



Council Offices, Almada Street  
Hamilton, ML3 0AA

Monday, 21 May 2018

Dear Councillor

## **Financial Resources Scrutiny Forum**

The Members listed below are requested to attend a meeting of the above Forum to be held as follows:-

**Date:** Thursday, 26 April 2018

**Time:** 14:00

**Venue:** Committee Room 5, Council Offices, Almada Street, Hamilton, ML3 0AA

The business to be considered at the meeting is listed overleaf.

<b>Members are reminded to bring their fully charged tablets to the meeting</b>
---

Yours sincerely

**Lindsay Freeland**  
**Chief Executive**

### **Members**

Joe Fagan (Chair), Archie Buchanan, Janine Calikes, Isobel Dorman, Eric Holford, Mark Horsham, Monique McAdams, Margaret B Walker, Jim Wardhaugh, Jared Wark

### **Substitutes**

Margaret Cowie, Fiona Dryburgh, Geri Gray, Ian Harrow, Lynne Nailon, Carol Nugent,

## BUSINESS

### 1 Declaration of Interests

- 2 **Minutes of Previous Meeting** 3 - 6  
Minutes of the meeting of the Financial Resources Scrutiny Forum held on 8 March 2018 submitted for approval as a correct record. (Copy attached)

---

Item(s) for Monitoring		
3	<b>Revenue Budget Monitoring 2017-18 - Period 12 (A)</b>	7 - 16
4	<b>Revenue Budget Monitoring 2017/2018- Detailed Resource Analysis</b> Report dated 28 March 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)	17 - 84
5	<b>Revenue Budget Monitoring - Trading Operations Performance Review - Fleet Services</b> Report dated 27 March 2018 by the Executive Director (Community and Enterprise Resources). (Copy attached)	85 - 90
6a	<b>Capital Budget Monitoring v2017/2018 - General Fund Capital Programme</b> Report dated 3 April 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)	91 - 110
6b	<b>Capital Budget Monitoring 2017/2018 - Housing Capital Programme</b> Report dated 3 April 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)	111 - 116

---

### Urgent Business

---

- 7 **Urgent Business**  
Any other items of business which the Chair decides are urgent.

### ***For further information, please contact:-***

Clerk Name: Gordon Bow

Clerk Telephone: 01698 454719

Clerk Email: [gordon.bow@southlanarkshire.gov.uk](mailto:gordon.bow@southlanarkshire.gov.uk)

## FINANCIAL RESOURCES SCRUTINY FORUM

Minutes of meeting held in Committee Room 5, Council Offices, Almada Street, Hamilton on 8 March 2018

**Chair:**

Councillor Joe Fagan

**Councillors Present:**

Archie Buchanan, Janine Calikes, Isobel Dorman, Eric Holford, Mark Horsham, Jared Wark

**Councillors' Apologies:**

Monique McAdams, Margaret B Walker, Jim Wardhaugh

**Attending:**

**Finance and Corporate Resources**

G Cochran, Administration Assistant; H Goodwin, Finance Manager (Resources); L O'Hagan, Finance Manager (Strategy); J Muirhead, Administration Adviser; J Taylor, Head of Finance (Strategy)

**Housing and Technical Resources**

D Craig, Property Manager (Commercial); P Rainey, Contract Manager (Maintenance)

---

### 1 Declaration of Interests

---

No interests were declared.

---

### 2 Minutes of Previous Meeting

---

The minutes of the meeting of the Financial Resources Scrutiny Forum held on 8 February 2018 were submitted for approval as a correct record.

**The Forum decided:** that the minutes be approved as a correct record.

---

### 3 Revenue Budget Monitoring 2017/2018

---

A report dated 28 February 2018 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 5 January 2018 (Period 11).

The figures included an underspend of £1.125 million on the General Fund Revenue Account and a breakeven position on the Housing Revenue Account.

A probable outturn exercise had been carried out and, taking account of all known commitments across Resources, the figures confirmed an underspend of £0.500 million on the current year budget, which would be transferred to the Uncommitted General Fund at the end of the financial year.

At 5 January 2018, Trading Services' actual surplus totalled £7.100 million, representing an under recovery of £0.143 million against the phased budget.

**The Forum decided:**

- (1) that the underspend on the General Fund Revenue Account of £1.125 million at 5 January 2018 be noted;
- (2) that the proposed transfer to the Uncommitted General Fund of £0.500 million be noted; and
- (3) that the breakeven position on the Housing Revenue Account at 5 January 2018 and the forecast outturn to 31 March 2018 of a breakeven position be noted.

*[Reference: Minutes of 8 February 2018 (Paragraph 3)]*

*Councillor Wark entered the meeting during this item of business*

---

#### **4 Revenue Budget Monitoring 2017/2018 - Detailed Resource Analysis**

---

A report dated 28 February 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 5 January 2018 (Period 11) for each of the Council's Resources.

The following information was provided for each Resource and the Housing Revenue Account:-

- ◆ an Executive Summary showing the top level position for each of the Services within the Resource and the Housing Revenue Account as at 5 January 2018 (Period 11)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 5 January 2018 (Period 11)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 5 January 2018 (Period 11)

**The Forum decided:** that the financial position for each of the individual Resources' revenue budgets for 2017/2018 at 5 January 2018 (Period 11) be noted.

*[Reference: Minutes of 8 February 2018 (Paragraph 4)]*

---

#### **5 Revenue Budget Monitoring 2017/2018 - Trading Operations Performance Review - Property**

---

A report dated 21 February 2018 by the Executive Director (Housing and Technical Resources) was submitted on the financial and operational performance of the Property Services' Trading Operation for the period 1 April 2017 to 5 January 2018 (Period 11).

The Property Services' Trading Operation was showing a surplus of £2.780 million against a budgeted surplus of £2.780 million for the period ended 5 January 2018.

Details were also provided on a number of key operational and personnel issues including:-

- ◆ absence statistics for the period 1 April 2017 to 5 January 2018 by Service and type
- ◆ contract/statutory performance indicators
- ◆ Capital Works Programme
- ◆ General Services' Works Programme
- ◆ customer complaints and enquiries

**The Forum decided:** that the position at 5 January 2018 (Period 11) be noted.

*[Reference: Minutes of 16 November 2017 (Paragraph 5)]*

---

#### **6a Capital Budget Monitoring 2017/2018 - General Fund Capital Programme**

---

A report dated 13 February 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2017/2018 at 5 January 2018 (Period 11).

At 5 January 2018, £41.605 million had been spent against a phased budget of £43.717 million, representing expenditure of £2.112 million behind profile.

The physical progress achieved on the General Fund Capital Programme 2017/2018 at 5 January 2018 was detailed in Appendices C to E to the report.

**The Forum decided:** that the report be noted.

*[Reference: Minutes of 8 February 2018 (Paragraph 6a)]*

---

#### **6b Capital Budget Monitoring 2017/2018 - Housing Capital Programme**

---

A report dated 13 February 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2017/2018 at 5 January 2018 (Period 11).

The Housing Capital Programme for 2017/2018 totalled £40.581 million. At 5 January 2018, £25.142 million had been spent against a phased budget of £25.110 million, representing expenditure of £0.032 million ahead of profile.

The physical progress achieved on the Housing Capital Programme 2017/2018 at 5 January 2018 was detailed in Appendix B to the report.

**The Forum decided:** that the report be noted.

*[Reference: Minutes of 8 February 2018 (Paragraph 6b)]*



# Report

**3**

Report to: **Financial Resources Scrutiny Forum**  
 Date of Meeting: **26 April 2018**  
 Report by: **Executive Director (Finance and Corporate Resources)**

Subject: **Revenue Budget Monitoring 2017/2018**

## **1. Purpose of Report**

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2017 to 2 February 2018.

## **2. Recommendation(s)**

2.1. The Forum is asked to note the following recommendation(s):-

- (1) that the 2017/2018 Financial Position as at period 12 (2 February 2018) and the forecast to 31 March 2018, for General Services, Housing Revenue Account and Trading Operations (as detailed in Appendices A to C), be noted.

## **3. Background**

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 28 March 2018. The reports detail the position as at 2 February 2018 for General Services, Housing Revenue Account and the Council's Trading Operations.

3.2. The papers have been split into separate Appendices as shown below:

- ◆ Appendix A - 2017/2018 Financial Position as at Period 12 (2 February 2018) for General Services
- ◆ Appendix B - 2017/2018 Financial Position as at Period 12 (2 February 2018) for Housing Revenue Account
- ◆ Appendix C - 2017/2018 Financial Position as at Period 12 (2 February 2018) for the Council's Trading Operations

## **4. Employee Implications**

4.1. None

## **5. Financial Implications**

5.1. The financial position of the General Services Revenue Budget, Housing Revenue Account and the Council's Trading Operations are detailed in Appendices A to C attached.

- 5.2. **General Fund Revenue Account Position (including Trading Operations):** As at 2 February 2018, Appendix A of the report details an underspend of £0.793 million (1.1%) against the phased budget. This position reflects underspends anticipated on Education Resources as well as a number of Corporate Items (such as Utilities, Rates and Auto Enrolment), which are partially offset by an overspend on Community and Enterprise Resources and Social Work Resources.
- 5.3. An improved position is currently being seen in Social Work, primarily due to Care Home numbers fluctuating over the winter months. This position will be monitored over the coming months.
- 5.4. **Winter Maintenance:** The figures included in Appendix 1 take us to 2 February 2018. This does not include the costs that have been incurred in relation to winter weather over recent weeks. In relation to the recent inclement weather, the Cabinet Secretary for Finance and the Constitution has activated the Bellwin Scheme to provide councils with emergency financial assistance for any eligible costs resulting from recent inclement weather. There are thresholds under which a claim cannot be made. The threshold allocated to the Council is £1.352m (which is calculated as 0.2% of a local authority's budgeted net revenue expenditure).
- 5.5. The Council is currently collating all costs included through the relevant time period to submit to the Government, and if the Council has incurred eligible costs above the threshold, then this should allow the Council to reclaim any such costs. The Scheme is intended to meet uninsured additional expense of local authorities in providing immediate relief, in safeguarding life and property, and in keeping key communications open in the immediate aftermath of an emergency incident. The key criterion is to safeguard, life and property, and prevent suffering or severe inconvenience in a local authority area or amongst its inhabitants in the 2 months following an incident. Claims require to be submitted within 4 months of the incident.
- 5.6. It is estimated that the costs of winter this year is expected to be approximately £7 million. The estimate included within the probable outturn position reported was £5.7 million. The balance of costs will be met from the Winter Maintenance Reserve initially, and offset with any future recovery of funds available through the Bellwin Scheme.
- 5.7. **Other Funding:** There has been no additional funding notified to Resources since the last report.
- 6. 2017/2018 General Services Probable Outturn**
- 6.1. Following the probable outturn exercise, the financial forecast for year ended 31 March 2018, has been confirmed. Taking account of all known commitments, the figures in Appendix A (page 1 and 2) show an underspend position of £0.500 million on the current year budget, which will be transferred to the Uncommitted General Fund at the end of the financial year.
- 6.2. This final outturn position includes transfers to reserves of £11.018 million from Resources and £10.852 million additional Corporate transfers.



## **7. Housing Revenue Account Position**

- 7.1. As at 2 February 2018, Appendix B of the report shows a breakeven position against the phased budget on the Housing Revenue Account, after taking account of the proposed transfer to reserves of £0.029 million. The forecast to 31 March 2018 on the Housing Revenue Account is a breakeven position. This is detailed in Appendix B of the report.

## **8. Trading Operations**

- 8.1. Included within the underspend position for the General Fund Revenue Account in 5.2 above are the Trading Operations. As at 2 February 2018, the actual surpluses achieved by the Trading Operations total £8.109 million, representing an under recovery of £0.136 million against the phased budget. These are detailed in Appendix C of the report.

## **9. Other Implications**

- 9.1. The main risk associated with the Council's Revenue Budget is that there is an overspend. The risk has been assessed as low given the detailed budget management applied across the Resources. The risk is managed through four weekly Budget Monitoring Meetings at which any variance is analysed. In addition, the probable outturn exercise ensures early warning for corrective action to be taken where appropriate.
- 9.2. There are no implications for sustainability in terms of the information contained in this report.

## **10. Equality Impact Assessment and Consultation Arrangements**

- 10.1. This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy and therefore no impact assessment is required.
- 10.2. There is also no requirement to undertake any consultation in terms of the information contained in this report.

**Paul Manning**

**Executive Director (Finance and Corporate Resources)**

28 March 2018

### **Link(s) to Council Values/Ambitions/Objectives**

- ◆ Accountable, Effective, Efficient and Transparent

### **Previous References**

- ◆ None

### **List of Background Papers**

- ◆ Financial ledger and budget monitoring results to 2 February 2018

**Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:-

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

E-mail: [jackie.taylor@southlanarkshire.gov.uk](mailto:jackie.taylor@southlanarkshire.gov.uk)

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Period Ended 2 February 2018 (No.12)

<u>Committee</u>	Annual Budget	Forecast Before Transfers	Forecast After Transfers	Annual Forecast Variance (After Transfers)	Budget Proportion to 02/02/18	Actual to Period 12 02/02/18	Variance to 02/02/18	
Departments:	£m	£m	£m	£m	£m	£m	£m	
<b>Community and Enterprise Resources</b>	<b>120.135</b>	<b>120.501</b>	<b>120.819</b>	<b>(0.684)</b>	<b>95.745</b>	<b>96.341</b>	<b>(0.596)</b>	<b>over</b>
Facilities Streets and Waste (Inc. Support)	62.736	62.865	62.975	(0.239)	50.300	50.546	(0.246)	over
Environmental Services (Inc. Projects)	4.542	4.401	4.401	0.141	3.614	3.459	0.155	under
Leisure and Culture Services	18.765	18.722	18.722	0.043	18.698	18.658	0.040	under
Planning and Economic Development	4.665	4.942	5.150	(0.485)	2.635	3.050	(0.415)	over
Roads	29.427	29.571	29.571	(0.144)	20.498	20.628	(0.130)	over
<b>Education Resources</b>	<b>296.372</b>	<b>289.832</b>	<b>295.730</b>	<b>0.642</b>	<b>233.146</b>	<b>232.640</b>	<b>0.506</b>	<b>under</b>
<b>Finance and Corporate Resources</b>	<b>33.912</b>	<b>33.621</b>	<b>33.912</b>	<b>0.000</b>	<b>36.865</b>	<b>36.865</b>	<b>0.000</b>	<b>-</b>
Finance Services	16.118	15.926	15.926	0.192	19.684	19.501	0.183	under
Audit and Compliance Services	0.421	0.445	0.445	(0.024)	0.469	0.494	(0.025)	over
Information Technology Services	3.902	3.902	3.902	0.000	4.589	4.589	0.000	-
Communications and Strategy Services	1.046	1.164	1.164	(0.118)	1.153	1.313	(0.160)	over
Administration and Licensing Services	5.756	5.806	5.806	(0.050)	5.302	5.300	0.002	under
Personnel Services	6.669	6.378	6.669	0.000	5.668	5.668	0.000	-
<b>Housing and Technical Resources</b>	<b>23.967</b>	<b>23.308</b>	<b>23.967</b>	<b>0.000</b>	<b>20.065</b>	<b>20.065</b>	<b>0.000</b>	<b>-</b>
Housing Services	7.639	6.784	7.443	0.196	4.837	4.770	0.067	under
Property Services	16.328	16.524	16.524	(0.196)	15.228	15.295	(0.067)	over
<b>Social Work Resources</b>	<b>139.279</b>	<b>140.203</b>	<b>140.203</b>	<b>(0.924)</b>	<b>107.760</b>	<b>108.271</b>	<b>(0.511)</b>	<b>over</b>
Performance and Support Services	7.944	7.544	7.544	0.400	6.872	6.656	0.216	under
Children and Family	27.200	28.224	28.224	(1.024)	23.063	23.818	(0.755)	over
Adults and Older People	103.169	103.553	103.553	(0.384)	77.039	77.084	(0.045)	over
Justice and Substance Misuse	0.966	0.882	0.882	0.084	0.786	0.713	0.073	under
<b>Joint Boards</b>	<b>2.363</b>	<b>2.363</b>	<b>2.363</b>	<b>0.000</b>	<b>2.061</b>	<b>2.061</b>	<b>0.000</b>	<b>-</b>
	<b>616.028</b>	<b>609.828</b>	<b>616.994</b>	<b>(0.966)</b>	<b>495.642</b>	<b>496.243</b>	<b>(0.601)</b>	<b>over</b>
<b>Resource Forecast Variance BEFORE Transfers</b>		<b>6.200</b>						

<u>Committee</u>	Annual Budget	Forecast Before Transfers	Forecast After Transfers	Annual Forecast Variance (after Transfers)	Budget Proportion to 02/02/18	Actual to Period 12 02/02/18	Variance to 02/02/18	
	£m	£m	£m	£m	£m	£m	£m	
Service Departments Total	616.028	609.828	616.994	(0.966)	495.642	496.243	(0.601)	over
Trading Accounts Surplus	(9.907)	(9.753)	(9.753)	(0.154)	(8.245)	(8.109)	(0.136)	over
CFCR	0.707	0.271	0.271	0.436	0.707	0.271	0.436	under
Loan Charges	57.751	52.501	52.501	5.250	53.309	48.462	4.847	under
Corporate Items	7.054	3.456	4.808	2.246	6.511	4.438	2.073	under
Transfer to Reserves	0.000	0.000	10.852	(10.852)	0.000	10.017	(10.017)	over
<b>Total Expenditure</b>	<b>671.633</b>	<b>656.303</b>	<b>675.673</b>	<b>(4.040)</b>	<b>547.924</b>	<b>551.322</b>	<b>(3.398)</b>	<b>over</b>
Council Tax	137.458	142.218	140.718	3.260	126.884	129.894	3.010	over rec
Less: Council Tax Reduction Scheme	(21.370)	(19.090)	(20.090)	1.280	(19.726)	(18.545)	1.181	under
Net Council Tax	116.088	123.128	120.628	4.540	107.158	111.349	4.191	over rec
General Revenue Grant	254.812	254.812	254.812	0.000	235.211	235.211	0.000	-
Non Domestic Rates	287.862	287.862	287.862	0.000	265.719	265.719	0.000	-
Transfer from Reserves	12.871	12.871	12.871	0.000	11.881	11.881	0.000	-
<b>Total Income</b>	<b>671.633</b>	<b>678.673</b>	<b>676.173</b>	<b>4.540</b>	<b>619.969</b>	<b>624.160</b>	<b>4.191</b>	<b>over rec</b>
<b>Net Expenditure / (Surplus) Before Transfers to Reserves</b>	<b>0.000</b>	<b>(22.370)</b>	<b>(0.500)</b>	<b>0.500</b>	<b>(72.045)</b>	<b>(72.838)</b>	<b>0.793</b>	<b>under</b>

	Annual Budget	Forecast for Year	Forecast After Transfers	Annual Forecast Variance (after Transfers)
	£m	£m	£m	£m
<b>Net Expenditure / (Surplus) Before Transfers to Reserves</b>	<b>0.000</b>	<b>(22.370)</b>	<b>-</b>	<b>-</b>
Transfers to Specific Reserves	0.000	5.102	-	-
<b>(Surplus) After Transfers to Specific Reserves</b>	<b>0.000</b>	<b>(17.268)</b>	<b>-</b>	<b>-</b>
Transfer to Earmarked General Fund	0.000	16.768	-	-
<b>Surplus for Year Transferred to Uncommitted General Fund</b>	<b>0.000</b>	<b>(0.500)</b>	<b>(0.500)</b>	<b>0.500</b>

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report (including Transfers to Reserves)

Period Ended 2 February 2018 (No.12)

<u>Budget Category</u>	<u>Annual Budget</u>	<u>Forecast for Year</u>	<u>Annual Forecast Variance</u>	<u>Budget Proportion to 02/02/18</u>	<u>Actual to Period 12 02/02/18</u>	<u>Variance to 02/02/18</u>	
<b>Service Departments:</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	
<b>Expenditure</b>							
Employee Cost	405.768	404.233	1.535	331.930	330.403	1.527	under
Property Costs	55.037	54.224	0.813	44.465	43.862	0.603	under
Supplies and Services	32.504	33.602	(1.098)	20.450	21.348	(0.898)	over
Transport Costs	22.668	23.837	(1.169)	18.214	19.209	(0.995)	over
Administration Costs	12.076	12.557	(0.481)	8.586	8.880	(0.294)	over
Payments to Other Bodies	53.640	53.124	0.516	41.138	40.902	0.236	under
Payments to Contractors	177.647	178.866	(1.219)	135.975	136.843	(0.868)	over
Transfer Payments	2.546	2.605	(0.059)	2.426	2.472	(0.046)	over
Housing Benefits	89.624	89.624	0.000	72.426	72.426	0.000	-
Financing Charges (controllable)	1.564	1.459	0.105	1.104	1.001	0.103	under
<b>Total</b>	<b>853.074</b>	<b>854.131</b>	<b>(1.057)</b>	<b>676.714</b>	<b>677.346</b>	<b>(0.632)</b>	<b>over</b>
Service Departments Total	853.074	854.131	(1.057)	676.714	677.346	(0.632)	over
Trading Accounts Surplus	(9.907)	(9.753)	(0.154)	(8.245)	(8.109)	(0.136)	over
CFCR	0.707	0.271	0.436	0.707	0.271	0.436	under
Loan Charges	57.751	52.501	5.250	53.309	48.462	4.847	under
Corporate Items	7.054	4.808	2.246	6.511	4.438	2.073	under
Transfer to Reserves	0.000	10.852	(10.852)	0.000	10.017	(10.017)	over
<b>Total Expenditure</b>	<b>908.679</b>	<b>912.810</b>	<b>(4.131)</b>	<b>728.996</b>	<b>732.425</b>	<b>(3.429)</b>	<b>over</b>
<b>Income</b>							
Housing Benefit Subsidy	84.184	83.934	(0.250)	66.272	66.128	(0.144)	under rec
Other Income	152.862	153.203	0.341	114.800	114.975	0.175	over rec
General Revenue Grant	254.812	254.812	0.000	235.211	235.211	0.000	-
Non Domestic Rates	287.862	287.862	0.000	265.719	265.719	0.000	-
Council Tax (Net of Council Tax Reduction Scheme)	116.088	120.628	4.540	107.158	111.349	4.191	over rec
Transfer from Reserves	12.871	12.871	0.000	11.881	11.881	0.000	-
<b>Total Income</b>	<b>908.679</b>	<b>913.310</b>	<b>4.631</b>	<b>801.041</b>	<b>805.263</b>	<b>4.222</b>	<b>over rec</b>
<b>Net Expenditure</b>	<b>0.000</b>	<b>(0.500)</b>	<b>0.500</b>	<b>(72.045)</b>	<b>(72.838)</b>	<b>0.793</b>	<b>under</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 2 February 2018 (No.12)**  
**Housing Revenue Account**

	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion to 02/02/18</b>	<b>Actual to Period 12 02/02/18</b>	<b>Variance to 02/02/18</b>		<b>%</b>	<b>Note</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>			
Employee Costs	12.639	12.197	0.442	10.402	10.026	0.376	under	3.6%	<b>1</b>
Property Costs	37.938	39.460	(1.522)	28.144	29.055	(0.911)	over	(3.2%)	<b>2</b>
Supplies & Services	0.610	0.619	(0.009)	0.400	0.398	0.002	under	0.5%	
Transport & Plant	0.216	0.176	0.040	0.158	0.136	0.022	under	13.9%	
Administration Costs	5.886	5.903	(0.017)	0.602	0.599	0.003	under	0.5%	
Payments to Other Bodies	3.490	3.232	0.258	0.055	0.068	(0.013)	over	(23.6%)	
Payments to Contractors	0.100	0.061	0.039	0.100	0.112	(0.012)	over	(12.0%)	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	19.520	19.513	0.007	19.559	19.550	0.009	under	0.0%	
Total Controllable Expenditure	80.399	81.161	(0.762)	59.420	59.944	(0.524)	over	(0.9%)	
Total Controllable Income	(95.401)	(95.664)	0.263	(72.093)	(72.120)	0.027	over recovered	0.0%	
Transfer to/(from) Balance Sheet	0.619	0.029	0.590	0.524	0.027	0.497	under	94.8%	
Net Controllable Expenditure	(14.383)	(14.474)	0.091	(12.149)	(12.149)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	14.383	14.474	(0.091)	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	(12.149)	(12.149)	0.000	-	0.0%	

**Variance Explanations****1. Employee Costs**

This underspend reflects the current turnover levels within the service and also underspends on overtime.

