

To: Environment Policy Board

**On:** 27 January 2016

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

Resources

**Heading:** Revenue Budget Monitoring to 13 November 2015

# 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	-

### 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.

## 3. **Community Resources**

Current Position: Breakeven Previously Reported: Breakeven

3.1 Refuse Collection

Current Position: Net overspend of £19,000 Previously Reported: Net overspend of £15,000

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 underspends on supplies and services and transport costs.

3.2 **School Crossing Patrol** 

Current Position: Net underspend of £18,000 Previously Reported: Net underspend of £12,000

The underspend is due to lower than budgeted employee costs.

3.3 Land Services

Current Position: Net overspend of £24,000 Previously Reported: Net overspend of £14,000

The overspend is due to lower recreational and cemetery income.

3.4 **Renfrewshire Wardens** 

Current Position: Net underspend of £24,000 Previously Reported: Net underspend of £16,000

The underspend is due to underspends 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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REVENUE BUDGET MONITORING STATEMENT 2015/2016 1st April 2015 to 13 November 2015

POLICY BOARD: ENVIRONMENT

Description	Revised Annual Budget	Revised Period Budget	Actual	Adjustments	Revised Actual	png	Budget Variance	эл
(1)	(2)	(3)	(4)	(2)	(6) = (4 + 5)		(7)	
£000,8	£000,8	£000,8	£000,8	\$,000;	£000¦s	\$,000;	%	
Employee Costs	24,476	15,052	15,424	(223)	15,201	(149)	-1.0%	overspend
Property Costs	1,490	668	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	29	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	09	0.2%	underspend
Income	(19,161)	(5,439)	(5,217)	(162)	(5,379)	(09)		-1.1% under-recovery
NET EXPENDITURE	56,771	27,432	27,705	(273)	27,432	0	%0.0	breakeven
		s,000 <del>3</del>						
Bottom Line Position to 13 November 2015 is breakeven of	er 2015 is breakeven of	0	<u>%0.0</u>					
Anticipated Year End Budget Position is breakeven of	n is breakeven of	0	<u>0.0%</u>					

