

CITY ADMINISTRATION COMMITTEE'S MINUTES.

Hybrid meeting, 19th June 2025.

City Administration Committee.

Present: Susan Aitken (Chair), James Adams, Saqib Ahmed, Richard Bell, Jill Brown, Christina Cannon, John Carson, Anthony Carroll (substitute for Jon Molyneux), Annette Christie, Chris Cunningham, John Daly, Laura Doherty (substitute for Allan Casey), Greg Hepburn, Rashid Hussain, Ruairi Kelly, Anne McTaggart, Angus Millar, Robert Mooney, Cecilia O'Lone, Thomas Rannachan (substitute for Jill Pidgeon), Lana Reid-McConnell, Catherine Vallis and Martha Wardrop.

Apologies: Allan Casey, Jon Molyneux and Jill Pidgeon.

Attending: L Sclater (Clerk); M Millar, Director of Legal and Administration; D Hutchison, Executive Director of Education Services; R Emmott, Executive Director of Financial Services; G Gilliespie, Executive Director of Neighbourhoods, Regeneration and Sustainability; C Edgar, Director of Communication and Corporate Governance; M Johnston, Director of Financial and Business Services; K Rush, Director of Regional Economic Growth and P Togher, Chief Officer, Glasgow City Health and Social Care Partnership.

Draft outturn for 2024/25 approved – Reference to Finance and Audit Scrutiny Committee.

1 Councillor Bell, Depute Leader of the Council, City Treasurer and City Convener for Financial Inclusion, presented a report regarding the draft final outturn for 2024/25, advising

- (1) that to conclude the monitoring process for 2024/25, a number of substantive accounting transactions would be required to allow the completion of the Council's annual accounts for the year by the statutory deadline of 30th June 2025;
- (2) that the monitoring statements throughout the year had adjusted budgets in respect of additional monies received and additional committee approvals granted and overall there had been a cumulative net budget increase of £113.7m from the original budget;
- (3) of significant budget changes since period 12, as detailed in the report;
- (4) that given the profile of expenditure, service commitments would extend into 2025/26 and would be reflected as a reduction in the final budget for 2024/25, with £40.9m being carried forward to 2024/25 to meet the undernoted commitments:-

<i>Service</i>	<i>Total Value</i>	<i>Programme</i>
Chief Executive's Department	£28m	Financial Inclusion Communities Fund Employability Economic Development Glasgow 850 Service Redesign
Education Services	£5.1m	Digital Counsellors Through Schools Summer Activities Children and Young People Pupil Equity Fund
Financial Services	£5.1m	Electoral Integrity Programme CBS Support for Financial Inclusion Scottish Welfare Fund
Neighbourhoods, Regeneration and Sustainability	£2.7m	Supporting Local Community Climate Action Local Trees Greening Strategy Feminist City Action Fund Bin Hub Roll-out

- (5) that together with monies carried forward from previous years, the total earmarked reserves element contained within the General Fund would be £53.7m;
- (6) of issues relating to Revenues, the General Fund, Glasgow City Integration Joint Board, related companies, the Investment Programme and financing costs and the Budget Support Fund;
- (7) of various substantive accounting adjustments directly related to the closure of the accounts, as detailed in the report; and
- (8) that after taking into account the adjustments referred to above, the unearmarked general fund balance as at 31st March 2025 was projected to be £26.3m (1.2% of net expenditure), in line with the position as at 31st March 2024.

After consideration, the committee

- (a) approved the various budget adjustments, the carry forwards and the substantive accounting adjustments for 2024/25, all as detailed in the report; and
- (b) referred the report to the Finance and Audit Scrutiny Committee.

