
To: Environment Policy Board

On: 18 May 2016

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

Heading: Revenue Budget Monitoring to 4 March 2016

1. Summary

- 1.1 Gross expenditure is £149,000 (0.3%) higher than budget and income is £149,000 (1.8%) more than anticipated which results in a net breakeven position for those 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
Community Resources	Breakeven	-	Breakeven	-

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 (£15,176) processed since the last report related to the reallocation of previously agreed savings.
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3. Community Resources

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

3.1 **Refuse Collection**

Current Position:	Net overspend of £58,000
<i>Previously Reported:</i>	<i>Net overspend of £39,000</i>

The overspend is mainly due to lower income from trade waste and special uplifts and a small overspend on employee costs which are partly offset by underspends on supplies and services and transport costs.

3.2 **School Crossing Patrol**

Current Position:	Net underspend of £27,000
<i>Previously Reported:</i>	<i>Net underspend of £23,000</i>

The underspend is due to lower than budgeted employee costs.

3.3 **Regulatory Services**

Current Position:	Net underspend of £36,000
<i>Previously Reported:</i>	<i>Net underspend of £23,000</i>

The underspend is due to levels of staff turnover and lower than budgeted employee costs.

3.4 **Cleaning and Janitorial**

Current Position:	Net underspend of £31,000
<i>Previously Reported:</i>	<i>n/a</i>

The underspend is due to lower than anticipated spend on supplies and services.

3.5 **Land Services**

Current Position:	Net overspend of £85,000
<i>Previously Reported:</i>	<i>Net overspend of £35,000</i>

The overspend is due to lower recreational and cemetery income.

3.6	Renfrewshire Wardens	
	Current Position:	Net underspend of £49,000
	Previously Reported:	<i>Net underspend of £28,000</i>

The underspend is due to underspends on employee costs and administration costs.

3.7 **Projected Year End Position**

It is currently forecast that Community Resources will break even at 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 2015/2016
1st April 2015 to 04 March 2016

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		24,476	22,102	23,006	(603)	22,403	(301)	-1.4%
Property Costs		1,506	1,145	1,558	(398)	1,160	(15)	-1.3%
Supplies & Services		4,380	3,289	3,527	(306)	3,221	68	2.1%
Contractors and Others		18,935	16,868	14,557	1,933	16,490	378	2.2%
Transport & Plant Costs		5,017	4,339	4,346	(78)	4,268	71	1.6%
Administration Costs		11,084	438	394	96	490	(52)	-11.9%
Payments to Other Bodies		3,426	3,407	3,400	7	3,407	0	0.0%
CFCR		0	0	0	0	0	0	0.0%
Capital Charges		7,125	0	0	0	0	0	0.0%
GROSS EXPENDITURE		75,949	51,588	50,788	651	51,439	149	0.3%
Income		(19,161)	(8,456)	(8,193)	(114)	(8,307)	(149)	-1.8%
NET EXPENDITURE		56,788	43,132	42,595	537	43,132	0	0.0%

£000's

0.0%

Bottom Line Position to 04 March 2016 is breakeven of

0.0%

Anticipated Year End Budget Position is breakeven of

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2015/2016
1st April 2015 to 04 March 2016

POLICY BOARD : ENVIRONMENT

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) £000's %
MSS		52	3,014	3,052	(38)	3,014	0 0.0%
Refuse Collection		4,540	3,280	3,977	(639)	3,338	(58) -1.8%
School Crossing Patrol		668	544	517	0	517	27 5.0%
Regulatory Services		2,269	1,131	1,111	(16)	1,095	36 3.2%
Refuse Disposal		8,038	7,376	7,542	(166)	7,376	0 0.0%
Steetscene		6,694	4,581	4,574	7	4,581	0 0.0%
Cleaning & Janitorial		7,717	6,300	6,490	(221)	6,269	31 0.5%
Catering Client		4,782	4,394	2,813	1,581	4,394	0 0.0%
Land Services		795	(318)	(319)	86	(233)	(85) -26.7%
Transport		1,560	1,090	1,177	(87)	1,090	0 0.0%
Renfrewshire Wardens		2,683	2,161	2,024	88	2,112	49 2.3%
Civil Contingencies Service		111	0	46	(46)	0	0 0.0%
Maintenance		8,920	3,254	3,230	24	3,254	0 0.0%
Flooding		372	133	140	(7)	133	0 0.0%
Structures		307	146	159	(13)	146	0 0.0%
Street Lighting		3,019	1,992	1,979	13	1,992	0 0.0%
Traffic Management		1,644	983	996	(13)	983	0 0.0%
Traffic & Transport Studies		0	415	415	0	415	0 0.0%
Parking of Vehicles		(738)	(690)	(727)	37	(690)	0 0.0%
Trunk Road		0	0	53	(53)	0	0 0.0%
SPTA		3,355	3,346	3,346	0	3,346	0 0.0%
NET EXPENDITURE		56,788	43,132	42,595	537	43,132	0 0.0%

Bottom Line Position to 04 March 2016 is breakeven of
Anticipated Year End Budget Position is breakeven of

£000's	0	0.0%
	0	0.0%