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<b>Report To:</b>	<b>Environment &amp; Regeneration Committee</b>	<b>Date:</b>	<b>5 March 2015</b>
<b>Report By:</b>	<b>Chief Financial Officer and Corporate Director Environment, Regeneration and Resources</b>	<b>Report No:</b>	<b>FIN/09/15/MMcC/AP</b>
<b>Contact Officer:</b>	<b>Mary McCabe</b>	<b>Contact No:</b>	<b>01475 712222</b>
<b>Subject:</b>	<b>Environment and Regeneration 2014/15 Revenue Budget – Period 9 to 31 December 2014</b>		

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## 1.0 PURPOSE

- 1.1 To advise Committee of the 2014/15 Revenue Budget position at period 9 to 31 December 2014.

## 2.0 SUMMARY

- 2.1 The revised 2014/15 budget for Environment and Regeneration is £20,682,260 which excludes Earmarked Reserves.
- 2.2 The latest projection, excluding Earmarked Reserves, is an underspend of £63,000, an increase in spend of £78,000 since Period 7 Committee.
- 2.3 The major variances projected at Period 9 are:
- i. Employee Cost underspends across the Committee of £302,000; £222,000 of which are due to the early achievement of future year's savings. This projection includes costs associated with back dated holiday pay of £75,000.
  - ii. An underrecovery in Special Catering income of £50,000 in line with previous year's outturn, as previously reported.
  - iii. A one off cost of £90,000 to create an Earmarked Reserve to cover the costs of the City Deal project management office for a 3 year period, as approved at the October meeting.
  - iv. An underrecovery in Planning income of £40,000 due to fewer than anticipated planning applications being received.
  - v. An overspend on Surplus property NDR of £39,000 mainly due to bills for empty schools awaiting demolition.
  - vi. An underspend in Roads Client lighting maintenance of £50,000. This underspend takes account of spend to date and projected lighting defects and has been achieved due to efficiencies within the new contract and close performance management with the new contractor.
- 2.4 Earmarked Reserves for 2014/15 total £4,172,000 of which £2,606,000 is projected to be spent in the current financial year. As detailed in Appendix 3 expenditure of £1,557,000 (59.7%) been incurred against planned spend of £2,536,000.

### **3.0 RECOMMENDATIONS**

- 3.1 The Committee note the current projected underspend for 2014/15 of £63,000 as at 31 December 2014.

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 2014/15 budget and to highlight the main issues contributing to the projected underspend.

## 5.0 2014/15 CURRENT POSITION

5.1 The current projection for 2014/15 is an underspend of £63,000.

### 5.2 Regeneration & Planning - £95,000 Overspend

The current projected out-turn for Regeneration & Planning is an overspend of £95,000, an increase in spend of £25,000 from Period 7.

The main issues relating to the current projected overspend for Regeneration & Planning are detailed in Appendix 2. The overspend is largely due to the one off allocation of £90,000 to fund 3 year Project Management Office costs relating to the City Deal, as previously reported. The major variances and movement from last period are explained below:

#### (a) Employee Costs

There is a projected underspend of £63,000, £19,000 less spend than Period 7. This underspend is due to turnover savings and includes the early achievement of a 2015/16 saving (£39,000).

#### (b) Income

Income is projected to be underrecovered by £42,000, £40,000 less income than previously reported, due to a projected underrecovery in Planning income resulting from fewer than anticipated planning applications being received.

### 5.3 Property Services - £94,000 Overspend

The current projected out-turn for Property Services is an overspend of £94,000, an increase in spend of £60,000 since last Committee.

The main issues contributing to the current projected overspend for Property Services are detailed in Appendix 2 and these and the movement from last Committee are detailed below:

#### (a) Property Costs

There is a projected overspend of £53,000 in property costs, not previously reported. This is mainly due to the following:

- i. Movements in utility projections within Office Accommodation, the net increase being £14,000. This is made up of projected overspends in NDR and water charges of £49,000 and £16,000 respectively; offset by projected underspends in electricity and gas of £28,000 and £23,000 respectively.
- ii. An overspend in Surplus Property of £39,000, mainly due to NDR charges for empty schools awaiting demolition.

