
To: Leadership Board

On: 30 November 2016

Report by: Director of Finance and Resources, Director of Children's Services and Chief Finance Officer Renfrewshire HSCP

Heading: Revenue Budget Monitoring to 16 September 2016

1. Summary

1.1 Following changes in the remit of the Leadership Board as agreed by Council to include oversight of Renfrewshire Leisure Ltd, Renfrewshire Health and Social Care partnership and the Glasgow & Clyde Valley City Deal, the Board will now receive budget monitoring information relevant to these services.

1.2 Gross expenditure is £137,000 (0.4%) more than budget and income is £142,000 (1.3%) greater than anticipated which results in a net £5,000 underspend 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
Leisure Services	Breakeven	-	Breakeven	-
Adult Services	£5,000 Underspend	0.0%	breakeven	-

2. Recommendations

2.1 Members are requested to note the budget position.

2.2 Members are requested to note that since the last report there have been a number of budget adjustments resulting in a net decrease of £526,388 primarily relating to the transfer of Sports Scotland grant income budget from Children Services to Leisure Services and the transfer of Housing Adaptations budget from Adult services to Other Housing. These decreases are partially offset by rates realignments and additional Sensory Impairment funding.

3. Leisure Services

Current position:	Breakeven
<i>Previously reported:</i>	<i>Breakeven</i>

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

3.1 Projected Year End Position

It is anticipated, at this stage, that Leisure Services will achieve a break-even year-end position.

4. Adult Services

Current position:	£5,000 Underspend
<i>Previously reported:</i>	<i>Breakeven</i>

Older People

Current Position:	Net underspend of £331,000
<i>Previously Reported:</i>	<i>Net overspend of (£4,000)</i>

Currently, Older People is reporting a £331,000 underspend position. This underspend has been achieved through the availability of integration funding for Adult Social Care for 2016/17.

Physical Disabilities

Current Position:	Net overspend of (£383,000)
<i>Previously Reported:</i>	<i>Net overspend of (£5,000)</i>

This overspend is due to increases in the purchase of equipment to support service users to stay in their own homes reflecting the shift in the balance of care to the community and their associated needs. This increase reflects the well documented impact of changing demographics where more people with complex needs require support. In addition, pressures are emerging within the Adult Placement budget due to the impact of Self Directed Support (SDS).

Learning Difficulties

Current Position:	Net underspend of £150,000
<i>Previously Reported:</i>	<i>Net underspend of £3,000</i>

As part of the 2016/17 budget allocation for adult social care, the Council invested £170k in Learning Difficulties day services in order to meet growing demand for the future, specifically in relation to transitions.

The underspend offsets pressures within their Adult placement budget due to the impact of SDS along with increased demand on the service as detailed above.

Mental Health

Current Position:	Net overspend of (£98,000)
<i>Previously Reported:</i>	<i>Net underspend of £5,000</i>

The overspend within Mental Health Services relates to pressures within the Adult Placement budget reflecting both the impact of increasing demand and SDS.

4.1 Projected Year End Position

It is anticipated, at this stage, that Adult Services will achieve a £10,000 underspend position 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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RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 16 September 2016

POLICY BOARD : LEADERSHIP BOARD

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		25,720	11,588	11,297	(3)	11,294	294	2.5%	underspend
Property Costs		788	534	548	(11)	537	(3)	-0.6%	overspend
Supplies & Services		1,556	493	510	0	510	(17)	-3.4%	overspend
Contractors and Others		44,757	20,657	21,154	0	21,154	(497)	-2.4%	overspend
Transport & Plant Costs		722	313	277	(1)	276	37	11.8%	underspend
Administration Costs		1,159	70	65	0	65	5	7.1%	underspend
Payments to Other Bodies		18,242	4,968	4,924	0	4,924	44	0.9%	underspend
CFCR		0	0	0	0	0	0	0.0%	breakeven
Capital Charges		1,824	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE		94,768	38,623	38,775	(15)	38,760	(137)	-0.4%	overspend
Income		(22,226)	(11,224)	(11,181)	(185)	(11,366)	142	1.3%	over-recovery
NET EXPENDITURE		72,542	27,399	27,594	(200)	27,394	5	0.0%	underspend

