
To: Infrastructure, Land and Environment Policy Board

On: 7 June 2017

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

Heading: Revenue Budget Monitoring to 3 March 2017

1. Summary

- 1.1 Gross expenditure is £170,000 (0.3%) less than budget and income is £86,000 (1.0%) less than anticipated which results in a net underspend of £84,000 for those services reporting to this Policy Board. This is summarised over the relevant services in the table below. It should be noted that following the Council meeting on 18 May which agreed new governance structures for the Council, there has been insufficient time to amend the detailed appendices to this report to exclude services which are now the responsibility of other Policy Boards (eg the Civil Contingencies Service). The new areas of responsibility will be fully reflected in future monitoring reports.

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
Community Resources	£84,000 underspend	0.2%	Breakeven	-

2. Recommendations

- 2.1 Members are requested to note the budget position

3. **Community Resources**

Current Position:	Net Underspend £84,000
<i>Previously Reported:</i>	<i>Breakeven</i>

The main areas contributing to the net underspend above are as follows:

3.1 **Refuse Collection**

Current Position:	Net overspend £112,000
<i>Previously Reported:</i>	<i>Net overspend £68,000</i>

The overspend is mainly due to lower income from trade waste and special uplifts, and an overspend on employee costs, for leave and absence cover, which is partly offset by an underspend on property costs.

3.2 **School Crossing Patrollers**

Current Position:	Net underspend £48,000
<i>Previously Reported:</i>	<i>Net underspend £38,000</i>

The underspend is due to lower than budgeted employee costs, as a result of vacancies throughout the year. A targeted recruitment campaign has now been undertaken to attract local residents to uptake posts as School Crossing Patrollers. This has included advertising banners targeted outside schools with vacancies, information in school newsletters and posters in local shops.

3.3 **Refuse Disposal**

Current Position:	Net underspend £93,000
<i>Previously Reported:</i>	<i>Net underspend n/a</i>

The underspend is due to a small underspend on payments to contractors for the disposal of residual waste.

3.4 Roads Maintenance

Current Position:	Net underspend £73,000
<i>Previously Reported:</i>	<i>Net underspend n/a</i>

The underspend is due to a higher than anticipated level of income.

3.5 Projected Year End Position

It is currently forecast that Community Resources will have a small underspend 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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RENFREW'SHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 03 March 2017

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		23,947	22,427	22,669	0	22,669	(242)	-1.1%	overspend
Property Costs		1,124	863	1,166	(324)	842	21	2.4%	underspend
Supplies & Services		3,984	3,528	3,711	(365)	3,346	182	5.2%	underspend
Contractors and Others		16,470	14,623	14,561	0	14,561	62	0.4%	underspend
Transport & Plant Costs		4,925	4,483	4,364	(23)	4,341	142	3.2%	underspend
Administration Costs		10,421	454	444	10	454	0	0.0%	break-even
Payments to Other Bodies		3,422	3,402	3,381	16	3,397	5	0.1%	underspend
CFCR		0	0	0	0	0	0	0.0%	break-even
Capital Charges		6,743	3,972	4,266	(294)	3,972	0	0.0%	break-even
GROSS EXPENDITURE		71,036	53,752	54,562	(980)	53,582	170	0.3%	underspend
Income		(17,484)	(8,366)	(8,019)	(261)	(8,280)	(86)	-1.0%	under-recovery
NET EXPENDITURE		53,552	45,386	46,543	(1,241)	45,302	84	0.2%	underspend

Bottom Line Position to 03 March 2017 is an underspend of	£000's
	84
Anticipated Year End Budget Position is an underspend of	140

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 03 March 2017

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)
MSS		(197)	2,853	2,896	(43)	2,853	0
Refuse Collection		4,483	4,139	4,477	(226)	4,251	(112)
School Crossing Patrol		695	572	524	0	524	48
Regulatory Services		2,239	1,137	1,152	(15)	1,137	0
Refuse Disposal		7,928	7,502	8,014	(605)	7,409	93
Streetscene		6,318	4,510	4,764	(254)	4,510	0
Cleaning & Janitorial		7,354	6,519	6,516	3	6,519	0
Catering Client		4,015	3,359	3,359	0	3,359	0
Land Services		744	(87)	(220)	133	(87)	0
Transport		1,713	1,399	1,406	(6)	1,400	(1)
Renfrewshire Wardens		2,660	2,236	2,292	(56)	2,236	0
Civil Contingencies Service		111	45	46	(1)	45	0
Maintenance		8,808	5,806	5,533	200	5,733	73
Flooding		365	193	164	29	193	0
Structures		307	184	194	(11)	184	0
Street Lighting		1,842	1,423	1,580	(158)	1,423	0
Traffic Management		1,627	1,032	1,065	(33)	1,032	0
Traffic & Transport Studies		0	(1)	(1)	0	(1)	0
Parking of Vehicles		(824)	(793)	(744)	(33)	(777)	(16)
Roads grant Funded Projects		11	11	177	(166)	11	0
SPTA		3,355	3,348	3,348	0	3,348	0
NET EXPENDITURE		53,554	45,387	46,542	(1,242)	45,302	84
							0.2%
							underspend

£000's

0.2%

0.3%

Bottom Line Position to 03 March 2017 is an underspend of
Anticipated Year End Budget Position is an underspend of

83

140