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<b>Report To:</b>	<b>Environment &amp; Regeneration Committee</b>	<b>Date:</b>	<b>28 April 2016</b>
<b>Report By:</b>	<b>Chief Financial Officer and Corporate Director Environment, Regeneration and Resources</b>	<b>Report No:</b>	<b>FIN/48/16/AP/MMcC</b>
<b>Contact Officer:</b>	<b>Mary McCabe</b>	<b>Contact No:</b>	<b>01475 712222</b>
<b>Subject:</b>	<b>Environment and Regeneration 2015/16 Revenue Budget – Period 11 to 29 February 2016</b>		

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## 1.0 PURPOSE

- 1.1 To advise Committee of the 2015/16 Revenue Budget position at Period 11 to 29 February 2016.

## 2.0 SUMMARY

- 2.1 The revised 2015/16 budget for Environment and Regeneration is £20,149,000 which excludes Earmarked Reserves.
- 2.2 The latest projection, excluding Earmarked Reserves, is an underspend of £137,000 (0.61%), a reduction in spend of £20,000 since Period 9 Committee.
- 2.3 The major variances projected at Period 11 are:
- i. An overspend within the residual waste contract of £43,000 due to an increase in tonnages of waste treated. This movement since Period 9 Committee of £96,000 represents approximately 1,000 tonnes of waste and the Service is reviewing the reasons for this increase.
  - ii. Turnover savings within Environmental Services Management of £147,000; £96,000 of which is the early achievement of future year savings.
  - iii. An underspend in Roads Client electrical power of £63,000, in part due to energy reduction resulting from lantern conversions of approximately £38,000.
  - iv. Underrecovery of Property Physical Assets rental income of £63,000.
  - v. An underspend of £54,000 within the Corporate Director budget due to recharges to Riverside Inverclyde.
  - vi. An overspend across the client services on non-routine vehicle maintenance costs of £53,000, due to the age of some large Roads and Refuse Collection vehicles, some of which have recently been replaced, having incurred higher than anticipated maintenance costs.
  - vii. An underspend across the client services on fuel of £51,000.
- 2.4 Earmarked Reserves for 2015/16 total £2,523,000 of which £908,000 is projected to be spent in the current financial year. As detailed in Appendix 4 expenditure of £524,000 (58%) has been incurred to Period 11.

### **3.0 RECOMMENDATION**

- 3.1 The Committee note the current projected underspend for 2015/16 of £137,000 as at 29 February 2016.

Alan Puckrin  
Chief Financial Officer

Aubrey Fawcett  
Corporate Director  
Environment, Regeneration & Resources

## 4.0 BACKGROUND

- 4.1 The purpose of this report is to advise Committee of the current position of the 2015/16 budget and to highlight the main issues contributing to the projected underspend.
- 4.2 The revised 2015/16 budget for Environment and Regeneration, excluding earmarked reserves, is £20,149,000. This is a reduction of £2,047,000 from the approved budget. Appendix 1 gives details of this budget movement.

## 5.0 2015/16 CURRENT POSITION

- 5.1 The current projection for 2015/16 is an underspend of £137,000, a reduction in spend of £20,000 since Period 9.

### 5.2 Regeneration & Planning - £12,000 overspend

The current projected out-turn for Regeneration & Planning is an overspend of £12,000, a reduction in projected spend of £18,000 since Period 9.

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 £18,000, an increase in spend of £36,000 since last Committee, due to:

- i. Turnover savings of £25,000; a reduction in spend of £7,000 since Period 9.
- ii. Expenditure related to Modern Apprentices of £43,000 which is offset by grant income, per 5.2 (c) below.

#### (b) Payments to Other Bodies

An overspend in Planning Payments to Other Bodies of £14,000, not previously reported. This overspend is mainly due to spend on the One Scotland Mapping Agreement to the Scottish Government.

#### (c) Income

Income is projected to be overrecovered by £28,000; an increase in income of £68,000 since last Committee, due to:

- i. A projected underrecovery of Commercial Industrial rental income of £40,000. This is due to a higher than budgeted level of voids and is in line with last financial year's outturn. This projection remains unchanged since Period 9.
- ii. Grant income of £43,000, not previously reported, which offsets expenditure on Modern Apprentices, per 5.2(a) above.
- iii. An overrecovery in Planning income of £14,000, not previously reported.
- iv. Contribution from Argyll and Bute Council towards the costs of Lower Clyde Greenspace of £11,000, not previously reported.

