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**To:** Infrastructure, Land and Environment Policy Board

**On:** 16 January 2018

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**Report by:** Director of Finance and Resources and Director of Environment & Communities

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**Heading:** Revenue Budget Monitoring to 10 November 2017

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## 1. Summary

Gross expenditure is £99,000 (0.4%) less than budget and income is £99,000 (2.5%) less than anticipated, which results in a break even position for those services reporting to this Policy Board.

1.1 This is summarised over the relevant services in the table below:

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
Environment & Communities	Break even	0.0%	Break even	0.0%

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## 2. Recommendations

2.1 Members are requested to note the budget position

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### **3. Environment & Communities**

<b>Current Position:</b>	<b>Break Even</b>
<b><i>Previously Reported:</i></b>	<b><i>Break Even</i></b>

#### **3.1 Refuse Collection**

<b>Current Position:</b>	<b>Net overspend £98,000</b>
<b><i>Previously Reported:</i></b>	<b><i>Net overspend £79,000</i></b>

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

#### **3.2 Regulatory Services**

<b>Current Position:</b>	<b>Net underspend £15,000</b>
<b><i>Previously Reported:</i></b>	<b><i>n/a</i></b>

The underspend is mainly due to underspends on Employee costs and an over recovery of income

#### **3.3 Roads Maintenance**

<b>Current Position:</b>	<b>Net underspend £83,000</b>
<b><i>Previously Reported:</i></b>	<b><i>Net underspend £79,000</i></b>

The underspend is mainly due to an underspend on payments to contractor, and an over recovery of income.

### **4. Projected Year End Position**

It is currently forecast that Environment & Communities services reporting to this policy board will break even at year end. This forecast position is based on assumptions around the costs of disposal of both residual and recyclate waste, and the levels of tonnages received for recycling or disposal, and this will be regularly reviewed during the financial year.

It is also based on assumptions around the costs of service delivery, including roads maintenance throughout the autumn/winter period from October 2017 to March 2018, and this will be reviewed later in the financial year.

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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**  
  
**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 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
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## List of Background Papers

None

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**RENFREW'SHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2017/18**  
**1st April 2017 to 10th November 2017**

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

Description (1)	Revised Annual Budget (2) £000's	Revised Period Budget (3) £000's	Actual (4) £000's	Adjustments (5) £000's	Revised Actual (6) = (4 + 5) £000's	Budget Variance (7) £000's %
Employee Costs	14,720	8,918	9,170	81	9,251	(333) -3.7% overspend
Property Costs	844	487	558	(80)	478	9 1.8% underspend
Supplies & Services	1,990	991	1,130	(132)	998	(7) -0.7% overspend
Contractors and Others	13,712	7,559	7,442	(58)	7,384	175 2.3% underspend
Transport & Plant Costs	4,744	2,891	2,681	153	2,834	57 2.0% underspend
Administration Costs	9,054	192	206	(3)	203	(11) -5.7% overspend
Payments to Other Bodies	3,978	2,473	2,485	(23)	2,462	11 0.4% underspend
CFCR	0	0	0	0	0	0 0.0% breakeven
Capital Charges	6,746	0	0	0	0	0 0.0% breakeven
<b>GROSS EXPENDITURE</b>	<b>55,787</b>	<b>23,512</b>	<b>23,672</b>	<b>(62)</b>	<b>23,610</b>	<b>(99) -0.4% overspend</b>
Income	(15,190)	(3,916)	(4,010)	(5)	(4,015)	99 2.5% over-recovery
<b>NET EXPENDITURE</b>	<b>40,597</b>	<b>19,595</b>	<b>19,662</b>	<b>(67)</b>	<b>19,595</b>	<b>0 0.0% breakeven</b>

£000's

Bottom Line Position to 10 November 2017 is an underspend of 0 0.0%

Anticipated Year End Budget Position is breakeven of (0) 0.0%

**RENFREW'SHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2017/18**  
**1st April 2017 to 10th November 2017**

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

Description (1)	£000's	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	%
MSS		549	1,711	1,951	(238)	1,713	(2)	-0.1%
Refuse Collection		4,736	2,347	2,680	(235)	2,445	(98)	-4.2%
Refuse Disposal		8,083	5,545	5,511	35	5,546	(1)	0.0%
Steetscene		6,401	3,177	3,175	1	3,176	1	0.0%
Land Services		746	(150)	(383)	232	(151)	1	0.7%
Transport		1,696	818	628	190	818	0	0.0%
Roads Maintenance		10,585	2,101	1,919	99	2,018	83	4.0%
Regulatory Services		2,175	779	739	25	764	15	1.9%
Flooding		369	110	121	(11)	110	0	0.0%
Structures		305	186	186	0	186	0	0.0%
Street Lighting		860	317	335	(19)	316	1	0.3%
Traffic Management		1,516	651	681	(30)	651	0	0.0%
Traffic & Transport Studies		0	1	0	1	1	0	0.0%
Parking of Vehicles		(711)	(454)	(368)	(86)	(454)	0	0.0%
Roads grant Funded Projects		0	0	31	(31)	0	0	0.0%
SPTA		3,288	2,456	2,456	0	2,456	0	0.0%
<b>NET EXPENDITURE</b>		<b>40,597</b>	<b>19,595</b>	<b>19,662</b>	<b>(67)</b>	<b>19,595</b>	<b>0</b>	<b>0.0%</b>

£000's

Bottom Line Position to 10 November 2017 is an underspend of 0 0.0%

Anticipated Year End Budget Position is break even of (0) 0.0%