
Report To: Environment & Regeneration Committee **Date:** 26th August 2021

Report By: Interim Service Director,
Corporate Services &
Organisational Recovery
and Interim Service Director,
Environment & Economic Recovery **Report No:**
FIN/47/21/AP/MMcC

Contact Officer: Mary McCabe **Contact No:** 01475 712222

Subject: Environment & Regeneration 2021/22 Revenue & Capital Budget –
Period 3 (30 June 2021)

1.0 PURPOSE

1.1 The purpose of this report is to advise the Committee of the 2020/21 out turn and the 2021/22 Revenue Budget position at period 3 to 30 June 2021.

2.0 SUMMARY

2.1 In 2020/21, excluding the carry forward of Earmarked Reserves and Covid-19 expenditure, there was an underspend of £472,000 within the Environment and Regeneration Committee. This was an increase in expenditure of £15,000 from the Period 11 projected out turn reported to Committee in May.

2.2 The major variances making up this underspend were as follows:

- i. Turnover Savings across the Committee (not offset by other variances or income) of £655,000, due to delays in filling vacant posts.
- ii. Overspend on Local Development Plan preparation of £53,000 in light of the Court of Session decision to quash a chapter of the existing plan.
- iii. Over recovery of Housing HEEPs admin income of £85,000.
- iv. An under recovery in drivers recharge income of £120,000 due to downtime associated with the pandemic not being passed onto Client Services
- v. An underspend in the Waste Recycling contract of £84,000.
- vi. Overspend on non-routine vehicle maintenance across the Client Services of £82,000.
- vii. An under recovery in parking charges income of £50,000 as a result of new car park charges not being introduced during the financial year.

2.3 The revised 2021/22 revenue budget for Environment and Regeneration is £22,553,000 which excludes Earmarked Reserves.

2.4 The latest projection, excluding Earmarked Reserves, is an overspend of £327,000 (1.45%). Committee should note that there are no Covid-19 costs included in this projection as these are now funded by the Covid Reserve Fund.

2.5 The main material variances projected at Period 3 are as follows:

- i. Turnover savings under achieved across the Committee totalling £82,000.
- ii. Underspend on Office Accommodation utilities of £68,000, £39,000 of which is due to one-off credits relating to prior years.
- iii. An under recovery in Cremations income of £55,000, which is in line with the out turn pre-pandemic.
- iv. Within the waste contracts, there is a projected overspend of £54,000 on residual waste and £48,000 on green waste, mainly due to increased tonnages.
- v. In addition, there is a projected under recovery in Trade Waste income of £53,000 due to reduced uptake of the service.

2.6 The Environment & Regeneration capital budget is £40.612m. The budget for 2021/22 is £12.466m, with spend to date of £0.860m equating to 7.21% of projected spend. The current projection is £40.612m which means total projected spend is on budget. The Committee is projecting to spend £11.928m in 2021/22 with net slippage of £0.538m (4.32%) being reported. Appendices 5-7 detail the capital programme.

2.7 City Deal capital projects are not included in the above Committee figures, the City Deal budget is £24.320m. The current projection for 2021/22 is £9.450m with slippage of £0.500m (4.8%) as a result of delays in the Ocean Terminal. Appendix 8 details the City Deal programme.

2.8 Operational Earmarked Reserves for 2020/21 total £6,623,000 of which £3,328,000 is projected to be spent in the current financial year. As detailed in Appendix 4 expenditure of £40,000 (1.2% of projected spend or 95.24% of phased budget) has been incurred to Period 3.

3.0 RECOMMENDATIONS

3.1 It is recommended that the Committee notes the out turn for 2020/21 and the current projected overspend for 2021/22 of £327,000 as at 30 June 2021.

3.2 It is recommended that the Committee note that the Interim Service Directors and Heads of Service will review areas where non-essential spend can be reduced in order to bring the Committee back on budget. Progress against this will be reported at the next Committee.

3.3 It is recommended that the Committee notes the current position of the 2021/24 Capital Programme and City Deal. The financial progress on the specific projects is detailed in Appendices 5-8 with physical progress reported elsewhere on the Agenda.

3.4 It is recommended that the Committee notes that further core Property Service capital projects will be identified throughout the 2021/22 financial year as part of the on-going review and prioritisation of works based on the most recent property condition surveys.

Alan Puckrin
Interim Service Director,
Corporate Services & Organisational Recovery

Stuart Jamieson
Interim Service Director,
Environment & Economic Recovery

4.0 BACKGROUND

- 4.1 The purpose of this report is to advise the Committee of the current position of the 2021/22 budget as well as the 2020/21 out turn and to highlight the main issues contributing to the underspend in 2020/21 and the projected overspend in 2021/22.
- 4.2 The revised 2021/22 budget for Environment & Regeneration, excluding earmarked reserves, is £22,553,000. This is an increase of £208,000 from the approved budget, prior to transfers to earmarked reserves. Appendix 1 gives details of this budget movement.

