

---

<b>Report To:</b>	<b>Environment &amp; Regeneration Committee</b>	<b>Date:</b>	<b>17 January 2013</b>
<b>Report By:</b>	<b>Chief Financial Officer and Corporate Director Environment, Regeneration and Resources</b>	<b>Report No:</b>	<b>FIN/106/12/AP/MT</b>
<b>Contact Officer:</b>	<b>Matt Thomson</b>	<b>Contact No:</b>	<b>01475 712256</b>
<b>Subject:</b>	<b>Environment and Regeneration 2012/13 Revenue Budget – Period 7 to 31 October 2012</b>		

---

## 1.0 PURPOSE

- 1.1 To advise Committee of the 2012/13 Revenue Budget position at period 7 to 31 October 2012.

## 2.0 SUMMARY

- 2.1 The revised 2012/13 budget for Environment and Regeneration is £19,408,000 which excludes Earmarked Reserves.
- 2.2 The latest projection, excluding Earmarked Reserves, is an underspend of £365,000, a decrease in underspend of £59,000 since the previous Committee.
- 2.3 The main variances projected at Period 7 are:
- (a) Within Facilities Management there are projected underspends on employee costs within Cleaning of £100,000 mainly due to reduced additional hours and reduced sickness. This is in line with the 2011/12 Outturn. The previously reported underspend on employee costs within Catering is being vired to address increases in Catering Provisions.
  - (b) Within Catering there is a projected under recovery of income of £66,000, mainly in special Catering.
  - (c) Within Ground Maintenance, there is a projected underspend on employee costs of £168,000 partially offset by a projected under recovery in income of £56,000. These variances are mainly due to adjusting for costs & income associated with the RCH contract for which the Service was unsuccessful.
  - (d) Within Refuse Transfer Station the previously projected underspend on Waste Disposal of £280,000 has been reviewed and an underspend of £22,000 is now being reported. This is partly due to a budget correction and partly as a revision of projected tonnage.
  - (e) Within Food Waste there is a projected underspend in Waste Disposal of £71,000 due to the delay in fully implementing the programme.
  - (f) The Roads Trading Account is reporting £907,000 additional income, the majority of which is offset by additional costs resulting in a net overrecovery of £55,000.
  - (g) Within Regeneration & Planning, there is a projected underspend in Employee Costs of £94,000 partially offset by a projected under recovery of income of £53,000.

(h) Within Regeneration & Planning there is a projected under recovery of Planning Income of £100,000 due to current levels of Planning Applications.

### **3.0 RECOMMENDATIONS**

- 3.1 The Committee note current projected underspend for 2012/13 of £365,000 as at 31 October 2012.
- 3.2 Committee is asked to approve the virement as detailed in Appendix 4.

Alan Puckrin  
Chief Financial Officer

Aubrey Fawcett  
Corporate Director  
Environment, Regeneration & Resources

## 4.0 BACKGROUND

- 4.1 The purpose of this report is to advise Committee of the current position of the 2012/13 budget and to highlight the main issues contributing to the projected underspend in 2012/13.
- 4.2 Policy & Resources Committee on 18<sup>th</sup> September 2012 agreed that Building Services should no longer be treated as a Significant Trading Operation. As a result Building Services budget position will no longer be reported to Committee in a separate report and is now therefore included within this report.
- 4.3 The revised budget reflects a reduction from the approved budget of £339,000, mainly due to the following:
- (a) Reduction in budget of £189,000 due to the Grants to Voluntary Organisations budget transferring under the remit of the Education and Communities Committee.
  - (b) Increase of £25,000 within Roads Supplies & Services due to budget being allocated from the Inflation Contingency to cover price increases in the purchase of Roadstone and Lighting Maintenance offset by a reduction of £48,000 due to previously allocated inflation for Electrical Power (Street Lighting) now not being required.
  - (c) Reduction in employee costs within Refuse Collection of £18,000 due to a workstream saving.
  - (d) Increased income budget of £35,000 within Refuse Transfer Saving as a result of a new contract for scrap metal sales.
  - (e) Transfer of SPT Bus Shelter Maintenance budget of £48,000 from Joint Boards.
  - (f) Allocation of £18,000 budget to Roads for additional work connected to the Royal visit.
  - (g) Transfer of £112,000 within Food Waste Recycling to Loan Charges.
  - (h) Increase in Catering Provisions due to a £76,000 allocation from the Inflation Contingency to fund increasing food costs.
  - (i) Removal of Central Support (£85,000) and Internal Resources Interest (£11,000) budgets from Building Services due to it no longer being considered a Significant Trading Organisation.

