



To: Planning and Property Policy Board

On: 12 May 2015

Report by: Director of Finance and Resources and Director of Development and Housing Services

Heading: Revenue Budget Monitoring to 27 February 2015

1. Summary

- 1.1 Gross expenditure is £483,000 (5.2%) over budget and income is £483,000 (10.1%) greater than anticipated which results in a **net breakeven position** for the 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
Planning Division	Breakeven	0.0%	Breakeven	0.0%
Property and Construction Services	Breakeven	0.0%	Breakeven	0.0%

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 £33,546 processed since the last report related to transfers to the corporate landlord.
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3. **Planning**

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

The current breakeven position mainly reflects the net effect of a minor overspend in Employee Costs which has been offset by an over-recovery of income.

3.1 **Projected Year End Position**

It is projected that the Planning division will achieve a breakeven position by the year end.

4. **Property and Construction Services**

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

The current breakeven position reflects overspends in Property Costs and Contractors and Others costs offset by an over-recovery in income.

The overspend in property costs of £148,000 is due to additional repair costs within the Corporate Landlord service and will be contained within the overall Property Services budget.

The overspend within Contractor and Other costs of £369,000 reflects the increased levels of professional support to service the significant capital schemes currently being led by Property Services and will be offset by increased fee income.

4.1 **Projected Year End Position**

It is anticipated that Property & Construction Services will achieve a breakeven position at the year end.

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 2014/2015
1st April 2014 to 27 February 2015

POLICY BOARD : PLANNING AND PROPERTY

Description (1)	£000's	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)	%
Employee Costs		5,365		4,554		4,462		63		4,525		29	0.6%
Property Costs		3,751		3,190		2,821		517		3,338		(148)	-4.6%
Supplies & Services		109		82		119		(16)		103		(21)	-25.6%
Contractors and Others		493		492		749		118		867		(375)	-76.2%
Transport & Plant Costs		8		3		3		0		3		0	0.0%
Administration Costs		2,964		189		193		(4)		189		0	0.0%
Payments to Other Bodies		1,013		779		747		0		747		32	4.1%
CFCR		0		0		0		0		0		0	0.0%
Capital Charges		1,574		0		0		0		0		0	0.0%
GROSS EXPENDITURE		15,277		9,289		9,094		678		9,772		(483)	-5.2%
Income		(10,103)		(4,796)		(5,277)		(2)		(5,279)		483	10.1%
NET EXPENDITURE		5,174		4,493		3,817		676		4,493		0	0.0%

£000's

0
0

Bottom Line Position to 27 February 2015 is breakeven of
Anticipated Year End Budget Position is breakeven of

0.0%
0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2014/2015
1st April 2014 to 27 February 2015

POLICY BOARD : PLANNING AND PROPERTY

Description (1)	£000's
Planning	2,390
Property and Construction Services	2,786
NET EXPENDITURE	5,176

Revised Period Budget (3)	£000's
618	
3,875	
4,493	

Actual (4)	£000's
506	
3,311	
3,817	

Adjustments (5)	£000's
112	
564	
676	

Revised Actual (6) = (4 + 5)	£000's
618	
3,875	
4,493	

Budget Variance (7)		
£000's	%	
0	0.0%	breakeven
0	0.0%	breakeven
0	0.0%	breakeven

£000's
0
0

Bottom Line Position to 27 February 2015 is breakeven of
Anticipated Year End Budget Position is breakeven of

0.0%
0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2014/2015
1st April 2014 to 27 February 2015

