
Report To:	Environment & Regeneration Committee	Date:	5 September 2013
Report By:	Chief Financial Officer and Corporate Director Environment, Regeneration and Resources	Report No:	FIN/58/13/AP/MMc
Contact Officer:	Mary McCabe	Contact No:	01475 712222
Subject:	Environment and Regeneration 2013/14 Revenue Budget – Period 3 to 30 June 2013		

1.0 PURPOSE

- 1.1 To advise Committee of the 2012/13 out-turn and the 2013/14 Revenue Budget position at period 3 to 30 June 2013.

2.0 SUMMARY

- 2.1 In 2012/13, excluding the carry forward of Earmarked Reserves, there was an underspend of £538,000 within the Environment and Regeneration Committee. This was a further reduction in expenditure of £221,000 from the Period 11 underspend reported to Committee in May 2013.
- 2.2 The major variances making up this underspend were as follows:
- (a) Excess Turnover Savings of £197,000.
 - (b) An underrecovery of Planning income of £207,000, this being symptomatic of the current economic climate.
 - (c) An underspend within Waste Management of £233,000 due to a reduction in tonnages and delays in initiating the Food Waste scheme.
 - (d) Income of £300,000 received from a developer relating to the Inverkip Footbridge, not previously reported. This was transferred to the Repairs and Renewals Fund at year end.
- 2.3 The revised 2013/14 budget for Environment and Regeneration is £21,104,000 which excludes Earmarked Reserves.
- 2.4 The latest projection, excluding Earmarked Reserves, is an underspend of £151,000.
- 2.5 The main variances projected at Period 3 are:
- (a) There is a projected underspend of £29,000 within Cleaning employee costs due to a reduction in additional hours.
 - (b) There is a projected underspend on Ground Maintenance employee costs of £61,000, based on the current work programme.
 - (c) There is a projected underspend on Vehicle Maintenance Fuel of £78,360 resulting from efficiencies arising from the tracking system, lower than anticipated fuel prices and a decrease in usage.

3.0 RECOMMENDATIONS

- 3.1 The Committee note the out-turn for 2012/13 and the current projected underspend for 2013/14 of £151,000 as at 30 June 2013.
- 3.2 The Committee is asked to approve 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 2013/14 budget as well as the 2012/13 out-turn and to highlight the main issues contributing to the underspend in 2012/13 and the projected underspend in 2013/14.
- 4.2 The revised 2013/14 budget reflects an increase from the approved budget of £335,360, due to the following:
- i. Additional budget allocated to cover the increased costs associated with adoption of the Living Wage - £26,000 within Environmental Services and £256,000 within Property Assets and Facilities Management.
 - ii. Additional budgets allocated from the Inflation Contingency as follows:
 - Property Insurance across the Committee - £8,470
 - Admin Insurance across the Committee - £29,890
 - Catering Provisions - £87,100
 - Roads Client Lighting Maintenance - £4,260
 - iii. Creation of budget for Clothing Bank income – (£22,000).
 - iv. Reduction in Waste Disposal budget resulting from Procurement Savings - (£38,000).
 - v. Reduction in transport and plant due to realignment of budgets (nil impact across the Council) – (£35,610).
 - vi. Realignment of Janitors' recharge budget £19,250. The contra adjustment being within Education and Communities Committee.

5.0 2012/13 OUT-TURN

- 5.1 The main variations from budget and movements from Period 11 Projection in 2012/13 were as follows:

	Revised Budget 2012/13	Out-turn 2012/13	Variance to Budget	Percentage Variance to Budget	Movement since P11 Projection
	£000	£000	£000	%	£000
Regeneration & Planning	6,912	6,905	(7)	(0.10)	(78)
Property Assets & Facilities Management	3,455	3,670	215	6.22	60
Environmental & Commercial Services	12,533	11,784	(749)	(5.98)	(342)
Corporate Director	159	162	3	1.82	3
TOTAL NET EXPENDITURE	23,059	22,521	(538)	(2.33)	(357)
Earmarked Reserves	(3,823)	(3,823)	0	0	136
TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES	19,236	18,698	(538)	(2.79)	(221)

- 5.2 The actual out-turn, excluding Earmarked Reserves was £18,698,000, which represents an underspend of £538,000. This is a reduction in spend of £221,000 from the position reported to Committee on 2nd May 2013. The material variances are outlined in 5.3 to 5.6:

5.3 Committee-wide Variances

- a) Turnover Savings across all Services of £197,000, an increase in spend of £104,000 from the position reported at Period 11. The majority of this movement is due to costs associated with the Living Wage of £97,000, which are funded from reserves.

