
To: Leadership Board

On: 18 September 2019

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

Heading: Revenue Budget Monitoring to 21 June 2019

1. Summary

- 1.1 Gross expenditure is equivalent to budget and income is equivalent to budget, which results in a break even for those services reporting to this Policy Board.
- 1.2 The financial position for services reporting to this Board is summarised in the table below:

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
Leisure Services	Breakeven	-	n/a	-
Adult Services	Breakeven	-	n/a	-
Economic Development & City Deal	Breakeven	-	n/a	-
Chief Executives	Breakeven	-	n/a	-

2. Recommendations

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

There are no material budget adjustments to report.

4. Leisure Services

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

At this stage in the financial year Adult Services reflects a breakeven position. However, it should be noted that there are continued pressures within the care at home service in addition to pressures within the Adult Placement budget reflecting both impact of increasing demand and SDS. These pressures are being offset by underspends in employee costs relating to vacancies throughout the service.

5.1 Projected Year End Position

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

6. Economic Development and City Deal

Current position:	Breakeven
<i>Previously reported:</i>	<i>n/a</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>n/a</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 21 June 2019

POLICY BOARD : LEADERSHIP BOARD

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
	£000's	£000's	£000's	£000's	%	
Employees	36,660	9,116	8,979	136	1.5%	underspend
Premises Related	891	234	229	5	2.1%	underspend
Supplies and Services	13,716	3,883	3,920	(37)	-1.0%	overspend
Transport Related	801	187	187	(1)	-0.5%	overspend
Support Services	557	90	92	(2)	0.0%	overspend
Third Party Payments	58,446	13,453	13,495	(42)	-0.3%	overspend
Transfer Payments	6,452	1,738	1,874	(136)	-7.8%	overspend
Depreciation and Impairment Losses	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	117,524	28,701	28,778	(77)	-0.3%	overspend
Income	(27,135)	(7,327)	(7,404)	77	1.1%	over-recovery
NET EXPENDITURE	90,389	21,373	21,373	0	0.0%	breakeven

Bottom Line Position to 21 June 2019 is breakeven of

£000's

0

0.0%

Anticipated Year End Budget Position is breakeven of

0

0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2019/2020
1st April 2019 to 21 June 2019

POLICY BOARD : LEADERSHIP BOARD

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
				£000's	%	
Adult Social Care	70,826	16,344	16,344	0	0.0%	breakeven
Leisure Services	10,446	2,931	2,931	0	0.0%	breakeven
City Deal	0	0	0	0	0.0%	breakeven
Economic Development	2,550	502	502	0	0.0%	breakeven
Chief Executive	6,567	1,596	1,596	0	0.0%	breakeven
NET EXPENDITURE	90,389	21,373	21,373	0	0.0%	breakeven

	£000's	
Bottom Line Position to 21 June 2019 is breakeven of	<u>0</u>	<u>0.0%</u>
Anticipated Year End Budget Position is breakeven of	<u>0</u>	<u>0.0%</u>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2019/2020
1st April 2019 to 21 June 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	30,863	7,122	6,987	135	1.9%	underspend
Premises Related	353	81	75	6	7.4%	underspend
Supplies and Services	1,763	407	446	(39)	-9.6%	overspend
Transport Related	800	185	186	(1)	-0.5%	overspend
Support Services	70	16	16	0	0.0%	breakeven
Third Party Payments	58,331	13,461	13,503	(42)	-0.3%	overspend
Transfer Payments	4,718	1,089	1,225	(136)	-12.5%	overspend
GROSS EXPENDITURE	96,898	22,361	22,438	(77)	-0.3%	overspend
Income	(26,072)	(6,017)	(6,094)	77	1.3%	over-recovery
NET EXPENDITURE	70,826	16,344	16,344	0	0.0%	breakeven

