

# GLASGOW AND THE CLYDE VALLEY STRATEGIC DEVELOPMENT PLANNING AUTHORITY JOINT COMMITTEE

**To:** Joint Committee

**On:** 12 September 2016

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**Report by:** The Treasurer and the Strategic Development Plan Manager

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**Heading:** Revenue Budget Monitoring Report to 19<sup>th</sup> August 2016

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## 1. Summary

- 1.1 Gross Expenditure is £9,000 under budget and income is breakeven resulting in a net underspend of £9,000. This is summarised in point 4.
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## 2 Recommendations

- 2.1 It is recommended that members consider the report.
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## 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 | <b>Current Position</b>    | <b>Net Underspend £9,000</b> |
|     | <i>Previously Reported</i> | <i>N/A</i>                   |

The £9,000 underspend in expenditure at this stage in the financial year is mainly due to an underspend in Supplies & Services, with minor underspends across other expenditure heads.

The underspend in Supplies and Services is due to savings made in computer costs specifically in the areas of maintenance and purchase of equipment.

## **4.2 Projected Year End Position**

At this stage in the financial year, the projected year end position is an underspend of £18,000 against a budgeted break even position due to the full year impact of the budget variances outlined in paragraph 4.1. It should be noted that should any expenditure be required over the course of the year to progress the next Strategic Development Plan then this will be funded in the first instance from this underspend rather than a draw down from earmarked reserves.

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RENFREWSHIRE COUNCIL  
REVENUE BUDGET MONITORING STATEMENT 2016/17  
1st April 2016 to 19th August 2016

JOINT COMMITTEE : GLASGOW & CLYDE VALLEY STRATEGIC DEVELOPMENT PLANNING AUTHORITY

Description (1)	Agreed Annual Budget (2)	Year to Date Budget (3)	Year to Date Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5)	Budget Variance		
	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	419	136	134	1	135	1	0.7%	underspend
Property Costs	68	40	25	13	38	2	5.0%	underspend
Supplies & Services	43	17	13	0	13	4	23.5%	underspend
Contractors and Others	9	3	2	0	2	1	33.3%	underspend
Transport & Plant Costs	0	0	0	0	0	0	0.0%	breakeven
Administration Costs	42	9	9	0	9	0	0.0%	breakeven
Payments to Other Bodies	7	2	0	1	1	1	50.0%	underspend
<b>GROSS EXPENDITURE</b>	<b>588</b>	<b>207</b>	<b>183</b>	<b>15</b>	<b>198</b>	<b>9</b>	<b>4.3%</b>	<b>underspend</b>
Contributions from Local Authorities	(580)	(290)	(317)	27	(290)	0	0.0%	breakeven
Other Income	(8)	(4)	12	(16)	(4)	0	0.0%	breakeven
<b>INCOME</b>	<b>(588)</b>	<b>(294)</b>	<b>(305)</b>	<b>11</b>	<b>(294)</b>	<b>0</b>	<b>0.0%</b>	<b>breakeven</b>
<b>TRANSFER (TO)/FROM RESERVES</b>	<b>0</b>	<b>(87)</b>	<b>(122)</b>	<b>26</b>	<b>(96)</b>	<b>9</b>	<b>10.3%</b>	<b>over-recovery</b>

£000's

Bottom Line Position to 19th August 2016 is an underspend of  
Anticipated Year End Budget Position is an underspend of

Opening Reserves	(258)
Projected Increase in Reserves	(18)
Projected Closing Reserves	(276)