5.4 Regeneration and Planning Variances

- a) There was an overrecovery of Industrial and Commercial rental income of £65,000 due to higher than budgeted lets and receipt of backdated charges. This was a further increase in income of £16,000 from that projected at May's Committee.
- b) There was an underrecovery of Planning income of £207,000 resulting from the current downturn in the economy. This represents a small increase in income of £9,000 from that projected at Period 11.

5.5 Property Assets & Facilities Management Variances

- a) Within Catering there was an overspend within provisions, milk and cleaning materials amounting to £79,000, mainly resulting from inflationary increases in food and milk prices and legislative changes relating to cleaning procedures. This is £54,000 more spend than was projected at Period 11.

5.6 Environmental & Commercial Services Variances

- a) There was an underspend relating to disposal of waste of £233,000 mainly due to a reduction in waste tonnages and a delay in the implementation of the food waste scheme. This represents an increase in spend of £16,000 from that reported at Period 11.
- b) There was a recovery of income for clothing banks of £35,000, not anticipated at Period 11.
- c) Within Trade Waste income there was an underrecovery of £71,000 due to reduced uptake of the service. This was a further decrease in income of £6,000 from that reported in May.
- d) At the year end there was income received from a developer relating to the Inverkip Footbridge of £300,000, not previously reported. This was transferred to the Repairs and Renewals Fund at the year end.

6.0 2013/14 CURRENT POSITION

6.1 The current projection for 2013/14 is an underspend of £151,000.

6.2 Regeneration & Planning - £2,000 Underspend

The current projected out-turn for Regeneration & Planning is an underspend of £2,000.

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 £15,260 mainly due to:

- i. An underspend in the Get Ready for Work programme of £31,230 which is more than offset by an underrecovery of income, see 6.2(b)(ii) below.
- ii. £11,560 overspend due to a shortfall in turnover as a result of two employees remaining in post after their budgeted termination date.

(b) Income:

Overall income is projected to be underrecovered by £12,900, mainly due to:

- i. £29,200 overrecovery within Industrial & Commercial Rents based on current occupancy levels resulting in fewer voids than budgeted.
 - ii. A projected underrecovery of Get Ready for Work income from Skills Development Scotland of £47,750, partially offset by a reduction in employee costs per 6.2(a)(i) above.
- (c) Planning Income is currently projected on budget based on income to date. It should be noted, however, that this budget was significantly underrecovered in the previous financial year and will be closely monitored this year with any revisions to projection reported to future Committee meetings.

6.3 **Property Assets and Facilities Management - £9,000 Overspend**

The current projected out-turn for Property Assets and Facilities Management is an overspend of £9,000.

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

(a) Employee Costs:

There is a projected underspend of £29,000 which is due to:

- i. A projected £10,000 overspend in Janitors which is offset by an increase in recharge income per 6.3(d)(i) below;
- ii. A projected underspend of £29,000 in Cleaning due to a reduction in additional hours;
- iii. £10,000 additional turnover savings.

(b) Property Costs

There is a projected overspend of £14,000 within Catering cleaning materials and equipment. This overspend is mainly due to changes in food industry legislation relating to cross contamination which has led to the use of disposable paper towels instead of tea towels, as was previously the case.

(c) Supplies & Services

These are overall projected on budget however there are some movements within the budget, mainly:

- i. A projected underspend of £40,000 within Building Services PAT testing which is partially offset by a reduction in recharge income per 6.3(d)(ii) below;
- ii. A projected overspend of £20,000 within Building Services direct purchases based on the current workload.
- iii. A projected overspend within Catering Provisions of £11,400. This overspend is after budget of £87,100 has been allocated from the Inflation Contingency and is due to rising food costs. A fundamental review of the provisions budget is being progressed and will be reported at the next Committee.