	£000's	
Bottom Line Position to 21 June 2019 is breakeven of	<u>0</u>	<u>0.0%</u>
Anticipated Year End Budget Position is breakeven of	<u>0</u>	<u>0.0%</u>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2019/2020
1st April 2019 to 21 June 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	48,387	11,166	10,740	426	3.8%	underspend
Physical or Sensory Difficulties	6,014	1,388	1,397	(9)	-0.6%	overspend
Learning Difficulties	13,579	3,134	3,409	(275)	-8.8%	overspend
Mental Health Needs	2,209	510	668	(158)	-31.0%	overspend
Addiction Services	637	146	130	16	11.0%	underspend
NET EXPENDITURE	70,826	16,344	16,344	0	0.0%	breakeven

	£000's	
Bottom Line Position to 21 June 2019 is breakeven of	<u>0</u>	<u>0.0%</u>
Anticipated Year End Budget Position is breakeven of	<u>0</u>	<u>0.0%</u>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2019/2020
1st April 2019 to 21 June 2019

POLICY BOARD : LEADERSHIP BOARD: LEISURE SERVICES

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
				£000's	%	
Premises Related	443	138	138	0	0.0%	breakeven
Supplies and Services	10,384	2,793	2,793	0	0.0%	breakeven
Transport Related	0	(0)	(0)	0	0.0%	breakeven
Support Services	0	0	0	0	0.0%	breakeven
Transfer Payments	(0)	0	0	0	0.0%	breakeven
Depreciation and Impairment Losses	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	10,826	2,931	2,931	0	0.0%	breakeven
Income	(381)	0	0	0	0.0%	breakeven
NET EXPENDITURE	10,446	2,931	2,931	0	0.0%	breakeven

	£000's	
Bottom Line Position to 21 June 2019 is breakeven of	<u>0</u>	<u>0.0%</u>
Anticipated Year End Budget Position is breakeven of	<u>0</u>	<u>0.0%</u>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2019/2020
1st April 2019 to 21 June 2019

POLICY BOARD : ECONOMIC DEVELOPMENT

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
				£000's	%	
Employees	1,705	626	626	0	0.0%	breakeven
Premises Related	95	15	15	0	0.0%	breakeven
Supplies and Services	10	26	26	0	0.0%	breakeven
Transport Related	0	0	(0)	0	0.0%	breakeven
Support Services	478	11	11	0	0.0%	breakeven
Transfer Payments	820	156	156	0	0.0%	breakeven
Capital Charges	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	3,108	834	834	0	0.0%	breakeven
Income	(558)	(332)	(332)	0	0.0%	breakeven
NET EXPENDITURE	2,550	502	502	0	0.1%	breakeven

	£000's	
Bottom Line Position to 21 June 2019 is breakeven of	<u>0</u>	<u>0.0%</u>
Anticipated Year End Budget Position is breakeven of	<u>0</u>	<u>0.0%</u>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2019/2020
1st April 2019 to 21 June 2019

POLICY BOARD : LEADERSHIP BOARD: CHIEF EXECUTIVE

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
				£000's	%	
Employees	4,093	795	794	1	0.0%	underspend
Premises Related	0	0	1	(1)	0.0%	breakeven
Supplies and Services	1,559	364	362	2	0.0%	underspend
Transport Related	1	0	0	0	0.0%	breakeven
Support Services	9	1	1	(1)	0.0%	overspend
Third Party Payments	115	0	0	0	0.0%	breakeven
Transfer Payments	914	490	491	(1)	0.0%	overspend
GROSS EXPENDITURE	6,691	1,650	1,649	0	0.0%	breakeven
Income	(124)	(54)	(54)	0	0.0%	breakeven
NET EXPENDITURE	6,567	1,596	1,596	0	0.0%	breakeven

	£000's	
Bottom Line Position to 21 June 2019 is breakeven of	<u>0</u>	<u>0.0%</u>
Anticipated Year End Budget Position is breakeven of	<u>0</u>	<u>0.0%</u>