
Report To:	Environment & Regeneration Committee	Date:	27 August 2020
Report By:	Chief Financial Officer and Corporate Director Environment, Regeneration and Resources	Report No:	FIN/70/20/AP/MMcC
Contact Officer:	Mary McCabe	Contact No:	01475 712222
Subject:	Environment and Regeneration 2020/21 Revenue Budget – Period 3 (30 June 2020)		

1.0 PURPOSE

- 1.1 To advise the Committee of the 2019/20 out-turn and the 2020/21 Revenue Budget position at period 3 to 30 June 2020.

2.0 SUMMARY

- 2.1 In 2019/20, excluding the carry forward of Earmarked Reserves, there was an underspend of £302,000 within the Environment and Regeneration Committee. This was a reduction in expenditure of £111,000 from the Period 9 projected outturn reported to the Committee in March.
- 2.2 The major variances making up this underspend were as follows:
- i. Turnover Savings across the Committee (not offset by other variances or income) of £274,000, due to delays in filling vacant posts.
 - ii. A net under-recovery in Planning fee income of £51,000 due to a reduction in the number of planning applications. This is the position after using the Planning income smoothing earmarked reserve of £69,000.
 - iii. An underspend in Economic Development Training budget of £73,000.
 - iv. An underspend in the Waste Strategy recycling contract of £77,000 due to a reduction in the number of tonnes of waste being processed.
 - v. An under recovery in Crematorium income of £57,000 due to a lower than budgeted number of cremations.
 - vi. Overspends across the service on Vehicle Maintenance non routine maintenance of £50,000.
- 2.3 The revised 2020/21 budget for Environment and Regeneration is £23,196,000 which excludes Earmarked Reserves.
- 2.4 The latest projection, excluding Earmarked Reserves, is an overspend of £2,311,000. Included in this total is £2,185,000 of net costs associated with the Council's response to the COVID-19 pandemic. The net projection excluding these costs is an overspend of £126,000.
- 2.5 The main material variances projected at Period 3 are as follows:
- i. Turnover savings across the Committee, due to delays in filling vacant posts, not offset by other expenditure or reduced income, of £88,000.
 - ii. An under recovery in Parking income (not related to COVID-19) of £50,000. This under recovery is due to new car parking charges that have not yet been introduced

and are unlikely to be this financial year.

- iii. Projected overspends in utilities – electricity, water and gas, across the Committee, in line with the previous year's outturn of £59,000.
- iv. An under recovery of Green Waste permit income of £40,000.
- v. Net costs associated with the COVID-19 response amounting to £2,185,000.

2.6 Operational Earmarked Reserves have been adjusted following the Policy & Resources Committee decision on 11 August with regard to funding of additional costs resulting from the Covid pandemic. Operational Earmarked Reserves for 2020/21 total £5,848,000 of which £1,907,000 is projected to be spent in the current financial year. As detailed in Appendix 4 expenditure of £47,000 (2.4% of projected spend or 109% of phased budget) has been incurred to Period 3.

3.0 RECOMMENDATIONS

3.1 It is recommended that the Committee notes the out-turn for 2019/20 and the current projected overspend for 2020/21 of £126,000 as at 30 June 2020.

3.2 It is recommended that the Committee notes that the above overspend excludes £2.185m of costs relating to COVID-19 for which Policy & Resources Committee has identified one-off funding in 2020/21.

Alan Puckrin
Chief Financial Officer

Scott Allan
Corporate Director
Environment, Regeneration & Resources

4.0 BACKGROUND

- 4.1 The purpose of this report is to advise the Committee of the current position of the 2020/21 budget as well as the 2019/20 out-turn and to highlight the main issues contributing to the underspend in 2019/20 and the projected overspend in 2020/21.
- 4.2 The revised 2020/21 budget for Environment and Regeneration, excluding earmarked reserves, is £23,196,000. This is an increase of £6,000 from the approved budget, prior to transfers to earmarked reserves. Appendix 1 gives details of this budget movement.

