
To: Environment Policy Board

On: 9 November 2016

Report by: Director of Finance and Resources and Director of Community Resources

Heading: Revenue Budget Monitoring to 16 September 2016

1. **Summary**

- 1.1 Gross expenditure is £27,000 (0.1%) less than budget and income is £27,000 (0.7%) less than anticipated which results in a net breakeven 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
Community Resources	Breakeven	-	Breakeven	-

2. **Recommendations**

- 2.1 Members are requested to note the budget position
- 2.2 Members are requested to note there have been net budget realignments of (£498,189) processed since the last report related to procurement savings and the transfer of budget for the Policy and Commission team to Chief Executives. These decreases are partially offset by rates realignments and additional flooding grant.
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3. **Community Resources**

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

3.1 **Refuse Collection**

Current Position:	Net overspend of (£32,000)
<i>Previously Reported:</i>	<i>Net Overspend of (£12,000)</i>

The overspend is mainly due to lower than anticipated income from trade waste and special uplifts, and a small overspend on employee costs, for leave and absence cover, which is partly offset by an underspend on property costs and supplies and services.

3.2 **School Crossing Patrollers**

Current Position:	Net underspend £22,000
<i>Previously Reported:</i>	<i>Net Underspend £5,000</i>

The underspend is due to lower than budgeted employee costs, as a result of vacancies. Recruitment of School Crossing Patrollers is historically difficult and a number of targeted recruitment actions are in place.

3.3 **Regulatory Services**

Current Position:	Net underspend £10,000
<i>Previously Reported:</i>	<i>Net underspend £7,000</i>

The underspend is due to a small underspend on employee costs.

3.4 **Projected Year End Position**

It is currently forecast that Community Resources will break even at year end. This forecast position will be reviewed on an ongoing basis during the financial year, particularly with regard to recycling performance and the level of tonnages received for recycling or disposal, and the costs of roads maintenance throughout the winter maintenance period from October 2016 to March 2017.

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

List of Background Papers

None

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RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 16 September 2016

POLICY BOARD : 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	%	
Employee Costs	24,123	10,691	11,021	(67)	10,954	(263)	-2.5%	overspend
Property Costs	1,093	536	623	(119)	504	32	6.0%	underspend
Supplies & Services	4,210	1,858	1,368	449	1,817	41	2.2%	underspend
Contractors and Others	16,341	6,054	5,670	195	5,865	189	3.1%	underspend
Transport & Plant Costs	4,926	2,182	2,051	97	2,148	34	1.6%	underspend
Administration Costs	10,419	166	175	(5)	170	(4)	-2.4%	overspend
Payments to Other Bodies	3,422	1,706	1,676	32	1,708	(2)	-0.1%	overspend
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	6,743	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	71,277	23,193	22,584	582	23,166	27	0.1%	underspend
Income	(17,235)	(3,606)	(3,490)	(89)	(3,579)	(27)	-0.7%	under-recovery
NET EXPENDITURE	54,042	19,587	19,094	493	19,587	0	0.0%	breakeven

£000's

Bottom Line Position to 16 September 2016 is breakeven of

0.0%

Anticipated Year End Budget Position is breakeven of

0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 16 September 2016

POLICY BOARD : 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	%
MSS	(213)	1,214	1,378	(164)	1,214	0
Refuse Collection	4,482	1,974	2,084	(78)	2,006	(32)
School Crossing Patrol	695	271	248	1	249	22
Regulatory Services	2,239	516	460	46	506	10
Public Conveniences	0	0	0	0	0	0
Refuse Disposal	7,890	3,327	3,454	(127)	3,327	0
Steetscene	6,545	2,503	2,476	27	2,503	0
Cleaning & Janitorial	7,354	2,826	2,782	44	2,826	0
Catering Client	4,077	1,414	1,401	13	1,414	0
Parks & Cemeteries	710	(127)	(153)	26	(127)	0
Transport	1,713	556	491	65	556	0
Renfrewshire Wardens	2,660	1,052	993	59	1,052	0
Civil Contingencies Service	111	(26)	(26)	0	(26)	0
Maintenance	8,808	1,286	1,288	(1)	1,287	(1)
Flooding	365	53	68	(16)	52	1
Structures	307	77	91	(14)	77	0
Street Lighting	2,073	845	235	610	845	0
Traffic Management	1,627	483	483	0	483	0
Traffic & Transport Studies	0	2	2	0	2	0
Road Safety Training	0	0	0	0	0	0
Parking of Vehicles	(767)	(335)	(320)	(15)	(335)	0
Trunk Road	11	2	(15)	17	2	0
SPTA	3,355	1,674	1,674	0	1,674	0
NET EXPENDITURE	54,042	19,587	19,094	493	19,587	0

Bottom Line Position to 16 September 2016 is breakeven of
Anticipated Year End Budget Position is breakeven of

£000's
0
0.0%

0
0.0%