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**To:** Environment Policy Board

**On:** 16 March 2016

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

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

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**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	-

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**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.
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3. **Community Resources**

<b>Current Position:</b>	<b>Breakeven</b>
<b><i>Previously Reported:</i></b>	<b><i>Breakeven</i></b>

3.1 **Refuse Collection**

<b>Current Position:</b>	<b>Net overspend of £39,000</b>
<b><i>Previously Reported:</i></b>	<b><i>Net overspend of £19,000</i></b>

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**

<b>Current Position:</b>	<b>Net underspend of £23,000</b>
<b><i>Previously Reported:</i></b>	<b><i>Net underspend of £18,000</i></b>

The underspend is due to lower than budgeted employee costs.

3.3 **Regulatory Services**

<b>Current Position:</b>	<b>Net underspend of £23,000</b>
<b><i>Previously Reported:</i></b>	<b><i>N/A</i></b>

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

3.4 **Land Services**

<b>Current Position:</b>	<b>Net overspend of £35,000</b>
<b><i>Previously Reported:</i></b>	<b><i>Net overspend of £24,000</i></b>

The overspend is due to lower recreational and cemetery income.

3.5 **Renfrewshire Wardens**

<b>Current Position:</b>	<b>Net underspend of £28,000</b>
<b><i>Previously Reported:</i></b>	<b><i>Net underspend of £24,000</i></b>

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.

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### **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

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## List of Background Papers

None

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

**POLICY BOARD : ENVIRONMENT**

Description (1)	£000's	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5)	Budget Variance (7)	
							£000's	%
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
<b>GROSS EXPENDITURE</b>	<b>75,964</b>	<b>40,717</b>	<b>40,819</b>	<b>(206)</b>	<b>40,613</b>	<b>104</b>	<b>0.3%</b>	<b>underspend</b>
Income	(19,161)	(7,241)	(6,662)	(475)	(7,137)	(104)	-1.4%	under-recovery
<b>NET EXPENDITURE</b>	<b>56,803</b>	<b>33,476</b>	<b>34,157</b>	<b>(681)</b>	<b>33,476</b>	<b>0</b>	<b>0.0%</b>	<b>breakeven</b>

£000's

0.0%  
0.0%

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

**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2015/2016**  
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		£000's	£000's	£000's	£000's	£000's	%
MSS		56	2,488	2,571	(83)	2,488	0
Refuse Collection		4,542	2,970	3,255	(246)	3,009	(39)
School Crossing Patrol		668	450	427	0	427	23
Regulatory Services		2,270	927	916	(12)	904	23
Refuse Disposal		8,038	5,948	5,835	113	5,948	0
Steetscene		6,696	3,908	3,934	(26)	3,908	0
Cleaning & Janitorial		7,718	5,199	5,393	(194)	5,199	0
Catering Client		4,782	2,344	2,348	(4)	2,344	0
Parks & Cemeteries		795	(254)	(237)	18	(219)	(35)
Transport		1,561	957	949	8	957	0
Renfrewshire Wardens		2,686	1,797	1,662	107	1,769	28
Civil Contingencies Service		111	0	19	(19)	0	0
Maintenance		8,922	2,365	2,395	(30)	2,365	0
Flooding		372	137	111	26	137	0
Structures		307	142	132	10	142	0
Street Lighting		3,019	1,532	1,586	(54)	1,532	0
Traffic Management		1,645	685	741	(56)	685	0
Traffic & Transport Studies		0	(17)	(17)	0	(17)	0
Parking of Vehicles		(738)	(611)	(415)	(196)	(611)	0
Trunk Road		0	0	43	(43)	0	0
SPTA		3,355	2,509	2,509	0	2,509	0
<b>NET EXPENDITURE</b>		<b>56,805</b>	<b>33,476</b>	<b>34,157</b>	<b>(681)</b>	<b>33,476</b>	<b>0</b>

£000's
<b>0</b>
<b>(0)</b>

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

**0.0%**  
**0.0%**