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**Report To:** Environment & Regeneration Committee      **Date:** 3 March 2022

**Report By:** Interim Director,  
Finance & Corporate Governance  
and Interim Director,  
Environment & Regeneration      **Report No:** FIN/14/22/AP/MT

**Contact Officer:** Julie Ann Wilson      **Contact No:** 01475 712236

**Subject:** Environment and Regeneration 2021/22 Revenue & Capital Budget –  
Period 9 (31 December 2021)

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## 1.0 PURPOSE

1.1 The purpose of this report is to report the Committee's 2021/22 Revenue Budget and Capital Budget position at period 9 to 31 December 2021.

## 2.0 SUMMARY

2.1 The revised 2021/22 revenue budget for Environment and Regeneration is £21,852,000 which excludes Earmarked Reserves.

2.2 The latest projection, excluding Earmarked Reserves, is an overspend of £116,000 (0.53%), an increase of £43,000 (0.20%) from last period. Committee should note that there are no Covid-19 costs included in this projection as these are now funded by the Covid Reserve Fund.

2.3 The main material variances projected at Period 9 are as follows:

- i. Additional Turnover savings achieved across the Committee totalling £112,000.
- ii. Underspend on Office Accommodation utilities of £90,000, £39,000 of which is due to one-off credits relating to prior years.
- iii. Underspend on Office Accommodation rates of £122,000, £92,000 of which is due to one-off credits relating to prior years.
- iv. An under recovery in Cremations and Burial Grounds income of £148,000, which is higher than the under recovery pre COVID 19.
- v. Within the waste contracts, an overspend of £42,000 on green waste, mainly due to increased tonnages offset by an overrecovery of Tipping Charges of £42,000.
- vi. An under recovery of Planning Income of £165,000, this is a recurring underrecovery and a budget pressure request is being progressed through the 2022/23 budget process to partially address this. It should be noted this is in addition to a further underrecovery of £135,000 due to the Covid pandemic and funded from Covid Reserves.
- vii. A net under-recovery of Roads Operations Unit Income of £107,000

- 2.4 The Environment & Regeneration capital budget is £44.447m. The budget for 2021/22 is £12.619m, with spend to date of £5.912m equating to 59.47% of projected spend. The current projection is £44.447m which means total projected spend is on budget. The Committee is projecting to spend £9.940m in 2021/22 with net slippage of £2.679m (21.23%) being reported, up 6.80% from the last monitoring period. Appendices 5-7 detail the capital programme. A detailed progress update is reported elsewhere on the agenda.
- 2.5 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 £4.177m with slippage of £6.273m (60.0%) as a result of delays in the Ocean Terminal and Inverkip. Appendix 8 details the City Deal programme.
- 2.6 Operational Earmarked Reserves for 2021/22 total £4,158,000 of which £840,000 is projected to be spent in the current financial year. As detailed in Appendix 4 expenditure of £253,000 (30.12% of projected spend or 55.48% of phased budget) has been incurred to Period 9.

### **3.0 RECOMMENDATIONS**

- 3.1 It is recommended that the Committee notes the current projected overspend for 2021/22 of £116,000 as at 31 December 2021.
- 3.2 It is recommended that the Committee note that the Interim Director and Heads of Service continue to review areas where non-essential spend can be reduced in order to bring the Committee back on budget.
- 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.

**Alan Puckrin**  
Interim Director,  
Finance & Corporate Governance

**Stuart Jamieson**  
Interim Director,  
Environment & Regeneration

## 4.0 BACKGROUND

- 4.1 The purpose of this report is to advise Committee of the current position of the 2021/22 Committee budget and to highlight the main issues contributing to the projected overspend in 2021/22.
- 4.2 The revised 2021/22 budget for Environment and Regeneration, excluding earmarked reserves, is £21,852,000. This is an increase of £205,000 from the approved budget, prior to transfers to earmarked reserves. Appendix 1 gives details of this budget movement.

## 5.0 2021/22 CURRENT POSITION

- 5.1 The current projection for 2021/22 is an overspend of £116,000 (0.53%) which is an increase in overspend of £43,000 (0.20%) since the Period 7 report.

