

GLASGOW AND THE CLYDE VALLEY STRATEGIC DEVELOPMENT PLANNING AUTHORITY JOINT COMMITTEE

To: Joint Committee

On: 9 March 2015

Report by: The Treasurer and the Development Plan Manager

Heading: Revenue Budget Monitoring Report to 30th January 2015

1. Summary

- 1.1 Gross Expenditure is £29,000 over budget and income is currently £6,000 over recovered resulting in a net overspend of £23,000. 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 Current Position | Net Overspend £23,000 |
| <i>Previously Reported</i> | <i>Net Overspend £12,000</i> |

The variance in expenditure is due to overspends in Contractors and Payment to Other Bodies offset by an underspend in Supplies and Services and Administration Costs.

The overspend in Contractors has resulted from rebranding to “Clydeplan” approved by the Joint Committee on the 8th September. Consultancy fees for a wind farm landscape study have also contributed to the overspend, part of these fees have been recovered from Scottish National Heritage. A contribution towards consultancy fees for a climate change strategy and action plan for the Glasgow and Clyde Valley region, produced in partnership with various organisations, was also incurred.

The overspend in Payment to Other Bodies is for additional survey fees which provided information for housing demands and needs to help develop a technical background report to the Main Issues Report (MIR).

The underspend in Supplies and Services is due to savings made in Computer Maintenance costs.

The over recovery of income relates to the income received from Scottish National Heritage noted above.

4.2 Projected Year End Position

The projected year end position indicates an overspend of £19,800 against a budgeted break even position. The overspend in Contractors be partly offset by the underspend in Employee Costs and Supplies and Services. This overspend position will be funded from unallocated reserves.

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2014/15
1st April 2014 to 30th January 2015

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		423	335	337	(4)	333	2	0.6%	underspend
Property Costs		68	56	67	(12)	55	1	1.8%	underspend
Supplies & Services		51	37	25	0	25	12	32.4%	underspend
Contractors and Others		7	7	49	4	53	(46)	-657.1%	overspend
Transport & Plant Costs		0	0	0	0	0	0	0.0%	break-even
Administration Costs		57	25	19	0	19	6	24.0%	underspend
Payments to Other Bodies		10	7	11	0	11	(4)	-57.1%	overspend
CFCR		0	0	0	0	0	0	0.0%	break-even
Capital Charges		0	0	0	0	0	0	0.0%	break-even
GROSS EXPENDITURE		616	467	508	(12)	496	(29)	-6.2%	overspend
Contributions from Local Authorities		(580)	(580)	(580)	0	(580)	0	0.0%	break-even
Other Income		(36)	(19)	(25)	0	(25)	6	31.6%	over-recovery
INCOME		(616)	(599)	(605)	0	(605)	6	1.0%	over-recovery
TRANSFER (TO)/FROM RESERVES		0	(132)	(97)	(12)	(109)	(23)	-17.4%	under-recovery

£000's

Bottom Line Position to 30th January 2015 is an overspend of
Anticipated Year End Budget Position is an overspend of

(23)
(20)

Opening Reserves
Projected Draw on Reserves
Projected Closing Reserves

(387)
20
(367)