### 5.3 **Property Services - £81,000 overspend**

The current projected out-turn for Property Services is an overspend of £81,000, a reduction in net spend of £11,000 since last Committee.

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 overspend of £22,000, £5,000 less spend than previously reported, made up as follows:

- i. Cost of additional Technical Services employee of £49,000; offset by additional fee income.
- ii. Excess turnover savings of £27,000, partially offset by increased agency worker costs.

#### (b) **Property Costs**

There is a projected overspend of £15,000, £6,000 less spend than previously reported, the material variances being as follows:

- i. Overspend on Non Domestic Rates of £15,000, £2,000 more than previously reported.
- ii. Underspend on Gas of £26,000, a further reduction in spend of £11,000 since last Committee.

#### (c) **Administration Costs**

There is a projected overspend of £205,000, as previously reported, due mainly to agency worker costs within Technical Services of £187,000; partially offset by additional fee income.

#### (d) **Income**

There is a projected overrecovery in income of £162,000, as reported at last Committee. This variance is mainly due to:

- i. Additional Technical Services capital recharges income of £206,000 – offset by increased employee costs and agency worker costs.
- ii. Overrecovery of biomass and solar energy income of £20,000.
- iii. Underrecovery of Physical Assets rental income of £63,000, in line with the previous year's outturn.
- iv. Overrecovery of Office Accommodation external income budget of £10,000.

### 5.4 **Environmental & Commercial Services - £176,000 underspend**

The current projected out-turn for Environmental & Commercial Services is an underspend of £176,000, an increase in projected spend of £9,000 since Period 9.

The main issues contributing to the current projected underspend for Environmental & Commercial Services are detailed below and in Appendix 3:

#### (a) **Employee Costs**

There is a projected underspend of £197,000, an increase in projected spend of £1,000 since last Committee, mainly due to:

- i. An underspend in Refuse Collection of £51,000, a reduction in projected spend of £3,000 since the last report. This underspend is due to delays in filling vacant posts. This is partially offset by increased agency worker costs, per 5.4(e) below.
- ii. Additional turnover savings within Management of £147,000; further turnover savings of £7,000 since last report; £96,000 of which is the early achievement of 2016/17 savings.
- iii. An underspend in Janitors employee costs of £51,000 which is offset by reduced recharge income. This is a further reduction in spend of £6,000 since last Committee.
- iv. An overspend in Cleaning of £21,000, a reduction in spend of £3,000 since Period 9, £23,000 is due to the increased living wage rate.
- v. Turnover savings within Building Services of £14,000 due to delays in filling vacant posts, as previously reported.
- vi. An overspend in Civic Amenities of £11,000, as previously reported, due to sickness cover and overtime.
- vii. An overspend in Ground Maintenance of £27,000; £16,000 more spend than at Period 9; due to increased overtime. This overspend is partially offset by increased Ground Maintenance recharge income.
- viii. An overspend in Street Cleaning of £12,000, £5,000 more spend than previously reported.
- ix. An overspend in Roads Operations of £10,000 an increase in spend of £16,000 since last Committee. This is due to increased overtime and is offset by additional income.
- x. An underspend in Vehicle Maintenance, mainly within Drivers, of £13,000; £6,000 less spend than projected at Period 9. This is offset by increased agency worker spend, per 5.4(e) below.

(b) Property Costs

Property costs are projecting to outturn on budget, an increase in spend of £91,000 since Period 9 Committee. There are a number of variances making up this projection, the material ones being as follows:

- i. An overspend in the residual waste contract of £43,000, an increase in spend of £96,000 since last Committee due to an increase in waste tonnages treated. This movement equates to an increase of 1,000 tonnes on that previously projected.
- ii. An underspend in Food Waste disposal of £12,000, as previously reported, due to a reduction in the number of tonnes processed.
- iii. An underspend in Ground Maintenance hire of skips of £28,000; as previously reported. This is due to a decrease in ground maintenance waste disposed of and is partially offset by an underrecovery of Refuse Transfer Station skip income.
- iv. An overspend in Catering cleaning materials of £17,000, £2,000 more expenditure than at Period 9. This overspend is due to increased costs associated with upgraded kitchens and changes to the food safety legislation meaning only single use cloths or disposable paper products can be used where previously cloths were utilised.

