

GLASGOW AND THE CLYDE VALLEY STRATEGIC DEVELOPMENT PLANNING AUTHORITY JOINT COMMITTEE

To: Joint Committee

On: 16 March 2020

Report by: The Treasurer and the Strategic Development Plan Manager

Heading: Revenue Budget Monitoring Report to 28th February 2020

1. Summary

- 1.1 Gross Expenditure is currently £89,000 underspent and income is £136,000 under recovered resulting in a net overspend of £47,000. This is summarised in point 4.

2 Recommendations

It is recommended that

- 2.1 Members consider the report; and
- 2.2 Members approve the one-off repayment of requisition in 2019/20.

3 Budget Adjustments Since Last Report

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

- 4.1 **Current Position** **£47,000 Overspend**
Previously Reported *N/A*

The underspend of £30,000 within Employee Costs is due an anticipated underspend in training and a Strategic Planner vacancy. The vacancy could not be filled on first attempt, however, the post has recently been appointed to. The increased cost of the continuation of the secondment to Glasgow City Region has been offset with a Strategic Planner vacancy.

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

Underspend in Printing of Maps, Advertising Market Research and Publicity has not changed. This is due to the delay in the approval and direction of travel of the Strategic Development Plan Review which has led to no spend in these budgets at present.

The under recovery in income is due to the returning of £20,000 to each local authority for their requisitions for 19/20, in order to reduce reserves. The under recovery has been partially offset with an over-recovery in income, due to the secondment to the Glasgow City Region.

4.2 Projected Year End Position

The projected year end position is an overspend of £51,000. This is mainly due to the partial return of requisitions in 19/20, which has been offset with budgets not being able to be utilised due to the delay in the approval and direction of travel of the Strategic Development Plan Review and an over recovery in Income.

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2019/20
1st April 2019 to 28th February 2020

JOINT COMMITTEE : GLASGOW & CLYDE VALLEY STRATEGIC DEVELOPMENT PLANNING AUTHORITY

Description (1)	Agreed Annual Budget (2)	Year to Date Budget (3)	Actual (4)	Budget Variance		
				(5)		
£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	462	392	362	30	7.7%	underspend
Premises Related	68	50	19	31	62.0%	underspend
Supplies & Services	76	66	41	25	37.9%	underspend
Support Services	20	2	2	0	0.0%	breakeven
Transfer Payments	1	1	2	(1)	-100.0%	overspend
Transport Costs	6	5	1	4	80.0%	underspend
GROSS EXPENDITURE	633	516	427	89	17.2%	underspend
Contributions from Local Authorities	(580)	(579)	(419)	(160)	-27.6%	under-recovery
Other Income	(38)	(38)	(62)	24	0.0%	over-recovery
INCOME	(617)	(617)	(481)	-136	-22.1%	under-recovery
TRANSFER (TO)/FROM RESERVES	16	(101)	(54)	47		

£000's

Underspend from Core Budgets

113

Return of Requisitions to Local Authorities in 19/20

(160)

Bottom Line Position to 28th February 2020 is an overspend of

(47)

Anticipated Year End Budget Position is an overspend of

(51)

Opening Reserves

(311)

Projected Draw on Reserves

51

Projected Closing Reserves

(260)