
To: Planning and Property Policy Board

On: 8 November 2016

Report by: Director of Finance and Resources, Director of Community Resources and Director of Development and Housing Services

Heading: Revenue Budget Monitoring to 16 September 2016

1. Summary

1.1 Gross expenditure is £43,000 (0.9%) higher than budget and income is £43,000 (1.5%) greater than anticipated which results in a net breakeven position for those services reporting to this Policy Board. This is summarised over the relevant services in the table below:

1.2

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
Planning Division	Breakeven	-	Breakeven	-
Property and Construction Services	Breakeven	-	Breakeven	-

2. Recommendations

2.1 Members are requested to note the budget position.

2.2 Members are requested to note there have been budget realignments of £68,378 processed since the last report related to rates realignment and Corporate Landlord Maintenance.

3. **Planning**

Current Position: **Breakeven**
Previously Reported: **Breakeven**

The Planning Division account reflects a breakeven position with greater than anticipated expenditure within employee costs due to turnover requirements and supplies and services for the provision for IT maintenance. These overspends are funded by increased levels of planning income.

3.1 **Projected Year End Position**

It is projected that the Planning division will achieve a breakeven position by the year end.

4. **Property and Construction Services**

Current Position: **Breakeven**
Previously Reported: **Breakeven**

At this stage in the financial year Property and Construction Services reflects a breakeven position with no variances to report on any of the budget categories.

4.1 **Projected Year End Position**

It is anticipated that Property & Construction Services will achieve a breakeven position at the year end.

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

Author: Valerie Howie, Extension 7796
Margo Simpson, Extension 5392

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 16 September 2016

POLICY BOARD : PLANNING AND PROPERTY	
Description (1)	£000's
Employee Costs	5,259
Property Costs	3,657
Supplies & Services	169
Contractors and Others	814
Transport & Plant Costs	6
Administration Costs	1,778
Payments to Other Bodies	1,442
CFCR	0
Capital Charges	1,550
GROSS EXPENDITURE	14,675
Income	(8,983)
NET EXPENDITURE	5,692

Revised Period Budget (3)	£000's
	2,101
	1,747
	73
	430
	2
	62
	300
	0
	0
	4,715
	(2,856)
	1,859

Actual (4)	£000's
	2,135
	1,239
	128
	436
	2
	75
	302
	0
	0
	4,317
	(2,898)
	1,419

Adjustments (5)	£000's
	(20)
	508
	(31)
	(6)
	0
	(10)
	0
	0
	441
	(1)
	440

Revised Actual (6) = (4+5)	£000's
	2,115
	1,747
	97
	430
	2
	65
	302
	0
	0
	4,758
	(2,899)
	1,859

Budget Variance (7)	
£000's	%
(14)	-0.7%
0	0.0%
(24)	-32.9%
0	0.0%
0	0.0%
(3)	-4.8%
(2)	-0.7%
0	0.0%
0	0.0%
(43)	-0.9%
43	1.5%
0	0.0%
	over-recovery
	breakeven

£000's
0
0

Bottom Line Position to 16 September 2016 is an overspend of **0.0%**
Anticipated Year End Budget Position is breakeven of **0.0%**

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 16 September 2016

POLICY BOARD : PLANNING AND PROPERTY

Description (1)	£000's	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4+5)	Budget Variance	
							£000's	%
Planning		1,769	262	287	(25)	262	0	0.0%
Property and Construction Services		3,923	1,597	1,132	465	1,597	0	0.0%
NET EXPENDITURE		5,692	1,859	1,419	440	1,859	0	0.0%

£000's
0
0

Bottom Line Position to 16 September 2016 is an overspend of
Anticipated Year End Budget Position is breakeven of

