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**To:** Infrastructure, Land and Environment Policy Board

**On:** 23 January 2019

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**Report by:** Director of Finance and Resources, Director of Environment & Infrastructure and Director of Community, Housing and Planning Services

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**Heading:** Revenue Budget Monitoring to 9 November 2018

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## 1. Summary

- 1.1 Gross expenditure is £28.362m, £12,000 (0.01%) less than budget and income is £8.281m, £172,000 (2.0%) less than anticipated, which results in a £160,000 overspend 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
Environment & Infrastructure	£160,000 Overspend	(0.7%)	£113,000 Overspend	(0.4%)

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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 significant budget adjustments to report.

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#### **4. Environment & Infrastructure**

**Current Position:** £160,000 Overspend  
**Previously Reported:** £113,000 Overspend

##### **4.1 Refuse Collection**

**Current Position:** Net overspend £100,000  
**Previously Reported:** Net overspend £113,000

The overspend is mainly due to lower than budgeted income from trade waste and special uplifts, compounded by a small overspend on supplies and services and transport costs. The income levels from both trade waste and special uplifts have been reducing in recent years due to a reduction in customer base.

##### **4.2 Refuse Disposal**

**Current Position:** Net overspend £20,000  
**Previously Reported:** n/a

The overspend is due to reducing income received from contractors for the separate disposal of textiles. Income is dependent on the weight of textiles disposed of by residents, which is less than in previous years.

##### **4.3 Parking**

**Current Position:** Net overspend £40,000  
**Previously Reported:** n/a

This is due to an under recovery in the level of income received from parking fines.

##### **4.4 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 are currently undertaking a range of management actions to address the budget pressures outlined, including strict expenditure controls, and the maximisation of alternative income sources for the remainder of the financial year. The position continues to be closely monitored.

There are however a significant number of risks to this forecast position which the service will closely monitor in the final quarter of the financial year.

- **Winter Maintenance.** The projected break even position is based on an average winter period from January to March, with the forecasted costs of salt and employee costs reflecting this. It must be noted that severe weather similar to early 2018 will have a significant effect on this position.
- **Refuse Collection & Disposal.** The projection includes an estimated cost of disposal of both residual and recyclate waste, based on estimated tonnages received for recycling or disposal. The level of tonnages can fluctuate significantly from year to year, and will be closely monitored in the last quarter of the financial year.

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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**

**Reshaping our place, our economy and our future** – actively involved in delivering the public realm aspects of Paisley 2021 Legacy and supporting the Invest in Renfrewshire scheme. The service is also contributing towards: the Economic Framework and Paisley Town Centre Action Plan, maintaining and improving strategic road, rail and transport connections; and supporting the Glasgow City Region/City Deal.

**Creating a sustainable Renfrewshire for all to enjoy** – The service leads on the Environment and Place agenda, promotes and encourages waste minimisation through reducing, reusing and recycling, and increasing the use of alternative fuels in the Council fleet. It also works in partnership with the community to make Renfrewshire a cleaner place to live, visit or do business.

**Working together to improve outcomes** – the service is committed to the delivery of the Better Council Change Programme to deliver workforce integration and make better use of the Council's assets.

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
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#### **List of Background Papers**

None

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**Authors:** Debbie Farrell, Ext.7536  
Lisa Dickie, Ext.7384

**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2018/19**  
1st April 2018 to 9th November 2018

**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	17,763	10,820	10,842	(50)	10,792	28	0.3%	underspend
Premises Related	1,239	786	804	(18)	786	(0)	0.0%	breakeven
Transport Related	6,468	4,012	3,604	300	3,904	109	2.7%	underspend
Supplies and Services	16,511	10,046	9,480	691	10,171	(125)	-1.2%	overspend
Third Party Payments	3,230	2,489	2,387	102	2,489	0	0.0%	breakeven
Transfer Payments	21	13	64	(50)	13	0	0.0%	breakeven
Support Services	11,040	207	207		207	(0)	0.0%	breakeven
Depreciation and Impairment Losses	7,321	0	0		0	0	0.0%	breakeven
<b>GROSS EXPENDITURE</b>	<b>63,592</b>	<b>28,373</b>	<b>27,387</b>	<b>975</b>	<b>28,362</b>	<b>12</b>	<b>0.0%</b>	<b>underspend</b>
<b>Income</b>	<b>(24,197)</b>	<b>(8,454)</b>	<b>(7,621)</b>	<b>(660)</b>	<b>(8,281)</b>	<b>(172)</b>	<b>-2.0%</b>	<b>under-recovery</b>
<b>NET EXPENDITURE</b>	<b>39,395</b>	<b>19,919</b>	<b>19,765</b>	<b>315</b>	<b>20,080</b>	<b>(160)</b>	<b>-0.7%</b>	<b>overspend</b>

	£000's	
Bottom Line Position to 9th November 2018 is an overspend of	<u>(160)</u>	<u>-0.7%</u>
Anticipated Year end budget position is breakeven	<u>0</u>	<u>0.0%</u>

**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2018/19**  
**1st April 2018 to 9th November 2018**

**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	£000's	%	
MSS	141	2,308	2,308		2,308	0	0.0%	breakeven
Refuse Collection	4,851	2,339	2,554	(115)	2,439	(100)	-4.3%	overspend
Refuse Disposal	7,963	4,810	4,942	(112)	4,830	(20)	-0.4%	overspend
Steetscene	6,795	3,127	3,354	(227)	3,127	(0)	0.0%	breakeven
Land Services	2,268	604	(259)	863	604	0	0.0%	breakeven
Transport	1,506	926	1,233	(307)	926	0	0.0%	breakeven
Transport Maintenance	(505)	(357)	(319)	(38)	(357)	(0)	-0.1%	breakeven
Regulatory Services	2,142	748	767	(19)	748	(0)	0.0%	breakeven
Roads Maintenance	9,030	1,961	1,659	302	1,961	(0)	0.0%	breakeven
Flooding	368	168	180	(12)	168	0	0.1%	breakeven
Structures	305	116	165	(49)	116	(0)	0.0%	breakeven
Street Lighting	807	537	282	254	536	0	0.1%	breakeven
Traffic Management	1,398	844	805	39	844	(0)	0.0%	breakeven
Parking of Vehicles	(901)	(603)	(336)	(227)	(563)	(40)	-6.6%	under-recovery
SPTA	3,228	2,380	2,380	0	2,380	(0)	0.0%	breakeven
Traffic & Transport Studies	0	13	13	0	13	0	2.4%	breakeven
Roads grant Funded Projects	0	0	37	(37)	(0)	0	0.0%	breakeven
<b>NET EXPENDITURE</b>	<b>39,395</b>	<b>19,919</b>	<b>19,765</b>	<b>315</b>	<b>20,081</b>	<b>(160)</b>	<b>-0.7%</b>	<b>overspend</b>

£000's

Bottom Line Position to 9th November 2018 is an overspend of

(160)

-0.7%

Anticipated Year end budget position is breakeven

0

0.0%