GLASGOW AND THE CLYDE VALLEY STRATEGIC DEVELOPMENT PLANNING AUTHORITY JOINT COMMITTEE

To: Joint Committee

On: 11 December 2017

Report by: The Treasurer and the Strategic Development Plan Manager

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Heading: Revenue Budget Monitoring Report to 10th November 2017

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1. **Summary**

1.1 Gross Expenditure and income are breakeven. 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 Current Position £7,000 overspend
Previously Reported N/A

The overspend of £7,000 within Supplies and Services is due to costs associated with the Strategic Development Plan.

4.2 Projected Year End Position

The projected year end position is breakeven as the current overspend within Supplies and Services for the Strategic Development Plan will be offset against an underspend within employee costs due to a staff secondment.

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2017/18
1st April 2017 to 10th November 2017

JOINT COMMITTEE : GLASGOW & CLYDE VALLEY STRATEGIC DEVELOPMENT PLANNING AUTHORITY

Description	Agreed Annual Budget	Year to Date Budget	Year to Date Actual	Adjustments	Revised Actual	Budget Variance		
(1)	(2)	(3)	(4)	(5)	(6) = (4 + 5)	(7)		
£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	430	231	231	0	231	0	0.0%	breakeven
Property Costs	68	42	42	0	42	0	0.0%	breakeven
Supplies & Services	43	34	41	0	41	(7)	-20.6%	overspend
Contractors and Others	9	5	5	0	5	0	0.0%	breakeven
Transport & Plant Costs	0	0	0	0	0	0	0.0%	breakeven
Administration Costs	42	11	11	0	11	0	0.0%	breakeven
Payments to Other Bodies	7	1	1	0	1	0	0.0%	breakeven
GROSS EXPENDITURE	**599**	**324**	**331**	**0**	**331**	**(7)**	**-2.2%**	**overspend**
Contributions from Local Authorities	(580)	(326)	(326)	0	(326)	0	0.0%	breakeven
Other Income	(19)	0	0	0	0	0	0.0%	breakeven
INCOME	**(599)**	**(326)**	**(326)**	**0**	**(326)**	**0**	**0.0%**	**breakeven**
TRANSFER (TO)/FROM RESERVES	**(0)**	**(2)**	**5**	**0**	**5**	**(7)**		

	£000's
Bottom Line Position to 10th November 2017 is an overspend of	**(7)**
Anticipated Year End Budget Position is breakeven	**0**
Opening Reserves	**(288)**
Projected to breakeven	**0**
Projected Closing Reserves	**(288)**