### 5.2 Regeneration & Planning - £152,000 overspend

The current projected out-turn for Regeneration & Planning is an overspend of £152,000, a reduction in overspend of £48,000 since period 7.

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 £7,000 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 to offset this overspend.

#### (b) Property Costs

There is a projected overspend of £20,000 mainly due to increased Insurance costs of £15,000.

#### (c) Administration Costs

There is a projected overspend of £12,000 in Planning due to ongoing costs associated with reviewing the Local Development Plan (LDP).

#### (d) Payments to Other Bodies

There is a projected underspend of £188,000 mainly due to reduced recharges to Riverside Inverclyde of £23,000, and £173,000 in respect of ESF payments offset by a reduction in Income.

#### (e) Income

There is a projected underrecovery in income of £301,000, mainly due to:

- i. £165,000 shortfall in Planning Income. This is a recurring underrecovery and a budget pressure request is being progressed through the 2022/23 budget process to partially address this. It should be noted this is in addition to a further estimated underrecovery of £135,000 due to the Covid pandemic and funded from Covid Reserves.

- ii. £173,000 reduction in ESF grant Income for January to March 2021 previously accrued which will not now be received, this is offset by a corresponding reduction in Payments to Other Bodies.
- iii. £33,000 additional Income from Riverside Inverclyde which partially offsets the increase in Employee costs.

### 5.3 **Property Services - £88,000 underspend**

The current projected out-turn for Property Services is an underspend of £88,000, a decrease of £67,000 in the underspend of £155,000 since period 7.

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 £157,000 in employee costs, due to the following:

- i. A projected underspend in Technical Services of £131,000. 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. Excluding this underspend the Service is reporting net Turnover savings achieved of £26,000.

#### (b) **Property Costs**

There is a projected underspend in Property Costs of £85,000. This is mainly due to underspends in Office Accommodation utilities totalling £72,000, of which £39,000 relates to one-off credits received for previous years and Office Accommodation Rates £122,00 of which £92,000 relates to previous years. These are partly offset by a projected overspend of £100,000 in Central Repairs due to enhanced/additional ventilation servicing as a result of reviewing pre-COVID practice and in light of industry guidance around COVID-19, and the impact of current market forces on the price of materials and labour costs affecting both the in-house delivered works and that of external contractors.

#### (c) **Supplies & Services**

There is a projected overspend of £95,000 mainly due to additional sub-contractors and direct materials costs of £80,000 within Building Services which is offset by additional Income.

#### (d) **Administration Costs**

There is a projected overspend of £116,000 within Administration Costs. This is mainly due to an overspend of £115,000 within Technical Services agency staff costs, which is offset by turnover savings per 5.3(a) above.

#### (e) **Income**

There is an over recovery of Income of £67,000 mainly due to an increase in Building Services Income of £80,000 offset by additional sub-contractors and direct materials costs.

### 5.4 **Environmental & Roads - £275,000 overspend**

The current projected out-turn for Environmental & Roads is an overspend of £275,000, an

increase in overspend of £91,000 since period 7.

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 underspend of £78,000 in employee costs, due to the following:

- i. Overspend within Roads Client of £61,000 including expenditure on an additional post of £30,000, which is offset by additional fee income.
- ii. Turnover savings within Roads Operations of £42,000 and Environmental Services of £37,000 which are partly offset by additional agency costs.
- iii. Additional Turnover savings achieved and reduced overtime across the Service of £60,000.

(b) Property Costs

There is a projected underspend of £11,000 in Property Costs mainly due to an underspend in Rates, £19,000 and Hire of Skips, £30,000 and other minor underspends partially offset by an overspend of £37,000 on Parking electricity for electric charging points. This is partially offset by additional income of £12,000 for electric vehicle charging.

(c) Supplies & Services

There is a projected overspend in Supplies & Services of £315,000, made up as follows:

- i. Rechargeable expenditure within Roads Client of £178,000, which is offset by additional income.
- ii. There is a projected overspend in Vehicle Maintenance materials and subcontractors of £73,000, which is offset by additional recharge income.
- iii. An overspend of £61,000 on the Purchase of Bins.

(d) Transportation & Plant

Transportation & Plant is projected to underspend by £3,000, mainly due to an overspend on non-routine maintenance across the client services.

