

### Item 1

\_\_\_\_\_

To: Environment Policy Board

**On:** 16 March 2016

Report by: Director of Finance and Resources and Director of Community

Resources

**Heading:** Revenue Budget Monitoring to 8 January 2016

\_\_\_\_\_

## 1. Summary

1.1 Gross expenditure is £104,000 (0.3%) higher than budget and income is £104,000 (1.4%) more than anticipated which results in a net breakeven 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
Community Resources	Breakeven	-	Breakeven	-

### 2. Recommendations

- 2.1 Members are requested to note the budget position
- 2.2 Members are requested to note there have been net budget realignments of £6,815 processed since the last report related to the reallocation of previously agreed savings.

### 3. **Community Resources**

Current Position: Breakeven Previously Reported: Breakeven

3.1 **Refuse Collection** 

Current Position: Net overspend of £39,000 Previously Reported: Net overspend of £19,000

The overspend is mainly due to lower income from trade waste and special uplifts, and a small overspend on employee costs, which is partly offset by an underspend on supplies and services, and transport costs.

3.2 **School Crossing Patrol** 

Current Position: Net underspend of £23,000 Previously Reported: Net underspend of £18,000

The underspend is due to lower than budgeted employee costs.

3.3 **Regulatory Services** 

Current Position: Net underspend of £23,000

Previously Reported: N/A

The underspend is due to levels of staff turnover and lower than budgeted employee costs.

3.4 Land Services

Current Position: Net overspend of £35,000 Previously Reported: Net overspend of £24,000

The overspend is due to lower recreational and cemetery income.

3.5 **Renfrewshire Wardens** 

Current Position: Net underspend of £28,000 Previously Reported: Net underspend of £24,000

The underspend is due to underspends on employee costs and administration costs.

### 3.6 **Projected Year End Position**

It is currently forecast that Community Resources will break even at year end. This forecast position will be reviewed on an ongoing basis for the remainder of the financial year, particularly with regard to recycling performance and the level of tonnages received for recycling or disposal, and the costs of roads maintenance for the remainder of the winter maintenance period to March 2016.

### 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

Authors: Debbie Farrell, Finance Business Partner

(Community Resources), Ext.7536
David Forbes, Finance Manager, Ext.6424

RENERWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 08 January 2016

POLICY BOARD: ENVIRONMENT

Description	Revised Annual Budget	Revised Period Budget	Actual	Adjustments	Revised Actual	Buc	Budget Variance	ээс
(1)	(2)	(3)	(4)	(2)	(6) = (4 + 5)		(7)	
£000,8	£000,8	£000,s	£000,8	£000,8	£000,8	£000,8	%	
Employee Costs	24,476	18,507	19,298	(469)	18,829	(322)	-1.7%	overspend
Property Costs	1,507	1,002	1,226	(222)	1,004	(2)	-0.2%	overspend
Supplies & Services	4,380	2,492	2,798	(262)	2,536	(44)	-1.8%	overspend
Contractors and Others	18,935	12,021	11,130	519	11,649	372	3.1%	underspend
Transport & Plant Costs	5,017	3,721	3,488	118	3,606	115	3.1%	underspend
Administration Costs	11,098	407	325	94	419	(12)	-2.9%	overspend
Payments to Other Bodies	3,426	2,567	2,554	16	2,570	(3)	-0.1%	overspend
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	7,125	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	75,964	40,717	40,819	(506)	40,613	104	0.3%	underspend
Income	(19,161)	(7,241)	(6,662)	(475)	(7,137)	(104)		-1.4% under-recovery
NET EXPENDITURE	56,803	33,476	34,157	(681)	33,476	0	0.0%	breakeven
		£000,8						
Bottom Line Position to 08 January 2016 is breakeven of	2016 is breakeven of	0	<u>0.0%</u>					
Anticipated Year End Budget Position is breakeven of	on is breakeven of	(0)	<u>0.0%</u>					