(c) Supplies & Services

There is a projected overspend of £837,000, an increase in spend of £91,000 since last Committee, mainly due to the following:

- i. Projected overspend on Roads Operational Sub Contractors and Materials of £283,000; £21,000 more spend than reported at Period 9. This overspend is based on the current workplan and is offset by additional income.
- ii. Roads Client rechargeable spend of £416,000; £19,000 more spend than last Committee; which is offset by additional income.
- iii. Overspend on Crematorium technical equipment of £28,000, £8,000 less spend than previously reported, as a result of necessary repairs to the cremators.
- iv. A projected underspend in Catering provisions of £14,000, an adverse movement of £12,000 since last Committee.

- v. An overspend on Roads assessments/feasibilities of £50,000 due to consultants costs relating to the Parking Strategy, £2,000 less spend than previously reported. This overspend is offset by employee turnover savings.
- vi. An overspend on Building Services Sub Contractors of £90,000; £40,000 more spend than at last Committee. This overspend is offset by additional income. Previously Direct Purchases were projected to be underspent by £20,000, however since Period 9 projected spend has increased by £20,000 and this line is now projecting on budget.
- vii. An underspend in Roads Client electrical power of £63,000, £1,000 more spend than at Period 9. This underspend is in part due to energy reduction resulting from lantern conversions of £38,000 and is the early achievement of a 2016/17 saving.
- viii. An overspend in Vehicle Maintenance Sub Contractors and Materials of £60,000, £20,000 more spend than reported at Period 9 Committee. This overspend is due to increased non routine maintenance and is more than offset by additional recharge income.
- ix. An underspend in Waste Strategy plastic sacks of £44,000, a further reduction in spend of £24,000 since Period 9. This is partially offset by an overspend in purchase of bins of £7,000 and an underrecovery in sales of bins and sacks income of £8,000 and is due to a lower than anticipated cost for smaller style food waste sacks. This underspend will not be repeated as feedback has indicated that the public prefer the larger style sack. Additionally, there has been a delay in the delivery of some sacks until early in the new financial year.
- x. A minor overspend in Roads Client other supplies and services of £10,000, £2,000 more spend than previously projected. This overspend is mainly due to the purchase of health and safety equipment.

(d) Transportation & Plant

There is an overspend of £60,000, £45,000 less spend than previously reported. The overspend is mainly as a result of:

- i. An underspend in the purchase of fuel of £64,000, £18,000 less spend than at last Committee. This is offset by an underrecovery of fuel recharge income.
- ii. Underspends in fuel across the Client Services of £51,000, in line with reduced Vehicle Maintenance fuel spend; £15,000 less spend than at last Committee.
- iii. An overspend in Roads Operational external and internal hires of £117,000, £3,000 more spend than previously reported. This is based on the current workplan and is offset by additional income.
- iv. An overspend on non-routine maintenance across the Client services of £53,000, £1,000 more spend than previously reported. This is mainly due to some of the larger fleet vehicles nearing the end of their lifecycle incurring more non routine maintenance costs; specifically Refuse Collection and Roads fleet; some of which have recently been replaced.

(e) Administration Costs

There is a projected overspend of £61,000, £7,000 more spend than at Period 9, mainly due to:

- i. A projected overspend in Refuse Collection agency staff costs of £20,000, as previously reported. This is more than offset by reduced employee costs, as reported above.
- ii. A projected overspend on Vehicle Maintenance Drivers' agency staff costs of £48,000, an increase of £21,000 from last committee. This overspend is offset by additional recharge income and reduced employee costs.
- iii. A projected underspend of £10,000 within Waste Strategy promotions and publicity, not previously reported. This is due to one-off grant funding from Zero Waste Scotland in 2014/15 which enabled the Service to purchase promotional material which was subsequently used in 2015/16.

