



To: Planning and Property Policy Board

On: 10 March 2015

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

Heading: Revenue Budget Monitoring to 2 January 2014

1. Summary

- 1.1 Gross expenditure is £467,000 (6.1%) over budget and income is £467,000 (12.7%) greater than anticipated which results in a **net breakeven position** for the 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
Planning Division	Breakeven	0.0%	Breakeven	0.0%
Property and Construction Services	Breakeven	0.0%	Breakeven	0.0%

2. Recommendations

- 2.1 Members are requested to note the budget position
- 2.2 Members are requested to note there have been net budget realignments of £28,899 processed since the last report related to transfers to the corporate landlord and the realignment of Non Domestic Rates budgets.

- 2.3 Members are requested to approve the reprofiling of £175,000 of the budget for the development of Energy Management to 2015/16 and to authorise officers to work in conjunction with the Director of Finance & Resources to reprofile the programme further as required to optimise the use of Council approved resources.
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3. **Planning**

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

The current breakeven position mainly reflects the net effect of a minor overspend in Employee Costs which has been offset by an over-recovery of income.

3.1 **Projected Year End Position**

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

4. **Property and Construction Services**

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

The current breakeven position reflects overspends in Property Costs and Contractors and Others costs offset by an over-recovery in income.

The overspend in property costs of £153,000 is due to additional repair costs within the Corporate Landlord service and will be contained within the overall Property Services budget.

The overspend within Contractor and Other costs of £340,000 reflects the increased levels of professional support to service the significant capital schemes currently being led by Property Services and will be offset by increased fee income.

The over-recovery in income of £467,000 also includes grant income received from the Energy Saving Trust which is being used to augment the Council funding granted to develop Energy Management (see below).

The annual budget within the Investment & Technical Services division includes £250,000 granted via a Council motion to further the development of Energy Management. An element of this budget has been earmarked to complete Photo Voltaic installations in several Council sites and a review has identified an increased number of suitable sites. There has been a delay in letting the contract for the final phase of installations while CDM Health and Safety Regulations and disruption management plans are completed, therefore the project will not be complete until financial year 2015/16. The receipt of grant income and the delay in the final phase of the PV project will require £175,000 of the programme budget to be reprofiled into financial year 2015/16.

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 2014/2015
1st April 2014 to 02 January 2015

POLICY BOARD : PLANNING AND PROPERTY

Description (1)	£000's (2)	Revised Annual Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5) £000's	Budget Variance (7) £000's %
Employee Costs	5,365	3,747	3,664	53	3,717	underspend 0.8%
Property Costs	3,717	2,746	2,380	519	2,899	overspend -5.6%
Supplies & Services	108	74	102	(10)	92	overspend -24.3%
Contractors and Others	493	368	597	118	715	overspend -94.3%
Transport & Plant Costs	8	3	3	0	3	breakeven 0.0%
Administration Costs	2,964	142	127	18	145	overspend -2.1%
Payments to Other Bodies	915	536	517	(5)	512	underspend 4.5%
CFCR	0	0	0	0	0	breakeven 0.0%
Capital Charges	1,574	0	0	0	0	breakeven 0.0%
GROSS EXPENDITURE	15,144	7,616	7,390	693	8,083	(467) -6.1% overspend
Income	(10,005)	(3,666)	(4,177)	44	(4,133)	over-recovery 12.7%
NET EXPENDITURE	5,139	3,950	3,213	737	3,950	0 0.0% breakeven

£000's

0
0

Bottom Line Position to 02 January 2015 is breakeven of
Anticipated Year End Budget Position is breakeven of

0.0%
0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2014/2015
1st April 2014 to 02 January 2015

POLICY BOARD : PLANNING AND PROPERTY

Description (1)	£000's	Revised Annual Budget (2)	£000's	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5) £000's	Budget Variance (7)	
							£000's	%
Planning		2,388	359	184	175	359	0	0.0%
Property and Construction Services		2,751	3,591	3,029	562	3,591	0	0.0%
NET EXPENDITURE		5,139	3,950	3,213	737	3,950	0	0.0%
								breakeven
								breakeven

Bottom Line Position to 02 January 2015 is breakeven of
Anticipated Year End Budget Position is breakeven of

£000's	<u>0</u>	<u>0.0%</u>
	<u>0</u>	<u>0.0%</u>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2014/2015
1st April 2014 to 02 January 2015

