
To: Communities, Housing and Planning Policy Board

On: 29 August 2017

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

Heading: Revenue Budget Monitoring to 23 June 2017

1. **Summary**

1.1 Gross expenditure is £18,000 (0.1%) over budget and income is £18,000 (0.2%) greater than anticipated which results in a **break even position** for the services reporting to this Policy Board. The summary position for services reporting to this Policy Board is summarised in the table below.

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
HRA	Breakeven	-	n/a	-
Other Housing	Breakeven	-	n/a	-
Criminal Justice	Breakeven	-	n/a	-
Renfrewshire Wardens	Breakeven	-	n/a	-
Civil Contingencies Service	Breakeven	-	n/a	
Policy and Regeneration	Breakeven	-	n/a	-
Development Standards	Breakeven	-	n/a	-
Community Learning and Development	Breakeven	-	n/a	-

2. **Recommendations**

2.1 Members are requested to note the budget position.

2.2 Members are requested to note that since the report there have been no budget adjustments.

3. **Housing Revenue Account**

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

At this stage in the financial year the account reflects a breakeven position, with no significant variances to report.

3.1 **Projected Year End Position**

At this stage in the financial year, it is projected that the HRA will achieve a breakeven position at the year.

4. **Other Housing**

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

At this stage in the financial year the account reflects a breakeven position, with no significant variances to report.

4.1 **Projected Year End Position**

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

5. **Renfrewshire Wardens**

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

At this stage in the financial year the account reflects a breakeven position, with no significant variances to report.

5.1 **Projected Year End Position**

It is projected that Renfrewshire Wardens will achieve a breakeven position by the year end.

6. **Civil Contingencies**

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

At this stage in the financial year the account reflects a breakeven position, with no significant variances to report.

6.1 **Projected Year End Position**

It is projected that the Civil Contingencies will achieve a breakeven position by the year end.

7. **Policy and Regeneration**

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

At this stage in the financial year the account reflects a breakeven position, with no significant variances to report.

7.1 **Projected Year End Position**

It is projected that the Policy and Regeneration will achieve a breakeven position by the year end.

8. **Development Standards**

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

At this stage in the financial year the account reflects a breakeven position, with no significant variances to report.

8.1 **Projected Year End Position**

It is projected that Development Standards will achieve a breakeven position by the year end.

9. **Community Learning and Development**

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

At this stage in the financial year the account reflects a breakeven position, with no significant variances to report.

9.1 **Projected Year End Position**

It is projected that Community Learning and Development will achieve a breakeven position by 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
- 12. **Cosla Policy Position** - none

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RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2017/2018
1st April 2017 to 23 June 2017

POLICY BOARD : COMMUNITIES, HOUSING AND PLANNING

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5)	Budget Variance £000's (7)	%
Employee Costs	17,679	2,902	2,899	8	2,907	(5)	-0.2%
Property Costs	78,536	16,723	15,803	958	16,761	(38)	-0.2%
Supplies & Services	788	150	209	(57)	152	(2)	-1.3%
Contractors and Others	1,206	43	40	9	49	(6)	-14.0%
Transport & Plant Costs	161	33	28	6	34	(1)	-3.0%
Administration Costs	8,010	110	175	(60)	115	(5)	-4.5%
Payments to Other Bodies	6,465	621	615	(5)	610	11	1.8%
CFCR	0	0	0	0	0	0	0.0%
Capital Charges	23,381	28	0	0	0	28	100.0%
GROSS EXPENDITURE	136,226	20,610	19,769	859	20,628	(18)	-0.1%
Income	(122,529)	(11,901)	(11,880)	(39)	(11,919)	18	0.2%
NET EXPENDITURE	13,697	8,709	7,889	820	8,709	0	0.0%

£000's
0
0

Bottom Line Position to 23 June 2017 is an underspend of
Anticipated Year End Budget Position is breakeven of

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2017/2018
1st April 2017 to 23 June 2017

POLICY BOARD : COMMUNITIES, HOUSING AND 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	%
Housing Revenue Account	0	(6,020)	(6,781)	761	(6,020)	0	0.0%
Other Housing	4,425	13,946	13,806	140	13,946	0	0.0%
Criminal Justice	2,871	5	5	0	5	0	0.0%
Renfrewshire Wardens	2,806	424	480	(56)	424	0	0.0%
Civil Contingencies Service	111	34	34	0	34	0	0.0%
Policy and Regeneration	2,562	318	318	0	318	0	0.0%
Development Standards	(226)	(178)	(153)	(25)	(178)	0	0.0%
Community Learning and Development	1,148	180	180	0	180	0	0.0%
NET EXPENDITURE	13,697	8,709	7,889	820	8,709	0	0.0%

£000's

Bottom Line Position to 23 June 2017 is an underspend of

0.0%

Anticipated Year End Budget Position is breakeven of

0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2017/2018
1st April 2017 to 23 June 2017

POLICY BOARD : COMMUNITIES, HOUSING AND PLANNING : HOUSING REVENUE ACCOUNT

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	%
Employee Costs	7,414	1,250	1,245	0	1,245	5	0.4%
Property Costs	13,679	2,637	1,714	951	2,665	(28)	-1.1%
Supplies & Services	323	89	90	(1)	89	0	0.0%
Contractors and Others	23	0	4	0	4	(4)	0.0%
Transport & Plant Costs	17	1	1	0	1	0	0.0%
Administration Costs	3,055	49	49	0	49	0	0.0%
Payments to Other Bodies	3,731	327	333	(5)	328	(1)	-0.3%
CFCR	0	0	0	0	0	0	0.0%
Capital Charges	22,551	28	0	0	0	28	100.0%
GROSS EXPENDITURE	50,793	4,381	3,436	945	4,381	0	0.0%
Income	(50,793)	(10,401)	(10,217)	(184)	(10,401)	0	0.0%
NET EXPENDITURE	0	(6,020)	(6,781)	761	(6,020)	0	0.0%

£000's

Bottom Line Position to 23 June 2017 is breakeven of

0.0%

Anticipated Year End Budget Position is breakeven of

0.0%

