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|-------------------------|---|--------------------|--------------------------|
| Report To: | Environment & Regeneration Committee | Date: | 29 October 2020 |
| Report By: | Chief Financial Officer and Corporate Director Environment, Regeneration and Resources | Report No: | FIN/82/20/AP/MMcC |
| Contact Officer: | Mary McCabe | Contact No: | 01475 712222 |
| Subject: | Environment and Regeneration 2020/21 Revenue Budget – Period 5 (31 August 2020) | | |

1.0 PURPOSE

- 1.1 To advise the Committee of the 2020/21 Revenue Budget position at period 5 to 31 August 2020.

2.0 SUMMARY

- 2.1 The revised 2020/21 budget for Environment and Regeneration is £23,176,000 which excludes Earmarked Reserves.
- 2.2 The latest projection, excluding Earmarked Reserves, is an overspend of £2,544,000. Included in this total is £2,498,000 of net costs associated with the Council's response to the COVID-19 pandemic. The net projection excluding these costs is an overspend of £46,000. This is an increase in COVID-19 costs of £313,000 and a reduction in core costs of £80,000 from Period 3.
- 2.3 The main material variances projected at Period 5 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 £196,000.
 - ii. An underspend in the Waste recycling contract of £93,000 due to reduced tonnages, in line with the previous year's outturn.
 - iii. 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.
 - iv. Projected overspends in utilities – electricity, water and gas, across the Committee, in line with the previous year's outturn of £46,000.
 - v. An under recovery of Green Waste permit income of £44,000.
 - vi. Net costs associated with the COVID-19 response amounting to £2,498,000.
- 2.4 Operational Earmarked Reserves for 2020/21 total £5,013,000 of which £1,627,000 is projected to be spent in the current financial year. As detailed in Appendix 4 expenditure of £60,000 (3.7% of projected spend or 28.6% of phased budget) has been incurred to Period 5. The earmarked reserves approved in March were immediately affected by the lock down. In consequence the normal process of developing schemes and taking these through committee was interrupted. This has created delays in the same manner as the capital programme. Officers are working on revised timelines.

3.0 RECOMMENDATIONS

- 3.1 It is recommended that the Committee notes the current projected overspend for 2020/21 of £46,000 as at 31 August 2020.
- 3.2 It is recommended that the Committee notes that the above overspend excludes £2.498m of costs relating to COVID-19 for which Policy & Resources Committee have 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 and to highlight the main issues contributing to the projected overspend.
- 4.2 The revised 2020/21 budget for Environment and Regeneration, excluding earmarked reserves, is £23,176,000. This is a reduction of £13,000 from the approved budget, prior to transfers to earmarked reserves. Appendix 1 gives details of this budget movement.

5.0 2020/21 CURRENT POSITION

- 5.1 The current projection for 2020/21 is an overspend of £2,544,000, of which £2,498,000 relates to the COVID-19 pandemic. The projected outturn excluding these costs is an overspend of £46,000 (0.2%).

5.2 **Regeneration & Planning - £583,000 overspend (£130,000 underspend net of COVID Costs)**

The current projected out-turn for Regeneration & Planning is an overspend of £583,000, an increase in expenditure of £25,000 from Period 3. This projection includes costs of £713,000 associated with the ongoing COVID-19 situation, £62,000 more spend than was previously reported. The net projection excluding these costs being an underspend of £130,000.

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 underspend of £46,000 in employee costs, mainly due to delays in filling vacant posts and costs associated with the COVID-19 response (net underspend excluding COVID-19 costs is £167,000). This is a reduction in spend of £69,000 since Period 3, made up as follows:

- i. Excess turnover savings of £167,000, a further reduction in spend of £66,000 since the last Committee.
- ii. A reduction in overtime of £15,000 within BSU, resulting from delays in jobs due to COVID-19, as previously reported.
- iii. Overtime costs associated with the COVID-19 Humanitarian Aid Centres of £22,000, a reduction of £3,000 from last period.
- iv. Costs for retaining a Head of Service post to co-ordinate the COVID-19 response of £114,000, as previously reported.

(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, as previously reported. In addition there is an increase in subcontractors, not related to COVID, of £30,000. This is offset by additional tendered income, per 5.2(e)(v) below.