**2. Property Costs**

This overspend is due to repairs and grounds maintenance works which are demand led services and will be managed within the overall budget.

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 2 February 2018 (No.12)**  
**Fleet Trading Operation**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 02/02/18	Actual to Period 12 02/02/18	Variance to 02/02/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	4.740	4.428	0.312	3.901	3.654	0.247	under	6.3%	1
Property Costs	0.234	0.263	(0.029)	0.216	0.241	(0.025)	over	(11.6%)	2
Supplies & Services	0.250	0.192	0.058	0.209	0.157	0.052	under	24.9%	3
Transport & Plant	13.700	13.398	0.302	10.890	10.677	0.213	under	2.0%	4
Administration Costs	0.010	0.015	(0.005)	0.008	0.015	(0.007)	over	(87.5%)	
Pmts to Other Bodies	0.007	0.003	0.004	0.004	0.003	0.001	under	25.0%	
Pmts to Contractors	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.056	0.060	(0.004)	0.046	0.047	(0.001)	over	(2.2%)	
Total Controllable Expenditure	18.997	18.359	0.638	15.274	14.794	0.480	under	3.1%	
Total Controllable Income	(20.954)	(20.245)	(0.709)	(16.929)	(16.385)	(0.544)	under recovered	(3.2%)	5
Net Controllable Expenditure	(1.957)	(1.886)	(0.071)	(1.655)	(1.591)	(0.064)	under surplus	(3.9%)	

**Variance Explanations**

**1. Employee Costs**

This underspend relates to vacancies across the Service.

**2. Property Costs**

The overspend is due to electricity costs being higher than anticipated to date.

**3. Supplies and Services**

This underspend is due to the upkeep costs for the bus fleet being lower than anticipated.

**4. Transport and Plant**

The net underspend relates to expenditure on fuel and casual hires being lower than anticipated, partially offset by additional repairs within the workshop. The underspend on fuel and casual hires is offset by an under recovery of income.

**5. Income**

The under recovery relates to lower than anticipated income from fuel and casual hires, offset by a reduction in expenditure (see Transport and Plant).

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 2 February 2018 (No.12)**  
**Roads Trading Operation**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 02/02/18	Actual to Period 12 02/02/18	Variance to 02/02/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	7.655	7.362	0.293	6.323	6.143	0.180	under	2.8%	1
Property Costs	0.188	0.192	(0.004)	0.172	0.181	(0.009)	over	(5.2%)	
Supplies & Services	8.055	8.134	(0.079)	7.241	7.316	(0.075)	over	(1.0%)	2
Transport & Plant	4.086	3.985	0.101	3.584	3.503	0.081	under	2.3%	3
Administration Costs	0.319	0.324	(0.005)	0.300	0.303	(0.003)	over	(1.0%)	
Pmts to Other Bodies	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Pmts to Contractors	3.793	3.700	0.093	2.756	2.592	0.164	under	6.0%	4
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.000	0.005	(0.005)	0.000	0.003	(0.003)	over	n/a	
Total Controllable Expenditure	24.096	23.702	0.394	20.376	20.041	0.335	under	1.6%	
Total Controllable Income	(27.916)	(27.439)	(0.477)	(23.608)	(23.201)	(0.407)	under recovered	(1.7%)	5
Net Controllable Expenditure	(3.820)	(3.737)	(0.083)	(3.232)	(3.160)	(0.072)	under surplus	(2.2%)	

#### Variance Explanations

##### 1. Employee Costs

This underspend relates to vacancies and a reduction in overtime across the Service.

##### 2. Supplies and Services

The overspend relates to expenditure on salt as a result of the recent winter conditions and also expenditure on Information Technology licences and system support.

##### 3. Transport and Plant

The underspend is mainly due to lower than anticipated expenditure on leasing and the external hire of plant and equipment as a result of a more efficient use of the overall fleet of vehicles.

##### 4. Payment to Contractors

The underspend reflects a reduction in the level of sub-contractor works carried out by external contractors, offset by additional in-house delivery.

##### 5. Income

The under recovery of income is due to the timing of income for rechargeable works

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 2 February 2018 (No.12)**  
**Property Services Trading Operation**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 02/02/18	Actual to Period 12 02/02/18	Variance to 02/02/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	31.872	31.778	0.094	26.949	26.858	0.091	under	0.3%	1
Property Costs	1.061	0.974	0.087	0.895	0.795	0.100	under	11.2%	1
Supplies & Services	12.838	12.933	(0.095)	9.034	9.107	(0.073)	over	(0.8%)	1
Transport & Plant	4.432	3.996	0.436	3.460	3.222	0.238	under	6.9%	1
Administration Costs	3.445	3.461	(0.016)	2.907	2.911	(0.004)	over	(0.1%)	
Pmts to Other Bodies	2.271	2.263	0.008	1.916	1.910	0.006	under	0.3%	
Pmts to Contractors	15.591	19.552	(3.961)	13.616	14.357	(0.741)	over	(5.4%)	1
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.106	0.099	0.007	0.088	0.078	0.010	under	11.4%	
Total Controllable Expenditure	71.616	75.056	(3.440)	58.865	59.238	(0.373)	over	(0.6%)	
Total Controllable Income	(75.746)	(79.186)	3.440	(62.223)	(62.596)	0.373	over recovered	0.6%	1
Net Controllable Expenditure	(4.130)	(4.130)	0.000	(3.358)	(3.358)	0.000	-	0.0%	

**Variance Explanations**

**1. Income**

This under recovery of income is due to the level of rechargeable work completed to date. This is largely demand led. The over recovery of income offsets underspends in Employee Costs, Property Costs, and Transport and Plant and overspends in Supplies and Services and Payments to Contractors.



# Report

4

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>26 April 2018</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Revenue Budget Monitoring 2017/2018 - Detailed Resource Analysis</b>
----------	---

## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2017 to 2 February 2018.

## 2. Recommendation(s)

2.1. The Forum is asked to approve the following recommendation(s):-

- (1) that the 2017/2018 detailed financial analysis as at period 12 (2 February 2018) for each of the individual Resources be noted.

## 3. Background

3.1. The individual reports attached provide detailed information on each of the Resource Revenue Budgets for 2017/2018 as at 2 February 2018. The detailed papers cover the General Services and also the Housing Revenue Account.

3.2. The following information is provided for each Resource and the Housing Revenue Account:

- ◆ An Executive Summary showing the top level position to date for each of the Services (as detailed in the Executive Committee Report) within the Resource and the Housing Revenue Account as at 2 February 2018 (Period 12).
- ◆ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 2 February 2018 (Period 12).
- ◆ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 2 February 2018 (Period 12).

3.3. These are shown in Appendices A to F attached.

## 4. Employee Implications

4.1. None

## 5. Financial Implications

5.1. As detailed in each of the individual Resource papers.

## **6. Other Implications**

- 6.1. The main risk associated with the Council's Revenue Budget is that there is an overspend. The risk has been assessed as low given the detailed budget management applied across the Resources. The risk is managed through four weekly Budget Monitoring Meetings at which any variance is analysed. In addition, the probable outturn exercise ensures early warning for corrective action to be taken where appropriate.
- 6.2. There are no implications for sustainability in terms of the information contained in this report.

## **7. Equality Impact Assessment and Consultation Arrangements**

- 7.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
- 7.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

**Paul Manning**

**Executive Director (Finance and Corporate Resources)**

28 March 2018

### **Link(s) to Council Values/Ambitions/Objectives**

- ◆ Accountable, Effective, Efficient and Transparent

### **Previous References**

- ◆ None

### **List of Background Papers**

- ◆ Revenue Ledger prints to 2 February 2018

### **Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:-

Jackie Taylor, Head of Finance

Ext: 5637 (Tel: 01698 455637)

E-mail: [jackie.taylor@southlanarkshire.gov.uk](mailto:jackie.taylor@southlanarkshire.gov.uk)

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 2 February 2018 (No.12)**

**Community and Enterprise Resources**

**Service Departments :-**

Facilities Streets and Waste (inc.Support)

Environmental (inc Projects)

Leisure and Culture

Planning and Economic Development

Roads

**Total Community and Enterprise Resources**

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/02/18	Actual to Period 12 to 02/02/18	Variance to 02/02/18
£m	£m	£m	£m	£m	£m
62.736	62.975	(0.239) over	50.300	50.546	(0.246) over
4.542	4.401	0.141 under	3.614	3.459	0.155 under
18.765	18.722	0.043 under	18.698	18.658	0.040 under
4.665	5.150	(0.485) over	2.635	3.050	(0.415) over
29.427	29.571	(0.144) over	20.498	20.628	(0.130) over
<b>120.135</b>	<b>120.819</b>	<b>(0.684) over</b>	<b>95.745</b>	<b>96.341</b>	<b>(0.596) over</b>

**Community and Enterprise Resources Variance Analysis 2017/18 (Period 12)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	804k under	APT&C Basic/Superannuation/NI - 1,170k under	Facilities, Streets and Waste (incl. Support) - 838k under	The underspend is mainly due to vacancies across the Service.
			Environmental - 224k under	
			Planning and Economic Development - (38k) over	The overspend relates to the structure changes to the Service.
		Overtime - (299k) over	Roads - 147k under	The underspend is due to staff turnover and vacancies.
			Facilities, Streets and Waste (incl. Support) - (282k) over	The overspend is mainly due to cover for vacancies within Waste Services and also additional service requests and winter maintenance costs within Grounds which will be offset by additional income.
Property Costs	28k under	Rates - (64k) over	Facilities, Streets and Waste (incl. Support) - (61k) over	The overspend is due to lower than anticipated empty property relief.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Carbon Reduction Commitment - 107k under	Roads - 107k under	This underspend is due to less than anticipated Carbon Reduction Commitment costs as a result of the Street Lighting Improvement Programme.
Supplies and Services	(396k) over	Computer Equipment Purchase - 57k under	Roads - 69k under	The underspend is mainly due to less than anticipated support costs for the Electronic Data Records Management System.
		Equipment, Apparatus and Tools - (28k) over	Facilities, Streets and Waste (incl. Support) - (26k) over	The overspend relates to the purchase and repairs of catering equipment within Facilities Management.
		Materials - (194k) over	Facilities, Streets and Waste (incl. Support) - (185k) over	The overspend relates to the purchase of domestic bins due to the high demand for replacement bins and also expenditure on materials within Grounds due to additional service requests, offset by additional income.
		<u>Material, Apparatus and Equipment - (23k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (23k) over</u>	The overspend mainly relates to the purchase of playground equipment.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Foodstuffs - General - 95k under	Facilities, Streets and Waste (incl. Support) - 96k under	The underspend is mainly due to food purchases within the Catering service as a result of a lower than anticipated uptake in school meals.
		<u>Protective Clothing - (46k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (52k) over</u>	The overspend is due to the timing of the purchase of uniforms within the Catering service.
		Major Supply of Electrical Power - (200k) over	Roads - (200k) over	The overspend is due to higher than anticipated electrical power costs for Street Lighting, as a result of price increases.
Transport and Plant	(313k) over	Fleet Service Charges - Vehicle Maintenance - 105k under	Facilities, Streets and Waste (incl. Support) - 105k under	The underspend is mainly due to new replacement vehicles attracting less maintenance charges than older vehicles.
		Fleet Service Charges - Leasing - (417k) over	Facilities, Streets and Waste (incl. Support) - (398k) over	The overspend reflects the timing of the reduction in the number of operational vehicles required. This is being managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	(177k) over	<u>Medical Costs - (31k) over</u>  Legal Expenses - (95k) over	<u>All Services - (31k) over</u>  Environmental - (89k) over	<p>The overspend relates to a higher than anticipated number of medical referrals than anticipated across the Services.</p> <p>The overspend is due to expenditure in relation to public health.</p> <p>The balance is made up of a number of small variances across the Services.</p>
Payments to Other Bodies	59k under	Other Local Authorities - 41k under	Environmental - 45k under	The underspend is due to a reduction in the number of samples required to be sent to other councils for testing.
Payment to Contractors	(286k) over	Payment to Trading Services Contractor - (195k) over	Roads - (195k) over	The overspend is due to higher than anticipated winter maintenance costs, partially offset by savings from reduced maintenance costs for bulk lamp replacements as a result of the Street Lighting Improvement Programme.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to Private Contractor - (81k) over	Facilities, Streets and Waste (incl. Support) - (96k) over	The overspend is mainly due to the upkeep of the crematorium and expenditure on allotments. In addition, there have been additional service requests within Grounds, which are offset by additional income.
Income	(346k) under recovered	Sales General - (112k) under recovered	Facilities, Streets and Waste (incl. Support) - (174k) under recovered	The under recovery is due to lower than anticipated income as a result of lower than anticipated uptake in school meals, reduced income from catering provision and also lower than anticipated income from conference and banqueting services.
			Roads - 62k over recovered	This over recovery is due to higher than anticipated income for rechargeable lighting works and inspection fees.
		Fees and Charges - General - (436k) under recovered	Roads - (109k) under recovered	The under recovery is due to less than anticipated income from parking reflecting reduced demand for parking across all town centres.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Planning and Economic Development - (293k) under recovered	The under recovery reflects the current level of applications for planning and building standards.
		<u>Fees and Charges - Departments of the Authority - (81k) under recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - (41k) under recovered</u>	The under recovery is mainly due to a lower demand for skips and a lower than anticipated demand for Street Cleansing services.
			<u>Environmental - (40k) under recovered</u>	The under recovery is mainly due to a lower demand for pest control.
		Rental Income - 33k over recovered	Facilities, Streets and Waste (incl. Support) - 33k over recovered	The over recovery is mainly due to due to higher than anticipated income from Estates managed properties.
		Other Income - 164k over recovered	Facilities, Streets and Waste (incl. Support) - 174k over recovered	The over recovery is mainly within Grounds as a result of additional service requests. This offsets additional expenditure on Employee Costs, Supplies and Services and Payment to Contractors.
		Trading Services Recharges - 43k over recovered	Facilities, Streets and Waste (incl. Support) - 43k over recovered	The over recovery is due to additional service requests within the Janitors service.

\* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	50,627	757	under	885	under	1,001	under	41,764	40,584	1,180	under
APT & C OVERTIME	648	(265)	over	(315)	over	(252)	over	535	834	(299)	over
APT & C SUPERANNUATION	7,498	(62)	over	(78)	over	(94)	over	6,188	6,285	(97)	over
APT & C NIC	3,951	63	under	73	under	76	under	3,255	3,168	87	under
TRAVEL AND SUBSISTENCE	73	5	under	2	under	3	under	59	54	5	under
OTHER EMPLOYEE COSTS	29	(10)	over	(14)	over	(14)	over	14	28	(14)	over
PENSION INCREASES	983	(15)	over	(14)	over	(8)	over	816	840	(24)	over
ADDITIONAL PENSION COSTS	0	(29)	over	(29)	over	(31)	over	0	34	(34)	over
EMPLOYEE COSTS	63,809	444	under	510	under	681	under	52,631	51,827	804	under
PROPERTY COSTS											
RATES	780	(64)	over	(64)	over	(63)	over	780	844	(64)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(14)	over	(15)	over	(15)	over	9	28	(19)	over
SCOTTISH WATER - METERED CHARGES	101	10	under	4	under	13	under	89	101	(12)	over
RENT	1,047	(4)	over	15	under	(21)	over	908	859	49	under
SERVICE CHARGE	62	0		9	under	19	under	50	40	10	under
BED AND BREAKFAST	0	0		(2)	over	0		0	0	0	
PROPERTY INSURANCE	236	1	under	3	under	(1)	over	224	232	(8)	over
SECURITY COSTS	17	(8)	over	(7)	over	(6)	over	15	14	1	under
GROUND MAINTENANCE	3	0		(2)	over	(1)	over	3	5	(2)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		0		(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	142	17	under	23	under	32	under	67	58	9	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	1	under	1	under	1	under	1	0	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	49	(10)	over	(7)	over	(14)	over	43	62	(19)	over
ELECTRICITY - CONTRACT	264	(23)	over	(30)	over	(30)	over	201	223	(22)	over
GAS	90	1	under	(6)	over	19	under	38	39	(1)	over
HEATING OIL	14	(3)	over	(3)	over	4	under	10	11	(1)	over
CARBON REDUCTION COMMITMENT	212	0		60	under	70	under	107	0	107	under
CLEANING CONTRACT	52	3	under	1	under	8	under	41	38	3	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	302	(1)	over	(1)	over	(3)	over	227	238	(11)	over
HEALTH & HYGIENE MATERIALS	28	(6)	over	(7)	over	(7)	over	28	37	(9)	over
REFUSE UPLIFT	425	(8)	over	(12)	over	(9)	over	279	290	(11)	over
REMOVAL & STORAGE COSTS	0	0		0		(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	148	1	under	23	under	8	under	141	112	29	under
PROPERTY COSTS	3,985	(107)	over	(17)	over	2	under	3,261	3,233	28	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	349	(16)	over	59	under	52	under	286	229	57	under
COMPUTER EQUIPMENT MAINTENANCE	81	(2)	over	(1)	over	(1)	over	9	10	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	278	(4)	over	(12)	over	(15)	over	134	157	(23)	over
I.T. ELECTRONIC MESSAGING	63	(11)	over	(4)	over	(7)	over	33	37	(4)	over
EQUIPMENT, APPARATUS AND TOOLS	591	(72)	over	(63)	over	(60)	over	321	349	(28)	over
SMALL TOOLS	82	0		1	under	1	under	81	88	(7)	over
FURNITURE - OFFICE	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
FURNITURE - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	179	(1)	over	(2)	over	(7)	over	148	164	(16)	over
MATERIALS	1,185	21	under	(58)	over	(126)	over	762	956	(194)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(3)	over	(20)	over	(20)	over	0	23	(23)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	(1)	over	(1)	over	(1)	over	1	2	(1)	over
FOODSTUFFS - GENERAL	3,894	(8)	over	70	under	69	under	3,022	2,927	95	under
PROTECTIVE CLOTHING & UNIFORMS	219	7	under	(3)	over	3	under	121	167	(46)	over
OTHER SUPPLIES AND SERVICES	184	(5)	over	(12)	over	4	under	99	97	2	under
CATERING - CONTRACT	2	0		0		0		0	0	0	
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	0		(7)	over	(103)	over	478	678	(200)	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
I- PROCUREMENT ERRORS	0	0		(1)	over	0		0	0	0	
<b>SUPPLIES AND SERVICES</b>	<b>8,264</b>	<b>(101)</b>	<b>over</b>	<b>(60)</b>	<b>over</b>	<b>(217)</b>	<b>over</b>	<b>5,495</b>	<b>5,891</b>	<b>(396)</b>	<b>over</b>
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	(8)	over	(8)	over	(8)	over	0	8	(8)	over
PURCHASE OF PLANT	19	(1)	over	(1)	over	(22)	over	19	44	(25)	over
FLEET SERVICES - FUEL	2	1	under	0		1	under	1	1	0	
FLEET SERVICES - VEHICLE HIRE	69	(1)	over	(2)	over	(1)	over	66	68	(2)	over
POOL CAR CHARGES - RENTAL	64	(3)	over	8	under	9	under	50	41	9	under
POOL CAR CHARGES - FUEL	21	2	under	1	under	3	under	18	14	4	under
POOL CAR CHARGES - ADDITIONAL COSTS	5	(1)	over	(1)	over	(1)	over	3	4	(1)	over
OTHER TRANSPORT COSTS	90	(10)	over	(6)	over	(8)	over	69	75	(6)	over
TRANSPORT INSURANCE	43	(1)	over	(1)	over	0		43	44	(1)	over
PLANT SERVICES	5	3	under	3	under	4	under	4	0	4	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	10	1	under	3	under	8	under	9	0	9	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,264	(4)	over	80	under	93	under	1,889	1,784	105	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(2)	over	(3)	over	(3)	over	0	4	(4)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	87	1	under	(4)	over	(4)	over	84	88	(4)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	26	(16)	over	(33)	over	(35)	over	22	55	(33)	over
FLEET SERVICE CHARGES - LEASING	2,896	(14)	over	(426)	over	(375)	over	1,932	2,349	(417)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	293	(1)	over	(7)	over	(16)	over	247	266	(19)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	25	0		2	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	132	12	under	21	under	30	under	107	79	28	under
FLEET SERVICE CHARGES - FUEL	1,590	5	under	1	under	12	under	1,340	1,301	39	under
FLEET SERVICE CHARGES - DRIVERS	110	0		0		1	under	96	96	0	
HIRE OF EXTERNAL VEHICLES	30	0		23	under	0		23	26	(3)	over
HIRE OF EXTERNAL PLANT	19	7	under	8	under	(11)	over	17	7	10	under
<b>TRANSPORT AND PLANT</b>	<b>7,800</b>	<b>(30)</b>	<b>over</b>	<b>(342)</b>	<b>over</b>	<b>(321)</b>	<b>over</b>	<b>6,041</b>	<b>6,354</b>	<b>(313)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	121	16	under	23	under	6	under	91	81	10	under
TELEPHONES	117	6	under	9	under	15	under	99	83	16	under
MOBILE PHONES	27	(5)	over	(3)	over	(4)	over	25	32	(7)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	(1)	over	(1)	over	(1)	over	8	9	(1)	over
ADVERTISING - OTHER	66	(5)	over	(11)	over	(11)	over	61	75	(14)	over
POSTAGES/COURIERS	30	(7)	over	(5)	over	(6)	over	27	34	(7)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	27	(11)	over	(13)	over	(14)	over	15	39	(24)	over
INSURANCE	170	(1)	over	(1)	over	(1)	over	169	170	(1)	over
MEDICAL COSTS	65	(20)	over	(18)	over	(33)	over	52	83	(31)	over
LEGAL EXPENSES	187	(126)	over	(125)	over	(58)	over	117	212	(95)	over
HOSPITALITY / CIVIC RECOGNITION	3	(1)	over	(2)	over	(2)	over	2	5	(3)	over
INTERNET AGENCY FEES	0	0		0		(1)	over	0	1	(1)	over
SECURITY UPLIFT FEES	35	0		(15)	over	(12)	over	30	42	(12)	over
OTHER ADMIN COSTS	8	0		2	under	2	under	2	6	(4)	over
TRAINING	3	1	under	1	under	1	under	3	6	(3)	over
<b>ADMINISTRATION</b>	<b>867</b>	<b>(154)</b>	<b>over</b>	<b>(159)</b>	<b>over</b>	<b>(119)</b>	<b>over</b>	<b>701</b>	<b>878</b>	<b>(177)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,834	5	under	5	under	6	under	1,834	1,828	6	under
SPTE: BUS OTHER	258	1	under	1	under	1	under	258	257	1	under
SPTE: FERRIES	29	0		0		0		29	29	0	
SPTE: UNDERGROUND	1,351	3	under	3	under	5	under	1,351	1,346	5	under
SPTE: OTHER	1,868	5	under	5	under	6	under	1,868	1,862	6	under
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	102	(5)	over	0		0		77	77	0	
OTHER LOCAL AUTHORITIES	101	(2)	over	29	under	25	under	85	44	41	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	30	0		0		0		8	8	0	
PAYMENTS TO OTHER BODIES	6,301	(6)	over	16	under	9	under	3,327	3,327	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>11,896</b>	<b>1</b>	<b>under</b>	<b>59</b>	<b>under</b>	<b>52</b>	<b>under</b>	<b>8,837</b>	<b>8,778</b>	<b>59</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	17,435	272	under	504	under	418	under	10,164	10,359	(195)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	(7)	over	(11)	over	(11)	over	220	231	(11)	over
PAYMENT TO PRIVATE CONTRACTOR	38,659	6	under	(47)	over	(80)	over	33,421	33,502	(81)	over
PAYMENT TO INTERNAL CONSULTANTS	10	0		0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	0		0		(1)	over	5	4	1	under
<b>PAYMENT TO CONTRACTORS</b>	<b>56,411</b>	<b>271</b>	<b>under</b>	<b>446</b>	<b>under</b>	<b>326</b>	<b>under</b>	<b>43,810</b>	<b>44,096</b>	<b>(286)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	586	8	under	8	under	11	under	586	575	11	under
<b>TRANSFER PAYMENTS</b>	<b>586</b>	<b>8</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>11</b>	<b>under</b>	<b>586</b>	<b>575</b>	<b>11</b>	<b>under</b>
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	1	under	1	under	1	under	1	0	1	under
LEASING CHARGES - OPERATIONAL	1	0		(1)	over	(1)	over	0	0	0	
CAR LEASING PAYMENTS	0	0		0		0		0	2	(2)	over
I.T. EQUIPMENT LEASING-CONTRACT	178	0		23	under	23	under	99	78	21	under
<b>FINANCING CHARGES</b>	<b>180</b>	<b>1</b>	<b>under</b>	<b>23</b>	<b>under</b>	<b>23</b>	<b>under</b>	<b>100</b>	<b>80</b>	<b>20</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>153,798</b>	<b>333</b>	<b>under</b>	<b>468</b>	<b>under</b>	<b>438</b>	<b>under</b>	<b>121,462</b>	<b>121,712</b>	<b>(250)</b>	<b>over</b>
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	(6)	under rec	0		(5)	under rec	(42)	(37)	(5)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(2,055)	14	over rec	15	over rec	17	over rec	(997)	(1,013)	16	over rec
ERDF GRANT	(78)	0		0		0		0	0	0	
ESF GRANT	(1,505)	0		0		0		0	(1)	1	over rec
SALES - GENERAL	(4,733)	(112)	under rec	(102)	under rec	(80)	under rec	(3,757)	(3,645)	(112)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(327)	2	over rec	(1)	under rec	2	over rec	(119)	(122)	3	over rec
FEES AND CHARGES - GENERAL	(8,798)	(257)	under rec	(362)	under rec	(419)	under rec	(7,594)	(7,158)	(436)	under rec
FEES AND CHARGES - OTHER BODIES	(319)	1	over rec	3	over rec	2	over rec	(248)	(251)	3	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,014)	11	over rec	(35)	under rec	(40)	under rec	(3,741)	(3,660)	(81)	under rec
ELECTIONS - ACCOMMODATION USE	0	0		13	over rec	0		0	(23)	23	over rec
RENTAL INCOME	(513)	24	over rec	24	over rec	24	over rec	(145)	(178)	33	over rec
OTHER INCOME	(3,953)	11	over rec	84	over rec	91	over rec	(2,349)	(2,513)	164	over rec
RECOVERY OF CENTRAL SUPPORT COSTS FROM TRADING SERVICES	(198)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(618)	0		2	over rec	2	over rec	(618)	(620)	2	over rec
TRADING SERVICES RECHARGES	(6,497)	(21)	under rec	37	over rec	41	over rec	(6,107)	(6,150)	43	over rec
<b>INCOME</b>	<b>(33,663)</b>	<b>(333)</b>	<b>under rec</b>	<b>(322)</b>	<b>under rec</b>	<b>(365)</b>	<b>under rec</b>	<b>(25,717)</b>	<b>(25,371)</b>	<b>(346)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>120,135</b>	<b>0</b>		<b>146</b>	<b>under</b>	<b>73</b>	<b>under</b>	<b>95,745</b>	<b>96,341</b>	<b>(596)</b>	<b>over</b>