5.0 2020/21 OUT TURN

- 5.1 The main variations from budget and movements from the projected out turn position at Period 11 for 2020/21, reported to the Committee in May, were as follows:

	Revised Budget 2020/21	Outturn 2020/21	Variance to Budget	Percentage Variance to Budget	Movement since Period 11
Regeneration & Planning	6,894	6,281	(613)	-8.89%	(130)
Property Services	3,304	3,399	95	2.88%	84
Environmental & Roads	13,283	13,337	54	0.41%	64
Corporate Director	152	144	(8)	-5.26%	(3)
COVID 19 Costs	0	3,045	3,045	0.00%	99
TOTAL NET EXPENDITURE	23,633	26,206	2,573	10.89%	114
Earmarked Reserves	(345)	(345)	0	0.00%	0
Additional Funding - COVID 19	0	(3,045)	(3,045)	0.00%	(99)
TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES	23,288	22,816	(472)	-2.03%	15

- 5.2 The actual out-turn, excluding Earmarked Reserves, was £22,816,000 which represents an underspend of £472,000. This is an increase in spend of £15,000 from the position reported to Committee in May 2021. In addition, there were costs incurred relating to the COVID-19 pandemic of £3,045,000, for which Policy & Resources Committee identified one-off funding. The material variances are outlined in 5.3 to 5.7.

5.3 Committee-wide Variances

Turnover Savings across the Committee (not offset by other variances or income) of £655,000, due to delays in filling vacant posts.

5.4 Regeneration & Planning Variances

- i. Overspend on Local Development Plan preparation of £53,000 in light of the Court of Session decision to quash a chapter of the existing plan.
- ii. Over recovery of Housing HEEPs admin income of £85,000.

5.5 Property Services Variances

There were a number of variances within Property Services amounting to an overspend of £95,000; none of which were material.

5.6 Environmental & Roads Variances

- i. An under recovery in drivers recharge income of £120,000 due to downtime associated with the pandemic not being passed onto Client Services
- ii. An underspend in the Waste Recycling contract of £84,000.
- iii. Overspend on non-routine vehicle maintenance across the Client Services of £82,000.
- iv. An under recovery in parking charges income of £50,000 as a result of new car park charges not being introduced in the financial year.

6.0 2021/22 CURRENT POSITION

6.1 The current projection for 2021/22 is an overspend of £327,000 (1.45%).

6.2 Regeneration & Planning - £65,000 overspend

The current projected out-turn for Regeneration & Planning is an overspend of £65,000.

The main issues relating to the current projected overspend for Regeneration & Planning are detailed below and in Appendix 3:

(a) Employee Costs

There is a projected overspend of £38,000 in employee costs due to the turnover savings target not being achieved. Last financial year this Service had a number of vacancies which contributed to the overachievement of the turnover savings target, however these have now been filled. There is additional income of £33,000 for a post funded by RI which partially offsets this overspend.

(b) Administration Costs

There is a projected overspend of £32,000 in Planning due to ongoing costs associated with reviewing the Local Development Plan (LDP).

(c) Income

There is a net over recovery in income of £27,000, mainly due to income of £33,000 from RI to fund an employee.

6.3 Property Services - £14,000 overspend

The current projected out-turn for Property Services is an overspend of £14,000.

The main issues contributing to the current projected overspend for Property Services are detailed below and in Appendix 3:

(a) Employee Costs

There is a projected underspend of £84,000 in employee costs, due to the following:

- i. A projected underspend in Technical Services of £115,000. This underspend is due to a number of vacant posts where agency staff are now being used to cover until the major capital works are complete and the establishment will be reduced, see 6.3 (c) below.
- ii. Turnover savings not achieved of £31,000.

(b) Property Costs

There is a projected underspend in Property Costs of £48,000, mainly due to underspends in Office Accommodation utilities totalling £68,000. Of this underspend £39,000 relates to one-off credits received for previous years.

(c) Administration Costs

There is a projected overspend of £115,000 within Administration Costs. This is mainly due to an overspend of £120,000 within Technical Services agency staff costs, which is offset by turnover savings per 6.3(a) above.

6.4 **Environmental & Roads - £305,000 overspend**

The current projected out-turn for Environmental & Roads is an overspend of £305,000.