(e) Administration Costs

There is a projected overspend of £97,000 in Administration costs mainly due to a projected overspend on Roads Operations agency costs of £69,000 and Civic Amenities agency costs of £27,000 offset by reduced employee costs.

(f) Payments to Other Bodies

Payments to Other Bodies is projected to underspend by £3,000 mainly as a result of increased Green Waste payments of £46,000 partially offset by a decrease in Food Waste payments of £31,000 and an underspend in Vehicle Maintenance on non-contract waste disposal of £15,000.

(g) Income

There is a projected over recovery in income of £68,000. The main variances are as follows:

- viii. An over recovery of Roads Client capital recharge income of £30,000 which is offset by additional employee costs.

- ix. An over recovery in Roads Client rechargeable income, in line with increased costs per 5.4(c)(i) above, of £178,000.
- x. Additional Roads Client Fees & Charges of £41,000.
- xi. An under recovery in Roads Operations recharge income of £154,000. The level of income generated by Roads Operations Unit remains a concern. This will continue to be monitored closely, and be 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.
- xii. An under recovery of Crematorium income of £99,000. This is higher than the under recovery pre COVID 19, Officers continue to monitor income levels.
- xiii. An under recovery of Burial Grounds Income of £51,000.
- xiv. 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 £22,000.
- xv. An over recovery in Vehicle Maintenance non routine maintenance income of £73,000. This is offset by additional materials and sub-contractor costs, per 5.4(c)(iii) above.

### 5.5 **Public Protection & Recovery - £88,000 underspend**

The current projected out-turn for Public Protection & Recovery is an underspend of £18,000, a reduction in spend of £70,000 since period 7.

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 underspend of £15,000 in employee costs mainly due to turnover from vacant posts. This is offset by costs associated with retaining a Head of Service to coordinate the Council's response to, and recovery from, the pandemic. There is an underspend under the Corporate Director budget which offsets this.

#### (b) Income

There is a projected over recovery in income of £63,000, mainly due to a projected £20,000 over recovery in HEEPs income, and an over recovery in various minor income lines of £43,000.

### 5.6 **Corporate Director - £135,000 underspend**

The Corporate Director budget is currently projecting to out-turn £135,000 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 29<sup>th</sup> October 2020.

## 6.0 **2021/24 CURRENT CAPITAL POSITION**

- 6.1 The Environment & Regeneration capital budget is £44.447m which is an increase from previous periods mainly due to confirmation of £2.1m Spaces For People funding for West Blackhall St. The budget for 2021/22 is £12.619m, with spend to date of £5.912m equating to 59.47% of projected spend. The current projection over 2021/24 is £44.447m which means total projected spend is on budget.

- 6.2 The Committee is projecting to spend £9.940m in 2021/22 with net slippage of £2.679m (21.67%) being reported. This is an increase in slippage of £0.858m (6.80%) from the base position and is mainly due to advancement within the Cemetery Development (£0.125m), Vehicle Replacement Programme (£0.175m), SPT projects (£0.111m) and Minor Works/Statutory Duties (£0.272m), offset by slippage in Spaces for People (£0.310m), Flooding Strategy (£0.226m), Cremator Development (£0.252m), Play Area Strategy (£0.300), T&VC Other (£0.316m), T&VC Babylon Demolition (£0.180m), Place Based Funding (£0.600), Ivy House Replacement (£0.304m), Waterfront Leisure Centre Lifecycle Works (£0.195m) and Boglestone Community Centre Roof (£0.220m). Appendices 5-7 detail the capital programme.
- 6.3 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 £4.177m with slippage of £6.273m (60.0%) as a result of delays in the Ocean Terminal and Inverkip. Appendix 8 shows the financial position of the City Deal programme.

## 7.0 EARMARKED RESERVES

- 7.1 Appendix 4 gives an update on the operational Earmarked Reserves, i.e. excluding strategic funding models such as RI funding, AMP and Vehicle Replacement Programme. Spend to date on these operational Earmarked Reserves is 55.48% of phased budget (30.12% of projected spend). Officers will continue to endeavour to ensure that projected spend is achieved.