(c) Administration Costs

There is a projected overspend of £32,000 in Planning due to costs associated with reviewing the Local Development Plan (LDP) in light of the Court of Session decision to quash a chapter of the existing LDP, as reported to the Committee in August.

(d) Payments to Other Bodies

There is a projected overspend of £356,000 within Payments to Other Bodies, £90,000 of which relates to COVID-19. This is an increase of £65,000 from Period 3 and is 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 5.2(e)(i) below.
- ii. A projected overspend in the Clyde Muirshiel requisition of £25,000 resulting from an under recovery in fees and charges, due to COVID-19.
- iii. Costs within Housing of £63,000 on repairs to RCH properties for the early release of prisoners, resulting from COVID-19, not previously reported.

(e) Income

There is a net under recovery in income of £368,000, £687,000 under recovery as a result of COVID-19, £30,000 more income than was reported at Period 3. Excluding the COVID-19 impact, there is a projected over recovery in income of £319,000. The main variances are as follows:

- i. Grant income from ESF for Employability and Innovation and Integration income, as outlined at 5.2(d)(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.

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 5.2(a)(ii) and 5.2(b) above. In addition, there is an over recovery in tendered income, not related to COVID of £30,000 in line with increased expenditure, also per 5.2(b) above.

5.3 Property Services - £396,000 overspend (£76,000 overspend net of COVID Costs)

The current projected out-turn for Property Services is an overspend of £396,000. This is a reduction in spend of £90,000 since Period 3. Of this overspend £320,000 relates to costs associated with the COVID-19 pandemic, which is £100,000 less than the last report.

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, as previously reported. The underspend in Technical Services is due to a number of vacant posts where agency staff are now being used to cover (see 5.3(c) below) until such times as the major capital works are complete and the establishment will be reduced.

(b) Property Costs

There is a projected overspend in Property Costs of £269,000, 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 per 5.3(a) above, as previously reported.

(d) Income

There is a projected under recovery in income of £105,000 mainly due to a projected under recovery in Technical Services capital recharge income of £100,000, resulting from delays in the Capital Programme because of the Covid-19 pandemic of £200,000 partially offset by additional fees relating to property mobilisation for recovery works of £100,000, £100,000 more income than last report.

5.4 **Environmental & Roads - £1,557,000 overspend (£92,000 overspend net of COVID Costs)**

The current projected out-turn for Environmental & Roads is an overspend of £1,557,000, £1,465,000 of which is due to the ongoing COVID-19 pandemic. Excluding these costs, the net projection is an overspend of £92,000. This is an increase in net expenditure of £298,000 and an increase in COVID-19 costs of £351,000 from Period 3.

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 £90,000 in employee costs, a reduction in spend of £41,000 from the last Committee, 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 £27,000, offset by agency costs.
- iii. Expenditure on an additional Roads Client post of £22,000, which is offset by additional fee income.
- iv. Additional turnover savings across the Service, not offset by income or agency costs, of £52,000.

(b) Property Costs

There is a projected overspend of £25,000 in Property Costs due to a number of minor variances within utilities, £5,000 less spend than reported at Period 3, in line with the previous year's outturn.

(c) Supplies & Services

There is a projected underspend in Supplies & Services of £573,000, £618,000 of which is related to COVID-19. This is a reduction in expenditure of £47,000 from Period 3; a reduction of £77,000 relating to COVID-19, made up as follows:

- i. An overspend in Crematorium technical equipment of £20,000.
- ii. A projected underspend in Roads Operations subcontractors and materials of £520,000 resulting from COVID-19 restrictions, as previously reported, which is more than offset by reduced income.
- iii. Underspends in Parking basic contract and technical equipment of £35,000 and £10,000, respectively, not previously reported. These underspends are due to the suspension of parking charges because of COVID-19 and are more than offset by

- reduced income.
- iv. There is a projected underspend in Vehicle Maintenance subcontractors and materials of £59,000, resulting from reduced non routine maintenance spend. This is due to COVID-19 measures and is £22,000 less spend than was previously reported. There is also an overspend on subcontractors of £20,000, not related to COVID which is offset by additional recharge income.
- v. Costs associated with traffic management around the reopening of civic amenity sites, closed due to COVID-19, of £20,000.

