

**NORTH LANARKSHIRE COUNCIL**  
**REPORT**

To: ECONOMIC DEVELOPMENT COMMITTEE		Subject: REVENUE BUDGET 1996/97
From: DIRECTOR OF FINANCE		
Date: 1 December 1995	Ref: JM/EMcC/nl/dir/55	

In the unique circumstances of this shadow year, special arrangements have had to be devised to compile the Budget for next financial year. However the budgetary process will still be split into two Committee stages:

The submission to Committee of the Stage 1 Budget, during late November/early December. Stage 1 Budget, a copy of which is enclosed, is the 1995/96 Notional Budget revised to take account of the following:-

- a) the revenue consequences for 1996/97 of policy decisions taken by, and of capital projects implemented by, the constituent authorities
- b) the full year effect of 1995/96 wage awards
- c) salary increments due on 1 April 1996
- d) the effect on existing payroll costs of the increase in employer's superannuation contributions
- e) loan charges on expenditure up until 31 March 1996

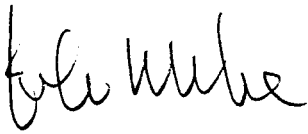
The Stage 1 Budget will then be adjusted by the replacement of existing staff and accommodation costs with the equivalent North Lanarkshire Council costs. Once the GAE Assessments and Revenue Support Grant figures are received during the second half of December, we will proceed to Stage 2 which is the finalisation of the budgetary process by the inclusion of:-

- a) an inflation allowance for 1996/97
- b) loan charge adjustments
- c) the cost to the Council of Urban Aid funded projects
- d) the effect of policy decisions taken by the Council

In relation to the Social Work Budget, the Stage 1 Budget will be subject to adjustment to provide an appropriate allowance for the "ring-fenced" provision relating to Care in the Community. Consideration will also have to be given to the effect on the Budget of the transfer of responsibilities from Cumbernauld Development Corporation once the outcome of the current discussions is known. Furthermore I have no doubt that there will have to be other ongoing adjustments to all the Stage 1 Budgets throughout the entire process as additional information is received from the constituent authorities.

**Recommendation**

The Committee note the Stage 1 Budget and remit to the Finance Committee for further consideration.

A handwritten signature in black ink, appearing to read 'John Muir', is written over the printed name of the Director of Finance.

**DIRECTOR OF FINANCE**

**NORTH LANARKSHIRE COUNCIL - 1996/97 BUDGET ANALYSIS**

**ECONOMIC DEVELOPMENT COMMITTEE**

**NET EXPENDITURE**

<b><u>Business Development &amp; Property</u></b>	<b><u>Net Expenditure £'000's</u></b>	<b><u>Recharges to Other Departments</u></b>	<b><u>Total £'000's</u></b>
Business Development	1,644		1,644
Estates	1,309	(902)	407
S.R.C Property Maintenance	6,306	(6,306)	0
S.R.C. Surplus Property	<u>72</u>	<u>                    </u>	<u>72</u>
<b>TOTAL NET EXPENDITURE</b>			<b><u><u>2,123</u></u></b>