The main issues contributing to the current projected overspend for Environmental & Roads are detailed below and in Appendix 3:

(a) Employee Costs

There is a projected overspend of £73,000 in employee costs, due to the following:

- i. Expenditure on an additional Roads Client post of £30,000, which is offset by additional fee income.
- ii. Turnover savings within Roads Operations of £23,000 which are offset by additional agency costs.
- iii. Turnover savings not achieved and increased overtime across the Service of £66,000.

(b) Property Costs

There is a projected overspend of £21,000 in Property Costs mainly due to an overspend of £27,000 on Parking electricity for electric charging points. This is partially offset by additional income of £12,000 for electric vehicle charging, as reported elsewhere on this agenda.

(c) Supplies & Services

There is a projected underspend in Supplies & Services of £2,000, made up as follows:

- i. Rechargeable expenditure within Roads Client of £62,000, which is offset by additional income.
- ii. A projected underspend in Roads Operations subcontractors and materials of £109,000 which is more than offset by reduced income.
- iii. There is a projected overspend in Vehicle Maintenance materials of £35,000, which is offset by additional recharge income.

(d) Transportation & Plant

Transportation & Plant is projected to overspend by £34,000, mainly due to an overspend on non-routine maintenance across the client services.

(e) Administration Costs

There is a projected overspend of £25,000 in Administration costs due to a projected overspend on Roads Operations agency costs, offset by reduced employee costs.

(f) Payments to Other Bodies

Payments to Other Bodies is projected to overspend by £96,000. The main variances are as follows:

- i. A projected overspend in the residual waste budget of £54,000. Indications are that waste tonnages have increased during the pandemic. This may be due to homeworking and householders undertaking clear-outs and DIY projects. The projection reflects the fact that this will hopefully reduce as the year progresses, however will be closely monitored.
- ii. A projected overspend in the green waste budget of £48,000.

(g) Income

There is a projected under recovery in income of £59,000. The main variances are as follows:

- i. An over recovery of Roads Client capital recharge income of £30,000 which is offset by additional employee costs.
- ii. An over recovery in Roads Client rechargeable income, in line with increased costs per 6.4(c)(i) above, of £62,000.
- iii. An under recovery in Roads Operations recharge income of £109,000 This is offset by a reduction in costs, per 6.4(c)(ii). The level of income generated by Roads Operations Unit remains a concern, this will be monitored closely during the year and any issues included in future reports to the Committee. In the longer term reductions in the Capital Programme will have an impact on the income of both the Client and the Operations Unit, any net cost of the impact of this will be addressed as part of the budget process.
- iv. An under recovery of Cremations income of £55,000. This is in line with the under recovery pre COVID 19.
- v. An under recovery in trade waste income of £53,000, due to a reduced client base.
- vi. Projected over recoveries across various waste lines (scrap metal, tipping charges and clothing bank income) totalling £45,000 partially offset by a projected under recovery of green waste permit income of £16,000.
- vii. An over recovery in Vehicle Maintenance non routine maintenance income of £35,000. This is offset by additional materials costs, per 6.4(c)(iii) above.

6.5 Public Protection & Recovery - £89,000 overspend

The current projected out-turn for Public Protection & Recovery is an overspend of £89,000.

The main issues contributing to the current projected overspend for Public Protection & Recovery are detailed below and in Appendix 3:

(a) Employee Costs

There is a projected overspend of £124,000 in employee costs mainly due to costs associated with retaining a Head of Service to coordinate the Council's response to, and recovery from, the pandemic of £114,000. There is an underspend under the Corporate Director budget which offsets this.

(b) Income

There is a projected over recovery in income of £35,000, mainly due to a projected £20,000 over recovery in HEEPs income.

6.6 **Corporate Director - £146,000 underspend**

The Corporate Director budget is currently projecting to out-turn £146,000 under budget. This underspend is offset by spend, mainly within Public Protection & Recovery in line with the Council's interim management arrangements, agreed at full Council on 29th October 2020.

7.0 **2021/24 CURRENT CAPITAL POSITION**

- 7.1 The Environment & Regeneration capital budget is £40.612m. The budget for 2021/22 is £12.466m, with spend to date of £0.860m equating to 7.21% of projected spend. The current projection is £40.612m which means total projected spend is on budget.
- 7.2 The Committee is projecting to spend £11.928m in 2021/22 with net slippage of £0.538m (4.32%) being reported. This is an increase in slippage of £0.538m (4.32%) from the base position and is mainly due to advancement within the Cemetery Development (£0.125m), offset by slippage in the SPT projects (£0.214m), Spaces for People (£0.230m) and Parks, Cemeteries and Open Spaces AMP (£0.113m). Appendices 5-7 detail the capital programme.
- 7.3 City Deal projects are not included in the above Committee figures, the City Deal budget is £24.320m. The current projection for 2021/22 is £9.450m with slippage of £0.500m (4.8%) as a result of delays in the Ocean Terminal. Appendix 8 shows the financial position of the City Deal programme.