## 5.0 2012/13 CURRENT POSITION

5.1 The current projection for 2012/13 is an underspend of £365,000, a decrease in underspend of £58,000 since the previous Committee.

### 5.2 Regeneration & Planning - £6,000 Overspend

The current projected out-turn for Regeneration & Planning is an overspend of £6,000, an increase in projected spend of £61,000 since the previous report.

The main issues relating to the current projected underspend for Regeneration & Planning are detailed below and in Appendix 2.

(a) Employee Costs:

There is a projected underspend of £115,000, an increase of £7,000 since the previous Committee which is due to:

- i. £77,000 excess turnover savings within Economic Development, an increase of £10,000;
- ii. £37,000 excess turnover savings within Planning, a decrease of £4,000.

(b) Administration Costs:

There is a projected underspend within Administration Costs of £14,000 largely relating to the Local Plan preparation which has not been previously reported.

(c) Income:

Overall income is projected to be under recovered by £143,000, an increase in under recovery since previous Committee of £90,000 due to:

- i. £36,000 over recovery within Industrial & Commercial Rents based on current occupancy levels resulting in fewer voids than budgeted, an increase of £4,000.
- ii. £17,000 under recovery within Economic Development Admin, in line with the previous year's out-turn, this has previously been reported to Committee.
- iii. £61,000 under recovery within Getting Ready for Work, an decrease in under recovery of £5,000. The Council has not been successful in winning the same level of contract from Skills Development Scotland as they did last year. The loss of income is offset by an underspend in Employee costs.
- iv. £100,000 under recovery of Planning Income based on current levels of Planning Applications which has not previously been reported to Committee.

### 5.3 Property Assets and Facilities Management - £3,000 Overspend

The current projected out-turn for Property Assets and Facilities Management is an overspend of £3,000, a reduction of £32,000 since the previous Committee.

The main issues contributing to the current projected underspend for Property Assets and Facilities Management are detailed below and in Appendix 2.

(a) Employee Costs:

There is a projected underspend of £62,000, a reduction in underspend of £63,000 since the previous Committee which is mainly due to:

- i. £25,000 overspend within Property Resources resulting from all posts being filled and a resultant under recovery of turnover savings, a decrease of £22,000;
- ii. £13,000 overspend in Catering, this is an increase of £87,000 however this is mainly due to the budget being reduced by £74,000 as part of the virement highlighted in Appendix 4;
- iii. £100,000 underspend in Cleaning due to a reduction in additional hours, reduced sickness and a voluntary reduction in working weeks, an increase of £4,000.

(b) Supplies & Services:

There is a projected underspend of £14,000, this is following an increase to the Catering Provisions budget of £150,000 to address inflationary and consumption pressures as highlighted in Appendix 4. The main reasons for the current underspend are:

- i. £24,000 underspend within Catering Supplies & Services (EEC Provisions and Repairs to Kitchen Equipment), this has not been previously reported;
- ii. £10,000 overspend within Cleaning.

