Renfrewshire Council

To: Planning and Property Policy Board

On: 14 March 2017

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

Heading: Revenue Budget Monitoring to 6 January 2017

1. Summary

1.1 Gross expenditure is £73,000 (1.0%) higher than budget and income is £73,000 (1.6%) greater than anticipated which results in a **net breakeven position** for those services reporting to this Policy Board.

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

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
Planning Division	Breakeven	-	Breakeven	-
Property and Construction Services	Breakeven	-	Breakeven	-

2. Recommendations

2.1 Members are requested to note the budget position.

3. **<u>Planning</u>**

Current Position: **Breakeven**
Previously Reported: ***Breakeven***

The Planning Division account reflects a breakeven position with greater than anticipated expenditure within employee costs due to turnover requirements and supplies and services for the provision for IT maintenance. These overspends are funded by increased levels of planning income.

3.1 **Projected Year End Position**

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

4. **<u>Property and Construction Services</u>**

Current Position: **Breakeven**
Previously Reported: ***Breakeven***

At this stage in the financial year Property and Construction Services reflects a breakeven position with no variances to report on any of the budget categories.

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 2016/2017
1st April 2016 to 06 January 2017

POLICY BOARD : PLANNING AND PROPERTY

Description	Revised Annual Budget	Revised Period Budget	Actual	Adjustments	Revised Actual	Budget Variance		
(1)	(2)	(3)	(4)	(5)	(6) = (4 + 5)	(7)		
£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	4,922	3,580	3,646	(30)	3,616	(36)	-1.0%	overspend
Property Costs	3,803	2,125	2,125	0	2,125	0	0.0%	breakeven
Supplies & Services	359	94	143	(25)	118	(24)	-25.5%	overspend
Contractors and Others	1,014	715	688	30	718	(3)	-0.4%	overspend
Transport & Plant Costs	84	60	60	0	60	0	0.0%	breakeven
Administration Costs	1,820	102	132	(21)	111	(9)	-8.8%	overspend
Payments to Other Bodies	541	508	509	0	509	(1)	-0.2%	overspend
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	1,550	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	**14,093**	**7,184**	**7,303**	**(46)**	**7,257**	**(73)**	**-1.0%**	**overspend**
Income	(9,001)	(4,532)	(4,605)	0	(4,605)	73	1.6%	over-recovery
NET EXPENDITURE	**5,092**	**2,652**	**2,698**	**(46)**	**2,652**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 06 January 2017 is an overspend of	**0**	**0.0%**
Anticipated Year End Budget Position is breakeven of	**(0)**	**0.0%**

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

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) £000's	%	
Planning	1,433	492	527	(35)	492	0	0.0%	breakeven
Property and Construction Services	3,658	2,160	2,171	(11)	2,160	0	0.0%	breakeven
NET EXPENDITURE	**5,091**	**2,652**	**2,698**	**(46)**	**2,652**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 06 January 2017 is an overspend of	**0**	**0.0%**
Anticipated Year End Budget Position is breakeven of	**(0)**	**0.0%**

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

POLICY BOARD : PLANNING AND PROPERTY : PLANNING

Description	Revised Annual Budget	Revised Period Budget	Actual	Adjustments	Revised Actual	Budget Variance		
(1)	(2)	(3)	(4)	(5)	(6) = (4 + 5)	(7)		
£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	1,687	1,194	1,248	(19)	1,229	(35)	-2.9%	overspend
Property Costs	58	0	0	0	0	0	0.0%	breakeven
Supplies & Services	4	0	49	(25)	24	(24)	0.0%	breakeven
Contractors and Others	23	16	(12)	30	18	(2)	-12.5%	overspend
Transport & Plant Costs	4	2	2	0	2	0	0.0%	breakeven
Administration Costs	1,364	33	64	(21)	43	(10)	-30.3%	overspend
Payments to Other Bodies	504	489	491	0	491	(2)	-0.4%	overspend
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	652	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	**4,296**	**1,734**	**1,842**	**(35)**	**1,807**	**(73)**	**-4.2%**	**overspend**
Income	(2,862)	(1,243)	(1,316)	0	(1,316)	73	5.9%	over-recovery
NET EXPENDITURE	**1,434**	**491**	**526**	**(35)**	**491**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 06 January 2017 is breakeven of	**0**	**-0.1%**
Anticipated Year End Budget Position is breakeven of	**(0)**	**0.0%**

RENFREWSHIRE COUNCIL

REVENUE BUDGET MONITORING STATEMENT 2016/2017

1st April 2016 to 06 January 2017

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	£000's	%	
Policy and Regeneration	1,691	1,061	1,102	(40)	1,062	(1)	-0.1%	overspend
Development Standards	(257)	(569)	(575)	5	(570)	1	0.2%	over-recovery
NET EXPENDITURE	**1,434**	**492**	**527**	**(35)**	**492**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 06 January 2017 is breakeven of	**0**	**-0.1%**
Anticipated Year End Budget Position is breakeven of	**(0)**	**0.0%**

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

POLICY BOARD : PLANNING AND PROPERTY : PROPERTY AND CONSTRUCTION SERVICES

Description	Revised Annual Budget	Revised Period Budget	Actual	Adjustments	Revised Actual	Budget Variance		
(1)	(2)	(3)	(4)	(5)	(6) = (4 + 5)	(7)		
£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	3,235	2,387	2,398	(11)	2,387	0	0.0%	breakeven
Property Costs	3,745	2,125	2,125	0	2,125	0	0.0%	breakeven
Supplies & Services	355	94	94	0	94	0	0.0%	breakeven
Contractors and Others	991	699	699	0	699	0	0.0%	breakeven
Transport & Plant Costs	80	58	58	0	58	0	0.0%	breakeven
Administration Costs	456	69	69	0	69	0	0.0%	breakeven
Payments to Other Bodies	37	18	18	0	18	0	0.0%	breakeven
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	897	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	**9,796**	**5,450**	**5,461**	**(11)**	**5,450**	**0**	**0.0%**	**breakeven**
Income	(6,139)	(3,289)	(3,289)	0	(3,289)	0	0.0%	breakeven
NET EXPENDITURE	**3,657**	**2,161**	**2,172**	**(11)**	**2,161**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 06 January 2017 is breakeven of	**0**	**0.0%**
Anticipated Year End Budget Position is breakeven of	**(0)**	**0.0%**

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

POLICY BOARD : PLANNING AND PROPERTY : PROPERTY AND CONSTRUCTION SERVICES

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	£000's	%	
Directorate	(124)	81	81	0	81	0	0.0%	breakeven
Investment & Technical Services	154	(482)	(481)	(1)	(482)	0	0.0%	breakeven
Finance & Support Services	(336)	105	115	(10)	105	0	0.0%	breakeven
Corporate Landlord	3,936	2,196	2,196	0	2,196	0	0.0%	breakeven
Office Accommodation	27	261	261	0	261	0	0.0%	breakeven
NET EXPENDITURE	**3,657**	**2,161**	**2,172**	**(11)**	**2,161**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 06 January 2017 is breakeven of	**0**	**0.0%**
Anticipated Year End Budget Position is breakeven of	**(0)**	**0.0%**