
To: Infrastructure, Land and Environment Policy Board

On: 29 May 2019

Report by: Director of Finance & Resources, Director of Environment & Infrastructure and Director of Communities, Housing and Planning

Heading: Revenue Budget Monitoring to 1 March 2019

1. Summary

- 1.1 Gross expenditure is £40.345m, in line with year to date budget, and income is £11.562m, in line with year to date budget, resulting in a break even position 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	Break even	(0.0%)	Break even	(0.0%)
Communities Housing & Planning (Regulatory Services)	Break even	(0.0%)	Break even	(0.0%)

2. Recommendations

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

- 3.1 There is a net budget movement since the last Board report totalling £(537,000) which is predominantly related to the transfer of revenue funding to support the capital investment in the LED streetlighting programme.
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4. **Environment & Infrastructure**

Current Position: Break even
Previously Reported: Break even

4.1 **Projected Year End Position**

The Department and the leadership team have undertaken a range of management actions to address the significant budget pressures experienced in 2018/19, including strict expenditure controls, and the maximisation of alternative income sources for the second half of the 2018/19 financial year. The position continues to be closely monitored and based on management action taken in addition to support being provided from corporate budgets, it is forecast that the Services reporting to this Policy Board will break even at the end of the financial year.

There are still a number of risks to this forecast position which the service will closely monitor in the final period of the financial year.

- Refuse Collection & Disposal. The projection includes an estimated cost of disposal of both residual and recycle waste, based on estimated tonnages received for recycling or disposal. The level of tonnages can fluctuate significantly from year to year, and will be closely monitored in the last month of the financial year.

5. **Communities, Housing & Planning (Regulatory Services)**

Current Position: Break even
Previously Reported: Break even

5.1 **Projected Year End Position**

It is forecast that the Services reporting to this Policy Board will break even at the end of the financial year.

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
- 12. **COSLA position** - none

List of Background Papers

None

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RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/19
1st April 2018 to 1st March 2019

POLICY BOARD : INFRASTRUCTURE, LAND AND ENVIRONMENT

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Revised Actual (6) = (4 + 5)	Budget Variance (7)		
	£000's	£000's	£000's	£000's	%	
Employee Costs	17,773	16,825	16,978	(154)	-0.9%	overspend
Premises Related	1,114	1,039	1,039	0	0.0%	breakeven
Transport Related	6,345	5,344	5,343	0	0.0%	breakeven
Supplies and Services	16,652	13,704	13,550	154	1.1%	underspend
Third Party Payments	3,230	3,196	3,196	0	0.0%	breakeven
Transfer Payments	16	14	14	0	0.0%	breakeven
Support Services	10,208	224	224	(0)	0.0%	breakeven
Depreciation and Impairment Losses	7,321	(0)	0	(0)	-100.0%	breakeven
GROSS EXPENDITURE	62,658	40,345	40,345	(0)	0.0%	breakeven
Income	(23,200)	(11,562)	(11,562)	0	0.0%	breakeven
NET EXPENDITURE	39,458	28,783	28,783	0	0.0%	breakeven

£000's

Bottom Line Position to 1st March 2019 is breakeven

0

Anticipated Year end budget position is breakeven

0

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/19
1st April 2018 to 1st March 2019

POLICY BOARD : INFRASTRUCTURE, LAND AND ENVIRONMENT

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Revised Actual (6) = (4 + 5)	Budget Variance (7)		
				£000's	%	
MSS	1,034	1,000	1,000	0	0.0%	breakeven
Refuse Collection	4,744	4,079	4,079	0	0.0%	breakeven
Refuse Disposal	7,912	6,999	6,999	(0)	0.0%	breakeven
Steetscene	6,764	5,744	5,744	(0)	0.0%	breakeven
Land Services	2,268	1,003	1,003	0	0.0%	breakeven
Transport	1,631	1,506	1,505	0	0.0%	breakeven
Transport Maintenance	(510)	(471)	(471)	0	0.0%	breakeven
Roads Maintenance	8,897	2,721	2,721	(0)	0.0%	breakeven
Regulatory Services	1,338	1,235	1,235	0	0.0%	breakeven
Flooding	380	351	351	0	0.0%	breakeven
Structures	305	281	282	(0)	-0.1%	breakeven
Street Lighting	972	897	897	(0)	0.0%	breakeven
Traffic Management	1,398	1,291	1,290	0	0.0%	breakeven
Parking of Vehicles	(902)	(832)	(833)	0	0.0%	breakeven
SPTA	3,228	2,979	2,979	0	0.0%	breakeven
Traffic & Transport Studies	0	0	(0)	0	0.0%	breakeven
Roads grant Funded Projects	0	0	0	(0)	0.0%	breakeven
NET EXPENDITURE	39,458	28,783	28,783	0	0.0%	breakeven

£000's

Bottom Line Position to 1st March 2019 is breakeven

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