# RENFREWSHIRE COUNCIL REVENUE BUDGET MONITORING STATEMENT 2015/2016 1st April 2015 to 08 January 2016

Description         Revised Annual Budget         (4)         (5)         (6)= (4-5)         (6)= (4-5)         (7)         (7)         (7)           Revised Annual Budget         (2007)         (2007)         (2007)         (6)= (4-5)         (6)= (4-5)         (7)         (7)           Refuse Cliention         (2)         (2007)         (2007)         (2007)         (6)= (4-5)         (6)= (4-5)         (7)         (7)           MSS close Crossing Patrol         (2007)	POLICY BOARD: ENVIRONMENT								
(1)         (2)         (3)         (4)         (5)         (6)=(4+5)         (7)         (	Description	Revised Annual Budget	Revised Period Budget	Actual	Adjustments	Revised Actual	Bud	get Variar	ice
ce Collection         6000*	(1)	(2)	(8)	(4)	(5)	(6) = (4 + 5)		(7)	
Collection	\$,000,8	£000,s	£000,s	£000,8	\$,000.	\$,000 <del>;</del>	\$,000,8	%	
re Collection         4,542         2,976         3,255         4,255         4,264         1,297         3,255         4,275	MSS	26	2,488	2,571	(83)	2,488	0	%0.0	breakeven
Second Services   Second Service   Second Service	Refuse Collection	4,542	2,970	3,255	(246)	3,009	(38)	-1.3%	overspend
eich Signatural Editory Services         2,270         9,270         9,18	School Crossing Patrol	899	450	427	0	427	23	5.1%	underspend
scene         8,038         5,948         5,934         113         5,948         0,09           scene         3,908         3,944         1,394         1,396         3,908         0,098           scene         6,606         3,908         3,944         1,519         0,098         0,098           sing & anitorial         7,718         2,344         2,348         1,694         0,098         0,098           s Cemeteries         1,521         9,234         1,679         1,624         0,098         0,098           evashire Wardens         1,561         9,234         1,679         1,679         0,098         1,698           contringencies Service         1,11         0         1,69         1,69         1,69         1,69           cuntingencies Service         1,11         0         1,69         1,69         1,69         1,69         1,69           cuntingencies Service         1,11         0         1,69         1,17         1,60         1,69         1,69         1,69         1,69         1,69         1,69         1,69         1,69         1,69         1,69         1,69         1,69         1,69         1,69         1,69         1,69         1,69	Regulatory Services	2,270	927	916	(12)	904	23	2.5%	underspend
scene         6,696         3,908         3,934         (16)         3,908         0,098           sing & Janitorial         7,718         5,199         5,393         (194)         5,199         0,098           ing Client         4,782         2,344         2,348         (194)         5,199         0,098           & Cemeteries         795         (234)         1,234         2,348         1,234         1,238         1,338           port         795         (234)         1,562         1,249         1,249         1,238         1,338           port         1,552         1,254         1,254         1,254         1,254         1,254         1,254         1,238           contrigencies Services         8,922         1,232         1,252         1,254         1,254         1,254         1,258	Refuse Disposal	8,038	5,948	5,835	113	5,948	0	0.0%	breakeven
ing & Janitorial         7,718         5,199         5,393         (194)         5,199         0,509           R Cemeteries         4,782         2,344         6,234         6,199         6,234         6,096           R Cemeteries         2,346         12,348         4,782         1,344         1,344         1,096         1,388           port         1,561         1,561         1,562         1,573         1,478         1,238         1,388           port         1,561         1,562         1,797         1,662         1,769         1,789         1,588           contrigencies Services         1,586         1,786         1,769         1,789         1,589         1,589           contrigencies Services         3,013         1,534         1,789         1,789         1,586	Steetscene	969'9	3,908	3,934	(26)	3,908	0	0.0%	breakeven
ing Client         4,782         2,344         2,348         (4)         2,348         (4)         2,344         0.0%           & Cemeteries         4,782         (254)	Cleaning & Janitorial	7,718	5,199	5,393	(194)	5,199	0	0.0%	breakeven
& Cemeteries         C (234)         (237)         (237)         (38) <td>Catering Client</td> <td>4,782</td> <td>2,344</td> <td>2,348</td> <td>(4)</td> <td>2,344</td> <td>0</td> <td>0.0%</td> <td>breakeven</td>	Catering Client	4,782	2,344	2,348	(4)	2,344	0	0.0%	breakeven
