

To: Infrastructure, Land and Environment Policy Board

On: 8 November 2017

Report by: Director of Finance and Resources and Director of Environment & Communities

Heading: Revenue Budget Monitoring to 15 September 2017

1. Summary

Gross expenditure is £26,000 (0.2%) less than budget and income is £26,000 (0.9%) less than anticipated, which results in a break even position for those services reporting to this Policy Board.

1.1 This is summarised over the relevant services in the table below:

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
Environment & Communities	Break even	0.0%	Break even	0.0%

2. Recommendations

2.1 Members are requested to note the budget position

3. Environment & Communities

Current Position:	Break Even
<i>Previously Reported:</i>	<i>Break Even</i>

3.1 Refuse Collection

Current Position:	Net overspend £79,000
<i>Previously Reported:</i>	<i>Net overspend £32,000</i>

The overspend is mainly due to lower income from trade waste and special uplifts, and an overspend on employee costs, for leave and absence cover, which is partly offset by an underspend on property costs.

3.2 Roads Maintenance

Current Position:	Net underspend £79,000
<i>Previously Reported:</i>	<i>Net underspend £32,000</i>

The underspend is mainly due to an underspend on payments to contractor, and a small over recovery of income.

4. Projected Year End Position

It is currently forecast that Environment & Communities services reporting to this policy board will break even at year end. This forecast position is based on assumptions around the costs of disposal of both residual and recyclate waste, and the levels of tonnages received for recycling or disposal, and this will be regularly reviewed during the financial year.

It is also based on assumptions around the costs of service delivery, including roads maintenance throughout the autumn/winter period from October 2017 to March 2018, and this will be reviewed later in the financial year.

Implications of the Report

1. **Financial** – Net revenue expenditure will be contained within available resources.
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 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

List of Background Papers

None

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

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2017/18
1st April 2017 to 15th September 2017

POLICY BOARD : INFRASTRUCTURE, LAND & ENVIRONMENT

Description	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5)	Budget Variance (7)
(1)	£000's	£000's	£000's	£000's	£000's	%
Employee Costs	14,870	6,402	6,594	33	6,627	(225) -3.5%
Property Costs	844	405	458	(76)	382	23 5.7%
Supplies & Services	1,990	755	779	9	788	(33) -4.4%
Contractors and Others	13,780	5,440	5,058	121	5,179	261 4.8%
Transport & Plant Costs	4,851	2,143	1,932	204	2,136	7 0.3%
Administration Costs	9,054	76	76	5	81	(5) -6.6%
Payments to Other Bodies	3,978	1,644	1,666	(20)	1,646	(2) -0.1%
CFCR	0	0	0	0	0	0 0.0%
Capital Charges	6,746	0	0	0	0	0 0.0%
GROSS EXPENDITURE	56,112	16,866	16,563	276	16,839	26 0.2%
Income	(15,310)	(2,924)	(2,676)	(221)	(2,897)	(26) -0.9%
NET EXPENDITURE	40,802	13,941	13,887	55	13,941	0 0.0%

£000's

Bottom Line Position to 15 September 2017 is an underspend of 0.0%

Anticipated Year End Budget Position is breakeven of 0.0%

RENFREW SHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2017/18
 1st April 2017 to 15th September 2017

POLICY BOARD : INFRASTRUCTURE, LAND & 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		771		1,217		1,301		(84)		1,217		0		0.0%	breakeven
Refuse Collection		4,729		1,711		1,930		(138)		1,792		(79)		-4.6%	overspend
Refuse Disposal		8,083		3,686		3,687		(1)		3,686		0		0.0%	breakeven
Streetscene		6,424		2,293		2,267		26		2,293		0		0.0%	breakeven
Land Services		746		(169)		(294)		125		(169)		0		0.0%	breakeven
Transport		1,696		563		373		190		563		0		0.0%	breakeven
Roads Maintenance		10,552		1,677		1,561		37		1,598		79		4.7%	underspend
Regulatory Services		2,175		565		544		23		567		0		0.0%	breakeven
Flooding		369		104		91		13		104		0		0.0%	breakeven
Structures		305		109		141		(32)		109		0		0.0%	breakeven
Street Lighting		860		259		238		21		259		0		0.0%	breakeven
Traffic Management		1,516		468		512		(44)		468		0		0.0%	breakeven
Traffic & Transport Studies		0		117		117		0		117		0		0.0%	breakeven
Parking of Vehicles		(711)		(300)		(215)		(88)		(300)		0		0.0%	breakeven
Roads grant Funded Projects		0		0		(7)		7		0		0		0.0%	breakeven
SPTA		3,288		1,641		1,641		0		1,641		0		0.0%	breakeven
NET EXPENDITURE		40,802		13,941		13,887		55		13,941		0		0.0%	breakeven

£000's

Bottom Line Position to 15 September 2017 is an underspend of 0 **0.0%**
 Anticipated Year End Budget Position is breakeven of 0 **0.0%**