

Department of Corporate and Community Services

Deputy Chief Executive: Caroline Innes BSc (Hons)

Council Headquarters, Eastwood Park, Giffnock, East Renfrewshire, G46 6UG

Phone: 0141 577 3000

website: www.eastrenfrewshire.gov.uk

Date: 19 March 2021

When calling please ask for: Paul O'Neil (Tel. No 0141-577-3011)

e-mail: paul.o'neil@eastrenfrewshire.gov.uk

TO: Councillors T Buchanan (Chair); C Bamforth; D Devlin; A Lafferty; C Merrick; and P O'Kane.

CABINET

A meeting of the Cabinet will be held on **Thursday, 1 April 2021 at 10.00am.**

The agenda of business is as shown below.

Please note this is a virtual meeting.

Caroline Innes

C INNES
DEPUTY CHIEF EXECUTIVE

AGENDA

1. Report apologies for absence.
2. Declarations of Interest.
3. Cabinet Work Plan 2020-21 Progress and Cabinet Work Plan 2021-22 – Report by Chief Executive (copy attached, pages 3 - 14).
4. Estimated Revenue Budget Outturn 2020/21 as at 31 January 2021 – Report by Head of Accountancy (Chief Financial Officer)(copy attached, pages 15 - 52)
5. The East Renfrewshire Council (Balgraystone Road, Barrhead)(Stopping Up) Order 2021 - Report by Director of Environment (copy attached, pages 53 - 58).

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EAST RENFREWSHIRE COUNCILCABINET1 April 2021Report by Chief ExecutiveCABINET WORK PLAN 2020-2021 PROGRESS AND
CABINET WORK PLAN 2021-2022**PURPOSE OF REPORT**

1. The purpose of this report is to update Cabinet on progress made against the 2020/21 Cabinet work plan and to present to Cabinet a draft work plan for 2021/22. The plan sets out a forward programme of strategy and policy work along with key routine areas of business covering budget and performance monitoring. Appendix 1 gives a detailed statement of progress against the 2020/21 plan. The draft plan for 2021/22 is also attached (Appendix 2).

RECOMMENDATION

2. It is recommended that the Cabinet:
- (a) considers performance against the work plan for 2020/21;
 - (b) approves the content of the draft work plan for 2021/22;
 - (c) identifies any other areas of work which should be included; and
 - (d) agrees that the plan is reviewed after the Local Government Elections in May 2022.

BACKGROUND

3. In October 2010, the Cabinet agreed the need for a more planned approach to its business and that it would set a forward programme of strategy and policy work.

4. The plan aimed to support and foster:
- a more structured approach to Cabinet business;
 - greater visibility of policy developments;
 - early identification of cross cutting issues;
 - more balanced agendas; and
 - ensuring that Cabinet focus on the most important agendas facing the Council.

5. The latest plan covered the time period August 2020 to March 2021 and was approved by the Cabinet on 27 August 2020 following a delay in consideration by the Cabinet due to Covid-19 restrictions. It was agreed that progress against the plan would be reviewed in April 2021.

PROGRESS

6. Appendix 1 sets out a detailed statement of progress against the 2020/21 plan outlining when reports were considered by Cabinet.

7. Overall very good progress has been made against the plan with 81% of business being considered by Cabinet (or Council) within the stated timescales or the following month.

8. Due to conflicting operational pressures as a result of the pandemic, 19% of business was delayed, but all of the delayed reports are expected to be considered by Cabinet in 2021 and have been included in the draft Cabinet Work Plan 2021/22 (Appendix 2).

WORK PLAN 2021-2022

9. The content of the plan is based on the considerable amount of routine Cabinet business for which timeframes are known in advance including: planned strategy and policy developments, strategy progress updates, outcomes of service reviews, as well as regular cycles of financial and performance management monitoring reports. However, reporting dates may change depending on the future impact of Covid-19.

10. As the HSCP and Education Department have separate committee arrangements their contributions to the plan are based on input to cross-cutting strategies and corporate performance monitoring reports.

11. Appendix 2 sets out the draft plan for the timeframe April 2021 to the end of April 2022. It is proposed that the plan is reviewed following the Local Government elections in May 2022.

FINANCE AND EFFICIENCY

12. There will always be a new set of financial challenges facing the organisation. By taking a more planned approach to Cabinet business, this has allowed the Cabinet to focus on the most crucial issues facing the Council and further ensure that the development of strategies and policies are integrated with Cabinet consideration and monitoring of the use of available resources.

IMPLICATIONS OF THE PROPOSALS

13. It is the intention that through the advance planning of Cabinet business cross-cutting issues such as equalities and sustainability can continue to be identified at an early stage and dealt with efficiently.

CONCLUSION

14. By looking ahead, this forward planning exercise will continue to ensure the strategic focus of the Council is maintained. It will also ensure cross-cutting strategy issues are identified and that the Cabinet makes the most efficient and effective use of the time available to discuss and approve strategies, monitor performance and oversee the use of resources.

RECOMMENDATION

15. It is recommended that the Cabinet:
- (a) considers performance against the work plan for 2020/21;
 - (b) approves the content of the draft work plan for 2021/22;
 - (c) identifies any other areas of work which should be included; and
 - (d) agrees that progress against the plan is reviewed after the Local Government Elections in May 2022.

Chief Executive
3 March 2021

Cabinet Contact: Councillor Tony Buchanan, Leader of Council

Report Author: Jennifer Graham, Committee Services Officer, tel: 0141 577 3016
e-mail: jennifer.graham@eastrenfrewshire.gov.uk

BACKGROUND REPORTS

Review of Cabinet, Cabinet, 7 October 2010
Draft Cabinet workplan 2011-12, 28 April 2011
Cabinet forward workplan progress, 12 April 2012
Cabinet forward workplan 2012-2014, 11 October 2012
Cabinet forward workplan 2014-2015, 10 April 2014
Cabinet forward workplan 2015-2016, 23 April 2015
Cabinet forward workplan 2016-2017, 21 April 2016
Cabinet forward workplan 2017-2018, 31 August 2017
Cabinet forward workplan 2018-2019, 26 April 2018
Cabinet forward workplan 2019-20, 4 April 2019
Cabinet forward workplan 2020-21, 27 August 2020

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Cabinet Forward Work Plan 2020-2021 - Progress

2020

| Planned Report Date (Month) | Report Subject | Report by | Date Report Considered by Cabinet |
|-----------------------------|---|---|--|
| August | Cabinet Work Plan and Progress | Chief Executive | 27/8/20 |
| | Annual Freedom of Information Report | | 13/8/20 |
| | Annual IPCO Inspection Report | | 27/8/21 |
| | Climate Change – Mandatory Reporting and Annual Update | Director of Environment | 13/8/20 |
| | Roads Revenue Works Programme and Roads Condition Indicator | | 13/8/20 |
| | Financial Performance for Year Ended 31 March 2020 | Chief Financial Officer | 13/8/20 |
| | Revenue Budget Monitoring (Outturn) | | 27/8/20 |
| | Capital Programme (a) General Fund and (b) Housing | | 27/8/20 |
| | Local Child Poverty Action Plan | Deputy Chief Executive/Chief Officer HSCP | 13/8/20 |
| September | Review of Strategic Risk Register | Chief Executive | 24/9/20 |
| | Write-off of Irrecoverable Debt report – Former Tenant Rent Arrears and Court Expenses | Director of Environment | Delayed due to workload pressures as a result of the Pandemic. |
| | End Year Departmental Performance Reports 2018/19 <ul style="list-style-type: none"> • Chief Executive's Office • Corporate and Community Services • Environment Department • East Renfrewshire Culture and Leisure Trust | Chief Executive | 24/9/20 |
| | | Deputy Chief Executive | 10/9/20 |
| Director of Environment | | 22/10/20 | |
| Director of Education | | 10/9/20 | |

| | | | |
|----------|---|-------------------------|--|
| October | Annual Procurement Update | Chief Executive | 22/10/20 |
| | Draft Outcome Delivery Plan – 2020-23 | Deputy Chief Executive | Council 28/10/20 |
| | Revenue Budget Monitoring (Outturn) | Chief Financial Officer | 22/10/20 |
| December | Strategic mid-year performance report 2019/20 | Deputy Chief Executive | This report was not produced due to conflicting operational pressures as a result of the Pandemic. |
| | Arts & Heritage Strategy | Director of Education | Delayed until December 2021 due to operational issues as a result of the Pandemic. |
| | Sport & Physical Activity Strategy | | |
| | Capital Programme (a) General Fund and (b) Housing | Chief Financial Officer | 26/11/20 |
| | Annual Charging for Services reports | All Directors | 26/11/20 |

| Planned Report Date (Month) | Report Subject | Report by | Date Report Considered by Cabinet |
|-------------------------------------|---|-------------------------|--|
| January | Revenue Budget Monitoring (Outturn) | Chief Financial Officer | 28/1/20 |
| March | Local Government Benchmarking Framework (LGBF) 2019/20 Performance | Chief Executive | To be considered by Cabinet in May 2021 |
| | Write-off of Irrecoverable Debt reports:- (a) Council Tax; (b) Sundry Debtor; (c) Non-Domestic Rates; and (d) Housing Benefit overpayments. | Deputy Chief Executive | 4/3/21 |
| | Mainstreaming Equalities and Human Rights Progress 2019/21 and plan for 2021-25 | | To be considered by Cabinet in April 2021 |
| | Write-off of Irrecoverable Debt report – Former Tenant Rent Arrears and Court Expenses | Director of Environment | Delayed due to workload pressures as a result of the Pandemic. To be considered in September 2021. |
| | Capital Programme (a) General Fund and (b) Housing | Chief Financial Officer | 4/3/21 |
| | Trading Under Best Value | | 4/3/21 |
| Revenue Budget Monitoring (Outturn) | 4/3/21 | | |

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DRAFT - Cabinet Forward Work Plan 2021-2022

2021

| Planned Report Date (Month) | Report Subject | Report by |
|-----------------------------|---|---|
| April | Cabinet Work Plan and Progress | Chief Executive |
| | Review of Strategic Risk Register | |
| | Climate Change – Mandatory Reporting and Annual Update | Director of Environment |
| | Revenue Budget Monitoring (Final) | Chief Financial Officer |
| May | Annual Freedom of Information Report | Chief Executive |
| | Regulation of Investigatory Powers (Scotland) Act 2000 | |
| | Local Government Benchmarking Framework (LGBF) 2019/20 Performance | |
| | Roads Revenue Works Programme and Road Condition Indicator | Director of Environment |
| June | Update on Modern Ambitious Programme | Deputy Chief Executive |
| | Local Child Poverty Action Report | Deputy Chief Executive/Chief Officer HSCP |
| | Capital Programme (a) General Fund and (b) Housing | Chief Financial Officer |
| August | End Year Departmental Performance Reports 2020/21 <ul style="list-style-type: none"> • Chief Executive's Office • Corporate and Community Services • Environment Department • Community & Leisure Trust | Chief Executive Deputy Chief Executive Director of Environment Director of Education |
| | CLD Strategy 2021-24 | Deputy Chief Executive |
| | Financial Performance for Year Ended 31 March 2021 | Chief Financial Officer |
| | Revenue Budget Monitoring (Outturn) | |

| Planned Report Date (Month) | Report Subject | Report by |
|------------------------------------|--|-------------------------|
| September | Discretionary Housing Payments | Deputy Chief Executive |
| | Write-off of Irrecoverable Debt report – Former Tenant Rent Arrears and Court Expenses | Director of Environment |
| | Capital Programme (a) General Fund and (b) Housing | Chief Financial Officer |
| October | Annual Procurement Update | Chief Executive |
| | Revenue Budget Monitoring (Outturn) | Chief Financial Officer |
| | Culture and Leisure Strategy | Director of Education |
| December | Strategic mid-year performance report 2021/22 | Deputy Chief Executive |
| | Arts & Heritage Strategy | Director of Education |
| | Sport & Physical Activity Strategy | |
| | Capital Programme (a) General Fund and (b) Housing | Chief Financial Officer |
| | Annual Charging for Services reports | All Directors |

2022

| Planned Report Date (Month) | Report Subject | Report by |
|------------------------------------|---|-------------------------|
| January | Revenue Budget Monitoring (Outturn) | Chief Financial Officer |
| March | Write-off of Irrecoverable Debt reports:- (a) Council Tax; (b) Sundry Debtor; (c) Non-Domestic Rates; and (d) Housing Benefit overpayments. | Deputy Chief Executive |
| | Write-off of Irrecoverable Debt report – Former Tenant Rent Arrears and Court Expenses | Director of Environment |
| | Capital Programme (a) General Fund and (b) Housing | Chief Financial Officer |
| | Trading Under Best Value | |
| | Revenue Budget Monitoring (Outturn) | |
| April | Review of Strategic Risk Register | Chief Executive |
| | Climate Change – Mandatory Reporting and Annual Update | Director of Environment |
| | Revenue Budget Monitoring (Final) | Chief Financial Officer |

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EAST RENFREWSHIRE COUNCIL

CABINET

1 April 2021

Report by Head of Accountancy (Chief Financial Officer)

ESTIMATED REVENUE BUDGET OUT-TURN 2020/21

PURPOSE

1. To advise Cabinet of the estimated projected revenue out-turn for 2020/21. The report provides details of expected year end variances for each department at period 10 and is based on the financial position as at 31 January 2021 and subsequent assessment of pressures arising from COVID-19.

