
To: Leadership Board

On: 19 February 2020

Report by: Chief Executive, Director of Finance and Resources, and Chief Finance Officer Renfrewshire HSCP

Heading: Revenue Budget Monitoring to 8 November 2019

1. Summary

- 1.1 The financial position of those services reporting to this board is summarised in the table below and highlights a net underspend of £220,000 (0.4%).

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
Leisure Services	Breakeven	-	Breakeven	-
Adult Services	£220,000 underspend	0.5%	£220,000 underspend	0.7%
Economic Development & City Deal	Breakeven	-	Breakeven	-
Chief Executives	Breakeven	-	Breakeven	-

2. **Recommendations**

- 2.1 Members are requested to note the budget position.
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3. **Budget Adjustments**

Budget adjustments totalling £25,000 have been actioned for Chief Executives since the last reporting period, resulting in a net increase in resources for services reporting to this board.

£80,000 has been transferred from corporate resources to the Chief Executives service to fund corporate investment priorities relating to Tackling Poverty and an income target of £55,000 has been transferred to the Chief Executives service to reflect service provision.

4. **Leisure Services**

Current position:	Breakeven
<i>Previously reported:</i>	<i>Breakeven</i>

At this stage in the financial year Leisure Services reflects a breakeven position with no significant variances to report.

4.1 **Projected Year End Position**

It is anticipated that Leisure Services will achieve a break-even year-end position.

5. **Adult Services**

Current position:	£220,000 underspend
<i>Previously reported:</i>	<i>£220,000 underspend</i>

Underspends in employee costs (excluding care at home) reflecting vacancies due to recruitment issues, throughout all service areas. These underspends offset pressures within third party payments (payments for externally commissioned services) for the Care at Home service and the Adult placement budget reflecting the impact of increasing demand. The underspend within addictions reflects the planned hold on recruitment, to enable new structures to be put in place, in line with the findings of the review of addiction services.

5.1 **Projected Year End Position**

It is anticipated that Adult Services will underspend by £358,000 at the year-end position.

6. Economic Development and City Deal

Current position:	Breakeven
<i>Previously reported:</i>	<i>Breakeven</i>

At this stage in the financial year Economic Development reflects a breakeven position with no significant variances to report.

6.1 **Projected Year End Position**

It is anticipated that Economic Development will achieve a break-even year-end position.

7. Chief Executive's

Current Position:	Breakeven
<i>Previously reported:</i>	<i>Breakeven</i>

At this stage in the financial year Chief Executives reflects a breakeven position with no significant variances to report.

7.1 **Projected Year End Position**

It is anticipated that Chief Executives will achieve a break-even year-end position.

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
- 12. **Cosla Policy Position** - none
- 13. **Climate Risk** - none

List of Background Papers

None

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RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2019/2020
1st April 2019 to 8 November 2019

POLICY BOARD : LEADERSHIP BOARD

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
				£000's	%	
Adult Social Care	70,826	43,585	43,365	220	0.5%	underspend
Leisure Services	10,390	7,931	7,931	0	0.0%	breakeven
City Deal	0	322	322	0	0.0%	breakeven
Economic Development	2,503	2,552	2,552	0	0.0%	breakeven
Chief Executive	7,827	4,418	4,418	0	0.0%	breakeven
NET EXPENDITURE	91,546	58,808	58,588	220	0.4%	underspend

Bottom Line Position to 8 November 2019 is a net underspend

Anticipated Year End Budget Position is a net underspend

£000's

220

0.4%

358

0.4%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2019/2020
1st April 2019 to 8 November 2019

POLICY BOARD : LEADERSHIP BOARD

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
				£000's	%	
Employees	40,290	24,660	24,114	546	2.2%	underspend
Premises Related	1,058	756	727	29	3.9%	underspend
Supplies and Services	15,376	10,847	10,961	(114)	-1.1%	overspend
Transport Related	802	494	491	3	0.6%	underspend
Support Services	194	68	53	15	22.1%	underspend
Third Party Payments	59,125	36,435	36,959	(524)	-1.4%	overspend
Transfer Payments	6,181	4,106	4,042	64	1.6%	underspend
GROSS EXPENDITURE	123,027	77,366	77,347	19	0.0%	underspend
Income	(31,481)	(18,558)	(18,759)	201	1.1%	over-recovery
NET EXPENDITURE	91,546	58,808	58,588	220	0.4%	underspend

Bottom Line Position to 8 November 2019 is a net underspend
Anticipated Year End Budget Position is a net underspend

£000's	
220	0.4%
358	0.4%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2019/2020
1st April 2019 to 8 November 2019

POLICY BOARD : LEADERSHIP BOARD: ADULT SERVICES

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
	£000's	£000's	£000's	£000's	%	
Older People	47,124	28,998	28,620	378	1.3%	underspend
Physical or Sensory Difficulties	6,028	3,710	3,821	(111)	-3.0%	overspend
Learning Difficulties	14,659	9,021	9,100	(79)	-0.9%	overspend
Mental Health Needs	2,349	1,446	1,426	20	1.4%	underspend
Addiction Services	666	410	398	12	2.9%	underspend
NET EXPENDITURE	70,826	43,585	43,365	220	0.5%	underspend

	£000's	
Bottom Line Position to 8 November 2019 is a net underspend	<u>220</u>	<u>0.5%</u>
Anticipated Year End Budget Position is a net underspend	<u>358</u>	<u>0.5%</u>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2019/2020
1st April 2019 to 8 November 2019

