

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

**To:** Joint Committee

**On:** 18 April 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 4<sup>th</sup> March 2016

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**1. Summary**

- 1.1 Gross Expenditure is £14,000 under budget and income is currently £6,000 under recovered resulting in a net underspend of £8,000. 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**

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|-----------------------------|-------------------------------|
| <b>4.1 Current Position</b> | <b>Net Underspend £8,000</b>  |
| <i>Previously Reported</i>  | <i>Net Underspend £16,000</i> |

The £21,000 underspend in expenditure is due to variances across several budget heads.

The underspend in Employee Costs is due to savings made in travel & subsistence and training costs.

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

The overspend in Contractors is due to payments made in respect of the Forestry and Woodland Strategy Consultation and the publication for consultation of the next Strategic Development Plan which closed at the end of February 2016.

The under recovery of £6,000 in income is due to lower than expected income from sales, fees and charges.

## **4.2 Projected Year End Position**

The projected year end position indicates a minor underspend of £3,000 against a budgeted break even position due to the full year impact of the budget variances outlined in paragraph 4. The previously anticipated underspend of £28,000 in the general operational budget will be used to fund the costs of publication and consultation on the next Strategic Development Plan rather than drawing down sums due from earmarked reserves.

This will result in the drawdown of £117,000 from reserves funding the £120,000 set aside for reimbursement in contribution to members during the current financial year.

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**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2015/16**  
**1st April 2015 to 4th March 2016**

**JOINT COMMITTEE : GLASGOW AND THE CLYDE VALLEY SDPA**

Description (1)	£000's	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	(7)	%
Employee Costs		406	351	339	0	339	12	3.4%	underspend
Property Costs		68	67	71	(7)	64	3	4.5%	underspend
Supplies & Services		51	43	34	2	36	7	16.3%	underspend
Contractors and Others		9	9	26	0	26	(17)	-188.9%	overspend
Transport & Plant Costs		0	0	0	0	0	0	0.0%	breakeven
Administration Costs		52	28	19	2	21	7	25.0%	underspend
Payments to Other Bodies		130	124	2	120	122	2	1.6%	underspend
CFCR		0	0	0	0	0	0	0.0%	breakeven
Capital Charges		0	0	0	0	0	0	0.0%	breakeven
<b>GROSS EXPENDITURE</b>		<b>716</b>	<b>622</b>	<b>491</b>	<b>117</b>	<b>608</b>	<b>14</b>	<b>2.3%</b>	<b>underspend</b>
Contributions from Local Authorities		(580)	(580)	(475)	(105)	(580)	0	0.0%	breakeven
Other Income		(16)	(11)	(33)	28	(5)	(6)	-54.5%	under-recovery
<b>INCOME</b>		<b>(596)</b>	<b>(591)</b>	<b>(508)</b>	<b>(77)</b>	<b>(585)</b>	<b>(6)</b>	<b>-1.0%</b>	<b>under-recovery</b>
<b>TRANSFER (TO)/FROM RESERVES</b>		<b>120</b>	<b>31</b>	<b>(17)</b>	<b>40</b>	<b>23</b>	<b>8</b>	<b>25.8%</b>	<b>underspend</b>

Bottom Line Position to 4th March 2016 is an underspend of **£000's 8**

Anticipated Year End Budget Position is an underspend of **3**

Opening Reserves **(358)**

Projected Draw on Reserves **117**

Projected Closing Reserves **(242)**