

# Erratum Notice



## Infrastructure, Regeneration and Economic Development Committee

**Date:** Wednesday, 17 November 2021

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**Time:** 10:00

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**Format:** Hybrid Meeting

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Dear Member

I refer to the agenda issued on 4 November 2021 and now enclose the correct **Appendix 2 for Item 18 – Infrastructure, Regeneration & Economic Development Budgetary Control Report 2021/22 to Period 6 (30 September 2021)**, which should replace pages 122-124 in the document pack.

Yours faithfully

**JOYCE WHITE**

Chief Executive

Distribution:-

Councillor Diane Docherty (Chair)  
Councillor Ian Dickson (Vice Chair)  
Councillor Gail Casey  
Councillor Karen Conaghan  
Councillor Jim Finn  
Provost William Hendrie  
Councillor David McBride  
Councillor Jonathan McColl  
Councillor Iain McLaren  
Councillor John Millar  
Councillor John Mooney  
Councillor Sally Page

All other Councillors for information

Chief Executive  
Chief Officer - Housing & Employability  
Chief Officer - Regulation and Regeneration  
Chief Officer - Supply, Distribution and Property

Date of issue: 16 November 2021

YEAR END DATE **30 September 2021**

PERIOD **6**

| Actual<br>Outturn<br>2020/21 | Service Summary                                    | Total<br>Budget<br>2021/22 | Spend to<br>Date 2021/22 | Forecast<br>Spend<br>2021/22 | Annual Variance<br>2021/22 | RAG<br>Status |
|------------------------------|--|----------------------------|--------------------------|------------------------------|----------------------------|---------------|
| <b>£000</b>                  | <b>All Services</b>                                | <b>£000</b>                | <b>£000</b>              | <b>£000</b>                  | <b>£000</b>                | <b>%</b>      |
| 17,248                       | Employee   | 18,778                     | 8,803                    | 18,794                       | 16                         | 0%            |
| 3,788                        | Property   | 3,443                      | 988                      | 3,481                        | 38                         | 1%            |
| 3,266                        | Transport and Plant                                | 4,079                      | 1,378                    | 4,127                        | 49                         | 1%            |
| 10,062                       | Supplies, Services and Admin                       | 11,112                     | 4,635                    | 11,753                       | 641                        | 6%            |
| 10,487                       | Payments to Other Bodies                           | 9,248                      | 4,080                    | 9,231                        | (17)                       | 0%            |
| 573                          | Other  | 557                        | 275                      | 557                          | (0)                        | 0%            |
| <b>45,423</b>                | <b>Gross Expenditure</b>                           | <b>47,217</b>              | <b>20,159</b>            | <b>47,943</b>                | <b>726</b>                 | <b>2%</b>     |
| <b>(31,913)</b>              | <b>Income</b>                                      | <b>(35,378)</b>            | <b>(11,262)</b>          | <b>(35,036)</b>              | <b>342</b>                 | <b>1%</b>     |
| <b>13,510</b>                | <b>Net Expenditure</b>                             | <b>11,838</b>              | <b>8,897</b>             | <b>12,907</b>                | <b>1,068</b>               | <b>9%</b>     |
| <b>£000</b>                  | <b>Corporate Asset Maintenance</b>                 | <b>£000</b>                | <b>£000</b>              | <b>£000</b>                  | <b>£000</b>                | <b>%</b>      |
| 1,654                        | Employee   | 1,625                      | 851                      | 1,716                        | 91                         | 6%            |
| 55                           | Property   | 48                         | 24                       | 48                           | 0                          | 0%            |
| 68                           | Transport and Plant                                | 67                         | 33                       | 67                           | 0                          | 0%            |
| 2,742                        | Supplies, Services and Admin                       | 3,070                      | 774                      | 2,980                        | (90)                       | -3%           |
|                              | Payments to Other Bodies                           | 0                          | 0                        | 0                            | 0                          | 0%            |
|                              | Other  | 0                          | 0                        | 0                            | 0                          | 0%            |
| <b>4,519</b>                 | <b>Gross Expenditure</b>                           | <b>4,810</b>               | <b>1,682</b>             | <b>4,811</b>                 | <b>1</b>                   | <b>0%</b>     |
| <b>(4,848)</b>               | <b>Income</b>                                      | <b>(5,076)</b>             | <b>(1,872)</b>           | <b>(5,082)</b>               | <b>(6)</b>                 | <b>0%</b>     |
| <b>(329)</b>                 | <b>Net Expenditure</b>                             | <b>(266)</b>               | <b>(190)</b>             | <b>(271)</b>                 | <b>(5)</b>                 | <b>2%</b>     |
| <b>£000</b>                  | <b>Transport, Fleet &amp; Maintenance Services</b> | <b>£000</b>                | <b>£000</b>              | <b>£000</b>                  | <b>£000</b>                | <b>%</b>      |
