To: Leadership Board

On: 14 September 2016

Report by: Director of Finance and Resources, Director of Children's Services and Chief Finance Officer Renfrewshire HSCP

Heading: Revenue Budget Monitoring to 24 June 2016

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1. Summary

1.1 Following changes in the remit of the Leadership Board as agreed by Council to include oversight of Renfrewshire Leisure Ltd, Renfrewshire Health and Social Care partnership and the Glasgow & Clyde Valley City Deal, the Board will now receive budget monitoring information relevant to these services.

1.2 Gross expenditure and income are in line with the budget resulting in a **net breakeven** for the services reporting to this Board. This is summarised over the relevant services in the table below:

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
Leisure Services	Breakeven	-	N/A	-
Adult Services	Breakeven	-	N/A	-

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2. Recommendations

2.1 Members are requested to note the budget position.

2.2 Members are requested to note that since the budget was approved there have been a number of budget adjustments resulting in a net increase of £1,138,630 primarily relating to the transfer of Leisure budgets from Children's Services.

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3. **<u>Leisure Services</u>**

Current position: **Breakeven**
Previously reported: ***N/A***

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

3.1 **Projected Year End Position**

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

4. **<u>Adult Services</u>**

Current position: **Breakeven**
Previously reported: ***N/A***

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

4.1 **Projected Year End Position**

It is anticipated, at this stage, that Adult Services 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

List of Background Papers

None

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RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 24 June 2016

POLICY BOARD : LEADERSHIP BOARD

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	24,833	4,849	4,806	40	4,846	3	0.1%	underspend
Property Costs	748	192	193	(1)	192	0	0.0%	breakeven
Supplies & Services	1,480	80	85	0	85	(5)	-6.3%	overspend
Contractors and Others	44,765	7,751	7,755	0	7,755	(4)	-0.1%	overspend
Transport & Plant Costs	722	113	121	(8)	113	0	0.0%	breakeven
Administration Costs	1,149	38	37	0	37	1	2.6%	underspend
Payments to Other Bodies	19,393	1,949	1,944	0	1,944	5	0.3%	underspend
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	1,824	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	**94,914**	**14,972**	**14,941**	**31**	**14,972**	**0**	**0.0%**	**breakeven**
Income	(21,846)	(2,931)	(2,730)	(201)	(2,931)	0	0.0%	breakeven
NET EXPENDITURE	**73,068**	**12,041**	**12,211**	**(170)**	**12,041**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 24 June 2016 is breakeven of	**0**	**0.0%**
Anticipated Year End Budget Position is breakeven of	**0**	**0.0%**

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 24 June 2016

POLICY BOARD : LEADERSHIP BOARD

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	%	
Adult Services	60,891	10,910	10,910	0	10,910	0	0.0%	breakeven
Leisure Services	12,177	1,131	1,301	(170)	1,131	0	0.0%	breakeven
NET EXPENDITURE	**73,068**	**12,041**	**12,211**	**(170)**	**12,041**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 24 June 2016 is breakeven of	**0**	**0.0%**
Anticipated Year End Budget Position is breakeven of	**0**	**0.0%**

RENFREWSHIRE COUNCIL

REVENUE BUDGET MONITORING STATEMENT 2016/2017

1st April 2016 to 24 June 2016

POLICY BOARD : LEADERSHIP BOARD: ADULT 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	24,833	4,849	4,846	0	4,846	3	0.1%	underspend
Property Costs	355	66	66	0	66	0	0.0%	breakeven
Supplies & Services	1,478	80	85	0	85	(5)	-6.3%	overspend
Contractors and Others	44,765	7,751	7,755	0	7,755	(4)	-0.1%	overspend
Transport & Plant Costs	722	113	113	0	113	0	0.0%	breakeven
Administration Costs	229	38	37	0	37	1	2.6%	underspend
Payments to Other Bodies	10,310	867	862	0	862	5	0.6%	underspend
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	0	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	**82,692**	**13,764**	**13,764**	**0**	**13,764**	**0**	**0.0%**	**breakeven**
Income	(21,800)	(2,854)	(2,854)	0	(2,854)	0	0.0%	breakeven
NET EXPENDITURE	**60,892**	**10,910**	**10,910**	**0**	**10,910**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 24 June 2016 is breakeven of	**0**	**0.0%**
Anticipated Year End Budget Position is breakeven of	**0**	**0.0%**

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 24 June 2016

POLICY BOARD : LEADERSHIP BOARD: ADULT 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	%	
Older People	41,647	6,894	6,898	0	6,898	(4)	-0.1%	overspend
Physical or Sensory Difficulties	5,182	1,128	1,133	0	1,133	(5)	-0.4%	overspend
Learning Difficulties	11,651	2,007	2,004	0	2,004	3	0.1%	underspend
Mental Health Needs	1,047	542	537	0	537	5	0.9%	underspend
Addiction Services	714	75	74	0	74	1	1.3%	underspend
Adults Change Fund	650	254	254	0	254	0	0.0%	breakeven
Social Work Management	0	10	10	0	10	0	0.0%	breakeven
NET EXPENDITURE	**60,891**	**10,910**	**10,910**	**0**	**10,910**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 24 June 2016 is breakeven of	**0**	**0.0%**
Anticipated Year End Budget Position is breakeven of	**0**	**0.0%**

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 24 June 2016

POLICY BOARD : LEADERSHIP BOARD: LEISURE 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	0	0	(40)	40	0	0	0.0%	breakeven
Property Costs	394	126	127	(1)	126	0	0.0%	breakeven
Supplies & Services	2	0	0	0	0	0	0.0%	breakeven
Contractors and Others	0	0	0	0	0	0	0.0%	breakeven
Transport & Plant Costs	0	0	8	(8)	0	0	0.0%	breakeven
Administration Costs	920	0	0	0	0	0	0.0%	breakeven
Payments to Other Bodies	9,083	1,082	1,082	0	1,082	0	0.0%	breakeven
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	1,824	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	**12,223**	**1,208**	**1,177**	**31**	**1,208**	**0**	**0.0%**	**breakeven**
Income	(46)	(77)	124	(201)	(77)	0	0.0%	breakeven
NET EXPENDITURE	**12,177**	**1,131**	**1,301**	**(170)**	**1,131**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 24 June 2016 is breakeven of	**0**	**0.0%**
Anticipated Year End Budget Position is breakeven of	**0**	**0.0%**