(f) Payments to Other Bodies

There is a projected overspend of £27,000, £48,000 more spend than previously reported, mainly due to:

- i. A projected underspend of £5,000 in recycling contract costs based on current projected tonnages, £22,000 more spend than previously reported. Of this increase, £18,000 is due to an increase in the contract rates.
- ii. An overspend in Waste Strategy other expenditure of £15,000, not previously reported. This is offset by grant income per 5.4(g) below.
- iii. Roads Client legal fees of £14,000, not previously reported, which are not budgeted for. These relate to an ongoing dispute with a former contractor.

(g) Income

There is a projected overrecovery of £964,000, a projected increase in income of £183,000 since Period 9, made up as follows:

- i. An overrecovery of Roads Operational income of £428,000, £19,000 more income than reported at last Committee. This overrecovery is offset by increased costs, as outlined above. The net projected variance for Roads Operational being an underrecovery of £28,000.
- ii. An overrecovery of Roads Client recharge income of £416,000, £19,000 more income than previously projected, offset by additional spend, as detailed above.
- iii. An underrecovery in Janitors recharge income of £55,000, in line with reduced employee costs and administration costs. This is a further reduction in income of £10,000 since last Committee.
- iv. An overrecovery of Vehicle Maintenance Drivers income of £43,000, offset by increased agency costs, as previously reported.
- v. An underrecovery of Vehicle Maintenance fuel recharge income of £64,000, in line with reduced costs, £18,000 less income than previously reported.
- vi. An overrecovery of Vehicle Maintenance material and labour income of £83,000 and tyres of £10,000, partially offset by increased subcontractors and materials costs. This increase in income is due to higher than anticipated non routine maintenance, as previously reported.
- vii. An underrecovery of Refuse Collection trade waste income of £33,000, £3,000 less income than previously reported. This projection is based on the current customer base.
- viii. An underrecovery of clothing bank income of £11,000, as previously reported, due to a combination of a drop in the rate of income recovered and reduced tonnages.
- ix. An underrecovery of Refuse Transfer Station scrap metal income of £17,000, as previously reported, due to a reduction in tonnages and a reduction in the rate of income per tonne.
- x. An underrecovery of Refuse Transfer Station tipping charges income of £20,000, as previously reported. This is offset by reduced spend within Ground Maintenance on hire of skips, as outlined above.
- xi. An underrecovery of Burial Grounds interment income of £24,000, £5,000 more income than was previously reported.
- xii. An overrecovery of Crematorium cremations income of £18,000, not previously reported.
- xiii. A projected overrecovery of BSU income of £121,000; partially offset by additional supplies and services costs; £61,000 more income than was projected at last Committee.
- xiv. Waste Strategy grant income of £15,000, not previously reported, offset by additional other expenditure, per above.
- xv. An overrecovery of Ground Maintenance income of £24,000, £19,000 more income than previously projected. This income is offset by increased employee costs.
- xvi. A projected overrecovery in Parking income of £34,000; £25,000 more income than at last Committee. This is mainly due to increased fine income of £29,000.

## 5.5 **Corporate Director - £54,000 underspend**

The Corporate Director budget is projecting £54,000 under budget as a result of recharges to Riverside Inverclyde, as previously reported.

## 6.0 **EARMARKED RESERVES**

6.1 There is a planned contribution of £2,364,000 to Earmarked Reserves in the current financial year. 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 49% of phased budget.

## 7.0 **VIREMENTS**

7.1 There are no virement requests in this report.

## 8.0 **IMPLICATIONS**

### **Finance**

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

### Financial Implications:

#### One off Costs

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

#### Annually Recurring Costs/ (Savings)

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

### **Legal**

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

### **Human Resources**

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

### **Equalities**

8.4 There are no equality issues arising from this report.

### **Repopulation**

8.5 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 underspend of £137,000.

