
To: Planning and Climate Change Policy Board

On: 1 November 2022

Report by: Chief Executive and Director of Finance and Resources

Heading: Revenue and Capital Budget Monitoring as at 16 September 2022

1. Summary of Financial Position

- 1.1. The projected revenue outturn at 31 March 2023 for those services reporting to the Planning and Climate Change Policy Board is an overspend position of £0.150 million.
- 1.2. There are no capital projects reporting to the Planning and Climate Change Policy Board.
- 1.3. This is summarised in the table below and further analysis is provided in the Appendices.

Division	Revised Annual Budget £000	Projected Annual Outturn £000	Budget Variance (Adv) / Fav £000	Budget Variance %
Planning Services	511	661	(150)	(29.4)

2. Recommendations

- 2.1. Members are requested to:
 - (a) Note the projected Revenue outturn position detailed in Table 1 above; and
 - (b) Note the budget adjustments detailed at section 4.

3. Revenue

- 3.1. The Revenue Budget Monitoring report at Appendix 1 identifies a projected overspend of £0.150 million (29.4% of total budget) for all services reporting to this Policy Board. Detailed division service reports can also be found here, together with an explanation of any significant projected variances.
- 3.2. The projected outturn is based on information currently available, and assumptions made by service budget holders. Any changes to these projections will be detailed in future reports to the Board.
- 3.3. The main reasons for the projected outturn position are indicated below the tables showing both the subjective analysis (what the budget is spent on) and the objective analysis (which division is spending the budget).
- 3.4. The projected overspend of £0.150 million includes an estimated under-recovery in planning fees of £0.072 million (c. 12% of targeted income) and building standards fees of £0.050 million (c. 6% of targeted income). This reflects a reasonable estimate of income in the current economic and financial climate.

4. Revenue Budget Adjustments

- 4.1. Following changes agreed by Council on 29 September 2022, this report now includes Building Standards, which previously reported to the Communities and Housing Policy Board. The total budget is reduced by £0.189m to reflect this transfer.
- 4.2. Members are requested to note from Appendix 1 that budget adjustments totalling £0.006 million have been processed since the previous report to board.

Implications of this report

1. **Financial** – The projected budget outturn position for the revenue budget reported to the Planning and Climate Change Board is an overspend of £0.150m. Income and expenditure will continue to be monitored closely for the rest of the financial year and, where necessary, steps will be taken to mitigate any overspend.

Any changes to current projections in Revenue budgets will be reported to the board as early as possible, along with an explanation for the movement.

2. **HR and Organisational Development**
None directly arising from this report.

3. **Community/Council Planning**
None directly arising from this report.
4. **Legal**
None directly arising from this report.
5. **Property/Assets**
None directly arising from this report.
6. **Information Technology**
None directly arising from this report.
7. **Equality and 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 for example 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 and Safety**
None directly arising from this report.
9. **Procurement**
None directly arising from this report.
10. **Risk**
The potential risk that the Council will overspend its approved budgets for the year will be managed at a Council-wide level by the Chief Executive and Directors.
11. **Privacy Impact**
None directly arising from this report.
12. **Cosla Policy Position**
N/a.
13. **Climate Risk**
None directly arising from this report.

List of Background Papers

None

Author: Valerie Howie (Revenue)

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2022/23
1 April 2022 to 16 September 2022

POLICY BOARD : PLANNING SERVICES

Objective Summary	Annual Budget at Period 3	Budget Adjustments	Revised Annual Budget at Period 6	Projected Outturn	Budget Variance (Adverse) or Favourable		Previous Projected Outturn Variance	Movement
	£000	£000	£000	£000	£000	%	£000	£000
Planning Strategy & Place	503	38	541	501	40	7.4%	18	22
Development Management	191	(35)	156	240	(84)	(53.8%)	(68)	(16)
Building Standards	(189)	3	(186)	(80)	(106)	(57.0%)	(138)	32
NET EXPENDITURE	505	6	511	661	(150)	(29.4%)	(188)	38

Objective Heading	Key Reasons for Projected Variance
Planning Strategy & Place	The projected underspend relates to in year vacancies.
Development Management	The projected overspend relates to staffing costs where vacancies are filled as they arise to maintain service provision meaning turnover targets are not being achieved. In addition, Planning fee income remains impacted by the current economic and financial climate with a projected under-recovery of c. 12% of targeted income.
Building Standards	The projected overspend relates to staffing costs where vacancies are filled as they arise to maintain service provision meaning turnover targets are not being achieved. In addition, Building Standards fee income remains impacted by the current economic and financial climate with a projected under-recovery of c. 6% of targeted income.

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2022/23
1 April 2022 to 16 September 2022

POLICY BOARD : PLANNING SERVICES

Subjective Summary	Annual Budget at Period 3	Budget Adjustments	Revised Annual Budget at Period 6	Projected Outturn	Budget Variance (Adverse) or Favourable		Previous Projected Outturn Variance	Movement
	£000	£000	£000	£000	£000	%	£000	£000
Employees	1,378	6	1,384	1,412	(28)	(2.0%)	(36)	8
Premises Related	1	0	1	1	0	0.0%	0	0
Transport Related	15	0	15	15	0	0.0%	0	0
Supplies and Services	160	1	161	161	0	0.0%	0	0
Third Party Payments	0	0	0	0	0	0.0%	0	0
Transfer Payments	101	0	101	101	0	0.0%	0	0
Support Services	318	(1)	317	317	0	0.0%	0	0
Depreciation and Impairment Losses	0	0	0	0	0	0.0%	0	0
GROSS EXPENDITURE	1,973	6	1,979	2,007	(28)	(1.4%)	(36)	8
Income	(1,468)	0	(1,468)	(1,346)	(122)	(8.3%)	(152)	30
NET EXPENDITURE	505	6	511	661	(150)	(29.4%)	(188)	38