(d) Income:

There is a projected £25,000 underrecovery of income, due to:

- i. A projected overrecovery of Janitors' recharge income of £10,000, in line with employee costs, see 6.3(a)(i) above;
- ii. A projected underrecovery of Building Services PAT testing recharge income of £35,000, offset by a reduction in spend per 6.3(c)(i) above.

6.4 **Environmental & Commercial Services - £158,000 Underspend**

The current projected out-turn for Environmental & Commercial Services is an underspend of £158,000.

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 £108,000, mainly due to:

- i. A projected underspend of £61,000 in Ground Maintenance employee costs. This underspend is due to delays in filling seasonal posts and is in line with the current work programme. This is partly offset by an underrecovery of Events income, see 6.4 (f)(i) below.
- ii. A projected underspend of £40,000 within Refuse Collection, partly offset by Agency Staff costs, see 6.4(d) below. The balance is due to delays in recruiting temporary employees.
- iii. Costs for an employee funded from Food Waste grant of £34,280, offset by grant income as detailed at 6.4(f)(ii) below.
- iv. A projected underspend in Street Cleaning of £15,000 due to delays in filling vacancies.
- v. Turnover Savings under Management of £20,140.

(b) Supplies & Services

There is a projected overspend of £1,002,480 within Supplies & Services, mainly due to the following:

- i. Costs associated with Food Waste of £31,480, offset by grant income per 6.4(f)(ii) below.
- ii. Projected overspend within Roads Operational Account of £962,000. This mainly relates to increased Subcontractors and Materials costs and is offset by additional income per 6.4(f)(iv) below.

(c) Transportation & Plant

There is a projected overspend of £73,220, mainly due to:

- i. A projected underspend on purchase of Fuel within Vehicle Maintenance of £78,360 resulting from efficiencies due to the tracking system, lower than anticipated fuel prices and a decrease in usage.
- ii. A projected overspend of £10,580 on Road Fund licences within Vehicle Maintenance based on the current fleet requirements.
- iii. A projected overspend within the Roads Operational Account of £121,000 on External Hires and £15,000 on Non Routine Maintenance. These overspends are mainly due to increased Capital works associated with the RAMP and are offset by an overrecovery of income, as outlined in 6.4(f)(iv).

(d) Administration

There is a projected overspend of £31,460. This is mainly due to Agency Staff costs within Refuse Collection (£20,000) offset by reduced employee costs and Vehicle Maintenance (£10,000) due to the requirement to cover long term driver absences.

(e) Payments to Other Bodies

There is a projected overspend of £34,240 within the Food Waste scheme which is offset by grant income, see 6.4(f)(ii) below.

(f) Income

There is a projected overrecovery in income of £1,195,820, mainly due to:

- i. A projected underrecovery in Ground Maintenance Special Events income of £10,000, due to a reduction in the workload relating to events.
- ii. Grant income of £100,000 relating to the Food Waste scheme, offset by projected expenditure as outlined in 6.4(a)(iii) 6.4(b)(i) and 6.4(e) above.
- iii. A projected underrecovery of Scrap Metal income of £28,180 due to lower than anticipated tonnages.
- iv. A projected overrecovery within the Roads Operational Account of £1,124,000; offset by increases in Supplies & Services and Transport & Plant costs, per 6.4(b)(ii) and 6.4(c)(iii) above.

6.5 Corporate Director - £nil Variance

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

7.0 VIREMENTS

7.1 Committee is asked to approve virement as detailed in Appendix 4. Where appropriate, the virement is reflected throughout the report. These virements are requested to address the continuing shortfall in Trade Waste income and Economic Development Admin Income from underspends across a number of other lines and are permanent in nature.

