Renfrewshire Council

To: Planning and Property Policy Board

On: 24 January 2017

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

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Heading: Revenue Budget Monitoring to 11 November 2016

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1. Summary

1.1 Gross expenditure is £56,000 (1.0%) higher than budget and income is £56,000 (1.8%) greater 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:

1.2

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

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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 £377,767 processed since the last report related to the transfer of finance personnel to Finance and Resources, partially offset by budget increase for Corporate Landlord Maintenance.

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 11 November 2016

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	4,836	2,934	2,974	(19)	2,955	(21)	-0.7%	overspend
Property Costs	3,684	1,679	1,679	0	1,679	0	0.0%	breakeven
Supplies & Services	169	89	136	(25)	111	(22)	-24.7%	overspend
Contractors and Others	814	548	522	30	552	(4)	-0.7%	overspend
Transport & Plant Costs	6	51	51	0	51	0	0.0%	breakeven
Administration Costs	1,778	83	113	(23)	90	(7)	-8.4%	overspend
Payments to Other Bodies	1,478	270	272	0	272	(2)	-0.7%	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	**14,315**	**5,654**	**5,747**	**(37)**	**5,710**	**(56)**	**-1.0%**	**overspend**
Income	(9,001)	(3,120)	(3,175)	(1)	(3,176)	56	1.8%	over-recovery
NET EXPENDITURE	**5,314**	**2,534**	**2,572**	**(38)**	**2,534**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 11 November 2016 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 11 November 2016

POLICY BOARD : PLANNING AND PROPERTY

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	%	
Planning	1,769	328	366	(38)	328	0	0.0%	breakeven
Property and Construction Services	3,545	2,206	2,206	0	2,206	0	0.0%	breakeven
NET EXPENDITURE	**5,314**	**2,534**	**2,572**	**(38)**	**2,534**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 11 November 2016 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 11 November 2016

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	%	
Employee Costs	1,947	1,078	1,118	(19)	1,099	(21)	-1.9%	overspend
Property Costs	58	0	0	0	0	0	0.0%	breakeven
Supplies & Services	4	0	47	(25)	22	(22)	0.0%	breakeven
Contractors and Others	23	14	(12)	30	18	(4)	-28.6%	overspend
Transport & Plant Costs	4	2	2	0	2	0	0.0%	breakeven
Administration Costs	1,364	32	62	(23)	39	(7)	-21.9%	overspend
Payments to Other Bodies	579	243	245	0	245	(2)	-0.8%	overspend
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	652	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	**4,631**	**1,369**	**1,462**	**(37)**	**1,425**	**(56)**	**-4.1%**	**overspend**
Income	(2,862)	(1,041)	(1,096)	(1)	(1,097)	56	5.4%	over-recovery
NET EXPENDITURE	**1,769**	**328**	**366**	**(38)**	**328**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 11 November 2016 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 11 November 2016

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	2,027	841	885	(44)	841	0	0.0%	breakeven
Development Standards	(258)	(513)	(519)	6	(513)	0	0.0%	breakeven
NET EXPENDITURE	**1,769**	**328**	**366**	**(38)**	**328**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 11 November 2016 is an underspend of	**0**	**0.3%**
Anticipated Year End Budget Position is breakeven of	**(0)**	**0.0%**

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 11 November 2016

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	%	
Employee Costs	2,889	1,857	1,857	0	1,857	0	0.0%	breakeven
Property Costs	3,627	1,679	1,679	0	1,679	0	0.0%	breakeven
Supplies & Services	165	88	88	0	88	0	0.0%	breakeven
Contractors and Others	791	534	534	0	534	0	0.0%	breakeven
Transport & Plant Costs	2	49	49	0	49	0	0.0%	breakeven
Administration Costs	414	51	51	0	51	0	0.0%	breakeven
Payments to Other Bodies	899	27	27	0	27	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	**9,684**	**4,285**	**4,285**	**0**	**4,285**	**0**	**0.0%**	**breakeven**
Income	(6,139)	(2,079)	(2,079)	0	(2,079)	0	0.0%	breakeven
NET EXPENDITURE	**3,545**	**2,206**	**2,206**	**0**	**2,206**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 11 November 2016 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 11 November 2016

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)	63	63	0	63	0	0.0%	breakeven
Investment & Technical Services	154	140	140	0	140	0	0.0%	breakeven
Finance & Support Services	(336)	97	97	0	97	0	0.0%	breakeven
Corporate Landlord	3,824	1,625	1,625	0	1,625	0	0.0%	breakeven
Office Accommodation	27	281	281	0	281	0	0.0%	breakeven
NET EXPENDITURE	**3,545**	**2,206**	**2,206**	**0**	**2,206**	**0**	**0.0%**	**breakeven**

	£000's	
Bottom Line Position to 11 November 2016 is breakeven of	**0**	**0.0%**
Anticipated Year End Budget Position is breakeven of	**0**	**0.0%**