#### (b) Income

As previously reported there remains an underrecovery of Physical Assets income of £30,000.

#### 5.4 **Environmental & Commercial Services - £232,000 Underspend**

The current projected out-turn for Environmental & Commercial Services is an underspend of £232,000; a reduction in projected spend of £7,000 since last Committee.

The main issues contributing to the current projected underspend for Environmental & Commercial Services are detailed in Appendix 2 and these and the movement from last period are explained below:

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

There is a projected underspend of £252,000 within employee costs, an increase in projected spend of £75,000 from last Committee. Of this underspend £183,000 is the early achievement of future year's savings. The major movements from Period 7 are as follows:

- i. Costs associated with back dated holiday pay for 2014/15 of £73,000. It was agreed at Policy & Resources Committee, 18 November 2014, that these costs would be contained by individual directorates.
- ii. Increased costs for the year of £33,000 resulting from the increased living wage rate; mainly within Facilities Management.
- iii. A further reduction in Ground Maintenance costs of £12,000 due to delays in employing seasonal employees. The projected underspend is £39,000; £25,000 being the early achievement of a 2015/16 saving.
- iv. Further turnover savings within Environmental management of £22,000. Total projected turnover savings within Environmental management being £113,000; £29,000 of which relates to the early achievement of a 2015/16 saving.
- v. An increase in Facilities Management Cleaning costs of £13,000 due to increased sickness and resultant additional hours. The projected outturn being a £5,000 overspend.
- vi. There is an underspend in Street Cleaning of £67,000, a reduction of £8,000 since last Committee, £55,000 is the early achievement of a saving which will be removed as part of the 2015/16 savings exercise.
- vii. There remains a projected underspend in Building Services of £98,000, £58,000 of which is the early achievement of a future saving; a £46,000 overspend in Roads Operational Account mainly due to increased overtime offset by additional income; a £40,000 underspend in Janitors, offset by reduced income; and other turnover savings across the Service amounting to £52,000.

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

Property Costs are projected to outturn £34,000 under budget, £26,000 less than Period 7. Since Period 7, the material movements have been as follows:

- i. A further reduction in Ground Maintenance skip disposal costs of £10,000; £23,000 total underspend projected. This is offset by a corresponding reduction in Refuse Transfer income.
- ii. A reduction in residual waste disposal costs of £11,000; £22,000 total underspend projected. This underspend is due to a small reduction in projected tonnages.

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

There is a projected overspend of £1,209,000 within Supplies & Services, a reduction in projected spend of £87,000 since last Committee, mainly due to the following:

- i. A reduction in Building Services Sub Contractors costs of £50,000, total underspend being £120,000. There remains a projected overspend on direct purchases of £86,000. These projections are based on the current workload and are offset by a reduction in income.

- ii. An increase in Roads Client Payments to Contractors of £39,000, offset by additional income. The projected overspend is £79,000.
- iii. A reduction in Roads Client Lighting Maintenance of £50,000, not previously reported. This underspend takes account of spend to date and projected lighting defects and has been achieved due to efficiencies within the new contract and close performance management with the new contractor.
- iv. A net reduction in spend on Roads Operational Account subcontractors and materials of £51,000 based on the current work plan. There remains an overspend of £1,222,000 in Roads materials and subcontractors which is more than offset by additional income.
- v. An overspend in Crematorium technical equipment of £27,000 due to essential repairs to the cremators and emissions apparatus.
- vi. There remains an underspend in Catering provisions of £37,000, as previously reported.

(d) Transportation & Plant

There is a projected overspend of £277,000, a reduction in spend of £48,000 since last Committee, mainly due to a reduction in projected spend on Roads Operational Account external hires of £34,000 based on the current work plan. There remains an overspend of £265,000 in Roads' external hires which is more than offset by additional income.

(e) Administration Costs

There is a projected overspend of £54,000, an increase in spend of £6,000 since Period 7 made up of a number of minor movements, none of which are material.