(d) Transportation & Plant

Transportation & Plant is projected to underspend by £149,000, £180,000 of which is as a result of COVID-19. This is an increase in core costs of £21,000 from last period and a reduction in COVID-19 projected costs of £16,000, as follows:

- i. A projected underspend in Roads Operations external hires of £160,000, which is more than offset by a reduction in income, as previously reported. This is a result of the COVID-19 pandemic.
- ii. A projected underspend in Vehicle Maintenance fuel of £59,000, due to reduced usage; again due to the pandemic.
- iii. A projected overspend in Refuse Collection external hires of £39,000 as a result of COVID-19 social distancing requirements meaning that additional vehicles are required to transport employees. This is a reduction in projected spend of £17,000 since the last Committee.
- iv. A projected overspend on core Refuse Collection non routine maintenance of £20,000 due to extraordinary repairs, not previously reported.

(e) Administration Costs

There is a projected overspend of £235,000 in Administration costs, a reduction in spend of £31,000 from last period. Of this overspend £149,000 is a result of COVID-19, £27,000 less than was previously reported, mainly due to:

- i. Agency costs within Roads Operations of £25,000, offset by turnover savings, as previously reported.
- ii. A further projected overspend in Roads Operations agency costs of £55,000, due to increasing the manpower over the winter as a result of COVID-19 restrictions, not previously reported.
- iii. A projected overspend on agency costs of £55,000 within Refuse Collection, as previously reported. This overspend is partially offset by an underspend in employee costs.
- iv. A further projected overspend in Refuse Collection agency costs of £103,000 due to COVID-19 social distancing measures, as outlined in 6.4(d)(iii). This is a reduction of £73,000 from the last report due to continued redeployment of existing staff, mainly from Ground Maintenance, to carry out these duties.

(f) Payments to Other Bodies

Payments to Other Bodies is projected to overspend by £377,000, an increase in spend of £290,000 from Period 3. Of this overspend £448,000 is due to COVID-19, an increase of £330,000 from the last report. There is an underspend of £70,000 in core budget, a reduction in spend of £40,000. The main variances are as follows:

- i. A projected overspend of £377,000 in the residual waste contract. The COVID-19 impact on this line is an overspend of £390,000. This is an increase in spend of £188,000 from the last report and is due to all waste being landfilled at the start of the pandemic and an increase in residual waste tonnages following resumption of the normal waste treatment.
- ii. A projected underspend of £11,000 in the recycling contract line. This is an increase

in expenditure of £97,000 from period 3, mainly due to an anticipated increase in the contract price resulting from the previous contractor failing to deliver the service. The COVID-19 impact here is an overspend of £82,000.

- iii. A projected overspend of £20,000 in the green waste composting budget. The COVID-19 impact being an underspend of £9,000. This is a reduction in projected spend of £8,000 from the last report.

(g) Income

There is a projected under recovery in income of £1,732,000, £1,658,000 of which is due to COVID-19. There has been an increase in the underrecovery due to COVID-19 of £133,000 since the last Committee and an increase in core income of £6,000. 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 £394,000. £344,000 of this under recovery is a result of the suspension of Parking enforcement and parking charges due to COVID-19 and is a further reduction in income of £71,000 from period 3 due to extending this suspension. The remaining £50,000 under recovery is due to delays in implementing new parking charges, agreed as part of the budget process, as previously reported.
- iii. An under recovery in 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 5.4(c)(ii) and 5.4(d)(i) above.
- iv. Under recoveries in Roads Client capital recharges and sales, fees and charges, again due to COVID-19, totalling £122,000, mainly due to the inability to earn full capital fees for the first 3 months of the financial year, as previously reported.
- v. An over recovery of Cremations income of £76,000, £9,000 less income than at Period 3. There is a £100,000 over recovery projected as a result of increased activity due to COVID-19, a reduction of £12,000; partially offset by an underlying under recovery of £24,000.
- vi. An under recovery in trade waste income of £178,000, £7,000 less income than last report, £157,000 of which is attributable to the COVID-19 situation. Similarly, there is a projected under recovery in tipping charges income of £48,000, as previously reported.
- vii. An under recovery in green waste permits income of £44,000, a further reduction in income of £4,000 since the last Committee.
- viii. An under recovery of Cab/MOT income of £25,000, £15,000 of which is a result of COVID-19, not previously reported.
- ix. An over recovery in Vehicle Maintenance non routine maintenance income of £20,000, offset by additional subcontractors costs.
- x. An under recovery in Waste clothing bank income of £24,000 due to a reduced price per tonne resulting from COVID-19, not previously reported.