(c) Income:

There is a projected under recovery of £66,000, an increase of £62,000 since previous Committee which is mainly due to:

- i. A £10,000 under recovery in Catering Milk Income, this has not been previously reported and is in line with the reported underspend on EEC Provisions above.
- ii. A £16,000 under recovery in recharges for Kitchen Equipment, this has not been previously reported and is in line with the reported underspend on Kitchen Equipment above.
- iii. A projected £50,000 under recovery in Special Catering Income which has not been previously reported. This is as a result of a general downturn in Special Catering throughout the Council and is in line with the previous years outturn. The impact of this reduction of income in expenditure has been reflected in the projections for Employee Costs and Supplies and Services above.

#### 5.4 Environmental & Commercial Services - £398,000 Underspend

The current projected out-turn for Environmental & Commercial Services is an underspend of £398,000, a decrease in underspend of £35,000 since the previous Committee.

The main issues contributing to the current projected underspend for Environmental & Commercial Services are detailed below and in Appendix 2.

(a) Employee Costs:

There is a projected underspend of £216,000, an increase in underspend of £68,000 since the previous committee mainly due to:

- i. A projected underspend of £167,000 in Ground Maintenance employee costs, an increase in underspend of £69,000 since the previous Committee. This underspend is due to delays in filling seasonal posts pending the outcome of the RCH tender. This tender has now been awarded and the Service was unsuccessful, the full impact of the loss of the contract in this financial year is included in this report, the impact on future year budgets is subject to separate report to this Committee.
- ii. A projected underspend of £38,000 in Refuse Collection based on current staffing levels, a decrease of £9,000.
- iii. A projected underspend in Civic Amenities Sites of £13,000 based on current staffing levels, this has not previously been reported to Committee.
- iv. There is a projected overspend in Roads Operational Account employee costs of £3,000, an increase of £13,000 from the previously reported underspend.

(b) Property Costs:

There is a projected underspend of £122,000, a decrease of £172,000 since the previous Committee mainly due to:

- i. A projected underspend on Waste Disposal costs of £22,000 within the Refuse Transfer Station, a decrease in the projected underspend of £258,000. This is partly due to a correction of the budgets and a detailed review resulting in an increase in projected tonnage.
- ii. A projected underspend of £7,000 on Composting within Waste Strategy, a decrease of £8,000 from the previously reported underspend.
- iii. A projected underspend of £71,000 on Waste Disposal within Food Waste, this is due to the delay in fully implementing the Food Waste programme and has not previously been reported to Committee.
- iv. A projected underspend of £7,000 on Non-contract Waste which has not previously been reported to Committee.

(c) Supplies & Services:

There is a projected overspend of £920,000, an increase of £263,000 since the previous Committee mainly due to:

- i. A projected overspend on Roads Materials and Sub-contractors within the Roads operational account of £699,000, an increase of £69,000. This overspend is offset by an over recovery of income, per 5.4(e) below.
- ii. A projected overspend of £69,000 within Roads Client, an increase of £42,000. The majority of this is offset by additional income.
- iii. A projected overspend within Food Waste of £155,000 funded by additional Food Waste Grant. This has not been previously reported to Committee.

(d) Transportation & Plant:

Within the Roads Operational Account, there is a projected overspend on External Hires of £150,000, an increase of £11,000. This overspend is offset by additional income, see 5.4(e) below.

(e) Income:

There is a projected over recovery in income of £1,146,000, an increase of £378,000, mainly due to:

- i. A projected under recovery in Ground Maintenance income of £56,000, this is unchanged from the previous Committee. This is due to the RCH contract which the service was unsuccessful, see 5.4 (a) above.
- ii. Additional grant of £189,000 within Food Waste, this is offset by additional costs, mainly within Supplies & Services, and has not been previously reported to Committee.
- iii. A projected over recovery within the Roads Trading Account of £907,000, an increase of £138,000; offset by increases in Supplies & Services and Transport & Plant costs, per 5.4(c) and 5.4(d) above. The mix of income projected against budget has also been revised, with an under recovery of £342,000 in Non Client Involvement income projected offset by projected over recoveries in Capital and Revenue Income of £1,003,000 and £246,000 respectively.
- iv. A projected over recovery within Roads Client of £95,000, an increase of £40,000 since the previous Committee. This is mainly offset by additional costs highlighted above.

