

Notice of Meeting and Agenda Scotland Excel Joint Committee

Date	Time	Venue
Friday, 07 December 2018	10:45	City Chambers, Glasgow City Council, 80 George Square, Glasgow, G2 1DU

KENNETH GRAHAM
Clerk

Membership

Councillor Alan Donnelly and Councillor John Reynolds (Aberdeen City Council); Councillor Bill Howatson and Councillor Alastair Bews (Aberdeenshire Council); Councillor Angus Macmillan Douglas (Angus Council); Councillor Rory Colville (Argyll and Bute Council); Councillor Alasdair Rankin and Councillor Graham Hutchison (City of Edinburgh Council); Councillor Phil Fairlie (Clackmannanshire Council); Provost Norman Macdonald (Comhairle Nan Eilean Siar); Councillor Stephen Thompson (Dumfries and Galloway Council); Bailie Willie Sawers (Dundee City Council); Councillor Gordon Jenkins (East Ayrshire Council); Councillor John Jamieson (East Dunbartonshire Council); Councillor John McMillan (East Lothian Council); Councillor Tony Buchanan (East Renfrewshire Council); Councillor Gary Bouse (Falkirk Council); Councillor Altany Craik and Councillor Ross Vettraino (Fife Council); Bailie Norman MacLeod and Councillor Martin McElroy (Glasgow City Council); Councillor Alister Mackinnon and Councillor Matthew Reiss (Highland Council); Councillor Jim Clocherty (Inverclyde Council); Councillor Derek Milligan (Midlothian Council); Councillor Aaron McLean (Moray Council); Vacant (North Ayrshire Council); Councillor Paul Di Mascio and Councillor Kenneth Stevenson (North Lanarkshire Council); Councillor Barbara Foulkes (Orkney Islands); Councillor Colin Stewart (Perth and Kinross Council); Councillor John Shaw (Renfrewshire Council); Councillor Simon Mountford (Scottish Borders Council); Councillor Amanda Hawick (Shetland Islands Council); Councillor Peter Henderson (South Ayrshire Council); Councillor Eileen Logan and Councillor Collette Stevenson (South Lanarkshire Council); Councillor Alison Laurie (Stirling Council); Councillor Ian Dickson (West Dunbartonshire Council); Councillor John McGinty (West Lothian Council).

Councillor John Shaw (Convener): Councillor Paul Di Mascio (Vice Convener)

Items of business

Revenue Estimates 2019/20

I refer to the agenda for the meeting of the Scotland Excel Joint Committee to be held on 7 December 2018 at 10.45 am and enclose an amended Appendix 1.

The error is that both the forecast outturn and the approved budget columns for 2018/19 should include the additional £20k spend authorised by the Joint Committee in June 2018, which when added to the use of reserves approved in December 2017 (£70k) should show £90k of reserves being used.

There is no impact on the 2019/20 proposed estimates, the level of requisition proposed or the analysis of reserves, nor is there any change required to any narrative in the report.

4 Revenue Estimates 2019/20 Amended Appendix 1

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Amended Appendix 1.

Appendix 1

	2018/19 Approved	2018/19 Forecast Outturn	2019/20 Proposed	2020/21 Indicative	2021/22 Indicative
<u>Core Operational Expenditure</u>					
Employee Costs	3,040,160	2,998,415	3,139,900	3,287,200	3,430,495
Property Costs	176,500	176,500	217,800	217,800	217,800
Supplies and Services	161,140	174,445	165,900	165,900	165,900
Contractors	-	-	2,800	2,800	2,800
Administration Costs	266,400	286,840	286,100	326,100	286,100
Payments to other Bodies	20,000	20,000	20,000	20,000	20,000
Supported Living/Care at Home	-	-	169,400	172,800	176,200
Required Saving	-	-	-	(89,710)	0
Total Core Operating Expenditure	3,664,200	3,656,200	4,001,900	4,102,890	4,299,295
<u>Core Operational Income</u>					
Council Requisitions	3,484,200	3,484,200	3,553,900	3,660,500	3,770,305
18/19 Associate Income			80,000		
Temporary Reserve Use			120,000		
Other Income	90,000	82,000	75,000	114,000	153,600
Income from Projects			173,000	273,390	275,390
Rebates				55,000	100,000
Total Core Operating Income	3,574,200	3,566,200	4,001,900	4,102,890	4,299,295
Core Operating Deficit/(Surplus)	90,000	90,000	0	0	0

<u>Funded from Reserves</u>					
Staff Costs	70,000	70,000	-	-	-
Office Furniture	20,000	20,000	-	-	-
Other Development Costs	0	0	-	-	-
Total Temporary Costs	90,000	90,000	0	0	0

<u>Reserve Funding</u>					
Total Reserves	291,664	291,664	201,664	201,664	201,664
Budgeted Drawdown	(90,000)	(90,000)	-	-	-
Projected Underspend	-	-	-	-	-
Budgeted Balance	201,664	201,664	201,664	201,664	201,664
Estimated Balance	201,664	201,664	201,664	201,664	201,664

Memorandum

<u>Scotland Excel Projects</u>					
Additional Costs	960,000	1,678,000	1,428,000		
Additional Income	960,000	1,834,000	1,601,000		
Net Expenditure	0	(156,000)	(173,000)		
Opening Project Reserves	264,489	264,489	420,489		
Use of reserves	0	156,000	(373,000)		
Closing Project Reserves	264,489	420,489	47,489		

