
To: Leadership Board

On: 1 May 2019

Report by: Chief Executive, Director of Finance and Resources, and Chief Finance Officer Renfrewshire HSCP

Heading: Revenue Budget Monitoring to 4 January 2019

1. Summary

1.1 Gross expenditure equivalent to budget and income is equivalent to budget, which results in a break even for those services reporting to this Policy Board.

1.2 The financial position for services reporting to this Board is summarised in the table below:

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
Leisure Services	Breakeven	-	Breakeven	-
Adult Services	Breakeven	-	Breakeven	-
Economic Development & City Deal	Breakeven	-	Breakeven	-
Chief Executives	Breakeven	-	Breakeven	-

2. Recommendations

- 2.1 Members are requested to note the budget position.
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3. Budget Adjustments

Members are requested to note the following budget adjustments to the baseline budget:

There has been additional budget allocated to Adult Services of £52k for salary costs, a transfer from Regeneration to Community Resources of £65k to reflect the service reallocation, a transfer of £47k from Miscellaneous to Regeneration for salary costs plus a transfer of £332K to Chief Executive's service in relation to advice services. The net result for the services reporting to this board is an overall increase of £366k.

4. Leisure Services

Current position:	Breakeven
<i>Previously reported:</i>	<i>Breakeven</i>

At this stage in the financial year Leisure Services reflects a breakeven position with no significant variances to report.

4.1 Projected Year End Position

It is anticipated that Leisure Services will achieve a break-even year-end position.

5. Adult Services

Current position:	Breakeven
<i>Previously reported:</i>	<i>Breakeven</i>

The current and projected breakeven position reflects the flexible use of the additional resources made available by the Council on a recurring basis to support the financial sustainability of services.

5.1 Projected Year End Position

It is anticipated that Adult Services will achieve a break-even year-end position.

6. Economic Development and City Deal

Current position:	Breakeven
<i>Previously reported:</i>	<i>Breakeven</i>

At this stage in the financial year Economic Development reflects a breakeven position with no significant variances to report.

6.1 Projected Year End Position

It is anticipated that Economic Development will achieve a break-even year-end position.

7. Chief Executive's

Current Position:	Breakeven
<i>Previously reported:</i>	<i>Breakeven</i>

At this stage in the financial year Chief Executives reflects a breakeven position with no significant variances to report.

7.1 Projected Year End Position

It is anticipated that Chief Executives will achieve a break-even year-end position.

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 2018/2019
1st April 2018 to 4 January 2019

POLICY BOARD : LEADERSHIP BOARD

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
	£000's	£000's	£000's	£000's	%	
Employee Costs	34,969	28,430	28,430	0	0.0%	breakeven
Property Costs	1,210	1,063	1,063	0	0.0%	breakeven
Supplies & Services	13,802	11,201	11,201	(0)	0.0%	breakeven
Transport & Plant Costs	805	645	645	0	0.0%	breakeven
Support Services	1,070	162	162	0	0.0%	breakeven
Third Party Payments	54,081	42,573	42,573	0	0.0%	breakeven
Transfer Payments	4,427	4,025	4,025	0	0.0%	breakeven
Capital Charges	2,504	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	112,868	88,099	88,099	0	0.0%	breakeven
Income	(31,299)	(21,745)	(21,745)	0	0.0%	breakeven
NET EXPENDITURE	81,569	66,354	66,354	0	0.0%	breakeven

Bottom Line Position to 4 January 2019 is breakeven of
Anticipated Year End Budget Position is breakeven of

£000's	
0	0.0%
0	0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/2019
1st April 2018 to 4 January 2019

POLICY BOARD : LEADERSHIP BOARD

Description £000's	Revised Annual Budget £000's	Revised Period Budget £000's	Revised Actual £000's	Budget Variance		
				£000's	%	
Adult Services	63,742	50,618	50,618	0	0.0%	breakeven
Leisure Services	12,430	7,757	7,757	(0)	0.0%	breakeven
City Deal	(0)	(110)	(110)	(0)	0.0%	breakeven
Regeneration and Econ Dev	2,957	2,824	2,824	(0)	0.0%	breakeven
Chief Exec	2,440	5,266	5,266	0	0.0%	breakeven
			0	0	0.0%	breakeven
NET EXPENDITURE	81,569	66,354	66,354	0	0.0%	breakeven

Bottom Line Position to 4 January 2019 is breakeven of

Anticipated Year End Budget Position is breakeven of

£000's	
<u>0</u>	<u>0.0%</u>
<u>0</u>	<u>0.0%</u>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/2019
1st April 2018 to 4 January 2019

POLICY BOARD : LEADERSHIP BOARD: ADULT SERVICES

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
	£000's	£000's	£000's	£000's	%	
Employee Costs	28,686	22,400	22,400	0	0.0%	breakeven
Property Costs	448	269	269	0	0.0%	breakeven
Supplies & Services	1,764	1,357	1,357	0	0.0%	breakeven
Contractors and Others	53,969	42,485	42,485	0	0.0%	breakeven
Transport & Plant Costs	800	615	615	0	0.0%	breakeven
Administration Costs	70	54	54	0	0.0%	breakeven
Payments to Other Bodies	2,894	1,992	1,992	0	0.0%	breakeven
CFCR	0	0	0	0	0.0%	breakeven
Capital Charges	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	88,631	69,172	69,172	0	0.0%	breakeven
Income	(24,889)	(18,554)	(18,554)	0	0.0%	breakeven
NET EXPENDITURE	63,742	50,618	50,618	0	0.0%	breakeven