(f) Income

There is a projected overrecovery in income of £1,497,000, a reduction in income of £74,000 since Period 7, the material movements being as follows:

- i. An increase in Roads Client recoverable income, in line with increased payments to contractors costs of £39,000, per 5.4(c)(ii) above. The total overrecovery projected is £49,000.
- ii. An underrecovery of Burial Grounds interment income of £36,000, not previously reported. This is due to fewer interments taking place than budgeted.
- iii. A reduction in Building Services income of £52,000, offset by reduced employee costs and supplies and services costs. This projection is in line with the current work plan.
- iv. A reduction in Roads Client sales, fees and charges of £58,000 mainly due to £60,000 which had previously been projected not now being expected. This relates to income from Scottish Water for warranty repairs. It is unlikely that the Council will receive the necessary information this financial year with regards the risk of taking on the warranty for the reinstatements. Discussions are ongoing and the projection will be amended if it becomes apparent that the income will be received this year.
- v. A minor reduction of £7,000 in Roads Operational Account income. There remains a projected overrecovery of £1,656,000 due to additional income; mainly from capital. This additional income is partially offset by additional costs with the net projected outturn for the Operational Account being an overrecovery of £75,000.
- vi. An increase in Vehicle Maintenance Drivers' income of £25,000, not previously reported. This is offset by increased spend in Client services.
- vii. A further reduction in Refuse Transfer Station tipping charges income of £10,000; in line with reduced Ground Maintenance spend, per 5.4(b)(i); total underrecovery £23,000.
- viii. An increase in Janitors' recharge income of £11,000, in line with increased employee costs due to backdated holiday pay. This reduces the underrecovery in Janitors income to £30,000, directly offset by reduced employee costs.

ix. There remains an underrecovery in Special Catering income of £50,000.

#### 5.5 **Corporate Director - £20,000 Underspend**

The Corporate Director budget is projecting £20,000 under budget as a result of recharges to Riverside Inverclyde, as previously reported.

### 6.0 EARMARKED RESERVES

6.1 There is a planned contribution of £2,416,000 to Earmarked Reserves in the current financial year. Appendix 3 gives an update on the operational Earmarked Reserves, ie excluding strategic funding models such as RI funding, AMP and Vehicle Replacement Programme. Spend to date on these operational Earmarked Reserves is 61% of the phased budget (£979,000 less spend than anticipated). Note that whilst expenditure is behind phased budget, officers will endeavour to minimise slippage by the year end.

### 7.0 VIREMENTS

7.1 There are no virement requests in this report.

### 8.0 IMPLICATIONS

#### Finance

8.1 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					

#### Legal

8.2 There are no specific legal implications arising from this report.

#### Human Resources

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

#### Equalities

8.4 There are no equality issues arising from this report.

#### Repopulation

8.5 There are no repopulation issues within this report.

## **9.0 CONSULTATIONS**

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

## **10.0 CONCLUSIONS**

10.1 The Committee is currently reporting an underspend of £63,000.

## **11.0 LIST OF BACKGROUND PAPERS**

11.1 There are no background papers relating to this report.

**ENVIRONMENT AND REGENERATION COMMITTEE****REVENUE BUDGET MONITORING REPORT****PERIOD 9: 1st April 2014 - 31st December 2014**

Subjective Heading	Approved Budget 2014/15 £000	Revised Budget 2014/15 £000	Projected Out-turn 2014/15 £000	Projected Over/(Under) Spend	Percentage Variance %
Employee Costs	18,101	18,040	17,738	(302)	(1.67)%
Property Costs	8,066	8,184	8,192	8	0.10%
Supplies & Services	5,395	5,520	6,729	1,209	21.91%
Transport Costs	2,221	2,177	2,454	277	12.70%
Administration Costs	506	526	634	108	20.51%
Payments to Other Bodies	7,206	7,301	7,413	112	1.53%
Income	(18,473)	(18,650)	(20,125)	(1,475)	(7.91)%
<b>TOTAL NET EXPENDITURE</b>	<b>23,022</b>	<b>23,098</b>	<b>23,035</b>	<b>(63)</b>	<b>(0.27)%</b>
Transfer to Earmarked Reserves *	0	(2,416)	(2,416)	0	0.00%
<b>TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES</b>	<b>23,022</b>	<b>20,682</b>	<b>20,619</b>	<b>(63)</b>	<b>(0.30)%</b>

