



To: Environment Policy Board

On: 11 November 2015

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

Heading: Revenue Budget Monitoring to 18 September 2015

1. Summary

- 1.1 Gross expenditure is £11,000 (0.1%) higher than budget and income is £11,000 (0.5%) 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 (£86,782) processed since the last report related to the reallocation of previously agreed savings.
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3. **Community Resources**

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

3.1 **Refuse Collection**

Current Position:	Net overspend of £15,000
<i>Previously Reported:</i>	<i>Net overspend of £6,000</i>

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 £12,000
<i>Previously Reported:</i>	<i>N/A</i>

The underspend is due to lower than budgeted employee costs.

3.3 **Land Services**

Current Position:	Net overspend of £14,000
<i>Previously Reported:</i>	<i>Net overspend of £6,000</i>

The overspend is due to lower recreational and cemetery income.

3.4 **Renfrewshire Wardens**

Current Position:	Net underspend of £16,000
<i>Previously Reported:</i>	<i>Net underspend of £8,000</i>

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

3.5 **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 during 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 throughout the winter maintenance period from October 2015 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

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RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 18 September 2015

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	24,412	10,819	11,197	(147)	11,050	(231)	-2.1%	overspend
Property Costs	1,524	839	950	(96)	854	(15)	-1.8%	overspend
Supplies & Services	4,442	1,367	1,595	(264)	1,331	36	2.6%	underspend
Contractors and Others	18,991	6,688	6,244	325	6,569	119	1.8%	underspend
Transport & Plant Costs	5,018	2,242	2,228	(59)	2,169	73	3.3%	underspend
Administration Costs	11,101	339	237	107	344	(5)	-1.5%	overspend
Payments to Other Bodies	3,426	1,704	1,686	6	1,692	12	0.7%	underspend
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	7,125	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	76,039	23,998	24,137	(128)	24,009	(11)	0.0%	overspend
Income	(19,161)	(4,053)	(3,540)	(524)	(4,064)	11	0.3%	over-recovery
NET EXPENDITURE	56,878	19,945	20,597	(652)	19,945	0	0.0%	breakeven

£000's

0.0%
0.0%

Bottom Line Position to 18 September 2015 is breakeven of
Anticipated Year End Budget Position is breakeven of

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 18 September 2015

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 %
MSS		295	1,499	1,451	48	1,499	0 0.0%
Refuse Collection	4,543	1,637	1,637	1,973	(321)	1,652	(15) -0.9%
School Crossing Patrol	655	255	255	243	0	243	12 4.7%
Regulatory Services	2,272	531	531	511	20	531	0 0.0%
Refuse Disposal	8,038	3,455	3,455	3,336	119	3,455	0 0.0%
Steetscene	6,696	2,642	2,642	2,669	(28)	2,641	1 0.0%
Cleaning & Janitorial	7,667	3,138	3,138	3,321	(183)	3,138	0 0.0%
Catering Client	4,758	1,395	1,395	1,421	(26)	1,395	0 0.0%
Parks & Cemeteries	806	(150)	(150)	(145)	9	(136)	(14) -9.3%
Transport	1,562	560	560	602	(42)	560	0 0.0%
Renfrewshire Wardens	2,686	1,062	1,062	921	125	1,046	16 1.5%
Maintenance	8,927	1,277	1,277	1,483	(206)	1,277	0 0.0%
Flooding	373	82	82	50	32	82	0 0.0%
Structures	307	62	62	59	3	62	0 0.0%
Street Lighting	3,031	746	746	779	(33)	746	0 0.0%
Traffic Management	1,645	404	404	416	(12)	404	0 0.0%
Traffic & Transport Studies	0	0	0	75	(75)	0	0 0.0%
Parking of Vehicles	(738)	(323)	(323)	(271)	(52)	(323)	0 0.0%
Trunk Road	0	0	0	30	(30)	0	0 0.0%
SPTA	3,355	1,673	1,673	1,673	0	1,673	0 0.0%
NET EXPENDITURE	56,878	19,945	19,945	20,597	(652)	19,945	0 0.0%

£000's

0
(0)

Bottom Line Position to 18 September 2015 is breakeven of
Anticipated Year End Budget Position is breakeven of

0.0%
0.0%