

# Report

2

Report to:	<b>Community Services Committee (Special)</b>
Date of Meeting:	<b>6 February 2013</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Community and Enterprise Resources - Revenue Budget 2013/2014</b>
----------	--

## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ advise members on the base budget for 2013/2014 for Community and Enterprise Resources

## 2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendation(s):-

- (1) that the current position be noted; and
- (2) that acceptance of the base budget be endorsed and referred to the Enterprise Services Committee for its consideration.

## 3. Background

- 3.1. On 27 November 2012, the Scottish Government provided the Council's finance settlement for 2013/2014, which allowed progress on the budget position for 2013/2014 to be made.
- 3.2. At its meeting of 21 November 2012, the Executive Committee approved a package of savings for 2013/2014 which includes the £2.311m shown below for Community and Enterprise Resources. Council savings totalling £0.608m were not approved. At the Executive Committee (Special) scheduled for later today, replacement savings will be presented for approval as part of the total Council budget report. While this may alter the figures reported within this paper, any changes will be reported to the next meeting of the Community Services Committee in the usual manner.

## 4. Current Position

### 4.1. Budget Summary

The 2013/2014 base budget for Community and Enterprise Resources is £113.990 million and is detailed at Appendix 1. In summary, this is set out as follows:-

	<u>£m</u>	<u>£m</u>	<u>£m</u>
<b>Budget 2012/2013</b>			113.267
Add:			
<b>Commitments:-</b>			
Base Budget Adjustments (2012/2013 Living Wage, 2012/2013 Rates, 2012/2013 Utilities and 2012/2013 Fuel)	1.529		
Pay Award	0.343		
Trading Inflation	0.228		
Budget Transfers from Other Resources	0.228		
Other Adjustments (Waste, South Lanarkshire Leisure & Cultural allocation and removal of 2012/2013 one-off allocations)	<u>0.706</u>	3.034	
Deduct:			
Approved Savings		<u>2.311</u>	
Net Movement in Revenue Budget			<u>0.723</u>
<b>2013/2014 Base Budget for Community and Enterprise Resources</b>		=	<b><u>113.990</u></b>

## 5. Employee Implications

- 5.1. Planned employee costs can be funded from the proposed base budget.

## 6. Financial Implications

- 6.1. As discussed in the report.

## 7. Other Implications

- 7.1. The overall effect of budget and any associated implications will be assessed by the Executive Committee.

## 8. Equality Impact Assessment and Consultation Arrangements

- 8.1. Equality impact assessments have been undertaken for all relevant savings proposals. For details of work undertaken, please contact the Employee Development and Diversity Manager, Finance and Corporate Resources.

- 8.2. All members of the public were invited to comment on budget proposals through a dedicated e-mail address and public consultation on the budget has also been carried out using members of the Citizens' Panel. In addition, budget consultation events have taken place with representatives of the Council's employee Forums, South Lanarkshire Youth Council, Seniors Together, Disability Groups and Lanarkshire Ethnic Minority Action Group. The outcome of the Public Consultation events has been advised to all elected Members in a separately issued briefing paper.

- 8.3. Appropriate consultation with the Trade Unions has been undertaken.

**Paul Manning**

**Executive Director (Finance and Corporate Resources)**

29 January 2013

## Link(s) to Council Values and Objectives

- ◆ Value: Accountable, Effective and Efficient

## Previous References

- ◆ Executive Committee, 21 November 2012

## **List of Background Papers**

- ◆ Revenue Budget Working Papers 2013/2014

## **Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:-

Jackie Taylor, Head of Finance

Ext: 5637 (Tel: 01698 455637)

E-mail: [jackie.taylor@southlanarkshire.gov.uk](mailto:jackie.taylor@southlanarkshire.gov.uk)

## SOUTH LANARKSHIRE COUNCIL

## Budget 2013/2014 – Community and Enterprise Resources

(1) Budget 2012/13 £m	(2) Expenditure	(3) Movement + / (-) £m	(4) Budget 2013/14 £m
35.110	Employee Costs	0.570	35.680
12.276	Property Costs	0.346	12.622
4.542	Supplies and Services	0.095	4.637
5.442	Transport and Plant	0.199	5.641
8.949	Administration Costs	(0.024)	8.925
18.134	Payment to Other Bodies	(0.114)	18.020
59.877	Payment to Contractors	(1.143)	58.734
0.533	Transfer Payments	0.053	0.586
0.783	Financing Charges	(0.051)	0.732
145.646	<b>Total Expenditure</b>	<b>(0.069)</b>	<b>145.577</b>
32.379	Income	(0.792)	31.587
32.379	<b>Total Income</b>	<b>(0.792)</b>	<b>31.587</b>
113.267	<b>Net Expenditure</b>	<b>0.723</b>	<b>113.990</b>