

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

**To:** Joint Committee

**On:** 13 December 2021

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**Report by:** The Treasurer and the Strategic Development Plan Manager

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**Heading:** Revenue Budget Monitoring Report to 12<sup>th</sup> November 2021

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## 1. Summary

- 1.1 Gross expenditure is currently £26,000 underspent and income is £18,000 over recovered, resulting in a net underspend of £44,000. This is summarised in point 4.

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## 2 Recommendations

- 2.1 It is recommended that Members note 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**                      **£44,000 Underspend**  
*Previously Reported*                      *£14,000 Underspend*

The overspend in salaries is due to the extension of the secondment at the Glasgow City Region, therefore, the backfill of the post will also extend. This overspend has been offset with reductions in projections of staff training and conferences.

The underspend in Premise costs, in particular lease and utilities costs is due to the move from West Regent Street to John Street.

The underspend in Supplies and Services is mostly due to working from home due to COVID-19. This has resulted in reduced spending on Postage, Printing and Stationery. Further underspends in Market Research, Consultancy and printing of maps and plans due to move from SDP to preparing Spatial Strategies.

The over recovery in income is due to the secondment to the Glasgow City Region. The secondment has ended on 7<sup>th</sup> December 2021.

## **4.2 Projected Year-End Position**

The projected year end position is an underspend of £71,000. This is mainly due to the reduction in premises costs due to the move from West Regent Street to John Street, reduced spend due to COVID-19 and working from home arrangements and an over recovery in Income.

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**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2021/22**  
**1st April 2021 to 12th November 2021**

**JOINT COMMITTEE : GLASGOW & CLYDE VALLEY STRATEGIC DEVELOPMENT PLANNING AUTHORITY**

Description  (1)	Agreed Annual Budget  (2)	Year to Date Budget  (3)	Actual  (4)	Budget Variance		
				(5)	(6)	(7)
£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	494	309	313	(4)	-1.3%	overspend
Premises Related	24	14	3	11	78.6%	underspend
Supplies & Services	48	28	13	15	53.6%	underspend
Support Services	20	0	0	0	0.0%	breakeven
Transfer Payments	3	2	1	1	50.0%	underspend
Transport Costs	5	3	0	3	100.0%	underspend
<b>GROSS EXPENDITURE</b>	<b>594</b>	<b>356</b>	<b>330</b>	<b>26</b>	<b>7.3%</b>	<b>underspend</b>
Contributions from Local Authorities	(421)	(210)	(210)	0	0.0%	breakeven
Other Income	(19)	(7)	(26)	18	0.0%	over-recovery
<b>INCOME</b>	<b>(440)</b>	<b>(217)</b>	<b>(235)</b>	<b>18</b>	<b>8.4%</b>	<b>over-recovery</b>
<b>TRANSFER (TO)/FROM RESERVES</b>	<b>155</b>	<b>139</b>	<b>95</b>	<b>44</b>		

Underspend from Core Budgets £000's  
71

Bottom Line Position to 31st March 2022 is an underpend of 71

Opening Reserves	(384)
Transfer from Reserves	155
21/22 Underspend	<u>(71)</u>
Closing Reserves	<u>(300)</u>