



To: Planning and Property Policy Board

On: 25 August 2015

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

Heading: Revenue Budget Monitoring to 26 June 2015

1. Summary

- 1.1 Gross expenditure is £43,000 (2.4%) over budget and income is £43,000 (8.6%) 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	-	N/A	-
Property and Construction Services	Breakeven	-	N/A	-

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 £11,618 processed since the budget was approved related to transfers to corporate landlord.

3. **Planning**

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

At this stage in the financial year the Planning Division account reflects a breakeven position with no significant variances to report on any of the budget categories.

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 Employee Costs, Supplies & Services and Contractors and Others costs offset by an over-recovery in income.

The minor overspends on the Property Services account at this stage in the financial year, reflect the increased levels of professional support required to service the significant capital schemes currently being led by the Property Services division and will be offset by increased fee income.

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 2015/2016
1st April 2015 to 26 June 2015

POLICY BOARD : PLANNING AND PROPERTY

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	%
Employee Costs		5,114	933	876	67	943	(10)	-1.1% overspend
Property Costs		3,509	456	243	213	456	0	0.0% breakeven
Supplies & Services		104	61	76	(1)	75	(14)	-23.0% overspend
Contractors and Others		443	143	120	36	156	(13)	-9.1% overspend
Transport & Plant Costs		9	1	1	0	1	0	0.0% breakeven
Administration Costs		1,899	33	65	(32)	33	0	0.0% breakeven
Payments to Other Bodies		776	146	162	(10)	152	(6)	-4.1% overspend
CFCR		0	0	0	0	0	0	0.0% breakeven
Capital Charges		2,079	0	0	0	0	0	0.0% breakeven
GROSS EXPENDITURE		13,933	1,773	1,543	273	1,816	(43)	-2.4% overspend
Income		(9,509)	(500)	(527)	(16)	(543)	43	8.6% over-recovery
NET EXPENDITURE		4,424	1,273	1,016	257	1,273	0	0.0% breakeven

£000's

Bottom Line Position to 26 June 2015 is breakeven of

0.0%

Anticipated Year End Budget Position is breakeven of

0.0%

0

(0)

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 26 June 2015

POLICY BOARD : PLANNING AND PROPERTY

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	%
Planning		1,885	162	140	22	162	0	0.0%
Property and Construction Services		2,539	1,111	876	235	1,111	0	0.0%
NET EXPENDITURE		4,424	1,273	1,016	257	1,273	0	0.0%

£000's

0

0.0%

Bottom Line Position to 26 June 2015 is breakeven of

(0)

0.0%

Anticipated Year End Budget Position is breakeven of

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
 1st April 2015 to 26 June 2015

POLICY BOARD : PLANNING AND PROPERTY : PLANNING

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)	%
Employee Costs		1,799		350		291		59		350		0	0.0%
Property Costs		82		2		2		0		2		0	0.0%
Supplies & Services		4		9		10		(1)		9		0	0.0%
Contractors and Others		10		2		(34)		36		2		0	0.0%
Transport & Plant Costs		7		0		0		0		0		0	0.0%
Administration Costs		1,428		27		59		(32)		27		0	0.0%
Payments to Other Bodies		737		146		159		(13)		146		0	0.0%
CFCR		0		0		0		0		0		0	0.0%
Capital Charges		634		0		0		0		0		0	0.0%
GROSS EXPENDITURE		4,701		536		487		49		536		0	0.0%
Income		(2,816)		(374)		(347)		(27)		(374)		0	0.0%
NET EXPENDITURE		1,885		162		140		22		162		0	0.0%

£000's

Bottom Line Position to 26 June 2015 is breakeven of

0.0%

Anticipated Year End Budget Position is breakeven of

0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 26 June 2015

POLICY BOARD : PLANNING AND PROPERTY : PLANNING

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 £000's	%
Policy and Regeneration Development Standards		2,237 (352)	319 (157)	323 (183)	(4) 26	319 (157)	319 (157)	(4) 26	(4) 26	319 (157)	0 0	0.0% 0.0%
NET EXPENDITURE		1,885	162	140	22	162	162	22	22	162	0	0.0% breakeven

£000's

0.0%

Bottom Line Position to 26 June 2015 is breakeven of

0

0.0%

Anticipated Year End Budget Position is breakeven of

(0)

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 26 June 2015

POLICY BOARD : PLANNING AND PROPERTY : PROPERTY AND CONSTRUCTION SERVICES

Description (1)	£000's	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5) £000's	Budget Variance (7)	
							£000's	%
Employee Costs	3,315	583	585	8	593	(10)	-1.7%	overspend
Property Costs	3,427	454	241	213	454	0	0.0%	breakeven
Supplies & Services	100	52	66	0	66	(14)	-26.9%	overspend
Contractors and Others	433	141	154	0	154	(13)	-9.2%	overspend
Transport & Plant Costs	2	1	1	0	1	0	0.0%	breakeven
Administration Costs	471	6	6	0	6	0	0.0%	breakeven
Payments to Other Bodies	39	0	3	3	6	(6)	0.0%	breakeven
CFCR	0	0	0	0	0	0	0.0%	breakeven
Capital Charges	1,445	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	9,232	1,237	1,056	224	1,280	(43)	-3.5%	overspend
Income	(6,693)	(126)	(180)	11	(169)	43	34.1%	over-recovery
NET EXPENDITURE	2,539	1,111	876	235	1,111	0	0.0%	breakeven

£000's

Bottom Line Position to 26 June 2015 is breakeven of

0.0%

0

Anticipated Year End Budget Position is breakeven of

0.0%

0

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POLICY BOARD : PLANNING AND PROPERTY : PROPERTY AND CONSTRUCTION SERVICES

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												£000's	%
Directorate		130		64		64		0		64		0	0.0%
Investment & Technical Services		12		593		560		9		569		24	4.0%
Finance & Support Services		(95)		107		118		13		131		(24)	-22.4%
Corporate Landlord		2,492		383		166		217		383		0	0.0%
Facilities Management		0		0		0		0		0		0	0.0%
Central Repairs Account		0		0		0		0		0		0	0.0%
Office Accommodation		0		(36)		(32)		(4)		(36)		0	0.0%
NET EXPENDITURE		2,539		1,111		876		235		1,111		0	0.0%

£000's

0

0

0.0%

0.0%

Bottom Line Position to 26 June 2015 is breakeven of

Anticipated Year End Budget Position is breakeven of