



To: Environment Policy Board

On: 11 March 2015

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

Heading: Revenue Budget Monitoring to 2 January 2015

1. Summary

- 1.1 Gross expenditure is £57,000 (0.1%) greater than budget and income is £57,000 (0.7%) 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 budget realignments of £1,240,513 processed since the last report primarily related to the agreed transfer of the Social Work transport function to Community Resources.
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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 £38,000
<i>Previously Reported:</i>	<i>Net overspend of £30,000</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 £35,000
<i>Previously Reported:</i>	<i>Net overspend of £30,000</i>

The overspend is due to lower recreational and cemetery income.

3.3 **School Crossing Patrollers**

Current Position:	Net underspend of £27,000
<i>Previously Reported:</i>	<i>Net underspend of £22,000</i>

The underspend is due to lower than budgeted employee costs.

3.4 **Renfrewshire Wardens**

Current Position:	Net underspend of £43,000
<i>Previously Reported:</i>	<i>Net underspend of £29,000</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. This forecast position will be reviewed on an ongoing basis during the financial year, particularly with regard to recycling performance and the level of tonnages received for recycling or disposal, and the costs of roads maintenance throughout the remainder of the winter maintenance period to March 2015.

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 2014/2015
1st April 2014 to 02 January 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	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs		24,345	18,069	18,052	30	18,082	(13)	-0.1%	overspend
Property Costs		1,126	608	657	(24)	633	(25)	-4.1%	overspend
Supplies & Services		4,180	2,678	2,609	44	2,653	25	0.9%	underspend
Contractors and Others		17,604	10,661	10,921	(288)	10,633	28	0.3%	underspend
Transport & Plant Costs		6,186	3,790	3,738	38	3,776	14	0.4%	underspend
Administration Costs		10,352	318	325	86	411	(93)	-29.2%	overspend
Payments to Other Bodies		3,421	2,557	2,546	4	2,550	7	0.3%	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		73,756	38,681	38,848	(110)	38,738	(57)	-0.1%	overspend
Income		(21,085)	(7,791)	(7,494)	(354)	(7,848)	57	0.7%	over-recovery
NET EXPENDITURE		52,671	30,890	31,354	(464)	30,890	0	0.0%	breakeven

£000's

Bottom Line Position to 02 January 2015 is breakeven of

0.0%

Anticipated Year End Budget Position is breakeven of

0.0%

0

0

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2014/2015
1st April 2014 to 02 January 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	£000's	£000's	£000's	£000's	£000's	£000's	%	
MSS	33	2,155	2,529	(374)	2,155	0	0.0%	break even	
Refuse Collection	4,665	2,791	2,849	(20)	2,829	(38)	-1.4%	overspend	
School Crossing Patrol	646	418	391	0	391	27	6.5%	underspend	
Regulatory Services	2,218	948	943	(8)	935	13	1.4%	underspend	
Public Conveniences	9	6	7	(1)	6	0	0.0%	break even	
Refuse Disposal	7,042	4,652	4,684	(32)	4,652	0	0.0%	break even	
Streetscene	6,974	4,183	4,163	20	4,183	0	0.0%	break even	
Cleaning & Janitorial	6,381	4,228	4,191	37	4,228	0	0.0%	break even	
Catering Client	3,773	2,463	2,439	24	2,463	0	0.0%	break even	
Parks & Cemeteries	782	(283)	(80)	(168)	(248)	(35)	-12.4%	under-recovery	
Transport	1,052	613	697	(84)	613	0	0.0%	break even	
Renfrewshire Wardens	2,530	1,640	1,361	236	1,597	43	2.6%	underspend	
Maintenance	9,367	2,458	2,463	(5)	2,458	0	0.0%	break even	
Flooding	373	111	110	1	111	0	0.0%	break even	
Design	0	0	0	0	0	0	0.0%	break even	
Structures	317	101	121	(20)	101	0	0.0%	break even	
Street Lighting	2,491	1,781	1,821	(30)	1,791	(10)	-0.6%	overspend	
Traffic Management	1,343	663	663	0	663	0	0.0%	break even	
Traffic & Transport Studies	0	0	(1)	1	0	0	0.0%	break even	
Road Safety Training	0	0	0	0	0	0	0.0%	break even	
Parking of Vehicles	(680)	(550)	(506)	(44)	(550)	0	0.0%	break even	
Trunk Road	0	0	(3)	3	0	0	0.0%	break even	
SPTA	3,355	2,512	2,512	0	2,512	0	0.0%	break even	
NET EXPENDITURE	52,671	30,890	31,354	(464)	30,890	0	0.0%	break even	

£000's

Bottom Line Position to 02 January 2015 is break even of
Anticipated Year End Budget Position is break even of

0.0%
0.0%

0
0