5.0 2019/20 OUT-TURN

- 5.1 The main variations from budget and movements from the projected outturn position at Period 9 for 2019/20, reported to the Committee in March, were as follows:

	Revised Budget 2019/20	Outturn 2019/20	Variance to Budget	Percentage Variance to Budget	Movement since Period 9
Regeneration & Planning	3,937	3,724	(213)	-5.41%	(25)
Property Services	3,291	3,427	136	4.13%	34
Environmental & Public Protection	12,769	12,623	(146)	-1.14%	11
Roads	3,732	3,653	(79)	-2.12%	(131)
Corporate Director	156	156	0	0.00%	0
TOTAL NET EXPENDITURE	23,885	23,583	(302)	-4.54%	(111)
Earmarked Reserves	(345)	(345)	0	0.00%	0
TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES	23,540	23,238	(302)	-4.54%	(111)

- 5.2 The actual out-turn, excluding Earmarked Reserves, was £23,238,000 which represents an underspend of £302,000. This is a reduction in spend of £111,000 from the projected outturn reported to the Committee in March 2020. The material variances are outlined in 5.3 to 5.7.

5.3 Committee-wide Variances

- i. Turnover Savings across the Committee (not offset by other variances or income) of £274,000, due to delays in filling vacant posts.
- ii. Expenditure across the Committee incurred due to the COVID-19 outbreak of £44,000.

5.4 Regeneration & Planning Variances

- i. Net under-recovery in Planning fee income of £51,000 due to a reduction in the number of planning applications. This is the position after using the Planning income smoothing earmarked reserve of £69,000.
- ii. Underspend in Economic Development Training budget of £73,000.

5.5 Property Services Variances

There were a number of variances within Property Services amounting to an overspend of £98,000; none of which were material.

5.6 Environmental & Public Protection Variances

- i. An underspend in the Waste Strategy recycling contract of £77,000 due to a reduction in the number of tonnes of waste being processed.
- ii. An under recovery in Crematorium income of £57,000 due to a lower than budgeted number of cremations.
- iii. Overspends across the service on Vehicle Maintenance non routine maintenance of £50,000.

5.7 Roads

There were a number of variances within Roads amounting to an underspend of £79,000; none of which were material.

6.0 2020/21 CURRENT POSITION

6.1 The current projection for 2020/21 is an overspend of £2,311,000, of which £2,185,000 relates to the COVID-19 pandemic. The projected outturn excluding these costs is an overspend of £126,000 (0.54%).

6.2 Regeneration & Planning - £558,000 overspend

The current projected out-turn for Regeneration & Planning is an overspend of £558,000. This projection includes costs of £651,000 associated with the ongoing COVID-19 situation. The net projection excluding these costs being an underspend of £93,000.

The main issues relating to the current projected overspend for Regeneration & Planning are detailed below and in Appendix 3:

(a) Employee Costs

There is a projected overspend of £23,000 in employee costs, mainly due to delays in filling vacant posts and costs associated with the COVID-19 response (net £124,000), made up as follows:

- i. Excess turnover savings within Economic Development Admin of £52,000.
- ii. Excess turnover savings within Public Protection of £29,000.
- iii. A reduction in overtime of £15,000 within BSU, resulting from delays in jobs due to COVID-19.
- iv. Overtime costs associated with the COVID-19 Humanitarian Aid Centres of £25,000.
- v. Costs for retaining a Head of Service post to co-ordinate the COVID-19 response of £114,000.

(b) Supplies & Services

There is a projected underspend in BSU direct purchases and subcontractors of £185,000 resulting from COVID-19 delayed jobs, which is more than offset by reduced income.

(c) Payments to Other Bodies

There is a projected overspend of £291,000 within Payments to Other Bodies, £25,000 of which relates to COVID-19, mainly due to:

- i. Expenditure on grant funded projects: ESF Employability and Innovation & Integration of £230,000 and £11,000 respectively. This expenditure is offset by grant income, per 6.2(d)(i) below.
- ii. A projected overspend in the Clyde Muirshiel requisition of £25,000 resulting from an under recovery in rental income, due to COVID-19.