5.5 Corporate Director - £8,000 overspend

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

6.0 EARMARKED RESERVES

- 6.1 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 28.6% of phased budget (3.7% of projected spend). The earmarked reserves approved in March were immediately affected by the lock down. In consequence the normal process of developing schemes and taking these

through committee was interrupted. This has created delays in the same manner as the capital programme. Officers are working on revised timelines.

7.0 VIREMENTS

7.1 There are no virement requests in this report.

8.0 IMPLICATIONS

8.1 Finance

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 | | | | | |

8.2 Legal

There are no specific legal implications arising from this report.

8.3 Human Resources

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

8.4 Equalities

(a) Has an Equality Impact Assessment been carried out?

| | |
|---|--|
| | YES (see attached appendix) |
| X | NO – This report does not introduce a new policy, function or strategy or recommend a substantive change to an existing policy, function or strategy. Therefore, no Equality Impact Assessment is required |

(b) Fairer Scotland Duty

If this report affects or proposes any major strategic decision:-

Has there been active consideration of how this report's recommendations reduce inequalities of outcome?

| | |
|---|--|
| | YES – A written statement showing how this report’s recommendations reduce inequalities of outcome caused by socio-economic disadvantage has been completed. |
| X | NO |

(c) Data Protection

Has a Data Protection Impact Assessment been carried out?

| | |
|---|---|
| | YES – This report involves data processing which may result in a high risk to the rights and freedoms of individuals. |
| X | NO |

8.5 Repopulation

There are no repopulation issues within this report.

9.0 CONSULTATIONS

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

10.0 CONCLUSIONS

10.1 The Committee is currently reporting an overspend of £2,544,000, £2,498,000 of which relates to additional costs resulting from the COVID-19 response. The net projection excluding these costs is an overspend of £46,000.

11.0 LIST OF BACKGROUND PAPERS

11.1 There are no background papers relating to this report.

Environment & Regeneration Budget Movement - 2020/21**PERIOD 5: 1st April 2020 - 31st August 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 | 6,866 | | (1) | | (345) | 6,520 |
| Property Services | 3,284 | 10 | 7 | | | 3,301 |
| Environmental & Roads | 13,244 | 18 | (47) | | (12) | 13,203 |
| Corporate Director | 152 | | | | | 152 |
| Totals | 23,546 | 28 | (41) | 0 | (357) | 23,176 |

Movement Details

£000

External ResourcesInflation

Metered and Unmetered Water Inflation

31

Roads Electrical Power Inflation

11

NDR freeze - Reversal of Inflation

(14)

28Virements

Bottled Water saving - allocated to Services

6

Whinhill virement - squares to Communities Committee

(47)

(41)Supplementary Budgets0(13)

ENVIRONMENT AND REGENERATION COMMITTEEREVENUE BUDGET MONITORING REPORTSUBJECTIVE ANALYSIS

PERIOD 5: 1st April 2020 - 31st August 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 | 16,473 | 16,260 | (213) | -1.29% |
| Property Costs | 5,218 | 5,218 | 5,540 | 322 | 6.17% |
| Supplies & Services | 4,181 | 4,199 | 3,475 | (724) | -17.24% |
| Transport & Plant Costs | 2,315 | 2,315 | 2,166 | (149) | -6.44% |
| Administration Costs | 539 | 539 | 909 | 370 | 68.71% |
| Payments to Other Bodies | 9,181 | 9,181 | 9,915 | 734 | 7.99% |
| Other Expenditure | 377 | 377 | 376 | (1) | -0.27% |
| Income | (14,769) | (14,769) | (12,564) | 2,205 | -14.93% |
| TOTAL NET EXPENDITURE | 23,546 | 23,533 | 26,077 | 2,544 | 10.81% |
| Transfer to Earmarked Reserves * | 0 | (357) | (357) | 0 | |
| Additional Funding - COVID 19 | 0 | 0 | (2,498) | (2,498) | |
| TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES | 23,546 | 23,176 | 23,222 | 46 | 0.20% |