**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 2 February 2018 (No.12)**

**Education Resources**

**Service Departments :-**

Education

**Total Education Resources**

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/02/18	Actual to Period 12 to 02/02/18	Variance to 02/02/18
£m	£m	£m	£m	£m	£m
296.372	295.730	0.642 under	233.146	232.640	0.506 under
<b>296.372</b>	<b>295.730</b>	<b>0.642 under</b>	<b>233.146</b>	<b>232.640</b>	<b>0.506 under</b>

### **Education Resources Variance Analysis 2017/18 (Period 12)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	128k under	Teachers Basic / Superannuation / NI - (310k) over	Schools - (310k) over	The overspend relates to the cost of providing teacher cover in schools.
		APT&C Basic / Superannuation / NI - 423k under	Schools - 423k under	The underspend reflects turnover of staff and vacancies.
Property Costs	513k under	Rates - 80k under	Schools - 80k under	This underspend is due to the timing of new school openings.
		Water Metered Charges - 80k under	Schools - 80k under	The costs for new schools are lower than anticipated and the budget has been used to manage overspends elsewhere.
		Gas - 356k under	Schools - 356k under	This underspend reflects consumption efficiencies and a reduction in the unit price of gas over the year.
Supplies and Services	(96k) over	<u>IT Equipment Maintenance - (92k) over</u>	<u>Schools - (92k) over</u>	This overspend is due to the cost of expenditure by schools on IT equipment and will be offset by an underspend on the classroom materials budget.
		Aids for Clients - (50k) over Adaptations for Clients - (66k) over	Schools - (116k) over	This overspend reflects the increased demand for equipment for pupils with additional support needs.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Catering - 129k under	Schools - 129k under	This underspend is due to the expenditure on the provision of lunches in Early Years establishments being lower than anticipated to date.
Transport and Plant	(568k) over	Fleet Service Charges (all lines) - (467k) over	Schools - (467k) over	This is demand led and reflects the volume of children with Additional Support Needs requiring transportation to school.
		Pupil Transport - Special Educational Needs - (99k) over	Schools - (99k) over	This is demand led and reflects the volume of children with Additional Support Needs requiring transportation to school.
Administration Costs	(36k) over	Advertising - Other - (28k) over	Schools - (28k) over	This overspend relates to advertising for the recruitment of teachers.
Payments to Other Bodies	130k under	Other Local Authorities - 100k under	Schools - 100k under	This is a demand led service and reflects a reduction in the placement of young people with additional support needs within other local authority establishments.
		<u>Payments to Other Bodies - 35k under</u>	<u>Schools - 35k under</u>	This relates to lower than anticipated payments to Early Years partners to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	(103k) over	Payment to Private Contractor - (102k) over	Schools - (102k) over	The overspend represents inflation costs within the PPP contract being higher than anticipated to date.
Transfer Payments	78k under	Footwear and Clothing Grants - 72k under	Schools - 72k under	This is a demand led service and the underspend reflects the lower than anticipated level of uptake in grants to date.
Income	460k over recovered	<u>Fees and Charges General - (70k) under recovered</u>	<u>Schools - (70k) under recovered</u>	This relates to an under recovery of crèche income.
		Fees and Charges - Other Local Authorities - 112k over recovered	Schools - 112k over recovered	This over recovery reflects payments from other local authorities for placements within South Lanarkshire Council establishments and is offset by an underspend in Employee Costs.
		Early Years Fees - 349k over recovered	Schools - 349k over recovered	This relates to the over recovery of Early Years fees due to additional uptake of the service.

\* The underlined variances represent new variances since the last report

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	126,999	0		17	under	(98)	over	105,082	105,219	(137)	over
TEACHERS SUPERANNUATION	21,939	0		(43)	over	(84)	over	17,578	17,680	(102)	over
TEACHERS NI	13,894	0		(46)	over	(33)	over	11,036	11,107	(71)	over
DAILY TEACHERS BASIC	1,203	0		0		0		1,126	1,126	0	
DAILY TEACHERS SUPERANNUATION	108	0		0		0		108	108	0	
DAILY TEACHERS NI	105	0		0		0		90	90	0	
TEACHERS TRAINING	1,493	10	under	1	under	0		418	418	0	
APT&C BASIC	36,897	40	under	52	under	223	under	29,470	29,145	325	under
APT&C OVERTIME	9	(17)	over	(26)	over	(27)	over	8	32	(24)	over
APT&C SUPERANNUATION	6,275	11	under	28	under	(1)	over	5,147	5,090	57	under
APT&C NIC	2,681	14	under	17	under	40	under	1,946	1,905	41	under
SESSIONAL WORK	131	0		0		0		124	124	0	
TRAVEL AND SUBSISTANCE	344	5	under	19	under	22	under	240	207	33	under
OTHER EMPLOYEE COSTS	327	5	under	11	under	5	under	301	295	6	under
PENSION INCREASES	434	0		0		0		343	343	0	
PREMATURE RETIRALS	4,660	0		0		0		3,900	3,900	0	
<b>EMPLOYEE COSTS</b>	<b>217,499</b>	<b>68</b>	<b>under</b>	<b>30</b>	<b>under</b>	<b>47</b>	<b>under</b>	<b>176,917</b>	<b>176,789</b>	<b>128</b>	<b>under</b>
PROPERTY COSTS											
RATES	14,501	0		48	under	79	under	14,421	14,341	80	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	983	0		0		0		247	247	0	
SCOTTISH WATER - METERED CHARGES	694	2	under	80	under	130	under	592	512	80	under
RENT	256	0		0		0		222	222	0	
BED AND BREAKFAST	2	0		0		0		0	0	0	
PROPERTY INSURANCE	480	(2)	over	(4)	over	(4)	over	480	486	(6)	over
SECURITY COSTS	60	0		0		0		20	20	0	
GROUND MAINTENANCE	2	0		0		0		1	1	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	20	0		0		0		5	5	0	
REPAIRS & MAINTENANCE - INT. CONTRACTOR	0	0		0		0		0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	0	0		0		(3)	over	0	3	(3)	over
ADAPTIONS - INTERNAL CONTRACTORS	74	0		0		0		45	45	0	
ELECTRICITY - CONTRACT	3,287	0		0		0		2,112	2,112	0	
GAS	1,847	0		120	under	230	under	1,113	757	356	under
HEATING OIL	71	6	under	0		0		42	42	0	
SOLID FUEL	185	9	under	0		0		167	167	0	
JANITOR SERVICE	81	0		0		0		56	67	(11)	over
JANITORIAL SUPPLIES	8	0		0		0		2	0	2	under
CLEANING CONTRACT	8	8	under	0		0		8	0	8	under
CLEANING OUTWITH CONTRACT	5	3	under	0		0		4	0	4	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	181	(8)	over	0		0		181	188	(7)	over
WINDOW CLEANING	3	3	under	2	under	2	under	2	0	2	under
STEWARD SERVICE	1	1	under	1	under	1	under	1	0	1	under
REFUSE UPLIFT	7	(3)	over	(2)	over	(3)	over	6	8	(2)	over
REMOVAL & STORAGE COSTS	1	(2)	over	(2)	over	(2)	over	1	2	(1)	over
OTHER PROPERTY COSTS	40	0		9	under	10	under	34	23	11	under
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
<b>PROPERTY COSTS</b>	<b>23,679</b>	<b>17</b>	<b>under</b>	<b>252</b>	<b>under</b>	<b>440</b>	<b>under</b>	<b>20,644</b>	<b>20,131</b>	<b>513</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	510	0		0		0		510	510	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		1	under	1	0	1	under
I.T. EQUIPMENT MAINT-CONTRACT	3,408	0		(73)	over	0		2,488	2,580	(92)	over
I.T. ELECTRONIC MESSAGING	33	7	under	0		0		23	23	0	
EQUIPMENT, APPARATUS AND TOOLS	54	11	under	1	under	0		31	31	0	
SMALL TOOLS	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
AIDS FOR CLIENTS	21	(18)	over	(28)	over	(44)	over	21	71	(50)	over
ADAPTATIONS FOR CLIENTS	5	(32)	over	(30)	over	(64)	over	4	70	(66)	over
SUPPLIES FOR CLIENTS	1	(3)	over	(3)	over	(3)	over	1	3	(2)	over
FURNITURE - OFFICE	59	3	under	4	under	9	under	50	37	13	under
FURNITURE - GENERAL	109	0		(35)	over	(51)	over	76	76	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	3	(4)	over	(4)	over	(5)	over	3	9	(6)	over
MATERIALS	13	0		0		0		11	0	11	under
MATERIALS, APPARATUS AND EQUIPMENT	3,108	0		0		(23)	over	1,695	1,710	(15)	over
PUPIL EQUITY FUNDING	3,994	0		0		0		59	59	0	
LIBRARY/RESOURCE CENTRE MATERIALS	74	9	under	0		0		35	35	0	
AUDIO VISUAL	9	0		0		(3)	over	9	13	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	14	(4)	over	(4)	over	(6)	over	14	20	(6)	over
TV LICENCES - EDUCATION	22	9	under	0		0		19	19	0	
FOODSTUFFS - GENERAL	52	0		0		0		51	51	0	
PROTECTIVE CLOTHING & UNIFORMS	16	(9)	over	(4)	over	(7)	over	16	24	(8)	over
OTHER SUPPLIES AND SERVICES	0	8	under	8	under	7	under	0	(10)	10	under
HEALTH AND SAFETY	14	8	under	0		0		1	1	0	
CATERING - CONTRACT	622	0		129	under	129	under	443	314	129	under
CATERING - OUTWITH CONTRACT	9	1	under	0		0		8	10	(2)	over
CATERING - EXTERNAL	1	(6)	over	(8)	over	(10)	over	1	8	(7)	over
<b>SUPPLIES AND SERVICES</b>	<b>12,152</b>	<b>(21)</b>	<b>over</b>	<b>(48)</b>	<b>over</b>	<b>(71)</b>	<b>over</b>	<b>5,570</b>	<b>5,666</b>	<b>(96)</b>	<b>over</b>
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	1	0		0		0		0	0	0	
OTHER TRANSPORT COSTS	2	0		0		0		2	2	0	
INSURANCE	3	0		0		0		3	3	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	106	63	under	103	under	103	under	105	(3)	108	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	6	(16)	over	(7)	over	(10)	over	6	29	(23)	over
FLEET SERVICE CHARGES - LEASING	6	(5)	over	(20)	over	(47)	over	6	56	(50)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(3)	over	(4)	over	(4)	over	0	4	(4)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	(2)	over	(3)	over	(4)	over	0	4	(4)	over
FLEET SERVICE CHARGES - FUEL	55	0		3	under	(5)	over	55	65	(10)	over
FLEET SERVICE CHARGES - DRIVERS	367	(168)	over	(338)	over	(409)	over	367	870	(503)	over
FLEET SERVICE CHARGES - BUS ESCORTS	258	90	under	62	under	41	under	258	239	19	under
HIRE OF EXTERNAL VEHICLES	170	0		0		0		54	54	0	
HIRE OF SKIPS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,046	(68)	over	(76)	over	(89)	over	2,769	2,868	(99)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		0		0		4,428	4,428	0	
PUPIL TRANSPORT - OTHER	119	0		0		0		42	42	0	
<b>TRANSPORT AND PLANT</b>	<b>10,021</b>	<b>(111)</b>	<b>over</b>	<b>(282)</b>	<b>over</b>	<b>(426)</b>	<b>over</b>	<b>8,095</b>	<b>8,663</b>	<b>(568)</b>	<b>over</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	525	0		0		0		522	522	0	
TELEPHONES	229	7	under	8	under	10	under	184	173	11	under
MOBILE PHONES	4	(8)	over	(8)	over	(9)	over	3	12	(9)	over
ADVERTISING - OTHER	61	(11)	over	(23)	over	(23)	over	61	89	(28)	over
POSTAGES/COURIERS	104	11	under	3	under	0		66	66	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	101	0		0		0		101	101	0	
INSURANCE	76	0		0		0		76	76	0	
MEDICAL COSTS	6	(4)	over	(3)	over	(4)	over	6	10	(4)	over
HOSPITALITY / CIVIC RECOGNITION	1	(10)	over	(5)	over	(6)	over	1	14	(13)	over
GIRO BANK AGENCY FEES	0	0		(1)	over	(1)	over	0	0	0	
SECURITY UPLIFT FEES	1	0		0		0		0	0	0	
OTHER ADMIN COSTS	3	(9)	over	(10)	over	(11)	over	3	14	(11)	over
CONFERENCES - OFFICIALS (incl associated costs)	52	15	under	15	under	15	under	14	0	14	under
TRAINING	93	9	under	(2)	over	(5)	over	86	82	4	under
<b>ADMINISTRATION</b>	<b>1,256</b>	<b>0</b>		<b>(26)</b>	<b>over</b>	<b>(34)</b>	<b>over</b>	<b>1,123</b>	<b>1,159</b>	<b>(36)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	79	0		0		0		78	78	0	
OTHER LOCAL AUTHORITIES	1,328	16	under	209	under	209	under	370	270	100	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,586	0		0		0		1,553	1,553	0	
PAYMENTS TO OTHER BODIES	5,922	0		11	under	18	under	4,020	3,985	35	under
INDEPENDENT SCHOOL PLACES	3,857	(35)	over	0		0		2,841	2,841	0	
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	224	0		0		0		208	208	0	
RESEARCH GRANTS - EDUCATION	13	0		0		0		13	13	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	36	0		0		0		26	14	12	under
P.E. FACILITIES	3	(1)	over	(1)	over	(1)	over	3	5	(2)	over
ACTIVITIES PROGRAMME	707	0		0		0		232	246	(14)	over
COPYRIGHT AGREEMENT	160	0		0		0		160	160	0	
VAT FREE EXCURSIONS - EDUCATION	1	0		0		0		0	0	0	
EDUCATION MANAGEMENT SAVINGS	1	0		0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>14,595</b>	<b>(21)</b>	<b>over</b>	<b>218</b>	<b>under</b>	<b>225</b>	<b>under</b>	<b>9,504</b>	<b>9,374</b>	<b>130</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	32,182	0		(78)	over	(85)	over	24,095	24,197	(102)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFE	1	(2)	over	(2)	over	(2)	over	1	2	(1)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>32,183</b>	<b>(2)</b>	<b>over</b>	<b>(80)</b>	<b>over</b>	<b>(87)</b>	<b>over</b>	<b>24,096</b>	<b>24,199</b>	<b>(103)</b>	<b>over</b>
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	755	0		0		0		755	755	0	
FOOTWEAR & CLOTHING GRANTS	579	0		29	under	41	under	562	490	72	under
WORK EXPERIENCE	13	5	under	6	under	5	under	8	2	6	under
<b>TRANSFER PAYMENTS</b>	<b>1,347</b>	<b>5</b>	<b>under</b>	<b>35</b>	<b>under</b>	<b>46</b>	<b>under</b>	<b>1,325</b>	<b>1,247</b>	<b>78</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		0		59	59	0	
I.T. EQUIPMENT LEASING - CONTRACT	265	0		0		0		122	122	0	
<b>FINANCING CHARGES</b>	<b>327</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>181</b>	<b>181</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>313,059</b>	<b>(65)</b>	<b>over</b>	<b>99</b>	<b>under</b>	<b>140</b>	<b>under</b>	<b>247,455</b>	<b>247,409</b>	<b>46</b>	<b>under</b>
INCOME											
GOVERNMENT GRANT - SCHOOL SECURITY	0							0	(1)	1	over rec
GOVERNMENT GRANT - GAELIC EDUCATION	(148)	0		0		0		(145)	(145)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(10,666)	0		0		0		(8,487)	(8,487)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		13	over rec	12	over rec	(44)	(75)	31	over rec
CONTRIBUTIONS FROM OTHER BODIES	(2,752)	0		0		0		(2,752)	(2,760)	8	over rec
ESF GRANT	(437)	0		0		0		(365)	(365)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(27)	2	over rec	2	over rec	2	over rec	(27)	(29)	2	over rec
FEES AND CHARGES - GENERAL	(117)	0		(24)	under rec	(36)	under rec	(90)	(20)	(70)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,201)	0		32	over rec	96	over rec	(1,161)	(1,273)	112	over rec
PLAYGROUP ACCOMMODATION CHARGE	(23)	(2)	under rec	(2)	under rec	(4)	under rec	(10)	(4)	(6)	under rec
EARLY YEARS FEES	(254)	65	over rec	93	over rec	202	over rec	(254)	(603)	349	over rec
RENTAL INCOME	(32)	0		0		0		(10)	(10)	0	
COURSE FEES	(40)	0		0		8	over rec	(40)	(40)	0	
OTHER INCOME	(42)	0		0		1	over rec	(42)	(75)	33	over rec
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
<b>INCOME</b>	<b>(16,687)</b>	<b>65</b>	<b>over rec</b>	<b>114</b>	<b>over rec</b>	<b>281</b>	<b>over rec</b>	<b>(14,309)</b>	<b>(14,769)</b>	<b>460</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>296,372</b>	<b>0</b>		<b>213</b>	<b>under</b>	<b>421</b>	<b>under</b>	<b>233,146</b>	<b>232,640</b>	<b>506</b>	<b>under</b>

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 2 February 2018 (No.12)**

**Finance and Corporate Resources**

**Service Departments :-**

	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 02/02/18</b>	<b>Actual to Period 12 to 02/02/18</b>	<b>Variance to 02/02/18</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Finance Services	16.118	15.926	0.192 under	19.684	19.501	0.183 under
Audit and Compliance Services	0.421	0.445	(0.024) over	0.469	0.494	(0.025) over
Information Technology Services	3.902	3.902	0.000	4.589	4.589	0.000
Communications and Strategy Services	1.046	1.164	(0.118) over	1.153	1.313	(0.160) over
Administration and Licensing Services	5.756	5.806	(0.050) over	5.302	5.300	0.002 under
Personnel Services	6.669	6.669	0.000	5.668	5.668	0.000
<b>Total Finance and Corporate Resources</b>	<b>33.912</b>	<b>33.912</b>	<b>0.000</b>	<b>36.865</b>	<b>36.865</b>	<b>0.000</b>