| 1,665                        | Employee   | 1,718                      | 774                      | 1,735                        | 17                         | 1%            |
| 83                           | Property   | 80                         | 37                       | 79                           | (2)                        | -2%           |
| 1,575                        | Transport and Plant                                | 1,765                      | 598                      | 1,778                        | 13                         | 1%            |
| 473                          | Supplies, Services and Admin                       | 566                        | 173                      | 562                          | (4)                        | -1%           |
| 0                            | Payments to Other Bodies                           | 0                          | 0                        | 0                            | 0                          | 0%            |
| 0                            | Other  | 0                          | 0                        | 0                            | 0                          | 0%            |
| <b>3,796</b>                 | <b>Gross Expenditure</b>                           | <b>4,128</b>               | <b>1,583</b>             | <b>4,153</b>                 | <b>25</b>                  | <b>1%</b>     |
| <b>(4,292)</b>               | <b>Income</b>                                      | <b>(4,691)</b>             | <b>(1,433)</b>           | <b>(4,678)</b>               | <b>14</b>                  | <b>0%</b>     |
| <b>(496)</b>                 | <b>Net Expenditure</b>                             | <b>(563)</b>               | <b>149</b>               | <b>(524)</b>                 | <b>39</b>                  | <b>-7%</b>    |
| <b>£000</b>                  | <b>Consultancy Services</b>                        | <b>£000</b>                | <b>£000</b>              | <b>£000</b>                  | <b>£000</b>                | <b>%</b>      |
| 1,195                        | Employee   | 1,245                      | 535                      | 1,226                        | (19)                       | -2%           |
| 0                            | Property   | 0                          | 0                        | 0                            | 0                          | 0%            |
| 6                            | Transport and Plant                                | 7                          | 4                        | 7                            | 0                          | 0%            |
| 6                            | Supplies, Services and Admin                       | 5                          | 2                        | 5                            | 0                          | 0%            |
| 45                           | Payments to Other Bodies                           | 43                         | 0                        | 43                           | 0                          | 0%            |
| 0                            | Other  | 0                          | 0                        | 0                            | 0                          | 0%            |
| <b>1,252</b>                 | <b>Gross Expenditure</b>                           | <b>1,300</b>               | <b>541</b>               | <b>1,281</b>                 | <b>(19)</b>                | <b>-1%</b>    |
| <b>(577)</b>                 | <b>Income</b>                                      | <b>(545)</b>               | <b>0</b>                 | <b>(532)</b>                 | <b>13</b>                  | <b>2%</b>     |
| <b>675</b>                   | <b>Net Expenditure</b>                             | <b>755</b>                 | <b>541</b>               | <b>749</b>                   | <b>(6)</b>                 | <b>-1%</b>    |
| <b>£000</b>                  | <b>Roads Services</b>                              | <b>£000</b>                | <b>£000</b>              | <b>£000</b>                  | <b>£000</b>                | <b>%</b>      |
| 1,185                        | Employee   | 2,715                      | 1,182                    | 2,764                        | 49                         | 2%            |
| 111                          | Property   | 206                        | 91                       | 207                          | 2                          | 1%            |
| 79                           | Transport and Plant                                | 497                        | 247                      | 527                          | 29                         | 6%            |
| 922                          | Supplies, Services and Admin                       | 2,085                      | 726                      | 2,085                        | 0                          | 0%            |
| 1,904                        | Payments to Other Bodies                           | 839                        | 283                      | 815                          | (23)                       | -3%           |
| 0                            | Other  | 0                          | 0                        | 0                            | 0                          | 0%            |
| <b>4,200</b>                 | <b>Gross Expenditure</b>                           | <b>6,342</b>               | <b>2,529</b>             | <b>6,399</b>                 | <b>57</b>                  | <b>1%</b>     |
| <b>(607)</b>                 | <b>Income</b>                                      | <b>(3,550)</b>             | <b>(447)</b>             | <b>(3,540)</b>               | <b>10</b>                  | <b>0%</b>     |
| <b>3,593</b>                 | <b>Net Expenditure</b>                             | <b>2,791</b>               | <b>2,082</b>             | <b>2,859</b>                 | <b>67</b>                  | <b>2%</b>     |

