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**To:** Finance, Resources and Customer Services Policy Board

**On:** 4 September 2019

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

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**Heading:** Revenue Budget Monitoring to 21 June 2019

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**1. Summary**

- 1.1 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
Finance & Resources	Break even	-	N/A	-
Environment & Infrastructure	Break even	-	N/A	-
Miscellaneous	Break even	-	N/A	-

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**2. Recommendations**

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

- 3.1 Members are requested to note there were no material budget adjustments to the baseline budget:
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### 4. **Finance and Resources**

<b>Current Position:</b>	<b>break even</b>
<b><i>Previously Reported:</i></b>	<b><i>N/a</i></b>

At this stage in the financial year Finance and Resources reflects a breakeven position with no significant variances to report.

#### 4.1 **Projected Year End Position**

It is anticipated that Finance and Resources will breakeven at year end.

### 5. **Environment & Infrastructure (Facilities Management)**

<b>Current Position:</b>	<b>break even</b>
<b><i>Previously Reported:</i></b>	<b><i>N/a</i></b>

At this stage in the financial year Environment & Infrastructure reflects a breakeven position with no significant variances to report.

#### 5.1 **Projected Year End Position**

It is anticipated that Environment & Infrastructure will breakeven at year end.

### 6. **Miscellaneous Services**

<b>Current Position:</b>	<b>break even</b>
<b><i>Previously Reported:</i></b>	<b><i>N/a</i></b>

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

#### 6.1 **Projected Year End Position**

It is anticipated that Miscellaneous will breakeven at year end.

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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** – 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
13. **Climate Risk** - none

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**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2019/2020**  
**1st April 2019 to 21st June 2019**

**POLICY BOARD : FINANCE, RESOURCES & CUSTOMER SERVICES**

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
				£000's	%	
Finance and Resources	39,650	18,549	18,549	0	0.0%	breakeven
Environment and Infrastructure	15,491	7,936	7,936	(0)	0.0%	breakeven
Miscellaneous	67,464	3,018	3,018	(0)	0.0%	breakeven
<b>NET EXPENDITURE</b>	<b>122,605</b>	<b>29,504</b>	<b>29,504</b>	<b>(0)</b>	<b>0.0%</b>	<b>breakeven</b>

	£000's	
<b>Bottom Line Position to 21st June 2019 is underspend</b>	<b>(0)</b>	<b>0.0%</b>
<b>Anticipated Year End Budget Position is breakeven</b>	<b>0</b>	<b>0.0%</b>

**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2019/2020**  
**1st April 2019 to 21st June 2019**

**POLICY BOARD : FINANCE, RESOURCES & CUSTOMER SERVICES**

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
	£000's	£000's	£000's	£000's	%	
Employees	112,598	12,630	12,630	(0)	0.0%	breakeven
Premises Related	7,910	1,116	1,115	0	0.0%	breakeven
Transport Related	1,155	108	108	0	0.4%	breakeven
Supplies and Services	17,432	5,373	5,373	0	0.0%	breakeven
Third Party Payments	1,202	18	18	0	0.0%	overspend
Transfer Payments	1,818	457	457	0	0.0%	breakeven
Support Services	10,528	(3,391)	(3,391)	0	0.0%	overspend
Depreciation and Impairment Losses	22,467	1,667	1,668	0	0.0%	breakeven
<b>GROSS EXPENDITURE</b>	<b>175,108</b>	<b>17,978</b>	<b>17,979</b>	<b>0</b>	<b>0.0%</b>	<b>breakeven</b>
<b>Income</b>	<b>(52,503)</b>	<b>11,526</b>	<b>11,526</b>	<b>0</b>	<b>0.0%</b>	<b>over-recovery</b>
<b>NET EXPENDITURE</b>	<b>122,605</b>	<b>29,504</b>	<b>29,504</b>	<b>0</b>	<b>0.0%</b>	<b>breakeven</b>