### **Finance and Corporate Resources Variance Analysis 2017/18 (Period 12)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	209k under	APT&C Basic / Superannuation / NI – 375k under	All Services - 375k under	The underspend is due to vacancies which are being considered in line with Service requirements.
		Overtime - (99k) over	Finance Services - (93k) over	The overspend is due to overtime within Benefits and Revenues to cover vacancies and is offset by the underspend above.
		Pension Increases - (59k) over	IT Services - (20k) over Personnel Services - (20k) over Finance Services - (13k) over	The overspend reflects the ongoing cost of retirals and will be managed within the overall budget.
Property Costs	(88k) over	Rates - (20k) over	Personnel Services - (19k) over	The overspend relates to costs for training and will be managed within the overall budget.
		<u>Rent - (20k) over</u>	<u>Personnel Services - (23k) over</u>	The overspend relates to costs for training and will be managed within the overall budget.
		Electricity - Contract - (35k) over	IT Services - (43k) over	The overspend is due to increased electricity costs at the Caird Data Centre, reflecting the current level of tenants in the building.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		<u>Other Property Costs - (22k) over</u>	<u>Personnel Services - (19k) over</u>	The overspend relates to costs for training and will be managed within the overall budget.
Supplies and Services	(110k) over	Computer Equipment Purchase - (89k) over	Finance Services - (103k) over	The overspend is due to additional contract costs to date in relation to the Benefits and Revenues systems.
		<u>Materials - (23k) over</u>	<u>Communications and Strategy - (26k) over</u>	The overspend is demand led and reflects increased print work on behalf of the Leisure Trust in the financial year, offset by additional income.
		Foodstuffs General - 28k under	Personnel Services - 29k under	This relates to lower than anticipated expenditure at the Coalyard and Cafés due to a reduction in footfall and is offset by an under recovery of income.
Administration Costs	238k under	Advertising - Recruitment - (17k) over	Personnel Services - (18k) over	This is a demand led budget and the overspend reflects increased expenditure on recruitment which will be managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Postages / Couriers - 53k under	Communications and Strategy Services - 44k under	The underspend is due to lower than anticipated technical charges in relation to the bulk mailing contract to date and is offset by an under recovery of income from Resources.
		Paypoint Fees - 45k under	Finance Services - 45k under	This is a demand led budget and the underspend is due to a reduction in the volume of paypoint transactions in respect of the collection of Council Tax.
		Other Admin Costs - 78k under	Administration, Legal and Licensing Services - 70k under	The underspend is due to less than anticipated expenditure on the 2017 Local Government Election.
		Training - 43k under	Personnel Services - 48k under	The underspend is due to less spend than anticipated on employee training to date. This is mainly due to more training being undertaken on-line.
Payment to Other Bodies	80k under	Payment to Voluntary Organisations - 12k under	Administration, Legal and Licensing Services - 12k under	The underspend reflects the lower than anticipated uptake of grants to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Payments to Other Bodies - 24k under	Personnel - 17k under	This is a demand led budget and the underspend is due to less than anticipated expenditure on employee physiotherapy to date.
		External Audit Fees - 34k under	Finance Services - 34k under	The underspend reflects the reduced Audit Fee payable in this financial year.
Financing Charges	35k under	Leasing Charges - Operational - 29k under	Finance Services - 27k under	The underspend relates to the budget for hardware servers which is not required until future financial years.
Income	(383k) under recovered	Rent Rebate Subsidy - (92k) under recovered	Finance Services - (92k) under recovered	This under recovery reflects a reduced recovery of overpayments in relation to Housing Benefit in the financial year.
		Rent Allowance Subsidy - (52k) under recovered	Finance Services - (52k) under recovered	This under recovery reflects a reduced recovery of overpayments in relation to Housing Benefit in the financial year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		DWP Subsidy - 162k over recovered	Finance Services - 162k over recovered	The over recovery relates to income to fund new burdens in respect of the impact of Universal Credit and Discretionary Housing Payments administration and is offset by additional expenditure.
		Contributions from Development Agencies - (28k) under recovered	Personnel Services - (28k) under recovered	The under recovery is due to less than anticipated contributions from Skills Development Scotland for trainees.
		European Social Fund (ESF) Grant - 33k over recovered	Audit Services - 33k over recovered	The over recovery of income relates to European Social Fund Management Fee and additional LEADER monies anticipated in the financial year.
		Sales General - (46k) under recovered	Personnel Services - (46k) under recovered	The under recovery relates to reduced income at the Coalyard and Cafés in the financial year due to reduced footfall and is offset by reduced expenditure.
		Fees and Charges - Other Bodies - 11k over recovered	Communications and Strategy Services - 11k over recovered	The over recovery is demand led and reflects increased income from the Leisure Trust in the financial year for print work completed to date and is offset by increased expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Departments of the Authority - (11k) under recovered	Communications and Strategy Services - (22k) under recovered	The under recovery is due to lower than anticipated income from Resources for technical charges in relation to the bulk mailing contract and is offset by reductions in expenditure.
		Other Income - (330k) under recovered	IT Services - (81k) under recovered	The under recovery mainly relates to recharges to the Leisure Trust to date and is offset by reduced expenditure.
			Communications and Strategy Services - (112k) under recovered	The under recovery is due to less than anticipated external income for print work completed to date.
			Personnel Services - (93k) under recovered	The under recovery relates to a reduced requirement from the Training Fund in the financial year for Modern Apprentices and is offset by reductions in expenditure.

\* The underlined variances represent new variances since the last report.

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2017/2018											
EMPLOYEE COSTS											
APT & C BASIC	25,891	70	under	142	under	141	under	21,337	21,160	177	under
APT & C OVERTIME	45	(79)	over	(90)	over	(91)	over	37	136	(99)	over
APT & C SUPERANNUATION	4,894	92	under	112	under	137	under	4,029	3,860	169	under
APT & C NIC	2,433	(2)	over	3	under	13	under	2,003	1,974	29	under
MANUAL BASIC	15	(1)	over	3	under	2	under	15	13	2	under
TRAVEL AND SUBSISTANCE	48	6	under	8	under	8	under	39	30	9	under
OTHER EMPLOYEE COSTS	32	2	under	1	under	1	under	25	25	0	
PENSION INCREASES	810	(40)	over	(47)	over	(47)	over	677	736	(59)	over
ADDITIONAL PENSION COSTS	0	(17)	over	(19)	over	(19)	over	0	19	(19)	over
<b>EMPLOYEE COSTS</b>	<b>34,168</b>	<b>31</b>	<b>under</b>	<b>113</b>	<b>under</b>	<b>145</b>	<b>under</b>	<b>28,162</b>	<b>27,953</b>	<b>209</b>	<b>under</b>
PROPERTY COSTS											
RATES	81	(20)	over	(20)	over	(20)	over	81	101	(20)	over
SCOTTISH WATER - UNMETERED CHARGES	1	1	under	1	under	1	under	1	0	1	under
SCOTTISH WATER - METERED CHARGES	16	5	under	6	under	5	under	14	7	7	under
RENT	52	(1)	over	(5)	over	0		43	63	(20)	over
SERVICE CHARGE	1	1	under	1	under	1	under	1	0	1	under
PROPERTY INSURANCE	2	(1)	over	(2)	over	(1)	over	2	3	(1)	over
SECURITY COSTS	109	8	under	10	under	9	under	92	81	11	under
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	4	(2)	over	(7)	over	(7)	over	1	10	(9)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	(2)	over	(4)	over	(8)	over	2	11	(9)	over
ELECTRICITY - CONTRACT	288	(29)	over	(39)	over	(39)	over	218	253	(35)	over
GAS	12	5	under	6	under	6	under	11	4	7	under
FIXTURE & FITTINGS	1,785	0		0		(6)	over	1,246	1,252	(6)	over
JANITOR SERVICE	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
CLEANING - EXTERNAL CONTRACTOR	1	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	13	0		0		5	under	12	3	9	under
REFUSE UPLIFT	2	0		0		0		2	2	0	
OTHER PROPERTY COSTS	9	(16)	over	(22)	over	(22)	over	6	28	(22)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1	1	under	1	under	1	under	1	0	1	under
<b>PROPERTY COSTS</b>	<b>2,379</b>	<b>(53)</b>	<b>over</b>	<b>(77)</b>	<b>over</b>	<b>(78)</b>	<b>over</b>	<b>1,733</b>	<b>1,821</b>	<b>(88)</b>	<b>over</b>

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2017/2018											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,148	(24)	over	(117)	over	(101)	over	1,818	1,907	(89)	over
COMPUTER EQUIPMENT MAINTENANCE	1,385	(4)	over	15	under	31	under	1,120	1,119	1	under
I.T. EQUIPMENT MAINT - CONTRACT	842	38	under	39	under	7	under	638	635	3	under
I.T. ELECTRONIC MESSAGING	124	6	under	4	under	3	under	62	59	3	under
EQUIPMENT, APPARATUS AND TOOLS	173	(8)	over	(15)	over	(23)	over	157	171	(14)	over
ADAPTATIONS FOR CLIENTS	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
SUPPLIES FOR CLIENTS	240	14	under	15	under	14	under	153	134	19	under
FURNITURE - OFFICE	3	(7)	over	(10)	over	(11)	over	3	13	(10)	over
FURNITURE - GENERAL	2	(10)	over	(9)	over	(9)	over	2	12	(10)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS	269	(5)	over	(12)	over	(12)	over	223	246	(23)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		(1)	over	0	1	(1)	over
AUDIO VISUAL	1	0		0		0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	12	3	under	3	under	5	under	11	8	3	under
FOODSTUFFS - GENERAL	101	20	under	21	under	28	under	86	58	28	under
PROTECTIVE CLOTHING & UNIFORMS	13	5	under	5	under	5	under	11	5	6	under
OTHER SUPPLIES AND SERVICES	114	(15)	over	(14)	over	(20)	over	89	111	(22)	over
CATERING - CONTRACT	0	0		0		(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	6	1	under	1	under	3	under	5	2	3	under
OUTSOURCED MAIL	151	(3)	over	7	under	4	under	97	99	(2)	over
DELIVERY CHARGE	15	0		0		0		0	0	0	
<b>SUPPLIES AND SERVICES</b>	<b>5,599</b>	<b>8</b>	<b>under</b>	<b>(70)</b>	<b>over</b>	<b>(82)</b>	<b>over</b>	<b>4,475</b>	<b>4,585</b>	<b>(110)</b>	<b>over</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		0		(1)	over	0	1	(1)	over
POOL CAR CHARGES - RENTAL	33	5	under	6	under	7	under	29	23	6	under
POOL CAR CHARGES - FUEL	7	1	under	2	under	2	under	6	4	2	under
POOL CAR CHARGES - ADDITIONAL COSTS	1	1	under	1	under	1	under	1	0	1	under
OTHER TRANSPORT COSTS	1	1	under	1	under	1	under	1	2	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	0		0		0		1	2	(1)	over
FLEET SERVICE CHARGES - LEASING	9	4	under	5	under	5	under	7	1	6	under
FLEET SERVICE CHARGES - HIRED VEHICLES	3	2	under	2	under	2	under	3	0	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	4	2	under	2	under	2	under	4	2	2	under
FLEET SERVICE CHARGES - DRIVERS	27	1	under	1	under	1	under	23	22	1	under
HIRE OF EXTERNAL VEHICLES	25	15	under	17	under	19	under	21	0	21	under
<b>TRANSPORT AND PLANT</b>	<b>113</b>	<b>32</b>	<b>under</b>	<b>37</b>	<b>under</b>	<b>39</b>	<b>under</b>	<b>96</b>	<b>57</b>	<b>39</b>	<b>under</b>

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2017/2018											
ADMINISTRATION											
PRINTING AND STATIONERY	171	(14)	over	(9)	over	(2)	over	122	128	(6)	over
BULK PRINTING	5	2	under	3	under	3	under	4	0	4	under
TELEPHONES	1,362	14	under	(3)	over	4	under	1,030	1,004	26	under
MOBILE PHONES	332	0		8	under	8	under	275	267	8	under
ADVERTISING - RECRUITMENT	28	(18)	over	(18)	over	(18)	over	28	45	(17)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ADVERTISING - OTHER	14	(4)	over	(3)	over	(2)	over	9	11	(2)	over
POSTAGES/COURIERS	772	9	under	40	under	39	under	481	428	53	under
SMS MESSAGING	0	2	under	0		0		0	0	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	295	18	under	23	under	24	under	292	262	30	under
INSURANCE	139	(1)	over	(1)	over	(1)	over	139	140	(1)	over
MEDICAL COSTS	75	(15)	over	(20)	over	(30)	over	50	79	(29)	over
LEGAL EXPENSES	298	4	under	1	under	(8)	over	187	182	5	under
HOSPITALITY / CIVIC RECOGNITION	64	6	under	2	under	5	under	48	41	7	under
GIRO BANK AGENCY FEES	2	1	under	1	under	1	under	1	0	1	under
PAYPOINT AGENCY FEES	170	27	under	31	under	36	under	141	96	45	under
INTERNET AGENCY FEES	1	1	under	1	under	1	under	1	0	1	under
SECURITY UPLIFT FEES	6	0		0		0		5	11	(6)	over
OTHER ADMIN COSTS	1,020	(4)	over	52	under	62	under	827	749	78	under
MEMBERS ALLOWANCES	1,533	(7)	over	(3)	over	(9)	over	1,262	1,274	(12)	over
CONFERENCES - MEMBERS (incl associated costs)	16	3	under	4	under	4	under	14	8	6	under
CONFERENCES - OFFICIALS (incl associated costs)	14	2	under	1	under	1	under	13	8	5	under
TRAINING	1,449	39	under	50	under	43	under	783	740	43	under
<b>ADMINISTRATION</b>	<b>7,766</b>	<b>64</b>	<b>under</b>	<b>159</b>	<b>under</b>	<b>160</b>	<b>under</b>	<b>5,712</b>	<b>5,474</b>	<b>238</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	702	12	under	13	under	12	under	674	662	12	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	0		0		1	under	47	55	(8)	over
PAYMENTS TO OTHER BODIES	352	10	under	11	under	20	under	283	259	24	under
EXTERNAL AUDIT FEES	529	20	under	25	under	25	under	529	495	34	under
PRIVATE INDIVIDUALS - GENERAL	37	0		13	under	15	under	26	8	18	under
<b>PAYMENT TO OTHER BODIES</b>	<b>1,682</b>	<b>42</b>	<b>under</b>	<b>62</b>	<b>under</b>	<b>73</b>	<b>under</b>	<b>1,559</b>	<b>1,479</b>	<b>80</b>	<b>under</b>



Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2017/2018											
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	0		0		0		14	14	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	205	(13)	over	(21)	over	(22)	over	195	215	(20)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>245</b>	<b>(13)</b>	<b>over</b>	<b>(21)</b>	<b>over</b>	<b>(22)</b>	<b>over</b>	<b>209</b>	<b>229</b>	<b>(20)</b>	<b>over</b>
TRANSFER PAYMENTS											
RENT ALLOWANCE	38,354	0		0		0		33,003	33,003	0	
RENT REBATES	51,270	0		0		0		39,423	39,423	0	
<b>TRANSFER PAYMENTS</b>	<b>89,624</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>72,426</b>	<b>72,426</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	127	30	under	33	under	33	under	127	98	29	under
CAR LEASING PAYMENTS	7	7	under	7	under	7	under	7	0	7	under
I.T. EQUIPMENT LEASING-CONTRACT	598	26	under	(4)	over	2	under	478	479	(1)	over
<b>FINANCING CHARGES</b>	<b>732</b>	<b>63</b>	<b>under</b>	<b>36</b>	<b>under</b>	<b>42</b>	<b>under</b>	<b>612</b>	<b>577</b>	<b>35</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>142,308</b>	<b>174</b>	<b>under</b>	<b>239</b>	<b>under</b>	<b>277</b>	<b>under</b>	<b>114,984</b>	<b>114,601</b>	<b>383</b>	<b>under</b>

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2017/2018											
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTIO	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(46,343)	(55)	under rec	(76)	under rec	(91)	under rec	(36,581)	(36,489)	(92)	under rec
RENT ALLOWANCE SUBSIDY	(37,841)	(28)	under rec	(42)	under rec	(55)	under rec	(29,691)	(29,639)	(52)	under rec
DWP SUBSIDY	(1,383)	0		89	over rec	150	over rec	(1,156)	(1,318)	162	over rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(10)	(1)	under rec	1	over rec	1	over rec	(8)	(9)	1	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(150)	(17)	under rec	(31)	under rec	(27)	under rec	(125)	(97)	(28)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(41)	62	over rec	0		0		(41)	(41)	0	
ESF GRANT	(41)	20	over rec	25	over rec	28	over rec	0	(33)	33	over rec
SALES - GENERAL	(130)	(20)	under rec	(36)	under rec	(40)	under rec	(110)	(64)	(46)	under rec
SALES - OTHER BODIES	(719)	2	over rec	2	over rec	(2)	under rec	(689)	(687)	(2)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	15	over rec	4	over rec	5	over rec	(17)	(21)	4	over rec
FEES AND CHARGES - GENERAL	(3,891)	47	over rec	19	over rec	0		(2,589)	(2,598)	9	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(175)	6	over rec	21	over rec	22	over rec	(129)	(140)	11	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,332)	17	over rec	5	over rec	(22)	under rec	(1,424)	(1,413)	(11)	under rec
RENTAL INCOME	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
HOME LOANS REPAYMENTS	(45)	0		0		0		0	0	0	
BIRTH REGISTRATION	(38)	1	over rec	0		0		(32)	(31)	(1)	under rec
DEATH REGISTRATION	(76)	(8)	under rec	(8)	under rec	(7)	under rec	(64)	(59)	(5)	under rec
MARRIAGE STATUTORY FEES	(110)	0		(6)	under rec	(11)	under rec	(93)	(80)	(13)	under rec
EXTRACT ISSUE	(107)	(7)	under rec	(9)	under rec	(14)	under rec	(90)	(79)	(11)	under rec
MARRIAGES	(82)	(11)	under rec	(14)	under rec	(17)	under rec	(69)	(55)	(14)	under rec
CITIZENSHIP CEREMONIES	(8)	1	over rec	0		1	over rec	(7)	(8)	1	over rec
CIVIL PARTNERSHIPS	(1)	(1)	under rec	(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
NATIONAL CHECKING SERVICE	(65)	(5)	under rec	(3)	under rec	(4)	under rec	(55)	(56)	1	over rec
OTHER INCOME	(7,278)	(193)	under rec	(180)	under rec	(194)	under rec	(5,148)	(4,818)	(330)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,618)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(102)	0		0		0		0	0	0	
INCOME	(108,396)	(174)	under rec	(239)	under rec	(277)	under rec	(78,119)	(77,736)	(383)	under rec
NET EXPENDITURE	33,912	0		0		0		36,865	36,865	0	

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 2 February 2018 (No.12)**

**Housing and Technical Resources**

**Service Departments :-**

Housing Services

Property Services

**Total Housing and Technical Resources**

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/02/18	Actual to Period 12 to 02/02/18	Variance to 02/02/18
£m	£m	£m	£m	£m	£m
7.639	7.443	0.196 under	4.837	4.770	0.067 under
16.328	16.524	(0.196) over	15.228	15.295	(0.067) over
<b>23.967</b>	<b>23.967</b>	<b>0.000</b>	<b>20.065</b>	<b>20.065</b>	<b>0.000</b>

### **Housing and Technical Resources (excl HRA) Variance Analysis 2017/18 (Period 12)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	20k under	APT&C Basic / Superannuation / National Insurance - 116k under	Property Services - 238k under	The underspend is due to higher than anticipated staff turnover to date.
			Housing Services (122k) over	The overspend is due to turnover being lower than anticipated, and is being managed within the overall resource budget.
		Pension Increases - (43k) over	Property Services - (36k) over	The overspend relates to the ongoing costs of early retireals and is being managed within the overall budget.
Property Costs	(148k) over	Rates - 69k under	Property Services - 69k under	The underspend reflects a lower level of empty properties requiring to be funded from within Estates budgets. This partially offsets the income pressures within the overall Estates budget (see Income).
		Other Accommodation Costs - 76k under	Housing Services - 76k under	The number of temporary accommodation units has been lower than anticipated and is partially offset by an under recovery of rental income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - Internal and External Contractor and Lifecycle Maintenance - (271k) over	Property Services - (158k) over	This overspend reflects the current demand for repairs and dilapidations in relation to Estates managed properties.
			Housing Services - (113k) over	This overspend is due to a greater than anticipated volume of void repairs in relation to Homeless managed properties.
		Rent Written Off - Unlet Periods - 67k under	Housing Services - 40k under	The current void levels in Temporary Accommodation managed properties were lower than anticipated.
		Rent Written Off - Bad Periods - (105k) over	Housing Services - (105k) over	The level of bad debt provision required was higher than anticipated.
		<u>Fixtures and Fittings - (53k) over</u>	<u>Housing Services - (52k) over</u>	The expenditure on furniture for the Homeless Service is higher than anticipated to date. This is mainly due to greater than expected requirement for cleaning services.
		Office Accommodation - Facilities Management - (56k) over	Property Services - (56k) over	The current cost of provision for Office Accommodation properties is higher than anticipated and is being managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	64k under	Computer Equipment Purchase - 34k under	Housing Services - 41k under	The underspend relates to lower than anticipated ad hoc IT charges on private circuits.
Payments to Other Bodies	237k under	Payments to Other Bodies - 100k under	Property Services - 100k under	This underspend reflects efficiencies in the procurement of contracts.
		Assistance to Home Owners - 91k under	Property Services - 91k under	This net underspend reflects additional adaptations for Social Work identified adaptations offset by a reduction in adaptations for Private Sector homes for capital programme works, and additional grant income from Renewable Heating Initiatives.
Income	(175k) under recovered	Fees and Charges General - 73k over recovered	Property Services - 83k over recovered	This reflects additional insurance contributions from tenants as a result of higher occupancy levels.
		Rental Income - (494k) under recovered	Property Services - (494k) under recovered	This under recovery relates to income due from Estates managed properties and reflects the ongoing income pressures within the Service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		House Rents - 230k over recovered	Housing Services - 230k over recovered	This reflects additional funding received for Temporary Homelessness Accommodation.

