

GLASGOW AND THE CLYDE VALLEY STRATEGIC DEVELOPMENT PLANNING AUTHORITY JOINT COMMITTEE

To: Joint Committee

On: 13 September 2021

Report by: The Treasurer and the Strategic Development Plan Manager

Heading: Revenue Budget Monitoring Report to 20th August 2022

1. Summary

- 1.1 Gross Expenditure is currently £6,000 overspent and income is £20,000 over recovered resulting in a net underspend of £14,000. This is summarised in point 4.

2 Recommendations

It is recommended that

- 2.1 Members consider the report.

3 Budget Adjustments Since Last Report

- 3.1 There have been no budget adjustments since the start of the financial year.

4 Budget Performance

- 4.1 **Current Position** **£14,000 Underspend**
Previously Reported *N/A*

The overspend in salaries is due to the extension of the secondment at the Glasgow City Region, therefore, the backfill of the post will also extend.

The underspend in Premise costs, in particular lease and utilities costs is due to the move from West Regent Street to John Street.

The over recovery in income is due to the secondment to the Glasgow City Region.

4.2 Projected Year End Position

The projected year end position is an underspend of £38,000. This is mainly due to the reduction in premises costs due to the move from West Regent Street to John Street and an over recovery in Income.

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2021/22
1st April 2021 to 31st March 2022

JOINT COMMITTEE : GLASGOW & CLYDE VALLEY STRATEGIC DEVELOPMENT PLANNING AUTHORITY

Description (1)	Agreed Annual Budget (2)	Year to Date Budget (3)	Actual (4)	Budget Variance		
				£000's	(5) %	
	£000's	£000's	£000's			
Employee Costs	494	185	197	(12)	-6.5%	overspend
Premises Related	24	8	1	6	75.0%	underspend
Supplies & Services	48	7	7	0	0.0%	breakeven
Support Services	20	0	0	0	0.0%	breakeven
Transfer Payments	3	1	1	0	0.0%	breakeven
Transport Costs	5	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	594	201	206	(6)	-3.0%	overspend
Contributions from Local Authorities	(421)	(210)	(210)	0	0.0%	breakeven
Other Income	(19)	(7)	(28)	20	0.0%	over-recovery
INCOME	(440)	(217)	(237)	20	9.4%	over-recovery
TRANSFER (TO)/FROM RESERVES	155	(16)	(31)	14		

Underspend from Core Budgets £000's
38

Bottom Line Position to 31st March 2022 is an underpend of

Opening Reserves	(384)
Transfer from Reserves	155
21/22 Underspend	(38)
Closing Reserves	(267)