## **11.0 LIST OF BACKGROUND PAPERS**

11.1 There are no background papers relating to this report.

**Environment & Regeneration Budget Movement - 2015/16****PERIOD 11: 1st April 2015 - 28th February 2016**

Service	Approved Budget	Movements				Revised Budget
	2015/16 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Transferred to EMR £000	2015/16 £000
Regeneration & Planning	4,594	43	(7)		(1,300)	3,330
Property Services	3,485	(23)	25	32	(914)	2,605
Environmental & Commercial Services	13,958	248	(10)	7	(150)	14,053
Corporate Director	159	2				161
Totals	<u>22,196</u>	<u>270</u>	<u>8</u>	<u>39</u>	<u>(2,364)</u>	<u>20,149</u>

**Supplementary Budget Detail**

£000

External ResourcesInternal Resources

Parklea Klargest system - funded from Revenue Implications of the Capital Programme	6
Ground Maintenance Clothing & Uniforms from contingency	1
Tied Houses income budget reduction funded from Free Reserves (P&R 17/11/15)	32
Waste Disposal Contract - inflationary increase funded from the Inflation Contingency	41
Non Contract Waste Disposal inflation	21
Pay Inflation	251
Fuel inflation returned to inflation contingency	(30)
Roads Lighting Electrical Power - inflationary increase funded from the Inflation Contingency	27
Utilities inflation returned to inflation contingency	(34)
Office Accommodation NDR - Revaluation Hector McNeil House	(6)

Savings/Reductions309

ENVIRONMENT AND REGENERATION COMMITTEEREVENUE BUDGET MONITORING REPORTPERIOD 11: 1st April 2015 - 28th February 2016

Subjective Heading	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Out-turn 2015/16 £000	Projected Over/(Under) Spend	Percentage Variance %
Employee Costs	17,873	18,016	17,805	(211)	(1.17)%
Property Costs	8,239	8,280	8,304	24	0.29%
Supplies & Services	6,498	6,501	7,338	837	12.87%
Transport Costs	3,505	3,461	3,520	59	1.72%
Administration Costs	521	518	785	267	51.42%
Payments to Other Bodies	6,035	6,318	6,360	42	0.66%
Income	(20,475)	(20,581)	(21,736)	(1,155)	(5.61)%
<b>TOTAL NET EXPENDITURE</b>	<b>22,196</b>	<b>22,513</b>	<b>22,376</b>	<b>(137)</b>	<b>(0.61)%</b>
Transfer to Earmarked Reserves *	0	(2,364)	(2,364)	0	0.00%
<b>TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES</b>	<b>22,196</b>	<b>20,149</b>	<b>20,012</b>	<b>(137)</b>	<b>(0.68)%</b>

Objective Heading	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Out-turn 2015/16 £000	Projected Over/(Under) Spend	Percentage Variance %
Regeneration & Planning	4,594	4,630	4,642	12	0.25%
Property Services	3,485	3,519	3,600	81	2.30%
Environmental & Commercial Services	13,958	14,203	14,027	(176)	(1.24)%
Corporate Director	159	161	107	(54)	(33.55)%
<b>TOTAL NET EXPENDITURE</b>	<b>22,196</b>	<b>22,513</b>	<b>22,376</b>	<b>(137)</b>	<b>(0.61)%</b>
Transfer to Earmarked Reserves *	0	(2,364)	(2,364)	0	0.00%
<b>TOTAL NET EXPENDITURE EXCLUDING EARMARKED RESERVES</b>	<b>22,196</b>	<b>20,149</b>	<b>20,012</b>	<b>(137)</b>	<b>(0.68)%</b>