YEAR END DATE 30 September 2021

PERIOD 6

| Actual Outturn 2020/21 | Service Summary   | Total Budget 2021/22 | Spend to Date 2021/22 | Forecast Spend 2021/22 | Annual Variance 2021/22 | RAG Status |
|------------------------|---|----------------------|-----------------------|------------------------|-------------------------|------------|
| £000                   |   | £000                 | £000                  | £000                   | £000 %                  |            |
|                        | <b>Grounds Maintenance &amp; Street Cleaning Client</b> |                      |                       |                        |                         |            |
| 0                      | Employee  | 0                    | 0                     | 0                      | 0%                      | →          |
| 0                      | Property  | 0                    | 0                     | 0                      | 0%                      | →          |
| 0                      | Transport and Plant                                     | 0                    | 0                     | 0                      | 0%                      | →          |
| 0                      | Supplies, Services and Admin                            | 0                    | 0                     | 0                      | 0%                      | →          |
| 7,360                  | Payments to Other Bodies                                | 7,360                | 3,680                 | 7,360                  | 0%                      | →          |
| 0                      | Other   | 0                    | 0                     | 0                      | 0%                      | →          |
| <b>7,360</b>           | <b>Gross Expenditure</b>                                | <b>7,360</b>         | <b>3,680</b>          | <b>7,360</b>           | <b>0%</b>               | <b>→</b>   |
| <b>0</b>               | <b>Income</b>   | <b>0</b>             | <b>0</b>              | <b>0</b>               | <b>0%</b>               | <b>→</b>   |
| <b>7,360</b>           | <b>Net Expenditure</b>                                  | <b>7,360</b>         | <b>3,680</b>          | <b>7,360</b>           | <b>0%</b>               | <b>→</b>   |
|                        | <b>Outdoor Services</b>                                 |                      |                       |                        |                         |            |
| 59                     | Employee  | 106                  | 26                    | 80                     | (26) -25%               | ↑          |
| 75                     | Property  | 79                   | 21                    | 83                     | 3 4%                    | ↓          |
| 0                      | Transport and Plant                                     | 0                    | 0                     | 0                      | 0%                      | →          |
| 71                     | Supplies, Services and Admin                            | 115                  | 55                    | 114                    | (0) 0%                  | ↑          |
| 48                     | Payments to Other Bodies                                | 45                   | 34                    | 45                     | 0%                      | →          |
| 0                      | Other   | 0                    | 0                     | 0                      | 0%                      | →          |
| <b>254</b>             | <b>Gross Expenditure</b>                                | <b>345</b>           | <b>135</b>            | <b>322</b>             | <b>(23) -7%</b>         | <b>↑</b>   |
| <b>(126)</b>           | <b>Income</b>   | <b>(165)</b>         | <b>(108)</b>          | <b>(166)</b>           | <b>(2) -1%</b>          | <b>↑</b>   |
| <b>129</b>             | <b>Net Expenditure</b>                                  | <b>181</b>           | <b>27</b>             | <b>156</b>             | <b>(25) -14%</b>        | <b>↑</b>   |
|                        | <b>Burial Grounds</b>                                   |                      |                       |                        |                         |            |
| 0                      | Employee  | 0                    | 0                     | 0                      | 0%                      | →          |
| 19                     | Property  | 20                   | 3                     | 20                     | 1 3%                    | ↓          |
| 0                      | Transport and Plant                                     | 0                    | 0                     | 0                      | 0%                      | →          |