(d) Income

There is a net under recovery in income of £398,000, £687,000 as a result of COVID-19. Excluding the COVID-19 impact, there is a projected over recovery in income of £289,000. The main variances are as follows:

- i. Grant income from ESF for Employability and Innovation and Integration income, as outlined at 6.2(c)(i) above, of £241,000.
- ii. Recharge income of £25,000 from Riverside Inverclyde towards a post.
- iii. Social Protection team income of £20,000 from RCH for provision of additional patrols.
- iv. A projected under recovery in Planning income of £304,000, resulting from fewer applications as a result of COVID-19.
- v. A projected under recovery in BSU income of £383,000, resulting from delayed jobs due to COVID-19, partially offset by reductions in expenditure per 6.2(a)(iii) and 6.2(b) above.

6.3 Property Services - £486,000 overspend

The current projected out-turn for Property Services is an overspend of £486,000. Of this overspend £420,000 relates to costs associated with the COVID-19 pandemic.

The main issues contributing to the current projected overspend for Property Services are detailed below and in Appendix 3:

(a) Employee Costs

There is a projected underspend of £85,000, mainly due to a projected underspend in Technical Services of £102,000, partially offset by turnover savings budgets not achieved of £17,000.

(b) Property Costs

There is a projected underspend in Property Costs of £263,000, mainly due to:

- i. An overspend within Surplus Property of £21,000, due to NDR costs for a number of empty properties which are at various stages in the disposal process.
- ii. A projected underspend in Central Repairs expenditure of £150,000 arising from delays in carrying out works as a result of COVID-19.
- iii. Costs associated with office works for COVID-19 Recovery Plans of £200,000.
- iv. Projected costs of additional cleaning of offices due to COVID-19 of £170,000.

(c) Administration Costs

There is a projected overspend of £102,000 within Technical Services agency staff costs which is offset by turnover savings.

(d) Income

There is a projected under recovery in income of £201,000 mainly due to a projected under recovery in Technical Services capital recharge income of £200,000, resulting from delays in the capital programme because of the COVID-19 pandemic.

6.4 Environmental & Roads - £1,259,000 overspend

The current projected out-turn for Environmental & Roads is an overspend of £1,259,000, £1,114,000 of which is due to the ongoing COVID-19 pandemic. Excluding these costs, the net projection is an overspend of £145,000.

The main issues contributing to the current projected overspend for Environmental & Roads are detailed below and in Appendix 3:

(a) Employee Costs

There is a projected underspend of £49,000 in employee costs, mainly due to:

- i. An underspend in Refuse Collection overtime of £33,000. This is offset by additional agency costs under Administration Costs below.
- ii. Turnover savings within Roads Operations of £28,000, offset by agency costs.
- iii. Expenditure on a Flooding post of £22,000, which is offset by additional fee income.

(b) Property Costs

There is a projected overspend of £30,000 in Property Costs due to a number of minor variances within utilities, in line with the previous year's outturn.

(c) Supplies & Services

There is a projected underspend in Supplies & Services of £526,000, £541,000 of which is related to COVID-19, as follows:

- i. There is a projected underspend in Roads Operations subcontractors and materials of £520,000, which is more than offset by reduced income.
- ii. There is a projected underspend in Vehicle Maintenance subcontractors and materials of £37,000, resulting from reduced non routine maintenance spend.
- iii. Costs associated with traffic management around the reopening of civic amenity sites of £20,000.

(d) Transportation & Plant

Transportation & Plant is projected to underspend by £154,000, £164,000 of which is as a result of COVID-19, as follows:

- i. A projected underspend in Roads Operations external hires of £160,000, which is more than offset by a reduction in income.
- ii. A projected underspend in Vehicle Maintenance fuel of £60,000, due to reduced usage.
- iii. A projected overspend in Refuse Collection external hires of £56,000 as a result of COVID-19 social distancing requirements meaning that additional vehicles are required to transport employees. This has been projected assuming 2m distancing continues until March 2021 and will continue to be reviewed as guidance is updated.