**NORTH LANARKSHIRE COUNCIL - 1996/97 BUDGET ANALYSIS**

**ECONOMIC DEVELOPMENT COMMITTEE**

**CONSOLIDATED SUBJECTIVE LEVEL : COST GROUP**

	<b>Business Development &amp; Property</b>				<b>GROSS TOTAL</b>
	<b>Business Development</b>	<b>Estates</b>	<b>S.R.C. Property Maintenance</b>	<b>S.R.C. Surplus Property</b>	
	£'000's	£'000's	£'000's	£'000's	
<b>EMPLOYEE COSTS</b>					
SALARIES	238	524	0	0	762
WAGES	2	12	0	0	14
SUPERANNUATION	10	28	0	0	38
NATIONAL INSURANCE ALLOWANCES	18	43	0	0	61
OTHER EMPLOYEE COSTS	0	0	0	0	0
	1	4	0	0	5
	<b>269</b>	<b>611</b>	<b>0</b>	<b>0</b>	<b>880</b>
<b>PROPERTY COSTS</b>					
RATES	0	70	0	0	70
RENTS	0	483	0	0	483
INSURANCE	3	23	0	0	26
REPAIRS & MAINTENANCE	12	166	5,285	0	5,463
ALLOWANCES	0	0	0	0	0
UPKEEP OF GROUND	0	270	0	0	270
ENERGY COSTS	0	60	0	0	60
FIXTURE & FITTINGS	1	0	0	0	1
CLEANING	0	22	0	0	22
CONTRIBUTIONS TO FUNDS	0	0	0	0	0
APPORTIONED EXPENSES	16	30	0	44	90
WATER CHARGES	0	2	0	0	2
	<b>32</b>	<b>1,126</b>	<b>5,285</b>	<b>44</b>	<b>6,487</b>
<b>SUPPLIES AND SERVICES</b>					
EQUIPMENT	1	18	53	0	72
CLOTHING & UNIFORMS	0	0	0	0	0
LAUNDRY	0	0	0	0	0
DSO PAYMENTS	0	0	0	0	0
CONTRACTORS	0	0	0	0	0
	<b>1</b>	<b>18</b>	<b>53</b>	<b>0</b>	<b>72</b>
<b>TRANSPORT AND PLANT</b>					
PURCHASES	0	0	0	0	0
RUNNING COSTS	0	0	0	0	0
CONTRACT HIRE	0	0	0	0	0
TRANSPORT DEPT CHARGES	0	1	0	0	1
TRAVELLING EXPENSES	11	38	0	0	49
	<b>11</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>DIRECT ADMINISTRATION</b>					
PETTY OUTLAYS ETC	173	35	0	0	208
TELEPHONES	7	9	0	0	16
SUBSISTENCE	0	0	0	0	0
TRAINING	1	2	0	0	3
CONFERENCES	0	2	0	0	2
INSURANCE	1	1	0	0	2
PROFESSIONAL FEES	0	138	0	0	138
OTHER	1	7	0	9	17
PUBLICITY	0	0	0	0	0
	<b>183</b>	<b>194</b>	<b>0</b>	<b>9</b>	<b>386</b>
<b>TOTAL CARRIED FORWARD</b>	<b>313</b>	<b>1,794</b>	<b>5,338</b>	<b>44</b>	<b>7,489</b>

**TOTAL BROUGHT FORWARD**

**313**

**1,794**

**5,338**

**44**

**7,489**

	<b>Business Development &amp; Property</b>				<b>GROSS TOTAL</b>
	<b>Business Development</b>	<b>Estates</b>	<b>S.R.C. Property Maintenance</b>	<b>S.R.C. Surplus Property</b>	
<b>APPORTIONED EXPENSES</b>	<b>141</b>	<b>273</b>	<b>43</b>	<b>0</b>	<b>457</b>
<b>PAYMTS AGENCIES &amp; OTHER BODIES</b>	<b>1,099</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>1,144</b>
<b>CAPITAL FINANCING COSTS</b>	<b>313</b>	<b>2,489</b>	<b>911</b>	<b>63</b>	<b>3,776</b>
<b>OTHER EXPENDITURE</b>	<b>3</b>	<b>1</b>	<b>14</b>	<b>0</b>	<b>18</b>
<b>OPERATIONAL LEASING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST ON REVENUE BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENT GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER GRANTS ETC</b>	<b>(51)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(51)</b>
<b>CUSTOMER/CLIENT RECEIPTS</b>					
SALES	0	0	0	0	0
FEES & CHARGES	(55)	(292)	0	0	(347)
RENTS	(5)	(3,167)	0	0	(3,172)
INTEREST	0	0	0	0	0
DEPARTMENTAL RECHARGES	(297)	(902)	(6,306)	(44)	(7,549)
OTHER	0	(28)	0	0	(28)
	<b>(357)</b>	<b>(4,389)</b>	<b>(6,306)</b>	<b>(44)</b>	<b>(11,096)</b>
<b>TOTAL NET EXPENDITURE</b>	<b>1,644</b>	<b>407</b>	<b>0</b>	<b>72</b>	<b>2,123</b>