POLICY BOARD : PLANNING AND PROPERTY : PLANNING

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	1,739	1,239	1,259	1,259	0	1,259	(20)	-1.6%	overspend
Property Costs	103	1	1	1	0	1	0	0.0%	breakeven
Supplies & Services	10	(2)	3	3	0	3	(5)	-250.0%	under-recovery
Contractors and Others	23	15	(96)		118	22	(7)	-46.7%	overspend
Transport & Plant Costs	7	2	2	2	0	2	0	0.0%	breakeven
Administration Costs	1,870	76	61	61	18	79	(3)	-3.9%	overspend
Payments to Other Bodies	772	474	474	474	0	474	0	0.0%	breakeven
CFCR	0	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	586	0	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	5,110	1,805	1,704	1,704	136	1,840	(35)	-1.9%	overspend
Income	(2,722)	(1,446)	(1,520)		39	(1,481)	35	2.4%	over-recovery
NET EXPENDITURE	2,388	359	184		175	359	0	0.0%	breakeven

£000's

Bottom Line Position to 02 January 2015 is breakeven of 0.1%
Anticipated Year End Budget Position is breakeven of 0.0%

RENFREW'SHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2014/2015
1st April 2014 to 02 January 2015

POLICY BOARD : PLANNING AND PROPERTY : PLANNING

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	%	
Policy and Regeneration Development Standards		2,413 (23)	891 (532)	682 (498)	74 101	756 (397)	135 (135)	15.2% -25.4%	underspend under-recovery
NET EXPENDITURE		2,390	359	184	175	359	0	0.0%	breakeven

£000's

0.1%

Bottom Line Position to 02 January 2015 is breakeven of

0

0.0%

Anticipated Year End Budget Position is breakeven of

0

RENFREW SHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2014/2015
1st April 2014 to 02 January 2015

POLICY BOARD : PLANNING AND PROPERTY : PROPERTY AND CONSTRUCTION SERVICES

Description (1)	£000's	Revised Annual Budget	Revised Period Budget	Actual	Adjustments	Revised Actual	Budget Variance	
		(2)	(3)	(4)	(5)	(6) = (4 + 5)	£000's	(7) %
Employee Costs	3,626	2,508	2,405	53	2,458	50	2.0%	underspend
Property Costs	3,614	2,745	2,379	519	2,898	(153)	-5.6%	overspend
Supplies & Services	98	76	99	(10)	89	(13)	-17.1%	overspend
Contractors and Others	470	353	693	0	693	(340)	-96.3%	overspend
Transport & Plant Costs	1	1	1	0	1	0	0.0%	breakeven
Administration Costs	1,094	66	66	0	66	0	0.0%	breakeven
Payments to Other Bodies	143	62	43	(5)	38	24	38.7%	underspend
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	988	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	10,034	5,811	5,686	557	6,243	(432)	-7.4%	overspend
Income	(7,283)	(2,220)	(2,657)	5	(2,652)	432	19.5%	over-recovery
NET EXPENDITURE	2,751	3,591	3,029	562	3,591	0	0.0%	breakeven

Bottom Line Position to 02 January 2015 is breakeven of	£000's	0.0%
Anticipated Year End Budget Position is breakeven of	0	0.0%

RENFREW SHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2014/2015
1st April 2014 to 02 January 2015

POLICY BOARD : PLANNING AND PROPERTY : PROPERTY AND CONSTRUCTION SERVICES

Description (1)	£000's	Revised Annual Budget (2)	£000's	Revised Period Budget (3)	Actual (4)	£000's	Adjustments (5)	£000's	Revised Actual (6) = (4 + 5) £000's	Budget Variance (7)		
										£000's	%	
Directorate		126		260	260	0		0	260	0	0.0%	breakeven
Investment & Technical Services		(62)		567	431	0		0	431	136	24.0%	underspend
Finance & Support Services		(45)		356	320	42		42	362	(6)	-1.7%	overspend
Corporate Landlord		2,734		2,162	1,770	528		528	2,298	(136)	-6.3%	overspend
Facilities Management		0		0	0	0		0	0	0	0.0%	breakeven
Central Repairs Account		0		0	0	0		0	0	0	0.0%	breakeven
Office Accommodation		(1)		246	248	(8)		(8)	240	6	2.4%	underspend
NET EXPENDITURE		2,752		3,591	3,029	562		562	3,591	0	0.0%	breakeven

£000's

Bottom Line Position to 02 January 2015 is breakeven of

0.0%

Anticipated Year End Budget Position is breakeven of

0.0%