(e) Administration Costs

There is a projected overspend of £266,000 in Administration costs, £176,000 of which is a result of COVID-19, mainly due to:

- i. Agency costs within Roads Operations of £25,000 which are offset by turnover savings.
- ii. A projected overspend on agency costs of £55,000 within Refuse Collection. This overspend is partially offset by an underspend in employee costs.
- iii. A further projected overspend in Refuse Collection agency costs of £176,000 due to COVID-19 social distancing measures, as outlined in 6.4(d)(iii).

(f) Payments to Other Bodies

Payments to Other Bodies is projected to overspend by £88,000, £118,000 of which is due to COVID-19, explained as follows:

- i. A projected overspend of £189,000 in the residual waste contract. The COVID-19 impact on this line is an overspend of £226,000. This is due to all waste being landfilled at the start of the pandemic.
- ii. A projected underspend of £108,000 in the recycling contract line. The COVID-19 impact here is a £93,000 underspend.
- iii. A projected overspend of £28,000 in the green waste composting budget. The COVID-19 impact being an underspend of £9,000.

(g) Income

There is a projected under recovery in income of £1,605,000, £1,525,000 of which is due to COVID-19. The main variances are as follows:

- i. An over recovery of Roads Client capital recharge income of £30,000 which is offset by additional employee costs.
- ii. Under recoveries in Parking car park income and PCN fine income totalling £323,000. £273,000 of this under recovery is a result of the suspension of Parking enforcement and parking charges due to COVID-19. The remaining £50,000 under recovery is due to delays in implementing new parking charges, agreed as part of the budget process.
- iii. An under recovery of Roads Operations recharge income of £1,000,000 as a result of delays due to the pandemic. This is partially offset by a reduction in costs, per 6.4(c)(i) and 6.4(d)(i) above.
- iv. Under recoveries in Roads Client fees and charges, again due to COVID-19 of £122,000, mainly due to the inability to earn full capital fees for the first 3 months of the financial year.
- v. An over recovery of Cremations income of £85,000. There is £112,000 over recovery projected as a result of increased activity due to COVID-19, partially offset by an underlying under recovery of £27,000.
- vi. An under recovery in trade waste income of £171,000, £151,000 of which is attributable to the COVID-19 situation. Similarly, there is a projected under recovery in tipping charges income of £48,000.
- vii. An under recovery in green waste permits income of £40,000.

6.5 Corporate Director - £8,000 overspend

The Corporate Director budget is currently projecting to out-turn £8,000 overbudget due to the turnover savings budget not being achieved.

7.0 EARMARKED RESERVES

- 7.1 Appendix 4 gives an update on the operational Earmarked Reserves, ie excluding strategic funding models such as RI funding, AMP and Vehicle Replacement Programme. Spend to date on these operational Earmarked Reserves is 109% of phased budget (2.4% of projected spend).

8.0 VIREMENTS

- 8.1 There are no virement requests in this report.

9.0 IMPLICATIONS

Finance

9.1 All finance implications are discussed in detail within the report above.

Financial Implications:

One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report £000	Virement From	Other Comments
N/A					

Annually Recurring Costs/ (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact £000	Virement From (if Applicable)	Other Comments
N/A					

Legal

9.2 There are no specific legal implications arising from this report.

Human Resources

9.3 There are no specific human resources implications arising from this report.

Equalities

9.4 There are no equality issues arising from this report.

Repopulation

9.5 There are no repopulation issues within this report.

10.0 CONSULTATIONS

10.1 The report has been jointly prepared by the Corporate Director Environment, Regeneration & Resources and the Chief Financial Officer.

11.0 CONCLUSIONS

11.1 The Committee is currently reporting an overspend of £2,311,000, £2,185,000 of which relates to additional costs resulting from the COVID-19 response. The net projection excluding these costs is an overspend of £126,000.