£000's

Bottom Line Position to 16 September 2016 is an underspend of 5 0.0%

Anticipated Year End Budget Position is an underspend of 10 0.0%

RENFREW SHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 16 September 2016

POLICY BOARD : LEADERSHIP BOARD

Description (1)	£000's	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5)	Budget Variance		
		£000's	£000's	£000's	£000's	£000's	£000's	%	
Social Work		60,775	23,776	23,771	0	23,771	5	0.0%	underspend
Leisure Services		11,767	3,623	3,823	(200)	3,623	0	0.0%	break even
NET EXPENDITURE		72,542	27,399	27,594	(200)	27,394	5	0.0%	underspend

£000's

Bottom Line Position to 16 September 2016 is an underspend of 5 0.0%

Anticipated Year End Budget Position is an underspend of 10 0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 16 September 2016

POLICY BOARD : LEADERSHIP BOARD: ADULT SERVICES

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		25,719	11,589	11,295	0	11,295	294	2.5%	underspend
Property Costs		423	288	291	0	291	(3)	-1.0%	overspend
Supplies & Services		1,555	493	510	0	510	(17)	-3.4%	overspend
Contractors and Others		44,757	20,657	21,154	0	21,154	(497)	-2.4%	overspend
Transport & Plant Costs		722	313	276	0	276	37	11.8%	underspend
Administration Costs		239	70	65	0	65	5	7.1%	underspend
Payments to Other Bodies		9,160	1,270	1,226	0	1,226	44	3.5%	underspend
CFCR		0	0	0	0	0	0	0.0%	breakeven
Capital Charges		0	0	0	0	0	0	0.0%	breakeven
GROSS EXPENDITURE		82,575	34,680	34,817	0	34,817	(137)	-0.4%	overspend
Income		(21,800)	(10,904)	(11,046)	0	(11,046)	142	1.3%	over-recovery
NET EXPENDITURE		60,775	23,776	23,771	0	23,771	5	0.0%	underspend

£000's

Bottom Line Position to 16 September 2016 is an underspend of

0.0%

Anticipated Year End Budget Position is an underspend of

0.0%

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RENFREW SHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 16 September 2016

POLICY BOARD : LEADERSHIP BOARD: ADULT SERVICES

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	%
Older People		41,064	11,095	10,764	0	10,764	331	3.0%
Physical or Sensory Difficulties		5,248	2,417	2,800	0	2,800	(383)	-15.8%
Learning Difficulties		11,950	7,922	7,772	0	7,772	150	1.9%
Mental Health Needs		1,111	1,231	1,329	0	1,329	(98)	-8.0%
Addiction Services		752	331	330	0	330	1	0.3%
Adults Change Fund		650	757	757	0	757	0	0.0%
Social Work Management		0	23	19	0	19	4	17.4%
NET EXPENDITURE		60,775	23,776	23,771	0	23,771	5	0.0%
								underspend

£000's

Bottom Line Position to 16 September 2016 is an underspend of

0.0%

Anticipated Year End Budget Position is an underspend of

0.0%

£000's

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RENFREW'SHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 16 September 2016

POLICY BOARD : LEADERSHIP BOARD: LEISURE SERVICES

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	0	0	2	(2)	0	0	0.0%
Property Costs	365	245	258	(13)	245	0	0.0%
Supplies & Services	2	0	0	0	0	0	0.0%
Contractors and Others	0	0	0	0	0	0	0.0%
Transport & Plant Costs	0	0	0	0	0	0	0.0%
Administration Costs	920	0	0	0	0	0	0.0%
Payments to Other Bodies	9,083	3,698	3,698	0	3,698	0	0.0%
CFCR	0	0	0	0	0	0	0.0%
Capital Charges	1,824	0	0	0	0	0	0.0%
GROSS EXPENDITURE	12,194	3,943	3,958	(15)	3,943	0	0.0%
Income	(427)	(320)	(135)	(185)	(320)	0	0.0%
NET EXPENDITURE	11,767	3,623	3,823	(200)	3,623	0	0.0%

£000's

Bottom Line Position to 16 September 2016 is breakeven of 0.0%
Anticipated Year End Budget Position is breakeven of 0.0%