## 8.0 VIREMENTS

- 8.1 There are no virement requests in this report.

## 9.0 IMPLICATIONS

### 9.1 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					

### 9.2 Legal

There are no specific legal implications arising from this report.

### 9.3 Human Resources

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

### 9.4 Equalities

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

	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?

	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?

	YES – This report involves data processing which may result in a high risk to the rights and freedoms of individuals.
X	NO

### 9.5 Repopulation

There are no repopulation issues within this report.

## 10.0 CONSULTATIONS

10.1 The report has been jointly prepared by the Interim e Director Environment & Regeneration and the Interim Director of Finance & Corporate Governance.

## 11.0 LIST OF BACKGROUND PAPERS

11.1 There are no background papers relating to this report.



**Environment & Regeneration Budget Movement - 2021/22****PERIOD 9: 1st April 2021 - 31st December 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				(372)	3,134
Property Services	2,003		74			2,077
Roads & Environmental	13,314	175	(44)			13,445
Public Protection & Recovery	3,043					3,043
Corporate Director	152					152
<b>Totals</b>	<b>22,018</b>	<b>175</b>	<b>30</b>	<b>0</b>	<b>(372)</b>	<b>21,852</b>

**Movement Details**

£000

External ResourcesInflation

Dry Mixed Recyclate Contract - Inflation

175

175Virements

Restructure within ER&amp;R directorate - virement

39

Facilities Management - virement

1

Post transferred to CSC

(10)

30Supplementary Budgets0205

ENVIRONMENT AND REGENERATION COMMITTEEREVENUE BUDGET MONITORING REPORTSUBJECTIVE ANALYSISPERIOD 9: 1st April 2021 - 31st December 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	16,359	16,388	15,999	(389)	-2.37%
Property Costs	3,763	3,764	3,688	(76)	-2.02%
Supplies & Services	4,198	4,206	4,624	418	9.94%
Transport & Plant Costs	2,333	2,333	2,358	25	1.07%
Administration Costs	503	503	728	225	44.74%
Payments to Other Bodies	9,325	9,493	9,320	(173)	-1.82%
Other Expenditure	377	377	360	(17)	-4.51%
Income	(14,839)	(14,839)	(14,736)	103	-0.69%
<b>TOTAL NET EXPENDITURE</b>	<b>22,018</b>	<b>22,224</b>	<b>22,340</b>	<b>116</b>	<b>0.52%</b>
Transfer to Earmarked Reserves *	0	(372)	(372)	0	0.00%
<b>TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES</b>	<b>22,018</b>	<b>21,852</b>	<b>21,968</b>	<b>116</b>	<b>0.53%</b>

ENVIRONMENT AND REGENERATION COMMITTEEREVENUE BUDGET MONITORING REPORTOBJECTIVE ANALYSISPERIOD 9: 1st April 2021 - 31st December 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	3,658	152	4.34%
Property Services	2,003	2,077	1,989	(88)	-4.24%
Roads & Environmental	13,314	13,445	13,720	275	2.05%
Public Protection & Recovery	3,043	3,043	2,955	(88)	-2.89%
Corporate Director	152	152	17	(135)	-88.81%
<b>TOTAL NET EXPENDITURE</b>	<b>22,018</b>	<b>22,224</b>	<b>22,340</b>	<b>116</b>	<b>0.52%</b>
Transfer to Earmarked Reserves *	0	(372)	(372)	0	0.00%
<b>TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES</b>	<b>22,018</b>	<b>21,852</b>	<b>21,968</b>	<b>116</b>	<b>0.53%</b>

\* 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	(4,045)	(4,158)	5,082	(840)	(3,318)
CFCR	4,045	4,158	456	840	3,318
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>5,538</b>	<b>0</b>	<b>0</b>

