



To: Environment Policy Board

On: 13 May 2015

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

Heading: Revenue Budget Monitoring to 27 February 2015

1. Summary

- 1.1 Gross expenditure is £4,000 (0.0%) less than budget and income is £4,000 (0.0%) less 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 no budget realignments processed since the last report.
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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 £40,000
	<i>Previously Reported:</i>	<i>Net overspend of £38,000</i>

The overspend is mainly due to lower income from trade waste and special uplifts, increased printing, stationery, and transport costs, which is partly offset by underspends on employee costs and supplies and services.

3.2	Land Services	
	Current Position:	Net overspend of £40,000
	<i>Previously Reported:</i>	<i>Net overspend of £35,000</i>

The overspend is due to lower recreational and cemetery income.

3.3	School Crossing Patrollers	
	Current Position:	Net underspend of £31,000
	<i>Previously Reported:</i>	<i>Net underspend of £27,000</i>

The underspend is due to lower than budgeted employee costs.

3.4	Renfrewshire Wardens	
	Current Position:	Net underspend of £60,000
	<i>Previously Reported:</i>	<i>Net underspend of £43,000</i>

The underspend is mainly due to underspends in employee and transport costs, which are partly offset by overspends in supplies and services and administration costs.

3.5 **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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RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2014/2015
1st April 2014 to 27 February 2015

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	%
Employee Costs		24,363	21,554	21,663	(8)	21,655	(101)	-0.5% overspend
Property Costs		1,125	706	773	(32)	741	(35)	-5.0% overspend
Supplies & Services		4,180	3,655	3,634	(98)	3,536	119	3.3% underspend
Contractors and Others		18,003	14,479	13,911	416	14,327	152	1.0% underspend
Transport & Plant Costs		6,153	4,507	4,652	(136)	4,516	(9)	-0.2% overspend
Administration Costs		10,353	360	399	89	488	(128)	-35.6% overspend
Payments to Other Bodies		3,421	3,403	3,392	5	3,397	6	0.2% underspend
CFCR		0	0	0	0	0	0	0.0% breakeven
Capital Charges		6,542	0	0	0	0	0	0.0% breakeven
GROSS EXPENDITURE		74,140	48,664	48,424	236	48,660	4	0.0% underspend
Income		(21,498)	(10,109)	(9,240)	(865)	(10,105)	(4)	0.0% under-recovery
NET EXPENDITURE		52,642	38,555	39,184	(629)	38,555	0	0.0% breakeven

Bottom Line Position to 27 February 2015 is breakeven of
 Anticipated Year End Budget Position is breakeven of

£000's	0
	0

0.0%
 0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2014/2015
1st April 2014 to 27 February 2015

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	33	2,508	3,094	(586)	2,508	0 0.0%
Refuse Collection	4,665	3,297	3,457	(120)	3,337	(40) -1.2%
School Crossing Patrol	646	510	479	0	479	31 6.1%
Regulatory Services	2,218	1,163	1,137	7	1,144	19 1.6%
Public Conveniences	0	0	0	0	0	0 0.0%
Refuse Disposal	7,042	5,767	5,605	162	5,767	0 0.0%
Streetscene	6,982	4,587	4,681	(71)	4,610	(23) -0.5%
Cleaning & Janitorial	6,381	5,192	5,137	55	5,192	0 0.0%
Catering Client	3,773	3,323	3,158	165	3,323	0 0.0%
Land Services	782	(314)	(279)	5	(274)	(40) -12.7%
Transport	1,052	760	1,041	(281)	760	0 0.0%
Renfrewshire Wardens	2,530	2,006	1,734	212	1,946	60 3.0%
Maintenance	9,367	3,719	3,740	(35)	3,705	14 0.4%
Flooding	373	133	135	(2)	133	0 0.0%
Design	0	0	0	0	0	0 0.0%
Structures	289	125	125	0	125	0 0.0%
Street Lighting	2,491	2,309	2,451	(121)	2,330	(21) -0.9%
Traffic Management	1,343	770	770	0	770	0 0.0%
Traffic & Transport Studies	0	0	42	(42)	0	0 0.0%
Road Safety Training	0	0	0	0	0	0 0.0%
Parking of Vehicles	(680)	(647)	(677)	30	(647)	0 0.0%
Trunk Road	0	0	7	(7)	0	0 0.0%
SPTA	3,355	3,347	3,347	0	3,347	0 0.0%
NET EXPENDITURE	52,642	38,555	39,184	(629)	38,555	0 0.0%

£000's
0
0

Bottom Line Position to 27 February 2015 is breakeven of
Anticipated Year End Budget Position is breakeven of

0.0%
0.0%