\* The underlined variances are the new variances since the last report

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	5,961	93	under	(4)	over	5	under	4,921	4,929	(8)	over
APT & C OVERTIME	73	2	under	4	under	3	under	35	33	2	under
APT & C SUPERANNUATION	1,177	89	under	94	under	109	under	969	854	115	under
APT & C NIC	593	9	under	8	under	8	under	490	481	9	under
MANUAL OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	30	2	under	3	under	12	under	15	13	2	under
OTHER EMPLOYEE COSTS	0	(14)	over	(38)	over	(19)	over	0	40	(40)	over
PENSION INCREASES	101	(31)	over	(34)	over	(45)	over	83	126	(43)	over
ADDITIONAL PENSION COSTS	0	(16)	over	(16)	over	(16)	over	0	16	(16)	over
EMPLOYEE COSTS	7,935	133	under	16	under	56	under	6,513	6,493	20	under



South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,274	23	under	73	under	75	under	2,271	2,202	69	under
SCOTTISH WATER - UNMETERED CHARGES	2	(8)	over	(10)	over	(11)	over	1	14	(13)	over
SCOTTISH WATER - METERED CHARGES	289	(6)	over	(33)	over	12	under	214	224	(10)	over
RENT	2,132	(8)	over	(5)	over	(6)	over	1,649	1,652	(3)	over
SERVICE CHARGE	114	(1)	over	(2)	over	(1)	over	71	72	(1)	over
FACTORING CHARGES	9	4	under	3	under	4	under	6	2	4	under
OTHER ACCOMMODATION COSTS	2,348	64	under	61	under	68	under	2,160	2,084	76	under
BED AND BREAKFAST	30	2	under	6	under	6	under	27	17	10	under
PROPERTY INSURANCE	326	11	under	5	under	16	under	311	294	17	under
SECURITY COSTS	76	14	under	16	under	20	under	56	31	25	under
GROUND MAINTENANCE	190	28	under	28	under	34	under	114	74	40	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	45	25	under	27	under	30	under	38	5	33	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	812	(79)	over	(714)	over	(111)	over	687	1,631	(944)	over
LIFE CYCLE MAINTENANCE	5,954	12	under	4	under	(6)	over	3,902	3,737	165	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,371	(72)	over	466	under	(149)	over	1,190	682	508	under
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(5)	over	(5)	over	0	6	(6)	over
HOUSING - RENT W/O UNLET PERIODS	967	29	under	82	under	54	under	760	693	67	under
HOUSING - RENT W/O BAD PERIODS	1,733	(15)	over	(80)	over	(80)	over	20	125	(105)	over
ASBESTOS	1	(3)	over	(3)	over	(3)	over	1	10	(9)	over
ELECTRICITY - CONTRACT	874	(34)	over	(32)	over	13	under	663	652	11	under
ELECTRICITY - NON CONTRACT	12	(12)	over	(15)	over	(13)	over	10	27	(17)	over
GAS	222	12	under	24	under	15	under	145	124	21	under
HEATING OIL	6	0	-	0	-	0	-	6	8	(2)	over
FIXTURE & FITTINGS	507	(35)	over	(18)	over	(18)	over	387	440	(53)	over
JANITOR SERVICE	147	(5)	over	(6)	over	(6)	over	147	153	(6)	over
CLEANING CONTRACT	206	6	under	6	under	6	under	206	200	6	under
CLEANING OUTWITH CONTRACT	1	(5)	over	(6)	over	(6)	over	0	7	(7)	over
CLEANING MATERIALS	14	1	under	2	under	1	under	12	11	1	under
HEALTH AND HYGIENE	1	0	-	0	-	0	-	0	0	0	-
WINDOW CLEANING	2	0	-	1	under	1	under	2	1	1	under
PEST CONTROL	3	1	under	1	under	2	under	3	1	2	under
REFUSE UPLIFT	42	3	under	3	under	5	under	31	26	5	under
REMOVAL & STORAGE COSTS	15	2	under	11	under	0	-	13	5	8	under
OTHER PROPERTY COSTS	466	2	under	8	under	17	under	385	368	17	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,118	(17)	over	(49)	over	(57)	over	1,118	1,174	(56)	over
ACCOMMODATION RECHARGE TO USERS	34	(2)	over	(2)	over	(3)	over	28	30	(2)	over
PROPERTY COSTS	22,343	(65)	over	(153)	over	(96)	over	16,634	16,782	(148)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	121	31	under	34	under	38	under	108	74	34	under
COMPUTER EQUIPMENT MAINTENANCE	6	5	under	5	under	6	under	6	0	6	under
I.T. EQUIPMENT MAINT-CONTRACT	35	2	under	2	under	3	under	31	14	17	under
EQUIPMENT AND OTHER TOOLS	3	(13)	over	(13)	over	(13)	over	2	15	(13)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FURNITURE - OFFICE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FURNITURE - GENERAL	20	(6)	over	(12)	over	(7)	over	17	27	(10)	over
FURNISHINGS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
AUDIO VISUAL	10	3	under	0	-	4	under	8	10	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	1	under	2	under	2	under	2	0	2	under
TV LICENCES _ EDUCATION	1	0	-	0	-	0	-	1	1	0	-
FOODSTUFFS - GENERAL	9	5	under	5	under	5	under	6	1	5	under
PROTECTIVE CLOTHING & UNIFORMS	4	1	under	1	under	1	under	3	2	1	under
OTHER SUPPLIES AND SERVICES	141	6	under	24	under	26	under	99	67	32	under
CATERING - CONTRACT	1	0	-	0	-	1	under	1	0	1	under
OUTSOURCED MAIL	0	0	-	0	-	0	-	0	3	(3)	over
<b>SUPPLIES AND SERVICES</b>	<b>353</b>	<b>30</b>	<b>under</b>	<b>43</b>	<b>under</b>	<b>61</b>	<b>under</b>	<b>284</b>	<b>220</b>	<b>64</b>	<b>under</b>
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	63	(7)	over	(11)	over	(13)	over	48	62	(14)	over
POOL CAR RECHARGE - FUEL	18	2	under	1	under	1	under	14	14	0	-
POOL CAR RECHARGE - ADDITIONAL CHARGES	3	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	14	3	under	6	under	6	under	11	4	7	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	9	(9)	over	(11)	over	(12)	over	6	18	(12)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	1	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	46	(7)	over	(11)	over	(11)	over	46	53	(7)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	8	5	under	2	under	1	under	7	5	2	under
FLEET SERVICE CHARGES - CONTRACT HIRE	44	1	under	3	under	23	under	0	0	0	-
FLEET SERVICE CHARGES - ROAD FUND LICENCES	4	0	-	0	-	0	-	1	2	(1)	over
FLEET SERVICE CHARGES - FUEL	46	11	under	12	under	16	under	42	24	18	under
HIRE OF EXTERNAL VEHICLES	0	0	-	(1)	over	(1)	over	0	1	(1)	over
TAXI CHARGES - CONTRACTED	0	(4)	over	(5)	over	(5)	over	0	6	(6)	over
TAXI CHARGES - AD HOC	5	(5)	over	(3)	over	(5)	over	4	7	(3)	over
<b>TRANSPORT AND PLANT</b>	<b>261</b>	<b>(11)</b>	<b>over</b>	<b>(19)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>179</b>	<b>197</b>	<b>(18)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	17	(11)	over	(6)	over	(9)	over	14	22	(8)	over
TELEPHONES	89	(23)	over	(21)	over	(8)	over	79	81	(2)	over
MOBILE PHONES	11	(4)	over	(3)	over	(3)	over	8	13	(5)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	4	under	5	under	5	under	7	0	7	under
ADVERTISING - OTHER	6	0	-	1	under	1	under	5	3	2	under
POSTAGES/COURIERS	15	3	under	2	under	(5)	over	8	14	(6)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	(2)	over	(3)	over	(2)	over	4	8	(4)	over
INSURANCE.	56	4	under	(17)	over	4	under	22	21	1	under
MEDICAL COSTS	6	(4)	over	(4)	over	(4)	over	4	7	(3)	over
LEGAL EXPENSES	10	0	-	0	-	0	-	9	9	0	-
PETTY OUTLAYS	12	(1)	over	(1)	over	0	-	10	9	1	under
OTHER ADMIN COSTS	13	5	under	5	under	7	under	11	4	7	under
CONFERENCES - OFFICIALS	0	0	-	0	-	0	-	0	1	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	557	0	-	0	-	0	-	0	0	0	-
<b>ADMINISTRATION</b>	<b>807</b>	<b>(29)</b>	<b>over</b>	<b>(43)</b>	<b>over</b>	<b>(15)</b>	<b>over</b>	<b>181</b>	<b>192</b>	<b>(11)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	0	-	0	-	0	-	0	0	0	-
OTHER COMMITTEES OF THE AUTHORITY	318	(9)	over	0	-	0	-	253	238	15	under
PAYMENTS TO OTHER BODIES	1,002	64	under	74	under	81	under	788	688	100	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,106	0	-	16	under	0	-	949	933	16	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	16	under	41	under	16	under	554	539	15	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	990	990	0	-
ASSISTANCE TO HOME OWNERS	2,232	0	-	91	under	85	under	1,401	1,310	91	under
<b>PAYMENT TO OTHER BODIES</b>	<b>6,530</b>	<b>71</b>	<b>under</b>	<b>222</b>	<b>under</b>	<b>182</b>	<b>under</b>	<b>4,935</b>	<b>4,698</b>	<b>237</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	3,012	14	under	14	under	(15)	over	1,929	1,889	40	under
PAYMENT TO EXTERNAL CONSULTANTS	2	(10)	over	(13)	over	2	under	2	19	(17)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>3,014</b>	<b>4</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>(13)</b>	<b>over</b>	<b>1,931</b>	<b>1,908</b>	<b>23</b>	<b>under</b>
TRANSFER PAYMENTS											
RENT ALLOWANCE	0	0	-	(1)	over	0	-	0	1	(1)	over
<b>TRANSFER PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>(1)</b>	<b>over</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	57	3	under	6	under	5	under	34	25	9	under
FINANCING CHARGES	57	3	under	6	under	5	under	34	25	9	under
TOTAL EXPENDITURE	41,300	136	under	72	under	179	under	30,691	30,516	175	under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(435)	19	over rec	20	over rec	(14)	under rec	(363)	(357)	(6)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(665)	0	-	0	-	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(841)	25	over rec	61	over rec	63	over rec	(729)	(802)	73	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(5,056)	(134)	under rec	(470)	under rec	(455)	under rec	(4,009)	(3,515)	(494)	under rec
HOUSE RENTS	(6,069)	(49)	under rec	(44)	under rec	225	over rec	(5,481)	(5,711)	230	over rec
INSURANCE RECOVERIES	0	9	over rec	9	over rec	9	over rec	0	(9)	9	over rec
OTHER INCOME	(2,344)	(6)	under rec	352	over rec	(7)	under rec	(44)	(57)	13	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(1,113)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(764)	0	-	0	-	0	-	0	0	0	-
INCOME	(17,333)	(136)	under rec	(72)	under rec	(179)	under rec	(10,626)	(10,451)	(175)	under rec
NET EXPENDITURE	23,967	0	-	0	-	0	-	20,065	20,065	0	-

**Housing and Technical Resources - HRA Variance Analysis 2017/18 (Period 12)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	376k under	APT&C Basic / Superannuation / National Insurance - 364k under	HRA	This underspend reflects the current turnover levels within the service.
Property Costs	(911k) over	Grounds Maintenance - (159k) over	HRA	This overspend relates to grounds maintenance works which are demand led services and will be managed within the overall budget.
		Repairs and Maintenance - Internal and External Contractor - (994k) over	HRA	This overspend is due to repairs which are demand led services and will be managed within the overall budget.
		Rent Unlet Periods - 178k under	HRA	The void rent loss was lower than anticipated
		Gas - 65k under	HRA	Expenditure on gas is lower than anticipated across the Service.
Administration Costs	3k under	<u>Bulk Printing - (53k) over</u>	HRA	The overspend relates to an increase in the volume of scanning required to date.
		<u>Telephones - 34k under</u>	HRA	This reflects the early achievement of a 2018/19 saving.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		<u>Postages / Couriers - 44k under</u>	HRA	This reflects the early achievement of a 2018/19 saving.
		<u>Legal Expenses - (48k) over</u>	HRA	This is a demand led line and relates to the cost of pursuing rent arrears.
Income	27k over recovered	Fees and Charges - 131k over recovered	HRA	The over recovery relates to higher than anticipated recharges for owner and tenant related repairs.
		House Rents - (52k) under recovered	HRA	The under recovery is the result of additional Council House sales prior to the removal of the Right to Buy Scheme and also lower than anticipated rental income from new build accommodation.
		Lock Up Rents - (52k) under recovered	HRA	The under recovery is due to removal of lockup and garage sites that are no longer in use.

\* The underlined variances are the new variances since the last report

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	9,592	105	under	131	under	135	under	7,895	7,756	139	under
APT & C OVERTIME	79	15	under	4	under	6	under	65	64	1	under
APT & C SUPERANNUATION	1,847	131	under	164	under	181	under	1,520	1,323	197	under
APT & C NIC	858	24	under	24	under	27	under	706	678	28	under
MANUAL OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	44	20	under	22	under	24	under	36	10	26	under
OTHER EMPLOYEE COSTS	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
PENSION INCREASES	219	4	under	2	under	19	under	180	180	0	
ADDITIONAL PENSION COSTS	0	(9)	over	(9)	over	(9)	over	0	9	(9)	over
EMPLOYEE COSTS	12,639	284	under	332	under	377	under	10,402	10,026	376	under

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	126	1	under	1	under	1	under	126	125	1	under
SCOTTISH WATER - UNMETERED CHARGES	4	2	under	2	under	1	under	4	2	2	under
SCOTTISH WATER - METERED CHARGES	8	(4)	over	(5)	over	(5)	over	7	12	(5)	over
RENT	6	0		0		0		0	0	0	
SERVICE CHARGE	65	0		0		0		4	4	0	
OTHER ACCOMMODATION COSTS	101	18	under	18	under	19	under	101	82	19	under
BED AND BREAKFAST	0	(6)	over	(6)	over	(7)	over	0	7	(7)	over
PROPERTY INSURANCE	923	0		0		(1)	over	923	924	(1)	over
SECURITY COSTS	55	33	under	36	under	40	under	46	5	41	under
GROUND MAINTENANCE	3,923	(118)	over	(146)	over	(175)	over	3,923	4,081	(158)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		0		0		0	1	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	24,572	(136)	over	(757)	over	(755)	over	18,848	19,677	(829)	over
LIFE CYCLE MAINTENANCE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,085	(43)	over	(82)	over	(126)	over	701	866	(165)	over
HOUSING - RENT FREE ACCOMMODATION	155	10	under	11	under	12	under	122	111	11	under
HOUSING - RENT W/O UNLET PERIODS	1,960	0		187	under	208	under	1,568	1,390	178	under
HOUSING - RENT W/O BAD PERIODS	2,998	0		0		0		329	329	0	
EPC	0	(3)	over	(3)	over	(3)	over	0	4	(4)	over
ELECTRICITY - CONTRACT	717	0		3	under	(1)	over	387	387	0	
GAS	310	0		53	under	59	under	216	151	65	under
HEATING OIL	54	0		0		0		0	0	0	
SOLID FUEL	4	1	under	1	under	2	under	3	1	2	under
FIXTURE & FITTINGS	58	(4)	over	(6)	over	(22)	over	51	70	(19)	over
JANITOR SERVICE	150	(7)	over	0		(7)	over	150	157	(7)	over
CLEANING CONTRACT	417	(32)	over	(32)	over	(32)	over	417	449	(32)	over
CLEANING MATERIALS	60	24	under	24	under	28	under	53	22	31	under
HEALTH AND HYGIENE	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
WINDOW CLEANING	16	1	under	0		(15)	over	15	32	(17)	over
PEST CONTROL	122	26	under	31	under	38	under	103	60	43	under
REFUSE UPLIFT	0	(13)	over	(15)	over	(17)	over	0	19	(19)	over
REMOVAL & STORAGE COSTS	14	(18)	over	(20)	over	(18)	over	12	33	(21)	over
OTHER PROPERTY COSTS	35	(12)	over	(13)	over	(13)	over	35	48	(13)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY COSTS	37,938	(288)	over	(724)	over	(795)	over	28,144	29,055	(911)	over



South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	297	0		4	under	6	under	151	145	6	under
I.T. EQUIPMENT MAINT-CONTRACT	209	0		0		0		180	180	0	
EQUIPMENT AND OTHER TOOLS	13	(5)	over	0		(2)	over	13	15	(2)	over
AIDS FOR CLIENTS	0	0		0		0		0	1	(1)	over
ADAPTATIONS FOR CLIENTS	0	0		0		0		0	0	0	
SUPPLIES FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	10	2	under	3	under	4	under	9	4	5	under
FURNITURE - GENERAL	0	(7)	over	(7)	over	(8)	over	0	8	(8)	over
FURNISHINGS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS	0	(4)	over	(4)	over	(5)	over	0	5	(5)	over
FOODSTUFFS - GENERAL	6	1	under	(1)	over	0		5	5	0	
PROTECTIVE CLOTHING & UNIFORMS	12	5	under	5	under	5	under	11	5	6	under
LAUNDRY COSTS	16	10	under	11	under	0		2	2	0	
OTHER SUPPLIES AND SERVICES	32	0		(1)	over	(1)	over	28	10	18	under
HEALTH AND SAFETY	15	10	under	0		11	under	1	1	0	
CATERING - CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OUTSOURCED MAIL	0	(10)	over	(11)	over	(11)	over	0	13	(13)	over
<b>SUPPLIES AND SERVICES</b>	<b>610</b>	<b>(2)</b>	<b>over</b>	<b>(5)</b>	<b>over</b>	<b>(5)</b>	<b>over</b>	<b>400</b>	<b>398</b>	<b>2</b>	<b>under</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		0		(1)	over	0	1	(1)	over
POOL CAR RECHARGE - RENTAL CHARGE	38	6	under	7	under	9	under	32	21	11	under
POOL CAR RECHARGE - FUEL	13	4	under	5	under	6	under	11	5	6	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	2	0		0		0		2	1	1	under
OTHER TRANSPORT COSTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	8	(6)	over	(8)	over	(10)	over	7	17	(10)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	90	6	under	1	under	8	under	76	61	15	under
FLEET SERVICE CHARGES - HIRED VEHICLES	30	19	under	21	under	0		0	0	0	
FLEET SERVICE CHARGES - CONTRACT HIRE	6	4	under	4	under	5	under	5	0	5	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	0	0		0		(1)	over	0	2	(2)	over
FLEET SERVICE CHARGES - FUEL	25	3	under	3	under	4	under	21	17	4	under
HIRE OF EXTERNAL VEHICLES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
HIRE OF SKIPS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
STORAGE	4	3	under	3	under	3	under	4	0	4	under
TAXI CHARGES - CONTRACTED	0	(2)		(2)		(2)		0	2	(2)	
<b>TRANSPORT AND PLANT</b>	<b>216</b>	<b>28</b>	<b>under</b>	<b>25</b>	<b>under</b>	<b>12</b>	<b>under</b>	<b>158</b>	<b>136</b>	<b>22</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	86	(15)	over	(12)	over	(10)	over	76	83	(7)	over
BULK PRINTING	75	(42)	over	(43)	over	(43)	over	64	117	(53)	over
TELEPHONES	131	24	under	27	under	30	under	100	66	34	under
MOBILE PHONES	27	5	under	8	under	9	under	22	13	9	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	67	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ADVERTISING - OTHER	12	7	under	8	under	9	under	11	1	10	under
POSTAGES/COURIERS	154	33	under	36	under	39	under	103	59	44	under
MEMBERSHIP FEES/SUBSCRIPTIONS	38	0		(2)	over	(2)	over	33	36	(3)	over
INSURANCE	0	0		0		0		0	0	0	
MEDICAL COSTS	25	(4)	over	(3)	over	(3)	over	18	25	(7)	over
LEGAL EXPENSES	86	(10)	over	(30)	over	(41)	over	74	122	(48)	over
PETTY OUTLAYS	4	1	under	1	under	1	under	4	2	2	under
HOSPITALITY	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GIRO BANK AGENCY FEES	9	0		0		0		8	0	8	under
PAYPOINT AGENCY FEES	61	(6)	over	(8)	over	(8)	over	54	62	(8)	over
INTERNET AGENCY FEES	6	4	under	4	under	5	under	5	0	5	under
OTHER ADMIN COSTS	27	(2)	over	(1)	over	(1)	over	24	7	17	under
CONFERENCES - MEMBERS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CONFERENCES - OFFICIALS	7	4	under	4	under	5	under	6	1	5	under
TRAINING	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,071	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>5,886</b>	<b>(5)</b>	<b>over</b>	<b>(16)</b>	<b>over</b>	<b>(15)</b>	<b>over</b>	<b>602</b>	<b>599</b>	<b>3</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	3,424	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	0	(1)	over	0		0		0	0	0	
GRANTS TO VOLUNTARY ORGANISATIONS	3	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	(22)	over	(22)	over	8	under	23	23	0	
PAYMENTS TO OTHER BODIES	32	(3)	over	(13)	over	(13)	over	32	45	(13)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>3,490</b>	<b>(26)</b>	<b>over</b>	<b>(35)</b>	<b>over</b>	<b>(5)</b>	<b>over</b>	<b>55</b>	<b>68</b>	<b>(13)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	18	under	(1)	over	6	under	80	79	1	under
PAYMENT TO EXTERNAL CONSULTANTS	20	(3)	over	(3)	over	(10)	over	20	33	(13)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>100</b>	<b>15</b>	<b>under</b>	<b>(4)</b>	<b>over</b>	<b>(4)</b>	<b>over</b>	<b>100</b>	<b>112</b>	<b>(12)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	14,383	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	67	5	under	5	under	8	under	39	30	9	under
CFCR	19,520	0		0		0		19,520	19,520	0	
INTEREST ON REVENUE BALANCES	(67)	0		0		0		0	0	0	
FINANCING CHARGES	33,903	5	under	5	under	8	under	19,559	19,550	9	under
TOTAL EXPENDITURE	94,782	11	under	(422)	over	(427)	over	59,420	59,944	(524)	over
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,201)	0		0		0		(990)	(990)	0	
FEES AND CHARGES - GENERAL	(4,539)	73	over rec	100	over rec	65	over rec	(2,120)	(2,251)	131	over rec
RENTAL INCOME	(460)	0		0		0		0	0	0	
HOUSE RENTS	(83,187)	(38)	under rec	(42)	under rec	(55)	under rec	(65,894)	(65,842)	(52)	under rec
LOCK UP RENTS	(2,392)	(39)	under rec	(43)	under rec	(48)	under rec	(1,849)	(1,797)	(52)	under rec
COMMISSION	(216)	0		0		0		(32)	(32)	0	
INSURANCE RECOVERIES	(250)	0		0		0		(50)	(50)	0	
OTHER INCOME	(2,273)	5	over rec	0		0		(1,158)	(1,158)	0	
REALLOCATION OF SUPPORT COSTS	(883)	0		0		0		0	0	0	
TOTAL INCOME	(95,401)	1	over rec	15	over rec	(38)	under rec	(72,093)	(72,120)	27	over rec
TOTAL YEAR END T/FER TO/FROM BALANCE SHEET	619	(12)	over	407	under	465	under	524	27	497	under
NET EXPENDITURE	0	0		0		0		(12,149)	(12,149)	0	



**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 2 February 2018 (No.12)**

**Social Work Resources**

**Service Departments :-**

Performance and Support Services

Children and Families

Adults and Older People

Justice and Substance Misuse

**Total Social Work Resources**

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/02/18	Actual to Period 12 to 02/02/18	Variance to 02/02/18
£m	£m	£m	£m	£m	£m
7.944	7.544	0.400 under	6.872	6.656	0.216 under
27.200	28.224	(1.024) over	23.063	23.818	(0.755) over
103.169	103.553	(0.384) over	77.039	77.084	(0.045) over
0.966	0.882	0.084 under	0.786	0.713	0.073 under
<b>139.279</b>	<b>140.203</b>	<b>(0.924) over</b>	<b>107.760</b>	<b>108.271</b>	<b>(0.511) over</b>

### **Social Work Resources Variance Analysis 2017/18 (Period 12)**

Subjective head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	366k under	Admin & Clerical Staff - 167k under	Performance and Support - 155k under	This underspend is a result of vacancies which are in the process of being filled.
		Managerial Support Specialist - 101k under	Children and Families - 33k under	This underspend is a result of turnover being greater than anticipated.
			Adults and Older People - 72k under Justice - 73k under	This underspend is a result of vacancies which are in the process of being filled.
			Performance and Support - (77k) over	The overspend is a result of turnover being less than anticipated.
		Basic Grade Social Workers - 594k under	Children and Families - 184k under Adults and Older People - 380k under <u>Justice - 25k under</u>	This underspend is a result of vacancies and turnover being greater than anticipated.
		Hospital Social Workers - (60k) over	Adults and Older People - (60k) over	This overspend is offset by an underspend in Basic Grade Social Workers.
		Care Staff - (233k) over	Children and Families - (147k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff (cont)	Adults and Older People - (79k) over	This overspend is in respect of overtime incurred within Care and Support Services to ensure that appropriate staffing ratios are maintained.
		Manual - (496k) over	Adults and Older People - (495k) over	The overspend relates to overtime which is being managed within the overall budget.
		Other Employee Costs - 301k under	Children and Families - 286k under	This non-recurring underspend has arisen whilst a service redesign has been undertaken to create an Intensive Family Support Service for under 12s. The service will be implemented next year.
		Additional Pension Costs - (40k) over	Adults and Older People - (36k) over	This relates to the ongoing cost of retirees.
Property Costs	298k under	Repairs and Maintenance - External Contractor - 33k under	Adults and Older People - 34k under	This is a demand led budget and spend has been lower than anticipated to date.
		Electricity - 77k under	Adults and Older People - 53k under	This underspend is due to timing of invoices and also energy efficiencies made throughout the year.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Gas - 137k under	Adults and Older People - 108k under	The underspend is due to investment in more energy efficient heating systems and a reduction in gas tariffs.
		Other Property Costs - 41k under	Performance and Support - 43k under	This underspend will be used to manage budget pressures elsewhere within the Resource.
Supplies and Services	(360k) over	Equipment and Adaptations - (327k) over	Adults and Older People - (326k) over	This overspend reflects the current demand for equipment and adaptations.
		Supplies for Clients - 48k under	Children and Families - 70k under	This is a demand led budget and the underspend will be used to manage budget pressures elsewhere within the service.
		<u>Protective Clothing and Uniforms - (55k) over</u>	<u>Adults and Older People - (53k) over</u>	This is a demand led budget and the overspend will be managed within the overall budget.
Transport and Plant	(135k) over	Other Transport Costs - (103k) over	Children and Families - (102k) over	This overspend reflects the transport costs for both looked after children and children in the community going to school and residential respite.