\* Per Appendix 3: New funding transferred to earmarked reserves during 2015/16

## ENVIRONMENT AND REGENERATION COMMITTEE

## REVENUE BUDGET MONITORING REPORT

## MATERIAL VARIANCES

PERIOD 11: 1st April 2015 - 28th February 2016

Out Turn 2014/15 £000	Budget Heading	Subjective Head	Budget 2015/16 £000	Proportion of Budget	Actual to 29-Feb-16 £000	Projection 2015/16 £000	(Under)/Over Budget £000	Percentage Variance %
<b>REGENERATION &amp; PLANNING</b>								
1,836	Regeneration and Planning Services - Turnover	Employee Costs	1,614	1,150	1,128	1,589	(25)	(1.55)%
126	Regeneration and Planning Services - Modern Apprentices	Employee Costs	223	191	203	266	43	19.28%
							<b>18</b>	
135	Planning Admin	PTOB	112	112	126	126	14	12.50%
							<b>14</b>	
(650)	Commercial & Industrial - Rent	Income	(690)	(520)	(484)	(650)	40	(5.80)%
0	Modern Apprentices - Grant	Income	0	0	0	(43)	(43)	0.00%
(265)	Building Standards - Planning Income	Income	(322)	(295)	(331)	(336)	(14)	4.35%
0	Planning Admin - Contribution	Income	0	0	(11)	(11)	(11)	0.00%
							<b>(28)</b>	
<b>PROPERTY SERVICES</b>								
101	Office Accommodation	Employee Costs	152	131	125	138	(14)	(9.21)%
1,264	Technical Services	Employee Costs	1,125	971	1,011	1,174	49	4.36%
159	Central Repairs	Employee Costs	158	136	122	143	(15)	(9.49)%
							<b>20</b>	
10	Property Services - Non Domestic Rates	Property Costs	303	303	318	318	15	4.95%
74	Office Accommodation - Gas	Property Costs	111	96	65	85	(26)	(23.42)%
							<b>(11)</b>	
64	Technical Services - Agency Staff	Administration	0	0	134	187	187	0.00%
							<b>187</b>	
(60)	Technical Services - Income (Feed in Tariffs)	Income	(55)	(50)	(58)	(75)	(20)	36.36%
(1,128)	Technical Services - Recharges to Capital	Income	(1,013)	(859)	(1,026)	(1,219)	(206)	20.34%
(27)	Office Accommodation - Rent	Income	(21)	(21)	(31)	(31)	(10)	47.62%
(99)	Physical Assets - Rent	Income	(161)	(161)	(72)	(98)	63	(39.13)%
							<b>(173)</b>	
<b>ENVIRONMENTAL &amp; COMMERCIAL SERVICES</b>								
2,770	Management	Employee Costs	2,982	2,601	2,470	2,835	(147)	(4.93)%
1,518	Grounds Maintenance	Employee Costs	1,266	1,090	1,130	1,293	27	2.13%
981	Street Cleaning	Employee Costs	991	856	868	1,003	12	1.21%
610	Vehicle Maintenance	Employee Costs	583	503	508	570	(13)	(2.23)%
1,153	Refuse Collection	Employee Costs	1,311	1,139	1,094	1,260	(51)	(3.89)%
123	Civic Amenity Sites	Employee Costs	113	98	101	124	11	9.73%
1,025	Janitorial	Employee Costs	1,044	898	869	993	(51)	(4.89)%
1,677	Cleaning	Employee Costs	1,732	1,489	1,476	1,753	21	1.21%
822	Building Services	Employee Costs	868	749	729	854	(14)	(1.61)%
732	Roads Operational Account	Employee Costs	761	657	650	771	10	1.31%
							<b>(195)</b>	
2,434	Transfer Station - Waste Disposal	Property Costs	2,458	1,975	1,982	2,501	43	1.75%
71	Grounds Maintenance - Hire of Skips	Property Costs	101	84	53	73	(28)	(27.72)%
74	Waste Strategy - Food Waste	Property Costs	98	76	67	86	(12)	(12.24)%
50	Catering -Cleaning Materials/Equipment	Property Costs	47	42	69	64	17	36.17%
							<b>20</b>	
24	Crematorium - Technical Equipment	Supplies & Services	20	18	48	48	28	140.00%
112	Vehicle Maintenance - Sub Contractors	Supplies & Services	96	88	96	111	15	15.63%
187	Vehicle Maintenance - Materials	Supplies & Services	180	165	205	225	45	25.00%
89	Waste Strategy - Plastic Sacks	Supplies & Services	107	98	57	63	(44)	(41.12)%
950	Catering - Provisions	Supplies & Services	1,030	980	857	1,016	(14)	(1.36)%
95	Building Services - Subcontractors	Supplies & Services	150	138	162	240	90	60.00%
267	Roads Operational Account - Subcontractors	Supplies & Services	235	215	231	262	27	11.49%
1,645	Roads Operational Account - Materials	Supplies & Services	1,525	1,398	1,611	1,781	256	16.79%
11	Roads Client - Other Supplies and Services	Supplies & Services	10	9	19	20	10	100.00%
526	Roads Client - Street Lighting Electrical Power	Supplies & Services	566	519	419	503	(63)	(11.13)%
46	Roads Client - Road Assessment/Feasibility	Supplies & Services	70	64	99	120	50	71.43%
141	Roads Client - Rechargeable Works	Supplies & Services	0	0	416	416	416	0.00%
							<b>816</b>	
531	Vehicle Maintenance - Fuel Purchases	Transport & Plant	526	492	418	462	(64)	(12.17)%
416	Environmental Fuel	Transport & Plant	414	389	321	363	(51)	(12.32)%
242	Environmental Non Routine (excluding Roads)	Transport & Plant	226	209	209	237	11	4.87%
63	Roads Operational Account - Non Routine	Transport & Plant	26	24	59	68	42	161.54%
322	Roads Operational Account - External Hires/Veh Maint Hires	Transport & Plant	305	280	371	422	117	38.36%
							<b>55</b>	
36	Vehicle Maintenance - Agency Staff	Administration	20	18	53	68	48	240.00%
54	Waste Strategy - Promotions / Publicity	Administration	21	19	3	11	(10)	(47.62)%
56	Refuse Collection - Agency Staff	Administration	20	18	37	40	20	100.00%
							<b>58</b>	
97	Waste Strategy - Other Expenditure	PTOB	68	47	81	83	15	22.06%
	Roads Client - Legal Fees	PTOB	0	0	9	14	14	0.00%
							<b>29</b>	