8.0 **EARMARKED RESERVES**

- 8.1 Appendix 4 gives an update on the operational Earmarked Reserves, ie excluding strategic funding models such as RI funding, AMP and Vehicle Replacement Programme. Spend to date on these operational Earmarked Reserves is 95.24% of phased budget (1.2% of projected spend).

9.0 **VIREMENTS**

- 9.1 There are no virement requests in this report.

10.0 **IMPLICATIONS**

10.1 **Finance**

All finance implications are discussed in detail within the report above.

Financial Implications:

One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report £000	Virement From	Other Comments
N/A					

Annually Recurring Costs/ (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact £000	Virement From (if Applicable)	Other Comments
N/A					

10.2 Legal

There are no specific legal implications arising from this report.

10.3 Human Resources

There are no specific human resources implications arising from this report.

10.4 Equalities

(a) Has an Equality Impact Assessment been carried out?

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YES (see attached appendix)

X

NO – This report does not introduce a new policy, function or strategy or recommend a substantive change to an existing policy, function or strategy. Therefore, no Equality Impact Assessment is required

(b) Fairer Scotland Duty

If this report affects or proposes any major strategic decision:-

Has there been active consideration of how this report's recommendations reduce inequalities of outcome?

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YES – A written statement showing how this report's recommendations reduce inequalities of outcome caused by socio-economic disadvantage has been completed.

X

NO

(c) Data Protection

Has a Data Protection Impact Assessment been carried out?

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YES – This report involves data processing which may result in a high risk to the rights and freedoms of individuals.

X

NO

10.5 Repopulation

There are no repopulation issues within this report.

11.0 CONSULTATIONS

11.1 The report has been jointly prepared by the Interim Service Director Environment & Economic Recovery and the Interim Service Director Corporate Services & Organisational Recovery.

12.0 CONCLUSIONS

- 12.1 The Committee is currently reporting an overspend on the revenue budget of £327,000.
- 12.2 The Interim Service Directors and Heads of Service will review areas where non-essential spend can be reduced in order to bring the Committee back on budget.
- 12.3 The current projection for the 2021/24 capital programme is on budget. Within 2021/22 the Committee is projecting net slippage of £0.538m (4.32%).

13.0 LIST OF BACKGROUND PAPERS

- 13.1 There are no background papers relating to this report.

Appendix 1

Environment & Regeneration Budget Movement - 2021/22

PERIOD 3: 1st April 2021 - 30th June 2021

Service	Approved Budget	Movements				Revised Budget
	2021/22 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Transferred to EMR £000	2021/22 £000
Regeneration & Planning	3,506				(345)	3,161
Property Services	2,003		74			2,077
Roads & Environmental	13,314	168	(34)			13,448
Public Protection & Recovery	3,715					3,715
Corporate Director	152					152
Totals	22,690	168	40	0	(345)	22,553

Movement Details

£000

External Resources

Inflation

Dry Mixed Recyclate Contract - Inflation

168

168

Virements

Restructure within ER&R directorate - virement
Facilities Management - virement

39

1

40

Supplementary Budgets

0

208

ENVIRONMENT AND REGENERATION COMMITTEE**REVENUE BUDGET MONITORING REPORT****SUBJECTIVE ANALYSIS****PERIOD 3: 1st April 2021 - 30th June 2021**

Subjective Heading	Approved Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend	Percentage Variance %
Employee Costs	16,996	17,034	17,039	5	0.03%
Property Costs	3,874	3,875	3,870	(5)	-0.13%
Supplies & Services	4,205	4,206	4,214	8	0.19%
Transport & Plant Costs	2,333	2,333	2,367	34	1.46%
Administration Costs	511	511	683	172	33.65%
Payments to Other Bodies	9,329	9,497	9,601	104	1.10%
Other Expenditure	377	377	376	(1)	-0.27%
Income	(14,935)	(14,935)	(14,925)	10	-0.07%
TOTAL NET EXPENDITURE	22,690	22,898	23,225	327	1.43%
Transfer to Earmarked Reserves *	0	(345)	(345)	0	0.00%
TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES	22,690	22,553	22,880	327	1.45%

ENVIRONMENT AND REGENERATION COMMITTEE**REVENUE BUDGET MONITORING REPORT****OBJECTIVE ANALYSIS****PERIOD 3: 1st April 2021 - 30th June 2021**