RECOMMENDATION

2. It is recommended that:
 - members approve service virements and operational adjustments as set out in the notes to the tables on pages 15 to 30 and note the significant reported improvement in the probable out-turn position;
 - instruct departments to continue to avoid all non-essential spending;
 - management action is taken to remedy any avoidable forecast overspends;
 - all departments continue to closely monitor their probable out-turn position.

BUDGET MONITORING STATEMENTS

3. The attached budget monitoring statements provide information in respect of:-
 - Detailed variance analysis between budgeted and out-turn expenditure
 - Service virement and operational budget adjustments

BACKGROUND

- 4 This report shows the out-turn position as at period 10 against the Council's approved revenue budget for 2020/21, as adjusted to comply with accounting requirements and subsequent Cabinet operational decisions.

The revenue budget for 2020/21 approved by the Council has been adjusted for monitoring purposes as follows:-

| | £'000 |
|---|----------------|
| Budgeted net expenditure per 4 March 2021 report to Council | 260,896 |
| Additional Grant Funding | 3,506 |
| Total net expenditure to be monitored | <u>264,402</u> |

The report reflects the required accountancy treatment of the IJB in that the Council makes a contribution to the IJB and the IJB then makes a contribution to the HSCP equal to the costs of the activities that the IJB has directed the HSCP to undertake. The HSCP will in operation terms have a net expenditure of zero. However an accounting entry of £1,101,800 has been added to reflect capital charging policies. This sum does not require to be funded.

BUDGET PERFORMANCE

- As at 31 January 2021, the estimated year end position shows a net underspend of £4,129k based on current information and taking account of additional grant funding confirmed and anticipated to date. For General Fund services the projected underspend is £4,473k, however after adjusting for the projected shortfall in Council Tax collection of £750k the total forecast underspend on General Fund services is £3,723k. This variance is a result of managed underspends across the Council. This reflects a significant improvement on the position reported to Cabinet on 4 March 2021 and is due to various increases in COVID grant funding, a reduction in projected expenditure on property costs, planned CFCR, restructuring, and school operating costs and director's continuing to avoid all non-essential spend as instructed by Council. Taking account of recent announcements of further significant COVID grant funding to be provided in 2020/21 it is expected that the Council will have enough funding to cover COVID costs in the current year and that an element of grant funding will be carried forward to assist with COVID pressures in 2021/22.

The table below provides a comparison of each department's estimated projected revenue out-turn variance.

| Department | Forecast Out-turn £'000 | | | | | |
|-------------------------------------|----------------------------|----------------|----------------|-------------|--------------|--------------|
| | P1 | P3 | P5 | P7 | P9 | P10 |
| Education | (7,832) | (3643) | (3,193) | (2,955) | (1,703) | 147 |
| Contribution (to) IJB | 0 | 0 | 0 | 0 | 0 | 0 |
| Environment (Incl. O/Housing) | (1,600) | (1127) | (1,114) | (1,576) | (1,571) | (1,115) |
| Environment – Support | (2,775) | (3090) | (3,080) | (1,000) | (265) | (270) |
| Corporate & Community – Cmm. Res | (330) | 94 | 123 | 91 | (78) | 1 |
| Corporate & Community - Support | (559) | (407) | (329) | (280) | (325) | (225) |
| Chief Executive's Office | (22) | (26) | (25) | (75) | (77) | (42) |
| Chief Executive's Office – Support | (34) | (29) | (14) | (8) | (11) | (11) |
| Other Expenditure & Income | 148 | 148 | 148 | 148 | 148 | 529 |
| Joint Boards | 30 | 30 | 38 | 38 | 38 | 48 |
| Corporate Contingency | 49 | 49 | 49 | 49 | 49 | 64 |
| HSCP | 0 | 0 | 0 | 0 | 0 | 0 |
| Additional Net GRG Funding | 596 | 596 | 596 | 596 | 596 | 596 |
| Additional COVID-19 Support Funding | 4,394 | 5013 | 5,013 | 5,013 | 5,013 | 4,751 |
| Housing Revenue Account | (150) | (485) | (294) | (101) | (96) | (344) |
| Total £ Variance | (8,085) | (2,877) | (2,082) | (60) | 1,718 | 4,129 |
| Total Budgeted Expenditure | 260,470 | 260,470 | 260,470 | 260,896 | 260,896 | 264,402 |
| % Variance | 3.10% | 1.10% | 0.8% | 0.0% | 0.66% | 1.56% |

Notable variances are as follows:-

i) Education

Period 10 figures have been prepared on a probable out-turn basis and therefore reflect anticipated full year costs. The forecast based on the information currently available indicates an underspend of £147k. This reflects pressures of £1,069k arising as a result of the COVID pandemic, offset by £1,216k of projected normal operational underspends. Additional department specific funding announced in relation to COVID pressures has been taken into account when preparing this forecast as has an assumed level of support for lost sales, fees and charges income.

In summary the main variances relate to detriment payments made to supply staff for the period from April to June (£496k), replacement teaching costs (£83k), the costs of enhanced cleaning regime in educational establishments (£480k), additional costs associated with cleaning and hygiene supplies and PPE (£565k), additional support required for ERCL (£179k), and a loss of income in relation to sales, fees and charges (£1,580k).

These overspends are partially offset by estimated support for loss of income (£787k), savings on NDR and utilities (£399k) food provisions (£819k) and pupil transport (£297k). Net operational underspends in staffing (£144k), property costs (£272k) and other costs (£145k) along with a reduction in planned CFRCR expenditure (£465k) and a projected underspend in relation to DSM budgets (£190k) help to reduce the overall department overspend. . The main movements from that reported in Per 09 relate to increased Scottish

Government funding and grant support for loss of income, reduction in projected expenditure within enhanced cleaning regime and utilities, planned CFCR and use of DSM budgets.

ii) Environment

An overspend of £1,115k is forecast which reflects pressures of £1,415k arising as a result of the COVID pandemic, offset by £300k of projected normal operational underspends.

Planning income forecast under recovery has been reduced due to assumed receipt of offset Government grant. Commercial rent income for the new Greenlaw Business Centre will be delayed until 2021/22. Sports pitch, events and special uplifts income has also been adversely affected.

Additional costs were incurred as kerbside recycling collections were replaced with (the more expensive) weekly grey bin collections in recent months. Increased expenditure was also required to provide additional temporary homeless accommodation and this also prevented planned savings in this area from being progressed.

Unrelated to COVID, additional work required to bring the Greenhags site up to an agreed standard prior to hand over to the new operator in terms of the Clyde Valley Residual Waste Project has now been completed. The forecast overspend includes both the cost of the remedial works undertaken and the site management fees that were incurred prior to the site hand over. Elements of operational underspends are within Payroll costs, Non Operational Property costs and the Disposal of Recyclables operations. The main movement from that reported in Per 09 relates to increased support from Scottish Government for loss of income.

iii) Environment - Support

An overspend of £270k is forecast which reflects pressures of £510k arising as a result of COVID pressures, offset by £240k of projected normal operational underspends. This relates mainly to PPE equipment purchased via the Health & Safety Unit for use across the Council. There will also be a loss of income from staff salaries recharged to capital, due to early year delays and deferrals on the progress of such projects. These pressures will be slightly offset by utility savings on buildings closed due to lockdown.

iv) Corporate & Community – Community Resources

The projected underspend of £1k is largely due to operational underspends of £293k, offset by pressures arising of £292k as a result of the COVID pandemic. A combination of underspends across payroll and supplies budgets are offset by an overspend on the Council Tax Reduction budget. It has been assumed that grant will be received to partly cover additional expenditure within Council Tax Reduction and Food Fund costs arising. The main movement from that reported in Per 09 is due to increased underspends within payroll and supplies budgets.

v) Corporate & Community – Support Services

The projected overspend of £225k reflects pressures of £656k arising as a result of the COVID pandemic, offset by £431k of projected operational underspends. The projected overspend primarily consists of underspends within payroll and supplies budgets offset by overspends due to IT equipment purchased for remote working, costs incurred in respect of licences, increased bandwidth, provider payments and IT contract savings of £120k that are

unlikely to be achieved. The main movement from that reported in Per 09 is due to increased underspends within payroll and supplies budgets.

vi) Chief Executive's Office

The department currently projects an overspend of £53k which reflects pressures of £59k arising as a result of the COVID pandemic, offset by £6k of projected operational underspends. An element of this reflects lower than budgeted staff turnover but the main impact is from COVID pressures on licensing income.

vii) Other Expenditure

The underspend of £529k mainly reflects the low calls on the restructure, unallocated overhead and contingency budgets at this stage of the year and is an increase from that reported at Per 09.

viii) Integration Joint Board (IJB) Contribution/ Health & Social Care Partnership (HSCP)

The IJB expects services to be in line with budget at year end. An overspend of £420k, largely in adult services will be met from IJB reserves. Additional COVID related costs of around £9m are also expected but IJB now understand that these will be fully funded by the Scottish Government.

ix) HRA

An overspend of £344k is forecast which reflects pressures of £554k as a result of the COVID pandemic, offset by £210k of projected normal operational underspends. The projected overspend is due to Payments to Sub Contractors, void rent loss and increased rent arrears arising from related COVID pressures which have been partially offset by underspends within payroll costs and a reduction in operational financing costs. The main movement from that reported in Per 09 is due to increased projected expenditure within Sub Contractors, due to level of backlog purchase orders

CONCLUSIONS

6. The Council's projected revenue out-turn position is reported as an operational underspend of £4,129k. This position has been arrived at after taking account of both confirmed and anticipated additional grant funding in relation to COVID. The report demonstrates the financial controls implemented by Council departments in meeting the financial implications arising from the current pandemic and whilst the Council continues to work with COSLA and Scottish Government, departments must continue to do all they can to avoid non-essential expenditure, to closely monitor and manage the impact of COVID-19 on their operational services and on the probable out-turn position and to maintain and increase any operational underspends wherever possible so as to help manage pressures both this year and into 2021/22.

RECOMMENDATIONS

8. It is recommended that:

- members approve service virements and operational adjustments as set out in the notes to the tables on pages 15 to 30 and note the significant reported improvement in the probable out-turn position;
- instruct departments to continue to avoid all non essential spending;
- management action is taken to remedy any avoidable forecast overspends;
- all departments continue to closely monitor their probable out-turn position.

REPORT AUTHOR

Head of Accountancy - Margaret McCrossan

Principal Accountant - Robert Spencer Tel. 0141 577 3114

robert.spencer@eastrenfrewshire.gov.uk

Leader of the Council - Tony Buchanan Tel. 07890 592671(Mobile)

Tony.buchanan@eastrenfrewshire.gov.uk

Report date

10th March 2021

BACKGROUND PAPERS

The report refers to the attached budgetary monitoring statements

BUDGET MONITORING REPORTS
PERIOD 10
As at 31 January 2021

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Pre Five Education (£78,700 overspend)

The variance is due to an under-recovery of Wraparound and other sales income (£89k, net of assumed support) and detriment payments made to supply staff for the period from April to June in accordance with national guidance (£15k). This is offset by a projected underspend in devolved budgets in the current financial year and unspent contributions to the Devolved School Management (DSM) reserve from a previous financial year (£27k).