8.0 CONCLUSIONS

8.1 The Committee is currently reporting an underspend of £151,000.

9.0 FINANCIAL IMPLICATIONS

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

Service	Approved Budget 2013/14 £'000	Revised Budget 2013/14 £'000	Projected Out-turn 2013/14 £'000	Projected Over/(Under - Spend) £'000	Percentage Variance %
Regeneration & Planning	4,809	4,812	4,810	(2)	(0.05)%
Property Assets & Facilities Management	3,467	3,844	3,853	9	0.24%
Environmental & Commercial Services	14,297	14,253	14,095	(158)	(1.11)%
Corporate Director	160	160	160	0	0.00%
TOTAL	22,733	23,069	22,918	(151)	(0.65)%
Transfer to Earmarked Reserves	0	(1,965)	(1,965)	0	0.00%
TOTAL NET EXPENDITURE	22,733	21,104	20,953	(151)	(0.71)%

10.0 EARMARKED RESERVES

10.1 There is a planned £1,965,000 contribution to Earmarked Reserves in the current financial year. Spend to date is 8% of projected spend as detailed in Appendix 3. The Earmarked Reserve spend is in line with the projected spend at Period 3 with the exception of the Regeneration of Town Centres where the start date has been delayed with the drawdown of funds commencing September onwards.

11.0 EQUALITIES

11.1 There are no equality issues arising from this report.

12.0 CONSULTATION

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

ENVIRONMENT AND REGENERATION COMMITTEEREVENUE BUDGET MONITORING REPORTPERIOD 3: 1st April 2013 - 30th June 2013

Subjective Heading	Approved Budget 2013/14	Revised Budget 2013/14	Projected Out-turn 2013/14	Projected Over/(Under) Spend	Percentage Variance %
Employee Costs	18,168	17,980	17,828	(152)	(0.85)%
Property Costs	8,612	8,532	8,550	18	0.21%
Supplies & Services	5,377	5,439	6,441	1,002	18.42%
Transport Costs	3,503	3,439	3,512	73	2.13%
Administration Costs	459	481	513	32	6.75%
Payments to Other Bodies	5,977	5,984	6,018	34	0.58%
Income	(19,363)	(18,786)	(19,944)	(1,158)	(6.16)%
TOTAL NET EXPENDITURE	22,733	23,069	22,918	(151)	(0.65)%
Transfer to Earmarked Reserves *	0	(1,965)	(1,965)	0	0.00%
TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES	22,733	21,104	20,953	(151)	(0.71)%

