
To: Communities, Housing and Planning Policy Board

On: 21 May 2019

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

Heading: Revenue Budget Monitoring to 1 March 2019

1. Summary

1.1 Gross expenditure is £33,000 (0.1%) under budget and income is £33,000 (0.1%) under-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, the following budget adjustments have been made:-

- £911k has been transferred from CHaPS to Environment and Infrastructure to reflect internal recharging arrangements
 - £120k additional resources to fund DHPs (Discretionary Housing Payments) to support Renfrewshire residents impacted by welfare reform and the roll out of Universal Credit.
 - £100k transfer from Miscellaneous Services to Criminal Justice reflecting a drawdown of funding for transitional arrangements to the new Criminal Justice operating model, and
 - £3k of the £43k Scottish Government funding to prepare the Council Rapid Rehousing Transition Plan has been drawn down in 2018/19.
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4. **Housing Revenue Account**

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

- 4.1 The HRA report highlights underspends delivered through continuing improvements in performance regarding rent collection and void rent losses. Savings on Council tax for void properties have also been realised as a result of progress being made with the regeneration of the Tannahill area in Ferguslie Park.

- 4.2 These underspends are being utilised to fund additional investment in property maintenance costs. The balance of the HRA underspend will be used to fund the early repayment of debt in line with the current policy, allowing the Council to prudently manage the HRA debt portfolio.

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)**

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

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

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 1 March 2019

POLICY BOARD : COMMUNITIES, HOUSING AND PLANNING SERVICES

ALL DIVISIONS OF SERVICE

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Revised Actual (4)	Budget Variance (5)		
	£000's	£000's	£000's	£000's	%	
Housing Revenue Account (HRA)	0	(23,446)	(23,446)	0	0.0%	breakeven
Other Housing	4,894	5,106	5,106	0	0.0%	breakeven
Planning Services	2,134	691	691	0	0.0%	breakeven
Communities and Public Protection (excluding Regulatory Services)	3,821	3,184	3,184	0	0.0%	breakeven
Criminal Justice	3,492	2,859	2,859	0	0.0%	breakeven
NET EXPENDITURE	14,341	(11,606)	(11,606)	0	0.0%	breakeven

	£000's	
Bottom Line Position to 1 March 2019 is breakeven	<u><u>0</u></u>	<u><u>0.0%</u></u>
Anticipated Year End Budget Position is breakeven	<u><u>0</u></u>	<u><u>0.0%</u></u>

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/2019
1st April 2018 to 1 March 2019

POLICY BOARD : COMMUNITIES, HOUSING AND PLANNING SERVICES

ALL DIVISIONS OF SERVICE

Description (1)	Revised Annual Budget (2) £000's	Revised Period Budget (3) £000's	Revised Actual (4) £000's	Budget Variance (5)		
				£000's	%	
Employee Costs	17,758	14,945	14,692	253	1.7%	underspend
Property Costs	15,206	13,662	13,859	(197)	-1.4%	overspend
Supplies & Services	2,952	1,353	1,429	(76)	-5.6%	overspend
Transport & Plant Costs	297	248	254	(6)	-2.4%	overspend
Support Services	6,173	244	239	5	2.0%	underspend
Third Party Payments	466	444	450	(6)	-1.4%	overspend
Transfer Payments	69,206	60,274	59,490	784	1.3%	underspend
Capital Charges	22,677	57	781	(724)		overspend
GROSS EXPENDITURE	134,735	91,227	91,194	33	0.0%	underspend
Income	(120,394)	(102,833)	(102,800)	(33)	0.0%	under-recovery
NET EXPENDITURE	14,341	(11,606)	(11,606)	0	0.0%	breakeven

Bottom Line Position to 1 March 2019 is breakeven

Anticipated Year End Budget Position is breakeven

£000's

0

0.0%

0

0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/2019
1st April 2018 to 1 March 2019

POLICY BOARD : COMMUNITIES, HOUSING AND PLANNING SERVICES

HOUSING REVENUE ACCOUNT (HRA)

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Revised Actual (4)	Budget Variance (5)		
	£000's	£000's	£000's	£000's	%	
Employee Costs	7,689	6,381	6,280	101	1.6%	underspend
Property Costs	13,784	12,485	12,605	(120)	-1.0%	overspend
Supplies & Services	700	553	493	60	10.8%	underspend
Transport & Plant Costs	90	77	70	7	9.1%	underspend
Support Services	2,740	198	189	9	4.5%	underspend
Third Party Payments	0	0	0	0	0.0%	breakeven
Transfer Payments	3,618	2,285	1,521	764	33.4%	underspend
Capital Charges	21,852	0	724	(724)		overspend
GROSS EXPENDITURE	50,473	21,979	21,882	97	0.4%	underspend
Income	(50,473)	(45,425)	(45,328)	(97)	-0.2%	under-recovery
NET EXPENDITURE	0	(23,446)	(23,446)	0	0.0%	breakeven

	£000's	
Bottom Line Position to 1 March 2019 is breakeven	<u>0</u>	<u>0.0%</u>
Anticipated Year End Budget Position is breakeven	<u>0</u>	<u>0.0%</u>