Bottom Line Position to 4 January 2019 is breakeven of
Anticipated Year End Budget Position is breakeven of

£000's	
<u>0</u>	<u>0.0%</u>
<u>0</u>	<u>0.0%</u>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/2019
1st April 2018 to 4 January 2019

POLICY BOARD : LEADERSHIP BOARD: ADULT SERVICES

Description £000's	Revised Annual Budget £000's	Revised Period Budget £000's	Revised Actual £000's	Budget Variance		
				£000's	%	
Older People	42,408	33,861	33,862	0	0.0%	breakeven
Physical or Sensory Difficulties	6,661	5,297	5,297	0	0.0%	breakeven
Learning Difficulties	12,474	9,768	9,768	0	0.0%	breakeven
Mental Health Needs	1,521	1,170	1,170	0	0.0%	breakeven
Addiction Services	678	522	521	0	0.0%	breakeven
Adults Change Fund	0	0	0	0	0.0%	breakeven
Social Work Management	0	0	0	0	0.0%	breakeven
NET EXPENDITURE	63,742	50,618	50,618	0	0.0%	breakeven

Bottom Line Position to 4 January 2019 is breakeven of

Anticipated Year End Budget Position is breakeven of

£000's

0

0.0%

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RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/2019
1st April 2018 to 4 January 2019

POLICY BOARD : LEADERSHIP BOARD: LEISURE

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
	£000's	£000's	£000's	£000's	%	
Property Costs	611	570	570	(0)	0.0%	breakeven
Supplies & Services	9,696	7,377	7,377	0	0.0%	breakeven
Transport & Plant Costs	0	(0)	0	(0)	0.0%	breakeven
Support Services	0	0	0	(0)	0.0%	breakeven
Transfer Payments	0	0	(0)	0	0.0%	breakeven
Depreciation and Impairment Losses	2,504	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	12,811	7,947	7,947	0	0.0%	breakeven
Income	(381)	(190)	(190)	(0)	0.0%	breakeven
NET EXPENDITURE	12,430	7,757	7,757	(0)	0.0%	breakeven

Bottom Line Position to 4 January 2019 is breakeven of
Anticipated Year End Budget Position is breakeven of

£000's
<u>0</u>
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0.0%

0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/2019
1st April 2018 to 4 January 2019

POLICY BOARD : LEADERSHIP BOARD: CITY DEAL

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
	£000's	£000's	£000's	£000's	%	
Employee Costs	(0)	457	457	0	0.0%	breakeven
Property Costs	0	0	0	0	0.0%	breakeven
Supplies & Services	0	169	169	(0)	0.0%	breakeven
Transport & Plant Costs	0	1	1	(0)	0.0%	breakeven
Support Services	0	63	63	0	0.0%	breakeven
Transfer Payments	0	1	1	(0)	0.0%	breakeven
GROSS EXPENDITURE	0	691	691	(0)	0.0%	breakeven
Income	0	(801)	(801)	0	0.0%	breakeven
NET EXPENDITURE	0	(110)	(110)	(0)	0.0%	breakeven

Bottom Line Position to 4 January 2019 is breakeven of
Anticipated Year End Budget Position is breakeven of

£000's
<u>0</u>
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0.0%
0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/2019
1st April 2018 to 4 January 2019

POLICY BOARD : LEADERSHIP BOARD: Economic Development and Regeneration

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
	£000's	£000's	£000's	£000's	%	
Employee Costs	2,029	2,598	2,598	0	0.0%	breakeven
Property Costs	108	223	223	0	0.0%	breakeven
Supplies & Services	653	742	742	0	0.0%	breakeven
Transport & Plant Costs	0	0	(0)	0	0.0%	breakeven
Support Services	478	36	36	0	0.0%	breakeven
Transfer Payments	537	1,250	1,250	0	0.0%	breakeven
GROSS EXPENDITURE	3,806	4,849	4,849	0	0.0%	breakeven
Income	(848)	(2,025)	(2,025)	0	0.0%	breakeven
NET EXPENDITURE	2,957	2,824	2,824	0	0.0%	breakeven

Bottom Line Position to 4 January 2019 is breakeven of

Anticipated Year End Budget Position is breakeven of

£000's

0

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RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/2019
1st April 2018 to 4 January 2019

POLICY BOARD : LEADERSHIP BOARD: Chief Exec

Description £000's	Revised Annual Budget £000's	Revised Period Budget £000's	Revised Actual £000's	Budget Variance		
				£000's	%	
Employee Costs	4,253	2,976	2,976	0	0.0%	breakeven
Property Costs	43	0	0	0	0.0%	breakeven
Supplies & Services	1,689	1,556	1,556	0	0.0%	breakeven
Transport & Plant Costs	5	4	4	0	0.0%	breakeven
Support Services	522	9	9	0	0.0%	breakeven
Third Party Payments	113	113	113	0	0.0%	breakeven
Transfer Payments	996	783	783	(0)	0.0%	breakeven
GROSS EXPENDITURE	7,621	5,441	5,441	(0)	0.0%	breakeven
Income	(5,181)	(175)	(175)	0	0.0%	breakeven
NET EXPENDITURE	2,440	5,266	5,266	(0)	0.0%	breakeven

	£000's	
Bottom Line Position to 4 January 2019 is breakeven of	<u>0</u>	<u>0.0%</u>
Anticipated Year End Budget Position is breakeven of	<u>0</u>	<u>0.0%</u>