
To: Environment Policy Board

On: 15 March 2017

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

Heading: Revenue Budget Monitoring to 6 January 2017

1. Summary

- 1.1 Gross expenditure is £125,000 (0.3%) less than budget and income is £125,000 (1.9%) 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
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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 £68,000
<i>Previously Reported:</i>	<i>Net overspend £54,000</i>

The overspend is mainly due to lower 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 transport costs.

3.2 **School Crossing Patrollers**

Current Position:	Net underspend £38,000
<i>Previously Reported:</i>	<i>Net underspend £30,000</i>

The underspend is due to lower than budgeted employee costs, as a result of vacancies throughout the year. A targeted recruitment campaign has now been undertaken to attract local residents to uptake posts as School Crossing Patrollers. This has included advertising banners targeted outside schools with vacancies, information in school newsletters and posters in local shops.

3.3 **Regulatory Services**

Current Position:	Net underspend £9,000
<i>Previously Reported:</i>	<i>Net underspend £8,000</i>

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

3.4 **Traffic Management**

Current Position:	Net underspend £16,000
<i>Previously Reported:</i>	<i>Net underspend £12,000</i>

The underspend is due to a small over recovery of income

3.5 **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 for the remainder of 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 remainder of the winter maintenance period 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
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List of Background Papers

None

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RENFREW'SHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 06 January 2017

POLICY BOARD : 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	%	
Employee Costs		24,138	18,574	19,006	(184)	18,822	(248)	-1.3%	overspend
Property Costs		1,093	693	887	(220)	667	26	3.8%	underspend
Supplies & Services		4,210	2,322	2,714	(458)	2,256	66	2.8%	underspend
Contractors and Others		16,309	11,823	11,532	252	11,784	39	0.3%	underspend
Transport & Plant Costs		4,926	3,862	3,448	130	3,578	284	7.4%	underspend
Administration Costs		10,419	327	298	70	368	(41)	-12.5%	overspend
Payments to Other Bodies		3,422	2,559	2,526	34	2,560	(1)	0.0%	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		71,260	40,160	40,411	(376)	40,035	125	0.3%	underspend
Income		(17,292)	(6,593)	(6,178)	(290)	(6,468)	(125)	-1.9%	under-recovery
NET EXPENDITURE		53,968	33,567	34,233	(666)	33,567	0	0.0%	breakeven

£000's

Bottom Line Position to 06 January 2017 is breakeven of

0.0%

Anticipated Year End Budget Position is breakeven of

0.0%

0

(0)

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 06 January 2017

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	%
MSS	(197)	2,153	2,723	(570)	2,153	0
Refuse Collection	4,483	3,441	3,668	(159)	3,509	(68)
School Crossing Patrol	695	470	432	0	432	38
Regulatory Services	2,239	918	891	16	907	11
Public Conveniences	0	0	0	0	0	0
Refuse Disposal	7,890	6,140	6,211	(71)	6,140	0
Streetscene	6,541	3,924	3,928	(4)	3,924	0
Cleaning & Janitorial	7,354	4,883	4,810	73	4,883	0
Catering Client	4,015	2,828	2,819	9	2,828	0
Parks & Cemeteries	744	(179)	(263)	84	(179)	0
Transport	1,713	959	856	103	959	0
Renfrewshire Wardens	2,660	1,801	1,833	(32)	1,801	0
Civil Contingencies Service	111	4	5	(1)	4	0
Maintenance	8,806	2,369	2,148	222	2,370	(1)
Flooding	365	108	108	0	108	0
Structures	307	129	164	(39)	125	4
Street Lighting	2,073	830	755	75	830	0
Traffic Management	1,627	858	892	(50)	842	16
Traffic & Transport Studies	0	0	204	(204)	0	0
Road Safety Training	0	0	0	0	0	0
Parking of Vehicles	(824)	(591)	(568)	(23)	(591)	0
Trunk Road	11	11	106	(95)	11	0
SPTA	3,355	2,511	2,511	0	2,511	0
NET EXPENDITURE	53,968	33,567	34,233	(666)	33,567	0
						0.0%

Bottom Line Position to 06 January 2017 is breakeven of
Anticipated Year End Budget Position is breakeven of

£000's
0
(0)

0.0%
0.0%