## 5.5 **Building Services - £24,000 Overspend**

The current projected out-turn for Building Services is an overspend of £24,000, a decrease of £8,000 since the previous Committee.

The main issues relating to the current projected overspend for Building Services are detailed below.

### (a) **Employee Costs:**

There is a projected £16,000 overspend on employee costs, a decrease of £3,000 since the previous Committee. This is due to an increase in costs of £25,000 resulting from 2 employees being retained from April to July 2012, off-set by a £9,000 reduction in costs mainly due to a reduction in overtime.

### (b) **Income:**

The current projection is a decrease of £10,000 in PAT testing income due to new contract arrangements and in line with the previous years out-turn and has been previously reported to Committee. The following should also be noted:

- i. Work won in Tender – The current projection is in line with budget, however, much of this work requires to be negotiated and is not certain. The Committee will be updated in future reports.
- ii. Central Repairs – The current projection is in line with budget and the Service anticipates this target could be achieved; however, this will be dependent on suitable work being available throughout the year. Again the Committee will be updated in future reports.
- iii. Income from Other Services – The current projection is in line with budget but it should be noted that this is dependent on the type of work that becomes available throughout the year.

## 5.6 **Corporate Director - £nil Variance**

The Corporate Director budget is currently projecting to out-turn on budget.

## 6.0 **VIREMENTS**

6.1 Committee is asked to approve virement as detailed in Appendix 4. Where appropriate, the virement is reflected throughout the report. This virement is requested to address inflationary and consumption increases within Catering Provisions.

## 7.0 **CONCLUSIONS**

7.1 The Committee is currently reporting an underspend of £365,000.

## 8.0 FINANCIAL IMPLICATIONS

8.1 The current projected out-turn, per Service, excluding Earmarked Reserves, is:

Service	Approved Budget 2012/13 £'000	Revised Budget 2012/13 £'000	Projected Out-turn 2012/13 £'000	Projected Over/(Under - Spend) £'000	Percentage Variance %
Regeneration & Planning	7,094	6,922	6,928	6	0.09%
Property & Facilities Management	3,754	3,810	3,813	3	0.09%
Environmental & Commercial Services	12,701	12,586	12,188	(398)	(3.16)%
Building Services	(121)	(229)	(205)	24	(10.49)
Corporate Director	159	159	159	0	0.00%
<b>TOTAL</b>	<b>23,587</b>	<b>23,248</b>	<b>22,883</b>	<b>(365)</b>	<b>(1.57)%</b>
Transfer to Earmarked Reserves		(3,840)	(3,840)	0	0.00%
<b>TOTAL NET EXPENDITURE</b>	<b>23,587</b>	<b>19,408</b>	<b>19,043</b>	<b>(365)</b>	<b>(1.88)%</b>

## 9.0 EARMARKED RESERVES

9.1 There is a planned £3,840,000 contribution to Earmarked Reserves in the current financial year. Latest figures follow a detailed review of by Riverside Inverclyde of their proposed spend to 31/3/13. Spend to date is 17.4% of projected spend as detailed in Appendix 3.

## 10.0 EQUALITIES

10.1 There are no equality issues arising from this report.

## 11.0 CONSULTATION

11.1 The report has been jointly prepared by the Corporate Director Environment, Regeneration & Resources and the Chief Financial Officer.