ENVIRONMENT AND REGENERATION COMMITTEEREVENUE BUDGET MONITORING REPORTMATERIAL VARIANCESPERIOD 9: 1st April 2021 - 31st December 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>31-Dec-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>
	<b>REGENERATION &amp; PLANNING</b>							
33	Riverside Inverclyde	Employee Costs	0	0	23	33	33	
							<b>33</b>	
0	ESF Expenditure	PTOB	0	0	0	(173)	(173)	
0	Riverside Inverclyde	PTOB	23	17	0	0	(23)	
							<b>(196)</b>	
(33)	Riverside Inverclyde	Income	0	0	(23)	(33)	(33)	
(438)	Planning Income	Income	(735)	(551)	(295)	(570)	165	(22.45)%
0	ESF Funding	Income	0	0	0	173	173	
							<b>305</b>	
	<b>PROPERTY SERVICES</b>							
770	Technical Services	Employee Costs	893	616	524	762	(131)	(14.67)%
933	Building Services	Employee Costs	959	662	621	923	(36)	(3.75)%
							<b>(167)</b>	
34	Office Accommodation - Water	Property Costs	66	66	20	37	(29)	(43.94)%
210	Office Accommodation - Electricity	Property Costs	227	170	68	169	(58)	(25.55)%
407	Office Accommodation - Rates	Property Costs	415	415	293	293	(122)	(29.40)%
1,183	Central Repairs	Property Costs	1,190	891	978	1,290	100	8.40%
							<b>(109)</b>	
393	Building Services	Supplies and Services	220	165	269	270	50	22.73%
234	Building Services	Supplies and Services	164	123	151	194	30	18.29%
							<b>80</b>	
149	Technical Services	Administration	0	0	83	115	115	
							<b>115</b>	
(811)	Building Services	Income	(603)	(452)	(241)	(653)	(50)	8.29%
(22)	Building Services	Income	(145)	(109)	(6)	(175)	(30)	20.69%
							<b>(80)</b>	

ENVIRONMENT AND REGENERATION COMMITTEEREVENUE BUDGET MONITORING REPORTMATERIAL VARIANCESPERIOD 9: 1st April 2021 - 31st December 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>31-Dec-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>
	<b>ROADS &amp; ENVIRONMENTAL</b>							
22	Roads Client	Employee Costs	0	0	24	56	56	
734	Roads Operations Unit	Employee Costs	763	527	475	721	(42)	(5.50)%
5,480	Environmental - Front Line	Employee Costs	5,626	3,950	3,883	5,495	(131)	(2.33)%
1,267	Environmental - Management	Employee Costs	1,280			1,314	34	2.66%
							<b>(83)</b>	
27	Roads Parking	Property Costs	9	6	27	47	38	422.22%
47	Grounds Maintenance - Hire of skips	Property Costs	74	49	24	44	(30)	(40.54)%
							<b>8</b>	
73	Roads Client - Design Rechargeable	Supplies & Services	0	0	159	159	159	#DIV/0!
85	Roads Operations Unit - Subcontractors	Supplies & Services	227	148	243	266	39	17.18%
469	Roads Operations Unit - Materials	Supplies & Services	1,034	627	817	966	(68)	(6.58)%
199	Vehicles - Materials	Supplies & Services	185	139	155	220	35	18.92%
120	Vehicles - Subcontractors	Supplies & Services	96	72	79	134	38	39.58%
65	Waste Strategy - purchase of Bins	Supplies & Services	43	32	104	104	61	141.86%
							<b>264</b>	
323	Client Services - Non Routine Vehicle Maintenance	Transport & Plant Costs	240	140	121	267	27	11.25%
286	Roads Operations - External Hires	Transport & Plant Costs	286	186	214	263	(23)	(8.04)%
69	Roads Operations - Non Routine	Transport & Plant Costs	23	18	47	48	25	108.70%
							<b>29</b>	
25	Roads Operations Unit - Agency Costs	Administration	0	0	22	69	69	
35	Transfer Station - Agency Costs	Administration	0	0	26	27	27	
							<b>96</b>	
123	Waste Strategy - Green Waste	PTOB	80	70	110	126	46	57.50%
44	Food Waste Disposal	PTOB	60	42	21	29	(31)	(51.67)%
							<b>15</b>	

