Renfrewshire Council

To: Planning and Property Policy Board

On: 15 March 2016

Report by: Director of Finance and Resources, Director of Community Resources and Director of Development and Housing Services

Heading: Revenue Budget Monitoring to 8 January 2016

1. Summary

1.1 Gross expenditure is £396,000 (5.7%) over budget and income is £396,000 (10.9%) greater than anticipated which results in a **net breakeven position** for the services reporting to this Policy Board.

This is summarised over the relevant services in the table below:

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
Planning Division	Breakeven	-	Breakeven	-
Property and Construction Services	Breakeven	-	Breakeven	-

2. Recommendations

2.1 Members are requested to note the budget position

2.2 Members are requested to note there have been net budget realignments of (£9,353) processed since the last report primarily related to the reallocation of previously agreed savings partially offset by transfers to corporate landlord.

3. **<u>Planning & Regeneration</u>**

Current Position: **Breakeven**
Previously Reported: ***Breakeven***

The Planning Division account reflects a breakeven position with no significant variances to report on any of the budget categories.

3.1 **Projected Year End Position**

It is projected that the Planning division will achieve a breakeven position by the year end.

4. **<u>Property and Construction Services</u>**

Current Position: **Breakeven**
Previously Reported: ***Breakeven***

The current breakeven position mainly reflects overspends in Property Costs, Supplies and Services and Contractors and Others costs which have been offset by an over-recovery in income.

The overspends on the Property Services account at this stage in the financial year, reflect the increased levels of systems and professional support required to service the significant capital schemes currently being led by the Property Services division and will be offset by increased fee income.

4.1 **Projected Year End Position**

It is anticipated that Property Services will achieve a breakeven position at the year end.

Implications of the Report

1. **Financial** – Net revenue expenditure will be contained within available resources.

2. **HR & Organisational Development** – none

3. **Community Planning –** none

4. **Legal** – none

5. **Property/*Assets*** – none

6. **Information Technology** - none.

7. **Equality & 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 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 & Safety** – none

9. **Procurement** – none

10. **Risk** – none

11. **Privacy Impact** - none

List of Background Papers

None

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REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 08 January 2016

POLICY BOARD : PLANNING AND PROPERTY

Description	Revised Annual Budget	Revised Period Budget	Actual	Adjustments	Revised Actual	Budget Variance		
(1)	(2)	(3)	(4)	(5)	(6) = (4 + 5)	(7)		
£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	5,066	3,668	3,698	(14)	3,684	(16)	-0.4%	overspend
Property Costs	3,573	2,096	2,163	0	2,163	(67)	-3.2%	overspend
Supplies & Services	99	92	217	0	217	(125)	-135.9%	overspend
Contractors and Others	443	422	623	(15)	608	(186)	-44.1%	overspend
Transport & Plant Costs	9	8	5	0	5	3	37.5%	underspend
Administration Costs	1,899	245	256	(1)	255	(10)	-4.1%	overspend
Payments to Other Bodies	996	386	381	0	381	5	1.3%	underspend
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	2,080	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	**14,165**	**6,917**	**7,343**	**(30)**	**7,313**	**(396)**	**-5.7%**	**overspend**
Income	(9,509)	(3,640)	(4,070)	34	(4,036)	396	10.9%	over-recovery
NET EXPENDITURE	**4,656**	**3,277**	**3,273**	**4**	**3,277**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 08 January 2016 is breakeven of	**0**	**0.0%**
Anticipated Year End Budget Position is breakeven of	**(0)**	**0.0%**

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 08 January 2016

POLICY BOARD : PLANNING AND PROPERTY

Description (1) £000's	Revised Annual Budget (2) £000's	Revised Period Budget (3) £000's	Actual (4) £000's	Adjustments (5) £000's	Revised Actual (6) = (4 + 5) £000's	Budget Variance (7) £000's	%	
Planning	1,999	444	514	(70)	444	0	0.0%	breakeven
Property and Construction Services	2,657	2,833	2,759	74	2,833	0	0.0%	breakeven
NET EXPENDITURE	**4,656**	**3,277**	**3,273**	**4**	**3,277**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 08 January 2016 is breakeven of	**0**	**0.0%**
Anticipated Year End Budget Position is breakeven of	**(0)**	**0.0%**