## ENVIRONMENT AND REGENERATION COMMITTEE

## REVENUE BUDGET MONITORING REPORT

## MATERIAL VARIANCES

PERIOD 11: 1st April 2015 - 28th February 2016

<u>Out Turn</u> 2014/15 £000	<u>Budget</u> <u>Heading</u>	<u>Subjective Head</u>	<u>Budget</u> 2015/16 £000	<u>Proportion</u> <u>of Budget</u>	<u>Actual to</u> 29-Feb-16 £000	<u>Projection</u> 2015/16 £000	<u>(Under)/Over</u> <u>Budget</u> £000	<u>Percentage</u> <u>Variance</u> %
(1,136)	Janitorial - Recharges	Income	(1,153)	(1,048)	(962)	(1,098)	55	(4.77)%
(99)	Building Services - Recharge Internal Clients	Income	(145)	(133)	(86)	(125)	20	(13.79)%
(399)	Building Services - Work Won in Tender	Income	(513)	(470)	(131)	(610)	(97)	18.91%
(1,027)	Building Services - Recharge Public Building Repairs	Income	(900)	(825)	(680)	(940)	(40)	4.44%
(141)	Roads Client - Recoveries	Income	0	0	(80)	(416)	(416)	0.00%
(783)	Roads Operational Account - Revenue	Income	(770)	(706)	(645)	(742)	28	(3.64)%
(2,836)	Roads Operational Account - Capital	Income	(2,705)	(2,480)	(2,633)	(3,094)	(389)	14.38%
(73)	Roads Operational Account - NCI	Income	(25)	(23)	(59)	(92)	(67)	268.00%
(133)	Parking - Fine Income	Income	(155)	(142)	(140)	(184)	(29)	18.71%
(101)	Grounds Maintenance - Other Income and Special Events	Income	(63)	(58)	(76)	(87)	(24)	38.10%
(474)	Crematorium - Cremations	Income	(475)	(423)	(417)	(493)	(18)	3.79%
(4)	Vehicle Maintenance Recharges - Tyres	Income	0	0	(8)	(10)	(10)	#DIV/0!
(530)	Vehicle Maintenance Recharges - Fuel	Income	(526)	(492)	(418)	(462)	64	(12.17)%
(433)	Vehicle Maintenance Recharges - Drivers	Income	(389)	(357)	(370)	(432)	(43)	11.05%
(369)	Vehicle Maintenance Non-Routine	Income	(288)	(264)	(331)	(371)	(83)	28.82%
(151)	Burial Grounds - Interments	Income	(191)	(174)	(136)	(167)	24	(12.57)%
(229)	Transfer Stations - Sales Fees & Charges	Income	(262)	(240)	(224)	(242)	20	(7.63)%
(24)	Transfer Stations - Recoveries Scrap Metal	Income	(31)	(28)	(13)	(14)	17	(54.84)%
(40)	Waste Strategy - Clothing Bank Income	Income	(34)	(32)	(21)	(23)	11	(32.35)%
(67)	Waste Strategy - Government Grant	Income	0	0	(15)	(15)	(15)	#DIV/0!
(670)	Refuse Collection - Trade Waste	Income	(694)	(486)	(459)	(661)	33	(4.76)%
							<b>(959)</b>	
117	<b>CORPORATE DIRECTOR</b> Corporate Director	Employee Costs	138	119	120	84	(54)	(39.13)%
							<b>(54)</b>	
<b>Total Material Variances</b>							<b>(203)</b>	