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 13 November 2015

POLICY BOARD: ENVIRONMENT

Description         Revised Annual Budget         Revised Period Budget         Actual Budget									
(1)         (2)         (3)         (4)         (5)           ECOURCETION         ECOUNTS         ECOUNTS         ECOUNTS         ECOUNTS           se Collection         4,542         2,333         2,626         337           atory Services         8,038         4,663         4,726         700           se Disposal         6,696         3,374         3,355         4,726           seene         7,718         4,184         4,387         700           seene         7,718         4,184         4,387         766           seene         7,718         4,184         4,387         766           scene         7,718         1,480         1,860         1,860           scene         7,718         1,441         1,288         766           ewshire Wardens         2,686         1,441         1,288         766           cwshire Wardens         1,13         1,283         1,933         1,132           contingencies Service         8,286         1,441         1,288         1,233           contingencies Service         8,322         1,694         1,233         1,132           ting frequence         8,692         1,694         1,234		vised Annual Budget	Revised Period Budget	Actual	Adjustments	Revised Actual	Buk	Budget Variance	ınce
ECOILECTION         FEODORS         EDODORS         EDODORS           se Collection         4,542         2,333         2,626           of Crossing Patrol         668         3,374         1,985           of Disposal         6,696         3,374         4,726           se Disposal         6,696         3,374         4,726           ing & Janitorial         7,718         4,184         4,387           ing Client         4,758         1,860         1,860           ewshire Wardens         2,686         1,441         1,288           contingencies Service         (1)         0         (13)           tenance         3,030         1,144         1,288           chanagement         3,030         1,199         1,172           c & Transport Studies         0         6         6           c & Transport Studies         1,645         0         6           ng of Vehicles         2,504         2,743         2,743           c Road         2,743         2,743         2,742	(1)	(2)	(3)	(4)	(5)	(6) = (4 + 5)		2	
se Collection         156         1,985         1,985           ol Crossing Patrol         668         335         2,626           ste Disposal         2,270         726         700           ste Disposal         8,038         4,693         3,374           ste Disposal         6,696         3,374         4,726           scene         6,696         3,374         4,726           ing & Janitorial         7,718         4,184         4,387           ing Client         4,758         1,860         1,860           & Cemeteries         7,718         4,184         4,387           ing Client         4,758         1,441         1,288           contingencies Service         (1)         0         (197)           tenance         8,922         1,641         1,288           contingencies Service         8,922         1,644         1,192           tures         3,030         1,199         1,172           c Management         0         6           ng of Vehicles         0         6           c R Transport Studies         0         6           ng of Vehicles         0         0           c R Transport Studie	£000,s	£000,8	£000,s	\$,000,8	£000,8	£000,s	£000,8	%	
se Collection         4,542         2,393         2,626           ol Crossing Patrol         668         355         337           latory Services         8,038         4,693         770           sce Disposal         6,696         3,374         4,726           scene         7,718         4,184         4,726           ing & Janitorial         7,718         4,184         4,387           ing Client         4,758         1,860         1,860           & Cemeteries         1,860         1,860         1,860           & Cemeteries         1,860         1,860         1,860           ewshire Wardens         2,686         1,441         1,288           Contingencies Service         8,922         1,694         1,593           ling         1,194         1,523           ling         3,330         1,192         1,172           c Management         1,645         6,696         6         6           c & Transport Studies         0         6         6           ng of Vehicles         1,634         1,172         1,172           ng of Vehicles         0         6         6           Road         0         6<		156	1,987	1,955	44	1,999	(12)	%9:0-	overspend
Second Patrol   Second Patro	ion	4,542	2,393	2,626	(214)	2,412	(19)	-0.8%	overspend
latory Services         2,270         700           se Disposal         8,038         4,693         4,726           scene         3,374         3,355         3,355           sing & Janitorial         7,718         4,184         4,387           ing Client         4,758         1,860         1,860           & Cemeteries         789         (173)         1,860           port         7,561         7,58         7,66           ewshire Wardens         2,686         1,441         1,288           Contingencies Service         8,922         1,441         1,288           contingencies Service         8,922         1,694         1,923           tenance         3,030         1,199         7,6           tures         3,030         1,199         1,172           c & Transport Studies         0         6         6           ng of Vehicles         0         6         6           c & Transport Studies         0         6         6           ng of Vehicles         0         6         6           c & Transport Studies         0         6         6           c & Transport Studies         0         6         6	g Patrol	899	355	337	0	337	18	5.1%	underspend
se Disposal         8,038         4,693         4,726           scene         6,696         3,374         3,355           ing & Janitorial         7,718         4,184         4,387           ing Client         4,758         1,860         1,860           & Cemeteries         1,561         758         1,860           evexhire Wardens         2,686         1,441         1,288           Contingencies Service         (1)         766         1,288           Contingencies Service         8,922         1,644         1,288           Lenance         3,72         1,644         1,283           Lures         3,030         1,199         1,172           c & Transport Studies         0         6         6           ng of Vehicles         1,645         6         6           ng of Vehicles         0         6         6           Road         2,504         2,504         7,778	vices	2,270	726	700	56	726	0	0.0%	breakeven
scene         6,696         3,374         3,355           ing & Janitorial         7,718         4,184         4,387           ing Client         4,758         1,860         1,860           & Cemeteries         1,561         758         1,860           port         1,561         758         766           ewshire Wardens         2,686         1,441         1,288           Contingencies Service         8,922         1,694         1,593           tenance         3,327         1,694         1,923           tures         3,030         1,199         1,172           c & Transport Studies         1,645         6         6           c & Transport Studies         (738)         1,199         4,450           ng of Vehicles         (738)         2,504         4,37           r Road         3,355         2,702         2,702		8,038	4,693	4,726	(33)	4,693	0	0.0%	breakeven