**ENVIRONMENT AND REGENERATION COMMITTEE****REVENUE BUDGET MONITORING REPORT****PERIOD 7: 1st April 2012 - 31st October 2012**

Subjective Heading	Approved Budget 2012/13	Revised Budget 2012/13	Projected Out-turn 2012/13	Projected Over/(Under) Spend	Percentage Variance %
Employee Costs	18,348	18,478	18,101	(377)	(2.04)%
Property Costs	9,360	9,321	9,203	(118)	(1.26)%
Supplies & Services	5,193	5,407	6,305	898	16.61%
Transport Costs	2,370	2,412	2,568	156	6.45%
Administration Costs	546	489	510	21	4.23%
Payments to Other Bodies	6,858	6,267	6,249	(18)	(0.29)%
Income	(19,088)	(19,126)	(20,053)	(927)	(4.85)%
<b>TOTAL NET EXPENDITURE</b>	<b>23,587</b>	<b>23,248</b>	<b>22,883</b>	<b>(365)</b>	<b>(1.57)%</b>
Transfer to Earmarked Reserves *	0	(3,840)	(3,840)	0	0.00%
<b>TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES</b>	<b>23,587</b>	<b>19,408</b>	<b>19,043</b>	<b>(365)</b>	<b>(1.88)%</b>

\* Per Appendix 3: New funding transferred to earmarked reserves during 2012/13

## ENVIRONMENT AND REGENERATION COMMITTEE

## REVENUE BUDGET MONITORING REPORT

## MATERIAL VARIANCES

PERIOD 7: 1st April 2012 - 31st October 2012

Out Turn 2011/12 £000	Budget Heading	Budget 2012/13 £000	Proportion of Budget	Actual to 31-Oct-12 £000	Projection 2012/13 £000	(Under)/Over Budget £000	Percentage Variance %
	<b>REGENERATION &amp; PLANNING</b>						
1,010	Planning - Employee Costs	1,113	632	602	1,076	(37)	(3.32)%
(505)	Planning - Income	(587)	(342)	(245)	(487)	100	(17.04)%
989	Economic - Net Employee Costs	998	548	491	921	(77)	(7.72)%
(28)	Economic - Admin Income	(45)	0	0	(28)	17	(37.78)%
(603)	Commercial & Industrial Income	(599)	(299)	(322)	(638)	(39)	6.51%
	<b>PROPERTY ASSETS &amp; FACILITIES MGT</b>						
1,806	Catering Employee Costs	1,662	945	899	1,675	13	0.78%
47	Catering - Cleaning Materials	26	15	23	36	10	38.46%
1,022	Catering Supplies and Services	1,013	591	556	989	(24)	(2.37)%
(2,903)	Catering Income	(2,917)	(1,702)	(276)	(2,841)	76	(2.61)%
1,712	Cleaning Employee Costs	1,576	859	791	1,476	(100)	(6.35)%
45	Cleaning - Materials	38	22	34	48	10	26.32%
1,504	Property - Employee Costs	1,884	1,078	1,103	1,915	31	1.65%
66	Property - Property Costs	52	30	38	62	10	19.23%
21	Property - Payments to Other Bodies	17	10	23	27	10	58.82%
1,810	Central Repairs - Property Costs	1,985	1,158	1,233	1,967	(18)	(0.91)%
	<b>ENVIRONMENTAL &amp; COMMERCIAL SERVICES</b>						
1,983	Ground Maintenance - Manual Employee Costs	2,060	1,331	1,166	1,892	(168)	(8.16)%
(492)	Ground Maintenance - RCH Income	(468)	(426)	(289)	(412)	56	(11.97)%
1,265	Waste Management - Manual Employee Costs	1,455	796	734	1,390	(65)	(4.47)%
0	Food Waste Disposal	113	32	17	42	(71)	(62.83)%
2,423	Refuse Transfer Station - Landfill/Waste Disposal	2,398	1,245	1,242	2,376	(22)	(0.92)%
218	Roads Trading Account - Subcontractors	119	47	113	232	113	94.96%
1,333	Roads Trading Account - Materials	810	336	847	1,396	586	72.35%
167	Roads Trading Account - External Hires	94	38	104	243	149	158.51%
(599)	Roads Trading Account - Income (Revenue)	(700)	(284)	(312)	(947)	(247)	35.29%
(1,864)	Roads Trading Account - Income (Capital)	(1,100)	(447)	(1,301)	(2,102)	(1,002)	91.09%
(604)	Roads Trading Account - Income (Non Client Involvement)	(539)	(219)	(153)	(197)	342	(63.45)%
86	Roads Client - Payment to Contractor Misc/Emergency	40	23	40	50	10	25.00%
(151)	Roads Client - Recharge to Capital	(133)	(78)	(83)	(146)	(13)	9.77%
(90)	Roads Client - Sales Fees & Charges	(117)	(71)	(21)	(128)	(11)	9.40%
(117)	Roads Client - Advertising Income	(109)	(55)	(30)	(120)	(11)	10.09%
	<b>BUILDING SERVICES</b>						
882	Wages	604	326	351	625	21	3.48%
242	Direct Purchases	164	96	134	182	18	10.98%
325	Sub- Contractors	260	152	89	245	(15)	(5.77)%
(21)	Income - PAT Testing	(40)	(23)	0	(30)	10	(25.00)%
<b>Total Material Variances</b>						<b>(338)</b>	