Objective Heading	Approved Budget 2014/15 £000	Revised Budget 2014/15 £000	Projected Out-turn 2014/15 £000	Projected Over/(Under) Spend	Percentage Variance %
Regeneration & Planning	4,840	4,841	4,936	95	1.97%
Property Services	3,777	3,254	3,348	94	2.90%
Environmental & Commercial Services	14,247	14,845	14,613	(232)	(1.56)%
Corporate Director	158	158	138	(20)	(12.48)%
<b>TOTAL NET EXPENDITURE</b>	<b>23,022</b>	<b>23,098</b>	<b>23,035</b>	<b>(63)</b>	<b>(0.27)%</b>
Transfer to Earmarked Reserves *	0	(2,416)	(2,416)	0	0.00%
<b>TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES</b>	<b>23,022</b>	<b>20,682</b>	<b>20,619</b>	<b>(63)</b>	<b>(0.30)%</b>

\* Per Appendix 3: New funding transferred to earmarked reserves during 2014/15



**ENVIRONMENT AND REGENERATION COMMITTEE****REVENUE BUDGET MONITORING REPORT****MATERIAL VARIANCES****PERIOD 9: 1st April 2014 - 31st December 2014**

<u>Out Turn</u> <u>2013/14</u> <u>£000</u>	<u>Budget</u> <u>Heading</u>	<u>Subjective Head</u>	<u>Budget</u> <u>2014/15</u> <u>£000</u>	<u>Proportion</u> <u>of Budget</u>	<u>Actual to</u> <u>31-Dec-14</u> <u>£000</u>	<u>Projection</u> <u>2014/15</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>							
90	Cleaner, Greener	Employee Costs	91	65	39	52	(39)	(42.86)%
262	Building Standards	Employee Costs	299	214	207	279	(20)	(6.69)%
99	Get Ready for Work	Employee Costs	96	78	71	86	(10)	(10.42)%
							<b>(69)</b>	
0	Commercial & Industrial - Security	Property Costs	20	15	7	7	(13)	(65.00)%
							<b>(13)</b>	
13	Planning - Local Plan Preparation	Administration	8	0	27	27	19	237.50%
							<b>19</b>	
0	Payments to Other Bodies - City Deal PMO	PTOB	0	0	0	90	90	
							<b>90</b>	
(98)	Getting Ready for Work Contract Income	Income	(108)	(91)	(86)	(96)	12	(11.11)%
(616)	Planning - Income	Income	(587)	(440)	(372)	(547)	40	(6.81)%
							<b>52</b>	
	<b>PROPERTY SERVICES</b>							
0	Technical Services - Agency Staff	Administration	0	0	25	30	30	
							<b>30</b>	
204	Office Accommodation - Rates	Property Costs	194	194	242	243	49	25.26%
37	Office Accommodation - Water	Property Costs	27	27	44	43	16	59.26%
158	Office Accommodation - Electricity	Property Costs	198	131	96	170	(28)	(14.14)%
78	Office Accommodation - Gas	Property Costs	96	64	35	73	(23)	(23.96)%
86	Surplus Property	Property Costs	51	40	99	90	39	76.47%
							<b>53</b>	
(11)	Physical Assets - Income	Income	(44)	(33)	(2)	(14)	30	(68.18)%
(1,106)	Technical Services - Income	Income	(1,100)	(733)	(733)	(1,130)	(30)	2.73%
							<b>0</b>	

**ENVIRONMENT AND REGENERATION COMMITTEE****REVENUE BUDGET MONITORING REPORT****MATERIAL VARIANCES****PERIOD 9: 1st April 2014 - 31st December 2014**