Primary Education (£60,500 overspend)

An overspend is forecast in relation to detriment payments made to supply teachers in accordance with national guidance following the closure of schools in March 2020 (£200k) and in relation to replacement teaching costs incurred as a result of Covid (£15k). In addition income in relation to the sale of school meals is forecast to be under-recovered for the year (£334k, net of assumed support). This position has been partially offset by a net Covid related underspend (£125k) which is primarily due to savings in staffing and property, reduced slightly by supplier relief payments related to catering services at the PFI school and necessary Covid related expenditure. Net operational underspends, primarily on property costs and PFI/PPP contract costs, including savings on Non Domestic Rates, water metered charges and the removal of the carbon reduction scheme (£205k) further reduce the overspend position as does a projected underspend in devolved budgets in the current financial year and unspent contributions to the DSM reserve from a previous financial year (£125k) and a reduction in planned CFCR expenditure (£33k).

Secondary Education (£115,300 overspend)

Similarly to Primary Education, overspends are forecast in relation to detriment payments to supply teachers (£223k) and replacement teaching costs incurred as a result of Covid (£67k). Sales of school meals are forecast to be under-recovered for the year (£262k, net of assumed support). Covid related underspends mainly in staffing and property again contribute to an overall net Covid related underspend within the sector (£151k) which funds expenditure on minor adaptations to school buildings, the purchase of additional classroom supplies and supplier relief payments in relation to the PFI contract. Operational underspends in property costs and PFI/PPP contract payments as per Primary Education (£228k) further reduce the overspend along with a projected underspend in devolved budgets in the current financial year and unspent contributions to the DSM reserve from a previous financial year (£38k) and a reduction in planned CFCR expenditure (£19k).

Special Education (£226,800 overspend)

Based on current projections an overspend is forecast in relation to Payments to Other Agencies in relation to pupils with additional support needs (£271k) and on equipment charges (£17k). Overspends are also forecast in relation to detriment payments (£32k) and property costs including minor adaptations (£51k) arising as a result of Covid. This position is partially offset by a reduction in transport costs (£146k).

Schools Other (£20,700 underspend)

An overspend is forecast in relation to detriment payments to supply teachers and contract extensions within the Modern Apprenticeship programme (£48k). A significant overspend is also forecast in relation to cleaning and hygiene supplies and PPE for the department (£565k), a variance which already takes into account initial funding provided by Scottish Government for Education Logistics. Other Covid related costs include signage costs (£84k) and a reduction in instrumental music tuition fees (£63k, net of assumed support). These costs are partially offset by additional staff turnover achieved (£28k), a reduction in the payroll costs associated with the Saturday music centre as a result of current guidance (£43k) an underspend on school milk (£101k), insurance (£47k), superannuation additional allowances (£32k), reduced expenditure on transactions fees in relation to online payments and other system costs (£48k), a reduction in costs for the vocational programme (£62k) and a reduction in planned CFCR expenditure (£413k).

Administration Services (£193,600 underspend)

The underspend arises mainly due to additional turnover achieved and a reduction in other staff costs (£149k) plus underspends in various supplies and services including stationery, training, conference fees and catering (£38k) and additional income (£10k).

Facilities Management (£83,500 underspend)

Estimated net additional costs incurred as a result of the enhanced cleaning regime in education establishments due to Covid have been included in the projection (£480k), this includes additional expenditure on cleaning & hygiene supplies and PPE required by the service. A net under-recovery of income in relation to cleaning and janitorial recharges to other departments (£186k) is forecast due to temporary building closures. Within the Catering Service there is a net underspend of (£749k) which arises due to savings in staffing and food provisions reduced by necessary Covid related expenditure and other operational overspends.

Culture and Leisure Services (£126,200 underspend)

The most recent forecast available estimates that net additional support required to be provided to East Renfrewshire Culture & Leisure (ERCL) has been reduced as a result of the second closure of facilities from December 2020 and the extension of the Coronavirus Job Retention Scheme (CJRS) to the end of the financial year (£179k). Additional property costs have been incurred in relation to health & safety checks and additional signage prior to the original re-opening of facilities in September (£25k). This position is partially offset by savings projected in utility costs arising from the closure of facilities (£173k) and other operational underspends (£15k) along with savings in respect of the revenue impact of capital works which have been delayed (£110k) and assumed support for loss of income (£33k).

Other Services (£204,600 underspend)

An underspend is projected in relation to pupil transport incorporating current experience and the latest projections from Strathclyde Passenger Transport (£151k) and due to additional turnover achieved in Psychological Services (£48k).

Summary: Period 10 figures have been prepared on a probable outturn basis and therefore reflect anticipated full year costs. The forecast based on the information currently available indicates an underspend of £147,300. This reflects pressures of £1,069k arising as a result of the Covid pandemic, offset by £1,216k of projected operational underspends. Action has been taken across the department to restrict non-essential spending. Additional department specific funding announced in relation to Covid pressures has been taken into account when preparing this forecast as has an assumed level of support for lost sales, fees and charges income. The variances shown above have been adjusted to take account of internal recharging within the department in relation to Facilities Management services to schools.

In summary the main Covid variances relate to detriment payments made to supply staff for the period from April to June (£496k), replacement teaching costs (£83k) the costs of the enhanced cleaning regime in educational establishments (£480k), additional costs associated with cleaning and hygiene supplies and PPE for schools (£565k), additional support required for ERCL (£179k), a loss of income in relation to sales, fees and charges (£1,580k). These overspends are partially offset by estimated support from the

(EDUCATION CONT.)

Scottish Government for loss of income (£787k) and savings on NDR and utilities (£399k), food provisions (£819k) and pupil transport (£297k). Net operational underspends in staffing (£144k), property (£272k) and other costs including insurance (£145k) along with a reduction in planned CFCR expenditure (£465k) and a projected underspend in relation to DSM budgets (£190k) help to reduce the overall department overspend.

There have been significant movements since the previous forecast which have resulted in a reduction in Covid pressures and an increase in non Covid operational underspends. These movements include reduced costs associated with the enhanced cleaning regime (£122k) and utilities across all properties (£279k), increased support from Scottish Government for loss of income (£432k), a reduction in planned CFCR expenditure (£465k) and a projected underspend in DSM budgets (£190k). Costs that had previously been reported as a forecast overspend will now be met from education recovery funding (£278k).

CONTRIBUTION TO INTEGRATION JOINT BOARD

PROBABLE OUTTURN FORECAST AS AT 31st January 2021 - Nil Variance

Contribution to Integration Joint Board (IJB) (Nil variance)

The projected outturn position reflects agreed additional funding within the contribution to the Integration Joint Board.

Summary:

The projected outturn position, is that the contribution to IJB is in line with agreed funding.

ENVIRONMENT – NON SUPPORT

PROBABLE OUTTURN FORECAST AS AT 31st January 2021 - £1,115,100 OVERSPEND**Directorate & Management (£119,800 Overspend)**

Whilst payroll costs are projected to overspend (£130k), contributions from Spend to Save and Modernisation Funds (£105k) will partially offset this. Supplies and Services are projected to overspend (£90k) due to additional recharges from Other Accounts of the Authority and membership costs of Climate Ready Clyde.

Properties (Environment & Non-Operational) (£87,000 Underspend)

In line with previous years, an underspend on Street Nameplates (£10k) is projected. An underspend on the non-operational properties (£77k) is also projected.

Planning and Building Control (£1,400 Overspend)

Planning and Building Control income is projected to be impacted by covid-19 (£103k), although projected grant income from the Loss of Sales, Fees and Charges Support Scheme (£87k) should partially offset this. A small underspend in payroll costs is also projected (£15k)

Economic Development (£248,700 Overspend)

An overspend (£400k) in relation to the new Greenlaw Business Centre is projected as covid-19 will result in no income being received in 20/21, although Loss of Sales, Fees and Charges Support income (£175k) should partially offset. Projections include more than £13.2m of various business grants and self-employed hardship fund payments, all of which is government funded in relation to covid-19. Given the ongoing situation, a reduced number of Modern Apprentices have been placed across the Council, resulting in reduced Skills Development Scotland income (£25k).

Roads Nil Variance

Due to covid-19, income is projected to under-recover (£320k), mainly in relation to both reduced Decriminalised Parking Enforcement income and reduced internal charges. Projected Loss of Sales, Fees and Charges Support income (£110k) is built into projections to partially offset. Projected overspends in payroll (£200k) and transport costs (£110k) should be mainly offset by underspends in relation to School Crossing Patrollers (£100k), road materials (£160k) and contractor costs (£260k).

Neighbourhood Services (£46,800 Overspend)

Whilst an underspend in payroll costs is projected (£165k), this will be offset by a projected overspend in Agency Staff (£180k), as both additional drivers and those required to enforce new operational requirements at the civic amenity sites have been required. Unbudgeted spend on PPE has also been required (£30k).

Parks (£282,300 Underspend)

Due to covid-19, an under-recovery in sports pitch let income is projected (£230k). Added to this, the Playground Festival has been cancelled (£50k), although the Loss of Sales, Fees and Charge grant support (£138k) will partially offset these. Other Parks operational income is projected to over-recover (£180k), with Property Rental income also projected to over-recover (£50k). Grounds Maintenance recharge income will also over-recover (£95k). A number of projected underspends in Supplies & Services, namely spend on materials and planned treeworks (£100k) contribute to the overall projected variance.

Cleansing (£110,900 Overspend)

A projected overspend (£65k) is expected in relation to covid-19 and the additional vehicle hire costs that have arisen. On top of this, and also covid-19 related, income is expected to under-recover (£150k) because of reduced special uplifts (the service was temporarily suspended) and income from the uplift of Commercial Waste projected to under-recover. Loss of Sales, Fees and Charges Support grant income (£136k) is expected to partially offset these. A small overspend across all other expenditure categories is projected (£30k), mainly in relation to transport costs.

Waste Management (£676,000 Overspend)

A substantial increase in waste tonnages, changes to the Council's kerbside uplift of bins service during lockdown and the impact of contaminated recycling uplifts will result in a projected overspend (£675k). As well as this, necessary improvement works to the weighbridge at Greenhags in terms of the new Clyde Valley Waste Disposal contract will add a further overspend (£173k). These will be partially offset by underspends (£170k) in the disposal of recyclables collected at the civic amenity sites and reduced green waste processing costs.

Protective Services (£35,800 Overspend)

Sales, fees and charges income, particularly in relation to reduced Pest Control Treatment (£25k), is projected to under-recover.

Other Housing (£245,000 Overspend)

An underspend in payroll costs (£62k) is expected to be more than offset by a projected overspend in Supplies & Services (£410k) and third party payments (£45k). These overspends are mainly a result of increased costs of providing temporary accommodation, specifically in relation to increased provisions and bed & breakfast costs. Additionally, a number of properties have been converted into short stay flats, these requiring decoration and furnishings. A projected income over-recovery (£160k) is driven primarily by additional rapid rehousing grant income.

Summary: The above figures have been prepared on a Probable Outturn basis and therefore represent full year variances. Covid-19 is projected to impact significantly upon the department: a reduction in Planning and Building Control income is currently projected (£100k); it is anticipated that the department will not receive any income in relation to the Greenlaw Business Centre, as no office space will be let this year (£400k); within Parks, an under-recovery of income is projected (£230k) because sports pitch let income will be dramatically reduced as well as the Playground Festival having been cancelled, with the effects of these being partially offset by an expected over-recovery in other operational sales, fees and charges; Cleansing will also be impacted (£215k), as the suspension of our Special Uplift service will result in reduced income, added to additional vehicle hire costs caused by covid-19; an overspend in Waste Management (£675k) is also forecast due to the increased tonnages we've witnessed this year, significant changes to the kerbside waste and recycling uplift service as well as the effects of contaminated recycling uplifts; a covid-19 related overspend is also expected in Other Housing (£295k), mainly because of increased temporary accommodation costs, as well as the creation, decoration and furnishing of a number of short stay flats from empty properties. The recently announced Loss of Sales, Fees and Charges Income Support Scheme will help the department, with the forecast overspend including projected grant income (£646k). The variances noted will be closely monitored for the remainder of the year with mitigating actions taken by management where this is possible.