## EARMARKED RESERVES POSITION STATEMENT

Appendix 4

COMMITTEE: Regeneration &amp; Environment

<u>Project</u>	<u>Total Funding 2015/16</u>	<u>Phased Budget To Period 11 2015/16</u>	<u>Actual To Period 11 2015/16</u>	<u>Projected Spend 2015/16</u>	<u>Amount to be Earmarked for 2016/17 &amp; Beyond</u>	<u>Lead Officer Update</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
Youth Employment	199	136	61	84	115	Funding will be used to enhance core revenue budget in support of the Modern Apprenticeship scheme and Graduate support.
Business Support Initiative	31	29	31	31	0	This relates to Business Development Officer post which assists local businesses in accessing support. Spend is now complete.
Birkmyre Park, Port Glasgow	13	13	13	13	0	Project is now complete
Whinhill Golf Club	43	43	40	40	3	The Project is now complete.
Flooding Strategy	44	0	0	0	44	Funding for legal fees related to discussions with Scottish Water on ownership of Eastern Line of Falls.
Greenock Town Centre Parking Strategy	30	30	9	20	10	£20k to be spent on Towns and Villages parking strategy signing/lining and the balance will be used for signing, etc. within the Bullring and Waterfront car parks. The Towns and Villages parking consultation has taken place and is expected to be implemented in April, with some signing and lining works being carried out in March.
Repopulating/Promoting Inverclyde	606	322	158	236	370	All workstreams proceeding well.
Employability Initiatives	426	160	28	209	217	Payment will be made to ICDDT by year end.
Greenock Municipal Buildings Tourism Initiative	133	2	7	7	126	Agreed at Environment and Regeneration Committee on 29/10/15 that Funding be used for refurbishment of the District Court. Property Services are preparing a specification with spend delayed until 2016/17.
Commonwealth Flotilla Event	74	40	0	1	73	Spend will be directed to creating a legacy from the sailing event undertaken to celebrate the Commonwealth Games. The legacy involves the relocation of pontoons used during the event to East India Harbour.

## EARMARKED RESERVES POSITION STATEMENT

Appendix 4

COMMITTEE: Regeneration &amp; Environment

<u>Project</u>	<u>Total Funding 2015/16</u>	<u>Phased Budget To Period 11 2015/16</u>	<u>Actual To Period 11 2015/16</u>	<u>Projected Spend 2015/16</u>	<u>Amount to be Earmarked for 2016/17 &amp; Beyond</u>	<u>Lead Officer Update</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
Roads Defects and Drainage works	291	238	177	220	71	Works continuing with 15/16 projected spend of £220k. The remaining funds required to be carried forward to 16/17 to provide funding for improved drainage maintenance and to reduce pothole backlog.
City Deal	83	8	0	37	46	Our anticipated share of Project Management Office Costs for 2015/17.
Town and Village Centre Environmental Improvements	300	40	0	10	290	Minor spend expected this year. Working group to be set up to report back to Environment & Regeneration Committee on detailed use of reserve.
Substitute Funding - Riverside Inverclyde	250	0	0	0	250	To allow saving in Riverside Inverclyde ongoing revenue budget from 2016/17 while retaining funding levels to Riverside Inverclyde.
<b>Total Category C to E</b>	<b>2,523</b>	<b>1,061</b>	<b>524</b>	<b>908</b>	<b>1,615</b>	