<u>Out Turn</u> <u>2013/14</u> <u>£000</u>	<u>Budget</u> <u>Heading</u>	<u>Subjective Head</u>	<u>Budget</u> <u>2014/15</u> <u>£000</u>	<u>Proportion</u> <u>of Budget</u>	<u>Actual to</u> <u>31-Dec-14</u> <u>£000</u>	<u>Projection</u> <u>2014/15</u> <u>£000</u>	<u>(Under)/Over</u> <u>Budget</u> <u>£000</u>	<u>Percentage</u> <u>Variance</u> <u>%</u>
	<b>ENVIRONMENTAL &amp; COMMERCIAL SERVICES</b>							
1,530	Ground Maintenance	Employee Costs	1,542	1,133	1,135	1,510	(32)	(2.08)%
947	Street Sweeping	Employee Costs	1,043	745	703	979	(64)	(6.14)%
319	Burial Grounds	Employee Costs	358	260	245	347	(11)	(3.07)%
600	Vehicle Maintenance	Employee Costs	618	442	430	603	(15)	(2.43)%
2,561	Management	Employee Costs	2,863	2,047	1,951	2,758	(105)	(3.67)%
775	Roads Operational Account	Employee Costs	788	563	503	847	59	7.49%
1,021	Janitors	Employee Costs	1,063	760	733	1,033	(30)	(2.82)%
1,730	Catering	Employee Costs	1,677	1,199	967	1,687	10	0.60%
1,658	Cleaning	Employee Costs	1,647	1,178	1,163	1,678	31	1.88%
863	Building Services Unit	Employee Costs	929	664	660	835	(94)	(10.12)%
							<b>(251)</b>	
110	Ground Maintenance - Hire of Skips	Property Costs	102	68	44	79	(23)	(22.55)%
2,306	Transfer Station - Waste Disposal	Property Costs	2,504	1,686	1,650	2,482	(22)	(0.88)%
19	Public Conveniences - Repairs & Maintenance	Property Costs	11	8	21	21	10	90.91%
58	Catering - Cleaning Materials	Property Costs	45	34	44	55	10	22.22%
							<b>(25)</b>	
70	Roads Client - Emergency/Miscellaneous	Supplies & Services	25	19	37	55	30	120.00%
271	Roads Client - Payments to Lighting Contractor	Supplies & Services	440	330	265	390	(50)	(11.36)%
244	Roads Operational Account - Sub-contractors	Supplies & Services	119	77	216	321	202	169.75%
1,876	Roads Operational Account - Materials	Supplies & Services	810	491	1,312	1,830	1,020	125.93%
204	Building Services Unit - Direct Purchases	Supplies & Services	164	123	136	250	86	52.44%
290	Building Services Unit - Subcontractors	Supplies & Services	220	165	60	100	(120)	(54.55)%
927	Catering - Provisions	Supplies & Services	930	574	632	893	(37)	(3.98)%
44	Crematorium - Technical Equipment	Supplies & Services	17	12	14	44	27	
							<b>1,158</b>	
578	Vehicle Maintenance - Fuel	Transport & Plant	566	489	394	535	(31)	(5.48)%
324	Client Services - Non Routine Maintenance (excludes Roads)	Transport & Plant	216	169	198	233	17	7.87%
386	Roads Operational Account - External Hires	Transport & Plant	94	61	248	361	267	284.04%
70	Roads Operational Account - Non-Routine Maintenance	Transport & Plant	26	17	34	54	28	107.69%
							<b>281</b>	

**ENVIRONMENT AND REGENERATION COMMITTEE****REVENUE BUDGET MONITORING REPORT****MATERIAL VARIANCES****PERIOD 9: 1st April 2014 - 31st December 2014**