POLICY BOARD : PLANNING AND PROPERTY : PLANNING

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	1,740	1,510	1,533	0	1,533	(23)	-1.5%	overspend
Property Costs	104	2	2	0	2	0	0.0%	breakeven
Supplies & Services	10	9	9	0	9	0	0.0%	breakeven
Contractors and Others	23	26	(84)	116	32	(6)	-23.1%	overspend
Transport & Plant Costs	7	2	2	0	2	0	0.0%	breakeven
Administration Costs	1,870	112	116	(4)	112	0	0.0%	breakeven
Payments to Other Bodies	772	620	620	0	620	0	0.0%	breakeven
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	586	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	5,112	2,281	2,198	112	2,310	(29)	-1.3%	overspend
Income	(2,722)	(1,663)	(1,692)	0	(1,692)	29	1.7%	over-recovery
NET EXPENDITURE	2,390	618	506	112	618	0	0.0%	breakeven

£000's

Bottom Line Position to 27 February 2015 is breakeven of	<u>0</u>
Anticipated Year End Budget Position is breakeven of	<u>0</u>

0.0%

0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2014/2015
1st April 2014 to 27 February 2015

POLICY BOARD : PLANNING AND PROPERTY : PLANNING

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	%	
Policy and Regeneration Development Standards		2,413 (23)	1,126 (508)	1,016 (510)	13 99	1,029 (411)	97 (97)	8.6% -19.1%	underspend under-recovery
NET EXPENDITURE		2,390	618	506	112	618	0	0.0%	breakeven

£000's

0.0%

Bottom Line Position to 27 February 2015 is breakeven of

0

0.0%

Anticipated Year End Budget Position is breakeven of

0

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2014/2015
1st April 2014 to 27 February 2015

POLICY BOARD : PLANNING AND PROPERTY : PROPERTY AND CONSTRUCTION SERVICES

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	%
Employee Costs	3,627	3,044	2,929	2,929	63	2,992	52	1.7%
Property Costs	3,648	3,189	2,820	2,820	517	3,337	(148)	-4.6%
Supplies & Services	98	73	110	110	(16)	94	(21)	-28.8%
Contractors and Others	470	466	833	833	2	835	(369)	-79.2%
Transport & Plant Costs	1	1	1	1	0	1	0	0.0%
Administration Costs	1,094	76	76	76	0	76	0	0.0%
Payments to Other Bodies	241	159	127	127	0	127	32	20.1%
CFCR	0	0	0	0	0	0	0	0.0%
Capital Charges	988	0	0	0	0	0	0	0.0%
GROSS EXPENDITURE	10,167	7,008	6,896	6,896	566	7,462	(454)	-6.5%
Income	(7,381)	(3,133)	(3,585)	(3,585)	(2)	(3,587)	454	14.5%
NET EXPENDITURE	2,786	3,875	3,311	3,311	564	3,875	0	0.0%
								break-even

£000's

0.0%
0.0%

Bottom Line Position to 27 February 2015 is break-even of
Anticipated Year End Budget Position is break-even of

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2014/2015
1st April 2014 to 27 February 2015

POLICY BOARD : PLANNING AND PROPERTY : PROPERTY AND CONSTRUCTION SERVICES

Description (1)	£000's	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	%
Directorate	126	316	316	316	0	316	316	0	0	0	0	0.0%
Investment & Technical Services	(62)	316	316	198	1	199	199	1	37.0%	underspend	117	37.0%
Finance & Support Services	(45)	414	380	380	46	426	426	46	-2.9%	overspend	(12)	-2.9%
Corporate Landlord	2,768	2,548	2,138	2,138	526	2,664	2,664	526	-4.6%	overspend	(116)	-4.6%
Facilities Management	0	0	0	0	0	0	0	0	0.0%	breakeven	0	0.0%
Central Repairs Account	0	0	0	0	0	0	0	0	0.0%	breakeven	0	0.0%
Office Accommodation	(1)	281	279	279	(9)	270	270	(9)	3.9%	underspend	11	3.9%
NET EXPENDITURE	2,786	3,875	3,311	3,311	564	3,875	3,875	564	0.0%	breakeven	0	0.0%

Bottom Line Position to 27 February 2015 is breakeven of
Anticipated Year End Budget Position is breakeven of

£000's	0.0%
0	0.0%
0	0.0%