Subjective head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Drivers - (105k) over	Adults and Older People - (107k) over	<p>This overspend reflects the costs of meeting current service delivery requirements.</p> <p>The balance is made up of a number of small variances across the Services.</p>
Administration Costs	(308k) over	<p>Telephones - (76k) over</p> <p>Postages/Couriers - (25k) over</p> <p>Legal Expenses - (108k) over</p>	<p>Adults and Older People - (46k) over</p> <p>Performance and Support - (25k) over</p> <p>Children and Families - (87k) over</p>	<p>This overspend relates to the cost of replacing telephone systems in Older People and Adult Day Care Centres.</p> <p>This overspend is the result of increased costs of postage and usage.</p> <p>This overspend reflects the legal costs for placing children who are being adopted.</p> <p>The balance is made up of a number of small variances across the Services.</p>
Payments to Other Bodies	(270k) over	Payments to Voluntary Organisations - (98k) over	Children and Families - (54k) over	This overspend is due to the requirement in the current year to use external partners to find and place a small number of adoptions.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Payments to Voluntary Organisations (cont)	Justice - (54k) over	This overspend is in relation to supporting service users in the community and is being managed within the overall grant allocation.
		Private Individuals - General - 74k under	Children and Families - 78k under	This underspend reflects the current level of payments for both Share Care and Supported Carers. Promotion of both is ongoing to attract and therefore increase the number of carers.
		Social Work - Foster Parents - (211k) over	Children and Families - (211k) over	This overspend is a result of the demand for external fostering services.
		Direct Payments - (44k) over	Adults and Older People - (44k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(482k) over	Payments to Private Contractor - 182k under	Adults and Older People - 182k under	This non-recurring underspend will be used to offset overspends elsewhere within the Resource.
		Long Term Care - 666k under	Children and Families - (353k) over	This overspend is based on the current commitment for children's external placements and children with a disability.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Long Term Care (cont)	Adults and Older People - 1,019k under	This underspend is a result of a greater level of income from client contributions towards care home placements thereby reducing the Council's commitment.
		Home Care - (710k) over	Adults and Older People - (748k) over	The overspend reflects the increased demand for home care.
		Home Support - (181k) over	Adults and Older People - (181k) over	The overspend reflects the demand for supported living services.
		Residential Placements - (397k) over	Children and Families - (365k) over	This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(134k) over	Direct Assistance Payments - (147k) over	Children and Families - (145k) over	This overspend is in relation to payments being made to carers to support the welfare of young people.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Income	475k over recovered	Fees and Charges - General - 291k over recovered	Adults and Older People - 290k over recovered	<p>This over recovery is due to income from both residential and non-residential charges. Service users are subject to a financial assessment and the income collected is based on the user's chargeable services and ability to pay.</p> <p>In addition, non-recurring income has been received in respect of prior year care costs from service users.</p>
		Fees and Charges - Other Local Authorities - (42k) under recovered	Adults and Older People - (42k) under recovered	This under recovery reflects the decrease in the number of cross authority clients attending South Lanarkshire care homes and is offset by an underspend at Payment to Contractor.
		<u>Charges to Health Boards - 46k over recovered</u>	<u>Performance and Support - 55k over recovered</u>	This relates to the recovery of costs from the Health and Social Care Partnership and offsets expenditure on Employee Costs.
		Fees and Charges - Other Bodies - (47k) under recovered	Children and Families - (49k) under recovered	This is under recovery is offset by an underspend in employee costs.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 207k over recovered	Children and Families - 124k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children.
			Adults and Older People - 81k over recovered	This relates to the recovery of Direct Payments.

\*\* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,146	84	under	101	under	107	under	3,437	3,283	154	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(17)	over	(17)	over	(18)	over	0	18	(18)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	631	(13)	over	(12)	over	(15)	over	517	531	(14)	over
ADMIN & CLERICAL STAFF - APT&C NIC	310	16	under	40	under	40	under	277	232	45	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,821	57	under	55	under	67	under	11,370	11,281	89	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	(14)	over	(16)	over	(15)	over	31	57	(26)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,430	11	under	(2)	over	1	under	1,990	1,993	(3)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,453	31	under	35	under	39	under	1,196	1,155	41	under
BASIC GRADE SOCIAL WORKERS BASIC	10,246	306	under	344	under	391	under	8,434	7,911	523	under
BASIC GRADE SOCIAL WORKERS OVERTIME	33	(10)	over	(9)	over	(7)	over	27	35	(8)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,777	8	under	9	under	11	under	1,462	1,452	10	under
BASIC GRADE SOCIAL WORKERS NIC	1,073	49	under	56	under	61	under	884	815	69	under
HOSPITAL SOCIAL WORKERS BASIC	134	(38)	over	(43)	over	(45)	over	110	152	(42)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	26	(8)	over	(9)	over	(10)	over	21	33	(12)	over
HOSPITAL SOCIAL WORKERS NIC	13	(4)	over	(5)	over	(5)	over	11	16	(5)	over
INSTRUCTORS BASIC	1,403	27	under	33	under	39	under	1,155	1,108	47	under
INSTRUCTORS OVERTIME	0	(6)	over	(6)	over	(7)	over	0	8	(8)	over
INSTRUCTORS SUPERANNUATION	211	(12)	over	(13)	over	(15)	over	173	189	(16)	over
INSTRUCTORS NIC	119	3	under	4	under	4	under	98	93	5	under
CARE STAFF - APT&C BASIC	16,825	388	under	566	under	568	under	13,853	13,184	669	under
CARE STAFF - APT&C OVERTIME	539	(563)	over	(714)	over	(732)	over	401	1,297	(896)	over
CARE STAFF - APT&C SUPERANNUATION	2,625	(8)	over	(4)	over	1	under	2,160	2,159	1	under
CARE STAFF - APT&C NIC	1,452	3	under	5	under	14	under	1,195	1,202	(7)	over
MANUAL BASIC	16,252	53	under	57	under	79	under	13,420	13,272	148	under
MANUAL OVERTIME	1,184	(385)	over	(480)	over	(516)	over	899	1,506	(607)	over
MANUAL SUPERANNUATION	2,763	(14)	over	(17)	over	(16)	over	2,281	2,297	(16)	over
MANUAL NIC	1,395	(4)	over	(10)	over	(5)	over	1,152	1,173	(21)	over
SESSIONAL WORK	10	1	under	0		1	under	8	7	1	under
TRAVEL AND SUBSISTENCE	458	(4)	over	(6)	over	10	under	353	348	5	under
OTHER EMPLOYEE COSTS	660	203	under	247	under	274	under	505	204	301	under
PENSION INCREASES	327	(12)	over	(15)	over	0		287	289	(2)	over
ADDITIONAL PENSION COSTS	0	(28)	over	(37)	over	(40)	over	0	40	(40)	over
EMPLOYEE COSTS	82,357	99	under	136	under	260	under	67,707	67,341	366	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	374	2	under	1	under	0		342	341	1	under
SCOTTISH WATER - UNMETERED CHARGES	31	2	under	3	under	1	under	29	26	3	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	194	18	under	21	under	24	under	141	140	1	under
RENT	461	9	under	10	under	5	under	340	318	22	under
SERVICE CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY INSURANCE	31	(1)	over	0		0		26	26	0	
SECURITY COSTS	7	2	under	2	under	1	under	6	3	3	under
GROUND MAINTENANCE	4	0		1	under	2	under	3	5	(2)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2	(3)	over	(4)	over	0		1	4	(3)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	76	26	under	28	under	33	under	65	32	33	under
ELECTRICITY - CONTRACT	452	43	under	48	under	54	under	399	322	77	under
GAS	398	90	under	101	under	112	under	352	215	137	under
FIXTURE & FITTINGS	0	0		(1)	over	(1)	over	0	1	(1)	over
JANITOR SERVICE	0	(3)	over	(3)	over	(4)	over	0	4	(4)	over
CLEANING CONTRACT	236	(13)	over	(12)	over	(12)	over	235	246	(11)	over
CLEANING OUTWITH CONTRACT	0	0		(5)	over	(6)	over	0	6	(6)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	115	6	under	6	under	9	under	98	93	5	under
HEALTH & HYGIENE MATERIALS	5	0		1	under	(1)	over	4	3	1	under
WINDOW CLEANING	18	6	under	8	under	7	under	16	8	8	under
PEST CONTROL	0	0		0		0		0	1	(1)	over
REFUSE UPLIFT	38	0		1	under	0		38	38	0	
REMOVAL & STORAGE COSTS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	209	38	under	40	under	40	under	98	57	41	under
PROPERTY COSTS	2,651	217	under	240	under	258	under	2,193	1,895	298	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	254	(22)	over	(22)	over	(30)	over	119	151	(32)	over
COMPUTER EQUIPMENT MAINTENANCE	14	7	under	7	under	9	under	11	2	9	under
I.T. EQUIPMENT MAINT-CONTRACT	193	(1)	over	26	under	34	under	149	114	35	under
I.T.-ELECTRONIC MESSAGING	211	(11)	over	(12)	over	(12)	over	166	181	(15)	over
EQUIPMENT, APPARATUS AND TOOLS	191	7	under	13	under	16	under	161	143	18	under
SMALL TOOLS	2	(1)	over	(1)	over	(1)	over	1	2	(1)	over
AIDS & ADAPTIONS	3,200	(236)	over	(327)	over	(299)	over	2,207	2,534	(327)	over
SUPPLIES FOR CLIENTS	453	32	under	38	under	28	under	388	340	48	under
FURNITURE - OFFICE	0	(8)	over	(22)	over	(22)	over	0	24	(24)	over
FURNITURE - GENERAL	0	(5)	over	(6)	over	(6)	over	0	13	(13)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	27	3	under	2	under	0		23	22	1	under
MATERIALS	10	(2)	over	(1)	over	(2)	over	9	12	(3)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
AUDIO VISUAL	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
PROVISIONS - GENERAL	190	29	under	33	under	36	under	163	125	38	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	497	(36)	over	(44)	over	(50)	over	427	473	(46)	over
BEVERAGES	58	4	under	4	under	1	under	48	46	2	under
SCHOOL MILK	18	(14)	over	(16)	over	(17)	over	16	37	(21)	over
PROTECTIVE CLOTHING & UNIFORMS	102	(8)	over	(10)	over	(33)	over	86	141	(55)	over
LAUNDRY COSTS	0	(7)	over	(5)	over	(5)	over	0	5	(5)	over
OTHER SUPPLIES AND SERVICES	76	30	under	12	under	27	under	64	34	30	under
HEALTH AND SAFETY	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
CATERING - CONTRACT	536	11	under	10	under	14	under	500	463	37	under
CATERING - OUTWITH CONTRACT	104	(12)	over	(21)	over	(21)	over	88	112	(24)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	0		(3)	over	(3)	over	0	3	(3)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(1)	over	(1)	over	0		0	0	0	
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>6,136</b>	<b>(247)</b>	<b>over</b>	<b>(353)</b>	<b>over</b>	<b>(343)</b>	<b>over</b>	<b>4,626</b>	<b>4,986</b>	<b>(360)</b>	<b>over</b>



South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		0		0		0	1	(1)	over
POOL CAR CHARGES-RENTAL	149	3	under	2	under	5	under	126	124	2	under
POOL CAR CHARGES-FUEL	53	11	under	9	under	9	under	44	33	11	under
POOL CAR CHARGES-ADDITIONAL COSTS	5	2	under	(1)	over	0		5	4	1	under
OTHER TRANSPORT COSTS	840	(55)	over	(88)	over	(97)	over	651	754	(103)	over
INSURANCE	21	0		0		0		21	21	0	
EXTERNAL FUEL SUPPLY	0	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	67	(12)	over	(10)	over	(11)	over	57	68	(11)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
FLEET SERVICE CHARGES - LEASING	293	(11)	over	1	under	4	under	290	256	34	under
FLEET SERVICE CHARGES - HIRED VEHICLES	25	(8)	over	(7)	over	(4)	over	21	26	(5)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	26	13	under	11	under	12	under	23	5	18	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	8	under	5	under	13	under	23	17	6	under
FLEET SERVICE CHARGES - FUEL	338	18	under	18	under	21	under	287	266	21	under
FLEET SERVICE CHARGES - DRIVERS	2,622	(9)	over	(74)	over	(92)	over	2,250	2,355	(105)	over
HIRE OF EXTERNAL VEHICLES	7	2	under	2	under	2	under	5	2	3	under
<b>TRANSPORT AND PLANT</b>	<b>4,473</b>	<b>(44)</b>	<b>over</b>	<b>(138)</b>	<b>over</b>	<b>(144)</b>	<b>over</b>	<b>3,803</b>	<b>3,938</b>	<b>(135)</b>	<b>over</b>
ADMINISTRATION											
PRINTING AND STATIONERY	120	(1)	over	(2)	over	(17)	over	95	110	(15)	over
TELEPHONES	215	(52)	over	(57)	over	(67)	over	183	259	(76)	over
MOBILE PHONES	192	0		(22)	over	(24)	over	173	214	(41)	over
ADVERTISING - RECRUITMENT	26	3	under	4	under	6	under	22	14	8	under
ADVERTISING - OTHER	24	3	under	3	under	2	under	21	22	(1)	over
POSTAGES/COURIERS	86	(40)	over	(23)	over	(24)	over	73	98	(25)	over
SMS MESSAGING	0	(7)	under rec	0		0		0	0	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	42	(15)	over	(15)	over	(14)	over	42	54	(12)	over
INSURANCE	73	0		0		0		73	73	0	
MEDICAL COSTS	9	(17)	over	(21)	over	(21)	over	8	32	(24)	over
LEGAL EXPENSES	149	(96)	over	(96)	over	(102)	over	126	234	(108)	over
HOSPITALITY / CIVIC RECOGNITION	0	(3)	over	(5)	over	(7)	over	0	8	(8)	over
OTHER ADMIN COSTS	11	4	under	3	under	2	under	8	6	2	under
CONFERENCES - OFFICIALS (incl associated costs)	12	1	under	1	under	2	under	10	8	2	under
TRAINING	38	0		(3)	over	(2)	over	35	45	(10)	over
INTERNAL SUPPORT SERVICES ALLOCATION	383	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,380</b>	<b>(220)</b>	<b>over</b>	<b>(233)</b>	<b>over</b>	<b>(266)</b>	<b>over</b>	<b>869</b>	<b>1,177</b>	<b>(308)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	16	0		0		0		12	12	0	
OTHER LOCAL AUTHORITIES	32	(1)	over	0		1	under	31	30	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	274	(14)	over	(7)	over	(8)	over	221	234	(13)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	1,970	(78)	over	(95)	over	(90)	over	1,629	1,727	(98)	over
PAYMENTS TO OTHER BODIES	3,823	18	under	23	under	15	under	3,280	3,254	26	under
EXTERNAL AUDIT FEES	22	0		0		0		22	22	0	
PRIVATE INDIVIDUALS - GENERAL	1,531	43	under	64	under	73	under	1,333	1,259	74	under
INDIVIDUAL SERVICE FUND PAYMENTS	0	0		0		0		0	(6)	6	under
SOCIAL WORK - FOSTER PARENTS	4,222	(162)	over	(163)	over	(180)	over	3,751	3,962	(211)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(1)	over	(1)	over	(1)	over	85	85	0	
SOCIAL WORK - ADOPTION ALLOWANCES	506	(9)	over	(10)	over	(10)	over	506	517	(11)	over
DIRECT PAYMENTS	4,084	(7)	over	(29)	over	(32)	over	3,372	3,416	(44)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>16,574</b>	<b>(211)</b>	<b>over</b>	<b>(218)</b>	<b>over</b>	<b>(232)</b>	<b>over</b>	<b>14,242</b>	<b>14,512</b>	<b>(270)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	2,305	(6)	over	105	under	166	under	1,475	1,293	182	under
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	40,793	349	under	555	under	621	under	32,136	31,470	666	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	15,301	(723)	over	(493)	over	(804)	over	11,982	12,692	(710)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,057	(7)	over	25	under	41	under	1,260	1,273	(13)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		0		10	10	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,272	0		8	under	9	under	776	769	7	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	15,116	(65)	over	(114)	over	(125)	over	11,271	11,452	(181)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,123	5	under	0		0		5,032	5,032	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	(12)	over	(22)	over	(25)	over	97	98	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - RESIDENTIAL PLACEMENTS	2,237	(225)	over	(264)	over	(332)	over	1,869	2,266	(397)	over
PAYMENT TO INTERNAL CONSULTANTS	0	(3)		(3)		0		0	3	(3)	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	20	(22)	over	(22)	over	(30)	over	17	49	(32)	over
SELF DIRECTED SUPPORT	6	(5)	over	(7)	over	(1)	over	4	4	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>85,794</b>	<b>(714)</b>	<b>over</b>	<b>(232)</b>	<b>over</b>	<b>(480)</b>	<b>over</b>	<b>65,929</b>	<b>66,411</b>	<b>(482)</b>	<b>over</b>
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	530	(102)	over	(117)	over	(135)	over	445	592	(147)	over
SECTION PAYMENTS	83	10	under	11	under	13	under	70	57	13	under
<b>TRANSFER PAYMENTS</b>	<b>613</b>	<b>(92)</b>	<b>over</b>	<b>(106)</b>	<b>over</b>	<b>(122)</b>	<b>over</b>	<b>515</b>	<b>649</b>	<b>(134)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	4	3	under	3	under	3	under	3	0	3	under
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	4	(4)	over
I.T. EQUIPMENT LEASING-CONTRACT	242	10	under	9	under	14	under	153	134	19	under
CFCR	21	0		0		0		21	0	21	under
<b>FINANCING CHARGES</b>	<b>268</b>	<b>13</b>	<b>under</b>	<b>12</b>	<b>under</b>	<b>17</b>	<b>under</b>	<b>177</b>	<b>138</b>	<b>39</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>200,246</b>	<b>(1,199)</b>	<b>over</b>	<b>(892)</b>	<b>over</b>	<b>(1,052)</b>	<b>over</b>	<b>160,061</b>	<b>161,047</b>	<b>(986)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,563)	0		(13)	under rec	(14)	under rec	(4,198)	(4,198)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(21,101)	(1)	under rec	(3)	under rec	(3)	under rec	(15,826)	(15,823)	(3)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(113)	16	over rec	16	over rec	16	over rec	(62)	(78)	16	over rec
SALES - SALE OF MEALS	0	8	over rec	9	over rec	10	over rec	0	(12)	12	over rec
FEES AND CHARGES - GENERAL	(5,541)	315	over rec	189	over rec	304	over rec	(4,975)	(5,266)	291	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(792)	(15)	under rec	(27)	under rec	(35)	under rec	(722)	(680)	(42)	under rec
CHARGES TO HEALTH BOARDS	(26,682)	(79)	under rec	(15)	under rec	(7)	under rec	(26,147)	(26,193)	46	over rec
FEES AND CHARGES - OTHER BODIES	(49)	(35)	under rec	(47)	under rec	(47)	under rec	(49)	(2)	(47)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(252)	(3)	under rec	(4)	under rec	(4)	under rec	(154)	(149)	(5)	under rec
RENTAL INCOME	(26)	13	over rec	0		(7)	under rec	(20)	(20)	0	
OTHER INCOME	(465)	148	over rec	174	over rec	175	over rec	(148)	(355)	207	over rec
REALLOCATION OF SUPPORT COSTS	(383)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(60,967)</b>	<b>367</b>	<b>over rec</b>	<b>279</b>	<b>over rec</b>	<b>388</b>	<b>over rec</b>	<b>(52,301)</b>	<b>(52,776)</b>	<b>475</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>139,279</b>	<b>(832)</b>	<b>over</b>	<b>(613)</b>	<b>over</b>	<b>(664)</b>	<b>over</b>	<b>107,760</b>	<b>108,271</b>	<b>(511)</b>	<b>over</b>



# Report

5

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>26 April 2018</b>
Report by:	<b>Executive Director (Community and Enterprise Resources)</b>

Subject:	<b>Revenue Budget Monitoring 2017/2018 - Trading Operational Performance Review - Fleet Services</b>
----------	--

## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ Update members of the Financial Resources Scrutiny Forum of progress on the Council's Trading Operations, for the period covering 1 April 2017 to 2 February 2018.

## 2. Recommendation(s)

2.1. The Financial Resources Scrutiny Forum is asked to approve the following recommendation(s):-

- (1) that the 2017/2018 operational performance review as at period 12 (2 February 2018) for the Fleet Trading Operations be noted.

## 3. Background

- 3.1. As part of the Financial Resource Scrutiny Forum information, Financial and Operational Performance Review papers are included as part of a rotating reporting cycle.
- 3.2. The Community Services' Trading Operations comprising Fleet Services, is included within this report as at 2 February 2018 (Period 12).

## 4. Financial Position

- 4.1. For the financial year 2017/2018, the Fleet Trading Operation is showing a surplus of £1,591,000 against a budgeted surplus for the period ended 2 February 2018 of £1,655,000.

**Table 1: Financial Position – Fleet Trading Operation**

	<b>Annual Estimate £000</b>	<b>Year to Period 12 Estimate £000</b>	<b>Year to Period 12 Actual £000</b>	<b>Variance £000</b>
<b>Employee Costs</b>	4,740	3,901	3,654	247
<b>Property Costs</b>	234	216	241	25
<b>Supplies and Services</b>	250	209	157	52
<b>Transport and Plant</b>	13,700	10,890	10,677	213
<b>Administration Costs</b>	10	8	15	(7)
<b>Payment to Other Bodies</b>	7	4	3	1
<b>Payments to Contractors</b>	0	0	0	0
<b>Financing charges</b>	56	46	47	(1)
<b>Total Expenditure</b>	18,997	15,274	14,794	480
<b>Total Income</b>	(20,954)	(16,929)	(16,385)	(544)
<b>Surplus</b>	(1,957)	(1,655)	(1,591)	(64)

**5. Maximising Attendance**

- 5.1. Absence levels for Fleet Trading Operations for the period 1 April 2017 to 2 February 2018 are compared with last year's performance as follows:

**Table 2: Analysis of Absence**

	<b>Fleet (161 staff) 143 FTE</b>		
	<b>%</b>	<b>Lost Days</b>	<b>No. Of Absences</b>
Average 12/13	6.02	2,025	150
Average 13/14	5.80	1,583	130
Average 14/15	6.48	2,429	203
Average 15/16	6.23	1,744	164
Average 16/17	5.63	1,619	165
April 2017	3.14	93	10
May 2017	3.01	102	17
June 2017	1.89	61	8
July 2017	2.03	63	9
August 2017	2.57	86	11
September 2017	4.61	139	17
October 2017	4.50	143	14
November 2017	5.67	183	17
December 2017	7.02	213	19
January 2018	7.24	238	30
February 2018	6.55	185	19
Cum. Average / Total	5.29	1,506	171

**Table 3: Analysis of Absence – by type**

	<b>Fleet</b>
Short Term	41%
Long Term	59%

## 6. Operational Activity

6.1. A summary of the key initiatives undertaken by the services during the period is detailed in the following sections.

