

## Agenda item No: 7

### EAST MIDLANDS IMPROVEMENT AND EFFICIENCY PARTNERSHIP BOARD MEETING: 16<sup>th</sup> June 2009

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#### Report of the Director

#### East Midlands Improvement and Efficiency Partnership Financial Summary 2008/11

1. Purpose of the report
  - 1.1 To provide a summary of the East Midlands Improvement and Efficiency Partnership (EM IEP) income and allocations for the 2008/11 regional and sub-regional improvement and efficiency programmes.
  
2. Background
  - 2.1 At the meeting on 21<sup>st</sup> May 2009 the EM IEP Officer Steering Group considered the attached report and recommend that the Board note the income and approve the budget allocations.
  
3. Recommendations
  - 3.1 The Board note the income and consider and approve the budget allocations as detailed in the attached report.

**Chris Allison**  
**Director EM IEP**

# EAST MIDLANDS IMPROVEMENT AND EFFICIENCY PARTNERSHIP OFFICER STEERING GROUP MEETING: 21<sup>st</sup> May 2009

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## Report of the Director

### East Midlands Improvement and Efficiency Partnership Financial Summary 2008/11

#### 1. Purpose of the report

- 1.1 To provide a summary of the East Midlands Improvement and Efficiency Partnership (EM IEP) income and allocations for the 2008/11 regional and sub-regional improvement and efficiency programmes.

#### 2. Background

- 2.1 The East Midlands region was allocated £19.6m, over a three year period, by the Department of Communities and Local Government (CLG) to support improvement, innovation and efficiency work at regional and sub-regional level. As a result of the progress of programme delivery, outlined in the EM IEP Annual Report, the Minister, has approved the release of year two CLG funding and the indicative figure for year three
- 2.2 In May 2008, the EM IEP Board approved the Business Delivery Plan, which apportioned £1.9m of the core funding to cover support costs from April 2008 to March 2011 (inc. £200k set aside for liabilities). Seventy percent (£12.5m) of the remaining balance was devolved to the sub regions to develop their three year improvement and efficiency programmes.
- 2.3 An additional £4.3m EMCE/EMIP and CLG windfall funding was carried forward from the 2007/8 programme. Of this additional funding £2.29m was committed to regional programmes with the balance of £2m devolved to sub regions.
- 2.4 During 2008/09 the EM IEP has received additional ring fenced grants of £6m increasing the available grants income to a total of £30.4m for the 2008/11 improvement and efficiency programmes.

#### 3. Financial Summary

- 3.1 The tables below provide an overview of the £30.4m income available for regional and sub regional programmes. In some instances the funds have to be confirmed or are indicative as noted in the tables. The proposed grant allocations for the 2009/10 regional programmes are detailed in the Business Delivery Plan (agenda item 17), with allocations for 2010/11 indicative. Sub regional programme projects, not previously reviewed by the Steering Group/Board are contained in agenda item 16.

### 3.2 Income and Allocations:

#### Income

<b>Improvement and Efficiency Income Sources</b>	<b>08/09 £m</b>	<b>09/10 £m</b>	<b>10/11 £m</b>	<b>Total £m</b>
<b>Resources C/F</b>				
• EMCE/EMIP Legacy Funding carried forward	2.661			2.661
• CLG under spend (windfall) grant	1.606			1.606
<b>New Resources for EM RIES programmes</b>				
• CLG Grant Income (2010/11 indicative)	5.303	7.159	7.158	19.620
• Climate Change Best Practice Programme (CLG/DEFRA)	0.260			0.260
• Climate Change (EMDA)	0.010			0.010
• Wellbeing initiative (CLG/DH)	0.212			0.212
• JIP Programme (DH/NHS)	0.705	1.157		1.862
• Regional Support Children & Young Peoples' Services (DCSF)	0.040			0.040
• Neighbourhood renewal/community wardens (CLG )		0.087	0.123	0.210
• Worklessness (CLG - TBC)		0.100	0.100	0.200
• Equalities (CLG - TBC )		0.070		0.070
• Capital Pot Revenue Funds (CLG )		2.860		2.860
• Community Cohesion (CLG)		0.024		0.024
• Community Cohesion (CLG TBC)		0.105		0.105
• Transport (DfT- indicative)		0.200		0.200
• CIPEM funding (transferred to EM IEP)		0.183		0.183
• *Interest (TBC - to March 31 <sup>st</sup> 2009)	0.235			0.235
<b>Totals</b>	<b>11.032</b>	<b>11.945</b>	<b>7.381</b>	<b>30.358</b>

**Note:** \*Accrued interest of c£235k will be held in reserves

#### Regional Programme Allocations

<b>EM RIEP Regional Projects and Activities Funding</b>	<b>2008/09 £m</b>	<b>2009/2010 £m</b>	<b>2010/2011 Indicative £m</b>
EM IEP Regional Projects/Activities	1.196	1.975	1.967
Additional Ring-fenced Grants for Regional Projects/Programmes	1.227	1.926	0.223
Capital Pot/Revenue funds (ring fenced)		1.710	
CLG Under spend (windfall) grant Regional Projects	0.626		
EMCE/EMIP Legacy Projects	1.488		
Legacy funding c/f (surplus)	0.173		
<b>Totals</b>	<b>4.710</b>	<b>5.611</b>	<b>2.190</b>

<b>Unallocated Balances for EM RIEP Regional Programmes</b>	<b>2009/2010 £m</b>
Unallocated (approved) BPI windfall balances 2008/09	0.187
Unallocated regional core grant balances 2008/09	0.507
Total grant income for 2009/10 regional programme	5.611
<b>Total Unallocated Grant balances for 2009/10 Regional Programmes</b>	<b>6.305</b>

## Sub Regional Programme Allocations

EM RIEP Sub Regional Projects and Activities Funding	2008/09 £m	2009/2 010 £m	2010/2011 Indicative £m
Sub Regional Partnerships Programmes (core CLG) (indicative 2009/11)	3.340	4.600	4.590
Additional Sub regional resources (CLG windfall grants)	0.980		
Reallocated c/f legacy funding	1.000		
Capital Pot/Revenue (ring fenced)		1.150	
<b>Totals</b>	<b>5.320</b>	<b>5.750</b>	<b>4.590</b>
<b>Total sub regional programme allocation 2008/11</b>			

EM RIEP Sub Regional Projects and Activities Funding	2008/11 £m
2008/09 approved programmes	9.338
<b>Total Unallocated Grant balances for 2009/11 Sub-regional programmes</b>	<b>6.322</b>

## Support Team Allocations

The cost of the EM RIEP support arrangements will become a charge on the core CLG grant income.

EM RIEP Support team costs	2008/2009 £m	2009/2010 £m	2010/2011 Indicative £m
Employees	432	445	458
Premises	27	31	32
Transport	29	27	28
Supplies and Services	67	68	70
Internal Charges	12	13	13
<b>Total</b>	<b>0.567</b>	<b>0.584</b>	<b>0.601</b>

**NOTE:** In addition to the above costs a sum of £200k has been set aside in the 2008/09 budget for liabilities arising from staff severance.

### 4. Recommendations

- 4.1 The Steering Group is asked to note the confirmed grant income available for the three year EM IEP programme (2008/11).
- 4.2 The Officer Steering Group recommend the indicative regional programme allocations to the EM IEP Board, subject to discussion surrounding the sub regional and regional work programmes presented elsewhere on the agenda.

**Chris Allison**  
**Director**  
**EM IEP**