Renfrewshire Council

To: Planning and Property Policy Board

On: 10 November 2015

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

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Heading: Revenue Budget Monitoring to 18 September 2015

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1. Summary

1.1 Gross expenditure is £181,000 (4.0%) over budget and income is £181,000 (7.9%) 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	-

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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 £245,818 processed since the last report related to transfers to the to the drawdown of ringfenced Energy Management reserves, transfers to the corporate landlord and the realignment of Chief Officer budgets across Development and Housing Services.

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

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

At this stage in the financial year 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 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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RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 18 September 2015

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	%	
Employee Costs	5,068	2,093	2,121	(41)	2,080	13	0.6%	underspend
Property Costs	3,584	1,531	1,271	271	1,542	(11)	-0.7%	overspend
Supplies & Services	104	85	181	(8)	173	(88)	-103.5%	overspend
Contractors and Others	443	317	406	14	420	(103)	-32.5%	overspend
Transport & Plant Costs	9	4	4	0	4	0	0.0%	breakeven
Administration Costs	1,899	197	197	0	197	0	0.0%	breakeven
Payments to Other Bodies	995	294	267	19	286	8	2.7%	underspend
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	2,079	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	**14,181**	**4,521**	**4,447**	**255**	**4,702**	**(181)**	**-4.0%**	**overspend**
Income	(9,509)	(2,299)	(2,468)	(12)	(2,480)	181	7.9%	over-recovery
NET EXPENDITURE	**4,672**	**2,222**	**1,979**	**243**	**2,222**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 18 September 2015 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 18 September 2015

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	356	400	(44)	356	0	0.0%	breakeven
Property and Construction Services	2,673	1,866	1,579	287	1,866	0	0.0%	breakeven
NET EXPENDITURE	**4,672**	**2,222**	**1,979**	**243**	**2,222**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 18 September 2015 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 18 September 2015

POLICY BOARD : PLANNING AND PROPERTY : PLANNING

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	%	
Employee Costs	1,913	818	866	(44)	822	(4)	-0.5%	overspend
Property Costs	82	2	2	0	2	0	0.0%	breakeven
Supplies & Services	4	8	12	1	13	(5)	-62.5%	overspend
Contractors and Others	10	5	(9)	14	5	0	0.0%	breakeven
Transport & Plant Costs	7	2	2	0	2	0	0.0%	breakeven
Administration Costs	1,428	153	153	0	153	0	0.0%	breakeven
Payments to Other Bodies	737	271	271	0	271	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**	**1,259**	**1,297**	**(29)**	**1,268**	**(9)**	**-0.7%**	**overspend**
Income	(2,816)	(903)	(897)	(15)	(912)	9	1.0%	over-recovery
NET EXPENDITURE	**1,999**	**356**	**400**	**(44)**	**356**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 18 September 2015 is breakeven of	**0**	**0.5%**
Anticipated Year End Budget Position is breakeven of	**0**	**0.0%**

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 18 September 2015

POLICY BOARD : PLANNING AND PROPERTY : PLANNING

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	%	
Policy and Regeneration	2,350	797	864	(67)	797	0	0.0%	breakeven
Development Standards	(351)	(441)	(464)	23	(441)	0	0.0%	breakeven
NET EXPENDITURE	**1,999**	**356**	**400**	**(44)**	**356**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 18 September 2015 is breakeven of	**0**	**0.5%**
Anticipated Year End Budget Position is breakeven of	**0**	**0.0%**

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 18 September 2015

POLICY BOARD : PLANNING AND PROPERTY : PROPERTY AND CONSTRUCTION SERVICES

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	3,155	1,275	1,255	3	1,258	17	1.3%	underspend
Property Costs	3,502	1,529	1,269	271	1,540	(11)	-0.7%	overspend
Supplies & Services	100	77	169	(9)	160	(83)	-107.8%	overspend
Contractors and Others	433	312	415	0	415	(103)	-33.0%	overspend
Transport & Plant Costs	2	2	2	0	2	0	0.0%	breakeven
Administration Costs	471	44	44	0	44	0	0.0%	breakeven
Payments to Other Bodies	258	23	(4)	19	15	8	34.8%	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	**9,366**	**3,262**	**3,150**	**284**	**3,434**	**(172)**	**-5.3%**	**overspend**
Income	(6,693)	(1,396)	(1,571)	3	(1,568)	172	12.3%	over-recovery
NET EXPENDITURE	**2,673**	**1,866**	**1,579**	**287**	**1,866**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 18 September 2015 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 18 September 2015

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)	45	45	0	45	0	0.0%	breakeven
Investment & Technical Services	268	263	165	0	165	98	37.3%	underspend
Finance & Support Services	(36)	246	328	16	344	(98)	-39.8%	overspend
Corporate Landlord	2,566	1,023	735	288	1,023	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	0	289	306	(17)	289	0	0.0%	breakeven
NET EXPENDITURE	**2,673**	**1,866**	**1,579**	**287**	**1,866**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 18 September 2015 is breakeven of	**0**	**0.0%**
Anticipated Year End Budget Position is breakeven of	**0**	**0.0%**