ENVIRONMENT – PROPERTY AND TECHNICAL SERVICES

PROBABLE OUTTURN FORECAST AS AT 31st January 2021 - £270,000 OVERSPEND

Property & Technical - Operations (£44,000 Underspend)

An underspend in payroll costs is projected (£99k). Partly because of this underspend, and with work on capital projects not taking place during the initial lockdown, an under-recovery in staff time charged to capital is projected (£75k). A number of smaller underspends in Supplies & Services (£21k) is also projected.

Property & Technical – Strategy (£382,000 Overspend)

The majority of projected overspend is in relation to PPE and other covid-related spend yet to be allocated across the Council (£250k). Added to this, an under-recovery in staff time charged to capital is projected (£275k) partly due to reduced work on capital projects taking place due to initial lockdown and in part because of a projected underspend in staff costs (£170k).

Accommodation (£68,000 Underspend)

A number of projected underspends in Property Costs (£80k) are projected, mainly against rates and utility costs. These will be partially offset by covid-19 related costs (£12k) such as spend on appropriate buildings signage and arrows.

Summary:

The above figures have been prepared on a Probable Outturn basis and therefore represent full year variances. The majority of the projected overspend is covid-19 related, with figures including a projected spend on PPE and other covid-related spend (£250k) which has yet to be allocated across the Council. On top of this, it is anticipated that staff time charged to capital will be under-recovered (£350k) because of both reduced capital works taking place and a projected payroll underspend (£270k). As noted above, Central Accommodation costs are expected to underspend (£68k). PPE spend continues to be closely monitored and costs allocated to departments across the Council.

CORPORATE & COMMUNITY – COMMUNITY RESOURCES

Probable Outturn Forecast as at 31st January 2021 - £800 Underspend

Communities and Strategy – Operational (£147,700 Underspend)

The variance is mainly due to an underspend on payroll as a result of vacancies together with lower spending on supplies, transport and cancellation of community events due to covid-19

Covid-19 Food Fund (no variance)

Local authorities have been given funding to support those unable to access food during the pandemic. Funding had originally been allocated in 2 tranches. It is expected that the first tranche funding of £348k will be fully spent along with £143k of the second tranche. Additional funding of £196k to support individuals at financial risk has been made available by the Scottish Government and will be paid to ERC in March via the general grant. Further funding up to a maximum of £296k is available following the move to Tier 4 restrictions.

Community Safety (£40,300 Underspend)

The underspend is due to a combination of slippage on payroll offset by an under-recovery in parking and other income due to covid-19.

Money Advice & Registrars (£6,900 Overspend)

The overspend is due to a combination of underspends in payroll and supplies budgets offset by an under-recovery in registration fees as a result of covid-19.

Directorate, Strategic Insight & Partnerships Management (£4,800 Underspend)

The variance is due to projected underspends across supplies budgets.

Members Expenses, Grants, Elections and Corporate & Democratic Core (£26,900 Underspend)

The underspend is due to further reductions on supplies, travel and lower grant payments.

Housing Benefits & Revenues Benefits and Business Support Team (£78,900 Underspend)

The suspension of debt recovery due to covid-19 has adversely impacted the recovery of Housing Benefit overpayments (£57k) but this has been offset by additional unbudgeted Housing Benefit income (£78k) and reduced spending on payroll and supplies budgets (£58k).

Council Tax/Non Domestic Rates (£290,900 Overspend)

There has been a significant increase in the number of applications received for Council Tax Reduction (CTR) mainly due to covid-19 and therefore an overspend of £607k is anticipated on this budget line, however, this is partially offset by expected additional Scottish Government income of £330k

Summary: Period 10 figures have been prepared on a probable outturn basis and therefore reflect full year costs. The underspend of £800 is largely due to a combination of underspends across payroll and supplies budgets and an overspend on the Council Tax reduction budget.

CORPORATE & COMMUNITY – SUPPORT SERVICES**Probable Outturn Forecast as at 31st January 2021 - £225,400 Overspend****Revenues General (£79,000 Underspend)**

The underspend is mainly due to slippage on staffing and reduced spending on supplies budgets.

Strategy – Support and Insight (£37,400 Overspend)

The overspend relates to the supplies budget and is mainly due to covid-19.

PMO (£33,700 Underspend)

The underspend mainly relates to the payroll budget and is due to slippage in filling a vacant post.

IT (£415,500 Overspend)

The overspend is mainly due to covid-19 related costs of £644k covering the purchase of laptops, licences, additional phone costs and contract savings not achieved. These costs are partially offset by other variances within payroll due to vacancies and supplies budgets of £229k.

Customer First (£3,300 Underspend)

The underspend is due to reduced supplies and services costs.

Communications & Printing (£57,000 Underspend)

The underspend is mainly due to a combination of slippage on staffing and supplies costs and reduced print room costs due to covid-19.

Human Resources & Payroll (£10,700 Overspend)

The overspend is due to increased staffing costs due to covid-19 offset against lower spending on supplies budgets.

Democratic Services (£65,200 Underspend)

The underspend is due to a vacant post, slippage on filling another post and reduced spending across various supplies budgets.

Summary: Period 10 figures have been prepared on a probable outturn basis and therefore reflect full year costs. The net overspend of £225,400 is due to a combination of underspends on payroll and supplies budgets offset by an overspend on the IT budget as a result of covid-19

PROBABLE OUTTURN FORECAST AS AT 31st January 2021 - £42,400 OVERSPEND

Civic Licensing and the Licensing Board are projected at present to outturn over budget (£33.6k and £6.8k respectively) due mainly to a loss of income arising from the Covid 19 pandemic. In addition, the Audit Fee for the Council is expected to outturn £2k higher than what was allowed for in the budget.

Summary:

Period 10 figures have been prepared on a probable outturn basis and therefore reflect projected full year costs. The projected overspend at Period 10 of £42,400 is due to a loss of income arising from the Covid 19 pandemic and a higher Audit Fee.

CHIEF EXECUTIVE'S OFFICE – SUPPORT

PROBABLE OUTTURN FORECAST AS AT 31st January 2021 - £10,700 OVERSPEND

The projected overspend of £10,700 is comprised of several variances:

There are projected payroll overspends in Accountancy (£31k), Chief Executive's Office (£14k) and Legal Services (£10k) due to less staff turnover than what is allowed for in the budget. There is also a temporary post in Procurement (£51k) that is funded by the Modernisation Fund (see below). Supplies & Services in Procurement are projected to overspend (£98k) as the result of the costs of a seconded officer from Scotland Excel which is met from the Modernisation Fund (see below). Supplies & Services in Legal are projected to overspend (£24k) due to additional legal costs most of which are rechargeable to other Departments (see below). Legal Registration Fee income from outside bodies is projected to outturn below budget (£7k) based upon last year's outturn and current levels of income to date. General Sales Fees and Charges income in Legal are also projected to outturn under budget (£9k) due to a lower level of activity arising from the Covid 19 pandemic.

Largely offsetting these adverse variances are a projected underspend In Internal Audit due to a staff vacancy (£50k). In addition, Supplies and Services in Accountancy are projected to underspend (£6k) based upon last year's outturn and current levels of expenditure to date. Legal recharges to other Departments are projected to outturn above budget (£28k) due to additional legal fees that have been incurred and are recoverable from other Departments (see above). Income in Procurement is projected to outturn above budget (£149k) due to a drawdown from the Modernisation Fund to fund a temporary post (see above) and the Scotland Excel secondment (see above).

Summary:

Period 10 figures have been prepared on a probable outturn basis and therefore reflect projected full year costs. The projected overspend at Period 10 of £10,700 is due to lower than budgeted staff turnover in Accountancy, Chief Executive's Office and Legal Services. In Procurement there is a temporary post and additional costs for a seconded officer from Scotland Excel. In Legal Services there are higher Supplies and Services and lower income from outside bodies. Largely offsetting these adverse variances are a vacant post in Internal Audit and an underspend in Accountancy Supplies and Services. There is also additional income in Legal from recharges to other Departments and additional income in Procurement from the Modernisation Fund.

OTHER EXPENDITURE & INCOME

PROBABLE OUTTURN FORECAST AS AT 31st January 2021 - £529,000 UNDERSPEND

Restructuring Costs (£200,000 Underspend)

It is expected that this resource will not be fully utilised to meet restructure commitments and redeployment costs at this time.

Unallocated Overheads (£178,500 Underspend)

Forecast pension underspend based on anticipated utilisation of funds.

Loan Debt (Nil Variance)

It is expected that Loan debt expenditure will be in line with budget at the end of the financial year.

Other Services (£150,500 Underspend)

Lower than anticipated expenditure arising from contingent operations / costs that have not as yet materialised or been confirmed.

Summary:

Month 10 figures are prepared on a probable outturn basis and reflect initial projected full year costs. The reported position of £529,000 underspend will be monitored and adjusted as required in conjunction with implementation of Council's service redesigns and arising events and it is expected to reduce before the year-end.

PROBABLE OUTTURN FORECAST AS AT 31st January 2021 - Nil Variance**Children & Families & Public Protection (£523,200 Underspend)**

The previously projected underspend continues due to the current level of staff turnover and commitments for third party payments, mainly in relation to fostering allowances. The underspend has reduced by £95.5k since previously reported due to revised commitment information which will continue to be closely monitored. It is proposed to contribute £244k to the School Counselling reserve and this figure is included in the variance.

Adult – Intensive Services (£1,231,000 Overspend)

The main cost pressure remains within Care at Home (both purchased and the in-house service, including Telecare) of £1,400k and a slight overspend at Bonnyton House (£75k) offset by turnover within day services £244k. This is an overall reduction in costs of £79.5k since previously reported due to updated projections around homecare and staffing. In addition to the volume increases in Homecare we are paying on planned activity, in line with the nationally agreed principles, which is offset in part by reduced costs within Nursing and Residential care. Costs will continue to be closely monitored with the service.

Adult – Localities Services (£554,600 Underspend)

The main variances within our adult community services across both Eastwood and Barrhead localities are:

1. Older People – the projected underspend of £617k relates mainly to care commitments and staff turnover within teams. This is a further underspend of 103k since last reported. There is a significant underspend of £1.3 million within Nursing and Residential care and this continues to offset additional costs of care within localities purchased care and also the increased activity in Care at Home within Intensive Services, including the additionality from payment on planned activity. The cost projections continue to make allowances for winter activity and also additional costs relating to the closure of Wellmeadow Care Home.
2. Physical & Sensory Disability – the projected underspend of £132k reflects a higher level of current care package commitments (£70k) this is offset by staff vacancies (£86k) and reduced activity around stair lifts and other aids and adaptations as a result of Covid-19 (£93k). This is a decrease in costs of £74k since previously reported due to revised equipment and care package projections. Demand may yet increase as part of recovery for adaptations and the potential for an increase and this will continue to be monitored.
3. Learning Disability – the projected overspend of £195k is due to committed care package costs of £397k above budget and a reduction in the expected income from Independent Living Fund payments of £36k. Also updated projections on Advocacy grant payments indicate an overspend of £97k. This is offset by turnover of £245k across the service and savings of £63k from day centre underspends across property, transport and supplies, taking into account a reduction in income. This is an overall increase of £13k due to revised projections.

Recovery Services – Mental Health & Addictions (£338,500 Overspend)

The projected overspend of £369k in Mental Health reflects current recorded care commitments and staff costs. This is an overall increase of £135k due to revised and more prudent care package commitment forecasts. An underspend of £31k in relation to Addictions services reflects staff turnover and current care package cost commitments which is an increase of £20k since previously reported allowing for potential commitments to the year end and improved staffing calculations.

Finance & Resources (£72,000 Underspend)

A projected underspend of £72k is now reported in relation to staff turnover, and property costs across the service partially offset by additional costs within supplies and services.

Contribution from IJB (£419,700 Over recovery)

This is the net contribution from the IJB reserves to meet the projected operational overspend relating to social care in the current financial year, as required. Work is ongoing to minimise the planned draw on IJB reserves.

