

To: Communities, Housing and Planning Policy Board

On: 21 August 2018

Report by: Director of Finance and Resources, Director of Communities, Housing and Planning Services, Director of Children's Services and Director of Environment & Infrastructure

Heading: Revenue Budget Monitoring to 22 June 2018

1. Summary

1.1 Gross expenditure is £31,000 (0.2%) under budget and income is £31,000 (0.3%) under-recovered which results in a net breakeven position for the services reporting to this Policy Board. The summary position for services reporting to this Policy Board is summarised in the table below.

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
HRA	Breakeven	-	N/A	-
Other Housing	Breakeven	-	N/A	-
Criminal Justice	Breakeven	-	N/A	-
Renfrewshire Wardens	Breakeven	-	N/A	-
Civil Contingencies Service	Breakeven	-	N/A	
Policy and Regeneration	Breakeven	-	N/A	-
Development Standards	Breakeven	-	N/A	-
Community Learning and Development	Breakeven	-	N/A	-

2. **Recommendations**

- 2.1 Members are requested to note the budget position.

3. **Budget Adjustments**

- 3.1 Members are requested to note that since the budget was approved, there have been several budget adjustments resulting in an increase in budget of £29,000.

Budget has been increased by £144,000 reflecting budget transfers of £21,000 for IT maintenance, £24,000 for Lens Projects, £20,000 for auto enrolment and £79,000 for employee costs including £74,000 for Site Enforcement Officers.

This has been netted against a budget transfer decrease of £115,000 which reflects the services share of corporate efficiencies including sales, fees & charges income, overtime and annual leave for those services reporting to this Policy Board.

4. **Housing Revenue Account**

Current Position:	Breakeven
<i>Previously Reported:</i>	<i>First reporting period this year</i>

At this stage in the financial year, the Housing Revenue Account reflects a breakeven position, with no material variances to report.

4.1 **Projected Year End Position**

At this stage in the financial year, it is projected that the HRA will achieve a breakeven position at the year end.

5. **Communities, Housing and Planning Services (excl HRA)**

Current Position:	Breakeven
<i>Previously Reported:</i>	<i>First reporting period this year</i>

At this stage in the financial year, a breakeven position is being reported for those services reporting to the Communities, Housing and Planning Policy Board.

5.1 **Projected Year End Position**

It is also projected that a breakeven position will be achieved at the year end for these services

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

Author: Debbie Farrell, Ext 7536
Valerie Howie, Ext 7796
Lisa Dickie, Ext 7384

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/2019
1st April 2018 to 22 June 2018

POLICY BOARD : COMMUNITIES, HOUSING AND PLANNING

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	£000's	%	
Employee Costs	17,804	2,984	2,902	67	2,969	15	0.5%	underspend
Property Costs	78,632	16,690	15,588	1,098	16,686	4	0.0%	underspend
Supplies & Services	782	200	208	(8)	200	0	0.0%	breakeven
Contractors and Others	70	29	37	(8)	29	0	0.0%	breakeven
Transport & Plant Costs	150	27	28	0	28	(1)	-3.7%	overspend
Administration Costs	8,254	256	252	(1)	251	5	2.0%	underspend
Payments to Other Bodies	6,259	276	257	11	268	8	2.9%	underspend
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	22,677	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	134,628	20,462	19,272	1,159	20,431	31	0.2%	underspend
Income	(123,512)	(10,016)	(10,383)	398	(9,985)	(31)	-0.3%	under-recovery
NET EXPENDITURE	11,116	10,446	8,889	1,557	10,446	0	0.0%	breakeven

	£000's	
Bottom Line Position to 22 June 2018 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>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/2019
1st April 2018 to 22 June 2018

POLICY BOARD : COMMUNITIES, HOUSING AND PLANNING

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5)	Budget Variance (7)		
£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Housing Revenue Account	0	(6,207)	(7,100)	893	(6,207)	0	0.0%	breakeven
Other Housing	4,758	15,225	14,739	486	15,225	0	0.0%	breakeven
Criminal Justice	104	541	391	150	541	0	0.0%	breakeven
Renfrewshire Wardens	2,829	549	562	(13)	549	0	0.0%	breakeven
Civil Contingencies Service	114	34	34	0	34	0	0.0%	breakeven
Policy and Regeneration	2,611	343	314	41	355	(12)	-3.5%	overspend
Development Standards	(243)	(195)	(207)	0	(207)	12	6.2%	over-recovery
Community Learning and Development	943	156	156	0	156	0	0.0%	breakeven
NET EXPENDITURE	11,116	10,446	8,889	1,557	10,446	0	0.0%	breakeven

	£000's	
Bottom Line Position to 22 June 2018 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>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/2019
1st April 2018 to 22 June 2018

POLICY BOARD : COMMUNITIES, HOUSING AND PLANNING : HOUSING REVENUE ACCOUNT

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	£000's	%	
Employee Costs	7,769	1,248	1,244	0	1,244	4	0.3%	underspend
Property Costs	13,772	2,621	1,514	1,107	2,621	0	0.0%	breakeven
Supplies & Services	323	65	65	0	65	0	0.0%	breakeven
Contractors and Others	23	0	0	0	0	0	0.0%	breakeven
Transport & Plant Costs	4	1	1	0	1	0	0.0%	breakeven
Administration Costs	3,112	97	97	0	97	0	0.0%	breakeven
Payments to Other Bodies	3,618	145	136	0	136	9	6.2%	underspend
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	21,852	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	50,473	4,177	3,057	1,107	4,164	13	0.3%	underspend
Income	(50,473)	(10,384)	(10,157)	(214)	(10,371)	(13)	-0.1%	under-recovery
NET EXPENDITURE	0	(6,207)	(7,100)	893	(6,207)	0	0.0%	breakeven

	£000's	
Bottom Line Position to 22 June 2018 is breakeven of	<u>0</u>	<u>0.0%</u>
Anticipated Year End Budget Position is breakeven of	<u>0</u>	<u>100.0%</u>