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**To:** Infrastructure, Land and Environment Policy Board

On: 8 November 2017

Report by: Director of Finance and Resources and Director of Environment &

Communities

Heading: Revenue Budget Monitoring to 15 September 2017

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# 1. Summary

Gross expenditure is £26,000 (0.2%) less than budget and income is £26,000 (0.9%) less than anticipated, which results in a break even position for those services reporting to this Policy Board.

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

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
Environment & Communities	Break even	0.0%	Break even	0.0%

### 2. Recommendations

2.1 Members are requested to note the budget position

## 3. Environment & Communities

Current Position: Break Even Previously Reported: Break Even

#### 3.1 Refuse Collection

Current Position: Net overspend £79,000 Previously Reported: Net overspend £32,000

The overspend is mainly due to lower income from trade waste and special uplifts, and an overspend on employee costs, for leave and absence cover, which is partly offset by an underspend on property costs.

#### 3.2 Roads Maintenance

Current Position: Net underspend £79,000 Previously Reported: Net underspend £32,000

The underspend is mainly due to an underspend on payments to contractor, and a small over recovery of income.

# 4. Projected Year End Position

It is currently forecast that Environment & Communities services reporting to this policy board will break even at year end. This forecast position is based on assumptions around the costs of disposal of both residual and recyclate waste, and the levels of tonnages received for recycling or disposal, and this will be regularly reviewed during the financial year.

It is also based on assumptions around the costs of service delivery, including roads maintenance throughout the autumn/winter period from October 2017 to March 2018, and this will be reviewed later in the financial year.

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# Implications of the Report

- **1. Financial** Net revenue expenditure will be contained within available resources.
- 2. HR & Organisational Development none

## 3. Community Planning

**Jobs and the Economy** – the service supports the improvement of infrastructure to encourage inward investment. The service actively participates in Invest in Renfrewshire initiatives.

**Safer and Stronger** - safe working practices are in place for the delivery of our services.

- 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
- **12. Cosla Policy Position** none

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### **List of Background Papers**

None

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RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2017/18
1st April 2017 to 15th September 2017

POLICY BOARD: INFRASTRUCTURE, LAND & ENVIRONMENT	AND & ENVIRONMENT							
Description	Revised Annual Budget	Revised Period Budget	Actual	Adjustments	Revised Actual	Budget Variance		
(1)	(2)	(3)	(4)	(5)	(6) = (4 + 5)		(7)	
	£000,8	£000,8	£000,8	£000,8	£000,s	£000,8	%	
Employee Costs	14,870	6,402	6,594	33	6,627	(225)	-3.5%	overspend
Property Costs	844	405	458	(92)	382	23	5.7%	underspend
Supplies & Services	1,990	755	677	6	788	(33)	-4.4%	overspend
Contractors and Others	13,780	5,440	5,058	121	5,179	261	4.8%	underspend
Transport & Plant Costs	4,851	2,143	1,932	204	2,136	7	0.3%	underspend
Administration Costs	9,054	9/	92	2	81	(2)	-6.6%	overspend
Payments to Other Bodies	3,978	1,644	1,666	(20)	1,646	(2)	-0.1%	overspend
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	6,746	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	56,112	16,866	16,563	276	16,839	26	0.5%	underspend
Income	(15,310)	(2,924)	(2,676)	(221)	(2,897)	(26)	-0.9%	-0.9% under-recovery
NET EXPENDITURE	40,802	13,941	13,887	55	13,941	0	0.0%	breakeven
		\$,000 <del>,</del>						
Bottom Line Position to 15 September 2017 is an underspend o	r 2017 is an underspen	0 <u>0</u> 0 p	<u>0.0%</u>					
Anticipated Year End Budget Position is breakeven of	is breakeven of	0	0.0%					

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2017/18
1st April 2017 to 15th September 2017