Summary:

The projected outturn position, which highlights a potential overspend of £419,700, will be met from IJB reserves, as required, subject to the final outturn at the end of the financial year. This position will be subject to change as monitoring and commitment information are refined over the course of the year. Overall the outturn has improved by £59.3k since last reported, mainly around updated care package and employee cost projections.

The additional Covid19 costs continue to be reported to the Scottish Government as part of the HSCP Mobilisation Plan and are reflected in the reported position with the assumption of matching income. The cost assumptions will continue to be revised as actual costs are incurred, however the significant financial risk remains that we may not receive full funding to offset the additional costs. In mitigation of this risk regular monitoring continues to be ongoing in order to flag up early issues and take decisive action where possible.

HOUSING REVENUE ACCOUNT

PROBABLE OUTTURN FORECAST AS AT 31st January 2021 - £343,700 OVERSPEND

Housing Revenue Account (£422,100 Overspend)

There are a number of under and overspends forecast within the Housing Revenue Account across the main expenditure groups. Overspends are forecast within premises costs (£31k), supplies and services (£212k) which is partially due to £100k of Roads works relating to new build Balgraystone properties offset by planned external improvements not taking place due to Covid-19 (£171k) and a net under-recovery of income (484k) partially offset by an underspend in financing costs (£309k). The income under-recovery of £484k is mainly in relation to projected rent arrears (£454k) and repair recharges to owner occupiers (£30k) have also been driven by Covid-19.

Housing Maintenance Team £78,400 Underspend

Projected underspend in payroll costs (£300k) mainly due to a high level of vacancies (£395k) which is partially offset by corresponding forecast overspends in agency staff (£197k) in addition to a reduction in the predicted central service recharges of £57k and a £31k underspend forecasted in Transport related costs due to a reduced number of vans being garaged. There has been a decrease in Non Housing revenue (£50k) as fewer PAT tests have taken place due to covid and an increase in Sub contractor costs (£260k) as suppliers begin to clear the backlog of purchase orders placed during lockdowns.

Summary:

The above figures have been prepared on a Probable Outturn basis and therefore represent full year variances. Workload pressures caused by vacancies have required agency staff to be employed in both the HRA and Housing Maintenance Team. Covid-19 is projected to impact significantly on the HRA, particularly in relation to an increased level of rent arrears. The variances will continue to be reviewed with mitigating actions taken by management where possible. There is the option to mitigate overspend using the available reserve balance in the HRA account, discussions are underway on how much could potentially be used.

Budgetary Control Statement
Period 10 / 2021 31 January 2021

Period End: 31 January 2021

Period 10 / 2021

| Department | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|---|---------------------------|----------------------------|----------------------------|-------------------------------------|--------------------|--------------------------|------------------|
| Education | 154,286,500 | 3,440,400 | 157,726,900 | 109,059,074 | 108,625,507 | 433,567 | 147,300 |
| Contribution to Integration Joint Board | 51,919,000 | 0 | 51,919,000 | 41,458,659 | 44,811,492 | (3,352,833) | 0 |
| Environment | 31,754,700 | 65,000 | 31,819,700 | 20,670,882 | 22,089,798 | (1,418,916) | (1,115,100) |
| Environment - Support | 0 | 0 | 0 | 1,902,645 | 2,620,808 | (718,163) | (270,000) |
| Chief Executives Office | 59,500 | | 59,500 | (19,015) | 23,126 | (42,141) | (42,400) |
| Chief Executives Office - Support | 0 | 0 | 0 | 2,491,311 | 2,581,855 | (90,544) | (10,700) |
| Corp & Comm - Community Resources | 13,115,700 | | 13,115,700 | 4,794,696 | 4,415,273 | 379,423 | 800 |
| Corp & Comm - Support | 0 | 0 | 0 | 9,742,011 | 11,059,766 | (1,317,755) | (225,400) |
| Other Expenditure & Income | 1,768,000 | | 1,768,000 | 863,000 | 620,136 | 242,864 | 529,000 |
| Joint Boards | 2,358,400 | 0 | 2,358,400 | 2,342,000 | 2,291,756 | 50,244 | 48,200 |
| Contingency - Welfare | 148,500 | | 148,500 | 0 | 0 | 0 | 63,500 |
| Health & Social Care Partnership | 495,800 | | 495,800 | 505,000 | 591,511 | (86,511) | 0 |
| Additional RSG Funding | 596,000 | | 596,000 | | | 0 | 596,000 |
| Additional COVID19 Support Grant | 4,394,000 | | 4,394,000 | | | 0 | 4,751,000 |
| Housing Revenue Account | 0 | 0 | 0 | (5,183,544) | (5,107,013) | (76,531) | (343,700) |
| TOTAL | 260,896,100 | 3,505,400 | 264,401,500 | 188,626,719 | 194,624,015 | (5,997,296) | 4,128,500 |

Summary of Operational Adjustments.

Capital Charges

Ring Fenced Grants - Education & HSCP

Additional RSG Funding

Addit.COVID19 Supp. Grant- Safe reopen schools

Devolved School Management

0

0

Budgetary Control Statement
Period 10 / 2021 31 January 2021

Period End: 31 January 2021

Period 10 / 2021

| Subjective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|-----------------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|--------------------|--------------------------|---------------------|
| Employee Costs | 155,886,700 | 2,849,400 | 158,736,100 | 137,236,375 | 135,663,084 | 1,573,291 | (1,694,200) |
| Property Costs | 17,612,700 | 39,400 | 17,652,100 | 13,801,623 | 10,812,527 | 2,989,096 | (130,200) |
| Transport Costs | 5,702,800 | (2,200) | 5,700,600 | 4,644,492 | 4,578,070 | 66,422 | 211,400 |
| Supplies & Services | 54,575,100 | (162,000) | 54,413,100 | 40,795,139 | 41,478,471 | (683,332) | (2,769,300) |
| Third Party Payments | 51,044,900 | 45,100 | 51,090,000 | 40,429,133 | 45,338,907 | (4,909,774) | (6,068,100) |
| Transfer Payments | 20,592,300 | | 20,592,300 | 13,502,587 | 26,922,033 | (13,419,446) | (15,038,700) |
| Support Services | 15,356,500 | | 15,356,500 | 48,584 | 202 | 48,382 | (15,700) |
| Other Expenditure | 4,990,000 | | 4,990,000 | 0 | 0 | 0 | 5,850,000 |
| Depcn And Impairment Losses | 18,973,100 | | 18,973,100 | 0 | 0 | 0 | 309,000 |
| Financing Costs | 4,554,000 | | 4,554,000 | 0 | 0 | 0 | |
| TOTAL EXPENDITURE | 349,288,100 | 2,769,700 | 352,057,800 | 250,457,933 | 264,793,294 | (14,335,361) | (19,345,800) |
| Income | (88,392,000) | 735,700 | (87,656,300) | (61,831,214) | (70,169,279) | 8,338,065 | 23,474,300 |
| TOTAL | 260,896,100 | 3,505,400 | 264,401,500 | 188,626,719 | 194,624,015 | (5,997,296) | 4,128,500 |

Budgetary Control Statement
Period 10 / 2021 31 January 2021

Period End: 31 January 2021

Period 10 / 2021

| Department | Subjective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|--------------------------|-------------------------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|--------------------|--------------------------|------------------|
| Education | Employee Costs | 108,803,900 | 2,849,400 | 111,653,300 | 90,085,718 | 88,671,763 | 1,413,955 | (384,400) |
| | Property Costs | 12,397,500 | 39,400 | 12,436,900 | 9,738,961 | 7,872,645 | 1,866,316 | (235,300) |
| | Transport Costs | 2,062,300 | (2,200) | 2,060,100 | 1,576,863 | 1,422,226 | 154,637 | 311,700 |
| | Supplies & Services | 31,440,500 | (227,000) | 31,213,500 | 19,905,661 | 17,381,090 | 2,524,571 | 1,249,000 |
| | Third Party Payments | 8,829,400 | 45,100 | 8,874,500 | 7,995,136 | 8,396,933 | (401,797) | (611,200) |
| | Transfer Payments | 848,900 | 0 | 848,900 | 739,622 | 1,400,179 | (660,557) | (611,900) |
| | Support Services | 5,289,700 | 0 | 5,289,700 | 0 | 0 | 0 | 0 |
| | Depcn And Impairment Losses | 12,233,500 | 0 | 12,233,500 | 0 | 0 | 0 | 0 |
| Total Expenditure | | 181,905,700 | 2,704,700 | 184,610,400 | 130,041,961 | 125,144,836 | 4,897,125 | (282,100) |
| | Income | (27,619,200) | 735,700 | (26,883,500) | (20,982,887) | (16,519,329) | (4,463,558) | 429,400 |
| Education | TOTAL | 154,286,500 | 3,440,400 | 157,726,900 | 109,059,074 | 108,625,507 | 433,567 | 147,300 |
| | Summary of Operational Adjustments: | | | | | | | |
| | Insurance Transfer to Environment | | (65,000) | | | | | |
| | Teacher Induction Scheme grant | | 3,505,400 | | | | | |
| | | | <u>3,440,400</u> | | | | | |

| Department | Objective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|------------|---|---------------------------|----------------------------|----------------------------|-------------------------------------|--------------------|--------------------------|----------------|
| Education | Pre Five Education | 9,449,800 | (34,100) | 9,415,700 | 3,128,139 | 2,460,985 | 667,154 | (78,700) |
| | Primary Education | 47,723,200 | 1,910,800 | 49,634,000 | 37,711,725 | 35,927,186 | 1,784,539 | (60,500) |
| | Secondary Education | 63,214,000 | 1,559,500 | 64,773,500 | 49,236,963 | 47,407,483 | 1,829,480 | (115,300) |
| | Schools Other | 3,930,800 | (58,000) | 3,872,800 | 2,584,303 | 2,625,826 | (41,523) | 20,700 |
| | Special Education | 7,341,900 | 73,700 | 7,415,600 | 5,417,968 | 5,554,667 | (136,699) | (226,800) |
| | Psychological Service | 887,800 | | 887,800 | 737,431 | 712,593 | 24,838 | 49,500 |
| | Transport (excl Spec Educ) | 1,132,800 | | 1,132,800 | 848,183 | 846,254 | 1,929 | 135,900 |
| | Bursaries / Emas | 0 | | 0 | | (29,080) | 29,080 | 0 |
| | Provision for Clothing | 227,700 | | 227,700 | 222,172 | 201,825 | 20,347 | 19,200 |
| | Administration & Support | 10,222,700 | (11,500) | 10,211,200 | 2,725,117 | 2,832,368 | (107,251) | 193,600 |
| | School Crossing Patrollers | 0 | | 0 | (34,863) | 14,722 | (49,585) | 0 |
| | Catering | 0 | | 0 | (213,856) | 1,140,567 | (1,354,423) | 749,100 |
| | Cleaning & Janitorial | 1,683,000 | | 1,683,000 | 914,495 | 3,320,652 | (2,406,157) | (665,600) |
| | Culture & Leisure Services | 8,472,800 | | 8,472,800 | 5,781,297 | 5,609,459 | 171,838 | 126,200 |
| Education | TOTAL | 154,286,500 | 3,440,400 | 157,726,900 | 109,059,074 | 108,625,507 | 433,567 | 147,300 |
| | Summary of Operational Adjustments: | | | | | | | |
| | Insurance Transfer to Environment | | (65,000) | | | | | |
| | Teacher Induction Scheme grant | | 3,505,400 | | | | | |
| | Devolved School Management | | | | | | | |
| | There have been operational adjustments between objective headings in this reporting period in accordance with approved DSM scheme. | | | | | | | |
| | | | <u>-</u> | | | | | |
| | | | <u>3,440,400</u> | | | | | |

