
To: Environment Policy Board

On: 25 January 2017

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

Heading: Revenue Budget Monitoring to 11 November 2016

1. Summary

- 1.1 Gross expenditure is £61,000 (0.2%) less than budget and income is £61,000 (1.2%) less 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 (£57,665) processed since the last report. This relates to income for staff parking at Renfrewshire House, with the budget transferring from Finance and Resources to Community Resources (Facilities Management).
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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 (£55,000)
<i>Previously Reported:</i>	<i>Net Overspend of (£32,000)</i>

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

3.2 **School Crossing Patrollers**

Current Position:	Net underspend £30,000
<i>Previously Reported:</i>	<i>Net Underspend £22,000</i>

The underspend is due to lower than budgeted employee costs, as a result of vacancies throughout the year. A targeted recruitment campaign has now been undertaken to attract local residents to uptake posts as School Crossing Patrollers. This has included advertising banners targeted outside schools with vacancies, information in school newsletters and posters in local shops.

3.3 **Regulatory Services**

Current Position:	Net underspend £8,000
<i>Previously Reported:</i>	<i>Net underspend £10,000</i>

The underspend is due to a small underspend on employee costs.

3.4 **Traffic Management**

<i>Current Position:</i>	<i>Net underspend £12,000</i>
<i>Previously Reported:</i>	<i>n/a</i>

The underspend is due to a small over recovery of income.

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 remainder of the winter maintenance period to March 2017. Further information on Community Resources recycling performance can be found in a separate report to this policy board.

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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RENFREW'SHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 11 November 2016

POLICY BOARD : ENVIRONMENT

Description (1)	£000's	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5) £000's	Budget Variance (7)		
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs		24,123	14,875	15,080	(97)	14,983	(108)	-0.7%	overspend
Property Costs		1,093	585	748	(184)	564	21	3.6%	underspend
Supplies & Services		4,210	1,863	2,088	(255)	1,833	30	1.6%	underspend
Contractors and Others		16,341	9,334	8,850	452	9,302	32	0.3%	underspend
Transport & Plant Costs		4,926	2,978	2,838	37	2,875	103	3.5%	underspend
Administration Costs		10,419	261	250	28	278	(17)	-6.5%	overspend
Payments to Other Bodies		3,422	2,548	2,514	34	2,548	0	0.0%	breakeven
CFCR		0	0	0	0	0	0	0.0%	breakeven
Capital Charges		6,743	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE		71,277	32,444	32,368	15	32,383	61	0.2%	underspend
Income		(17,292)	(4,981)	(4,983)	63	(4,920)	(61)	-1.2%	under-recovery
NET EXPENDITURE		53,985	27,463	27,385	78	27,463	0	0.0%	breakeven

Bottom Line Position to 11 November 2016 is breakeven of
Anticipated Year End Budget Position is breakeven of

£000's
0
(0)

0.0%
0.0%

RENFREWSHIRE COUNCIL
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	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
MSS		(213)	1,653	2,105	(452)	1,653	0	0.0%	breakeven
Refuse Collection		4,483	2,629	2,903	(219)	2,684	(55)	-2.1%	overspend
School Crossing Patrol		695	370	340	0	340	30	8.1%	underspend
Regulatory Services		2,239	708	677	23	700	8	1.1%	underspend
Public Conveniences		0	0	0	0	0	0	0.0%	breakeven
Refuse Disposal		7,890	5,021	4,952	69	5,021	0	0.0%	breakeven
Steetscene		6,511	3,397	3,329	68	3,397	0	0.0%	breakeven
Cleaning & Janitorial		7,354	3,848	3,810	38	3,848	0	0.0%	breakeven
Catering Client		4,077	2,528	2,347	180	2,527	1	0.0%	underspend
Parks & Cemeteries		744	(152)	(178)	26	(152)	0	0.0%	breakeven
Transport		1,713	771	736	35	771	0	0.0%	breakeven
Renfrewshire Wardens		2,660	1,410	1,331	79	1,410	0	0.0%	breakeven
Civil Contingencies Service		111	3	4	(1)	3	0	0.0%	breakeven
Maintenance		8,807	1,514	1,509	5	1,514	0	0.0%	breakeven
Flooding		365	80	85	(5)	80	0	0.0%	breakeven
Structures		307	132	129	0	129	3	2.3%	underspend
Street Lighting		2,073	630	572	58	630	0	0.0%	breakeven
Traffic Management		1,627	711	698	0	698	13	1.8%	underspend
Traffic & Transport Studies		0	190	6	184	190	0	0.0%	breakeven
Road Safety Training		0	0	0	0	0	0	0.0%	breakeven
Parking of Vehicles		(824)	(497)	(480)	(17)	(497)	0	0.0%	breakeven
Trunk Road		11	11	4	7	11	0	0.0%	breakeven
SPTA		3,355	2,506	2,506	0	2,506	0	0.0%	breakeven
NET EXPENDITURE		53,985	27,463	27,385	78	27,463	0	0.0%	breakeven

£000's

0
0

Bottom Line Position to 11 November 2016 is breakeven of
Anticipated Year End Budget Position is an overspend of