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**To:** Environment Policy Board

**On:** 27 January 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 13 November 2015

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**1. Summary**

- 1.1 Gross expenditure is £60,000 (0.2%) higher than budget and income is £60,000 (1.1%) 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 (£78,585) processed since the last report related to the reallocation of previously agreed savings, the transfer of IT budgets to Finance and Resources and an adjustment to salary budgets for the impact of the Living Wage.
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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 £19,000</b>
<b><i>Previously Reported:</i></b>	<b><i>Net overspend of £15,000</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 £18,000</b>
<b><i>Previously Reported:</i></b>	<b><i>Net underspend of £12,000</i></b>

The underspend is due to lower than budgeted employee costs.

#### 3.3 **Land Services**

<b>Current Position:</b>	<b>Net overspend of £24,000</b>
<b><i>Previously Reported:</i></b>	<b><i>Net overspend of £14,000</i></b>

The overspend is due to lower recreational and cemetery income.

#### 3.4 **Renfrewshire Wardens**

<b>Current Position:</b>	<b>Net underspend of £24,000</b>
<b><i>Previously Reported:</i></b>	<b><i>Net underspend of £16,000</i></b>

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

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## List of Background Papers

None

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**RENFREW SHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2015/2016**  
**1st April 2015 to 13 November 2015**

**POLICY BOARD : ENVIRONMENT**

Description  (1)	£000's	Revised Annual Budget	Revised Period Budget	Actual	Adjustments	Revised Actual	Budget Variance	
		(2)	(3)	(4)	(5)	(6) = (4 + 5)	£000's	(7) %
Employee Costs	24,476	15,052	15,424	(223)	15,201	(149)	-1.0%	overspend
Property Costs	1,490	899	1,119	(179)	940	(41)	-4.6%	overspend
Supplies & Services	4,390	1,821	2,113	(258)	1,855	(34)	-1.9%	overspend
Contractors and Others	18,910	9,259	8,664	368	9,032	227	2.5%	underspend
Transport & Plant Costs	5,017	2,923	2,790	59	2,849	74	2.5%	underspend
Administration Costs	11,098	372	268	111	379	(7)	-1.9%	overspend
Payments to Other Bodies	3,426	2,545	2,544	11	2,555	(10)	-0.4%	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	75,932	32,871	32,922	(111)	32,811	60	0.2%	underspend
Income	(19,161)	(5,439)	(5,217)	(162)	(5,379)	(60)	-1.1%	under-recovery
NET EXPENDITURE	56,771	27,432	27,705	(273)	27,432	0	0.0%	breakeven

£000's

0.0%  
0.0%

Bottom Line Position to 13 November 2015 is breakeven of  
Anticipated Year End Budget Position is breakeven of

**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2015/2016**  
**1st April 2015 to 13 November 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	£000's	£000's	£000's	£000's	£000's	%
MSS		156	1,987	1,955	44	1,999	(12)	-0.6%
Refuse Collection		4,542	2,393	2,626	(214)	2,412	(19)	-0.8%
School Crossing Patrol		668	355	337	0	337	18	5.1%
Regulatory Services		2,270	726	700	26	726	0	0.0%
Refuse Disposal		8,038	4,693	4,726	(33)	4,693	0	0.0%
Steetscene		6,696	3,374	3,355	19	3,374	0	0.0%
Cleaning & Janitorial		7,718	4,184	4,387	(203)	4,184	0	0.0%
Catering Client		4,758	1,860	1,860	0	1,860	0	0.0%
Parks & Cemeteries		789	(173)	(197)	48	(149)	(24)	-13.9%
Transport		1,561	758	766	(8)	758	0	0.0%
Renfrewshire Wardens		2,686	1,441	1,288	129	1,417	24	1.7%
Civil Contingencies Service		(1)	0	(13)	0	(13)	13	0.0%
Maintenance		8,922	1,694	1,923	(229)	1,694	0	0.0%
Flooding		372	119	76	43	119	0	0.0%
Structures		307	102	83	19	102	0	0.0%
Street Lighting		3,030	1,199	1,172	27	1,199	0	0.0%
Traffic Management		1,645	658	555	103	658	0	0.0%
Traffic & Transport Studies		0	0	6	(6)	0	0	0.0%
Parking of Vehicles		(738)	(443)	(450)	7	(443)	0	0.0%
Trunk Road		0	0	43	(43)	0	0	0.0%
SPTA		3,355	2,504	2,504	0	2,504	0	0.0%
<b>NET EXPENDITURE</b>		<b>56,774</b>	<b>27,431</b>	<b>27,702</b>	<b>(271)</b>	<b>27,431</b>	<b>0</b>	<b>0.0%</b>

£000's

0.0%

0.0%

**Bottom Line Position to 13 November 2015 is breakeven of**  
**Anticipated Year End Budget Position is breakeven of**