
To: Infrastructure, Land and Environment Policy Board

On: 7 November 2018

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

Heading: Revenue Budget Monitoring to 14 September 2018

1. Summary

- 1.1 Gross expenditure is £19.881 million, £75,000 (0.4%) more than budget and income is £6.225 million, £38,000 (0.6%) less than anticipated, which results in a £113,000 overspend for those 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
Environment & Infrastructure	£113,000 overspend	(0.7%)	£115,000 overspend	(1.8%)

2. Recommendations

- 2.1 It is recommended the Infrastructure, Land and Environment Policy Board notes the contents of this report.
-

3. Budget Adjustments

- 3.1 There are no significant budget adjustments to report.

4. Environment & Infrastructure

Current Position: £113,000 Overspend
Previously Reported: £115,000 Overspend

4.1 Refuse Collection

Current Position: Net overspend £113,000
Previously Reported: Net overspend £71,000

The overspend is mainly due to lower income from trade waste and special uplifts, supplies and services and transport costs. Agreed service changes will mitigate some spend pressures over the remainder of the financial year.

4.2 Projected Year End Position

It is currently forecast that the Environment & Infrastructure services reporting to this Policy Board will break even at year end as a result of remedial action being taken by the service to mitigate the current overspend.

There are a number of risks to this forecast position which the service will monitor and aim to address in the second half of the financial year. This includes the costs of disposal of both residual and recycle waste, the levels of tonnages received for recycling or disposal, and the costs of roads maintenance throughout the autumn/winter period from October 2018 to March 2019.

Implications of the Report

1. **Financial** – As detailed in Section 4 of the report
2. **HR & Organisational Development** – none
3. **Community Planning**

Reshaping our place, our economy and our future – actively involved in delivering the public realm aspects of Paisley 2021 Legacy and supporting the Invest in Renfrewshire scheme. The service is also contributing towards: the Economic Framework and Paisley Town Centre Action Plan, maintaining and improving strategic road, rail and transport connections; and supporting the Glasgow City Region/City Deal.

Creating a sustainable Renfrewshire for all to enjoy – The service leads on the Environment and Place agenda, promotes and encourages waste minimisation through reducing, reusing and recycling, and increasing the use of alternative fuels in the Council fleet. It also works in partnership with the community to make Renfrewshire a cleaner place to live, visit or do business.

Working together to improve outcomes – the service is committed to the delivery of the Better Council Change Programme to deliver workforce integration and make better use of the Council's assets.

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

Authors: Debbie Farrell, Ext.7536
Lisa Dickie, Ext.7384

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/19
1st April 2018 to 14th September 2018

POLICY BOARD : INFRASTRUCTURE, LAND 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's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	17,729	8,054	7,907	128	8,035	19	0.2%	underspend
Property Costs	897	318	358	(34)	324	(6)	-1.9%	overspend
Supplies & Services	2,969	1,534	2,113	(361)	1,752	(218)	-14.2%	overspend
Contractors and Others	13,499	4,811	4,953	(179)	4,774	37	0.8%	underspend
Transport & Plant Costs	6,376	3,045	2,710	227	2,937	108	3.5%	underspend
Administration Costs	9,626	454	259	214	473	(19)	-4.2%	overspend
Payments to Other Bodies	3,247	1,590	1,635	(49)	1,586	4	0.3%	underspend
CFCR	1,500	0	0	0	0	0	0.0%	breakeven
Capital Charges	7,314	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	63,156	19,806	19,935	(54)	19,881	(75)	-0.4%	overspend
Income	(22,864)	(6,284)	(5,402)	(843)	(6,245)	(38)	-0.6%	under-recovery
NET EXPENDITURE	40,292	13,522	14,533	(897)	13,636	(113)	-0.7%	overspend

	£000's	
Bottom Line Position to 14th September 2018 is an overspend of	(113)	-0.7%
Anticipated Year end budget position is breakeven	0	0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/19
1st April 2018 to 14th September 2018

POLICY BOARD : INFRASTRUCTURE, LAND AND ENVIRONMENT

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	%	
MSS	137	1,101	1,752	(651)	1,101	0	0.0%	breakeven
Refuse Collection	4,851	1,916	1,993	36	2,029	(113)	-5.9%	overspend
Refuse Disposal	7,963	3,111	3,215	(104)	3,111	0	0.0%	breakeven
Steetscene	6,795	2,642	2,646	(4)	2,642	0	0.0%	breakeven
Land Services	2,268	(83)	(215)	132	(83)	0	0.0%	breakeven
Transport	1,506	663	805	(142)	663	0	0.0%	breakeven
Transport Maintenance	(505)	(254)	(70)	(184)	(254)	0	0.0%	breakeven
Regulatory Services	2,142	568	549	19	568	0	0.0%	breakeven
Roads Maintenance	9,030	1,167	1,160	7	1,167	0	0.0%	breakeven
Flooding	368	152	132	20	152	0	0.0%	breakeven
Structures	305	126	126	0	126	0	0.0%	breakeven
Street Lighting	807	207	208	(1)	207	0	0.0%	breakeven
Traffic Management	1,398	614	614	0	614	0	0.0%	breakeven
SPTA	3,228	1,581	1,581	0	1,581	0	0.0%	breakeven
Traffic & Transport Studies	0	12	12	0	12	0	0.0%	breakeven
Roads grant Funded Projects	0	0	26	(26)	0	0	0.0%	breakeven
NET EXPENDITURE	40,292	13,522	14,534	(898)	13,636	(113)	-0.7%	overspend

£000's

Bottom Line Position to 14th September 2018 is an overspend of

(113)

-0.7%

Anticipated Year end budget position is breakeven

0

0.0%