
To: Communities, Housing and Planning Policy Board

On: 20 August 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 21st June 2019

1. Summary

1.1 Gross expenditure for all divisions of service is £2,000 (0.1%) under budget and income is online. This results in a net underspend position for the services reporting to this Policy Board. The summary position, for each of the services has been detailed in the table below.

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
HRA	Breakeven	-	N/A	-
Other Housing	Breakeven	-	N/A	-
Planning Services	Breakeven	-	N/A	-
Communities and Public Protection (excluding Regulatory Services)	£2,000 Underspent	0.3%	N/A	-
Criminal Justice	Breakeven	-	N/A	-
Total for all services	£2,000 Underspent	0.1%	N/A	

2. **Recommendations**

- 2.1 Members are requested to note the budget position.

3. **Budget Adjustments**

- 3.1 Members are requested to note that this is the first Board report of the financial year, so there are no budget adjustments to report from the previous period.

4. **Housing Revenue Account**

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

- 4.1 The HRA is currently showing a net breakeven position.

4.2 **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 Regulatory Services)**

Current Position:	£2,000 underspent
<i>Previously Reported:</i>	N/A

- 5.1 At this stage in the financial year there is a minor underspend of £2,000 for the above services reporting to the Communities, Housing and Planning Policy Board.

5.2 **Projected Year End Position**

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

6. **Criminal Justice**

Current Position:	Online
<i>Previously Reported:</i>	N/A

6.1 The Criminal Justice service is currently showing a net breakeven position.

6.2 **Projected Year End Position**

It is projected that a breakeven position will be achieved at the year end for this service area.

Implications of the Report

1. **Financial** – Net revenue expenditure will be managed and 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
- 13. **Climate risk** - none

Author: Stewart Muir, Ext 6132
 Lisa Dickie, Ext 7384

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2019/2020
1st April 2019 to 21 June 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	(7,742)	(7,742)	0	0.0%	breakeven
Other Housing	4,313	4,330	4,330	0	0.0%	breakeven
Planning Services	146	18	18	0	0.0%	breakeven
Communities and Public Protection (excluding Regulatory Services)	3,454	619	617	2	0.3%	underspend
Criminal Justice	3,430	549	549	0	0.0%	breakeven
NET EXPENDITURE	11,343	(2,226)	(2,228)	2	0.1%	underspend

Bottom Line Position to 21 June 2019 is an underspend of	£000's	
	2	0.1%
Anticipated Year End Budget Position is breakeven	0	0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2018/2019
1st April 2019 to 21 June 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	%	
Employee Costs	17,463	2,916	2,907	9	0.3%	underspend
Premises Related	15,284	1,474	1,475	(1)	-0.1%	overspend
Supplies & Services	2,967	390	390	0	0.0%	breakeven
Transport Related	278	32	38	(6)	-18.8%	overspend
Support Services	4,264	9	8	1	11.1%	underspend
Third Party Payments	386	100	101	(1)	-1.0%	overspend
Transfer Payments	69,139	12,942	12,942	0	0.0%	breakeven
Depreciation and Impairment Losses	22,251	0	0	0	0.0%	breakeven
GROSS EXPENDITURE	132,032	17,863	17,861	2	0.0%	underspend
Income	(120,689)	(20,089)	(20,089)	0	0.0%	breakeven
NET EXPENDITURE	11,343	(2,226)	(2,228)	2	0.1%	underspend

Bottom Line Position to 21 June 2019 is an underspend of

Anticipated Year End Budget Position is breakeven

£000's

2

0

0.1%

0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2019/2020
1st April 2019 to 21 June 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	7,732	1,282	1,282	0	0.0%	breakeven
Premises Related	13,818	1,212	1,212	0	0.0%	breakeven
Supplies & Services	701	97	97	0	0.0%	breakeven
Transport Related	84	13	13	0	0.0%	breakeven
Support Services	2,425	7	7	0	0.0%	breakeven
Third Party Payments	0	0	0	0	0.0%	breakeven
Transfer Payments	3,597	393	393	0	0.0%	breakeven
Depreciation and Impairment Losses	22,116	0	0	0	0.0%	overspend
GROSS EXPENDITURE	50,473	3,004	3,004	0	0.0%	breakeven
Income	(50,473)	(10,746)	(10,746)	0	0.0%	breakeven
NET EXPENDITURE	0	(7,742)	(7,742)	0	0.0%	breakeven

	£000's	
Bottom Line Position to 21 June 2019 is breakeven	<u>0</u>	<u>0.0%</u>
Anticipated Year End Budget Position is breakeven	<u>0</u>	<u>0.0%</u>