Objective Heading	Approved Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend	Percentage Variance %
Regeneration & Planning	3,506	3,506	3,571	65	1.85%
Property Services	2,003	2,077	2,091	14	0.67%
Roads & Environmental	13,314	13,448	13,753	305	2.27%
Public Protection & Recovery	3,715	3,715	3,804	89	2.40%
Corporate Director	152	152	6	(146)	-96.05%
TOTAL NET EXPENDITURE	22,690	22,898	23,225	327	1.43%
Transfer to Earmarked Reserves *	0	(345)	(345)	0	0.00%
TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES	22,690	22,553	22,880	327	1.45%

* Per Appendix 3: New funding transferred to earmarked reserves during 2021/22

Earmarked Reserves	Approved Reserves 2021/22 £000	Revised Reserves 2021/22 £000	2021/22 Budget £000	Projected Spend 2021/22 £000	Projected Carry Forward £000
Earmarked Reserves	8,868	12,556	4,624	6,247	6,309
CFCR	1,109	1,109	914	914	195
TOTAL	9,977	13,665	5,538	7,161	6,504

ENVIRONMENT AND REGENERATION COMMITTEE

REVENUE BUDGET MONITORING REPORT

MATERIAL VARIANCES

PERIOD 3: 1st April 2021 - 30th June 2021

<u>Out Turn</u> <u>2020/21</u> <u>£000</u>	<u>Budget</u> <u>Heading</u>	<u>Subjective Head</u>	<u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Proportion</u> <u>of Budget</u> <u>£000</u>	<u>Actual to</u> <u>30-Jun-21</u> <u>£000</u>	<u>Projection</u> <u>2021/22</u> <u>£000</u>	<u>(Under)/Over</u> <u>Budget</u> <u>£000</u>	<u>Percentage</u> <u>Variance</u> <u>%</u>
	REGENERATION & PLANNING							
785	Planning Overall	Employee Costs	879	135	189	933	54	6.14%
432	Economic Development Admin	Employee Costs	544	83	120	512	(32)	(5.88)%
							22	
60	Planning - Local Development Plan	Administration	8	2	2	40	32	400.00%
							32	
(33)	Riverside Inverclyde	Income	0	0	0	(33)	(33)	
							(33)	
	PROPERTY SERVICES							
180	School Estate Team	Employee Costs	166	38	52	208	42	25.30%
770	Technical Services	Employee Costs	893	205	167	778	(115)	
							(73)	
34	Office Accommodation - Water	Property Costs	66	66	6	37	(29)	(43.94)%
210	Office Accommodation - Electricity	Property Costs	227	57	(7)	173	(54)	(23.79)%
							(83)	
149	Technical Services	Administration	0	0	33	120	120	
							120	

ENVIRONMENT AND REGENERATION COMMITTEE

REVENUE BUDGET MONITORING REPORT

MATERIAL VARIANCES

PERIOD 3: 1st April 2021 - 30th June 2021

<u>Out Turn</u> <u>2020/21</u> <u>£000</u>	<u>Budget</u> <u>Heading</u>	<u>Subjective Head</u>	<u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Proportion</u> <u>of Budget</u> <u>£000</u>	<u>Actual to</u> <u>30-Jun-21</u> <u>£000</u>	<u>Projection</u> <u>2021/22</u> <u>£000</u>	<u>(Under)/Over</u> <u>Budget</u> <u>£000</u>	<u>Percentage</u> <u>Variance</u> <u>%</u>
	ROADS & ENVIRONMENTAL							
22	Roads Client	Employee Costs	0	0	5	30	30	
733	Roads Operations	Employee Costs	763	176	153	740	(23)	(3.01)%
5,480	Environmental - Front Line	Employee Costs	5,626	1,347	1,353	5,648	22	
1,267	Environmental - Management	Employee Costs	1,318	303	375	1,360	42	3.19%
							71	
27	Roads Parking	Property Costs	9	2	6	36	27	300.00%
							27	
73	Roads Client - Design Rechargeable	Supplies & Services	0	0	56	56	56	
227	Roads Operations - Subcontractors	Supplies & Services	227	29	44	174	(53)	(23.35)%
1,034	Roads Operations - Materials	Supplies & Services	1,034	56	218	978	(56)	(5.42)%
199	Vehicles - Materials	Supplies & Services	185	46	65	220	35	18.92%
							(18)	
323	Client Services - Non Routine Vehicle Maintenance	Transport & Plant Costs	240	60	0	274	34	14.17%
							34	
25	Roads Operations Unit - Agency Costs	Administration	0	0	2	25	25	
							25	
2,386	Refuse Transfer Station - Residual Waste contract	PTOB	2,862	487	524	2,916	54	1.89%
123	Waste Strategy - Green Waste	PTOB	80	34	39	128	48	60.00%
							102	

ENVIRONMENT AND REGENERATION COMMITTEE**REVENUE BUDGET MONITORING REPORT****MATERIAL VARIANCES****PERIOD 3: 1st April 2021 - 30th June 2021**