**ENVIRONMENT AND REGENERATION COMMITTEE****REVENUE BUDGET MONITORING REPORT****MATERIAL VARIANCES****PERIOD 9: 1st April 2021 - 31st December 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>31-Dec-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	(68)	(159)	(159)	#DIV/0!
(30)	Roads Client - Income from Capital	Income	0	0	0	(30)	(30)	#DIV/0!
(231)	Roads Client - Sales Fees and Charges	Income	(227)	(177)	(203)	(268)	(41)	18.06%
(2,256)	Roads Operations Unit - Schedule of Rates	Income	(2,256)	(1,347)	(1,109)	(2,072)	184	(8.16)%
(26)	Roads Operations Unit - NCI	Income	(26)	(16)	(23)	(56)	(30)	115.38%
(256)	Burials - Interment Income	Income	(254)	(185)	(148)	(229)	25	(9.84)%
(706)	Crematorium - Income	Income	(740)	(495)	(383)	(622)	118	(15.95)%
(269)	Vehicles - Non Routine Maintenance Income	Income	(140)	(105)	(159)	(175)	(35)	25.00%
(89)	Vehicles - Non Routine Labour Income	Income	(133)	(100)	(61)	(171)	(38)	28.57%
(32)	Income Recoveries (Scrap Metal / Batteries)	Income	(31)	(23)	(47)	(63)	(32)	103.23%
(304)	Recharges - Tipping Charges	Income	(292)	(219)	(224)	(323)	(31)	10.62%
(321)	Green Waste Permits	Income	(370)	(370)	(348)	(348)	22	(5.95)%
							<b>(47)</b>	
	<b>PUBLIC PROTECTION &amp; RECOVERY</b>							
(105)	Public Protection HEEPS	Income	(20)	(15)	(20)	(40)	(20)	100.00%
							<b>(20)</b>	
	<b>CORPORATE DIRECTOR</b>							
140	Corporate Director	Employee Costs	146	100	0	0	(146)	(100.00)%
							<b>(146)</b>	
<b>Total Material Variances</b>							<b>97</b>	

EARMARKED RESERVES POSITION STATEMENT

Appendix 4

COMMITTEE: Environment & Regeneration

Project	Total Funding	Phased Budget To Period 9	Actual To Period 9	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	60	80	180	2,254	To progress the regeneration of Clune Park to a conclusion. £1m approved at September 21 P&R Committee added to capital.
Youth Employment	353	83	64	83	270	Continuing the graduate and Modern Apprentice programmes with places both within and outwith the Council. Recruitment ongoing. Phasing to be amended for posts continuing/starting in 22/23.
Repopulating/Promoting Inverclyde/ Group Action Plan	265	70	25	265	0	Action plan currently under review to establish if there is scope for further write back.
Employability Initiatives	649	100	19	100	549	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. Commitments under review.
Town and Village Centre Environmental Improvements	16	16	16	16	0	Complete
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	50	33	100	200	Council properties, private properties (potentially insulation grants), policy development around sustainable transport. Approved at P&R Oct 21.
Resilience & Insurance Claims - Black Start Equipment	23	23	0	23	0	Report to CMT needed as costs have increased.
Roadside Trees	54	54	16	30	24	Site works delayed due to supplier and inventory issues for tree survey. Also due to nesting season from March 2022 we may not achieve full spend on site works by the end of financial year and works will carry over until late Summer 2022.
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.
<b>Total Category C to E</b>	<b>4,158</b>	<b>456</b>	<b>253</b>	<b>840</b>	<b>3,318</b>	