POLICY BOARD : LEADERSHIP BOARD: ADULT SERVICES

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
	£000's	£000's	£000's	£000's	%	
Employees	31,809	19,575	19,034	541	2.8%	underspend
Premises Related	557	343	326	17	5.0%	underspend
Supplies and Services	2,539	1,562	1,676	(114)	-7.3%	overspend
Transport Related	800	492	485	7	1.4%	underspend
Support Services	70	43	38	5	11.6%	underspend
Third Party Payments	59,010	36,314	36,838	(524)	-1.4%	overspend
Transfer Payments	3,286	2,022	1,930	92	4.5%	underspend
GROSS EXPENDITURE	98,071	60,351	60,327	24	0.0%	underspend
Income	(27,245)	(16,766)	(16,962)	196	1.2%	over-recovery
NET EXPENDITURE	70,826	43,585	43,365	220	0.5%	underspend

	£000's	
Bottom Line Position to 8 November 2019 is a net underspend	<u>220</u>	<u>0.5%</u>
Anticipated Year End Budget Position is a net underspend	<u>358</u>	<u>0.5%</u>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2019/2020
1st April 2019 to 8 November 2019

POLICY BOARD : LEADERSHIP BOARD: LEISURE SERVICES

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
				£000's	%	
Employees	0	0	0	0	0.0%	breakeven
Premises Related	386	311	310	1	0.3%	underspend
Supplies and Services	10,384	7,828	7,833	(5)	-0.1%	overspend
Transport Related	0	0	0	0	0.0%	breakeven
Support Services	0	0	0	0	0.0%	breakeven
Third Party Payments	0	0	0	0	0.0%	breakeven
Transfer Payments	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	10,770	8,139	8,143	(4)	0.0%	overspend
Income	(381)	(208)	(212)	4	1.9%	over-recovery
NET EXPENDITURE	10,390	7,931	7,931	0	0.0%	breakeven

	£000's	
Bottom Line Position to 8 November 2019 is breakeven	<u>0</u>	<u>0.0%</u>
Anticipated Year End Budget Position is breakeven	<u>0</u>	<u>0.0%</u>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2019/2020
1st April 2019 to 8 November 2019

POLICY BOARD : LEADERSHIP BOARD: CITY DEAL

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
	£000's	£000's	£000's	£000's	%	
Employees	0	399	399	0	0.0%	breakeven
Premises Related	0	0	0	0	0.0%	breakeven
Supplies and Services	0	189	189	0	0.0%	breakeven
Transport Related	0	1	1	0	0.0%	breakeven
Support Services	0	4	4	0	0.0%	breakeven
Third Party Payments	0	6	6	0	0.0%	breakeven
Transfer Payments	0	9	9	0	0.0%	breakeven
GROSS EXPENDITURE	0	608	608	0	0.0%	breakeven
Income	0	(286)	(286)	0	0.0%	breakeven
NET EXPENDITURE	0	322	322	0	0.0%	breakeven

	£000's	
Bottom Line Position to 8 November 2019 is breakeven	<u>0</u>	<u>0.0%</u>
Anticipated Year End Budget Position is breakeven	<u>0</u>	<u>0.0%</u>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2019/2020
1st April 2019 to 8 November 2019

POLICY BOARD : ECONOMIC DEVELOPMENT

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
				£000's	%	
Employees	3,647	2,144	2,152	(8)	-0.4%	overspend
Premises Related	115	102	87	15	14.7%	underspend
Supplies and Services	545	191	197	(6)	-3.1%	overspend
Transport Related	0	0	3	(3)	0.0%	overspend
Support Services	108	14	8	6	0.0%	underspend
Third Party Payments	0	0	0	0	0.0%	breakeven
Transfer Payments	1,615	1,214	1,216	(2)	-0.2%	overspend
GROSS EXPENDITURE	6,030	3,665	3,663	2	0.1%	underspend
Income	(3,527)	(1,113)	(1,111)	(2)	-0.2%	under-recovery
NET EXPENDITURE	2,503	2,552	2,552	0	0.0%	breakeven

	£000's	
Bottom Line Position to 8 November 2019 is breakeven	<u>0</u>	<u>0.0%</u>
Anticipated Year End Budget Position is breakeven	<u>0</u>	<u>0.0%</u>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2019/2020
1st April 2019 to 8 November 2019

POLICY BOARD : LEADERSHIP BOARD: CHIEF EXECUTIVE

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
	£000's	£000's	£000's	£000's	%	
Employees	4,834	2,542	2,529	13	0.5%	underspend
Premises Related	0	0	4	(4)	0.0%	overspend
Supplies and Services	1,908	1,077	1,066	11	1.0%	underspend
Transport Related	2	1	2	(1)	0.0%	overspend
Support Services	16	7	3	4	57.1%	underspend
Third Party Payments	115	115	115	0	0.0%	breakeven
Transfer Payments	1,280	861	887	(26)	-3.0%	overspend
GROSS EXPENDITURE	8,155	4,603	4,606	(3)	-0.1%	overspend
Income	(328)	(185)	(188)	3	1.6%	over-recovery
NET EXPENDITURE	7,827	4,418	4,418	0	0.0%	breakeven

	£000's	
Bottom Line Position to 8 November 2019 is breakeven	<u>0</u>	<u>0.0%</u>
Anticipated Year End Budget Position is breakeven	<u>0</u>	<u>0.0%</u>