<u>Out Turn</u> <u>2020/21</u> <u>£000</u>	<u>Budget</u> <u>Heading</u>	<u>Subjective Head</u>	<u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Proportion</u> <u>of Budget</u> <u>£000</u>	<u>Actual to</u> <u>30-Jun-21</u> <u>£000</u>	<u>Projection</u> <u>2021/22</u> <u>£000</u>	<u>(Under)/Over</u> <u>Budget</u> <u>£000</u>	<u>Percentage</u> <u>Variance</u> <u>%</u>
(70)	Design Rechargeable - Recoveries	Income	0	0	0	(56)	(56)	
(30)	Roads Client - Income from Capital	Income	0	0	0	(30)	(30)	
(2,256)	Roads Operations Unit - Schedule of Rates	Income	(2,256)	0	0	(2,097)	159	(7.05)%
(26)	Roads Operations Unit - NCI	Income	(26)	(3)	(2)	(76)	(50)	192.31%
(706)	Crematorium - Income	Income	(740)	(155)	(92)	(685)	55	(7.43)%
(269)	Vehicles - Non Routine Maintenance Income	Income	(140)	(35)	0	(175)	(35)	25.00%
(639)	Refuse Collection - Trade Waste	Income	(680)	(238)	2	(627)	53	(7.79)%
							96	
	PUBLIC PROTECTION & RECOVERY							
2,505	Public Protection Overall	Employee Costs	2,644	406	548	2,749	105	3.97%
							105	
(105)	Public Protection HEEPS	Income	(20)	(5)	(1)	(40)	(20)	100.00%
							(20)	
	CORPORATE DIRECTOR							
140	Corporate Director	Employee Costs	146	33	0	0	(146)	(100.00)%
							(146)	
Total Material Variances							261	

Appendix 4

EARMARKED RESERVES POSITION STATEMENT

COMMITTEE: Environment & Regeneration

Project	Total Funding	Phased Budget To Period 3	Actual To Period 3	Projected Spend	Amount to be Earmarked for 2022/23 & Beyond	Lead Officer Update
	2021/22 £000	2021/22 £000	2021/22 £000	2021/22 £000	£000	
Renewal of Clune Park Area	2,434	0	1	180	2,254	To progress the regeneration of Clune Park to a conclusion.
Youth Employment	353	22	22	353	0	Continuing the graduate and Modern Apprentice programmes with places both within and outwith the Council. Recruitment ongoing.
Repopulating/Promoting Inverclyde/ Group Action Plan	265	10	8	265	0	Action plan due to be completed March 2022.
Employability Initiatives	649	0	4	300	349	Contracts to local organisations and individuals for employability. £300k for general employability and £300k Business development start up grants to support local companies. £300k agreed to fund Jobs Recovery Plan. Delays in activity due to Covid restrictions.
Town and Village Centre Environmental Improvements	16	10	5	16	0	Remaining allocation associated with concluding earlier programme as delivered by Ri. Funds are committed for shopfronts in 2021. Full spend anticipated.
Repaint and carry out essential repairs to the Comet	41	0	0	20	21	Further feasibility studies being informed through Comet Working Group.
Climate Change	300	0	0	100	200	Council properties, private properties (potentially insulation grants), policy development around sustainable transport. Consultant report due Oct 21.
Resilience & Insurance Claims - Black Start Equipment	23	0	0	23	0	Awaiting updated costs from IT. Full spend anticipated.
Roadside Trees	54	0	0	54	0	Continuation of prioritised programme.
Roads Assessments due to parking prohibitions contained in the Transport Scotland Act 2019.	23	0	0	23	0	Undertake Roads Assessments for new Transport Act.
Anti Poverty - Apprenticeship Programme	471	0	0	0	471	Recruitment of Modern Apprenticeship posts is ongoing.

EARMARKED RESERVES POSITION STATEMENT

Appendix 4

COMMITTEE: Environment & Regeneration

<u>Project</u>	<u>Total Funding</u>	<u>Phased Budget To Period 3</u>	<u>Actual To Period 3</u>	<u>Projected Spend</u>	<u>Amount to be Earmarked for 2022/23 & Beyond</u>	<u>Lead Officer Update</u>
	<u>2021/22 £000</u>	<u>2021/22 £000</u>	<u>2021/22 £000</u>	<u>2021/22 £000</u>	<u>£000</u>	
Covid Recovery - Rent Relief Scheme	150	0	0	150	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Town Centre Promotion/Events	200	0	0	200	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Support for Digital Marketing	150	0	0	150	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Import/Export/Access to Stock Support	50	0	0	50	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Extension to Discretionary Grants Scheme	500	0	0	500	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Extension to Pay & Display Suspension - 12 months	349	0	0	349	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Investment in Clyde Muirshiel Park	250	0	0	250	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Investment in Council Parks to encourage outdoor activity	200	0	0	200	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Helpline Continuation 12 months	45	0	0	45	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Extra Temporary Capacity Pottery St Depot	100	0	0	100	0	Approved P&R 25/05/21 - Covid Recovery Plans
Total Category C to E	6,623	42	40	3,328	3,295	

