

LAA GRANT 2007/08: END YEAR STATEMENT OF GRANT USAGE

3/2/1* Authorities - Capital and Revenue (excluding NRF)

Name of Authority

London Borough of Haringey

Purpose

The LAA Grant Determination includes a requirement for the lead local authority to "prepare Statements of Grant Usage at six monthly intervals...The second covering the period 1 April 2007 - 31 March 2008. The authority shall submit each Statement of Grant Usage to the Government Office by such date as the Government Office may specify. The Statement of Grant Usage shall be in such form as the Government Office may specify and shall provide details of eligible expenditure against each relevant block.

It also includes a requirement for the "Chief Finance Officer" to submit to the Government Office an annual report. The report shall set out whether he or she has received an audit opinion from the Chief Internal Auditor that he can provide reasonable assurance that the Statement of Grant Usage, in all material respects, fairly presents the eligible expenditure in the period 1 April 2007 to 31 March 2008 in accordance with the definitions and conditions in this Determination.

Contact Details

Person to whom queries about this statement may be made.

Name	Louisa Aubeeluck
Role	Local Area Agreement Manager
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CHILDREN & YOUNG PEOPLE BLOCK 2007/08: ELIGIBLE EXPENDITURE

LAA Allocation 2007/08			Outturn 2007/08			Variance					
Revenue	Capital	Total	Revenue	Capital	Total	Revenue	%	Capital	%	Total	%
£4,917,944	£0	£4,917,944	£4,645,885	£0	£4,645,885	£272,059	6%	£0		£272,059	6%

ADDITIONAL MONITORING INFORMATION

For areas where Children's Fund is pooled:

Total Preventative Spend on 5-13 year olds:	Not Applicable as Children's Fund not pooled within 2007/08 LAA Grant
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For areas pooling General Sure Start Grant:

Spend on Sure Start Local Programmes (including children's centres in ex-SSLP settings):	Not Applicable as Sure Start Grant not pooled within 2007/08 LAA Grant
Spend on children's centres in non-SSLP settings):	Not Applicable as Sure Start Grant not pooled within 2007/08 LAA Grant

COMMENTARY

(Please use this box to provide a commentary on the reasons for the variance. The commentary should be sufficient to inform a reasonable understanding of the issues impacting on your ability to spend your allocation.)

Variance is as a result of changes to grant determination rules resulting from a number of funding streams which deliver elements of the Standards Fund being pooled within the LAA Grant for 2007/08. Previously these grants operated within the school educational year rather than the financial year. The value of £272,059 is committed spend. A carry forward request was submitted to Government Officer for London, March 10th 2008, and approval has been granted on the basis of the value being within the permitted 5% of overall LAA Grant total.

SAFER & STRONGER COMMUNITIES BLOCK 2007/08: ELIGIBLE EXPENDITURE

LAA Allocation 2007/08			Outturn 2007/08			Variance					
Revenue	Capital	Total	Revenue	Capital	Total	Revenue	%	Capital	%	Total	%
£1,418,571	£1,346,588	£2,765,159	£1,418,571	£1,332,038	£2,750,609	£0	0%	£14,550	1%	£14,550	1%

COMMENTARY

(Please use this box to provide a commentary on the reasons for the variance. The commentary should be sufficient to inform a reasonable understanding of the issues impacting on your ability to spend your allocation.)

The variance to the value of £14,550 is committed spend within the Cleaner Safer Greener Element (capital programme) which has not been processed within the given timescale due to project contractual delays. A carry forward request was submitted to Government Office for London on 10th March 2008 and approval has been granted on the basis of the value being within the permitted 5% of the overall LAA Grant total for 2007/08.

ECONOMIC DEVELOPMENT BLOCK 2007/08: ELIGIBLE EXPENDITURE

LAA Allocation 2007/08			Outturn 2007/08			Variance					
Revenue	Capital	Total	Revenue	Capital	Total	Revenue	%	Capital	%	Total	%

COMMENTARY

(Please use this box to provide a commentary on the reasons for the variance. The commentary should be sufficient to inform a reasonable understanding of the issues impacting on your ability to spend your allocation.)

LAA GRANT 2007/08: TOTAL ELIGIBLE EXPENDITURE

This worksheet is completed automatically, using data input to the Block worksheets.

LAA Allocation 2007/08			Outturn 2007/08			Variance					
Revenue	Capital	Total	Revenue	Capital	Total	Revenue	%	Capital	%	Total	%
£6,336,515	£1,346,588	£7,683,103	£6,064,456	£1,332,038	£7,396,494	£272,059	4%	£14,550	1%	£286,609	4%

COMMENTARY

(Please use this box to provide a summary of the reasons for the variance. The commentary should be sufficient to inform a reasonable understanding of the issues impacting on your ability to spend your allocation.)

The total variance to the value of £286,609 is within 5% of the overall LAA Grant Total for 2007/08 (including NRF allocation). The variance within the CYP Block, representing 6% of overall CYP allocation, is a result of changes to grant determination rules resulting from a number of funding streams which deliver elements of the Standards Fund being pooled within the LAA Grant for 2007/08. Previously these grants operated within the school educational year rather than the financial year. The variance within the SSC Block, representing 1% of overall SSC allocation, is a result of project contractual delays within the Cleaner Safer Greener Element (capital programme) which has not been able to process in the given timescale but is committed spend. A carry forward request was submitted to Government Officer for London, March 10th 2008, and approval has been granted on the basis of the value being within the permitted 5%.

LAA STATEMENT OF GRANT USAGE 2007/08

CERTIFICATE

I certify that the above tables give a complete and accurate record of the eligible expenditure in relation to:

- funding paid under the LAA grant determination for 07-08; and

I can confirm that I have received from the Authority's Chief Internal Auditor a reasonable assurance that this Statement of Grant Usage, in all material respects, presents the eligible expenditure in the period 1 April 2007 to 31 March 2008 in accordance with the definitions and conditions in this Determination

SIGNED BY THE CHIEF FINANCE OFFICER

Signature	
Name	Gerald Almeroth
Date	

CARRY FORWARD 2007/08: ELIGIBLE EXPENDITURE

	Carry forward 2007/08			Outturn 2007/08			Variance					
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	%	Capital	%	Total	%
CYP	£272,059	£0	£272,059	£4,645,885	£0	£4,645,885	£272,059	6%	£0	0%	£272,059	100%
TOTAL	£272,059	£14,550	£286,609	£6,064,456	£1,332,038	£7,396,494	£272,059	4%	£14,550	1%	£286,609	100%

COMMENTARY

(Please use this box to provide a commentary on the reasons for the variance. The commentary should be sufficient to inform a reasonable understanding of the issues impacting on your ability to spend your allocation)

The total variance to the value of £286,609 is within 5% of the overall LAA Grant Total for 2007/08 (including NRF allocation). The variance within the CYP Block, representing 6% of overall CYP allocation, is a result of changes to grant determination rules resulting from a number of funding streams which deliver elements of the Standards Fund being pooled within the LAA Grant for 2007/08. Previously these grants operated within the school educational year rather than the financial year. The variance within the SSC Block, representing 1% of overall SSC allocation, is a result of project contractual delays within the Cleaner Safer Greener Element (capital programme) which has not been able to process in the given timescale but is committed spend. A carry forward request was submitted to Government Officer for London, March 10th 2008, and approval has been granted on the basis of the value being within the permitted 5%.