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**To:** Environment Policy Board

**On:** 26 August 2015

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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 26 June 2015

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**1. Summary**

- 1.1 Gross expenditure is £8,000 (0.1%) less than budget and income is £8,000 (0.5%) 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	-	N/A	-

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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 budget realignments of (£166,381) processed since the budget was approved related to the transfer of Community Halls from Leisure Services, the reallocation of previously agreed savings and an adjustment to salary budgets for the impact of Council approval relating to the payment of the Renfrewshire Living Wage.
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### 3. **Community Resources**

<b>Current Position:</b>	<b>Breakeven</b>
<b><i>Previously Reported:</i></b>	<b><i>N/A</i></b>

#### 3.1 **Refuse Collection**

<b>Current Position:</b>	<b>Net overspend of £6,000</b>
<b><i>Previously Reported:</i></b>	<b><i>N/A</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.

#### 3.2 **Land Services**

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

The overspend is due to lower recreational and cemetery income.

#### 3.3 **Renfrewshire Wardens**

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

The underspend is due to a small underspend on employee costs, which is partly offset by an overspend on transport and administration costs.

#### 3.4 **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 26 June 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		24,200	5,024	5,092	(25)	5,067	(43)	-0.9%	overspend
Property Costs		1,504	129	151	(14)	137	(8)	-6.2%	overspend
Supplies & Services		4,450	604	331	233	564	40	6.6%	underspend
Contractors and Others		19,046	3,303	2,451	832	3,283	20	0.6%	underspend
Transport & Plant Costs		6,439	1,138	970	166	1,136	2	0.2%	underspend
Administration Costs		11,042	132	42	98	140	(8)	-6.1%	overspend
Payments to Other Bodies		3,426	849	860	(16)	844	5	0.6%	underspend
CFCR		0	0	0	0	0	0	0.0%	breakeven
Capital Charges		6,511	0	0	0	0	0	0.0%	breakeven
<b>GROSS EXPENDITURE</b>		<b>76,618</b>	<b>11,179</b>	<b>9,897</b>	<b>1,274</b>	<b>11,171</b>	<b>8</b>	<b>0.1%</b>	<b>underspend</b>
Income		(20,331)	(1,628)	(1,488)	(132)	(1,620)	(8)	-0.5%	under-recovery
<b>NET EXPENDITURE</b>		<b>56,287</b>	<b>9,551</b>	<b>8,409</b>	<b>1,142</b>	<b>9,551</b>	<b>0</b>	<b>0.0%</b>	<b>breakeven</b>

£000's

Bottom Line Position to 26 June 2015 is breakeven of	0
Anticipated Year End Budget Position is breakeven of	0

0.0%

0.0%

Bottom Line Position to 26 June 2015 is breakeven of

Anticipated Year End Budget Position is breakeven of

**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2015/2016**  
**1st April 2015 to 26 June 2015**

**POLICY BOARD : ENVIRONMENT**

Description (1)	£000's	Revised Annual Budget (2)	£000's	Revised Period Budget (3)	£000's	Actual (4)	£000's	Adjustments (5)	£000's	Revised Actual (6) = (4 + 5) £000's	Budget Variance (7)		
											£000's	%	
MSS		185		698		646		52		698	0	0.0%	breakeven
Refuse Collection		4,543		869		943		(68)		875	(6)	-0.7%	overspend
School Crossing Patrol		655		116		112		0		112	4	3.4%	underspend
Regulatory Services		2,272		238		198		40		238	0	0.0%	breakeven
Refuse Disposal		8,037		1,933		1,159		774		1,933	0	0.0%	breakeven
Steetscene		6,704		1,196		1,184		12		1,196	0	0.0%	breakeven
Cleaning & Janitorial		6,994		1,336		1,410		(74)		1,336	0	0.0%	breakeven
Catering Client		4,783		698		698		0		698	0	0.0%	breakeven
Parks & Cemeteries		806		(87)		(126)		45		(81)	(6)	-6.9%	under-recovery
Transport		1,585		281		247		34		281	0	0.0%	breakeven
Renfrewshire Wardens		2,686		445		282		155		437	8	1.8%	underspend
Maintenance		9,257		659		669		(10)		659	0	0.0%	breakeven
Flooding		373		29		29		0		29	0	0.0%	breakeven
Structures		335		35		35		0		35	0	0.0%	breakeven
Street Lighting		3,031		278		1		277		278	0	0.0%	breakeven
Traffic Management		1,424		139		151		(12)		139	0	0.0%	breakeven
Parking of Vehicles		(738)		(150)		(83)		(67)		(150)	0	0.0%	breakeven
SPTA		3,355		838		838		0		838	0	0.0%	breakeven
<b>NET EXPENDITURE</b>		<b>56,287</b>		<b>9,551</b>		<b>8,409</b>		<b>1,142</b>		<b>9,551</b>	<b>0</b>	<b>0.0%</b>	<b>breakeven</b>

£000's

0
0

**Bottom Line Position to 26 June 2015 is breakeven of**  
**Anticipated Year End Budget Position is breakeven of**

0.0%  
0.0%