### 6.2. Fleet Management

6.2.1. Fleet Services manage all aspects of the Council's vehicle fleet including the procurement and disposal of vehicles and road going plant. The following table provides information in respect of the size of the fleet at 2 February 2018:

<b>Council Fleet Size</b>	
Vehicles	1,408
Road Going Plant	522
<b>Total</b>	<b>1,930</b>

In the period 1 April 2017 to 2 February 2018 Fleet Services have managed the following assets in and out of the fleet:

<b>Fleet Procurement and Disposal</b>	
Vehicles Procured	215
Vehicles Disposed	215
Plant Equipment Procured	17
Plant Equipment Disposed	17
Vehicles Due Replacement (to 31 March 2018)	0

6.2.2. Fleet Services also arrange short term casual hires on behalf of the Council's Services. The following table shows the number of hires in the year to 2 February 2018:

Vehicle and Plant Hires 01/04/17 to 02/02/18	362
--	-----

6.2.3. Fleet Services also manage the Council's vehicle insurance contract in conjunction with the Council's Insurance and Risk Section. The following table shows the number of insurance related repairs undertaken in the period 1 April 2017 to 2 February 2018:

Vehicle Repairs to 2 February 2018	217
------------------------------------	-----

### 6.3. Passenger Services

6.3.1. Fleet Services provide transportation services to Education Resources (primarily school pupils with Additional Support Needs) and Social Work Resources (both Adult Services and Older Peoples Services' clients). The following table summarises the number of individual routes supported on a daily basis, Monday to Friday:

Number of Vehicle Routes by Resource		
Education Resources	Social Work Resources	Education Resources / Social Work Resources Combined
17	19	22

- 6.3.2. Passenger Services operate with a fleet of 67 buses and 6 people carriers. The following table provides information in relation to Passenger Services performance in the period 1 April 2017 to 2 February 2018:

Total Seating Capacity	1,298
Actual Number of Passengers Transported	1,066
Percentage of journeys where the number of passengers is equal to or greater than 75% of the vehicle's capacity	77%
Percentage of journeys where the total journey time is less than 60 minutes	84%

- 6.3.3. Passenger Services also manage a number of taxi contracts for Education Resources. The taxi contracts are primarily in place to provide transportation for school pupils with Additional Support Needs. The following table summarises the extent of this provision in the financial year to-date:

Number of Contracts	Number of Pupils
389	1,096

#### 6.4. Workshop Services

- 6.4.1. The workshop section of Fleet Services is responsible for the service, maintenance and repair of the Council' fleet of 1,408 road going vehicles and 522 items of plant.

- 6.4.2. The following table provides information in relation to Workshop Services performance in the period 1 April 2017 to 2 February 2018:

Percentage of Council vehicles presented externally for an MOT passing without additional work being required. Annual target measured against previous year VOSA outturn *	99%
Following routine service and inspection of vehicle returned to service within 2 working days	65%
Total Number of Jobs Completed	14,911
Total Number of Scheduled Jobs Completed	4,734
Number of Taxi Inspections **	1,921

\*The workshops' targeted annual MOT Pass Rate is 88%; this is consistent with the national average.

\*\* This does not include the 906 MOTs that the workshop have completed in the period.



## 6.5. Sustainability Services

### 6.5.1. Pool Car Provision

Fleet Services' manage the Council's Pool Car provision, currently extending to 127 small cars. The following table shows the position for the period 1 April 2017 to 2 February 2018:

<b>No. of Pool Cars Available</b>	<b>No. of Users</b>	<b>No. of Bookings</b>	<b>Total Mileage</b>
127	1,007	23,674	665,067

## 6.6 Fuel Provision: Vehicles and Plant

6.6.1 Fleet Services manage and provide the Council's vehicle and plant related fuel requirements. In financial year 2016/2017 the Council's vehicles and plant used 3.65 million litres of fuel; the following table details the fuel volumes by product type used by the Council's vehicles and plant in the period 1 April 2017 to 2 February 2018:

<b>Product</b>	<b>Internal (Litres)</b>	<b>External (Litres)</b>	<b>Total (Litres)</b>
Diesel	1,907,450	674,049	2,581,499
Gas Oil	292,604	N/A	292,604
Unleaded	N/A	82,974	82,974
<b>TOTAL</b>	<b>2,200,054</b>	<b>757,023</b>	<b>2,957,077</b>

## 7. Employee Implications

7.1. None

## 8. Financial Implications

8.1. As detailed in the report.

## 9. Other Implications

9.1. None

## 10. Equality Impact Assessment and Consultation Arrangements

10.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.

10.2. Regular consultation with Trade Unions regarding employee related issues continues to take place through established forums.

**Michael McGlynn**

**Executive Director (Community and Enterprise Resources)**

**27 March 2018**

### **Link(s) to Council Values/Improvement Themes/Objectives**

- ◆ Accountable, Effective and Efficient
- ◆ Sustained Development

**Previous References**

- ◆ None

**List of Background Papers**

- ◆ None

If you would like to inspect the background papers or want further information, please contact:-

Shirley Clelland Head of Fleet and Environmental Services

Ext: 4708 (Tel: 01698 454708)

E-mail: [shirley.clelland@southlanarkshire.gov.uk](mailto:shirley.clelland@southlanarkshire.gov.uk)

# Report

Report to: **Financial Resources Scrutiny Forum**  
 Date of Meeting: **26 April 2018**  
 Report by: **Executive Director (Finance and Corporate Resources)**

Subject: **Capital Budget Monitoring 2017/2018 - General Fund Capital Programme**

## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2017 to 2 February 2018.

## 2. Recommendation(s)

2.1. The Forum is asked to approve the following recommendation:-

- (1) that the physical and financial progress of the 2017/2018 General Fund Capital Programme be noted.

## 3. Background

- 3.1. The Capital reports attached provide detail on the position as at 2 February 2018 from both a financial and physical perspective.
- 3.2. Appendices A and B show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices C to E – as they are split into Build, Non Build and Roads.

## 4. Employee Implications

4.1. None

## 5. Financial Implications

### 5.1. 2017/18 Budget

The budget agreed at Executive Committee on 28 March 2018 was £78.242 million. The budget of £78.242 million is presented in Appendix A.

### 5.2. 2017/18 Outturn

In terms of the General Services Capital Programme, work has been ongoing to clarify the predicted spend position for this financial year and current estimates from Housing and Technical Resources suggest an outturn of £62.137 million. This is an underspend of £16.105 million and the main reasons for this relate to the Primary Schools' Modernisation Programme within Education Resources. This reflects the expected timing of project spend and funding will carry forward into next financial year.

5.3. Period 12 Position

Budget for the period is £50.264 million and spend to the 2 February 2018 is £44.605 million (57.01%). This represents expenditure of £5.659 million behind profile. This is mainly due to timing of spend on the Council's Primary Schools' Modernisation Programme.

5.4. During the construction phase of various projects in the Primary Schools Modernisation Programme there have been technical issues encountered which have delayed work programmes and have led to a reduction in spend in the current financial year. These projects are progressing in line with the completion dates agreed with Education Resources. The timing of receipt of external funding in relation to schools has also contributed to the requirement to carry funds forward.

5.5. Actual funding received to 2 February 2018 is £67.816 million (86.67%).

5.6. Appendices C to E advise on the related physical progress of the General Fund Capital Programme for 2017/2018 and these are split across three elements: Build; Non-Build and Roads.

**6. Other Implications**

6.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment Management Meetings.

6.2. There are no implications for sustainability in terms of the information contained in this report.

**7. Equality Impact Assessment and Consultation Arrangements**

7.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.

7.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

**Paul Manning**

**Executive Director (Finance and Corporate Resources)**

3 April 2018

**Link(s) to Council Values/Ambitions/Objectives**

- Accountable, Effective, Efficient and Transparent

**Previous References**

- Executive Committee, 28 March 2018

**List of Background Papers**

- ◆ Capital Ledger prints to 2 February 2018

**Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:- Jackie Taylor, Head of Finance (Strategy)

Ext: 5673 (Tel: 01698 455673)

E-mail: [jackie.taylor@southlanarkshire.gov.uk](mailto:jackie.taylor@southlanarkshire.gov.uk)

# APPENDIX A

## SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2017/18 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2017 TO 2 FEBRUARY 2018

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>2016/17 C/F £000</u>	<u>Previous Slippage /Adjs £000</u>	<u>Total Original Budget £000</u>	<u>Proposed Adjs £000</u>	<u>Proposed Slippage £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
<u>Community &amp; Enterprise Resources</u>									
Fleet &	0	31	484	515	0	0	515	294	354
Environmental Facs / Waste / Grounds	3,172	275	2,082	5,529	(1,731)	(556)	3,242	689	791
SLL & Cultural	444	519	0	963	95	(400)	658	72	224
Support Services	0	594	0	594	14	(350)	258	18	86
Regeneration	12,922	779	(8,394)	5,307	525	(75)	5,757	2,960	2,744
Roads	35,636	(1,139)	(10,576)	23,921	1,174	(4,675)	20,420	14,469	13,585
<b>Resource Total</b>	<b>52,174</b>	<b>1,059</b>	<b>(16,404)</b>	<b>36,829</b>	<b>77</b>	<b>(6,056)</b>	<b>30,850</b>	<b>18,502</b>	<b>17,784</b>
<u>Education Resources</u>									
Primary Schools Modernisation ICT Developments Other	36,952	(1,998)	(2,824)	32,130	4,882	(2,390)	34,622	25,608	20,850
	1,750	38	855	2,643	0	(943)	1,700	1,683	1,048
	1,647	441	0	2,088	2,007	0	4,095	800	2,005
<b>Resource Total</b>	<b>40,349</b>	<b>(1,519)</b>	<b>(1,969)</b>	<b>36,861</b>	<b>6,889</b>	<b>(3,333)</b>	<b>40,417</b>	<b>28,091</b>	<b>23,903</b>
<u>Finance &amp; Corporate Resources</u>									
Finance Services	0	83	210	293	0	(163)	130	117	218
IT Services	1,026	(185)	470	1,311	592	(100)	1,803	1,276	1,089
Personnel Services	0	0	0	0	26	0	26	0	0
<b>Resource Total</b>	<b>1,026</b>	<b>(102)</b>	<b>680</b>	<b>1,604</b>	<b>618</b>	<b>(263)</b>	<b>1,959</b>	<b>1,393</b>	<b>1,307</b>
<u>Housing &amp; Technical Resources</u>									
Office Accom	6,994	445	(3,433)	4,006	0	0	4,006	2,164	1,359
Private Housing Scheme of Assistance	1,000	0	(1,000)	0	0	0	0	0	0
Other Housing	0	47	0	47	558	0	605	17	173
<b>Resource Total</b>	<b>7,994</b>	<b>492</b>	<b>(4,433)</b>	<b>4,053</b>	<b>558</b>	<b>0</b>	<b>4,611</b>	<b>2,181</b>	<b>1,532</b>
<u>Social Work Resources</u>									
Social Work	11,296	109	0	11,405	0	(11,000)	405	97	79
<b>Resource Total</b>	<b>11,296</b>	<b>109</b>	<b>0</b>	<b>11,405</b>	<b>0</b>	<b>(11,000)</b>	<b>405</b>	<b>97</b>	<b>79</b>
<b>Overall Total</b>	<b>112,839</b>	<b>39</b>	<b>(22,126)</b>	<b>90,752</b>	<b>8,142</b>	<b>(20,652)</b>	<b>78,242</b>	<b>50,264</b>	<b>44,605</b>



SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2017/18  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2017 TO 2 FEBRUARY 2018

APPENDIX A

Expenditure	<u>2017/18</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u> £m	<u>2017/18</u> <u>Revised</u> <u>Budget</u> £m	<u>2017/18</u> <u>Budget to</u> <u>02/02/18</u> £m	<u>2017/18</u> <u>Actual to</u> <u>02/02/18</u> £m
<b>General Fund Programme</b>	<b>90.752</b>	<b>78.242</b>	<b>50.264</b>	<b>44.605</b>
Income	<u>2017/18</u> <u>Budget</u> £m	<u>2017/18</u> <u>Revised</u> <u>Budget</u> £m	<u>2017/18</u> <u>Actual</u> <u>To</u> <u>02/02/18</u> £m	
Prudential Borrowing	53.461	33.357	33.357	
Heritage Lottery / Sportscotland Grant	0.032	0.302	0.276	
Developers Contributions	2.716	2.924	2.529	
Partners (Including SPT, Sustrans, Viridor and Renewable Energy Fund)	0.808	3.188	1.436	
Scottish Government:				
- Capital Grant	30.331	30.331	25.278	
- Cycling, Walking and Safer Streets	0.433	0.433	0.000	
- Vacant and Derelict Land	1.637	1.637	1.367	
- Scotland's Energy Efficiency Programme (SEEP)	0.076	0.076	0.071	
- Gaelic Education Hub	0.476	0.476	0.476	
- Early Years 1,140 Hours	0.000	1.743	1.743	
- Schools for the Future	0.000	2.492	0.000	
Specific Reserves	0.511	1.012	1.012	
Capital Receipts	0.000	0.000	0.000	
Capital Financed from Current Revenue	0.271	0.271	0.271	
<b>TOTAL FUNDING</b>	<b>90.752</b>	<b>78.242</b>	<b>67.816</b>	



SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2017/18  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2017 TO 2 FEBRUARY 2018

APPENDIX B

	£m	£m
<b>Total 2017/18 Budget Approved</b> (Council, 16 February 2017)		<b>112.839</b>
Net Slippage from Previous Years		8.649
Transfers to Revenue:		
- Private Housing Scheme of Assistance	(1.000)	
- Planned Maintenance	<u>(4.301)</u>	
		(5.301)
Carry Forward Adjustment from 2016/17 Outturn		0.039
Reduction in Primary School Modernisation Programme requirement		(5.500)
Reduction in Street Lighting requirement:		
- LED's	(2.395)	
- Columns	<u>(1.048)</u>	
		(3.443)
Reduction in Glasgow City Region City Deal requirement		(16.531)
<b>Total Original 2017/18 Budget including Carry Forward</b>		<b>90.752</b>
Previously Approved Adjustments		(12.435)
Proposed Adjustments		(0.075)
<b>Total Revised Budget including Carry Forward</b>		<b>78.242</b>

<u>Resource</u>	<u>Approved</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>	<u>C/F</u> <u>From</u> <u>2016/17</u> <u>£m</u>	<u>Previous</u> <u>Year</u> <u>Adj'ments</u> <u>£m</u>	<u>Total</u> <u>Original</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>	<u>Previous</u> <u>Period</u> <u>Approved</u> <u>Adj'ment</u> <u>£m</u>	<u>Period 12</u> <u>Proposed</u> <u>Adj'ments</u> <u>£m</u>	<u>Revised</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>
Community & Enterprise	52.174	1.059	(16.404)	36.829	(5.904)	(0.075)	30.850
Education	40.349	(1.519)	(1.969)	36.861	3.556	0.000	40.417
Finance & Corporate	1.026	(0.102)	0.680	1.604	0.355	0.000	1.959
Housing & Technical	7.994	0.492	(4.433)	4.053	0.558	0.000	4.611
Social Work	11.296	0.109	0.000	11.405	(11.000)	0.000	0.405
<b>Total</b>	<b>112.839</b>	<b>0.039</b>	<b>(22.126)</b>	<b>90.752</b>	<b>(12.435)</b>	<b>(0.075)</b>	<b>78.242</b>

## **Note 1 - Adjustments approved by Executive Committee on 28 March 2018**

### **Community and Enterprise Resources**

#### **Springhall Regeneration Project**

Confirmation has been received from the Scottish Government of a funding award of £0.300m from the Regeneration Capital Grants Fund towards Springhall Community Hub. This project involves redeveloping Springhall Community Hall in consultation with the community. £0.300m

This £0.300m will be added to £0.075m of Council match funding from Regeneration Services Capital programme in 2017/18, giving a total allocation in 2017/18 of £0.375m. In order to reflect the timescales for this project to commence on site, approval is sought to slip the £0.375m into 2018/19. (£0.375m)

In addition, the Community Hub project has a second match allocation of £0.075m from the Prioritised Urgent Investment Fund in 2018/19. This will result in a total project budget of £0.450m in 2018/19.

The Executive Committee on 28 February 2018 approved £0.307m of additional 2018/19 capital funding for 2018/19 be allocated to the Springhall Regeneration Project. This is already included in the 2018/19 Capital Programme. Therefore there will be £0.757m of capital funding available in 2018/19.

Finally, in relation to Springhall Regeneration Project and The Cage specifically, Healthy and Happy have led a bid to the Big Lottery Fund (£0.465m). The outcome of this bid is expected in June 2018.

#### **Minor Adjustments**

-

#### **Total Adjustments**

**(£0.075m)**

**GENERAL FUND CAPITAL PROGRAMME 2017/18****BUILD EXECUTIVE SUMMARY****PERIOD ENDED 2 FEBRUARY 2018**

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b><u>Programme Status</u></b>														
Projects Complete	-	2	4	6	8	15	20	25	33	38	38	39		
Projects on Programme	-	91	89	107	123	120	130	131	138	146	148	147		
Projects Behind Programme	-	1	-	-	-	1	1	2	-	-	-	-		
Projects Altered Brief/ Programme	-	5	5	5	5	4	4	2	2	3	6	7		
Projects Held	-	4	5	4	4	4	4	5	5	5	8	9		
	-	103	103	122	140	144	159	165	178	192	200	202		
<b><u>Project Status</u></b>														
Design Feasibility	-	58	55	70	85	75	88	80	83	87	95	85		
Sketch Design	-	3	2	3	3	7	8	7	8	12	5	7		
Detailed Design	-	1	1	1	1	2	2	2	2	5	5	7		
Production Information	-	7	12	13	11	9	10	7	7	6	11	15		
Tendering	-	12	8	9	10	15	12	15	24	23	25	25		
On Site	-	20	21	20	22	21	19	29	21	21	21	24		
Complete	-	2	4	6	8	15	20	25	33	38	38	39		
	-	103	103	122	140	144	159	165	178	192	200	202		

**GENERAL FUND CAPITAL PROGRAMME 2017/18****NON BUILD EXECUTIVE SUMMARY****PERIOD ENDED 2 FEBRUARY 2018**

	<b><u>Expenditure Periods</u></b>													
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>
<b><u>Number of Projects</u></b>														
Carried Forward 16/17 Programme	-	-	46	46	46	46	46	46	46	46	46	46		
Approved from 17/18 Programme	-	-	7	7	7	8	9	12	12	12	12	12		
Total Projects Currently Reported	-	-	53	53	53	54	55	58	58	58	58	58		

**Number of Projects**

Projects Completed	-	-	-	-	5	5	6	6	6	7	7	9		
Projects Ahead of Programme	-	-	-	2	4	8	13	13	13	12	14	12		
Projects on Programme	-	-	53	51	44	40	35	39	39	39	36	32		
Projects Behind Programme	-	-	-	-	-	1	1	-	-	-	1	5		
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	53	53	53	54	55	58	58	58	58	58		

**General Fund Capital Programme 2017/18****Non-Build Executive Summary - Project Status**

<b><u>Type</u></b>		<b><u>Status</u></b>
C/F	Calderglen South Trail	Complete
C/F	Rosebank Park Play Area	Complete
C/F	Blackwood and Kirkmuirhill Play	Complete
C/F	Caldwellside Industrial Units, Lanark	Complete
C/F	Play Improvements – Lindsayfield & Greenhills	Complete
NEW	Sandford Play Area Redevelopment	Complete
NEW	Glassford Play Area Redevelopment	Complete
C/F	Kirkfieldbank Park	Complete
NEW	Rigside Skate Park	Complete
NEW	Forrest Street Depot - CCTV	On Programme
C/F	Zero Waste Fund	On Programme
C/F	Bothwell Park	On Programme
C/F	Alexander Hamilton Memorial Park	On Programme
C/F	Hairmyres Park Play Area	On Programme
C/F	Strathaven Senior Play Area	On Programme
C/F	Crofthead Park	On Programme
C/F	Calderglen Play Area	On Programme
C/F	Moor Park Play Area (Phase 1)	On Programme
C/F	Crawford Play Area Redevelopment	On Programme
C/F	Hallside Primary Trim Trail	On Programme
C/F	Lanark Loch Play Area – Phase 2	On Programme
C/F	Castlebank Park	On Programme
C/F	Extension of Cemeteries and Land Works	On Programme
C/F	Tarbrax Play Area Redevelopment	On Programme
NEW	Ballgreen Hall	On Programme
NEW	Kildare Park Play Area, Lanark	On Programme
NEW	Moor Park Play Area (Phase 2)	On Programme
C/F	Contaminated Land – Environmental Services	On Programme
C/F	Synthetic & Grass Pitches	On Programme
C/F	Halls Improvement	On Programme
C/F	Accommodation Upgrades	On Programme
C/F	Sustainability Project	On Programme
C/F	Priority Repairs to Building Infrastructure	On Programme
C/F	Regeneration Capital Grants	On Programme
C/F	Hamilton Ahead	On Programme
C/F	New FMS Modules and Systems Development	On Programme
C/F	EDRMS System – Planning & Building Standards	On Programme
NEW	IT Productivity Tools	On Programme
NEW	Mobile Men's Shed	On Programme
C/F	EDRMS System – Corporate	On Programme
C/F	IT Infrastructure	On Programme
C/F	Vacant and Derelict Land	Behind Programme
C/F	City Deal – Community Growth Areas	Behind Programme
NEW	iSDX Telephony Replacement	Behind Programme
C/F	Mobile Working	Behind Programme
C/F	Education Information Communication Technology Solutions for Learning	Behind Programme
C/F	Chatelherault Country Park – Woodland Management	Ahead
NEW	Greenhall, Millheugh & Barnhill Estates, High Blantyre	Ahead

C/F	Replacement Workshop Facility	Ahead
C/F	East Kilbride Ice Rink	Ahead
C/F	Crawfordjohn Community Projects	Ahead
C/F	Clyde and Avon Valley Landscape Partnership	Ahead
C/F	Upgrades to Community Infrastructure	Ahead
C/F	Demolition Programme	Ahead
C/F	Clyde Gateway	Ahead
C/F	FMS and HRMS Server Replacement	Ahead
C/F	Customer Contact Centre	Ahead
NEW	EDRMS System – Benefits & Revenue	Ahead

## **General Fund Capital Programme 2017/18**

### **Non-Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Vacant and Derelict Land	Behind Programme	Current underspend is due to timescales of remediation works at Clyde Gateway and revised timescales of works at Glen Esk.
City Deal – Community Growth Areas	Behind Programme	Current underspend is mainly due to the reprofiling of spend into future financial years along with the Newton Park & Ride construction costs anticipated to be significantly less than the figure included in the Final Business Case.
iSDX Telephony Replacement	Behind Programme	Current underspend is a profiling issue only. Project on track with full spend anticipated this financial year.
Mobile Working	Behind Programme	Current underspend anticipated this financial year due to timing of project delivery, which are largely customer dependent.
Education Information Communication Technology Solutions for Learning	Behind Programme	Current underspend is due to price reductions and specification changes for mobile devices. Any underspend will be required to manage project spend in future financial years.