ENVIRONMENT AND REGENERATION COMMITTEEREVENUE BUDGET MONITORING REPORTOBJECTIVE ANALYSIS

PERIOD 5: 1st April 2020 - 31st August 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 | 6,866 | 6,865 | 7,448 | 583 | 8.49% |
| Property Services | 3,284 | 3,301 | 3,697 | 396 | 12.00% |
| Environmental & Roads | 13,244 | 13,215 | 14,772 | 1,557 | 11.78% |
| Corporate Director | 152 | 152 | 160 | 8 | 5.26% |
| TOTAL NET EXPENDITURE | 23,546 | 23,533 | 26,077 | 2,544 | 10.81% |
| Transfer to Earmarked Reserves * | 0 | (357) | (357) | 0 | |
| Additional Funding - COVID 19 | 0 | 0 | (2,498) | (2,498) | |
| TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES | 23,546 | 23,176 | 23,222 | 46 | 0.20% |

* 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 | 9,133 | 3,700 | 3,725 | 5,408 |
| CFCR | 0 | 2,035 | 445 | 445 | 1,590 |
| TOTAL | 5,613 | 11,168 | 4,145 | 4,170 | 6,998 |

ENVIRONMENT AND REGENERATION COMMITTEEREVENUE BUDGET MONITORING REPORTMATERIAL VARIANCESPERIOD 5: 1st April 2020 - 31st August 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>31-Aug-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 | 214 | 170 | 487 | (58) | (10.64)% |
| 2,399 | Public Protection - Overall | Employee Costs | 2,566 | 1,005 | 952 | 2,520 | (46) | (1.79)% |
| 782 | Planning - Overall | Employee Costs | 923 | 362 | 298 | 876 | (47) | (5.09)% |
| | | | | | | | (151) | |
| 309 | BSU - Subcontractors | Supplies & Services | 220 | 92 | 124 | 250 | 30 | 13.64% |
| | | | | | | | 30 | |
| 13 | Planning - Local Development Plan | Administration | 8 | 3 | 27 | 40 | 32 | 400.00% |
| | | | | | | | 32 | |
| 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) | |
| (913) | BSU - Income | Income | (603) | (151) | (59) | (633) | (30) | 4.98% |
| (20) | Public Protection - Community Wardens | Income | 0 | 0 | (20) | (20) | (20) | |
| | | | | | | | (305) | |
| | PROPERTY SERVICES | | | | | | | |
| 815 | Technical Services | Employee Costs | 885 | 342 | 291 | 783 | (102) | (11.53)% |
| | | | | | | | (102) | |
| 105 | Surplus Property - Property Costs | Property Costs | 62 | 25 | 5 | 83 | 21 | 33.87% |
| | | | | | | | 21 | |
| 195 | Technical Services - Agency Costs | Administration | 0 | 0 | 52 | 102 | 102 | |
| | | | | | | | 102 | |

