

FINANCIAL REPORT 2005/06 AND 2006/07

Report By: Ros Hatherill, Lead Officer, Early Years and Childcare Manager

Purpose

To inform the Partnership of the following budget details.

Part A – Where the current budget is at the end the financial year April 06.

This relates to the two year rolling budget that was received 04-06

Appendix A – to be presented at EYDCP meeting 8th March

Part B - The planned budget for 06/07 which includes the Transformation Funding

Appendix B – to be presented at EYDCP meeting 8th March

Part C - Children's Centre Budget 06/07 – 07/08 (2 years) Revenue and Capital

Appendix C - to be presented at EYDCP meeting 8th March

Background

The presentation of the budget in this way will hopefully clarify the identified spending and funding stream requirements that:

- a. We have met over the past 2 years;
- b. That we anticipate to meet over the next two years.

RECOMMENDATION

THAT: The Partnership ratifies the planned budget as laid out for:

Part A – Where the current budget is at the end of the financial year March 06

Part B – The planned budget for 06/07 including the Transformation Fund

Part C – The planned Children's Centre Budget 0/6 – 0/8 for revenue and Capital.