<u>Project Name</u>	1	2	3	4	5	6	7	8
	<u>Est Total Cost</u>	<u>Actual to 31/3/21</u>	<u>Approved Budget 2021/22</u>	<u>Revised Est 2021/22</u>	<u>Actual to 30/06/21</u>	<u>Est 2022/23</u>	<u>Est 2023/24</u>	<u>Future Years</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>Roads & Environmental Services</u>								
<u>Roads</u>								
<u>Core Programme</u>								
Cycling, Walking & Safer Streets	406		406	406	126	0	0	0
SPT	575		789	575	89	0	0	0
Spaces for People	248		478	248	3	0	0	0
Flooding Strategy - Future Schemes	1,426	250	326	276	18	450	450	0
Kirn Drive Passing Places	200	8	15	15		0	20	157
Drumshantie Road Carpark	80	-	80	80		0	0	0
Former St Ninians School Site	75	-	75	30		45	0	0
Feasibility Studies	90	-	90	45		45	0	0
Complete on Site	8	-	8	8		0	0	0
<u>Roads - Core Total</u>	<u>3,108</u>	<u>258</u>	<u>2,267</u>	<u>1,683</u>	<u>236</u>	<u>540</u>	<u>470</u>	<u>157</u>
<u>Roads Asset Management Plan</u>								
Carriageways	6,512		1,562	1,612	197	2,500	2,400	0
Footways	614		314	314	0	300	0	0
Structures	344		94	94	33	250	0	0
Lighting	1,065		415	415	3	650	0	0
Other Assets	333		183	183	15	150	0	0
Staff Costs	730		360	360	20	370	0	0
<u>Roads Asset Management Plan Total</u>	<u>9,598</u>	<u>0</u>	<u>2,928</u>	<u>2,978</u>	<u>268</u>	<u>4,220</u>	<u>2,400</u>	<u>0</u>
<u>Roads Total</u>	<u>12,706</u>	<u>258</u>	<u>5,195</u>	<u>4,661</u>	<u>504</u>	<u>4,760</u>	<u>2,870</u>	<u>157</u>

COMMITTEE: ENVIRONMENT & REGENERATION

<u>Project Name</u>	1	2	3	4	5	6	7	8
	<u>Est Total Cost</u>	<u>Actual to 31/3/21</u>	<u>Approved Budget 2021/22</u>	<u>Revised Est 2021/22</u>	<u>Actual to 30/06/21</u>	<u>Est 2022/23</u>	<u>Est 2023/24</u>	<u>Future Years</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>Regeneration and Planning</u>								
<u>Core Regeneration:</u>								
Port Glasgow Town Centre Regeneration	1,960	1,418	39	39	12	503	0	0
Central Gourrock	150	130	20	20		0	0	0
T&VC - West Blackhall Street	1,612	125	2	2		1,485	0	0
T&VC - Lyle Fountain	130	14	116	116		0	0	0
T&VC - Jamaica Street Car Park	250	149	101	101		0	0	0
T&VC - Babylon Purchase & Demolition	680	280	400	400				
T&VC - Other	835	279	372	356	2	200	0	0
Place Based Funding	675		675	675				
<u>Core Regeneration Total</u>	<u>6,292</u>	<u>2,395</u>	<u>1,725</u>	<u>1,709</u>	<u>14</u>	<u>2,188</u>	<u>0</u>	<u>0</u>
<u>Public Protection:</u>								
Scheme of Assistance	2,496		708	708		1,055	733	0
Clune Park Regeneration	1,000	639	27	27	7	334	0	0
Public Space CCTV	201	186	15	15		0	0	0
<u>Public Protection Total</u>	<u>3,697</u>	<u>825</u>	<u>750</u>	<u>750</u>	<u>7</u>	<u>1,389</u>	<u>733</u>	<u>0</u>
<u>Regeneration Services Total</u>	<u>9,989</u>	<u>3,220</u>	<u>2,475</u>	<u>2,459</u>	<u>21</u>	<u>3,577</u>	<u>733</u>	<u>0</u>