<u>Out Turn</u> <u>2013/14</u> <u>£000</u>	<u>Budget</u> <u>Heading</u>	<u>Subjective Head</u>	<u>Budget</u> <u>2014/15</u> <u>£000</u>	<u>Proportion</u> <u>of Budget</u>	<u>Actual to</u> <u>31-Dec-14</u> <u>£000</u>	<u>Projection</u> <u>2014/15</u> <u>£000</u>	<u>(Under)/Over</u> <u>Budget</u> <u>£000</u>	<u>Percentage</u> <u>Variance</u> <u>%</u>
24	Refuse Collection - Agency staff	Administration	20	11	47	50	30	150.00%
11	Building Services Unit - Agency staff	Administration	0	0	11	16	16	
							<b>46</b>	
101	Waste Strategy - Composting	Pay. Other Bodies	88	77	97	108	20	22.73%
							<b>20</b>	
(132)	Burial Grounds - Interments	Income	(170)	(124)	(88)	(134)	36	(21.18)%
(583)	Vehicle Maintenance - Fuel Income	Income	(566)	(489)	(394)	(535)	31	(5.48)%
(451)	Vehicle Maintenance - Non Routine Maintenance Income	Income	(278)	(186)	(261)	(305)	(27)	9.71%
(459)	Vehicle Maintenance - Drivers Recharges	Income	(389)	(292)	(304)	(414)	(25)	6.43%
(289)	Refuse Transfer Station - Sales Fees & Charges	Income	(256)	(192)	(15)	(233)	23	(8.98)%
(56)	Roads Client - Sales, Fees and Charges	Income	(123)	(92)	(54)	(85)	38	(30.89)%
(124)	Roads Client - Advertising Income	Income	(115)	(86)	(63)	(127)	(12)	10.43%
(3,004)	Roads Operational Account - Capital	Income	(1,666)	(995)	(2,153)	(3,185)	(1,519)	91.18%
(798)	Roads Operational Account - Revenue/EMR	Income	(700)	(418)	(441)	(762)	(62)	8.86%
(133)	Roads Operational Account - Non Client Involvement	Income	0	0	(61)	(75)	(75)	0.00%
(435)	Building Services - Work Won in Tender	Income	(488)	(366)	(72)	(455)	33	(6.76)%
(1,131)	Building Services - Internal Public Building Repairs	Income	(900)	(675)	(473)	(935)	(35)	3.89%
(77)	Building Services - Income from Internal Clients	Income	(145)	(109)	(34)	(110)	35	(24.14)%
(28)	Building Services - External Income/Other Income	Income	(25)	(19)	(6)	(8)	17	(68.00)%
(38)	Catering - Special Catering Income	Income	(90)	(67)	(9)	(40)	50	(55.56)%
(1,143)	Janitors - Recharge Income	Income	(1,180)	(901)	(845)	(1,150)	30	(2.54)%
							<b>(1,462)</b>	
	<b>CORPORATE DIRECTOR</b>							
	Corporate Director - Recovery from Riverside Inverclyde	Income	0	0	0	(20)	(20)	
							<b>(20)</b>	
<b>Total Material Variances</b>							<b>(22)</b>	

EARMARKED RESERVES POSITION STATEMENT

Appendix 3

COMMITTEE: Regeneration & Environment

<u>Project</u>	<u>Total Funding 2014/15</u>	<u>Phased Budget To Period 9 2014/15</u>	<u>Actual To Period 9 2014/15</u>	<u>Projected Spend 2014/15</u>	<u>Amount to be Earmarked for 2015/16 &amp; Beyond</u>	<u>Lead Officer Update</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
Youth Employment	702	493	396	612	90	Continuing to Support the Employability programme including MA's.
Business Support Initiative	219	162	93	202	17	Invoices have started to come in for the work carried out on West Station shops.
Birkmyre Park, Port Glasgow	181	175	154	171	10	Ground works and play area elements of the project are complete, but due to the lateness of the season seeding will not be done until next spring, April 2015, £10k of costs will be slipped to next year.
Investment Fund for Council Owned Bowling Clubs	77	65	0	0	77	Work completed for Wellington, Hillend, Gourock Park and Parklea. Tenders returned for Rankin Park are well in excess of funds available, Circa £50,000 against budget availability of £25,000. The situation is similar to Lady Alice. Report in preparation for CMT outlining options for the two Bowling Clubs.
Whinhill Golf Club	145	145	63	145	0	Flospan building in final stages of construction and thereafter the smaller trolley store will be erected. Contractor has failed to meet deadlines and is being pressed to complete the projects. Once both building are complete the car park will be resurfaced and lined. Still intended to be complete this financial year.
Lower Clyde River Valley Projects	15	15	15	15	0	Project briefs developed. Spend complete.
Flooding Strategy	44	0	0	0	44	The funding is for Legal costs associated with the Eastern line of Falls and is unlikely to be spent before period 12 2014/15.
Local Environment Improvement Fund	40	25	40	40	0	Complete.
Greenock Town Centre Parking Strategy	109	84	84	84	25	Funding is for implementation of the Greenock Town Centre Parking Strategy and Decriminalised Parking Enforcement. The original schemes are now complete, however demand for variation orders and additional signs continue. Includes £25k additional funding for residents parking options appraisal.
Roads - Additional revenue investment	55	55	43	43	12	£43k of carry over funding for pot hole repairs and patching works is complete. It is now intended that the £12k of carry forward funding for the RAMP Survey be used as a contribution to the survey work required to identify and assess the condition of the Council's sea walls and coastal protection along Inverclyde's coastline. This will now be addressed in 2015/16.