12.0 LIST OF BACKGROUND PAPERS

12.1 There are no background papers relating to this report.

Environment & Regeneration Budget Movement - 2020/21**PERIOD 3: 1st April 2020 - 30th June 2020**

Service	Approved Budget		Movements			Revised Budget
	2020/21 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Transferred to EMR £000	2020/21 £000
Regeneration & Planning	6,867		(1)		(345)	6,521
Property Services	3,284		7			3,291
Environmental & Roads	13,244		0		(12)	13,232
Corporate Director	152					152
Totals	<u>23,547</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>(357)</u>	<u>23,196</u>

Movement Details

£000

External ResourcesInflation0Virements

Bottled Water saving - allocated to Services

6

Supplementary Budgets606

ENVIRONMENT AND REGENERATION COMMITTEEREVENUE BUDGET MONITORING REPORTSUBJECTIVE ANALYSISPERIOD 3: 1st April 2020 - 30th June 2020

Subjective Heading	Approved Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend	Percentage Variance %
Employee Costs	16,504	16,504	16,401	(103)	-0.62%
Property Costs	5,218	5,218	5,537	319	6.11%
Supplies & Services	4,181	4,188	3,481	(707)	-16.88%
Transport & Plant Costs	2,315	2,315	2,161	(154)	-6.65%
Administration Costs	539	539	913	374	69.45%
Payments to Other Bodies	9,182	9,181	9,560	379	4.13%
Other Expenditure	377	377	376	(1)	-0.27%
Income	(14,769)	(14,769)	(12,565)	2,204	-14.92%
TOTAL NET EXPENDITURE	23,547	23,553	25,864	2,311	9.81%
Transfer to Earmarked Reserves *	0	(357)	(357)	0	
Additional Funding - COVID 19	0	0	(2,185)	(2,185)	
TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES	23,547	23,196	23,322	126	0.54%

ENVIRONMENT AND REGENERATION COMMITTEEREVENUE BUDGET MONITORING REPORTOBJECTIVE ANALYSISPERIOD 3: 1st April 2020 - 30th June 2020

Objective Heading	Approved Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend	Percentage Variance %
Regeneration & Planning	6,867	6,866	7,424	558	8.13%
Property Services	3,284	3,291	3,777	486	14.77%
Environmental & Roads	13,244	13,244	14,503	1,259	9.51%
Corporate Director	152	152	160	8	5.26%
TOTAL NET EXPENDITURE	23,547	23,553	25,864	2,311	9.81%
Transfer to Earmarked Reserves *	0	(357)	(357)	0	
Additional Funding - COVID 19	0	0	(2,185)	(2,185)	
TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES	23,547	23,196	23,322	126	0.54%

* Per Appendix 3: New funding transferred to earmarked reserves during 2020/21

Earmarked Reserves	Approved Reserves 2020/21 £000	Revised Reserves 2020/21 £000	2020/21 Budget £000	Projected Spend 2020/21 £000	Projected Carry Forward £000
Earmarked Reserves	5,613	9,958	3,980	4,005	5,953
CFCR	0	1,200	165	165	1,035
TOTAL	5,613	11,158	4,145	4,170	6,988

ENVIRONMENT AND REGENERATION COMMITTEE**REVENUE BUDGET MONITORING REPORT****MATERIAL VARIANCES****PERIOD 3: 1st April 2020 - 30th June 2020**