ENVIRONMENT AND REGENERATION COMMITTEE**REVENUE BUDGET MONITORING REPORT****MATERIAL VARIANCES****PERIOD 5: 1st April 2020 - 31st August 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>31-Aug-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 | 297 | 244 | 743 | (27) | (3.51)% |
| 22 | Roads Client | Employee Costs | 0 | 0 | 9 | 22 | 22 | |
| 1,543 | Refuse Collection - Front Line Staff | Employee Costs | 1,629 | 634 | 597 | 1,596 | (33) | (2.03)% |
| 1,603 | Grounds Maintenance - Front Line Staff | Employee Costs | 1,527 | 704 | 630 | 1,502 | (25) | (1.64)% |
| 1,372 | Street Cleaning - Front Line Staff | Employee Costs | 1,398 | 544 | 503 | 1,375 | (23) | (1.65)% |
| | | | | | | | (86) | |
| 29 | Crematorium - Technical Equipment | Supplies & Services | 20 | 8 | 33 | 40 | 20 | 100.00% |
| 154 | Vehicle Maintenance - Subcontractors | Supplies and Services | 96 | 40 | 40 | 116 | 20 | 20.83% |
| | | | | | | | 40 | |
| 98 | Refuse Collection - Non-Routine Vehicle Maintenance | Transport & Plant Costs | 68 | 28 | 24 | 88 | 20 | 29.41% |
| | | | | | | | 20 | |
| 32 | Operations Unit - Agency Costs | Administration | 0 | 0 | 0 | 25 | 25 | |
| 75 | Refuse Collection - Agency Costs | Administration | 20 | 5 | 30 | 75 | 55 | 275.00% |
| | | | | | | | 80 | |
| 267 | Waste Strategy - Dry Mixed Recycling | PTOB | 344 | 152 | 67 | 251 | (93) | (27.03)% |
| 1,534 | Waste Strategy - Green Waste | PTOB | 80 | 53 | 62 | 109 | 29 | 36.25% |
| | | | | | | | (64) | |
| (30) | Roads Client - Recharge to Capital (Flooding) | Income | 0 | 0 | 0 | (30) | (30) | |
| (102) | Parking - Sales Fees and Charges | Income | (236) | (98) | 0 | (186) | 50 | (21.19)% |
| (639) | Crematorium Income | Income | (718) | (252) | (303) | (694) | 24 | (3.34)% |
| (636) | Refuse Collection - Trade Waste Income | Income | (660) | (231) | (1) | (639) | 21 | (3.18)% |
| 0 | Waste Strategy - Green Waste Permits | Income | (370) | (370) | (320) | (326) | 44 | (11.89)% |
| (364) | Vehicle Maintenance - Non Routine Income | Income | (279) | (116) | (86) | (299) | (20) | |
| | | | | | | | 89 | |
| | | | | | | | | |
| | | | | | | | (64) | |
| | | | | | | | | |
| | Total Non-COVID 19 Material Variances | | | | | | (64) | |

ENVIRONMENT AND REGENERATION COMMITTEE**REVENUE BUDGET MONITORING REPORT****MATERIAL VARIANCES****PERIOD 5: 1st April 2020 - 31st August 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>31-Aug-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 | 22 | 22 | 22 | |
| 0 | Public Protection - Basic | Employee | 0 | 0 | 43 | 114 | 114 | |
| | | | | | | | 136 | |
| 432 | BSU - Direct Purchases | Supplies & Services | 164 | 68 | 47 | 56 | (108) | (65.85)% |
| 308 | BSU - Subcontractors | Supplies & Services | 220 | 92 | 124 | 143 | (77) | (35.00)% |
| | | | | | | | (185) | |
| 0 | Economic Development - Clyde Muirshiel | PTOB | 0 | 0 | 0 | 25 | 25 | |
| 0 | Public Protection - Housing | PTOB | 0 | 0 | 0 | 63 | 63 | |
| | | | | | | | 88 | |
| (913) | BSU - Income | Income | (603) | (151) | (59) | (220) | 383 | (63.52)% |
| (554) | Planning - Income | Income | (735) | (184) | (143) | (431) | 304 | (41.36)% |
| | | | | | | | 687 | |
| | PROPERTY SERVICES | | | | | | | |
| 1,275 | Central Repairs | Property Costs | 1,185 | 493 | 328 | 1,035 | (150) | (12.66)% |
| 0 | Recovery Plans - Office Works | Property Costs | 0 | 0 | 85 | 200 | 200 | |
| 172 | Office Accommodation - Cleaning | Property Costs | 180 | 75 | 72 | 350 | 170 | 94.44% |
| | | | | | | | 220 | |
| (866) | Technical Services - Fee Income | Income | (759) | (253) | 0 | (659) | 100 | (13.18)% |
| | | | | | | | 100 | |
| | ENVIRONMENTAL & ROADS | | | | | | | |
| 205 | Roads Operations - Subcontractors | Supplies and Services | 227 | 65 | 2 | 147 | (80) | (35.24)% |
| 1,190 | Roads Operations - Materials | Supplies and Services | 1,034 | 214 | 2 | 594 | (440) | (42.55)% |
| 45 | Roads Parking - Basic Contract | Supplies and Services | 51 | 21 | 1 | 16 | (35) | (68.63)% |
| 384 | Vehicle Maintenance - Subcontractors & Materials | Supplies and Services | 281 | 117 | 111 | 222 | (59) | (21.00)% |
| 0 | Civic Amenity - Traffic Management | Supplies and Services | 0 | 0 | 20 | 20 | 20 | |
| | | | | | | | (594) | |

