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**To:** Infrastructure, Land and Environment Policy Board

**On:** 21 March 2018

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**Report by:** Director of Finance and Resources and Director of Environment & Communities

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**Heading:** Revenue Budget Monitoring to 5 January 2018

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## **1. Summary**

Gross expenditure is £130,000 (0.5%) more than budgeted and income is £130,000 (2.7%) more than anticipated, which results in a break even position for those services reporting to this Policy Board.

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

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
Environment & Communities	Break even	0.0%	Break even	0.0%

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## **2. Recommendations**

2.1 Members are requested to note the budget position

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### **3. Environment & Communities**

<b>Current Position:</b>	<b>Break Even</b>
<b><i>Previously Reported:</i></b>	<b><i>Break Even</i></b>

#### **3.1 Refuse Collection**

<b>Current Position:</b>	<b>Net overspend £160,000</b>
<b><i>Previously Reported:</i></b>	<b><i>Net overspend £98,000</i></b>

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 and transport costs.

#### **3.2 Refuse Disposal**

<b>Current Position:</b>	<b>Net underspend £40,000</b>
<b><i>Previously Reported:</i></b>	<b><i>n/a</i></b>

The underspend is due to an underspend on the residual waste disposal contract, partially offset by an under recovery on income and an overspend on employee costs.

#### **3.3 Regulatory Services**

<b>Current Position:</b>	<b>Net underspend £30,000</b>
<b><i>Previously Reported:</i></b>	<b><i>Net underspend £15,000</i></b>

The underspend is mainly due to underspends on Employee costs, supplies and services, and an over recovery of income.

#### **3.4 Roads Maintenance**

<b>Current Position:</b>	<b>Net underspend £90,000</b>
<b><i>Previously Reported:</i></b>	<b><i>Net underspend £83,000</i></b>

The underspend is mainly due to an underspend on payments to contractor, and an over recovery of income. This underspend relates to the period up until 5 January 2018, and this position will change due to both winter gritting and subsequent roads repair works prior to 31 March 2018.

### **4.0 Projected Year End Position**

- 4.1 It is currently forecast that the Environment & Communities 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 recycle waste, and the levels of tonnages received for recycling or disposal, and this will be regularly reviewed during the remainder of the financial year.

It is also based on assumptions around the costs of roads maintenance and other services throughout the remainder of the winter period to March 2018. The recent severe weather and the required response has and continues to place both operational and financial pressure on the service. While the service will endeavor to manage these demands within budgeted resources, members should be aware of the increased demand risk to the forecast year end breakeven position.

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## Implications of the Report

1. **Financial** – Net revenue expenditure will be contained within available resources.
2. **HR & Organisational Development** – none
3. **Community Planning**  
  
**Jobs and the Economy** – the service supports the improvement of infrastructure to encourage inward investment. The service actively participates in Invest in Renfrewshire initiatives.  
  
**Safer and Stronger** - safe working practices are in place for the delivery of our services.
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

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**List of Background Papers**

None

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**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2017/18**  
1st April 2017 to 5th January 2018

**POLICY BOARD : INFRASTRUCTURE, LAND & ENVIRONMENT**

Description	Revised Annual Budget	Revised Period Budget	Actual	Adjustments	Revised Actual	Budget Variance		
(1)	(2)	(3)	(4)	(5)	(6) = (4 + 5)	(7)		
	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	14,737	11,211	11,743	(90)	11,653	(442)	-3.9%	overspend
Property Costs	841	531	605	(82)	523	8	1.5%	underspend
Supplies & Services	1,990	1,301	1,310	32	1,342	(41)	-3.2%	overspend
Contractors and Others	13,687	9,034	9,288	(591)	8,697	337	3.7%	underspend
Transport & Plant Costs	4,744	3,662	3,327	312	3,639	23	0.6%	underspend
Administration Costs	9,054	249	262	3	265	(16)	-6.4%	overspend
Payments to Other Bodies	3,958	2,487	2,511	(25)	2,486	1	0.0%	underspend
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	6,746	0	0	0	0	0	0.0%	breakeven
<b>GROSS EXPENDITURE</b>	<b>55,756</b>	<b>28,476</b>	<b>29,046</b>	<b>(441)</b>	<b>28,605</b>	<b>(130)</b>	<b>-0.5%</b>	<b>overspend</b>
<b>Income</b>	<b>(15,190)</b>	<b>(4,900)</b>	<b>(4,981)</b>	<b>(49)</b>	<b>(5,030)</b>	<b>130</b>	<b>2.7%</b>	<b>over-recovery</b>
<b>NET EXPENDITURE</b>	<b>40,566</b>	<b>23,575</b>	<b>24,065</b>	<b>(490)</b>	<b>23,575</b>	<b>0</b>	<b>0.0%</b>	<b>breakeven</b>

	£000's	
Bottom Line Position to 5 January 2018 is breakeven	<u>0</u>	<u>0.0%</u>
Anticipated Year End Budget Position is breakeven of	<u>(0)</u>	<u>0.0%</u>

**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2017/18**  
**1st April 2017 to 5th January 2018**

**POLICY BOARD : INFRASTRUCTURE, LAND & 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	549	2,081	2,602	(521)	2,081	0	0.0%	breakeven
Refuse Collection	4,736	2,937	3,249	(152)	3,097	(160)	-5.4%	overspend
Refuse Disposal	8,083	6,588	6,596	(48)	6,548	40	0.6%	underspend
Steetscene	6,401	3,924	3,931	(7)	3,924	0	0.0%	breakeven
Land Services	726	(220)	(414)	194	(220)	0	0.0%	breakeven
Transport	1,696	1,023	864	159	1,023	0	0.0%	breakeven
Roads Maintenance	10,585	2,515	2,461	(36)	2,425	90	3.6%	underspend
Regulatory Services	2,192	1,005	957	18	975	30	3.0%	underspend
Flooding	369	129	139	(10)	129	0	0.0%	breakeven
Structures	305	224	224	0	224	0	0.0%	breakeven
Street Lighting	835	527	457	70	527	0	0.0%	breakeven
Traffic Management	1,516	830	938	(108)	830	0	0.0%	breakeven
Traffic & Transport Studies	0	21	22	(1)	21	0	0.0%	breakeven
Parking of Vehicles	(713)	(485)	(470)	(15)	(485)	0	0.0%	breakeven
Roads grant Funded Projects	0	0	36	(36)	0	0	0.0%	breakeven
SPTA	3,288	2,474	2,474	0	2,474	0	0.0%	breakeven
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	£000's	
Bottom Line Position to 5 January 2018 is breakeven	<u>0</u>	<u>0.0%</u>
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