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

**On: 6<sup>th</sup> NOVEMBER 2019**

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

**Heading: Revenue Budget Monitoring to 13th September 2019**

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## **1. Summary**

- 1.1 Gross expenditure of £19.922m, and income of £5.980m results in a £298,000 year to date overspend for those services reporting to this Policy Board. The services reporting to this Board are currently forecasting a break-even position at year end.

This is summarised over the relevant services 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,	£298,000 Overspend	2.2%	Breakeven	n/a
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.

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## **2. Recommendations**

- 2.1 It is recommended the Infrastructure, Land and Environment Policy Board notes the contents of this report.
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### 3. Budget Adjustments

- 3.1 A change to reporting procedure has resulted in budgets for Depreciation & Impairment Losses being removed from Departments, and are now accounted for centrally through the Finance, Resources and Customer Services Policy Board.

### 4. Environment & Infrastructure

<b>Current Position:</b>	<b>Net overspend £298,000</b>
<b>Previously Reported:</b>	<b>Breakeven</b>

#### 4.1 Streetscene

<b>Current Position:</b>	<b>Net overspend £95,000</b>
<b>Previously Reported:</b>	<b>Breakeven</b>

The current overspend is due to budget reduction associated with naturalised areas. In particular, resource pressures to maintain the grassed areas that were reinstated from naturalised areas in 2014 and the subsequent agreement to introduce further areas in 2017 which have not been created.

#### 4.2 Sustainability & Place

<b>Current Position:</b>	<b>Net overspend £40,000</b>
<b>Previously Reported:</b>	<b>Breakeven</b>

A reduction in income from internments and for the sale of cemetery lairs has resulted in a year-to-date budget pressure of £40K in this service.

#### 4.3 Social Transport

<b>Current Position:</b>	<b>Net overspend £93,000</b>
<b>Previously Reported:</b>	<b>Breakeven</b>

The current overspend is due to demand pressures on the service and additional resource required to cover long term absence in the service.

#### 4.4 Parking of Vehicles

<b>Current Position:</b>	<b>Net overspend £70,000</b>
<b>Previously Reported:</b>	<b>Breakeven</b>

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

#### 4.5 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 experienced in 2018/19, which continue into the current financial year. This includes strict expenditure controls and focus on income generating service activities.

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.

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#### 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

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**List of Background Papers – none**

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**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2019/20**  
**1st April 2019 to 13th September 2019**

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

Description	Revised Annual Budget	Revised Period Budget	Revised Actual	Budget Variance		
	£000's	£000's	£000's	£000's	%	
Employee Costs	19,122	8,702	8,907	(205)	-2.4%	overspend
Premises Related	968	562	562	0	0.0%	breakeven
Transport Related	6,310	2,912	2,912	0	0.0%	breakeven
Supplies and Services	12,945	5,988	5,988	0	0.0%	breakeven
Third Party Payments	3,170	1,479	1,479	0	0.0%	breakeven
Transfer Payments	29	40	40	(0)	0.0%	breakeven
Support Services	221	33	33	0	0.0%	breakeven
Depreciation and Impairment Losses	0	0	0	0	0.0%	breakeven
<b>GROSS EXPENDITURE</b>	<b>42,765</b>	<b>19,717</b>	<b>19,922</b>	<b>(205)</b>	<b>-1.0%</b>	<b>overspend</b>
<b>Income</b>	<b>(13,319)</b>	<b>(6,073)</b>	<b>(5,980)</b>	<b>(93)</b>	<b>-1.5%</b>	<b>under-recovery</b>
<b>NET EXPENDITURE</b>	<b>29,446</b>	<b>13,644</b>	<b>13,942</b>	<b>(298)</b>	<b>-2.2%</b>	<b>overspend</b>

Bottom Line Position to 13th September 2019 is an overspend of

Anticipated Year end budget position is breakeven

£000's

(298)

0

**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2019/20**  
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**POLICY BOARD : INFRASTRUCTURE, LAND AND ENVIRONMENT**

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Directorate & Change Management	1,076	497	497	0	0.0%	breakeven
Refuse Collection	5,115	2,496	2,496	0	0.0%	breakeven
Refuse Disposal	8,341	3,736	3,736	0	0.0%	breakeven
Steetscene	4,902	2,362	2,457	(95)	-4.0%	overspend
Sustainability & Place	401	211	251	(40)	-19.0%	overspend
Transport	876	404	497	(93)	-22.9%	overspend
Transport Maintenance	(184)	(85)	(85)	(0)	0.0%	breakeven
Roads Maintenance Operations	2,233	1,031	1,031	(0)	0.0%	breakeven
Infrastructure & Assets	644	297	297	0	0.0%	breakeven
Regulatory Services (CHaPS)	1,551	601	601	0	0.0%	breakeven
Flooding	125	59	59	(0)	0.0%	breakeven
Structures	126	58	58	(0)	0.0%	breakeven
Street Lighting	849	392	392	0	0.0%	breakeven
Traffic Management	1,208	557	557	(0)	0.0%	breakeven
Parking of Vehicles	(984)	(404)	(334)	(70)	-17.4%	under-recovery
SPTA	3,168	1,431	1,431	0	0.0%	breakeven
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