0.0%
0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 16 September 2016

POLICY BOARD : PLANNING AND PROPERTY : PLANNING

Description	Revised Annual Budget	Revised Period Budget	Actual	Adjustments	Revised Actual	Budget Variance
(1)	(2)	(3)	(4)	(5)	(6) = (4 + 5)	(7)
£000's	£000's	£000's	£000's	£000's	£000's	£000's %
Employee Costs	1,983	801	834	(19)	815	(14) -1.7%
Property Costs	58	0	0	0	0	0 0.0%
Supplies & Services	4	0	49	(25)	24	(24) 0.0%
Contractors and Others	23	18	(11)	30	19	(1) -5.6%
Transport & Plant Costs	4	1	1	0	1	0 0.0%
Administration Costs	1,364	32	45	(10)	35	(3) -9.4%
Payments to Other Bodies	543	243	244	0	244	(1) -0.4%
CFCR	0	0	0	0	0	0 0.0%
Capital Charges	652	0	0	0	0	0 0.0%
GROSS EXPENDITURE	4,631	1,095	1,162	(24)	1,138	(43) -3.9%
Income	(2,862)	(833)	(875)	(1)	(876)	43 5.2%
NET EXPENDITURE	1,769	262	287	(25)	262	0 0.0%

£000's

0.0%

0.0%

Bottom Line Position to 16 September 2016 is breakeven of

Anticipated Year End Budget Position is breakeven of

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 16 September 2016

POLICY BOARD : PLANNING AND PROPERTY : PLANNING

Description	(1)	(2)	(3)	(4)	(5)	(6) = (4 + 5)	Budget Variance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's %
Policy and Regeneration		2,027	690	721	(31)	690	0 0.0% breakeven
Development Standards		(258)	(428)	(434)	6	(428)	0 0.0% breakeven
NET EXPENDITURE		1,769	262	287	(25)	262	0 0.0% breakeven

£000's

0.0%

Bottom Line Position to 16 September 2016 is breakeven of

0

0.0%

Anticipated Year End Budget Position is breakeven of

0

0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 16 September 2016

POLICY BOARD : PLANNING AND PROPERTY : PROPERTY AND CONSTRUCTION SERVICES

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	%
Employee Costs	3,276	1,301	0	1,301	0	1,301	0	0	1,301	0	0.0%	0	0.0%
Property Costs	3,600	1,239	507	1,746	507	1,746	507	0	1,746	0	0.0%	0	0.0%
Supplies & Services	165	79	(6)	73	(6)	73	(6)	73	73	0	0.0%	0	0.0%
Contractors and Others	791	448	(36)	412	(36)	448	(36)	412	412	0	0.0%	0	0.0%
Transport & Plant Costs	2	1	0	1	0	1	0	0	1	0	0.0%	0	0.0%
Administration Costs	414	30	0	30	0	30	0	0	30	0	0.0%	0	0.0%
Payments to Other Bodies	899	57	0	57	0	57	0	0	57	0	0.0%	0	0.0%
CFCR	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Capital Charges	897	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
GROSS EXPENDITURE	10,044	3,620	465	3,155	465	3,155	465	3,620	3,620	0	0.0%	0	0.0%
Income	(6,121)	(2,023)	0	(2,023)	0	(2,023)	0	0	(2,023)	0	0.0%	0	0.0%
NET EXPENDITURE	3,923	1,597	465	1,132	465	1,132	465	1,597	1,597	0	0.0%	0	0.0%

£000's

0.0%

Bottom Line Position to 16 September 2016 is breakeven of

0

0.0%

Anticipated Year End Budget Position is breakeven of

0

0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 16 September 2016

POLICY BOARD : PLANNING AND PROPERTY : PROPERTY AND CONSTRUCTION SERVICES

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	%
Directorate		(124)	46	46	0	46	46	0	0	0	0	0.0%
Investment & Technical Services		154	(299)	(299)	0	(299)	(299)	0	0	0	0	0.0%
Finance & Support Services		69	82	82	0	82	82	0	0	0	0	0.0%
Corporate Landlord		3,797	1,497	1,497	466	1,031	1,497	466	1,497	0	0	0.0%
Office Accommodation		27	271	271	(1)	272	271	(1)	271	0	0	0.0%
NET EXPENDITURE		3,923	1,597	1,597	465	1,132	1,597	465	1,597	0	0	0.0%
			0	0	0	0	0	0	0	0	0	0

Bottom Line Position to 16 September 2016 is an overspend of 0 £000's 0.0%
 Anticipated Year End Budget Position is breakeven of 0 £000's 0.0%