## COMMITTEE: ENVIRONMENT &amp; REGENERATION

Project Name	1	2	3	4	5	6	7	8
	Est Total Cost	Actual to 31/3/21	Approved Budget 2021/22	Revised Est 2021/22	Actual to 31/12/21	Est 2022/23	Est 2023/24	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
<b>Roads &amp; Environmental Services</b>								
<b>Roads</b>								
<u>Core Programme</u>								
Cycling, Walking & Safer Streets	743		406	406	204	337	0	0
SPT	900		789	900	838	0	0	0
Spaces for People	168		478	168	84	0	0	0
Flooding Strategy - Future Schemes	1,426	250	326	100	51	300	776	0
Kirn Drive Passing Places	200	8	15	15	0	0	20	157
Drumshantie Road Carpark	80	-	80	80	0	0	0	0
Former St Ninians School Site	75	-	75	30	0	45	0	0
Feasibility Studies	90	-	90	45	0	45	0	0
Complete on Site	8	-	8	8	0	0	0	0
<b>Roads - Core Total</b>	<b>3,690</b>	<b>258</b>	<b>2,267</b>	<b>1,752</b>	<b>1,177</b>	<b>727</b>	<b>796</b>	<b>157</b>
<u>Roads Asset Management Plan</u>								
Carriageways	5,542		1,562	1,672	1,106	1,540	2,330	0
Footways	814		314	254	85	310	250	0
Structures	594		94	94	74	250	250	0
Lighting	1,065		415	115	62	300	650	0
Other Assets	483		183	183	68	150	150	0
Staff Costs	1,100		360	394	378	336	370	0
<b>Roads Asset Management Plan Total</b>	<b>9,598</b>	<b>0</b>	<b>2,928</b>	<b>2,712</b>	<b>1,773</b>	<b>2,886</b>	<b>4,000</b>	<b>0</b>
<b>Roads Total</b>	<b>13,288</b>	<b>258</b>	<b>5,195</b>	<b>4,464</b>	<b>2,950</b>	<b>3,613</b>	<b>4,796</b>	<b>157</b>
<b>Environmental Services</b>								
Cemetery Development	1,600	218	480	605	266	645	132	0
Cremator Replacement	1,650	111	496	244	45	1,000	295	0
Zero Waste Fund	184		64	64	19	60	60	0
Vehicles Replacement Programme	1,751		105	280	273	336	1,135	0
Dog Park	20	-	20	20	0	0	0	0
Murdieston/Thom Dam Area	25	-	25	25	19	0	0	0
Overton Play Park surrounds	40	-	40	40	11	0	0	0
Play Area Strategy	406		376	76	32	330	0	0
Play Areas complete on Site	10	-	10	10	8	0	0	0
Barr's Brae Steps	40	-	40	40	0	0	0	0
Nature Restoration Fund	88		88	88	0			
Park, Cemeteries & Open Spaces AMP	659		118	100	100	129	430	0
<b>Environmental Services</b>	<b>6,473</b>	<b>329</b>	<b>1,862</b>	<b>1,592</b>	<b>773</b>	<b>2,500</b>	<b>2,052</b>	<b>0</b>
<b>ROADS &amp; ENVIRONMENT TOTAL</b>	<b>19,761</b>	<b>587</b>	<b>7,057</b>	<b>6,056</b>	<b>3,723</b>	<b>6,113</b>	<b>6,848</b>	<b>157</b>

## COMMITTEE: ENVIRONMENT &amp; REGENERATION

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 31/12/21</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>
<b><u>Regeneration and Planning</u></b>								
<u>Core Regeneration:</u>								
Port Glasgow Town Centre Regeneration	1,960	1,418	39	39	14	503	0	0
Central Gourock	150	130	20	20	0	0	0	0
T&VC - West Blackhall Street	3,712	125	2	2	0	485	3,100	0
T&VC - Lyle Fountain	130	14	116	82	54	0	34	0
T&VC - Jamaica Street Car Park	250	149	101	11	5	90	0	0
T&VC - Babylon Purchase & Demolition	680	280	400	220	8	55	125	0
T&VC - Other	835	279	372	56	0	300	200	0
Place Based Funding	675	675	675	75	0	600	0	0
<b>Core Regeneration Total</b>	<b>8,392</b>	<b>2,395</b>	<b>1,725</b>	<b>505</b>	<b>81</b>	<b>2,033</b>	<b>3,459</b>	<b>0</b>
<u>Public Protection:</u>								
Scheme of Assistance	2,496		708	800	659	700	996	0
Clune Park Regeneration	2,000	639	27	120	7	241	1,000	0
Public Space CCTV	201	186	15	15	0	0	0	0
<b>Public Protection Total</b>	<b>4,697</b>	<b>825</b>	<b>750</b>	<b>935</b>	<b>666</b>	<b>941</b>	<b>1,996</b>	<b>0</b>
<b>Regeneration Services Total</b>	<b>13,089</b>	<b>3,220</b>	<b>2,475</b>	<b>1,440</b>	<b>747</b>	<b>2,974</b>	<b>5,455</b>	<b>0</b>