ing & Janitorial         7,718         4,184         4,387           & Cemeteries         1,860         1,860         1,860           & Cemeteries         1,561         768         1,860           port         1,561         766         766           ewshire Wardens         2,686         1,441         1,288           Contingencies Service         8,922         1,644         1,228           tenance         372         1,694         1,923           tures         3,030         1,199         76           tulghting         1,645         658         83           c Management         6,658         1,172         66           c Management         1,645         658         66           c R Transport Studies         76         43           ng of Vehicles         76         43           Road         2,504         2,504           Ast,702         27,702		969'9	3,374	3,355	19	3,374	0	0.0%	breakeven
ing Client         4,758         1,860         1,860           & Cemeteries         789         (173)         (197)           port         1,561         758         766           cwshire Wardens         2,686         1,441         756           contingencies Service         8,922         1,694         1,288           tenance         3,322         1,694         1,923           tures         3,337         1,199         76           tughting         3,330         1,199         76           c Management         1,645         1,199         83           c Management         658         1,199         1,172           c Management         658         66         66           c R Transport Studies         6         6         6           ng of Vehicles         7         6         6           s Road         3,355         2,504         2,504           s K,770         27,303         27,702	itorial	7,718	4,184	4,387	(203)	4,184	0	0.0%	breakeven
& Cemeteries         789         (173)         (197)           port         1,561         758         766           ewshire Wardens         2,686         1,441         1,288           Contingencies Service         8,922         1,694         1,923           tenance         372         1,694         1,923           tures         307         1,199         83           t Lighting         1,149         1,172           c Management         658         83           c Management         1,645         1,172           c Management         658         83           c Management         658         83           c Management         1,645         1,172           c Management         658         83           c Management         658         443           s Gard         66         43           s Road         2,504         2,504           s Control         27,702		4,758	1,860	1,860	0	1,860	0	0.0%	breakeven
port         1,561         758         766           ewshire Wardens         2,686         1,441         1,288           Contingencies Service         (1)         (13)           tenance         372         1,694         1,923           ling         372         119         76           tures         307         1,199         83           tughting         1,645         1,172         83           c Management         0         6         6           ng of Vehicles         (738)         (443)         1,172           ng of Vehicles         0         6         43           skoad         3,355         2,504         2,504           wet EXPENDITURE         56,770         27,702         27,702	eries	789	(173)	(197)	48	(149)	(24)	-13.9%	under-recovery
ewshire Wardens         2,686         1,441         1,288           Contingencies Service         (1)         0         (13)           tenance         3,922         1,694         1,923           ling         372         119         76           tures         3,030         1,199         1,172           c Management         1,645         658         1,172           c Management         0         6         6           ng of Vehicles         0         6         6           ng of Vehicles         0         43         2,504           s Road         3,355         2,504         2,702		1,561	758	992	(8)	758	0	0.0%	breakeven
Contingencies Service         (1)         0         (13)           tenance         8,922         1,694         1,923           ling         372         1,694         1,923           tures         307         1,109         76           tures         3,030         1,199         1,172           c Management         0         658         1,172           c Management         0         6         6           ng of Vehicles         0         6         6           ng of Vehicles         0         43         6           s Road         3,355         2,504         2,504           metrexpenditure         56,774         27,702         77,702	Wardens	2,686	1,441	1,288	129	1,417	24	1.7%	underspend
tenance         8,922         1,694         1,923           ling         372         119         76           tures         3030         1,199         1,172           c Management         1,645         658         1,172           c Ransport Studies         0         6         6           ng of Vehicles         (738)         (443)         450           s Road         0         43         25,504           metrexpenditure         56,774         27,702         77,702	ncies Service	(1)	0	(13)	0	(13)	13	0.0%	breakeven
ling         372         119         76           tures         307         102         83           t Lighting         3,030         1,199         1,172           c Management         658         1,172         655           c R Transport Studies         0         6         6           ng of Vehicles         0         6         43           Road         3,355         2,504         2,504           MET EXPENDITURE         56,774         27,702         77,702		8,922	1,694	1,923	(229)	1,694	0	0.0%	breakeven
turighting         3030         102         83           t Lighting         3,030         1,199         1,172           c Management         1,645         658         1,172           c Ransport Studies         0         6         6           ng of Vehicles         0         6         43           : Road         0         43         2,504           wet expenditure         56,774         27,431         27,702		372	119	92	43	119	0	0.0%	breakeven
t Lighting t Lighting t Lighting c Management t Lighting t Management		307	102	83	19	102	0	0.0%	breakeven
c Management         1,645         658         555           c & Transport Studies         0         6         6           ng of Vehicles         (738)         (443)         (450)           Road         0         43           s,355         2,504         2,504           MET EXPENDITURE         56,774         27,702		3,030	1,199	1,172	27	1,199	0	0.0%	breakeven
c.& Transport Studies       0       6         ng of Vehicles       (738)       (443)       (450)         c. Road       0       43       43         s. Sod       2,504       2,504       2,504         NET EXPENDITURE       56,774       27,702       1	ment	1,645	658	255	103	658	0	0.0%	breakeven
ng of Vehicles         (738)         (443)         (450)           : Road         0         0         43           3,355         2,504         2,504           x,702	port Studies	0	0	9	(9)	0	0	0.0%	breakeven
Road         0         43           3,355         2,504         2,504           NET EXPENDITURE         56,774         27,702	icles	(738)	(443)	(420)	7	(443)	0	0.0%	breakeven
3,355 2,504 2,504 2,504 56,772 56,772		0	0	43	(43)	0	0	0.0%	breakeven
56,774 27,431 27,702		3,355	2,504	2,504	0	2,504	0	0.0%	breakeven
	NET EXPENDITURE	56,774	27,431	27,702	(271)	27,431	0	0.0%	breakeven
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0.0%

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