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**To:** Communities, Housing and Planning Policy Board

**On:** 15 January 2019

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**Report by:** Director of Finance and Resources, Director of Communities, Housing and Planning Services and Director of Children's Services

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

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1. **Summary**

1.1 Gross expenditure is £124,000 (0.2%) over budget and income is £124,000 (0.2%) over-recovered which results in a net breakeven position for the services reporting to this Policy Board. This summary position, for services reporting to this Policy Board, has been detailed in the table below.

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
HRA	Breakeven	-	Breakeven	-
Other Housing	Breakeven	-	Breakeven	-
Planning Services	Breakeven	-	Breakeven	-
Communities and Public Protection (excluding Regulatory Services)	Breakeven	-	Breakeven	-
Criminal Justice	Breakeven	-	Breakeven	-

## 2. **Recommendations**

- 2.1 Members are requested to note the budget position.
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## 3. **Budget Adjustments**

- 3.1 Members are requested to note that since the last Board report, there have been no budget adjustments processed since the last budget monitoring report for those services reporting to this Board.
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## 4. **Housing Revenue Account**

<b>Current Position:</b>	<b>Breakeven</b>
<b><i>Previously Reported:</i></b>	<b><i>£437k overspend</i></b>

- 4.1 The HRA is now showing a net breakeven position which consists of overspends being offset by compensating underspends. There is an overspend in property maintenance costs reflecting continuing pressures in relation to the maintenance of housing stock, in particular void repairs and new investment that is required including the replacement of smoke and carbon monoxide detectors.

- 4.2 Underspends from within the HRA's transfer payments due to continued improvements in rent collection and void rent loss results in an overall breakeven position.

### 4.3 **Projected Year End Position**

At this stage in the financial year, it is projected that the HRA will achieve a breakeven position at the year end.

## 5. **Communities, Housing and Planning Services (excl HRA)**

<b>Current Position:</b>	<b>Breakeven</b>
<b><i>Previously Reported:</i></b>	<b><i>Breakeven</i></b>

At this stage in the financial year, a breakeven position is being reported for those services reporting to the Communities, Housing and Planning Policy Board.

#### 5.1 **Projected Year End Position**

It is also projected that a breakeven position will be achieved at the year end for these services

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### **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
  12. **Cosla Policy Position** - none
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**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2018/2019**  
**1st April 2018 to 9 November 2018**

**POLICY BOARD : COMMUNITIES, HOUSING AND PLANNING SERVICES**

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Revised Actual (4)	Budget Variance (5)		
				£000's	%	
Housing Revenue Account (HRA)	0	(16,076)	(16,076)	0	0.0%	breakeven
Other Housing	4,750	5,944	5,945	(0)	0.0%	breakeven
Planning Services	2,132	473	473	0	0.0%	breakeven
Communities and Public Protection (excluding Regulatory Services)	4,933	2,841	2,841	0	0.0%	breakeven
Criminal Justice	3,392	1,839	1,839	0	0.0%	breakeven
<b>NET EXPENDITURE</b>	<b>15,208</b>	<b>(4,978)</b>	<b>(4,978)</b>	<b>(0)</b>	<b>0.0%</b>	<b>breakeven</b>

Bottom Line Position to 9 November 2018 is breakeven

Anticipated Year End Budget Position is breakeven

£000's
<u>(0)</u>
<u>0</u>

0.0%

0.0%

**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2018/2019**  
1st April 2018 to 9 November 2018

**POLICY BOARD : COMMUNITIES, HOUSING AND PLANNING SERVICES**

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Revised Actual (4)	Budget Variance (5)		
				£000's	%	
Employee Costs	18,505	10,229	10,125	105	1.0%	underspend
Property Costs	15,300	9,599	10,016	(417)	-4.3%	overspend
Supplies & Services	3,023	753	825	(72)	-9.6%	overspend
Transport & Plant Costs	266	169	166	3	1.7%	underspend
Support Services	6,284	234	217	17	7.2%	underspend
Third Party Payments	485	305	322	(17)	-5.7%	overspend
Transfer Payments	69,320	41,056	40,796	260	0.6%	underspend
Capital Charges	22,699	8	10	(2)	-22.2%	overspend
<b>GROSS EXPENDITURE</b>	<b>135,882</b>	<b>62,352</b>	<b>62,477</b>	<b>(124)</b>	<b>-0.2%</b>	<b>overspend</b>
<b>Income</b>	<b>(120,674)</b>	<b>(67,331)</b>	<b>(67,455)</b>	<b>124</b>	<b>0.2%</b>	<b>over-recovery</b>
<b>NET EXPENDITURE</b>	<b>15,208</b>	<b>(4,978)</b>	<b>(4,978)</b>	<b>(0)</b>	<b>0.0%</b>	<b>breakeven</b>

Bottom Line Position to 9 November 2018 is breakeven	£000's (0)	0.0%
Anticipated Year End Budget Position is breakeven	<u>0</u>	<u>0.0%</u>

**RENFREWSHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2018/2019**  
**1st April 2018 to 9 November 2018**

**POLICY BOARD : COMMUNITIES, HOUSING AND PLANNING SERVICES**

**HRA**

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Revised Actual (4)	Budget Variance (5)		
				£000's	%	
Employee Costs	7,689	4,122	4,017	105	2.5%	underspend
Property Costs	13,784	8,752	9,163	(411)	-4.7%	overspend
Supplies & Services	700	255	245	10	3.8%	underspend
Transport & Plant Costs	90	49	45	4	8.9%	underspend
Support Services	2,740	172	178	(6)	-3.3%	overspend
Third Party Payments	0	0	0	0	0.0%	breakeven
Transfer Payments	3,618	1,504	1,253	251	16.7%	underspend
Capital Charges	21,852	0	0	0	0.0%	breakeven
<b>GROSS EXPENDITURE</b>	<b>50,473</b>	<b>14,854</b>	<b>14,901</b>	<b>(46)</b>	<b>-0.3%</b>	<b>overspend</b>
<b>Income</b>	<b>(50,473)</b>	<b>(30,931)</b>	<b>(30,977)</b>	<b>46</b>	<b>0.1%</b>	<b>over-recovery</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>(16,076)</b>	<b>(16,076)</b>	<b>0</b>	<b>0.0%</b>	<b>breakeven</b>

	£000's	
Bottom Line Position to 9 November 2018 is breakeven	<u>0</u>	<u>0.0%</u>
Anticipated Year End Budget Position is breakeven	<u>0</u>	<u>0.0%</u>