* Per Appendix 3: New funding transferred to earmarked reserves during 2013/14

ENVIRONMENT AND REGENERATION COMMITTEE

REVENUE BUDGET MONITORING REPORT

MATERIAL VARIANCES

PERIOD 3: 1st April 2013 - 30th June 2013

<u>Out Turn</u> <u>2012/13</u> <u>£000</u>	<u>Budget</u> <u>Heading</u>	<u>Budget</u> <u>2013/14</u> <u>£000</u>	<u>Proportion</u> <u>of Budget</u>	<u>Actual to</u> <u>30-Jun-13</u> <u>£000</u>	<u>Projection</u> <u>2013/14</u> <u>£000</u>	<u>(Under)/Over</u> <u>Budget</u> <u>£000</u>	<u>Percentage</u> <u>Variance</u> <u>%</u>
	REGENERATION & PLANNING						
1,041	Planning - Employee Costs	1,043	271	257	1,053	10	0.96%
52	Economic - Get Ready for Work Employee Costs	150	38	26	119	(31)	(20.67)%
(114)	Economic Getting Ready for Work - Recoveries	(162)	(41)	(20)	(114)	48	(29.63)%
(668)	Commercial & Industrial Income	(640)	(156)	(161)	(669)	(29)	4.53%
	PROPERTY ASSETS & FACILITIES MANAGEMENT						
1,665	Cleaning - Employee Costs	1,768	455	437	1,739	(29)	(1.64)%
1,132	Janitorial - Employee Costs	1,082	279	280	1,092	10	0.92%
47	Catering - Cleaning Material/Equipment	26	7	16	40	14	53.85%
(1,158)	Janitorial - Internal Income	(1,100)	(283)	(280)	(1,110)	(10)	0.91%
941	Catering - Provisions	982	246	223	993	11	1.12%
207	Building Services - Direct Purchases	164	41	29	184	20	12.20%
250	Building Services - Subcontractors	260	65	67	220	(40)	(15.38)%
(25)	Building Services Income - PAT Testing	(40)	(10)	(5)	(5)	35	(87.50)%
	ENVIRONMENTAL & COMMERCIAL SERVICES						
2,483	Environmental Management - Employee costs	2,528	632	607	2,508	(20)	(0.79)%
1,888	Ground Maintenance - Employee Costs	1,609	432	403	1,548	(61)	(3.79)%
(30)	Ground Maintenance - Special Events Income	(27)	(7)	0	(17)	10	(37.04)%
976	Street Cleaning - Employee Costs	1,011	260	246	996	(15)	(1.48)%
38	Refuse Collection - Agency Staff	0	0	6	20	20	0.00%
1,364	Waste Management - Employee Costs	1,352	377	363	1,312	(40)	(2.96)%
33	Vehicle Maintenance - Agency Staff	0	0	5	10	10	0.00%
711	Vehicle Maintenance - Fuel issues	697	174	153	619	(78)	(11.19)%
37	Vehicle Maintenance - Road Fund	31	9	11	42	11	35.48%
(28)	Waste Disposal - Scrap Metal Income	(60)	(15)	(5)	(32)	28	(46.67)%
235	Roads Trading Account - Subcontractors	119	15	50	239	120	100.84%
1,612	Roads Trading Account - Materials	810	44	544	1,638	828	102.22%
211	Roads Trading Account - External Hires	94	12	78	215	121	128.72%
45	Roads Trading Account - Non Routine Vehicle Maintenance	20	5	14	35	15	75.00%
(2,062)	Roads Trading Account - Income (Capital)	(1,652)	(210)	(901)	(2,801)	(1,149)	69.55%
(1,159)	Roads Trading Account - Income (Revenue)	(700)	(89)	(180)	(660)	40	(5.71)%
(203)	Roads Trading Account - Income (Non Client Involvement)	0	0	0	(15)	(15)	0.00%
Total Material Variances						(166)	