Budgetary Control Statement
Period 10 / 2021 31 January 2021

Period End: 31 January 2021

Period 10 / 2021

| Department | Subjective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|---|----------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|----------------|--------------------------|----------|
| Contribution to Integration Joint Board | Third Party Payments | 51,919,000 | 0 | 51,919,000 | | | 0 | 0 |
| Contribution to Integration Joint Board | TOTAL | 51,919,000 | 0 | 51,919,000 | 0 | 0 | 0 | 0 |

| Department | Objective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|---|----------------|---------------------------|----------------------------|----------------------------|-------------------------------------|----------------|--------------------------|----------|
| Contribution to Integration Joint Board | Core Funding | 51,919,000 | 0 | 51,919,000 | | | 0 | 0 |
| Contribution to Integration Joint Board | TOTAL | 51,919,000 | 0 | 51,919,000 | 0 | 0 | 0 | 0 |

Budgetary Control Statement
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Period End: 31 January 2021

Period 10 / 2021

| Department | Subjective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|--------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|-------------------|--------------------------|---------------------|
| Environment | Employee Costs | 14,603,100 | | 14,603,100 | 11,288,193 | 11,321,506 | (33,313) | (250,700) |
| | Property Costs | 2,592,000 | | 2,592,000 | 1,453,790 | 1,169,891 | 283,899 | 155,500 |
| | Transport Costs | 3,191,800 | | 3,191,800 | 2,659,833 | 2,796,989 | (137,156) | (149,300) |
| | Supplies & Services | 16,167,800 | 65,000 | 16,232,800 | 12,833,978 | 12,269,084 | 564,894 | (977,400) |
| | Third Party Payments | 826,100 | | 826,100 | 226,358 | 423,425 | (197,067) | (275,300) |
| | Transfer Payments | 706,200 | | 706,200 | 495,516 | 13,702,076 | (13,206,560) | (13,441,800) |
| | Support Services | 2,825,100 | | 2,825,100 | 44,584 | 0 | 44,584 | 0 |
| | Depcn And Impairment Losses | 5,445,200 | | 5,445,200 | 0 | 0 | 0 | 0 |
| Total Expenditure | | 46,357,300 | 65,000 | 46,422,300 | 29,002,252 | 41,682,971 | (12,680,719) | (14,939,000) |
| | Income | (14,602,600) | | (14,602,600) | (8,331,370) | (19,593,173) | 11,261,803 | 13,823,900 |
| Environment | TOTAL | 31,754,700 | 65,000 | 31,819,700 | 20,670,882 | 22,089,798 | (1,418,916) | (1,115,100) |

Summary of Operational Adjustments.

Insurance Transfer from Education

65,000

65,000

| Department | Objective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|-------------|--------------------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|-------------------|--------------------------|--------------------|
| Environment | Directorate & Supp Environment | 1,862,300 | | 1,862,300 | 818,731 | 938,830 | (120,099) | (111,400) |
| | Environment Accommodation | 0 | | 0 | 691,583 | 587,438 | 104,145 | 0 |
| | Planning & Development | 934,300 | | 934,300 | 544,368 | 645,588 | (101,220) | 2,300 |
| | Economic Development Summary | 1,139,500 | | 1,139,500 | 437,116 | 2,969,013 | (2,531,897) | (248,700) |
| | Roads - Council | 13,503,200 | 28,000 | 13,531,200 | 8,800,726 | 8,273,341 | 527,385 | 0 |
| | Roads Contracting Unit | 0 | | 0 | (56,207) | (210,111) | 153,904 | 0 |
| | Parks | 89,200 | | 89,200 | (496,284) | (891,095) | 394,811 | 282,300 |
| | Cleansing & Recycling | 1,657,200 | 37,000 | 1,694,200 | 674,003 | 836,040 | (162,037) | (110,900) |
| | Waste Management | 3,728,400 | | 3,728,400 | 2,936,883 | 3,450,137 | (513,254) | (676,000) |
| | Protective Services | 1,155,200 | | 1,155,200 | 740,138 | 660,551 | 79,587 | (35,800) |
| | Transport | 0 | | 0 | (200,917) | (194,665) | (6,252) | 0 |
| | Neighbourhood Services Mgmt | 4,898,300 | | 4,898,300 | 3,701,897 | 3,721,764 | (19,867) | (46,800) |
| | Env Strat/ Op Management | 185,100 | | 185,100 | 196,032 | 201,654 | (5,622) | (8,400) |
| | Non Operational Properties | 260,400 | | 260,400 | 99,516 | 36,206 | 63,310 | 87,000 |
| | Other Housing | 1,979,600 | | 1,979,600 | 1,509,809 | 790,398 | 719,411 | (245,000) |
| | Strategy - Bi Team | 362,000 | | 362,000 | 273,488 | 274,709 | (1,221) | (3,700) |
| Environment | TOTAL | 31,754,700 | 65,000 | 31,819,700 | 20,670,882 | 22,089,798 | (1,418,916) | (1,115,100) |

Summary of Operational Adjustments.

Insurance Transfer from Education

65,000

65,000

Budgetary Control Statement
Period 10 / 2021 31 January 2021

Period End: 31 January 2021

Period 10 / 2021

| Department | Subjective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|--------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|------------------|--------------------------|------------------|
| Environment - Support | Employee Costs | 1,986,400 | | 1,986,400 | 1,535,488 | 1,296,300 | 239,188 | 270,500 |
| | Property Costs | 1,045,000 | | 1,045,000 | 858,251 | 567,950 | 290,301 | 82,000 |
| | Transport Costs | 14,700 | | 14,700 | 12,250 | 9,337 | 2,913 | 0 |
| | Supplies & Services | 285,700 | | 285,700 | 167,664 | 723,460 | (555,796) | (343,600) |
| | Support Services | 1,100 | | 1,100 | 917 | 0 | 917 | |
| | Depcn And Impairment Losses | 238,200 | | 238,200 | 0 | 0 | 0 | 0 |
| Total Expenditure | | 3,571,100 | | 3,571,100 | 2,574,570 | 2,597,047 | (22,477) | 8,900 |
| | Income | (1,041,800) | | (1,041,800) | (671,925) | 23,761 | (695,686) | (278,900) |
| Environment - Support | TOTAL | 2,529,300 | 0 | 2,529,300 | 1,902,645 | 2,620,808 | (718,163) | (270,000) |

Summary of Operational Adjustments.

Capital Charges 0

| Department | Objective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|-----------------------|---------------------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|------------------|--------------------------|------------------|
| Environment - Support | Prop & Tech - Operations | 999,900 | | 999,900 | 840,314 | 1,388,236 | (547,922) | 44,000 |
| | Accommodation | 1,321,700 | | 1,321,700 | 882,334 | 596,196 | 286,138 | (382,000) |
| | Property & Technical - Strategy | 207,700 | | 207,700 | 179,997 | 636,376 | (456,379) | 68,000 |
| Environment - Support | TOTAL | 2,529,300 | 0 | 2,529,300 | 1,902,645 | 2,620,808 | (718,163) | (270,000) |

Summary of Operational Adjustments.

Capital Charges 0

Budgetary Control Statement
 Period 10 / 2021 31 January 2021

Period End: 31 January 2021

Period 10 / 2021

| Department | Subjective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|--------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|----------------|--------------------------|-----------------|
| Chief Executives Office | Employee Costs | 22,600 | | 22,600 | 17,487 | 18,143 | (656) | (1,000) |
| | Transport Costs | 3,000 | | 3,000 | 2,500 | 2,769 | (269) | (400) |
| | Supplies & Services | 402,500 | | 402,500 | 166,081 | 169,104 | (3,023) | 200 |
| | Support Services | 53,000 | | 53,000 | 0 | 0 | 0 | |
| | Depcn And Impairment Losses | 4,500 | | 4,500 | 0 | 0 | 0 | 0 |
| Total Expenditure | | 485,600 | | 485,600 | 186,068 | 190,016 | (3,948) | (1,200) |
| | Income | (426,100) | | (426,100) | (205,083) | (166,890) | (38,193) | (41,200) |
| Chief Executives Office | TOTAL | 59,500 | 0 | 59,500 | (19,015) | 23,126 | (42,141) | (42,400) |

Summary of Operational Adjustments.

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| Department | Objective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|-------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|----------------|--------------------------|-----------------|
| Chief Executives Office | Accountancy & Directorate | 51,500 | | 51,500 | 154,667 | 154,667 | 0 | (2,000) |
| | Licensing | 8,000 | | 8,000 | (111,931) | (72,014) | (39,917) | (33,600) |
| | Licensing Board | | | 0 | (61,751) | (59,527) | (2,224) | (6,800) |
| Chief Executives Office | TOTAL | 59,500 | 0 | 59,500 | (19,015) | 23,126 | (42,141) | (42,400) |

Summary of Operational Adjustments.

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Budgetary Control Statement
Period 10 / 2021 31 January 2021

Period End: 31 January 2021

Period 10 / 2021

| Department | Subjective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|-----------------------------------|----------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|------------------|--------------------------|------------------|
| Chief Executives Office - Support | Employee Costs | 3,092,900 | | 3,092,900 | 2,392,026 | 2,370,301 | 21,725 | 9,300 |
| | Supplies & Services | 119,100 | | 119,100 | 88,119 | 181,398 | (93,279) | (124,900) |
| | Third Party Payments | 74,000 | | 74,000 | 74,000 | 74,031 | (31) | (100) |
| | Transfer Payments | 0 | | 0 | 0 | 0 | 0 | 0 |
| | Support Services | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total Expenditure | | 3,286,000 | | 3,286,000 | 2,554,145 | 2,625,730 | (71,585) | (115,700) |
| | Income | (376,000) | 0 | (376,000) | (62,834) | (43,875) | (18,959) | 105,000 |
| Chief Executives Office - Support | TOTAL | 2,910,000 | 0 | 2,910,000 | 2,491,311 | 2,581,855 | (90,544) | (10,700) |

| Department | Objective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|-----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|------------------|--------------------------|-----------------|
| Chief Executives Office - Support | Chief Executives Section | 418,000 | | 418,000 | 323,392 | 332,496 | (9,104) | (13,900) |
| | Accountancy & Directorate | 1,449,800 | | 1,449,800 | 1,234,485 | 1,249,329 | (14,844) | (25,300) |
| | Legal Services | 453,600 | | 453,600 | 381,656 | 459,584 | (77,928) | (22,500) |
| | Purchasing & Procurement | 321,600 | | 321,600 | 345,966 | 376,362 | (30,396) | 0 |
| | Internal Audit | 267,000 | | 267,000 | 205,812 | 164,084 | 41,728 | 51,000 |
| Chief Executives Office - Support | TOTAL | 2,910,000 | 0 | 2,910,000 | 2,491,311 | 2,581,855 | (90,544) | (10,700) |

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Period End: 31 January 2021

Period 10 / 2021

| Department | Subjective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|-----------------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|----------------|--------------------------|-------------|
| Corp & Comm - Community Resources | Employee Costs | 4,674,500 | | 4,674,500 | 3,613,729 | 3,617,830 | (4,101) | (8,200) |
| | Property Costs | 61,400 | | 61,400 | 50,534 | 113,470 | (62,936) | (40,000) |
| | Transport Costs | 62,900 | | 62,900 | 52,357 | 46,416 | 5,941 | 13,300 |
| | Supplies & Services | 1,232,100 | | 1,232,100 | 796,331 | 867,973 | (71,642) | (589,100) |
| | Third Party Payments | 352,200 | | 352,200 | 279,500 | 252,874 | 26,626 | (92,000) |
| | Transfer Payments | 17,631,000 | | 17,631,000 | 11,317,499 | 11,129,531 | 187,968 | (968,000) |
| | Support Services | 3,736,500 | | 3,736,500 | 0 | 0 | 0 | 0 |
| | Depcn And Impairment Losses | 188,100 | | 188,100 | 0 | 0 | 0 | 0 |
| Total Expenditure | | 27,938,700 | | 27,938,700 | 16,109,950 | 16,028,094 | 81,856 | (1,684,000) |
| | Income | (14,823,000) | | (14,823,000) | (11,315,254) | (11,612,821) | 297,567 | 1,684,800 |
| Corp & Comm - Community Resources | TOTAL | 13,115,700 | 0 | 13,115,700 | 4,794,696 | 4,415,273 | 379,423 | 800 |

Summary of Operational Adjustments.