EARMARKED RESERVES POSITION STATEMENT

Appendix 3

COMMITTEE: Regeneration & Environment

<u>Project</u>	<u>Total Funding 2014/15</u>	<u>Phased Budget To Period 9 2014/15</u>	<u>Actual To Period 9 2014/15</u>	<u>Projected Spend 2014/15</u>	<u>Amount to be Earmarked for 2015/16 &amp; Beyond</u>	<u>Lead Officer Update</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
Greenock Town Centre - Extra Police	36	36	34	36	0	Future updates would go to the Education & Communities Committee. Annual invoice received and processed in P5.
Repopulating/Promoting Inverclyde	886	270	143	261	625	All workstreams proceeding well with the exception of the external graduate placement scheme. Proposals to amend the criteria being developed.
Increased Officer Capacity - External Funding Officer	99	41	23	23	76	Post recently vacated and will not be back filled. Surplus funds will be returned back to general fund reserves.
Employability Initiatives	525	294	6	400	125	Contracts with ICDT are in place. Projected spend is still online.
Greenock Municipal Buildings Tourism Initiative	150	142	2	3	147	Design commenced for Victoria Tower however will be delayed due to decision to combine with refurbishment of the District Court and apply for Heritage Lottery Fund funding. Rot survey of District Court confirms no rot present. Design to be taken to stage C to allow for grant application to be made but there will then be a delay until funding application considered. Fire Engineer commissioned to undertake a Fire Risk Assessment of Victoria Tower. Projected spend for 2014/14 reflects external Fees.
Shop Front Improvements Grants	50	50	50	50	0	Work completed and spend achieved.
Commonwealth Flotilla Event	250	250	166	217	33	Approved funding towards a major sailing event to showcase Inverclyde, its sailing opportunities, its maritime history and to celebrate the Commonwealth games. RYAS delivered their element of the event £33k under budget, which is proposed will be directed towards the legacy element that is to be carried out in due course.
Roads Defects and Drainage works	500	145	156	215	285	Jetpaching works and 1st and 2nd external contracts for pothole patching completed, with the 2nd external contract substantially completed and processing invoice; 3rd external contract award on hold. Drainage works identified and are being designed, programmed and implemented - proposed to defer £35k to 2015/16.
Street Lighting Surveys	28	28	28	28	0	Surveys are complete.
Coastal Communities	40	40	40	40	0	EMR to cover Employee costs of Modern Apprentices taken on under Coastal Communities scheme. Any additional costs will be covered by Employability initiative EMR above.

EARMARKED RESERVES POSITION STATEMENT

Appendix 3

COMMITTEE: Regeneration & Environment

<u>Project</u>	<u>Total Funding</u> 2014/15  <u>£000</u>	<u>Phased Budget</u> <u>To Period 9</u> 2014/15  <u>£000</u>	<u>Actual</u> <u>To Period 9</u> 2014/15  <u>£000</u>	<u>Projected</u> <u>Spend</u> 2014/15  <u>£000</u>	<u>Amount to be</u> <u>Earmarked for</u> 2015/16 & Beyond  <u>£000</u>	<u>Lead Officer Update</u>
Miscellaneous Planning & Economic	21	21	21	21	0	Reserve made up of Heritage Development Officer, Employability Review and Local Plan Preparation. Full spend achieved.
<b>Total</b>	<b>4,172</b>	<b>2,536</b>	<b>1,557</b>	<b>2,606</b>	<b>1,566</b>	