

Report

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Report to:	Community Services Committee (Special)
Date of Meeting:	5 February 2014
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Community and Enterprise Resources - Revenue Budget 2014/2015
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ advise members on the base budget for 2014/2015 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 11 December 2013, the Scottish Government provided the Council's finance settlement for 2014/2015, which allowed progress on the budget position for 2014/2015 to be made.

3.2. At its meeting of 29 January 2014, the Executive Committee approved a package of savings for 2014/2015 which includes the £2.892million shown below for Community and Enterprise Resources.

4. Current Position

4.1. Budget Summary

The 2014/2015 base budget for Community and Enterprise Resources is £112.497 million and is detailed at Appendix 1. In summary, the 2013/2014 budget has been adjusted for rollover items (including pay award), as identified in the Financial Strategy, approved savings and any additional funding from the Scottish Government as notified in the December 2013 settlement, to arrive at the 2014/2015 base budget. This is set out as follows overleaf:-

	<u>£m</u>	<u>£m</u>	<u>£m</u>
Budget 2013/2014			113.760
<u>Add:</u>			
Base Budget Adjustments (2013/2014 Living Wage, 2013/2014 Energy saving)	0.370		
Pay Award	0.345		
Trading Inflation	0.274		
Budget Transfers to Other Resources	(0.276)		
Other Adjustments (Waste and South Lanarkshire Leisure & Cultural allocation)	<u>0.916</u>	1.629	
<u>Deduct:</u>			
Approved Savings		<u>2.892</u>	
Net Movement in Revenue Budget			<u>(1.263)</u>
2014/2015 Base Budget for Community and Enterprise Resources		=	<u>112.497</u>

5. Employee Implications

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

6. Financial Implications

- 6.1. As outlined 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. Trade union consultation has been undertaken. In addition, public consultation on the budget has been carried out using members of the Citizens' Panel, the Council's employee [Network](#), South Lanarkshire Youth Council, Seniors Together, [the South Lanarkshire Disability Partnership and Access Panel](#) 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.

Paul Manning

Executive Director (Finance and Corporate Resources)

29 January 2014

Link(s) to Council Values/Objectives

- ◆ Accountable, Effective and Efficient

Previous References

- ◆ Executive Committee, 29 January 2014

List of Background Papers

- ◆ Revenue Budget Working Papers 2014/2015

Contact for Further Information

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

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SOUTH LANARKSHIRE COUNCIL

Budget 2014/2015 – Community and Enterprise Resources

(1) Budget 2013/14 £m	(2) Expenditure	(3) Movement + / (-) £m	(4) Budget 2014/15 £m
35.794	Employee Costs	0.442	36.236
12.529	Property Costs	0.114	12.643
4.627	Supplies and Services	(0.135)	4.492
5.662	Transport and Plant	0.025	5.687
0.991	Administration Costs	(0.020)	0.971
18.065	Payment to Other Bodies	(0.052)	18.013
55.832	Payment to Contractors	(1.026)	54.806
0.586	Transfer Payments	0.041	0.627
0.663	Financing Charges	0.000	0.663
<u>134.749</u>	Total Expenditure	<u>(0.611)</u>	<u>134.138</u>
20.989	Income	0.652	21.641
<u>20.989</u>	Total Income	<u>0.652</u>	<u>21.641</u>
<u>113.760</u>	Net Expenditure	<u>(1.263)</u>	<u>112.497</u>