| Department | Objective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|-----------------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|----------------|--------------------------|-----------|
| Corp & Comm - Community Resources | Community Learning & Dev | 985,700 | | 985,700 | 655,188 | 554,227 | 100,961 | 88,300 |
| | Partnerships and Equalities | 492,100 | | 492,100 | 291,174 | 170,075 | 121,099 | 59,400 |
| | Community Safety | 1,488,600 | | 1,488,600 | 1,117,683 | 970,410 | 147,273 | 40,300 |
| | Registrars | 208,400 | | 208,400 | 25,555 | 51,499 | (25,944) | (14,400) |
| | Grants | 172,400 | | 172,400 | 150,550 | 139,277 | 11,273 | 12,300 |
| | Auchenback Resource Centre | 30,700 | | 30,700 | 25,583 | 32,757 | (7,174) | 0 |
| | Strategic Insight & Comm.Mgmt. | 45,600 | | 45,600 | 77,374 | 374,891 | (297,517) | 5,000 |
| | Members Expenses | 520,600 | | 520,600 | 405,875 | 392,317 | 13,558 | 12,500 |
| | MART | 1,026,100 | | 1,026,100 | 594,518 | 644,212 | (49,694) | 7,500 |
| | Directorate | 114,400 | | 114,400 | 224,473 | 224,350 | 123 | (200) |
| | Business Support Team | 278,100 | | 278,100 | 195,364 | 195,943 | (579) | (20,000) |
| | Housing Benefits | 619,900 | | 619,900 | 80,647 | (147,379) | 228,026 | 15,600 |
| | Revenues - Benefits | 986,100 | | 986,100 | 485,929 | 383,765 | 102,164 | 83,300 |
| | Council Tax/Ndr | 4,334,700 | | 4,334,700 | 380,149 | 339,210 | 40,939 | (290,900) |
| | Cost Of Elections | 134,400 | | 134,400 | 18,234 | 23,774 | (5,540) | 2,100 |
| | Corporate & Democratic Core | 1,677,900 | | 1,677,900 | 66,400 | 65,945 | 455 | 0 |
| Corp & Comm - Community Resources | TOTAL | 13,115,700 | 0 | 13,115,700 | 4,794,696 | 4,415,273 | 379,423 | 800 |

Summary of Operational Adjustments.

0

Budgetary Control Statement
Period 10 / 2021 31 January 2021

Period End: 31 January 2021

Period 10 / 2021

| Department | Subjective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|-----------------------|-----------------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|----------------|--------------------------|-----------|
| Corp & Comm - Support | Employee Costs | 8,749,000 | | 8,749,000 | 6,788,031 | 6,669,134 | 118,897 | (194,700) |
| | Property Costs | 3,500 | | 3,500 | 3,083 | 159 | 2,924 | 3,000 |
| | Transport Costs | 25,900 | | 25,900 | 21,498 | 11,048 | 10,450 | 10,200 |
| | Supplies & Services | 3,822,300 | 0 | 3,822,300 | 3,832,232 | 4,754,567 | (922,335) | (811,400) |
| | Third Party Payments | 19,400 | | 19,400 | 19,400 | 17,516 | 1,884 | 0 |
| | Support Services | 0 | | 0 | 0 | 0 | 0 | 0 |
| | Depcn And Impairment Losses | 3,544,200 | | 3,544,200 | 0 | 0 | 0 | 0 |
| Total Expenditure | | 16,164,300 | | 16,164,300 | 10,664,244 | 11,452,424 | (788,180) | (992,900) |
| | Income | (2,469,600) | | (2,469,600) | (922,233) | (392,658) | (529,575) | 767,500 |
| Corp & Comm - Support | TOTAL | 13,694,700 | 0 | 13,694,700 | 9,742,011 | 11,059,766 | (1,317,755) | (225,400) |

Summary of Operational Adjustments.
Capital Charges

| Department | Objective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|-----------------------|---------------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|----------------|--------------------------|-----------|
| Corp & Comm - Support | Revenues - General | 759,100 | | 759,100 | 552,844 | 485,724 | 67,120 | 79,000 |
| | Digital services | 8,457,300 | 0 | 8,457,300 | 4,592,399 | 5,924,364 | (1,331,965) | (415,500) |
| | Strategy - Support | 302,500 | | 302,500 | 206,658 | 197,110 | 9,548 | 15,500 |
| | Communications | 383,800 | | 383,800 | 349,430 | 387,221 | (37,791) | 13,300 |
| | Printing | 189,300 | | 189,300 | 162,327 | 121,007 | 41,320 | 43,700 |
| | Human Resources & Payroll | 1,681,300 | | 1,681,300 | 1,549,620 | 1,605,966 | (56,346) | (10,700) |
| | Democratic Services | 412,000 | | 412,000 | 319,529 | 271,986 | 47,543 | 65,200 |
| | Customer Services | 977,300 | | 977,300 | 851,406 | 912,184 | (60,778) | 3,300 |
| | Core Corporate | 0 | | 0 | 643,754 | 560,249 | 83,505 | 0 |
| | Insight | 195,400 | | 195,400 | 122,911 | 142,724 | (19,813) | (52,900) |
| | Project Management Office | 336,700 | | 336,700 | 391,133 | 451,231 | (60,098) | 33,700 |
| Corp & Comm - Support | TOTAL | 13,694,700 | 0 | 13,694,700 | 9,742,011 | 11,059,766 | (1,317,755) | (225,400) |

Summary of Operational Adjustments.
Capital Charges

Budgetary Control Statement
 Period 10 / 2021 31 January 2021

Period End: 31 January 2021

Period 10 / 2021

| Department | Subjective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|----------------------------|------------------|------------------------|-------------------------|-------------------------|----------------------------------|----------------|-----------------------|----------|
| Other Expenditure & Income | Expenditure | 1,699,000 | | 1,699,000 | 863,000 | 646,115 | 216,885 | 503,000 |
| | Support Services | 69,000 | | 69,000 | 0 | 0 | 0 | |
| Total Expenditure | | 1,768,000 | | 1,768,000 | 863,000 | 646,115 | 216,885 | 503,000 |
| | Income | 0 | 0 | 0 | 0 | (25,979) | 25,979 | 26,000 |
| Other Expenditure & Income | TOTAL | 1,768,000 | 0 | 1,768,000 | 863,000 | 620,136 | 242,864 | 529,000 |

Summary of Operational Adjustments:

0

| Department | Objective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|----------------------------|----------------------------|------------------------|-------------------------|-------------------------|----------------------------------|----------------|-----------------------|----------|
| Other Expenditure & Income | Other Expenditure & Income | 1,768,000 | | 1,768,000 | 863,000 | 646,115 | 216,885 | 503,000 |
| | Income | 0 | 0 | 0 | | (25,979) | 25,979 | 26,000 |
| Other Expenditure & Income | TOTAL | 1,768,000 | 0 | 1,768,000 | 863,000 | 620,136 | 242,864 | 529,000 |

Summary of Operational Adjustments:

0

Budgetary Control Statement
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Period End: 31 January 2021

Period 10 / 2021

| Department | Subjective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|--------------------------|------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|------------------|--------------------------|---------------|
| Joint Boards | Contributions | 2,352,000 | | 2,352,000 | 2,342,000 | 2,291,756 | 50,244 | 48,200 |
| | Support Services | 6,400 | | 6,400 | 0 | 0 | 0 | 0 |
| Total Expenditure | | 2,358,400 | | 2,358,400 | 2,342,000 | 2,291,756 | 50,244 | 48,200 |
| Joint Boards | TOTAL | 2,358,400 | 0 | 2,358,400 | 2,342,000 | 2,291,756 | 50,244 | 48,200 |

| Department | Objective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|--------------|------------------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|------------------|--------------------------|---------------|
| Joint Boards | SPTE (incl Concess Fares) | 1,766,000 | | 1,766,000 | 1,756,000 | 1,724,302 | 31,698 | 29,700 |
| | Renfrewshire Valuation J/Brd | 586,000 | | 586,000 | 586,000 | 567,454 | 18,546 | 18,500 |
| | Support Services | 6,400 | | 6,400 | 0 | 0 | 0 | 0 |
| Joint Boards | TOTAL | 2,358,400 | 0 | 2,358,400 | 2,342,000 | 2,291,756 | 50,244 | 48,200 |

Budgetary Control Statement
 Period 10 / 2021 31 January 2021

Period End: 31 January 2021

Period 10 / 2021

| Department | Subjective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|-----------------------|---------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|----------------|--------------------------|----------|
| Contingency - Welfare | Supplies & Services | 148,500 | | 148,500 | 0 | 0 | 0 | 63,500 |
| Total Expenditure | | 148,500 | | 148,500 | 0 | 0 | 0 | 63,500 |
| Contingency - Welfare | TOTAL | 148,500 | 0 | 148,500 | 0 | 0 | 0 | 63,500 |

| Department | Objective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|-----------------------|---------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|----------------|--------------------------|----------|
| Contingency - Welfare | Supplies & Services | 148,500 | | 148,500 | 0 | 0 | 0 | 63,500 |
| Contingency - Welfare | TOTAL | 148,500 | 0 | 148,500 | 0 | 0 | 0 | 63,500 |

Budgetary Control Statement
Period 10 / 2021 31 January 2021

Period End: 31 January 2021

Period 10 / 2021

| Department | Subjective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|----------------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|-------------------------------------|-------------------|--------------------------|--------------------|
| Health & Social Care Partnership | Employee Costs | 23,214,600 | | 23,214,600 | 17,944,850 | 18,443,865 | (499,015) | (1,361,200) |
| | Property Costs | 944,700 | | 944,700 | 787,467 | 654,192 | 133,275 | (133,300) |
| | Transport Costs | 238,900 | | 238,900 | 199,273 | 184,781 | 14,492 | 26,000 |
| | Supplies & Services | 1,888,500 | | 1,888,500 | 954,090 | 3,159,219 | (2,205,129) | (816,600) |
| | Third Party Payments | 38,685,100 | | 38,685,100 | 29,492,739 | 33,882,372 | (4,389,633) | (5,137,700) |
| | Transfer Payments | 39,600 | | 39,600 | 33,034 | 40,122 | (7,088) | (17,000) |
| | Support Services | 2,354,100 | | 2,354,100 | 0 | 202 | (202) | 0 |
| | Depcn And Impairment Losses | 1,101,800 | | 1,101,800 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Total Expenditure | | 68,467,300 | 0 | 68,467,300 | 49,411,453 | 56,364,753 | (6,953,300) | (7,439,800) |
| | Income | (10,920,100) | | (10,920,100) | (7,447,794) | (10,961,750) | 3,513,956 | 7,020,100 |
| | | | | | | | | |
| Core funding from | Integration Joint Board | (57,051,400) | 0 | (57,051,400) | (41,458,659) | (44,811,492) | 3,352,833 | 419,700 |
| Health & Social Care Partnership | TOTAL | 495,800 | 0 | 495,800 | 505,000 | 591,511 | (86,511) | 0 |

Summary of operational adjustments

Capital Charges

Ring Fenced Grant - Criminal Justice

0

| Department | Objective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|----------------------------------|---|------------------------|-------------------------|-------------------------|----------------------------------|----------------|-----------------------|-------------|
| Health & Social Care Partnership | Public Protect.-Child. & Families | 9,674,500 | | 9,674,500 | 6,664,339 | 6,122,976 | 541,363 | 523,200 |
| | Adult Health - Intensive Services | 9,802,500 | 0 | 9,802,500 | 7,653,839 | 9,825,589 | (2,171,750) | (1,231,100) |
| | Adult Health-Localities Services | | | | | | | |
| | Older People | 14,630,800 | | 14,630,800 | 12,151,790 | 12,325,820 | (174,030) | 617,200 |
| | Physical Disability | 5,067,800 | | 5,067,800 | 4,281,345 | 4,033,728 | 247,617 | 132,000 |
| | Learning Disability | 9,847,300 | | 9,847,300 | 6,476,475 | 8,775,635 | (2,299,160) | (194,500) |
| | Recovery Services-Mental Health | 1,970,500 | | 1,970,500 | 2,116,885 | 1,762,280 | 354,605 | (338,500) |
| | Criminal Justice | 9,100 | | 9,100 | (31,326) | (144,420) | 113,094 | |
| | Finance & Resources | 6,544,700 | 0 | 6,544,700 | 2,650,312 | 2,701,395 | (51,083) | 72,000 |
| | | 57,547,200 | 0 | 57,547,200 | 41,963,659 | 45,403,003 | (3,439,344) | (419,700) |
| | | | | | | | | |
| | | | | | | | | |
| | Core Funding from Integration Joint Board | (57,051,400) | 0 | (57,051,400) | (41,458,659) | (44,811,492) | 3,352,833 | 419,700 |
| Health & Social Care Partnership | TOTAL | 495,800 | 0 | 495,800 | 505,000 | 591,511 | (86,511) | 0 |

