
To: Infrastructure, Land and Environment Policy Board

On: 30 August 2017

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

Heading: Revenue Budget Monitoring to 23 June 2017

1. Summary

1.1 Gross expenditure is £73,000 (1.0%) less than budget and income is £73,000 (5.6%) less than anticipated, which results in a break even position for those services reporting to this Policy Board.

1.2 This is summarised over the relevant services in the table below:

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
Community Resources	Break even	0.0%	n/a	-

2. Recommendations

2.1 Members are requested to note the budget position

3. Community Resources

Current Position:	Break Even
<i>Previously Reported:</i>	n/a

3.1 Refuse Collection

Current Position: **Net overspend £32,000**
Previously Reported: **n/a**

The overspend is mainly due to lower income from trade waste and special uplifts, and an overspend on employee costs, for leave and absence cover, which is partly offset by an underspend on property costs.

3.2 Roads Maintenance

Current Position: **Net underspend £32,000**
Previously Reported: **n/a**

The underspend is mainly due to an underspend on payments to contractor, and a small over recovery of income.

4 Projected Year End Position

It is currently forecast that the Community Resources services reporting to this policy board will break even at year end. This forecast position is based on assumptions around the costs of disposal of both residual and recyclate waste, and the levels of tonnages received for recycling or disposal, and this will be regularly reviewed during the financial year.

It is also based on assumptions around the costs of service delivery, including roads maintenance throughout the autumn/winter period from October 2017 to March 2018, and this will be reviewed later in the financial year.

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

List of Background Papers

None

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RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2017/18
1st April 2016 to 23rd June 2017

POLICY BOARD : INFRASTRUCTURE, LAND & ENVIRONMENT

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	%
Employee Costs	14,319	2,756	2,888	10	2,898	-5.2% overspend
Property Costs	773	43	83	(57)	26	39.5% underspend
Supplies & Services	2,012	311	283	(18)	265	14.8% underspend
Contractors and Others	13,825	2,510	2,429	(48)	2,381	5.1% underspend
Transport & Plant Costs	4,817	1,017	847	152	999	1.8% underspend
Administration Costs	9,054	34	25	5	30	11.8% underspend
Payments to Other Bodies	3,978	822	824	(3)	821	0.1% underspend
CFCR	0	0	0	0	0	0.0% breakeven
Capital Charges	6,746	0	0	0	0	0.0% breakeven
GROSS EXPENDITURE	55,523	7,494	7,379	41	7,420	1.0% underspend
Income	(15,310)	(1,308)	(1,176)	(58)	(1,234)	-5.6% under-recovery
NET EXPENDITURE	40,213	6,186	6,203	(17)	6,186	0.0% breakeven

£000's

0.0%
0.0%

Bottom Line Position to 23 June 2017 is an underspend of
Anticipated Year End Budget Position is breakeven of

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2017/18
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£000's	£000's	£000's	£000's	£000's	£000's	%
MSS	567	479	601	(122)	479	0
Refuse Collection	4,625	760	834	(40)	794	(32)
Refuse Disposal	8,058	1,684	1,701	(17)	1,684	0
Steetscene	6,229	1,014	987	27	1,014	0
Land Services	765	(69)	(208)	139	(69)	0
Transport	1,655	239	131	108	239	0
Roads Maintenance	10,606	758	714	12	726	32
Regulatory Services	2,160	243	155	90	245	0
Flooding	361	62	62	0	62	0
Structures	301	48	81	(33)	48	0
Street Lighting	864	87	91	(4)	87	0
Traffic Management	1,511	182	188	(6)	182	0
Traffic & Transport Studies	0	57	57	0	57	0
Parking of Vehicles	(778)	(179)	(158)	(25)	(179)	0
Roads grant Funded Projects	0	0	146	(146)	0	0
SPTA	3,288	821	821	0	821	0
NET EXPENDITURE	40,213	6,186	6,203	(17)	6,186	0

Bottom Line Position to 23 June 2017 is an underspend of 0.0%

Anticipated Year End Budget Position is breakeven of 0.0%