<u>Out Turn</u> <u>2019/20</u> <u>£000</u>	<u>Budget</u> <u>Heading</u>	<u>Subjective Head</u>	<u>Budget</u> <u>2020/21</u> <u>£000</u>	<u>Proportion</u> <u>of Budget</u> <u>£000</u>	<u>Actual to</u> <u>30-Jun-20</u> <u>£000</u>	<u>Projection</u> <u>2020/21</u> <u>£000</u>	<u>(Under)/Over</u> <u>Budget</u> <u>£000</u>	<u>Percentage</u> <u>Variance</u> <u>%</u>
	<u>Non-COVID 19 Material Variances</u>							
	REGENERATION & PLANNING							
411	Economic Development - Administration	Employee Costs	545	130	102	493	(52)	(9.54)%
2,399	Public Protection - Overall	Employee Costs	2,566	612	567	2,537	(29)	(1.13)%
							(81)	
173	Economic Development - ESF	PTOB	0	0		230	230	
							230	
(173)	Economic Development - ESF	Income	0	0	0	(230)	(230)	
(6)	Economic Development - Riverside Inverclyde	Income	0	0	0	(25)	(25)	
(20)	Public Protection - Community Wardens	Income	0	0	(20)	(20)	(20)	
							(275)	
	PROPERTY SERVICES							
815	Technical Services	Employee Costs	885	206	176	783	(102)	(11.53)%
							(102)	
105	Surplus Property - Property Costs	Property Costs	62	16	3	83	21	33.87%
							21	
195	Technical Services - Agency Costs	Administration	0	0	27	102	102	
							102	

ENVIRONMENT AND REGENERATION COMMITTEE**REVENUE BUDGET MONITORING REPORT****MATERIAL VARIANCES****PERIOD 3: 1st April 2020 - 30th June 2020**

<u>Out Turn</u> <u>2019/20</u> <u>£000</u>	<u>Budget</u> <u>Heading</u>	<u>Subjective Head</u>	<u>Budget</u> <u>2020/21</u> <u>£000</u>	<u>Proportion</u> <u>of Budget</u> <u>£000</u>	<u>Actual to</u> <u>30-Jun-20</u> <u>£000</u>	<u>Projection</u> <u>2020/21</u> <u>£000</u>	<u>(Under)/Over</u> <u>Budget</u> <u>£000</u>	<u>Percentage</u> <u>Variance</u> <u>%</u>
	ENVIRONMENTAL & ROADS							
716	Roads Operations Unit	Employee Costs	770	179	148	742	(28)	(3.64)%
1,543	Refuse Collection - Front Line Staff	Employee Costs	1,629	382	372	1,593	(36)	(2.21)%
							(64)	
32	Roads Operations Unit - Agency Costs	Administration	0	0	0	25	25	
75	Refuse Collection - Agency Costs	Administration	20	5	30	75	55	275.00%
							80	
2,621	Refuse Transfer Station - Residual Waste Contract	PTOB	2,751	476	777	2,714	(37)	(1.34)%
1,534	Waste Strategy - Green Waste	PTOB	80	34	23	117	37	46.25%
							0	
(30)	Roads Client - Recharge to Capital (Flooding)	Income	0	0	0	(30)	(30)	
(102)	Parking - Sales Fees and Charges	Income	(236)	(59)	0	(186)	50	(21.19)%
(639)	Crematorium Income	Income	(718)	(151)	(202)	(691)	27	(3.76)%
(636)	Refuse Collection - Trade Waste Income	Income	(660)	(231)	0	(640)	20	(3.03)%
0	Waste Strategy - Green Waste Permits	Income	(370)	(370)	(304)	(330)	40	(10.81)%
							107	
							18	
	Total Non-COVID 19 Material Variances							

ENVIRONMENT AND REGENERATION COMMITTEE**REVENUE BUDGET MONITORING REPORT****MATERIAL VARIANCES****PERIOD 3: 1st April 2020 - 30th June 2020**

