
To: Sport, Leisure and Culture Policy Board

On: 15 January 2015

Report by: Director of Finance and Corporate Services and Director of Education and Leisure Services

Heading: Revenue Budget Monitoring to 7 November 2014

1. **Summary**

- 1.1 Gross expenditure is £65,000 (0.9%) under budget and income is £65,000 (12.6%) lower than anticipated which results in a **net breakeven position**. This is summarised in the table below:

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
Leisure Services	Breakeven	0.0%	Breakeven	0.0%

2. **Recommendations**

- 2.1 Members are requested to note the budget position
- 2.2 Members are requested to note there have been net budget realignments of £10,808 processed since the last report related to transfers to the corporate landlord and Holiday Pay arrears.
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3. Leisure Services

Current Position:
Previously Reported:

Breakeven
Breakeven

3.1 Arts & Museums

Current Position:
Previously Reported:

Net overspend £11,000
Breakeven

An under-recovery of income arising from the closure of Johnstone Town Hall during its redevelopment is mainly offset by underspends in property and employee costs.

3.2 Libraries

Current Position:
Previously Reported:

Net overspend £5,000
Breakeven

An under-recovery of income due to steps being taken to reduce fines, is mainly offset by underspends in employee and admin costs.

3.3 Playing Fields

Current Position:
Previously Reported:

Net underspend £16,000
Breakeven

The underspend arises across various expenditure headings and offsets overspends in other service areas.

3.4 Projected Year End Position

It is anticipated at this stage that Leisure will achieve a break-even position at the year-end subject to any unforeseen demand pressures emerging over the rest of the year.

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 07 November 2014

POLICY BOARD : SPORT, LEISURE & CULTURE

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		4,353	2,526	2,505	0	2,505	21	0.8%
Property Costs		1,635	1,151	1,095	0	1,095	56	4.9%
Supplies & Services		522	308	320	0	320	(12)	-3.9%
Contractors and Others		0	0	10	(10)	0	0	0.0%
Transport & Plant Costs		38	23	27	0	27	(4)	-17.4%
Administration Costs		2,514	80	77	(2)	75	5	6.3%
Payments to Other Bodies		4,088	3,041	3,042	0	3,042	(1)	0.0%
CFCR		0	0	0	0	0	0	0.0%
Capital Charges		3,312	0	0	0	0	0	0.0%
GROSS EXPENDITURE		16,462	7,129	7,076	(12)	7,064	65	0.9%
Income		(2,224)	(517)	(452)	0	(452)	(65)	-12.6%
NET EXPENDITURE		14,238	6,612	6,624	(12)	6,612	0	0.0%
								underspend
								underspend
								overspend
								breakeven
								overspend
								underspend
								overspend
								breakeven
								breakeven
								underspend
								under-recovery

£000's

0.0%

Bottom Line Position to 07 November 2014 is breakeven of

0

0.0%

Anticipated Year End Budget Position is breakeven of

0

RENFREW SHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2014/2015
1st April 2014 to 07 November 2014

POLICY BOARD : SPORT, LEISURE & CULTURE

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	%	
Payments to Providers		5,993		3,087		3,089		(2)		3,087	0	0.0%	breakeven
Libraries		3,395		1,586		1,591		0		1,591	(5)	-0.3%	overspend
Arts & Museums Service		2,932		1,226		1,237		0		1,237	(11)	-0.9%	overspend
Halls & Community Centres		1,758		688		688		0		688	0	0.0%	breakeven
Playing Fields		160		25		19		(10)		9	16	64.0%	underspend
NET EXPENDITURE		14,238		6,612		6,624		(12)		6,612	0	0.0%	breakeven

£000's

0.0%

Bottom Line Position to 07 November 2014 is breakeven of

0

0.0%

Anticipated Year End Budget Position is breakeven of

0