Summary of operational adjustments

q

Capital Charges

Ring Fenced Grant - Criminal Justice

0

Budgetary Control Statement
 Period 10 / 2021 31 January 2021

Period End: 31 January 2021

Period 10 / 2021

| Department | Subjective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|--------------------------|-----------------------------|------------------------|-------------------------|-------------------------|----------------------------------|--------------------|-----------------------|------------------|
| Housing Revenue Account | Employee Costs | 4,568,000 | | 4,568,000 | 3,570,853 | 3,254,243 | 316,610 | 226,200 |
| | Property Costs | 1,617,000 | | 1,617,000 | 909,537 | 434,218 | 475,319 | 37,900 |
| | Transport Costs | 143,900 | | 143,900 | 119,918 | 104,502 | 15,416 | (100) |
| | Supplies & Services | 2,632,200 | 0 | 2,632,200 | 2,050,983 | 1,946,598 | 104,385 | (419,000) |
| | Third Party Payments | | | 0 | 0 | 0 | 0 | 0 |
| | Transfer Payments | 330,600 | | 330,600 | 53,916 | 29,991 | 23,925 | 0 |
| | Support Services | 1,022,700 | | 1,022,700 | 3,083 | 0 | 3,083 | (15,700) |
| | Depcn And Impairment Losses | 4,554,000 | | 4,554,000 | 0 | 0 | 0 | 309,000 |
| Total Expenditure | | 14,868,400 | | 14,868,400 | 6,708,290 | 5,769,552 | 938,738 | 138,300 |
| | Income | (14,868,400) | 0 | (14,868,400) | (11,891,834) | (10,876,565) | (1,015,269) | (482,000) |
| Housing Revenue Account | TOTAL | 0 | 0 | 0 | (5,183,544) | (5,107,013) | (76,531) | (343,700) |

| Department | Objective Name | Approved Budget Per 09 | Operational Adjustments | Revised Estimate Per 10 | Budget Estimate to Date - Per 10 | Actual to Date | Variance (Over)/Under | Forecast |
|-------------------------|----------------|------------------------|-------------------------|-------------------------|----------------------------------|--------------------|-----------------------|------------------|
| Housing Revenue Account | Construction | 3,123,500 | 0 | 3,123,500 | 2,121,861 | 2,397,933 | (276,072) | 78,400 |
| | Hra - Client | (3,123,500) | | (3,123,500) | (7,305,405) | (7,504,946) | 199,541 | (422,100) |
| Housing Revenue Account | TOTAL | 0 | 0 | 0 | (5,183,544) | (5,107,013) | (76,531) | (343,700) |

EAST RENFREWSHIRE COUNCIL

CABINET

1 April 2021

Report by Director of Environment

THE EAST RENFREWSHIRE COUNCIL
(BALGRAYSTONE ROAD, BARRHEAD), (STOPPING UP) ORDER 2021

PURPOSE OF REPORT

1. To submit for approval of the Cabinet the making and confirmation of “The East Renfrewshire Council (Balgraystone Road, Barrhead) (Stopping Up) Order 2021”.

RECOMMENDATIONS

2. It is recommended that the Cabinet approve the making and confirmation of the Order and delegate to the Director of Environment to implement the Order in accordance with the associated statutory procedures.

BACKGROUND

3. Balgraystone Road, Barrhead is currently a public road and is recorded on the list of adopted roads which is kept by Roads & Transportation Service under the duties conferred on the Council by the Roads (Scotland) Act 1984.

4. As part of the Council’s plans to improve access to the Dams to Darnley Country Park in Barrhead, a section of Balgraystone Road has been realigned and constructed to improve both vehicular and pedestrian access to the Park and also to maximise land use adjacent to the road.

REPORT

5. A Stopping Up Order is required for the section of Balgraystone Road which is subsequently no longer required for public access following the realignment and construction of a new section of road.

6. The section of Balgraystone Road to be stopped up extends from its junction with Springfield Road southwards for a distance of 250 metres or thereby as shown by zebra hatching on the plan in Appendix 1.

7. A statutory formal consultation on the proposed Order was carried out between 17 December 2020 and 24 January 2021 in compliance with 'The Stopping Up of Roads & Private Accesses and the Redetermination of Public Rights of Passage (Procedure)(Scotland) Regulations 1986'. A Public Notice advising of the proposals was published in the 'Glasgow Evening Times' newspaper which circulates in the area and also in the 'Edinburgh Gazette' and on the 'Tell Me Scotland' website informing of the consultation, advising where drawings showing the proposals could be viewed and where any representations or objections to the proposals should be sent. The emergency services, Elected Members and other organisations/persons likely to be affected by any provision in the Order were notified of the proposals.

8. At the termination of the statutory consultation period no objections were received on the proposals.

FINANCE AND EFFICIENCY

9. All financial implications associated with making the Traffic Regulation Order will be met from existing resources.

10. There will be no future financial or staffing implications resulting from the promotion of new Traffic Regulation Orders for stopping up the road.

CONSULTATION

11. 'The Local Authorities' Traffic Orders (Procedure) (Scotland) Regulations 1999' sets out the statutory requirements for consultation. The Council has met the procedural requirements.

PARTNERSHIP WORKING

12. The Roads Service worked in partnership with Economy & Infrastructure Services and Legal Services in the preparation of the stopping up Order required for Balgraystone Road.

IMPLICATIONS OF THE PROPOSALS

13. The introduction of a new Traffic Regulation Order will legally recognise and authorise the formal stopping up of a section of road recorded on the list of adopted roads which has been replaced with a new realigned and constructed section of road.

14. There are no property, staffing, IT, legal or equality implications arising from the proposals.

CONCLUSIONS

15. 'The East Renfrewshire Council (Balgraystone Road, Barrhead) (Stopping Up) Order 2021', if approved and introduced, will:

- Legally recognise and authorise the formal stopping up of a section of Balgraystone Road in terms of Section 68 of the Roads (Scotland) Act 1984 and meet the statutory requirements of 'The Stopping Up of Roads & Private Accesses and the Redetermination of Public Rights of Passage (Procedure)(Scotland) Regulations 1986'.

RECOMMENDATIONS

16. It is recommended that the Cabinet approve the making and confirmation of the Order and delegate to the Director of Environment to implement the Order in accordance with the associated statutory procedures.

Director of Environment

For further information please contact - Patrick Doherty, Senior Traffic Officer,
Email address: patrick.doherty@eastrenfrewshire.gov.uk.

Convener contact details

Councillor Alan Lafferty
(Convener for Environment)

Home: 0141 621 1113
Mobile: 07812 214366

March 2021

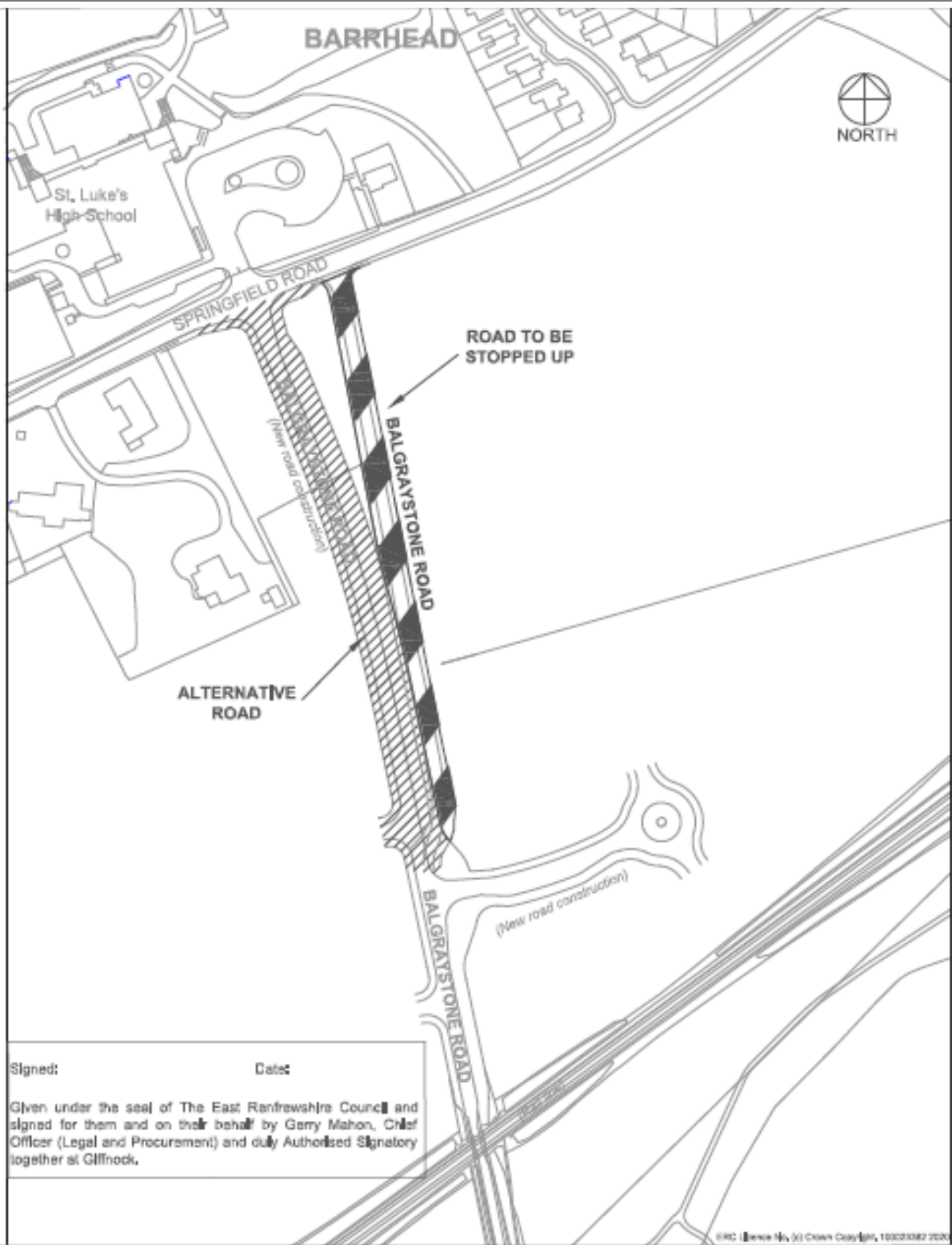
BACKGROUND PAPERS

Roads (Scotland) Act 1984, Sect 68.

The Stopping Up of Roads & Private Accesses and the Redetermination of Public Rights of Passage (Procedure) (Scotland) Regulations 1986

The East Renfrewshire Council (Balgraystone Road, Barrhead) (Stopping Up) Order 2021

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Signed:

Date:

Given under the seal of The East Renfrewshire Council and signed for them and on their behalf by Gerry Mahon, Chief Officer (Legal and Procurement) and duly Authorized Signatory together at Giffnock.


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Symbol Info

 Road Stopped Up

 Alternative road

EAST RENFREWSHIRE COUNCIL - ENVIRONMENT DEPARTMENT
 Roads Service • 2 Spensbridge Way, Spensbridge Business Park, Thornliebank, G46 5ND
 Head of Service - G. McCamey

| | | |
|--|-------------------------------------|---|
| <p>THE EAST RENFREWSHIRE COUNCIL (BALGRAYSTONE ROAD, BARRHEAD) (STOPPING UP) ORDER 2021</p> | | <p>Date: OCT 2020</p> <p>Scale: 1:2500 (S) A4</p> |
| <p>Drawn By: EH0949025</p> <p>Checked By: EH0949025</p> | <p>Site: .</p> <p>Drawn By: PAC</p> |  |

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