## COMMITTEE: ENVIRONMENT &amp; REGENERATION

Project Name	1	2	3	4	5	6	7	8
	Est Total Cost	Actual to 31/3/21	Approved Budget 2021/22	Revised Est 2021/22	Actual to 31/12/21	Est 2022/23	Est 2023/24	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
<b>Property Assets</b>								
<u>Core Property Assets</u>								
General Provision	4,077	-	129		0	1,327	2,750	0
Additional Covid pressure allowance - General	129	-	0	0	0	29	100	0
Feasibility Studies	270	162	18	8	0	25	75	0
Greenock Municipal Buildings - Window Replacement	300	268	32	15	3	17	0	0
Greenock Municipal Buildings - Clyde Square Re-roofing	1,265	318	897	897	660	0	50	0
Greenock Municipal Buildings - Air Handling	100	8	87	15	0	77	0	0
Greenock Cemetery _ Ivy House Replacement	500	131	354	50	5	280	39	0
Waterfront Leisure Centre Lifecycle Works	1,278	1,018	210	15	7	225	20	0
Boglestone Community Centre Roof	570	30	520	300	19	220	20	0
Various Garages/Stores Replacement	120		0	28	0	82	10	
Caladh House Remedial Works	70		0	65	14	5		
Sea Walls/Retaining Walls	100	-	15	30	10	60	10	0
Customhouse Square - Risk/DDA Works	300	13	247	212	113	10	65	0
Watt Institute - Risk/DDA Works	100	5	90	12	12	78	5	0
<u>Minor Works</u>								
Farms	30		9	5	0	20	5	0
Minor Demolitions	40		18	40	37	0	0	0
Inverclyde Leisure Properties	200		14	150	100	50	0	0
General Works	200		19	175	165	25	0	0
Design & Pre-Contract	31		31	20	18	11	0	0
Reservoirs	85		59	65	64	20	0	0
<u>Statutory Duty Works</u>								
Electrical	50		21	50	6	0	0	0
Lightning Protection	10		9	5	0	5	0	0
Lifts	10		0	10	3	0	0	0
Water	45		20	45	35	0	0	0
Gas	11		1	5	0	6	0	0
Asbestos	80		55	20	10	60	0	0
Fire Risk	62		37	60	51	2	0	0
DDA/Equality	185		95	10	7	100	75	0
Capital Works on Former Tied Houses	600	227	0	7	7	9	150	207
Complete on Site Allocation	197		63	93	93	0	104	0
<b>Core Property Assets Total</b>	<b>11,015</b>	<b>2,180</b>	<b>3,050</b>	<b>2,407</b>	<b>1,439</b>	<b>2,743</b>	<b>3,478</b>	<b>207</b>
<u>Asset Management Plan:</u>								
Depot Demolitions - Balance	105	-	0	0	0	5	100	0
Kirn Drive Civic Amenity Site / Craigmuschat Recycling Facility	360	123	37	37	3	125	75	0
AMP Complete on site	84		0	0	0	0	84	0
Additional Covid pressure allowance - AMP	33	-	0	0	0	0	33	0
<b>Asset Management Plan Total</b>	<b>582</b>	<b>123</b>	<b>37</b>	<b>37</b>	<b>3</b>	<b>130</b>	<b>292</b>	<b>0</b>
<b>Property Assets Total</b>	<b>11,597</b>	<b>2,303</b>	<b>3,087</b>	<b>2,444</b>	<b>1,442</b>	<b>2,873</b>	<b>3,770</b>	<b>207</b>

## COMMITTEE: ENVIRONMENT &amp; 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 31/12/2021</u>	<u>Est 2022/23</u>	<u>Est 2023/24</u>	<u>Future</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>
<b><u>City Deal</u></b>								
Greenock Ocean Terminal - Total	11,643	4,764	6,073	3,750	2,067	3,083	46	
Inverkip	3,250	18	2,000	50	0	182	3,000	
Inchgreen	9,427	54	2,377	377	8	5,498	3,498	
<b><u>City Deal Total</u></b>	<b>24,320</b>	<b>4,836</b>	<b>10,450</b>	<b>4,177</b>	<b>2,075</b>	<b>8,763</b>	<b>6,544</b>	<b>0</b>