ENVIRONMENT AND REGENERATION COMMITTEE**REVENUE BUDGET MONITORING REPORT****MATERIAL VARIANCES****PERIOD 5: 1st April 2020 - 31st August 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>31-Aug-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> |
|--|---|------------------------|--|--|---|--|---|--|
| 326 | Roads Operations - External Hires | Transport & Plant | 286 | 83 | 9 | 126 | (160) | (55.94)% |
| 473 | Vehicle Maintenance - Fuel | Transport & Plant | 490 | 204 | 203 | 431 | (59) | (12.04)% |
| 0 | Refuse Collection - External Hires | Transport & Plant | 30 | 13 | 0 | 69 | 39 | 130.00% |
| | | | | | | | (180) | |
| 75 | Refuse Collection - Agency Costs | Administration | 20 | 8 | 50 | 123 | 103 | 515.00% |
| 32 | Operations Unit - Agency Costs | Administration | 0 | 0 | 5 | 55 | 55 | |
| | | | | | | | 158 | |
| 2,621 | Refuse Transfer Station - Residual Waste Contract | PTOB | 2,792 | 960 | 912 | 3,182 | 390 | 13.97% |
| 267 | Waste Strategy - Dry Mixed Recycling | PTOB | 344 | 152 | 67 | 426 | 82 | 23.84% |
| | | | | | | | 472 | |
| (2,080) | Operations Unit - DLO Rechgs Schedule of Rates | Income | (2,256) | (510) | 0 | (1,256) | 1,000 | (44.33)% |
| (324) | Roads Client - Recharge to Capital | Income | (324) | (135) | (214) | (214) | 110 | (33.95)% |
| (339) | Parking - Income PCNs | Income | (231) | (96) | (19) | (48) | 183 | (79.22)% |
| (102) | Parking - Sales Fees and Charges | Income | (236) | (98) | 0 | (75) | 161 | (68.22)% |
| (639) | Crematorium Income | Income | (718) | (251) | (303) | (818) | (100) | 13.93% |
| (636) | Refuse Collection - Trade Waste Income | Income | (660) | (231) | (1) | (503) | 157 | (23.79)% |
| (296) | Refuse Transfer Station - Tipping | Income | (285) | (119) | (73) | (237) | 48 | (16.84)% |
| (41) | Waste Strategy - Clothing Bank Income | Income | (26) | (11) | (10) | (2) | 24 | (92.31)% |
| | | | | | | | 1,583 | |
| | Total COVID 19 Material Variances | | | | | | 2,485 | |
| | | | | | | | | |
| | Total Material Variances | | | | | | 2,421 | |

EARMARKED RESERVES POSITION STATEMENT

COMMITTEE: Environment & Regeneration

| <u>Project</u> | <u>Total Funding</u> | <u>Phased Budget To Period 5</u> | <u>Actual To Period 5</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> | |
| Renewal of Clune Park Area | 2,384 | 27 | 10 | 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 | 55 | 27 | 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 October Committee. |
| Employability Initiatives | 754 | 100 | 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 | 28 | 19 | 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. |

EARMARKED RESERVES POSITION STATEMENT

COMMITTEE: Environment & Regeneration

| <u>Project</u> | <u>Total Funding</u> | <u>Phased Budget To Period 5</u> | <u>Actual To Period 5</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> | |
| 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 |
| 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. |
| 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. |
| Roadside Trees | 100 | 0 | 0 | 100 | 0 | Prioritised programme to be delivered. |
| COVID 19 Recovery - Preparation of Economic Case | 60 | 0 | 0 | 60 | 0 | To assist COVID 19 Recovery Plan. Awaiting response from the GCR Intelligence Hub. |
| Total Category C to E | 5,013 | 210 | 60 | 1,627 | 3,386 | |