EARMARKED RESERVES POSITION STATEMENT  
COMMITTEE: Regeneration & Environment

APPENDIX 3

Project	Lead Officer/ Responsible Manager	cf Funding 2011/12 £000	New Funding 2012/13 £000	Total Funding 2012/13 £000	Actual To Period 7 2012/13 £000	Projected Spend 2012/13 £000	Amount to be Earmarked for 2013/14 & Beyond £000	Lead Officer Update
Riverside Inverclyde	Aubrey Fawcett	1,953	1,900	3,853	370	2,520	1,333	Based on Riverside Inverclyde current spend profile; the reduction in spend includes deferring drawdown of £0.5m for Kelburn to allow R1 to accelerate drawdown of Scottish Government funding.
Area Renewal Fund	Aubrey Fawcett	235	0	235	13	55	180	Approval was given by Regeneration Committee (meeting 20th January 2011, 12 May 2011 & 08 Mar 2012) to fund the following projects with at total spend of £248k (£14k in 2011/12, £160k in 2012/13 and £75k in 2013/14) £5k for detailed design work and Business plan for changing facilities at Lady Octavia Workshop. Master planning study at Drumfrochar Road/Broomhill Area now complete, with £2k spent in 2012/13 and a further £1k expected.
								£20k feasibility study for the development of a community facility at Woodhall with £4k spent in 2011/12 and £16k projected to be spent in 2012/13. Task Group creche facilities £3k £15k for Craighend Resource Centre, £10k of which is projected to be spent in 2012/13 with the remainder in 2013/14. £100k has been allocated to Gtsshill Community Centre which is currently being progressed by the group. While some spend may take place in 2012/13 it is anticipated the majority of spend will take place in 2013/14. £15k for LCDT to undertake the Clune Park School feasibility study, likely to be incurred in 2012/13. £75k has been allocated to Clune Park Resource Centre and spend is expected to be incurred in 2013/15 after a review into the future of the former Clune Park School. £3k of legal expenses spend projected to be incurred in 2012/13 for the transfer of land currently held by RCH to Inverclyde Council to facilitate a lease of land to Greenock Central Residents Action Group.
Asset Management Plan - Office Rationalisation	Andrew Gerrard	1,306	800	2,106	112	545	1,561	The Office Rationalisation report was approved by the P&R committee on the 21st September 2010. The spend profile of the earmarked reserve is monitored and reported to Committee. The Design work for the Central Library Offices is being progressed and will be on site in February 2013. Design work for Wallace Place offices is being progressed. Various minor alterations to Greenock Municipal buildings are being progressed. Committee approval received for refurbishment of Banking Halls as open plan offices. Registrars have moved to the Greenock Municipal buildings with public access via the Customer Centre. Work now progressing on design of Port Glasgow Office/ Training Centre, site start expected May 2013. Wallace Place and the Port Glasgow Office will be procured via the Business Premises Renovation Allowance Scheme. Approval for this obtained at the Policy & Resources Committee in November. It should be noted the projected spend includes Loan Charges which will be charged at the Year End.
Asset Management Plan - Replacement Depot	Andrew Gerrard	345	500	845	0	137	708	The Depot Rationalisation report was approved by the P&R committee on the 8th February 2011 and a further report presented to the Environment and Regeneration Committee on 7th June 2012. The MRF building at Ingleson Park has now been purchased. Design works for Pottery St and the Kim Drive Depot/Civic Amenity site refurbishment are progressing. The Salt Barn is complete. It should be noted the projected spend includes Loan Charges which will be charged at the Year End.

