
To: INFRASTRUCTURE, LAND AND ENVIRONMENT POLICY BOARD

On: 30th AUGUST 2018

**Report by: DIRECTOR OF FINANCE & RESOURCES AND DIRECTOR OF
ENVIRONMENT & INFRASTRUCTURE**

Heading: REVENUE BUDGET MONITORING TO 22nd JUNE 2018

1. Summary

- 1.1 Gross expenditure is £102,000 (1.2%) more than budget and income is £13,000 (0.6%) less than anticipated, which results in a £115,000 overspend 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
Environment & Infrastructure	£115,000 overspend	(1.8%)	n/a	

Details of the budget performance for Environment & Infrastructure are shown below.

2. Recommendations

- 2.1 It is recommended the Infrastructure, Land and Environment Policy Board notes the contents of this report.
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3. Budget Adjustments

- 3.1 Members are requested to note that since the budget was approved on 2nd March 2018, there have been budget adjustments resulting in a decrease in budget of £99,000. This reflects the services share of corporate efficiencies including sales, fees & charges income, overtime and annual leave for those services reporting to this Policy Board.
- 3.2 Details of the budget performance for Environment & Infrastructure services reporting to this Policy Board are as follows;

4. Environment & Infrastructure

Current Position: £115,000 Overspend
Previously Reported: n/a

4.1 Refuse Collection

Current Position: Net overspend £71,000
Previously Reported: n/a

The overspend is mainly due to lower income from trade waste and special uplifts, and higher employee costs, which is partly offset by an underspend on property costs. A report on Waste Management Strategy – Improving Recycling in Renfrewshire, was agreed at this Policy Board on 8th November 2017, with the service changes agreed incorporating service rerouting of kerbside collections. These changes will mitigate some spend pressures over the remainder of the financial year.

4.4 Parking

Current Position: Net overspend £44,000
Previously Reported: n/a

This is due to an under recovery of parking income. A report outlining changes to parking charges was discussed by the Policy Board with a further review being agreed. The financial position to date and the forecast position assumes the implementation of the proposals outlined in this report in 2018. A separate report on this is elsewhere on this agenda.

4.5 Projected Year End Position

It is currently forecast that the Environment & Infrastructure services reporting to this Policy Board will break even at year end as a result of remedial action being taken by the service to mitigate the current overspend; and i

There are a number of risks to this forecast position which the service will monitor and aim to address in relation to the costs of disposal of both residual and recycle waste, the levels of tonnages received for recycling or disposal, roads maintenance throughout the autumn/winter period from October 2018 to March 2019.

Implications of the Report

1. **Financial** – As detailed in Section 3 of the report.
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 as 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

List of Background Papers – none

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RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/19
1st April 2018 to 22nd June 2018

POLICY BOARD : INFRASTRUCTURE, LAND & ENVIRONMENT

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	%	
Employee Costs	17,049	3,340	3,434	(33)	3,401	(61)	-1.8%	overspend
Property Costs	1,044	109	204	(136)	68	41	37.6%	underspend
Supplies & Services	2,995	572	811	(168)	643	(71)	-12.4%	overspend
Contractors and Others	15,482	2,196	2,281	(16)	2,265	(69)	-3.1%	overspend
Transport & Plant Costs	6,566	1,429	1,036	338	1,374	55	3.8%	underspend
Administration Costs	9,720	46	61	(12)	49	(3)	-6.5%	overspend
Payments to Other Bodies	3,257	784	781	(3)	778	6	0.8%	underspend
CFCR	1,500	0	0	0	0	0	0.0%	breakeven
Capital Charges	7,321	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	64,933	8,476	8,608	(30)	8,578	(102)	-1.2%	overspend
Income	(23,559)	(2,350)	(2,113)	(223)	(2,336)	(13)	-0.6%	under-recovery
NET EXPENDITURE	41,374	6,126	6,495	(253)	6,242	(115)	-1.8%	overspend

	£000's	
Bottom Line Position to 22nd June 2018 is an overspend of	<u>(115)</u>	<u>-1.8%</u>
Anticipated Year end budget position is breakeven	<u>0</u>	<u>0.0%</u>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/19
1st April 2018 to 22nd June 2018

POLICY BOARD : INFRASTRUCTURE, LAND & 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	%	
MSS	138	638	606	32	638	0	0.0%	breakeven
Refuse Collection	4,843	746	970	(153)	817	(71)	-9.5%	overspend
Refuse Disposal	7,964	1,402	1,384	18	1,402	0	0.0%	breakeven
Steetscene	8,798	900	998	(98)	900	0	0.0%	breakeven
Land Services	2,266	(54)	(185)	131	(54)	0	0.0%	breakeven
Transport	1,507	297	236	61	297	0	0.0%	breakeven
Transport Maintenance	(505)	(75)	170	(245)	(75)	0	0.0%	breakeven
Regulatory Services	2,142	267	234	33	267	0	0.0%	breakeven
Roads Maintenance	9,030	984	814	170	984	0	0.0%	breakeven
Flooding	368	92	92	0	92	0	0.0%	breakeven
Structures	305	36	36	0	36	0	0.0%	breakeven
Street Lighting	807	61	60	1	61	0	0.0%	breakeven
Traffic Management	1,396	268	268	0	268	0	0.0%	breakeven
Parking of Vehicles	(912)	(214)	(101)	(69)	(170)	(44)	-20.6%	under-recovery
SPTA	3,228	777	777	0	777	0	0.0%	breakeven
Traffic & Transport Studies	0	2	2	0	2	0	0.0%	breakeven
Roads grant Funded Projects	0	0	134	(134)	0	0	0.0%	breakeven
NET EXPENDITURE	41,374	6,126	6,495	(252)	6,241	(115)	-1.8%	overspend

Bottom Line Position to 22nd June 2018 is an overspend of £000's (115) -1.8%
Anticipated Year end budget position is breakeven 0 0.0%

