
To: Environment Policy Board

On: 24 August 2016

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

Heading: Revenue Budget Monitoring to 24 June 2016

1. Summary

- 1.1 Gross expenditure is £23,000 (0.2%) less than budget and income is £23,000 (1.4%) 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	-	N/A	-

2. Recommendations

- 2.1 Members are requested to note the budget position
- 2.2 Members are requested to note there have been budget realignments of (£856,311) processed since the budget was approved related to the transfer of Lighting Maintenance to Corporate Landlord, partially offset by the transfer of recreational facilities to Renfrewshire Leisure.
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3. **Community Resources**

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

3.1 **Refuse Collection**

Current Position:	Net overspend of (£12,000)
<i>Previously Reported:</i>	<i>N/A</i>

The overspend is mainly due to lower income from trade waste and special uplifts, and a small overspend on employee costs, which is partly offset by an underspend on supplies and services.

3.2 **School Crossing Patrollers**

Current Position:	Net underspend £5,000
<i>Previously Reported:</i>	<i>N/A</i>

The underspend is due to lower than budgeted employee costs.

3.3 **Regulatory Services**

Current Position:	Net underspend £7,000
<i>Previously Reported:</i>	<i>N/A</i>

The underspend is due to a lower than budgeted employee costs

3.4 **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 during 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 winter maintenance period from October 2016 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

List of Background Papers

None

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RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 24 June 2016

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		24,214	4,746	4,936	(108)	4,828	(82)	-1.7%	overspend
Property Costs		1,086	141	260	(145)	115	26	18.4%	underspend
Supplies & Services		4,206	907	656	254	910	(3)	-0.3%	overspend
Contractors and Others		16,674	2,583	2,034	463	2,497	86	3.3%	underspend
Transport & Plant Costs		4,926	1,115	998	121	1,119	(4)	-0.4%	overspend
Administration Costs		10,409	83	109	(29)	80	3	3.6%	underspend
Payments to Other Bodies		3,422	845	826	22	848	(3)	-0.4%	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		71,680	10,420	9,819	578	10,397	23	0.2%	underspend
Income		(17,139)	(1,668)	(1,463)	(182)	(1,645)	(23)	-1.4%	under-recovery
NET EXPENDITURE		54,541	8,752	8,356	396	8,752	0	0.0%	breakeven

£000's

Bottom Line Position to 24 June 2016 is breakeven of

0.0%

Anticipated Year End Budget Position is breakeven of

0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 24 June 2016

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	£000's	%	
MSS		0	519	632	(113)	519	0	0.0%	breakeven
Refuse Collection		4,509	905	963	(46)	917	(12)	-1.3%	overspend
School Crossing Patrol		695	119	114	0	114	5	4.2%	underspend
Regulatory Services		2,239	186	159	20	179	7	3.8%	underspend
Public Conveniences		0	0	0	0	0	0	0.0%	breakeven
Refuse Disposal		7,900	1,144	1,105	39	1,144	0	0.0%	breakeven
Streetscene		6,547	1,182	1,140	42	1,182	0	0.0%	breakeven
Cleaning & Janitorial		7,241	1,273	1,360	(87)	1,273	0	0.0%	breakeven
Catering Client		4,410	862	686	176	862	0	0.0%	breakeven
Parks & Cemeteries		668	(79)	(159)	80	(79)	0	0.0%	breakeven
Transport		1,761	253	222	31	253	0	0.0%	breakeven
Renfrewshire Wardens		2,661	459	428	31	459	0	0.0%	breakeven
Civil Contingencies Service		116	0	45	(45)	0	0	0.0%	breakeven
Maintenance		8,835	665	664	1	665	0	0.0%	breakeven
Flooding		365	23	23	0	23	0	0.0%	breakeven
Structures		307	29	48	(19)	29	0	0.0%	breakeven
Street Lighting		2,071	411	(10)	421	411	0	0.0%	breakeven
Traffic Management		1,635	182	185	(3)	182	0	0.0%	breakeven
Traffic & Transport Studies		0	0	(14)	14	0	0	0.0%	breakeven
Road Safety Training		0	0	0	0	0	0	0.0%	breakeven
Parking of Vehicles		(774)	(218)	(195)	(23)	(218)	0	0.0%	breakeven
Trunk Road		0	0	123	(123)	0	0	0.0%	breakeven
SPTA		3,355	837	837	0	837	0	0.0%	breakeven
NET EXPENDITURE		54,541	8,752	8,356	396	8,752	0	0.0%	breakeven

	£000's
Bottom Line Position to 24 June 2016 is breakeven of	0
Anticipated Year End Budget Position is breakeven of	0