Renfrewshire Council

To: Planning and Property Policy Board

On: 23 August 2016

Report by: Director of Finance and Resources, Director of Community Resources and Director of Development and Housing Services

Heading: Revenue Budget Monitoring to 24 June 2016

1. Summary

1.1 Gross expenditure and income are reported to be in line with budget which results in a **net breakeven position** for the 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
Planning Division	Breakeven	-	N/A	-
Property and Construction Services	Breakeven	-	N/A	-

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 £1,008,418 processed since the budget was approved related to transfers to corporate landlord for Education Services and Lighting Maintenance from Community Resources.

3. **<u>Planning</u>**

Current Position: **Breakeven**
Previously Reported: ***N/A***

The Planning Division account reflects a breakeven position with an overspend within supplies and services for the provision for IT maintenance. The overspend is being funded by increased levels of planning income.

3.1 **Projected Year End Position**

It is projected that the Planning division will achieve a breakeven position by the year end.

4. **<u>Property and Construction Services</u>**

Current Position: **Breakeven**
Previously Reported: ***N/A***

At this stage in the financial year Property and Construction Services reflects a breakeven position with no significant variances to report on any of the budget categories.

4.1 **Projected Year End Position**

It is anticipated that Property & Construction Services will achieve a breakeven position at the year end.

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 : PLANNING AND PROPERTY

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	5,077	943	968	(25)	943	0	0.0%	breakeven
Property Costs	3,572	718	122	596	718	0	0.0%	breakeven
Supplies & Services	148	65	112	(26)	86	(21)	-32.3%	overspend
Contractors and Others	456	177	148	29	177	0	0.0%	breakeven
Transport & Plant Costs	6	1	1	0	1	0	0.0%	breakeven
Administration Costs	1,778	25	(10)	37	27	(2)	-8.0%	overspend
Payments to Other Bodies	1,473	40	28	12	40	0	0.0%	breakeven
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	1,550	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	**14,060**	**1,969**	**1,369**	**623**	**1,992**	**(23)**	**-1.2%**	**overspend**
Income	(8,426)	(603)	(626)	0	(626)	23	3.8%	over-recovery
NET EXPENDITURE	**5,634**	**1,366**	**743**	**623**	**1,366**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 24 June 2016 is an underspend 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 : PLANNING AND PROPERTY

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5)	Budget Variance (7)		
£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Planning	1,769	(72)	(77)	5	(72)	0	0.0%	breakeven
Property and Construction Services	3,865	1,438	820	618	1,438	0	0.0%	breakeven
NET EXPENDITURE	**5,634**	**1,366**	**743**	**623**	**1,366**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 24 June 2016 is an underspend 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 : PLANNING AND PROPERTY : PLANNING

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5)	Budget Variance (7)		
£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	1,979	342	345	(2)	343	(1)	-0.3%	overspend
Property Costs	58	0	0	0	0	0	0.0%	breakeven
Supplies & Services	4	0	46	(25)	21	(21)	0.0%	breakeven
Contractors and Others	23	8	(22)	30	8	0	0.0%	breakeven
Transport & Plant Costs	4	1	1	0	1	0	0.0%	breakeven
Administration Costs	1,364	17	30	(11)	19	(2)	-11.8%	overspend
Payments to Other Bodies	547	0	(12)	12	0	0	0.0%	breakeven
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	652	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	**4,631**	**368**	**388**	**4**	**392**	**(24)**	**-6.5%**	**overspend**
Income	(2,862)	(440)	(465)	1	(464)	24	5.5%	over-recovery
NET EXPENDITURE	**1,769**	**(72)**	**(77)**	**5**	**(72)**	**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 : PLANNING AND PROPERTY : PLANNING

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5)	Budget Variance (7)		
£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Policy and Regeneration	2,027	178	179	(1)	178	0	0.0%	breakeven
Development Standards	(258)	(250)	(256)	6	(250)	0	0.0%	breakeven
NET EXPENDITURE	**1,769**	**(72)**	**(77)**	**5**	**(72)**	**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 : PLANNING AND PROPERTY : PROPERTY AND CONSTRUCTION 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	3,099	601	623	(23)	600	1	0.2%	underspend
Property Costs	3,514	718	122	596	718	0	0.0%	breakeven
Supplies & Services	144	64	65	(1)	64	0	0.0%	breakeven
Contractors and Others	433	170	171	(1)	170	0	0.0%	breakeven
Transport & Plant Costs	2	0	0	0	0	0	0.0%	breakeven
Administration Costs	414	8	(40)	48	8	0	0.0%	breakeven
Payments to Other Bodies	926	40	40	0	40	0	0.0%	breakeven
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	897	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	**9,429**	**1,601**	**981**	**619**	**1,600**	**1**	**0.1%**	**underspend**
Income	(5,564)	(163)	(161)	(1)	(162)	(1)	-0.6%	under-recovery
NET EXPENDITURE	**3,865**	**1,438**	**820**	**618**	**1,438**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 24 June 2016 is an underspend 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 : PLANNING AND PROPERTY : PROPERTY AND CONSTRUCTION SERVICES

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5)	Budget Variance (7)		
£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Directorate	(124)	19	19	0	19	0	0.0%	breakeven
Investment & Technical Services	216	597	548	48	596	1	0.2%	underspend
Finance & Support Services	8	68	93	(24)	69	(1)	-1.5%	overspend
Corporate Landlord	3,765	751	157	595	752	(1)	-0.1%	overspend
Office Accommodation	0	3	3	(1)	2	1	33.3%	underspend
NET EXPENDITURE	**3,865**	**1,438**	**820**	**618**	**1,438**	**0**	**0.0%**	**breakeven**

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