| 0                      | Supplies, Services and Admin                            | 0                    | 0                     | 0                      | 0%                      | →          |
| 409                    | Payments to Other Bodies                                | 425                  | 0                     | 425                    | 0%                      | →          |
| 0                      | Other   | 0                    | 0                     | 0                      | 0%                      | →          |
| <b>428</b>             | <b>Gross Expenditure</b>                                | <b>445</b>           | <b>3</b>              | <b>446</b>             | <b>1 0%</b>             | <b>↓</b>   |
| <b>(655)</b>           | <b>Income</b>   | <b>(572)</b>         | <b>(282)</b>          | <b>(617)</b>           | <b>(44) -8%</b>         | <b>↑</b>   |
| <b>(228)</b>           | <b>Net Expenditure</b>                                  | <b>(127)</b>         | <b>(278)</b>          | <b>(171)</b>           | <b>(44) 34%</b>         | <b>↑</b>   |
|                        | <b>Crematorium</b>                                      |                      |                       |                        |                         |            |
| 188                    | Employee  | 192                  | 96                    | 197                    | 6 3%                    | ↓          |
| 165                    | Property  | 160                  | 44                    | 162                    | 2 1%                    | ↓          |
| 0                      | Transport and Plant                                     | 0                    | 0                     | 0                      | 0%                      | →          |
| 14                     | Supplies, Services and Admin                            | 16                   | 6                     | 20                     | 4 25%                   | ↓          |
| 35                     | Payments to Other Bodies                                | 30                   | 15                    | 33                     | 3 9%                    | ↓          |
| 0                      | Other   | 0                    | 0                     | 0                      | 0%                      | →          |
| <b>401</b>             | <b>Gross Expenditure</b>                                | <b>398</b>           | <b>161</b>            | <b>412</b>             | <b>14 4%</b>            | <b>↓</b>   |
| <b>(1,402)</b>         | <b>Income</b>   | <b>(1,382)</b>       | <b>(553)</b>          | <b>(1,349)</b>         | <b>33 2%</b>            | <b>↓</b>   |
| <b>(1,001)</b>         | <b>Net Expenditure</b>                                  | <b>(984)</b>         | <b>(392)</b>          | <b>(937)</b>           | <b>47 -5%</b>           | <b>↓</b>   |
|                        | <b>Waste Services</b>                                   |                      |                       |                        |                         |            |
| 2,755                  | Employee  | 2,761                | 1,258                 | 2,685                  | (76) -3%                | ↑          |
| 116                    | Property  | 118                  | 34                    | 144                    | 27 23%                  | ↓          |
| 909                    | Transport and Plant                                     | 1,030                | 249                   | 1,017                  | (12) -1%                | ↑          |
| 5,338                  | Supplies, Services and Admin                            | 4,699                | 2,584                 | 5,424                  | 725 15%                 | ↓          |
| 25                     | Payments to Other Bodies                                | 22                   | 2                     | 22                     | 0 0%                    | →          |
| 0                      | Other   | 0                    | 0                     | 0                      | 0%                      | →          |
| <b>9,144</b>           | <b>Gross Expenditure</b>                                | <b>8,629</b>         | <b>4,128</b>          | <b>9,291</b>           | <b>662 8%</b>           | <b>↓</b>   |
| <b>(782)</b>           | <b>Income</b>   | <b>(1,287)</b>       | <b>(109)</b>          | <b>(1,187)</b>         | <b>100 8%</b>           | <b>↓</b>   |
| <b>8,362</b>           | <b>Net Expenditure</b>                                  | <b>7,342</b>         | <b>4,019</b>          | <b>8,105</b>           | <b>762 10%</b>          | <b>↓</b>   |