EARMARKED RESERVES POSITION STATEMENT  
 COMMITTEE: Regeneration & Environment

APPENDIX 3

Project	Lead Officer/ Responsible Manager	c/f Funding 2011/12 £000	New Funding 2012/13 £000	Total Funding 2012/13 £000	Actual To Period 7 2012/13 £000	Projected Spend 2012/13 £000	Amount to be Earmarked for 2013/14 & Beyond £000	Lead Officer Update
Support for Community Facilities	Aubrey Fawcett	946	0	946	48	89	857	Spend of £173k was agreed at the Regeneration Committee on 1st September 2011. This expenditure is made up of grants to 9 organisations of which £104k was disbursed in 2011/12 and the balance of £69k will be spent in 2012/13. £200k was approved to be spent on Wellington Community Facility, consultation is ongoing with the Community and £5k of this £200k is envisaged to be expended on fees in 2012/13 with the balance being spent in 2013/14. Additional £350k was approved to be spent on Inverkip Community Facility, up to £15k will be expended in 2012/13 with the remainder being spent in 2013/14. £100k has been approved for spend on Gbshill Community Facility, project progressed by GRA and this is expected to be spent in 2013/14. Environment & Regen Committee on 30 August agreed proposals to allocate the remaining £227k, successful applications will be confirmed on 21st January with expenditure likely to be drawn down during 2013/14.
Youth Employment	Stuart Jamieson	450	600	1,050	140	262	788	Approved by Policy & Resources Committee 27/03/12. Three year programme to address youth unemployment. The anticipated annual spend profile has £110k for Modern Apprentices and £240k for external funding. The first intake of MA's was in September, the EMR will contribute £22k towards the half year costs. The Service are currently preparing a programme for the next intake of MA's. Regeneration funding of £140k has been paid to ICTD for external trainees with a further £100k of external funding to be spent in 2012/13
Regeneration Fund (FSF)	Stuart Jamieson	250	0	250	0	150	100	Earmarked reserve from 2011/12 slippage £200k used to keep current projects going for 12 months and £50k used to fund Financial Inclusion Pilot. Current commitments are being reviewed and it is anticipated that Regeneration projects will be awarded a further £120k in 2012/13. The £50k to fund the Financial Inclusion Pilot will be spent before the Financial year end
Business Support Initiative	Stuart Jamieson	0	600	600	10	250	350	Funding will be used to support 2 two year Business Development posts and improvement to shop fronts. One Post was filled in July 2012, the other post will be advertised.
Birkmyre Park, Port Glasgow	Ian Moffat	0	200	200	0	200	0	Initial feasibility study has been carried out which is still under review by Service. At present full £200k is projected to be spent in 2012/13, however, this is subject to change once the review by Service is concluded.
Investment Fund for Council Owned Bowling Clubs	Andrew Gerrard	0	200	200	25	150	50	£150k projected to be spent in 2012/13 and balance in future years. Report on proposals considered by CMT. Agreement now reached on allocation to clubs. Property Assets staff are in discussion with the clubs and are taking forward proposals for works.
Whinhill Golf Club	Ian Moffat	0	200	200	0	75	125	A schedule of works has been prepared. Service now seeking quotes. Once obtained, further consultations and agreement to be reached with interested parties.
Implementation of Green Charter	Stuart Jamieson	11	0	11	5	11	0	Reserve to be used for specific projects. Full spend projected by Service in 2012/13.
Lower Clyde River Valley Projects	Stuart Jamieson	24	0	24	1	24	0	Reserve to be used for specific projects. Full spend anticipated by year end.