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 08 January 2016

POLICY BOARD : PLANNING AND PROPERTY : PLANNING

Description (1) £000's	Revised Annual Budget (2) £000's	Revised Period Budget (3) £000's	Actual (4) £000's	Adjustments (5) £000's	Revised Actual (6) = (4 + 5) £000's	Budget Variance (7) £000's	%	
Employee Costs	1,913	1,416	1,507	(58)	1,449	(33)	-2.3%	overspend
Property Costs	82	5	2	0	2	3	60.0%	underspend
Supplies & Services	4	5	21	0	21	(16)	-320.0%	overspend
Contractors and Others	10	19	34	(15)	19	0	0.0%	breakeven
Transport & Plant Costs	7	5	2	0	2	3	60.0%	underspend
Administration Costs	1,428	187	198	(1)	197	(10)	-5.3%	overspend
Payments to Other Bodies	737	320	320	0	320	0	0.0%	breakeven
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	634	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	**4,815**	**1,957**	**2,084**	**(74)**	**2,010**	**(53)**	**-2.7%**	**overspend**
Income	(2,816)	(1,513)	(1,570)	4	(1,566)	53	3.5%	over-recovery
NET EXPENDITURE	**1,999**	**444**	**514**	**(70)**	**444**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 08 January 2016 is breakeven of	**0**	**0.0%**
Anticipated Year End Budget Position is breakeven of	**(0)**	**0.0%**

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 08 January 2016

POLICY BOARD : PLANNING AND PROPERTY : PLANNING

Description (1) £000's	Revised Annual Budget (2) £000's	Revised Period Budget (3) £000's	Actual (4) £000's	Adjustments (5) £000's	Revised Actual (6) = (4 + 5) £000's	Budget Variance (7) £000's	%	
Policy and Regeneration	2,350	1,251	1,326	(75)	1,251	0	0.0%	breakeven
Development Standards	(351)	(807)	(812)	5	(807)	0	0.0%	breakeven
NET EXPENDITURE	**1,999**	**444**	**514**	**(70)**	**444**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 08 January 2016 is breakeven of	**0**	**0.1%**
Anticipated Year End Budget Position is breakeven of	**(0)**	**0.0%**

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 08 January 2016

POLICY BOARD : PLANNING AND PROPERTY : PROPERTY AND CONSTRUCTION SERVICES

Description	Revised Annual Budget	Revised Period Budget	Actual	Adjustments	Revised Actual	Budget Variance		
(1)	(2)	(3)	(4)	(5)	(6) = (4 + 5)	(7)		
£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	3,154	2,252	2,191	44	2,235	17	0.8%	underspend
Property Costs	3,492	2,091	2,161	0	2,161	(70)	-3.3%	overspend
Supplies & Services	95	87	196	0	196	(109)	-125.3%	overspend
Contractors and Others	433	403	589	0	589	(186)	-46.2%	overspend
Transport & Plant Costs	2	3	3	0	3	0	0.0%	breakeven
Administration Costs	471	58	58	0	58	0	0.0%	breakeven
Payments to Other Bodies	258	66	61	0	61	5	7.6%	underspend
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	1,445	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	**9,350**	**4,960**	**5,259**	**44**	**5,303**	**(343)**	**-6.9%**	**overspend**
Income	(6,693)	(2,127)	(2,500)	30	(2,470)	343	16.1%	over-recovery
NET EXPENDITURE	**2,657**	**2,833**	**2,759**	**74**	**2,833**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 08 January 2016 is breakeven of	**0**	**0.0%**
Anticipated Year End Budget Position is breakeven of	**0**	**0.0%**

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 08 January 2016

POLICY BOARD : PLANNING AND PROPERTY : PROPERTY AND CONSTRUCTION SERVICES

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5)	Budget Variance (7)		
£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Directorate	(125)	79	79	0	79	0	0.0%	breakeven
Investment & Technical Services	(12)	381	203	0	203	178	46.7%	underspend
Finance & Support Services	(42)	372	452	98	550	(178)	-47.8%	overspend
Corporate Landlord	2,854	1,751	1,751	0	1,751	0	0.0%	breakeven
Facilities Management	0	0	0	0	0	0	0.0%	breakeven
Central Repairs Account	0	0	0	0	0	0	0.0%	breakeven
Office Accommodation	(18)	250	274	(24)	250	0	0.0%	breakeven
NET EXPENDITURE	**2,657**	**2,833**	**2,759**	**74**	**2,833**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 08 January 2016 is breakeven of	**0**	**0.0%**
Anticipated Year End Budget Position is breakeven of	**0**	**0.0%**