

---

**To: INFRASTRUCTURE, LAND AND ENVIRONMENT POLICY BOARD**

**On: 22 January 2020**

---

**Report by: Director of Finance & Resources, Director of Environment, Infrastructure & Director of Communities, Housing & Planning**

---

**Heading: Revenue Budget Monitoring to 8 November 2019**

---

## **1. Summary**

- 1.1 Gross expenditure of £23.676m, and income of £9.330m results in a £0.278m year to date overspend for those services reporting to this Policy Board.
- 1.2 The services reporting to this Board are currently forecasting a break-even position at year end.

This is summarised, by service, in the table below:

<b>Division / Department</b>	<b>Current Reported Position</b>	<b>% variance</b>	<b>Previously Reported Position</b>	<b>% variance</b>
Environment & Infrastructure,	£0.278m Overspend	1.7%	£0.298m Overspend	2.2%
Communities, Housing & Planning (Regulatory Services)	Breakeven	n/a	Breakeven	n/a

Details of the budget performance for these services are shown in the appendix of this report.

---

## **2. Recommendations**

- 2.1 It is recommended the Infrastructure, Land and Environment Policy Board note the contents of this report.
-

### 3. Budget Adjustments

- 3.1 Budgets for Depreciation & Impairment Losses are now accounted for wholly within Miscellaneous Services, and the agreed budget for strategic waste pressures has been transferred to Environment and Infrastructure. The net effect of these budget movements is a budget increase of £1.875m.

### 4. Environment & Infrastructure

<b>Current Position:</b>	<b>Net overspend</b>	<b>£0.278m</b>
<b><i>Previously Reported:</i></b>	<b><i>Overspend</i></b>	<b><i>£0.298m</i></b>

#### 4.1 Streetscene

<b>Current Position:</b>	<b>Net overspend</b>	<b>£0.095m</b>
<b><i>Previously Reported:</i></b>	<b><i>Overspend</i></b>	<b><i>£0.095m</i></b>

The current overspend is due to the grounds maintenance resources that maintained grass areas that had previously been naturalised.

#### 4.2 Social Transport

<b>Current Position:</b>	<b>Net overspend</b>	<b>£0.053m</b>
<b><i>Previously Reported:</i></b>	<b><i>Overspend</i></b>	<b><i>£0.093m</i></b>

The current overspend is due to demand pressures on the service and additional resource required to cover long term absence in the service. Progress has been made in getting staff back to work and the overspend in this area is starting to come down.

#### 4.3 Parking of Vehicles

<b>Current Position:</b>	<b>Net overspend £0.070m</b>
<b><i>Previously Reported:</i></b>	<b><i>Overspend £0.070m</i></b>

This overspend is a result of a reduction in parking fines income, and against the income targets for on and off-street parking.

#### 4.4 Refuse collection

<b>Current Position:</b>	<b>Net overspend £0.060m</b>
<b><i>Previously Reported:</i></b>	<b><i>Breakeven</i></b>

This overspend is a result of new housing and extended collection routes.

## 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. The Department and the leadership team continue to undertake a range of management actions, to address the significant budget pressures.

This forecast position is also based on assumptions around:

- the costs of disposal of residual and re-cyclate waste (including garden and food waste) and the costs of variable service delivery, such as roads maintenance activity through the autumn/winter period (October 2019 to March 2020)

## 5. Communities, Housing & Planning (Regulatory Services)

**Current Position:** Breakeven

***Previously Reported:*** Breakeven

### 5.1 Projected Year End Position

It is currently forecast that Regulatory Services will deliver a breakeven position at the year end.

---

## Implications of the Report

1. **Financial** – As detailed in Section 4 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
- 13. **Climate Risk** - None

---

**List of Background Papers – none**

---

<b>Authors:</b>	Paula Tovey	Ext 4492
	Lisa Dickie	Ext 7384

**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2019/20**  
**1st April 2019 to 8th November 2019**

**POLICY BOARD : INFRASTRUCTURE, LAND AND ENVIRONMENT**

Description  (1)	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
	(2)	(3)	(4)	(3-4)	(5)	
	£000's	£000's	£000's	£000's	%	
Employee Costs	21,122	9,945	10,223	(278)	(2.7)%	overspend
Premises Related	968	642	642	0	0%	breakeven
Transport Related	6,310	4,471	4,471	0	0%	breakeven
Supplies and Services	12,945	6,843	6,843	0	0%	breakeven
Third Party Payments	3,170	1,690	1,690	0	0%	breakeven
Transfer Payments	29	35	35	0	0%	breakeven
Support Services	221	50	50	0	0%	breakeven
<b>GROSS EXPENDITURE</b>	<b>44,765</b>	<b>23,676</b>	<b>23,954</b>	<b>(278)</b>	<b>(1.7)%</b>	<b>overspend</b>
<b>Income</b>	<b>(13,444)</b>	<b>(9,330)</b>	<b>(9,330)</b>	<b>0</b>	<b>0%</b>	<b>breakeven</b>
<b>NET EXPENDITURE</b>	<b>31,321</b>	<b>14,346</b>	<b>14,624</b>	<b>(278)</b>	<b>(1.7)%</b>	<b>overspend</b>

Bottom Line Position to 8 November 2019 is

**£(278,000) Overspend**

Anticipated Year end budget position is

**Breakeven**

**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2019/20**  
**1st April 2019 to 8th November 2019**

**POLICY BOARD : INFRASTRUCTURE, LAND AND ENVIRONMENT**

Description (1)	Revised Annual Budget (2)  £000's	Revised Period Budget (3)  £000's	Revised Actual (4)  £000's	Budget Variance		
				(3-4) £000's	(5) %	
Directorate & Change Management	2,831	586	586	0	0%	breakeven
Refuse Collection	5,820	1,995	2,055	(60)	(3.4)%	overspend
Refuse Disposal	7,635	4,663	4,663	0	0%	breakeven
Streetscene	4,902	1,999	2,094	(95)	(16.4)%	overspend
Sustainability & Place	401	95	95	0	0%	breakeven
Transport	876	95	148	(53)	(90.1)%	overspend
Transport Maintenance	(184)	(3)	(3)	0	0%	breakeven
Roads Maintenance Operations	2,234	1,306	1,306	0	0%	breakeven
Infrastructure & Assets	644	362	362	0	0%	breakeven
Regulatory Services	1,672	884	884	0	0%	breakeven
Flooding	125	70	70	0	0%	breakeven
Structures	126	24	24	0	0%	breakeven
Street Lighting	849	82	82	0	0%	breakeven
Traffic Management	1,208	653	653	0	0%	breakeven
Parking of Vehicles	(984)	(680)	(610)	(70)	(11.1)%	under-recovery
SPTA	3,168	2,216	2,216	0	0%	breakeven
<b>NET EXPENDITURE</b>	<b>31,321</b>	<b>14,346</b>	<b>14,624</b>	<b>(278)</b>	<b>(1.7)%</b>	<b>overspend</b>

Bottom Line Position to 8 November 2019 is

**£(278,000) Overspend**

Anticipated Year end budget position is

**Breakeven**