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

**On: 28<sup>th</sup> August 2019**

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

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**Heading: Revenue Budget Monitoring to 21st June 2019**

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## **1. Summary**

- 1.1 Gross expenditure of £7.636m, and income of £1.217m is in line with the year to date budget, which results in a current break even position for those services reporting to this this policy board.

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/ Communities, Housing & Planning	Break even	n/a	n/a	

Details of the budget performance for Environment & Infrastructure, are shown in the appendix of the 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 There are no budget adjustments to report.

### 4. Environment & Infrastructure, Communities, Housing & Planning

<b>Current Position:</b>	<b>Break Even</b>
<b><i>Previously Reported:</i></b>	<b>n/a</b>

#### 4.1 Projected Year End Position

It is currently forecast that 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, and continuing into the current financial year. This includes strict expenditure controls, and focus on income generating service activities. This forecast position is also based in assumptions around the costs of disposal of residual and recyclate waste (including garden and food waste) and the costs of variable service delivery, such as roads maintenance activity through the autumn/winter period from October 2019 to March 2020.

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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 21st June 2019**

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

Description	Revised Annual Budget	Revised Period Budget	Actual	Adjustments	Revised Actual	Budget Variance		
(1)	(2)	(3)	(4)	(5)	(6) = (4 + 5)	(7)		
	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	20,108	3,642	3,642		3,642	0	0.0%	breakeven
Premises Related	730	107	107		107	0	0.0%	breakeven
Transport Related	3,292	1,145	1,145		1,145	0	0.0%	breakeven
Supplies and Services	8,685	2,063	2,063		2,063	0	0.0%	breakeven
Third Party Payments	3,050	642	642		642	0	0.0%	breakeven
Transfer Payments	37	18	18		18	0	0.0%	breakeven
Support Services	201	20	20		20	0	0.0%	breakeven
Depreciation and Impairment Losses	8,246	0	0		0	0	0.0%	breakeven
<b>GROSS EXPENDITURE</b>	<b>44,349</b>	<b>7,636</b>	<b>7,636</b>	<b>0</b>	<b>7,636</b>	<b>0</b>	<b>0.0%</b>	<b>breakeven</b>
<b>Income</b>	<b>(8,053)</b>	<b>(1,217)</b>	<b>(1,217)</b>		<b>(1,217)</b>	<b>0</b>	<b>0.0%</b>	<b>breakeven</b>
<b>NET EXPENDITURE</b>	<b>36,296</b>	<b>6,419</b>	<b>6,419</b>	<b>0</b>	<b>6,419</b>	<b>0</b>	<b>0.0%</b>	<b>breakeven</b>

**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2019/20**  
**1st April 2019 to 21st June 2019**

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

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	%	
Directorate & Change Management	(373)	530	530		530	0	0.0%	breakeven
Refuse Collection	5,221	1,129	1,129		1,129	0	0.0%	breakeven
Refuse Disposal	8,749	1,443	1,443		1,443	0	0.0%	breakeven
Steetscene	4,664	1,176	1,176		1,176	0	0.0%	breakeven
Sustainability & Place	629	(146)	(146)		(146)	0	0.0%	breakeven
Transport	1,487	322	322		322	0	0.0%	breakeven
Transport Maintenance	968	54	54		54	0	0.0%	breakeven
Roads Maintenance Operations	2,453	558	558		558	0	0.0%	breakeven
Infrastructure & Assets	6,418	145	145		145	0	0.0%	breakeven
Regulatory Services	1,484	228	228		228	0	0.0%	breakeven
Flooding	677	74	74		74	0	0.0%	breakeven
Structures	124	33	33		33	0	0.0%	breakeven
Street Lighting	695	20	20		20	0	0.0%	breakeven
Traffic Management	1,126	230	230		230	0	0.0%	breakeven
Parking of Vehicles	(1,075)	(151)	(151)		(151)	0	0.0%	breakeven
SPTA	3,048	641	641		641	0	0.0%	breakeven
Traffic & Transport Studies	0	33	33		33	0	0.0%	breakeven
Roads Grant Funded Projects	0	99	99		99	0	0.0%	breakeven
<b>NET EXPENDITURE</b>	<b>36,296</b>	<b>6,419</b>	<b>6,419</b>	<b>0</b>	<b>6,419</b>	<b>0</b>	<b>0.0%</b>	<b>breakeven</b>

£000's

Bottom Line Position to 21st June 2019 is breakeven

0

0.0%

Anticipated Year end budget position is breakeven

0

0.0%