EARMARKED RESERVES POSITION STATEMENT

COMMITTEE: Regeneration & Environment

Project	Lead Officer/ Responsible Manager	cliff Funding 2012/13 £000	New Funding 2013/14 £000	Total Funding 2013/14 £000	Phased Budget To Period 3 2013/14 £000	Actual To Period 3 2013/14 £000	Projected Spent 2013/14 £000	Amount to be Earmarked for 2014/15 & Beyond £000	Lead Officer Update
Riverside Inverclyde	Aubrey Fawcett	1,585	1,600	3,185	143	5	2,553	632	Due to scheduled later start date of Town Centre Regeneration (autumn) & the prioritised draw down of Scottish Government funding (Kolburn, Custom House) it is anticipated approximately £2.4m of the projected spend will be drawn down from September onwards with minimal spend in the first 5 months of the year.
Area Renewal Fund	Aubrey Fawcett	211	0	211	5	5	136	75	Approval was given by Regeneration Committee (meeting 20th January 2011, 12 May 2011 & 08 Mar 2012) to fund the following projects with a total spend of £249k (£14k in 2011/12, £24k in 2012/13 and £211k in 2013/14). £3k for detailed design work and Business plan for changing facilities at Lady Octavia Workshop spend anticipated in 2013/14. Remaining spend on feasibility study for the development of a community facility at Woodhall of £3k projected to be spent in 2013/14. Task Group creche facilities £3k carried forward to 2013/14. £5k for Craigend Resource Centre projected to be spent in 2013/14. £100k has been allocated to Gibhill Community Centre with full spend projected in 2013/14. £15k for ICOT to undertake the Clune Park School feasibility study, likely to be incurred in 2013/14. £75k has been allocated to Clune Park Resource Centre and spend is expected to be incurred in 2014/15 after a review into the future of the former Clune Park School. £3k of legal expenses spend projected to be incurred in 2013/14 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	549	780	1,329	324	334	493	836	Letter of Acceptance for Central library offices to be issued imminently. Just awaiting agreement of Tenanted/Oak Mall for licence to work. Letter of Acceptance issued for both Wallace Place and Phoenix Street Offices. Site start imminent. Disputations settlement agreed and paid for Callicart House.
Asset Management Plan - Replacement Depot	Andrew Gerrard	682	900	1,582	9	6	156	1,426	Tender to be issued imminently for the Civic Amenity Site. Design progressing for parking/road infrastructure and vehicle maintenance shed.
Support for Community Facilities	Aubrey Fawcett	525	52	577	35	60	379	198	£200k is approved to be spent on Wellington Community Facility, consultation is ongoing with the Community and £2k of this £200k was expended on fees in 2012/13 with the balance projected to be spent in 2014/15. £100k has been approved for spend on Gibhill Community Facility, the project being progressed by GRA, and is projected to be spent in 2013/14. Environment & Regeneration Committee on 30 August 2012 agreed proposals to allocate the remaining £227k, with additional funding of £52k approved through the budget setting process, on various community grants, with expenditure to be drawn down during 2013/14.
Youth Employment	Stuart Jamieson	810	330	1,140	17	17	448	692	Approved by Policy & Resources Committee 27/03/12. Three year programme to address youth unemployment. The anticipated annual spend profile has £88k for Modern Apprentices and £360k for Graduates and External funding.
Business Support Initiative	Stuart Jamieson	462	0	462	16	28	427	35	Funding will be used to support 2 two year Business Development posts and streetscape / shop front improvement at Dubbs Road and West Station, as well as marketing and aftercare. One Post was filled in July 2012, and the other post to be filled later in 2013/14. Tenders have been submitted for a Canopy at Dubbs Road, the Contractor was on site in March 2013. The Tender process for shop front improvements at Dubbs Road and West Station should be completed in 2013/14.
Bikmyro Park, Port Glasgow	Ian Moffat	200	0	200	0	0	200	0	Draft stage C drawings being reviewed prior to going to OS for costing. Spend expected to be incurred from period 8 onwards.
Investment Fund for Council Owned Bowling Clubs	Andrew Gerrard	159	0	159	37	10	159	0	Work completed for Wellington, Hillend and Gourock Park. Tenders returned for Parklea. Design being progressed for Lady Alice. Rankin park on hold pending potential sale to club.