	£000's	
Bottom Line Position to 21st June 2019 is underspend	<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 2019/2020**  
**1st April 2019 to 21st June 2019**

**POLICY BOARD : FINANCE, RESOURCES & CUSTOMER SERVICES : FINANCE AND RESOURCES**

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Revised Actual (4)	Budget Variance (5)		
				£000's	%	
Employees	31,645	8,077	8,077	0	0.0%	breakeven
Premises Related	2,510	343	343	0	0.0%	breakeven
Transport Related	82	20	20	0	0.0%	breakeven
Supplies and Services	6,607	869	869	(0)	0.0%	breakeven
Third Party Payments	1,382	18	18	0	0.0%	breakeven
Transfer Payments	673	209	209	0	0.0%	breakeven
Support Services	1,580	(3,460)	(3,460)	0	0.0%	breakeven
Depreciation and Impairment Losses	4,912	760	760	0	0.0%	breakeven
<b>GROSS EXPENDITURE</b>	<b>49,391</b>	<b>6,836</b>	<b>6,836</b>	<b>(0)</b>	<b>0.0%</b>	<b>breakeven</b>
<b>Income</b>	<b>(9,741)</b>	<b>11,713</b>	<b>11,713</b>	<b>0</b>	<b>0.0%</b>	<b>breakeven</b>
<b>NET EXPENDITURE</b>	<b>39,650</b>	<b>18,549</b>	<b>18,549</b>	<b>(0)</b>	<b>0.0%</b>	<b>breakeven</b>

	£000's	
Bottom Line Position to 21st June 2019 is breakeven	<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 2019/2020**  
**1st April 2019 to 21st June 2019**

**POLICY BOARD : FINANCE, RESOURCES & CUSTOMER SERVICES : FINANCE AND RESOURCES**

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Revised Actual (4)	Budget Variance (5)		
				£000's	%	
Cost of Collection of Council Tax	(223)	(292)	(292)	0	0.0%	breakeven
Cost of Collection of Rates	107	26	26	0	0.0%	breakeven
Development	21,722	11,092	11,091	(0)	0.0%	breakeven
Finance	6,168	3,233	3,234	0	0.0%	breakeven
Finance & Support Services	(385)	42	42	0	0.0%	breakeven
Investment & Technical Services	487	851	851	0	0.0%	breakeven
Office Accomodation	1,791	261	261	0	0.0%	breakeven
Legal and Democratic	3,453	1,755	1,755	0	0.0%	breakeven
Personnel Services	2,240	1,191	1,191	0	0.0%	breakeven
Private Sector Housing Benefit	434	(311)	(311)	0	0.0%	breakeven
Finance Miscellaneous	2,556	682	682	0	0.0%	breakeven
<b>Total</b>	<b>38,348</b>	<b>18,530</b>	<b>18,530</b>	<b>0</b>	<b>0.0%</b>	<b>breakeven</b>
Renfrewshire Valuation Joint Board	1,302	18	18	0	0.0%	breakeven
<b>NET EXPENDITURE</b>	<b>39,650</b>	<b>18,549</b>	<b>18,549</b>	<b>0</b>	<b>0.0%</b>	<b>breakeven</b>

	£000's	
Bottom Line Position to 21st June 2019 is breakeven	(0)	0.0%
Anticipated Year End Budget Position is breakeven	0	0.0%