Description         Rovised Annual Engiget         Revised Ferior (3)         Actual Budget (4)         Actual (6)         Actual									
(1)         (2)         (3)         (4)         (5)         (6)=(4+5)         (6)=(4+5)         (7)	Description	Revised Annual Budget	Revised Period Budget	Actual	Adjustments	Revised Actual	<b>Budget Varianc</b>	Ð	
ECODIECTION         ECODIE CODIC         ECODOS         ECODOS         ECODOS         ECODOS         ECODOS         ECODOS         ECODOS         ECODIECTION         ECODIECTION         ECODOS         ECODOS <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> <th>(6) = (4 + 5)</th> <th></th> <th>(7)</th> <th></th>	(1)	(2)	(3)	(4)	(5)	(6) = (4 + 5)		(7)	
te Collection         7771         1,217         1,301         (84)         1,217         0         0           te Disposal         8,083         1,711         1,930         (138)         1,772         (79)         4,6%           scene         8,083         3,686         2,293         2,687         (13)         3,686         0         0           Services         746         2,293         2,267         2,69         2,293         0         0         0         0           port         1,696         5,43         1,696         2,293         2,267         2,293         0 <td< th=""><th>£000,8</th><th>\$,000;</th><th>£000,8</th><th>£000,s</th><th>£000,8</th><th>\$,000;</th><th>.000<del>,</del></th><th></th><th></th></td<>	£000,8	\$,000;	£000,8	£000,s	£000,8	\$,000;	.000 <del>,</del>		
te Collection         4729         1,711         1,930         (138)         1,729         4.6%           scene         8,083         3,686         2,687         (13)         3,686         (13)         4,6%           scene         6,424         2,293         2,267         2,67         2,69         0,0%           services         746         (169)         1,284         1,28         0,0%         0,0%           services         1,666         1,676         1,676         1,674         1,674         0,0%         0,0%           port         1,666         1,676         1,676         1,674         1,674         0,0%         0,0%           stransport Services         3,217         1,676         1,41         3,7         1,13         0,0%         0,0%           brines         3,217         1,67         1,14         3,2         0,0%         0,0%         0,0%           brines         1,16         1,17         1,11         1,11         1,11         0,0%         0,0%         0,0%           c Manitement         1,11         1,641         1,641         0,14         0,0%         0,0%         0,0%           c Manitement         1,11	MSS	771	1,217	1,301	(84)	1,217			breakeven
scene         Scene         3.688         3.688         1,368         1,169         0.08	Refuse Collection	4,729	1,711	1,930	(138)	1,792	52)		overspend
scene         5 can be designed         2,293         2,267         2,267         2,293         0,009	Refuse Disposal	8,083	3,686	3,687	(1)	3,686			
Services         1,696         (169)         (294)         (129)         (129)         (169)	Steetscene	6,424	2,293	2,267	56	2,293			breakeven
port         1,696         563         373         199         563         0,008 <td>Land Services</td> <td>746</td> <td>(169)</td> <td>(294)</td> <td>125</td> <td>(169)</td> <td></td> <td></td> <td></td>	Land Services	746	(169)	(294)	125	(169)			
s Maintenance         1,675         1,677         1,561         37         1,598         4.7%         4.7%           statory Services         2,175         565         1,677         1,561         76         76         4.7%         1,594         77         4.7%         1,578         1,798         1,	Transport	1,696	263	373	190	563			
ling         Secondary Services         Sept. 175         Sept. 186         Sept. 186         Sept. 186         Sept. 187	Roads Maintenance	10,552	1,677	1,561	37	1,598	52		
fing         369         104         91         13         104         00%         00%           tures         305         109         141         132         109         00%         00%           tures         305         109         141         152         169         169         00%         00%           c Management         1,516         468         151         146         117         117         00%         00%         00%           c R Transport Studies         10         117         117         117         0         117         0         00%         00%         00%           s grant Funded Projects         10         1,641         1,641         1,641         0	Regulatory Services	2,175	292	544	23	292			breakeven
turbition         305         109         141         (32)         109         0.0%           turbiting         860         259         238	Flooding	369	104	91	13	104			
Lüghting         860         259         238         21         259         0.0%           C.Management         1,516         468         512         444         60%         0.0%           C. Management         1,516         468         512         444         60%         0.0%           C. Management Studies         1,516         117         117         117         117         0.0%         0.0%           Sgrant Funded Projects         3,288         1,641         1,641         0.04         0.0%         0.0%           NAT EXPENDITURE         40,802         13,941         0.0%         0.0%         0.0%           m Line Position to 15 September 2017 is an underspend of the position is breakeven of the position of the position is breakeven of the position of the position is breakeven of the position is breakeven of the position of the position of the position of the position is breakeven of the position of the p	Structures	305	109	141	(32)	109			breakeven
C Management         1,516         468         512         (44)         468         0.0%         0.0%           C & Transport Studies         C & Transport Studies         (711)         (300)         (117)         0         0.0%         0.0%           ng of Vehicles         (711)         (300)         (215)         (88)         (300)         0.0%         0.0%           s grant Funded Projects         3,288         1,641         1,641         0         0         0         0           ** MET EXPENDITURE         40,802         13,941         13,847         13,941         0         0         0           ** Multine Position to 15 September 2017 is an underspend of preakeven of the position to 15 September 2017 is an underspend of the position to 15 September 2017 is an underspend of the position to 15 September 2017 is an underspend of the position of the position to 15 September 2017 is an underspend of the position of the position to 15 September 2017 is an underspend of the position of the position to 15 September 2017 is an underspend of the position of the position to 15 September 2017 is an underspend of the position of the position to 15 September 2017 is an underspend of the position to 15 September 2017 is an underspend of the position of the position to 15 September 2017 is an underspend of the position to 15 September 2017 is an underspend of the position of the position to 15 September 2017 is an underspend of the position of t	Street Lighting	098	259	238	21	259			breakeven
c & Transport Studies         0         117         117         0 <td>Traffic Management</td> <td>1,516</td> <td>468</td> <td>512</td> <td>(44)</td> <td>468</td> <td></td> <td></td> <td></td>	Traffic Management	1,516	468	512	(44)	468			
ng of Vehicles         (711)         (300)         (215)         (88)         (88)         (300)         0.0%           s grant Funded Projects         3,288         0         0         7         7         0<	Traffic & Transport Studies	0	117	117	0	117			breakeven
s grant Funded Projects         3,288         1,641         1,641         0         7         0         1,641         0	Parking of Vehicles	(711)	(300)	(215)	(88)	(300)			breakeven
3,288   1,641   1,641   0   1,641   0   0.0%   0.	Roads grant Funded Projects	0	0	(7)	7	0			
13,941       13,887       55       13,941       0       0.0%         £000's       0.0%         0       0.0%	SPTA	3,288	1,641	1,641	0	1,641	J		breakeven
£000's 0 0	NET EXPENDITURE	40,802	13,941	13,887	55	13,941	J		breakeven
0 0			s,000 <del>,</del>						
0	Bottom Line Position to 15 Septembe	er 2017 is an underspenc		0.0%					
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