EARMARKED RESERVES POSITION STATEMENT
COMMITTEE: Regeneration & Environment

Project	Lead Officer/ Responsible Manager	£/£000	New Funding 2013/14	Total Funding 2013/14	Phased Budget To Period 3 2013/14	Actual To Period 3 2013/14	Projected Spend 2013/14	Amount to be Earmarked for 2014/15 & Beyond	Lead Officer Update
Whinhill Golf Club	Ian Moffat	183	0	183	5	1	183	0	Relates to 14 individual projects. Approximately 30% were either completed in 2012/13 or are currently in progress. The balance are projected to be completed by the end of the calendar year.
Lower Clyde River Valley Projects	Stuart Jamieson	14	0	14	3	3	14	0	Reserve used for specific projects. £11k to be spent in 2013/14 in conjunction with award from Coastal Communities Fund for the creation of a Heritage Trail, and £3k for additional project work.
Flooding Strategy	Robert Graham	60	0	60	14	13	60	0	Funding is for ongoing Legpl expenses and to employ a temporary Flooding Officer until July 2013 to assist in the continuing development and design of the Flooding Strategy.
Roads Assessment/Feasibilities	Robert Graham	32	0	32	9	9	32	0	The Greenock Town Centre Parking Strategy and the Decriminalised Parking Enforcement Business Case report was approved by Committee in October 2012. This funding is for ongoing Consultants costs of which £9k has been spent at P3 with a further £5k of work committed. The remaining work will be progressed and full spend is expected in 2013/14.
Winter Maintenance	Robert Graham	233	416	649	4	4	360	269	Carry forward funding is in addition to the Roads Services Winter Maintenance budget and is to provide additional funds should a severe winter arise. The projected spend is in line with the previous years spend, however, this will vary depending on the severity of the winter.
Local Plan Preparation	Stuart Jamieson	11	0	11	4	4	11	0	The projected spend represents amount due for 2013/14. Local Plan is prepared in a five year cycle with the majority of spend incurring in the fifth year; 2013/14 being the final year.
Local Environment Improvement Fund	Ian Moffat	135	0	135	13	4	135	0	Relates to 57 individual projects. Approximately 30% were either completed in 2012/13 or are currently in progress. The balance are projected to be completed by the end of the calendar year.
Greenock Town Centre Parking Strategy	Robert Graham	96	0	96	0	0	41	55	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 2012 and implementation will now be progressed. The funding has been reduced by £204k of CFGR funding as this is being reported through the Environment and Regeneration Capital Programme report. The revised EMR funding of £96k includes the funding of an employee from August 2013 to July 2014 to assist in the implementation. The Service anticipate that £41k of spend will be achieved in 2013/14 with the remaining £55k being carried forward for spend in 2014/15.
Utilities Spend to Save Fund	Andrew Gerrard	231	0	231	46	45	136	95	Various small works underway for water saving measures. Water systems work completed in Greenock Municipal Buildings. awaiting meter install. St Mary's Electrical Work out to tender (contribution being made towards additional cost of LED lights). Action being taken to ensure all heating systems are switched off May to September, particularly schools. Saving made in electricity used by main ICT servers due to virtualisation project.
Roads - Additional revenue investment	Robert Graham	126	0	126	0	0	74	52	The funding carried forward from 2012/13 is for cycle track maintenance and the completion of the RAMP report (to include sea walls, etc.). The Service anticipate completing this work in 2013/14. The cost of the temporary Road Network Managers post is now being funded from the core RAMP budget and the remaining £105k of funding has been re-phased and will be used for additional revenue works in 2013/14 and 2014/15. Minimal expenditure anticipated from period 4 onwards with the majority of the spend anticipated in period 7 onwards.
Vehicle Replacement Programme	Ian Moffat	205	1,105	1,310	29	29	987	323	£205k earmarked reserves relates to underspend on VRP loan charges. £29k has been spent in period 1 on additional revenue running costs for the vehicle tracking system. Loans charges will be changed in period 12. There is an anticipated underspend of £118k increasing the earmarked reserve available for carry forward to £323k.
Greenock Town Centre - Extra Police	Aubrey Fawcett	0	80	80	0	0	32	48	Resources equivalent to two additional police officers are employed within Greenock Town Centre and spend will be incurred in due course. Spend anticipated to be incurred at the year end (period 12).

EARMARKED RESERVES POSITION STATEMENT

COMMITTEE: Regeneration & Environment

Project	Lead Officer/ Responsible Manager	Off Funding 2012/13	New Funding 2013/14	Total Funding 2013/14	Phased Budget To Period 3 2013/14	Actual To Period 3 2013/14	Projected Spent 2013/14	Amount to be Earmarked for 2014/15 & Beyond	Lead Officer Update
		£000	£000	£000	£000	£000	£000	£000	
Repopulating/Promoting Inverclyde	Aubrey Fawcett	0	1,000	1,000	0	0	150	850	Report approved by Committee, projects to be progressed. Spend anticipated to be incurred at the year end (period 12).
Increased Officer Capacity - External Funding Officer	Stuart Jamieson	0	125	125	0	0	26	99	A post has been created for a period of three years to lead on behalf of the Council in obtaining external Funding. The post is due to start 24th June 2013.
Total		6,509	6,388	12,897	713	577	7,212	5,685	

ENVIRONMENT AND REGENERATION COMMITTEE**VIREMENT REQUESTS****PERIOD 3: 1st April 2013 - 30th June 2013**

Budget Heading		Increase Budget	(Decrease) Budget
		£	£
Economic Development Admin Income	1	17,360	
Economic Development Various Overhead Lines	1		(17,360)
Environmental Services Trade Waste Income	2	67,600	
Environmental Services Non Contract Waste Disposal	2		(10,000)
Environmental Services Food Waste Disposal	2		(1,100)
Environmental Services Refuse Collection Seasonal Employees	2		(40,000)
			(16,500)
Total		84,960	(84,960)

1) Reduction in various Economic Development overhead lines offsetting unachievable income target.

2) Underspends within Environmental Services offset by underrecovery of Trade Waste income.