**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2019/2020**  
**1st April 2019 to 21st June 2019**

**POLICY BOARD : FINANCE, RESOURCES & CUSTOMER SERVICES : ENVIRONMENT AND INFRASTRUCTURE**

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Revised Actual (4)	Budget Variance (5)		
				£000's	%	
Employees	20,298	3,661	3,661	0	0.0%	breakeven
Premises Related	3,331	(30)	(30)	0	0.0%	breakeven
Transport Related	1,073	88	88	0	0.0%	breakeven
Supplies and Services	8,157	4,369	4,369	(0)	0.0%	breakeven
Third Party Payments		0	0	0	0.0%	breakeven
Transfer Payments	25	15	15	0	0.0%	breakeven
Support Services	1,144	0	0	0	0.0%	breakeven
Depreciation and Impairment Losses	1,208	0	0	0	0.0%	breakeven
<b>GROSS EXPENDITURE</b>	<b>35,236</b>	<b>8,103</b>	<b>8,103</b>	<b>(0)</b>	<b>0.0%</b>	<b>breakeven</b>
<b>Income</b>	<b>(19,745)</b>	<b>(167)</b>	<b>(167)</b>	<b>0</b>	<b>0.0%</b>	<b>breakeven</b>
<b>NET EXPENDITURE</b>	<b>15,491</b>	<b>7,936</b>	<b>7,936</b>	<b>(0)</b>	<b>0.0%</b>	<b>breakeven</b>

	£000's	
Bottom Line Position to 21st June 2019 is breakeven	<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 2019/2020**  
**1st April 2019 to 21st June 2019**

**POLICY BOARD : FINANCE, RESOURCES & CUSTOMER SERVICES : ENVIRONMENT AND INFRASTRUCTURE**

<b>Description</b> <b>(1)</b> <b>£000's</b>	<b>Revised Annual Budget</b> <b>(2)</b> <b>£000's</b>	<b>Revised Period Budget</b> <b>(3)</b> <b>£000's</b>	<b>Revised Actual</b> <b>(4)</b> <b>£000's</b>	<b>Budget Variance</b> <b>(5)</b> <b>£000's      %</b>		
Catering Cleaning and Janitorial School Crossing Patrol Public Building Repairs Building Services	3,605 7,538 640 3,708 0	411 1,347 108 800 5,270	411 1,347 108 800 5,270	0      0.0%      breakeven 0      0.0%      breakeven 0      0.0%      breakeven 0      0.0%      breakeven 0      0.0%      breakeven		
<b>NET EXPENDITURE</b>	<b>15,491</b>	<b>7,936</b>	<b>7,936</b>	<b>(0)      0.0%      breakeven</b>		

**Bottom Line Position to 21st June 2019 is breakeven**  
**Anticipated Year End Budget Position is breakeven**

**£000's**  
**(0)**  
**(0)**

**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2019/2020**  
**1st April 2019 to 21st June 2019**

**POLICY BOARD : FINANCE, RESOURCES & CUSTOMER SERVICES : MISCELLANEOUS**

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Revised Actual (4)	Budget Variance (5)		
				£000's	%	
Employees	60,655	892	892	(0)	0.0%	breakeven
Premises Related	2,069	803	803	0	0.0%	overspend
Transport Related	0	0	(0)	0	0%	breakeven
Supplies and Services	2,667	135	135	(0)	0.0%	overspend
Third Party Payments	(180)	0	0	0	0.0%	overspend
Transfer Payments	1,120	233	233	0	0.0%	breakeven
Support Services	7,803	69	69	0	0.0%	overspend
Depreciation and Impairment Losses	16,347	906	906	0	0.0%	breakeven
<b>GROSS EXPENDITURE</b>	<b>90,481</b>	<b>3,038</b>	<b>3,038</b>	<b>(0)</b>	<b>0.0%</b>	<b>breakeven</b>
<b>Income</b>	<b>(23,017)</b>	<b>(20)</b>	<b>(20)</b>	<b>0</b>	<b>0.0%</b>	<b>over-recovery</b>
<b>NET EXPENDITURE</b>	<b>67,464</b>	<b>3,018</b>	<b>3,018</b>	<b>(0)</b>	<b>0.0%</b>	<b>breakeven</b>

	£000's	
Bottom Line Position to 21st June 2019 is underspend	<u>(0)</u>	<u>0.0%</u>
Anticipated Year End Budget Position is breakeven	<u>0</u>	<u>0.0%</u>