<u>Out Turn</u> <u>2019/20</u> <u>£000</u>	<u>Budget</u> <u>Heading</u>	<u>Subjective Head</u>	<u>Budget</u> <u>2020/21</u> <u>£000</u>	<u>Proportion</u> <u>of Budget</u> <u>£000</u>	<u>Actual to</u> <u>30-Jun-20</u> <u>£000</u>	<u>Projection</u> <u>2020/21</u> <u>£000</u>	<u>(Under)/Over</u> <u>Budget</u> <u>£000</u>	<u>Percentage</u> <u>Variance</u> <u>%</u>
	COVID 19 Material Variances							
	REGENERATION & PLANNING							
0	Public Protection - Overtime	Employee	0	0	20	25	25	
0	Public Protection - Basic	Employee	0	0	26	114	114	
							139	
432	BSU - Direct Purchases	Supplies & Services	164	41	11	56	(108)	(65.85)%
308	BSU - Subcontractors	Supplies & Services	220	55	6	143	(77)	(35.00)%
							(185)	
0	Economic Development - Clyde Muirshiel	PTOB	0	0	0	25	25	
							25	
(913)	BSU - Income	Income	(603)	(151)	0	(220)	383	(63.52)%
(554)	Planning - Income	Income	(735)	(184)	(64)	(431)	304	(41.36)%
							687	
	PROPERTY SERVICES							
1,192	Central Repairs	Property Costs	1,185	296	132	1,035	(150)	(12.66)%
0	Recovery Plans - Office Works	Property Costs	0	0	75	200	200	
172	Office Accommodation - Cleaning	Property Costs	180	45	44	350	170	94.44%
							220	
(866)	Technical Services	Income	(759)	(126)	0	(559)	200	(26.35)%
							200	

ENVIRONMENT AND REGENERATION COMMITTEE**REVENUE BUDGET MONITORING REPORT****MATERIAL VARIANCES****PERIOD 3: 1st April 2020 - 30th June 2020**

<u>Out Turn</u> <u>2019/20</u> <u>£000</u>	<u>Budget</u> <u>Heading</u>	<u>Subjective Head</u>	<u>Budget</u> <u>2020/21</u> <u>£000</u>	<u>Proportion</u> <u>of Budget</u> <u>£000</u>	<u>Actual to</u> <u>30-Jun-20</u> <u>£000</u>	<u>Projection</u> <u>2020/21</u> <u>£000</u>	<u>(Under)/Over</u> <u>Budget</u> <u>£000</u>	<u>Percentage</u> <u>Variance</u> <u>%</u>
	ENVIRONMENTAL & ROADS							
205	Roads Operations - Subcontractors	Supplies and Services	227	29	0	147	(80)	(35.24)%
1,190	Roads Operations - Materials	Supplies and Services	1,034	56	13	594	(440)	(42.55)%
384	Vehicle Maintenance - SubContractors & Materials	Supplies and Services	281	70	74	244	(37)	(13.17)%
0	Civic Amenity - Traffic Management	Supplies and Services	0	0	20	20	20	
							(537)	
326	Roads Operations - External Hires	Transport & Plant	286	37	3	126	(160)	(55.94)%
473	Vehicle Maintenance - Fuel	Transport & Plant	490	122	142	430	(60)	(12.24)%
0	Refuse Collection - External Hires	Transport & Plant	30	8	0	86	56	186.67%
							(164)	
75	Refuse Collection - Agency Costs	Administration	20	5	30	196	176	880.00%
							176	
2,621	Refuse Transfer Station - Residual Waste Contract	PTOB	2,751	476	777	2,977	226	8.22%
267	Waste Strategy - Dry Mixed Recycling	PTOB	385	121	2	292	(93)	(24.16)%
							133	
(2,080)	Operations Unit - DLO Rechgs Schedule of Rates	Income	(2,256)	(287)	0	(1,256)	1,000	(44.33)%
(324)	Roads Client - Recharge to Capital	Income	(324)	(81)	(214)	(214)	110	(33.95)%
(339)	Parking - Income PCNs	Income	(231)	(58)	(6)	(99)	132	(57.14)%
(102)	Parking - Sales Fees and Charges	Income	(236)	(59)	0	(95)	141	(59.75)%
(639)	Crematorium Income	Income	(718)	(151)	(202)	(830)	(112)	15.60%
(636)	Refuse Collection - Trade Waste Income	Income	(660)	(231)	0	(509)	151	(22.88)%
(296)	Refuse Transfer Station - Tipping	Income	(285)	(71)	(22)	(237)	48	(16.84)%
							1,470	
							2,164	
	Total COVID 19 Material Variances						2,182	
Total Material Variances							2,182	

