
To: Infrastructure, Land and Environment Policy Board

On: 20 March 2019

Report by: Director of Finance and Resources and Director of Environment & Infrastructure

Heading: Revenue Budget Monitoring to 4 January 2019

1. Summary

- 1.1 Gross expenditure is £33.192m, £48,000 (0.1%) more than budget and income is £9.008m, £48,000 (0.5%) more than anticipated, which results in a break-even 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
Environment & Infrastructure	Break-even	(0%)	£160,000 Overspend	(0.7%)

2. Recommendations

- 2.1 It is recommended the Infrastructure, Land and Environment Policy Board notes the contents of this report.
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3. Budget Adjustments

- 3.1 There are no significant budget adjustments to report.
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4. Environment & Infrastructure

Current Position:	Break-even
<i>Previously Reported:</i>	£160,000 Overspend

4.1 Projected Year End Position

The Department and the leadership team have undertaken a range of management actions to address significant budget pressures in 2018/19, including strict expenditure controls, and the maximisation of alternative income sources for the remainder of the financial year. The position continues to be closely monitored, and based on management action being taken, in addition to support being provided from corporate budgets, it is forecast that the Services reporting to this Policy Board will break even at the end of the financial year.

There are however a number of significant risks to this forecast position which the service will closely monitor in the final period of the financial year.

- Winter Maintenance. The projected break even position is based on an average winter period for March, with the forecasted costs of salt and employee costs reflecting this. It must be noted that any severe weather similar to early 2018 will have a significant effect on this position.
 - Refuse Collection & Disposal. The projection includes an estimated cost of disposal of both residual and recycle waste, based on estimated tonnages received for recycling or disposal. The level of tonnages can fluctuate significantly from year to year, and will be closely monitored in the last month of the financial year.
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Implications of the Report

1. **Financial** – As detailed in Section 4 of the report
2. **HR & Organisational Development** – none
3. **Community Planning**

Reshaping our place, our economy and our future – actively involved in delivering the public realm aspects of Paisley 2021 Legacy and supporting the Invest in Renfrewshire scheme. The service is also contributing towards: the Economic Framework and Paisley Town Centre Action Plan, maintaining and improving strategic road, rail and transport connections; and supporting the Glasgow City Region/City Deal.

Creating a sustainable Renfrewshire for all to enjoy – The service leads on the Environment and Place agenda, promotes and encourages waste minimisation through reducing, reusing and recycling, and increasing the use of alternative fuels in the Council fleet. It also works in partnership with the community to make Renfrewshire a cleaner place to live, visit or do business.

Working together to improve outcomes – the service is committed to the delivery of the Better Council Change Programme to deliver workforce integration and make better use of the Council's assets.

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

List of Background Papers

None

Authors: Debbie Farrell, Ext.7536
Lisa Dickie, Ext.7384

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/19
1st April 2018 to 4th January 2019

POLICY BOARD : INFRASTRUCTURE, LAND AND 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	17,773	13,813	13,839		13,839	(26)	-0.2%	overspend
Premises Related	1,172	1,942	2,155	(213)	1,942	0	0.0%	breakeven
Transport Related	6,475	4,081	4,021	65	4,086	(5)	-0.1%	overspend
Supplies and Services	16,521	10,589	10,440	159	10,599	(10)	-0.1%	overspend
Third Party Payments	3,230	2,387	2,392		2,392	(5)	-0.2%	overspend
Transfer Payments	657	78	77		77	1	0.8%	underspend
Support Services	11,045	254	207	50	257	(3)	-1.4%	overspend
Depreciation and Impairment Losses	7,321	0	0		0	0	0.0%	breakeven
GROSS EXPENDITURE	64,191	33,144	33,131	61	33,192	(48)	-0.1%	overspend
Income	(24,196)	(8,961)	(8,958)	(50)	(9,008)	48	0.5%	over-recovery
NET EXPENDITURE	39,995	24,185	24,173	11	24,185	(0)	0.0%	breakeven

	£000's	
Bottom Line Position to 4th January 2019 is an overspend of	<u>(0)</u>	<u>0.0%</u>
Anticipated Year end budget position is breakeven	<u>0</u>	<u>0.0%</u>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/19
1st April 2018 to 4th January 2019

POLICY BOARD : INFRASTRUCTURE, LAND AND ENVIRONMENT

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	%	
MSS	778	2,180	2,180		2,180	0	0.0%	breakeven
Refuse Collection	4,851	4,526	4,526		4,526	(0)	0.0%	breakeven
Refuse Disposal	7,942	5,966	5,717	249	5,966	0	0.0%	breakeven
Steetscene	6,854	4,226	4,276	(50)	4,226	(0)	0.0%	breakeven
Land Services	2,268	(292)	(292)		(292)	(0)	-0.1%	breakeven
Transport	1,506	1,634	1,634		1,634	0	0.0%	breakeven
Transport Maintenance	(505)	(152)	(12)	(140)	(152)	0	0.3%	breakeven
Regulatory Services	2,111	922	922		922	0	0.0%	breakeven
Roads Maintenance	8,987	1,736	1,736		1,736	0	0.0%	breakeven
Flooding	368	214	201	13	214	(0)	0.0%	breakeven
Structures	305	85	60	25	85	(0)	-0.2%	breakeven
Street Lighting	807	372	360	12	372	0	0.0%	breakeven
Traffic Management	1,398	813	813		813	0	0.0%	breakeven
Parking of Vehicles	(901)	(506)	(431)	(75)	(506)	(0)	-0.1%	breakeven
SPTA	3,228	2,386	2,386		2,386	0	0.0%	breakeven
Traffic & Transport Studies	0	75	75		75	0	0.5%	breakeven
Roads grant Funded Projects	0	0	22	(22)	0	(0)	0.0%	breakeven
NET EXPENDITURE	39,995	24,185	24,173	11	24,185	0	0.0%	breakeven

£000's

Bottom Line Position to 4th January 2019 is an overspend of

0

0.0%

Anticipated Year end budget position is breakeven

0

0.0%