**GENERAL FUND CAPITAL PROGRAMME 2017/18****ROADS EXECUTIVE SUMMARY****PERIOD ENDED 2 FEBRUARY 2018**

	1	2	3	4	5	6	7	8	9	10	11	12	13
--	---	---	---	---	---	---	---	---	---	----	----	----	----

**Number of Projects**

Total Projects Currently Reported	-	-	204	206	206	211	215	216	216	216	216	226
-----------------------------------	---	---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

**Programme Status**

Projects Complete	-	-	13	26	38	55	69	90	90	126	134	143
-------------------	---	---	----	----	----	----	----	----	----	-----	-----	-----

Projects on Programme	-	-	190	179	167	149	138	116	116	78	69	69
-----------------------	---	---	-----	-----	-----	-----	-----	-----	-----	----	----	----

Projects Behind Programme	-	-	1	1	1	-	-	-	-	-	-	-
---------------------------	---	---	---	---	---	---	---	---	---	---	---	---

Projects, Altered Brief / Programme	-	-	-	-	-	2	2	3	3	4	5	5
-------------------------------------	---	---	---	---	---	---	---	---	---	---	---	---

Projects Held	-	-	-	-	-	5	6	7	7	8	8	9
---------------	---	---	---	---	---	---	---	---	---	---	---	---

---

	-	-	204	206	206	211	215	216	216	216	216	226
--	---	---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

---

**Project Status**

Briefing	-	-	69	72	70	55	24	22	22	11	11	10
----------	---	---	----	----	----	----	----	----	----	----	----	----

Production Information	-	-	112	93	82	80	103	79	79	62	51	52
------------------------	---	---	-----	----	----	----	-----	----	----	----	----	----

Billing	-	-	-	-	-	-	-	-	-	-	-	-
---------	---	---	---	---	---	---	---	---	---	---	---	---

Tendering	-	-	-	-	-	3	3	3	3	3	3	3
-----------	---	---	---	---	---	---	---	---	---	---	---	---

On Site	-	-	10	15	16	18	16	22	22	14	17	18
---------	---	---	----	----	----	----	----	----	----	----	----	----

Complete	-	-	13	26	38	55	69	90	90	126	134	143
----------	---	---	----	----	----	----	----	----	----	-----	-----	-----

---

	-	-	204	206	206	211	215	216	216	216	216	226
--	---	---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

---



SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 12

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<b><u>ROADS / FOOTWAYS INVESTMENT PLAN</u></b>											
Lightburn Road, Cambuslang						1	1				
Penman Avenue , Rutherglen						1	1				
Fishescoats Gardens, Cambuslang						1	1				
Kings Crescent, Cambuslang		1						1			
Tanzieknowe Road, Cambuslang						1	1				
Trinity Drive, Cambuslang		1						1			
Bankhead Road, Rutherglen						1	1				
Snaefell Crescent, Rutherglen		1						1			
Hillhead Avenue, Rutherglen						1	1				
Croftfoot Road, Rutherglen						1	1				
Abbeydale Way, Rutherglen	1									1	
Neilvaig Drive, Rutherglen	1									1	
A749 Glasgow Road, Rutherglen	1										1
Hallside Avenue , Cambuslang						1	1				
Hallside Crescent , Cambuslang						1	1				
Hallside Drive, Cambuslang						1	1				
Slenavon Avenue, Rutherglen					1			1			
Shieldaig Drive, Rutherglen						1	1				
Rowantree Avenue		1						1			
Kingsheath Avenue, Rutherglen					1			1			
Harriet Street, Rutherglen		1						1			
Tanzieknowe Avenue / Drive / Place, Cambuslang						1	1				
Galloway Drive, Rutherglen						1	1				
Glenside Drive, Cambuslang		1						1			
Gilmour Crescent, Rutherglen		1						1			
Southcroft Road, Rutherglen		1						1			
St Stephens Crescent, Rutherglen		1						1			
B755 Chantinghall Road, Hamilton						1	1				
Wellhall Road, Hamilton						1	1				
Newfield Crescent/Woodview Terrace, Hamilton						1	1				
Johnstone Road, Hamilton						1	1				
Comely Bank, Hamilton						1	1				
Dechmont Street, Hamilton						1	1				
Swift Bank, Hamilton						1	1				
Davington Drive, Hamilton						1	1				
Mill Road, Hamilton						1	1				
Alder Avenue, Hamilton (FW)						1	1				
Alness Street, Hamilton						1	1				
Tullymet Road, Hamilton						1	1				
Martin Court, Hamilton						1	1				
Dukes Place, Hamilton						1	1				
Fairhill Crescent, Hamilton						1	1				
B7071, Main Street, Uddingston						1	1				
Blantyre Mill Road, Bothwell						1	1				
Holmwood Gardens, Uddingston						1	1				
Crawford Crescent, Blantyre						1	1				
Bute Street, Hamilton						1	1				
Dryburgh Street, Hamilton						1	1				



SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 12

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Cairnmuir Road, East Kilbride		1						1			
Lesmahagow Road/Kype View, Strathaven.						1	1				
Bosworth Road, East Kilbride						1	1				
A73 Lanark to Braidwood (carriageway patching)		1						1			
B7018 Lesmahagow Road						1	1				
C205 Lawhill Road, Patching						1	1				
Bridgend View & Old Bridgend Carriageway						1	1				
Hailstone Green and Kirk Green Carriageway						1	1				
Howacre, Cartland View, Nemphlat, Lanark						1	1				
Wellwood						1	1				
Kingshill View carriageway (Lanark Pave)						1	1				
Beech Grove/Ashfield Road, Law					1			1			
Carluke Unitas & Glenburn Crescent Lanark Pave						1	1				
B7086 Kirkmuirhill (Vere road to Bent PS)						1	1				
B740 Crawfordjohn (Whitecleuch to Netherhil)						1	1				
B797 Leadhills Road (C16 Jct to Broadlaw kennels)						1	1				
C14 Brackenridge Rd Dwaters (B7086 to Kypeside)						1	1				
C10 KFB to Corehouse						1	1				
A70 Lang Whang						1	1				
A73 Castledykes						1	1				
A70 Main St, Carnwath						1	1				
A72 Biggar Rd, Symington						1	1				
Cadgers Br Parking area, Biggar		1						1			
Kirkstyle Car Park		1						1			
B7016 Kirkstyle, Biggar*		1						1			
Shieldhill Rd, Quothquan					1			1			
Wilton Road, Carluke		1						1			
Carlisle road, Blackwood, (Vere road jct to Roundabout)						1	1				
Carstairs Rd, Carstairs Jct		1						1			
A721 Elsrickle		1						1			
Carriageway Patching		1						1			
Private Contractor ~ Anti-skid works											
Muir Street, Hamilton						1	1				
Leechlee Road, Hamilton						1	1				
Neilsland Road, Hamilton						1	1				
Brandon Street, Hamilton						1	1				
A724, Glasgow Road, Blantyre						1	1				
A724, Glasgow Road, Blantyre						1	1				
Sydes Brae, Blantyre						1	1				
Newhousemill Road, Hamilton						1	1				
Blantyre Farm Road, Blantyre						1	1				
A72, Lanark Road, Larkhall						1	1				
A72, Lanark Road, Larkhall						1	1				
A72, Lanark Road, Larkhall						1	1				
A71, Ayr Road, Larkhall						1	1				
A723, Strathaven Road, Hamilton						1	1				
Private Contractor ~ Microasphalt											

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 12

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Westburn Road, Cambuslang						1	1				
East Greenlees Crescent, Cambuslang						1	1				
Lochbrae Drive, Rutherglen						1	1				
Lindsayfield Road, East Kilbride						1	1				
Castleglen Road, East Kilbride						1	1				
Brouster Hill, East Kilbride						1	1				
Dunblane Drive, East Kilbride						1	1				
Langlands Drive, East Kilbride						1	1				
Alwyn Drive / Lyell Drive / Lyell Grove, East Kilbride						1	1				
Teesdale / Dentdale, East Kilbride						1	1				
Glen Moriston, East Kilbride						1	1				
Stewartfield Drive, East Kilbride						1	1				
Newlands Road, East Kilbride						1	1				
Young Street, Strathaven						1	1				
Hills Road, Strathaven						1	1				
Hazelwood Road, Strathaven						1	1				
Turnbull Way, Strathaven						1	1				
Singer Road, East Kilbride						1	1				
Araburn Drive, East Kilbride						1	1				
<b><u>ROADS REFURBISHMENT BUDGET</u></b>											
<b>Structures</b>											
Mousemill Road, Kirkfieldbank - Strengthening of retaining wall		1								1	
Forth Bog Bridge by Forth - Strengthening and repair					1			1			
Craigend Bridge by Coulter - Containment upgrade and refurbishment		1								1	
B7018 Woodyett Culvert - repair and upgrade					1			1			
<b>Traffic Signals / Pedestrian Crossings</b>											
Hillhouse Road / Clarkswell Raod, Hamilton - Pedestrian Crossing Upgrade						1	1				
Muir Street / Lower Auchingramont Road, Hamilton - Upgrade of traffic signals.						1	1				
<b>Flood Risk Management Schemes</b>											
Station Gate, Netherburn - creation of flood attenuation area					1			1			
Borgie Glen, Cambuslang - replacement of existing culvert inlet trash screen						1	1				
Jerviswood, Cleghorn - Groundwater Dynamics to increase infiltration rates of soil.		1									1
Coulter - Installation of Flood Fencing along the boundary of agricultural land	1										1
Floodstop Barriers - Flood barriers to used as a temporary flood defence				1				1			
<b>Consultancy Support</b>											
Appraisal of options for upgrade at Holehouse Road Ford by Eaglesham					1			1			
Beckford Street Car Park, Preliminary Feasibility Study						1	1				
<b><u>CYCLING, WALKING and SAFER STREETS</u></b>											
<b>Single Site / Route Action Plans</b>											
Bothwell Rd at Industrial Estate, Hamilton - Design for New traffic signals		1						1			
A726 Slip Road, East Kilbride - Anti-skid Surfacing		1						1			
Dumfries Road, Elvanfoot ~ Road Safety Improvements						1	1				
<b>Engineering Measures at Schools</b>											

# SOUTH LANARKSHIRE COUNCIL

**RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18**

## PROJECT / PROGRAMME STATUS ~ PERIOD 12

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Parkhill Drive, Rutherglen - St Columbkilles PS - Build-out / Ped Access alterations						1	1				
Portland Place, Hamilton - Woodside PS - Build-out	1										1
Glenlui Avenue, Burnside - Burnside PS - Guardrail / Lining		1						1			
Road Safety Measures / Speed Limit Initiatives											
Dalserf Primary School Mandatory 20 mph Speed Limits		1						1			
High Common Road ~ High Friction surfacing						1	1				
Stonelaw Rd-Removal of guardrail and replacement TRO signs						1	1				
A706 Netherton Bridge ~ Bridge parapet signing						1	1				
Traffic Signals / Pedestrian Crossings											
Bothwell Road / Golf Course - Traffic Signal Upgrade						1	1				
Hamilton Road / Westburn Road, Cambuslang - Traffic Signal Upgrade					1			1			
Cycle Schemes											
East Kilbride Cycle Network						1	1				
EK Cycle Route Piezo repair Calderwood Road						1	1				
Cycle Shelters in Schools						1	1				
STREETSCAPE MAINTENANCE AND IMPROVEMENT WORKS											
Streetscape Improvement		1						1			
SPT STRATEGIC CYCLE INFRASTRUCTURE											
East Kilbride Cycle Network						1	1				
Cycle Parking		1						1			
Hamilton Cycle Network Design		1						1			
Cycle Monitoring Equipment		1						1			
Lesmahagow Cycle Network						1	1				
SPT CASUALTY REDUCTION MEASURES											
B7071 Bothwell Road at Caird Street, Hamilton - TS equipment & Design only		1						1			
A726 at Flatmoss Farm near Chapelton - HFS / additional signing						1	1				
Main Street / Greenlees Road, Cambuslang - Design Only		1						1			
Strathaven Road / Carscallan Road, Hamilton - provide cycle facilities		1						1			
Burnbank Road / Pollock Avenue, Hamilton - provide pedestrian facility		1						1			
A71 Drumclog to Cornsilloch Speed Limit reduction to 50mph		1						1			
A71 Drumclog Village Gateway signage - Countdown / speed limit signs.		1						1			
A73 / Station Road and A73 / Sherifflats Road near Thankerton - Interactive VAS		1						1			
Newhousemill Road, between Parkneuk Road and the bridge - RAP treatment.					1			1			
SPT REGIONAL CONGESTION REDUCTION MEASURES											
A72 / A73 Steels Cross, Lanark ~ Traffic Signal Equipment						1	1				
B7071 Uddingston Main Street Study / Modelling for SCOOT					1			1			
Duke Street to Richmond Laundry, Cambuslang - SCOOT					1			1			
SPT BUS INFRASTRUCTURE IMPROVEMENTS											
Hamilton Interchange - Bollards / Yellow paint for steps		1						1			
Advertising Shelter Replacement in conjunction with SPT					1			1			
Footway works		100		1				1			

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Bus Stop Marking Alterations		1						1			
Elphinstone Crescent, EK - 'Keep Clear' Junction Markings						1	1				
<b><u>SPT EAST KILBRIDE STATION PARK AND RIDE EXTENSION</u></b>											
Feasibility study to extend P&R provision		1									1
<b><u>SPT LANARK PARK AND RIDE STUDY</u></b>											
Land Acquisition and Planning Application		1									1
<b><u>SPT CARSTAIRS PARK AND RIDE</u></b>											
Land Acquisition						1	1				
<b><u>SPT CAMBUSLANG STATION PARK AND RIDE STUDY</u></b>											
Develop Proposals					1					1	
<b><u>CHARGEPOINT SCOTLAND</u></b>											
Installation of vehicle charging point at James Hamilton Heritage Loch						1	1				
2 Chargepoints in Lanark	1							1			
1 Chargepoint Abington	1							1			
Chargepoints at Montrose House	1							1			
<b><u>STREET LIGHTING COLUMN REPLACEMENT PROGRAMME</u></b>											
Column Renewals					1			1			
<b><u>STREET LIGHTING WORKS – INSTALLATION OF LEDs</u></b>											
L.E.D. Luminaire Conversions					1			1			
<b><u>CITY DEAL PROJECTS</u></b>											
Cathkin Relief Road						1	1				
Cathkin Complimentary Works		1						1			
Stewartfield Way		1						1			
Greenhills Road				1				1			
	10	52	0	3	18	143	143	69	0	5	9



# Report

## 6b

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>26 April 2018</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2017/2018 - Housing Capital Programme</b>
----------	--

### 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2017 to 2 February 2018.

### 2. Recommendation(s)

2.1. The Forum is asked to approve the following recommendation:-

- (1) that the physical and financial progress of the Housing Capital Programme be noted.

### 3. Background

- 3.1. The Capital reports attached provide detail on the position as at 2 February 2018 from both a financial and physical perspective.
- 3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

### 4. Employee Implications

4.1. None

### 5. Financial Implications

- 5.1. The revised Housing Capital Programme for 2017/18 totals £40.581 million and is detailed along with the funding sources at Appendix A to this report.
- 5.2. In terms of the outturn for this financial year, current estimates from Housing and Technical Resources suggest an outturn of £38.080m. This is an underspend of £2.501m and reflects the anticipated timing of spend in relation to the Urban Park Development of the former Blairbeth Golf Course site and the continued work of the Housing Investment Programme. Funding for these projects will also carry forward into next financial year.
- 5.3. Appendix A also shows the position on the Housing programme as at 2 February 2018. Budget for the period is £28.130 million with spend of £27.165 million (66.94%). This represents expenditure of £0.965 million behind profile and reflects the timing of spend on Blairbeth Golf Course and the Housing Investment Programme.

5.4. Programmed funding for the year totals £40.581 million. As at 2 February 2018, actual funding of £27.165 million had been received.

## **6. Other Implications**

6.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment management meetings.

6.2. There are no implications for sustainability in terms of the information contained in this report.

## **7. Equality Impact Assessment and Consultation Arrangements**

7.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.

7.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

**Paul Manning**

**Executive Director (Finance and Corporate Resources)**

3 April 2018

## **Link(s) to Council Values/Ambitions/Objectives**

- Accountable, Effective, Efficient and Transparent

## **Previous References**

- Executive Committee, 28 March 2018

## **List of Background Papers**

- Capital Ledger prints to 2 February 2018

## **Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:-  
Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

E-mail: [jackie.taylor@southlanarkshire.gov.uk](mailto:jackie.taylor@southlanarkshire.gov.uk)

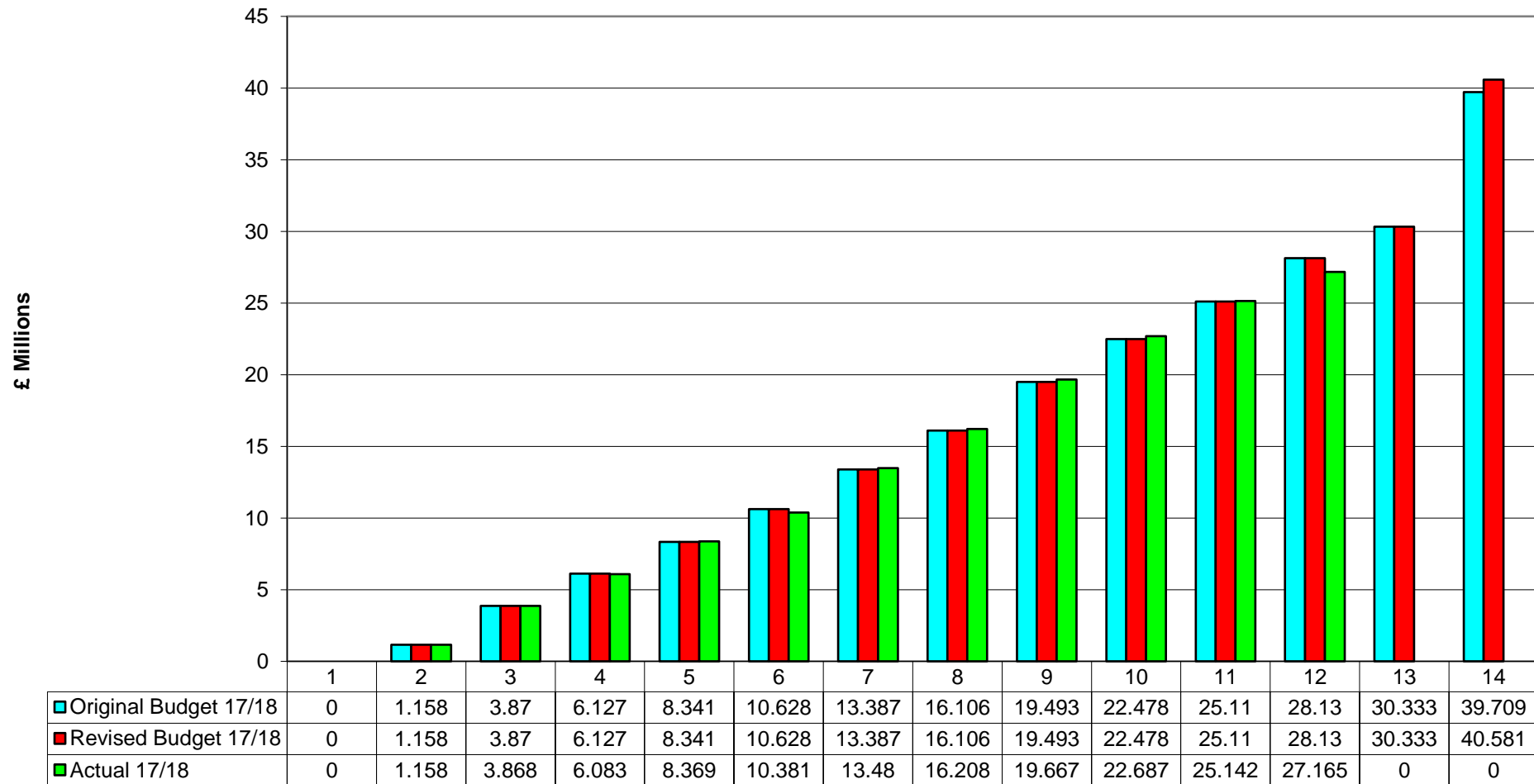


SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2017/18  
HOUSING PROGRAMME  
FOR PERIOD 1 APRIL 2017 TO 2 FEBRUARY 2018

APPENDIX A

	<u>2017/18</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Budget to</u> <u>02/02/18</u> <u>£m</u>	<u>2017/18</u> <u>Actual to</u> <u>02/02/18</u> <u>£m</u>
<b>Expenditure</b>				
2017/18 Budget incl carry forward from 2016/17	<b>39.709</b>	<b>40.581</b>	<b>28.130</b>	<b>27.165</b>
<b>Income</b>				
	<u>2017/18</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u> <u>£m</u>		<u>2017/18</u> <u>Actual to</u> <u>02/02/18</u> <u>£m</u>
Capital Receipts – House Sales	5.872	5.872		6.138
Capital Receipts – Land Sales	0.000	0.000		0.063
Capital Funded from Current Revenue	18.997	19.520		19.520
Prudential Borrowing	9.890	9.890		1.333
Specific Grant				
- Scottish Government – New Council Houses	4.830	4.830		0.000
- Scottish Government – Mortgage to Rent	0.120	0.120		0.050
- Scottish Natural Heritage	0.000	0.349		0.000
- Home Energy Efficiency Programme (HEEP)	0.000	0.000		0.061
	<b>39.709</b>	<b>40.581</b>		<b>27.165</b>

HRA Capital Expenditure Profile Graph 17/18



**HOUSING CAPITAL PROGRAMME 2017/18****EXECUTIVE SUMMARY****PERIOD ENDED 2 FEBRUARY 2018**

	<b><u>Expenditure Periods</u></b>													
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>
<b><u>Programme Status</u></b>														
Projects Complete	-	-	-	-	2	2	4	5	5	6	7	7	-	-
Projects on Programme	-	21	24	24	26	31	29	28	27	27	28	31	-	-
Projects Behind Programme	-	1	-	-	-	-	-	-	-	1	1	-	-	-
Projects Altered Brief / Programme	-	2	2	2	1	1	1	1	1	-	-	-	-	-
Projects Held	-	1	1	1	-	-	-	-	2	3	3	3	-	-
	-	<b>25</b>	<b>27</b>	<b>27</b>	<b>29</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>35</b>	<b>37</b>	<b>39</b>	<b>41</b>	-	-
<b><u>Project Status</u></b>														
Design Feasibility	-	12	14	14	14	18	17	16	14	15	17	16	-	-
Sketch Design	-	-	-	-	-	-	-	-	-	-	-	1	-	-
Detail Design	-	-	-	-	-	-	-	1	1	1	1	1	-	-
Production Information	-	3	2	2	4	3	3	2	4	4	3	3	-	-
Tendering	-	5	4	3	3	4	5	6	5	6	6	6	-	-
On Site	-	5	7	8	6	7	5	4	6	5	5	7	-	-
Complete	-	-	-	-	2	2	4	5	5	6	7	7	-	-
	-	<b>25</b>	<b>27</b>	<b>27</b>	<b>29</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>35</b>	<b>37</b>	<b>39</b>	<b>41</b>	-	-