EARMARKED RESERVES POSITION STATEMENT

COMMITTEE: Environment & Regeneration

<u>Project</u>	<u>Total Funding</u>	<u>Phased Budget To Period 3</u>	<u>Actual To Period 3</u>	<u>Projected Spend</u>	<u>Amount to be Earmarked for 2021/22 & Beyond</u>	<u>Lead Officer Update</u>
	<u>2020/21 £000</u>	<u>2020/21 £000</u>	<u>2020/21 £000</u>	<u>2020/21 £000</u>	<u>£000</u>	
Whinhill Golf Infrastructure	125	0	0	50	75	Technical Services Commission request issued.
Renewal of Clune Park Area	2,384	7	7	180	2,204	Current contract extant for dangerous buildings surveys approx £80K remaining. Currently negotiating contracts for other survey work including Tolerable Standard, Rot and Economic viability plus there are also legal costs arising from the current appeal against a demolition order to progress the regeneration of Clune Park to a conclusion.
Youth Employment	455	18	18	255	200	Continuing the graduate and Modern Apprentice programmes with places both within and outwith the Council. Recruitment ongoing.
Repopulating/Promoting Inverclyde/ Group Action Plan	530	0	4	220	310	Report will be submitted to the August Committee.
Employability Initiatives	754	0	0	604	150	Contracts to local organisations and individuals for employability. £300k for general employability and £300k Business development start up grants to support local companies.
Town and Village Centre Environmental Improvements	63	18	18	63	0	Remaining allocation associated with concluding earlier programme as delivered by Ri. Once all retention etc is concluded, remaining funds will be offered back.
Allocation for a Safer Streets Initiative	250	0	0	50	200	Budget to be allocated to individual schemes longer term.
Seed Funding for active travel within Inverclyde	50	0	0	50	0	Budget to be allocated to individual schemes.
Repaint and carry out essential repairs to the Comet	42	0	0	0	42	Awaiting further instruction following results of Feasibility Report

EARMARKED RESERVES POSITION STATEMENT

COMMITTEE: Environment & Regeneration

<u>Project</u>	<u>Total Funding</u>	<u>Phased Budget To Period 3</u>	<u>Actual To Period 3</u>	<u>Projected Spend</u>	<u>Amount to be Earmarked for 2021/22 & Beyond</u>	<u>Lead Officer Update</u>
	<u>2020/21 £000</u>	<u>2020/21 £000</u>	<u>2020/21 £000</u>	<u>2020/21 £000</u>	<u>£000</u>	
Resilience & Insurance Claims - Health & Safety	400	0	0	20	380	Initial scoping to be agreed between Property and Roads Services for Customhouse Square. Watt Institute Library - Initial work undertaken through feasibility budget. Consultants to be appointed.
Climate Change	300	0	0	20	280	Council properties, private properties (potentially insulation grants), policy development around sustainable transport. Develop proposals and present to Committee.
Feasibility Studies	110	0	0	10	100	Technical Services Commission request issued for Rankin Park.
Resilience & Insurance Claims - Black Start Equipment	25	0	0	25	0	Tender will be issued for a back-up generator for Pottery Street in the event of a widespread loss of power.
Provision of a Dog Park	20	0	0	20	0	Full spend anticipated in the current financial year.
Murdieston/Thom Street Dam Area	25	0	0	25	0	Full spend anticipated in the current financial year.
Roadside Trees	100	0	0	100	0	Prioritised programme to be delivered.
Barrs Brae Steps	40	0	0	40	0	To be programmed
St Ninians Site - Parking/Landscaping	75	0	0	75	0	Currently awaiting Planning permission.
Overton Play Park surrounds	40	0	0	40	0	Full spend anticipated in the current financial year.
COVID 19 Recovery - Preparation of Economic Case	60	0	0	60	0	To assist COVID 19 Recovery Plan.
Total Category C to E	5,848	43	47	1,907	3,941	