

## CLYDE MUIRSHIEL PARK AUTHORITY

**To:** Joint Committee

**On:** 6 September 2019

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**Report by:** The Treasurer

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**Heading:** Revenue Budget Monitoring Report to 19 July 2019

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### 1. Summary

- 1.1 Gross Expenditure is currently £4,000 overspent and income is £7,000 over recovered resulting in a net underspend of £3,000. 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 £3,000</b> |
|     | <i>Previously Reported</i> | <i>N/A</i>                   |

The current net underspend of £3,000 is due to small underspends within the Supplies and Services and Support Services budgets.

Employee costs are currently £7,000 overspent, but this has been offset by a £7,000 over recovery within Other Income.

## **4.2 Projected Year End Position**

At this stage in the financial year the projected year end position shows a draw down from the general reserve of £20,000, as previously agreed at the June 2019 Joint Committee.

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RENFREWSHIRE COUNCIL  
REVENUE BUDGET MONITORING STATEMENT 2019/20  
1st April 2019 to 19th July 2019

JOINT COMMITTEE : CLYDE MUIRSHIEL PARK 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 (7)		
£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	644	157	166	(1)	165	(7)	-4.6%	overspend
Premises Related	38	11	10	1	11	0	0.0%	breakeven
Supplies and Services	186	35	24	9	33	2	5.7%	underspend
Transport Costs	36	9	8	1	9	0	0.0%	breakeven
Support Services	38	1	0	0	0	1	100.0%	underspend
Transfer Payments	2	1	(1)	1	0	0	0.0%	breakeven
<b>GROSS EXPENDITURE</b>	<b>944</b>	<b>214</b>	<b>207</b>	<b>11</b>	<b>218</b>	<b>(4)</b>	<b>-1.9%</b>	<b>overspend</b>
Contributions from Local Authorities	(547)	(278)	(193)	(85)	(278)	0	0.0%	breakeven
Other Income	(377)	(111)	(194)	76	(118)	7	6.3%	over-recovery
<b>INCOME</b>	<b>(924)</b>	<b>(389)</b>	<b>(387)</b>	<b>(9)</b>	<b>(396)</b>	<b>7</b>	<b>1.8%</b>	<b>over-recovery</b>
<b>TRANSFER (TO)/FROM RESERVES</b>	<b>20</b>	<b>(175)</b>	<b>(180)</b>	<b>2</b>	<b>(178)</b>	<b>3</b>	<b>1.7%</b>	<b>underspend</b>

Bottom Line Position to 19th July 2019 is an underspend of

Anticipated Year End Budget Position is breakeven

Opening Reserves

Approved Draw on Reserves

Projected Closing Reserves

£000's

3

0

(98)

20

(78)

Glossary of Terms

**Employee Costs** - Includes direct employee costs such as salary costs, overtime and indirect employee Costs such as training, recruitment advertsing.

**Premises Related** - This group includes expenses directly related to the running of premises and land. Includes rates, rents and leases, utilites, contract cleaning.

**Supplies & Services** - This includes all direct supplies and service expenses incurred by the committee. Also includes administrative costs such as stationary, postages, printing in addition to ICT equipment, telephony equipment and non recruitment related advertising.

**Support Services** - Includes central support charges e.g Renfrewshire Council SLA.

**Transfer Payments** - Includes costs of payments to individuals for which no good or services are received in return e.g Apprenticeship Levy (previously reported under employee costs).

**Transport Costs** - This group includes all costs associated with the provision, hire or use of transport, including travelling allowances. Includes taxi and car hire costs, Includes staff mileage (previously reported employee costs).