EARMARKED RESERVES POSITION STATEMENT  
COMMITTEE: Regeneration & Environment

APPENDIX 3

Project	Lead Officer/ Responsible Manager	£/f Funding 2011/12 £000	New Funding 2012/13 £000	Total Funding 2012/13 £000	Actual To Period 7 2012/13 £000	Projected Spend 2012/13 £000	Amount to be Earmarked for 2013/14 & Beyond £000	Lead Officer Update
Flooding Strategy	Robert Graham	109	0	109	31	57	82	Majority of Flooding funding is being spent on capital expenditure and is being reported through the capital programme therefore not reflected here. The remaining funding is for ongoing Legal Expenses and employment of a temporary Flooding Officer. The Flooding Officer post is funded to July 2013 for which £16k has been earmarked for 2013/14. The anticipated Legal Expenses for 2012/13 is £10k, with the remaining £36k being earmarked for 2013/14.
Roads Assessment/Feasibilities	Robert Graham	65	0	65	12	48	17	The Greenock Town Centre Parking Strategy and the Decriminalised Parking Enforcement Business Case report was approved by Committee in October. This funding is for ongoing Consultants costs of which £17k is required to be carried forward to 2013/14.
Winter Maintenance	Robert Graham	198	416	614	15	390	224	Carry forward funding is in addition to the Roads Services Winter Maintenance budget and is to provide additional funds should a severe winter arise.
Local Plan Preparation	Stuart Jamieson	7	16	23	0	23	0	Full spend projected by period 9.
Local Environment Improvement Fund	Ian Moffat	0	200	200	11	110	90	A Schedule of works has been prepared and it is anticipated the majority will be complete before the end of the Financial year.
Greenock Town Centre Parking Strategy	Robert Graham	0	300	300	0	0	300	Funding is for implementation of the Greenock Town Centre Parking Strategy and Decriminalised Parking Enforcement. The revised proposals including funding was approved by Committee in October and implementation will now be progressed. The Service is now preparing a programme to implement the works and it is anticipated that spend will not be incurred until 2013/14
Food Waste	Ian Moffat	213	0	213	213	213	0	Zero Waste Scotland have awarded £346,000 to Inverclyde Council to roll out food waste collection services of which £133,000 spend was incurred in 2011/12. Earmarked Reserve now fully spent.
Utilities Spend to Save Fund	Andrew Gerrard	270	0	270	10	75	195	Programme of minor energy and water saving works being progressed.
Roads - Additional revenue investment	Robert Graham	0	600	600	0	452	148	Funding is for additional pothole repairs, repairs to roads and footways in parks and cemeteries, additional drainage work, cycle track maintenance, completion of the RAMS report (to include sea wall, etc.) and temporary funding of the Road Network Manager. It is anticipated that 452k of work will be completed by the year end.
<b>Total</b>		<b>6,382</b>	<b>6,532</b>	<b>12,914</b>	<b>1,018</b>	<b>5,836</b>	<b>7,078</b>	

**ENVIRONMENT AND REGENERATION COMMITTEE****VIREMENT REQUESTS****PERIOD 7: 1st April 2012 - 31st October 2012**

<b>Budget Heading</b>		<b>Increase Budget</b>	<b>(Decrease) Budget</b>
		£	£
Catering Provisions	1	150,000	
Catering Employee Costs	1		(74,000)
Inflation Contingency	1		(76,000)
<b>Total</b>		<b>150,000</b>	<b>(150,000)</b>

1) Address inflationary and consumptions pressures within Catering Provisions.