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**To: INFRASTRUCTURE, LAND AND ENVIRONMENT POLICY BOARD**

**On: 18<sup>th</sup> March 2020**

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**Report by: Director of Finance & Resources, Director of Environment, Infrastructure & Director of Communities, Housing & Planning**

**Heading: Revenue Budget Monitoring to 3<sup>rd</sup> January 2020**

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## **1. Summary**

- 1.1 Gross expenditure of £28.997m, and income of £7.142m results in a £0.114m year to date overspend for those services reporting to this Policy Board.
- 1.2 The services reporting to this Board are currently forecasting a break-even position at year end.

This is summarised, by service, in the table below:

<b>Division / Department</b>	<b>Current Reported Position</b>	<b>% variance</b>	<b>Previously Reported Position</b>	<b>% variance</b>
Environment & Infrastructure,	£0.114m Overspend	0.5%	£0.278m Overspend	1.79%
Communities, Housing & Planning (Regulatory Services)	£0.006m Underspend	0.6%	Break-even	n/a

Details of the budget performance for these services are shown in the appendix of this report.

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## 2. Recommendations

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

- 3.1 There were no significant budget adjustments between period 8 and period 10.

## 4. Environment & Infrastructure

<b>Current Position:</b>	<b>Net overspend</b>	<b>£0.114m</b>
<b><i>Previously Reported:</i></b>	<b><i>Net Overspend</i></b>	<b><i>£0.278m</i></b>

### 4.1 Sustainability and place

<b>Current Position:</b>	<b>Net underspend</b>	<b>£0.015m</b>
<b><i>Previously Reported:</i></b>	<b><i>Breakeven</i></b>	

The current overspend is due to demand pressures on the service and additional resource required to cover long term absence in the service. Progress has been made in getting staff back to work and the overspend in this area is starting to come down.

### 4.2 Parking of Vehicles

<b>Current Position:</b>	<b>Net overspend</b>	<b>£0.070m</b>
<b><i>Previously Reported:</i></b>	<b><i>Net Overspend</i></b>	<b><i>£0.070m</i></b>

This overspend is a result of a reduction in parking fines income, and against the income targets for on and off-street parking.

### 4.3 Refuse collection

<b>Current Position:</b>	<b>Net overspend</b>	<b>£0.070m</b>
<b><i>Previously Reported:</i></b>	<b><i>Net overspend</i></b>	<b><i>£0.060m</i></b>

This overspend is a result of new housing and extended collection routes.

### 4.4 Refuse disposal

<b>Current Position:</b>	<b>Net underspend</b>	<b>£0.011m</b>
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***Previously Reported:***      ***Breakeven***

The current underspend is due to the commissioning period for the new contract being extended into January of 2020, at reduced disposal costs.

#### **4.5 Projected Year End Position**

It is currently forecast that the Environment & Infrastructure services reporting to this Policy Board, will break even at year end. The Department and the leadership team continue to undertake a range of management actions, to address the budget pressures.

This forecast position is also based on assumptions around:

- the costs of disposal of residual and re-cyclate waste (including garden and food waste) and the costs of variable service delivery, such as roads maintenance activity through the autumn/winter period (October 2019 to March 2020)

### **5. Communities, Housing & Planning (Regulatory Services)**

**Current Position:**              **£0.006m underspend**

***Previously Reported:***      ***Breakeven***

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

It is currently forecast that Regulatory Services will deliver a breakeven position at the year end.

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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**

**Jobs and the Economy** – the service supports the improvement of infrastructure to encourage inward investment. The service actively participates in Invest in Renfrewshire initiatives.

**Safer and Stronger** - safe working practices are in place for the delivery of our services.

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 as 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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**List of Background Papers – none**

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**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2019/20**  
**1st April 2019 to 3rd January 2020**

**POLICY BOARD : INFRASTRUCTURE, LAND AND ENVIRONMENT**

Description  (1)	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
	(2)	(3)	(4)	(3-4)	(5)	
	£000's	£000's	£000's	£000's	%	
Employee Costs	20,733	15,726	15,840	(115)	(0.70)%	overspend
Premises Related	701	548	544	3	0.60%	underspend
Transport Related	3,242	2,494	2,494	(1)	0.00%	overspend
Supplies and Services	11,465	8,762	8,762	(0)	0.00%	breakeven
Third Party Payments	3,023	2,325	2,323	2	0.10%	underspend
Transfer Payments	7	4	4	0	11.40%	breakeven
Support Services	201	145	146	(1)	(0.60)%	under-recovery
<b>GROSS EXPENDITURE</b>	39,371	30,003	30,114	(111)	(0.40)%	<b>overspend</b>
<b>Income</b>	(9,432)	(7,223)	(7,226)	3	0.00%	over-recovery
<b>NET EXPENDITURE</b>	<b>29,940</b>	<b>22,780</b>	<b>22,888</b>	<b>(108)</b>	<b>(0.50)%</b>	<b>overspend</b>

Bottom Line Position to 3rd January 2020 is

£(108,000) Overspend

-0.47%

Anticipated Year end budget position is

Breakeven

**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2019/20**  
**1st April 2019 to 3rd January 2020**

**POLICY BOARD : INFRASTRUCTURE, LAND AND ENVIRONMENT**

Description (1)	Revised Annual Budget (2) £000's	Revised Period Budget (3) £000's	Revised Actual (4) £000's	Budget Variance		
				(3-4) £000's	(5) %	
Directorate & Change Management	831	639	639	(0)	(0.04)%	breakeven
Refuse Collection	6,074	4,672	4,742	(70)	(1.50)%	overspend
Refuse Disposal	7,635	5,873	5,861	11	0.2%	underspend
Streetscene	5,092	3,917	3,917	(0)	(0.00)%	breakeven
Sustainability & Place	491	377	363	15	3.9%	over-recovery
Transport	1,344	1,033	1,033	0	0.0%	breakeven
Transport Maintenance	(712)	(547)	(547)	(0)	0.1%	breakeven
Roads Maintenance Operations	2,374	1,826	1,826	(0)	(0.01)%	breakeven
Infrastructure & Assets	644	495	495	(0)	(0.06)%	breakeven
Regulatory Services	1,676	1,039	1,033	6	0.6%	underspend
Flooding	125	96	96	0	0.2%	breakeven
Structures	126	97	97	(0)	(0.21)%	breakeven
Street Lighting	849	653	653	0	0.1%	breakeven
Traffic Management	1,208	929	929	0	0.0%	breakeven
Parking of Vehicles	(984)	(757)	(687)	(70)	9.3%	under-recovery
SPTA	3,168	2,437	2,437	(0)	(0.00)%	breakeven
<b>NET EXPENDITURE</b>	<b>29,939</b>	<b>22,780</b>	<b>22,888</b>	<b>(108)</b>	<b>(0.47)%</b>	<b>overspend</b>

Bottom Line Position to 3rd January 2020 is

£(108,000) Overspend

Anticipated Year end budget position is

Breakeven