

CITY ADMINISTRATION COMMITTEE'S MINUTES.

Hybrid meeting, 4th June 2026.

City Administration Committee.

- Present:** Susan Aitken (Chair), Richard Bell, James Adams, Bill Butler (substitute for Jill Brown), John Carson, Allan Casey, Chris Cunningham, Laura Doherty (substitute for Angus Millar), Greg Hepburn, Rashid Hussain, Ruairi Kelly, Paul Leinster (substitute for Annette Christie), Elaine McDougall, Norman MacLeod (substitute for Christina Cannon), Anne McTaggart, Jon Molyneux, Robert Mooney, Cecilia O'Lone, Lana Reid-McConnell, Soryia Siddique, Catherine Vallis and Martha Wardrop.
- Apologies:** Jill Brown, Christina Cannon, Annette Christie, John Daly and Angus Millar.
- Attending:** E Rodger (Clerk); S Millar, Chief Executive; J McGhee, Executive Director of Education Services; R Emmott, Executive Director of Financial Services; G Gillespie, Executive Director of Neighbourhoods, Regeneration and Sustainability; C Edgar, Director of Communication and Corporate Governance; M Millar, Director of Legal and Administration, and P Togher, Chief Officer, Glasgow City Health and Social Care Partnership.

Draft outturn for 2025/26 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 2025/26, advising
- (1) that to conclude the monitoring process for 2025/26, 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 2026;
 - (2) that the monitoring statements throughout the year had adjusted budgets in respect of new monies, operational changes and additional approvals granted and overall there had been a cumulative net budget increase of £79.3m 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 2026/27 and would be reflected as a reduction in the final budget for 2025/26, with £23.1m being carried forward to 2025/26 to meet the undernoted commitments:-

<i>Service</i>	<i>Total Value</i>	<i>Programme</i>
Chief Executive's Department	£7.1m	Financial Inclusion Employability Economic Development Civic Innovation
Education Services	£6.8m	Digital Counsellors Through Schools Summer Activities Children and Young People Pupil Equity Fund
Financial Services	£4m	Electoral Integrity Programme CBS Support for Financial Inclusion Scottish Welfare Fund FS Change Fund
Neighbourhoods, Regeneration and Sustainability	£5.2m	Firework Control Zones Local Trees Greening Strategy GP Surgery Project Extended Producer Responsibility Model for Climate Investment

- (5) that together with monies carried forward from previous years, the total earmarked reserves element contained within the General Fund would be £63.8m;
- (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 2026 was projected to be £42.0m (1.9% of net expenditure), in line with the position as at 31st March 2025.

After consideration, the committee

- (a) approved the various budget adjustments, the carry forwards and the substantive accounting adjustments for 2025/26, all as detailed in the report; and
- (b) referred the report to the Finance and Audit Scrutiny Committee.