COMMITTEE: ENVIRONMENT & REGENERATION

Appendix 7

<u>Project Name</u>	1	2	3	4	5	6	7	8
	<u>Est Total Cost</u>	<u>Actual to 31/3/21</u>	<u>Approved Budget 2021/22</u>	<u>Revised Est 2021/22</u>	<u>Actual to 30/06/21</u>	<u>Est 2022/23</u>	<u>Est 2023/24</u>	<u>Future Years</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>Property Assets</u>								
<u>Core Property Assets</u>								
General Provision	4,503	-	129	103		2,400	2,000	0
Additional Covid pressure allowance - General	119	-	0	0		119	0	0
Additional Covid pressure allowance - Health & Safety	10	-	0	0		10	0	0
Feasibility Studies	270	162	18	18		90	0	0
Greenock Municipal Buildings - Window Replacement	300	268	32	32		0	0	0
Greenock Municipal Buildings - Clyde Square Re-roofing	1,265	318	897	897	143	50	0	0
Greenock Municipal Buildings - Air Handling	100	8	87	87		5	0	0
Greenock Cemetery _ Ivy House Replacement	500	131	354	354		15	0	0
Waterfront Leisure Centre Lifecycle Works	1,278	1,018	210	210		50	0	0
Boglestone Community Centre Roof	570	30	520	520	5	20	0	0
Sea Walls/Retaining Walls	100	-	15	15		85	0	0
Customhouse Square - Risk/DDA Works	300	13	247	212	3	75	0	0
Watt Institute - Risk/DDA Works	100	5	90	10		85	0	0
<u>Minor Works</u>								
Farms	30		9	10		20	0	0
Minor Demolitions	40		18	20		20	0	0
Inverclyde Leisure Properties	75		14	65	26	10	0	0
General Works	100		19	85	22	15	0	0
Design & Pre-Contract	31		31	31	1	0	0	0
Reservoirs	85		59	60		25	0	0

Project Name	1	2	3	4	5	6	7	8
	<u>Est Total Cost</u>	<u>Actual to 31/3/21</u>	<u>Approved Budget 2021/22</u>	<u>Revised Est 2021/22</u>	<u>Actual to 30/06/21</u>	<u>Est 2022/23</u>	<u>Est 2023/24</u>	<u>Future Years</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>Statutory Duty Works</u>								
Electrical	50		21	30		20	0	0
Lightning Protection	10		9	10		0	0	0
Lifts	10		0	10		0	0	0
Water	34		20	20	13	14	0	0
Gas	11		1	1		10	0	0
Asbestos	80		55	55		25	0	0
Fire Risk	62		37	37	8	25	0	0
DDA/Equality	185		95	95		90	0	0
Capital Works on Former Tied Houses	600	227	0	0		76	90	207
Complete on Site Allocation	197		63	63	2	134	0	0
<u>Core Property Assets Total</u>	<u>11,015</u>	<u>2,180</u>	<u>3,050</u>	<u>3,050</u>	<u>223</u>	<u>3,488</u>	<u>2,090</u>	<u>207</u>
<u>Asset Management Plan:</u>								
Depot Demolitions - Balance	105	-	0	0	2	105	0	0
Kirn Drive Civic Amenity Site / Craigmuschat Recycling Facility	360	123	37	37		200	0	0
AMP Complete on site	84		0	0		84	0	0
Additional Covid pressure allowance - AMP	33	-	0	0		33	0	0
<u>Asset Management Plan Total</u>	<u>582</u>	<u>123</u>	<u>37</u>	<u>37</u>	<u>2</u>	<u>422</u>	<u>0</u>	<u>0</u>
<u>Property Assets Total</u>	<u>11,597</u>	<u>2,303</u>	<u>3,087</u>	<u>3,087</u>	<u>225</u>	<u>3,910</u>	<u>2,090</u>	<u>207</u>

COMMITTEE: ENVIRONMENT & REGENERATION

Appendix 8

<u>Project Name</u>	1 <u>Est Total Cost</u> <u>£000</u>	2 <u>Actual to 31/3/21</u> <u>£000</u>	3 <u>Approved Budget 2021/22</u> <u>£000</u>	4 <u>Revised Est 2021/22</u> <u>£000</u>	5 <u>Actual to 30/06/2021</u> <u>£000</u>	6 <u>Est 2022/23</u> <u>£000</u>	7 <u>Est 2023/24</u> <u>£000</u>	8 <u>Future</u> <u>£000</u>
<u>City Deal</u>								
Greenock Ocean Terminal - Total	11,643	4,764	6,073	5,573	302	1,260	46	
Inverkip	3,250	18	2,000	2,000		1,232	0	
Inchgreen	9,427	54	2,377	2,377	8	3,498	3,498	
<u>City Deal Total</u>	24,320	4,836	10,450	9,950	310	5,990	3,544	0