



To: Planning and Climate Change Policy Board

On: 23 August 2022

Report by: Chief Executive and Director of Finance and Resources

Heading: Revenue and Capital Budget Monitoring as at 24 June 2022

1. Summary of Financial Position

- 1.1. The projected revenue outturn at 31 March 2023 for those services reporting to the Planning and Climate Change Policy Board is an overspend position of £0.050 million.
- 1.2. There are no capital projects reporting to the Planning and Climate Change Policy Board.
- 1.3. This is summarised in the table below and further analysis is provided in the Appendices.

Table 1: Revenue					
Division	Revised Annual Budget £000	Projected Outturn Core £000	Total Projected Outturn £000	Budget Variance £000	Budget Variance %
Planning Services	694	744	744	(50)	(7.2)

2. Recommendations

- 2.1. Members are requested to:
 - (a) Note the projected Revenue outturn position detailed in Table 1 above; and
 - (b) Note the budget adjustments detailed at section 4.

3. Revenue

- 3.1. The Revenue Budget Monitoring report at Appendix 1 identifies a projected overspend of £0.050 million (7.2% of total budget) for all services reporting to this Policy Board. Detailed division service reports can also be found here, together with an explanation of any significant projected variances.
- 3.2. The projected outturn is based on information currently available, and assumptions made by service budget holders. Any changes to these projections will be detailed in future reports to the Board.
- 3.3. The main reasons for the projected outturn position are indicated below the tables showing both the subjective analysis (what the budget is spent on) and the objective analysis (which division is spending the budget).
- 3.4. The projected overspend of £0.050 million includes an estimated under-recovery in planning fees of £0.072 million. This represents c. 12% of targeted income and reflects a reasonable estimate of income in the current economic and financial climate.

4. Revenue Budget Adjustments

- 4.1. Members are requested to note from Appendix 1 that budget adjustments totalling £0.031 million have been processed since the Budget was approved on 3rd March 2022.
 - £0.031m – Planning Services service budget realignment

Implications of this report

1. **Financial** – The projected budget outturn position for the revenue budget reported to the Planning and Climate Change Board is an overspend of £0.051m. Income and expenditure will continue to be monitored closely for the rest of the financial year and, where necessary, steps will be taken to mitigate any overspend.

Any changes to current projections in Revenue budgets will be reported to the board as early as possible, along with an explanation for the movement.

2. **HR and Organisational Development**

None directly arising from this report.

3. **Community/Council Planning**

None directly arising from this report.

4. **Legal**

None directly arising from this report.

- 5. Property/Assets**
- 6. Information Technology**
None directly arising from this report.
- 7. Equality and Human Rights**
The recommendations contained within this report have been assessed in relation to their impact on equalities and human rights. No negative impacts on equality groups or potential for infringement of individuals' human rights have been identified arising from the recommendations contained in the report because for example it is for noting only. If required following implementation, the actual impact of the recommendations and the mitigating actions will be reviewed and monitored, and the results of the assessment will be published on the Council's website.
- 8. Health and Safety**
None directly arising from this report.
- 9. Procurement**
None directly arising from this report.
- 10. Risk**
The potential risk that the Council will overspend its approved budgets for the year will be managed at a Council-wide level by the Chief Executive and Directors.
- 11. Privacy Impact**
None directly arising from this report.
- 12. Cosla Policy Position**
N/a.
- 13. Climate Risk**
None directly arising from this report.

List of Background Papers

Author: Valerie Howie (Revenue)

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2022/23
1 April 2022 to 24 June 2022

POLICY BOARD : PLANNING SERVICES							
Objective Summary	Approved Annual Budget	Budget Adjustments	Revised Annual Budget P3	Projected Outturn Core Business	Total Projected Outturn	Budget Variance (Adverse) or Favourable	
	£000	£000	£000	£000	£000	£000	%
Planning Strategy & Place	472	31	503	485	485	18	3.6%
Development Management	191	0	191	259	259	(68)	(35.6%)
NET EXPENDITURE	663	31	694	744	744	(50)	(7.2%)

Objective Heading	Key Reasons for Projected Variance
Planning Strategy & Place	No significant projected year end variances to report.
Development Management	The overspend relates to a projected under-recovery in planning fee income. There is still an impact on fee income levels from the current economic and financial climate and income is projected to under-recover by c. 12% of targeted income.

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2022/23
1 April 2022 to 24 June 2022

POLICY BOARD : PLANNING SERVICES

Subjective Summary	Approved	Budget	Revised	Projected	Total	Budget Variance	
	Annual Budget	Adjustments	Annual Budget	Outturn Core	Projected	(Adverse) or Favourable	Outturn
	£000	£000	£000	£000	£000	£000	%
Employees	910	0	910	888	888	22	2.4%
Premises Related	1	0	1	1	1	0	0.0%
Transport Related	4	0	4	4	4	0	0.0%
Supplies and Services	139	0	139	139	139	0	0.0%
Third Party Payments	0	0	0	0	0	0	0.0%
Transfer Payments	99	0	99	99	99	0	0.0%
Support Services	142	0	142	142	142	0	0.0%
Depreciation and Impairment Losses	0	0	0	0	0	0	0.0%
GROSS EXPENDITURE	1,295	0	1,295	1,273	1,273	22	1.7%
Income	(632)	31	(601)	(529)	(529)	(72)	(12.0%)
NET EXPENDITURE	663	31	694	744	744	(50)	(7.2%)