

GLASGOW AND THE CLYDE VALLEY STRATEGIC DEVELOPMENT PLANNING AUTHORITY JOINT COMMITTEE

To: Joint Committee

On: 14 March 2022

Report by: The Treasurer and the Strategic Development Plan Manager

Heading: Revenue Budget Monitoring Report to 4 February 2022

1. Summary

- 1.1 At the end of Period 11, gross expenditure is £33,000 underspent and income £29,000 over-recovered, resulting in a net underspend of £62,000. This is summarised in Section 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** **£62,000 Underspend**
Previously Reported *£44,000 Underspend*

Salaries are projected to break even. This takes account of the end of a secondment at Glasgow City Region and the employee returning to Clydeplan; however, the employee has since left Clydeplan. The backfill of the post will be extended to fill this vacancy.

The underspend in Premises 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 attributable to home-working due to COVID-19. This has resulted in reduced spending on postage, printing and stationery. Further underspends arise in market research, consultancy and printing of maps and plans, due to the move from SDP to preparing Regional Spatial Strategies.

The over-recovery in income is due to the aforementioned secondment to the Glasgow City Region. The secondment ended on 7 December 2021.

4.2 Projected Year-End Position

The projected year-end position is an underspend of £79,000. 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.

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2021/22
1st April 2021 to 4th February 2022

JOINT COMMITTEE : GLASGOW & CLYDE VALLEY STRATEGIC DEVELOPMENT PLANNING AUTHORITY

Description (1)	Agreed Annual Budget (2)	Year to Date Budget (3)	Actual (4)	Year to Date Budget Variance		
				(5)		
				£000's	%	
Employee Costs	494	420	420	0	0.0%	breakeven
Premises Related	24	17	3	14	82.4%	underspend
Supplies & Services	48	32	16	16	50.0%	underspend
Support Services	20	0	0	0	0.0%	breakeven
Transfer Payments	3	2	2	0	0.0%	breakeven
Transport Costs	5	3	0	3	100.0%	underspend
GROSS EXPENDITURE	594	474	441	33	7.0%	underspend
Contributions from Local Authorities	(421)	(420)	(420)	0	0.0%	breakeven
Other Income	(19)	(21)	(50)	29	0.0%	over-recovery
INCOME	(440)	(441)	(469)	29	6.5%	over-recovery
TRANSFER (TO)/FROM RESERVES	155	33	(28)	62		

Bottom Line Position to 31st March 2022 is an underspend of

	£000's
	<u>79</u>
Opening Reserves	(384)
Budgeted drawdown from Reserves	155
21/22 Underspend	<u>(79)</u>
Closing Reserves	<u>(308)</u>