port         1,561         957         949         8         957         0.0%           ewshire Wardens         2,686         1,797         1,662         107         1,769         1,769         1,664           Contingencies Service         111         0         1,662         107         1,769         1,664         1,664           Contingencies Service         111         0         1,96         1,67         1,67         1,67         1,67           tenance         8,922         2,365         2,365         2,365         2,365         0,0%         1,6%           tures         3,01         1,532         1,586         1,586         1,42         0,0%         0,0%           c. Management         1,645         1,532         1,586         1,58         1,53         0,0%         0,0%           c. Management         1,645         1,613         1,613         1,68         0,0%         0,0%           c. Management         1,645         1,613         1,613         1,613         0,0%         0,0%           c. Management         1,645         1,613         1,613         1,613         0,0%         0,0%           c. Management         1,645         1,613	Parks & Cemeteries	795	(254)	(237)	18	(219)	(32)	-13.8%	under-recovery
ewshire Wardens         2,686         1,797         1,662         107         1,769         1,769         1,769         1,686         1,769         1,769         1,769         1,686         1,769         1,769         1,769         1,769         1,769         1,696         1,769         1,769         1,696         1,696         1,769         1,696	Transport	1,561	256	949	∞	957	0	0.0%	breakeven
Contingencies Service         111         0         119         119         0<	Renfrewshire Wardens	2,686	1,797	1,662	107	1,769	28	1.6%	underspend
tenance         8,922         2,365         0,365         0,2365         0,0%         0,0%           ling         372         137         111         26         0,0%         0,0%         0,0%           tures         3,019         1,532         1,586         1,586         1,532         0,0%         0,0%           c Management         1,645         1,645         1,645         1,645         1,645         0,0%         0,0%           c R Transport Studies         1,645         1,645         1,645         1,645         1,645         0,0%         0,0%           c R Transport Studies         1,645 <t< td=""><td>Civil Contingencies Service</td><td>111</td><td>0</td><td>19</td><td>(19)</td><td>0</td><td>0</td><td>0.0%</td><td>breakeven</td></t<>	Civil Contingencies Service	111	0	19	(19)	0	0	0.0%	breakeven
ling         372         137         111         26         187         0.0%         0.0%           tures         307         307         142         132         142         0.0%         0.0%           t Lighting         3,019         1,545         1,586         1,586         1,532         0.0%         0.0%           c Ahanagement         1,645         2,645         2,644         2,688         2,688         2,688         2,688         2,688         2,688         2,698         2,698         2,599         2,599         2,599         2,599         2,599         2,599         2,599         2,599         2,689         2,688         2,6	Maintenance	8,922	2,365	2,395	(30)	2,365	0	0.0%	breakeven
turighting         301         142         143         142         142         0.0%         0.0%           t Lighting         3,019         1,532         1,586         1,586         1,532         0.0%         0.0%           c Management         1,645         2,645         2,646         2,646         2,646         2,666         2,666         2,666           c Ranagement c Management         1,645         2,646         2,646         2,646         2,666	Flooding	372	137	111	26	137	0	0.0%	breakeven
Lighting         3,019         1,532         1,586         (54)         (54)         0.0%         0.0%           CManagement         1,645         685         741         (56)         685         0.0%         0.0%           c& Transport Studies         0         (17)         (17)         0         0.0%         0.0%           ng of Vehicles         1,545         0         43         (196)         0         0         0           Road         3,355         2,509         2,509         0         0         0         0         0           NETEXPENDITURE         56,805         33,476         34,157         4415         681         0         0         0         0	Structures	307	142	132	10	142	0	0.0%	breakeven
c Management         1,645         688         741         (56)         688         0.0%           c & Transport Studies         1,645         (17)         (17)         0	Street Lighting	3,019	1,532	1,586	(54)	1,532	0	0.0%	breakeven
c.e.Transport Studies         (738)         (17	Traffic Management	1,645	982	741	(95)	989	0	0.0%	breakeven
ng of Vehicles         (738)         (611)         (415)         (196)         (196)         (611)         0.0%         0.0%           Road         3,355         2,509         2,509         0,0%         0,0%         0,0%         0,0%           NETEXPENDITURE         56,805         33,476         34,157         (681)         33,476         0,0%         0,0%	Traffic & Transport Studies	0	(17)	(17)	0	(17)	0	0.0%	breakeven
Road         Coad         A3         A3         Coad         A3         <	Parking of Vehicles	(738)	(611)	(415)	(196)	(611)	0	0.0%	breakeven
3,355 2,509 2,509 0 0 2,509 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Trunk Road	0	0	43	(43)	0	0	0.0%	breakeven
56,805 33,476 34,157 (681) 33,476 0.0%	SPTA	3,355	2,509	2,509	0	2,509	0	0.0%	breakeven
	NET EXPENDITURE	56,805	33,476	34,157	(681)	33,476	0	0.0%	breakeven

0.0%

0 0

Bottom Line Position to 08 January 2016 is breakeven of Anticipated Year End Budget Position is breakeven of