YEAR END DATE 30 September 2021

PERIOD 6

| Actual Outturn 2020/21 | Service Summary   | Total Budget 2021/22 | Spend to Date 2021/22 | Forecast Spend 2021/22 | Annual Variance 2021/22 | RAG Status |
|------------------------|---|----------------------|-----------------------|------------------------|-------------------------|------------|
| £000                   |   | £000                 | £000                  | £000                   | £000 %                  |            |
|                        | <b>Corporate Assets /Capital Investment Programme</b>       |                      |                       |                        |                         |            |
| 1,720                  | Employee  | 1,287                | 573                   | 1,224                  | (63) -5%                | ↑          |
| 1,892                  | Property  | 1,909                | 570                   | 1,910                  | 1 0%                    | ↓          |
| 5                      | Transport and Plant   | 8                    | 1                     | 8                      | 0 0%                    | →          |
| (164)                  | Supplies, Services and Admin                                | (41)                 | (43)                  | (37)                   | 4 -10%                  | ↓          |
| 43                     | Payments to Other Bodies                                    | 42                   | 13                    | 43                     | 1 2%                    | ↓          |
| 0                      | Other   | 0                    | 0                     | 0                      | 0 0%                    | →          |
| <b>3,496</b>           | <b>Gross Expenditure</b>                                    | <b>3,205</b>         | <b>1,114</b>          | <b>3,148</b>           | <b>(57) -2%</b>         | <b>↑</b>   |
| <b>(6,395)</b>         | <b>Income</b>   | <b>(5,491)</b>       | <b>(2,054)</b>        | <b>(5,265)</b>         | <b>226 4%</b>           | <b>↓</b>   |
| <b>(2,899)</b>         | <b>Net Expenditure</b>                                      | <b>(2,286)</b>       | <b>(940)</b>          | <b>(2,117)</b>         | <b>169 -7%</b>          | <b>↓</b>   |
|                        | <b>Economic Development</b>                                 |                      |                       |                        |                         |            |
| 620                    | Employee  | 955                  | 391                   | 962                    | 7 1%                    | ↓          |
| 489                    | Property  | 22                   | 9                     | 22                     | 0 0%                    | →          |
| 2                      | Transport and Plant   | 5                    | 0                     | 0                      | (5) -100%               | ↑          |
| 13                     | Supplies, Services and Admin                                | (134)                | 4                     | (132)                  | 2 -1%                   | ↓          |
| 618                    | Payments to Other Bodies                                    | 442                  | 52                    | 444                    | 2 0%                    | ↓          |
| 0                      | Other   | 0                    | 0                     | 0                      | 0 0%                    | →          |
| <b>1,743</b>           | <b>Gross Expenditure</b>                                    | <b>1,290</b>         | <b>456</b>            | <b>1,296</b>           | <b>6 0%</b>             | <b>↓</b>   |
| <b>(976)</b>           | <b>Income</b>   | <b>(1,199)</b>       | <b>(1)</b>            | <b>(1,199)</b>         | <b>0 0%</b>             | <b>→</b>   |
| <b>767</b>             | <b>Net Expenditure</b>                                      | <b>91</b>            | <b>455</b>            | <b>97</b>              | <b>6 7%</b>             | <b>↓</b>   |
|                        | <b>Depots</b>   |                      |                       |                        |                         |            |
| 0                      | Employee  | 0                    | 0                     | 0                      | 0 0%                    | →          |
| 487                    | Property  | 482                  | 104                   | 480                    | (2) 0%                  | ↑          |
| 0                      | Transport and Plant   | 0                    | 0                     | 0                      | 0 0%                    | →          |
| 12                     | Supplies, Services and Admin                                | 14                   | 5                     | 14                     | 0 3%                    | ↓          |
| 0                      | Payments to Other Bodies                                    | 0                    | 0                     | 0                      | 0 0%                    | →          |
| 0                      | Other   | 0                    | 0                     | 0                      | 0 0%                    | →          |
| <b>499</b>             | <b>Gross Expenditure</b>                                    | <b>496</b>           | <b>109</b>            | <b>495</b>             | <b>(1) 0%</b>           | <b>↑</b>   |
| <b>(499)</b>           | <b>Income</b>   | <b>(496)</b>         | <b>(109)</b>          | <b>(495)</b>           | <b>1 0%</b>             | <b>↓</b>   |
| <b>0</b>               | <b>Net Expenditure</b>                                      | <b>0</b>             | <b>0</b>              | <b>0</b>               | <b>0 0%</b>             | <b>→</b>   |
|                        | <b>Ground Maintenance &amp; Street Cleaning Trading A/c</b> |                      |                       |                        |                         |            |
| 6,207                  | Employee  | 6,175                | 3,117                 | 6,206                  | 31 1%                   | ↓          |
| 296                    | Property  | 319                  | 51                    | 326                    | 7 2%                    | ↓          |
| 622                    | Transport and Plant   | 700                  | 246                   | 723                    | 23 3%                   | ↓          |
| 634                    | Supplies, Services and Admin                                | 719                  | 349                   | 718                    | (1) 0%                  | ↑          |
| 0                      | Payments to Other Bodies                                    | 0                    | 0                     | 0                      | 0 0%                    | →          |
| 573                    | Other   | 557                  | 275                   | 557                    | (0) 0%                  | ↑          |
| <b>8,331</b>           | <b>Gross Expenditure</b>                                    | <b>8,469</b>         | <b>4,038</b>          | <b>8,530</b>           | <b>61 1%</b>            | <b>↓</b>   |
| <b>(10,754)</b>        | <b>Income</b>   | <b>(10,924)</b>      | <b>(4,294)</b>        | <b>(10,927)</b>        | <b>(3) 0%</b>           | <b>↑</b>   |
| <b>(2,423)</b>         | <b>Net Expenditure</b>                                      | <b>(2,455)</b>       | <b>(256)</b>          | <b>(2,398)</b>         | <b>58 -2%</b>           | <b>↓</b>   |