



Council Offices, Almada Street  
Hamilton, ML3 0AA

Wednesday, 29 January 2020

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, 06 February 2020

**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.

Yours sincerely

**Cleland Sneddon**  
**Chief Executive**

### **Members**

Monique McAdams (Chair), Walter Brogan, Archie Buchanan, Janine Calikes, Mary Donnelly, Grant Ferguson, Eric Holford, Martin Lennon, Jim Wardhaugh, Jared Wark

### **Substitutes**

Graeme Campbell, Margaret Cowie, Geri Gray, Ian Harrow, Carol Nugent, Bert Thomson

## BUSINESS

### 1 Declaration of Interests

- 2 Minutes of Previous Meeting** 1 - 4  
Minutes of the Financial Resources Scrutiny Forum held on 14 November 2019 submitted for approval as a correct record. (Copy attached)

---

### Item(s) for Monitoring

- |   |          |
|---|----------|
| <b>3a Capital Budget Monitoring 2019/2020 - General Fund Capital Programme</b>                            | 5 - 26   |
| Report dated 29 January 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached) |          |
| <b>3b Capital Budget Monitoring 2019/2020 - Housing Capital Programme</b>                                 | 27 - 32  |
| Report dated 29 January 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached) |          |
| <b>4 Revenue Budget Monitoring 2019/2020</b>  | 33 - 46  |
| Report dated 29 January 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached) |          |
| <b>5 Revenue Budget Monitoring 2019/2020 - Detailed Resource Analysis</b>                                 | 47 - 118 |
| Report dated 29 January 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached) |          |

---

### Urgent Business

- 6 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

2

Minutes of meeting held in Committee Room 5, Council Offices, Almada Street, Hamilton on 14 November 2019

**Chair:**

Councillor Jared Wark

**Councillors Present:**

Councillor Walter Brogan, Councillor Janine Calikes, Councillor Grant Ferguson, Councillor Eric Holford

**Councillors' Apologies:**

Councillor Archie Buchanan, Councillor Mary Donnelly, Councillor Martin Lennon, Councillor Monique McAdams, Councillor Jim Wardhaugh

**Attending:**

**Finance and Corporate Resources**

G Bow, Administration Manager; G Cochran, Administration Assistant; A Murray, Finance Adviser; L O'Hagan, Finance Manager (Strategy)

**Housing and Technical Resources**

D Craig, Property Manager (Commercial)

---

**Appointment of Chair**

In terms of Standing Order No 32(b), Councillor Wark was appointed Chair for this meeting.

---

**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 3 October 2019 were submitted for approval as a correct record.

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

---

**3a Capital Budget Monitoring 2019/2020 – General Fund Capital Programme**

A report dated 6 November 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2019/2020 at 13 September 2019 (Period 6).

The General Fund Capital Programme for 2019/2020 totalled £80.569 million. At 13 September 2019, £21.878 million had been spent against a phased budget of £22.274 million, representing expenditure of £0.396 million behind profile.

The physical progress achieved with the General Fund Capital Programme 2019/2020 at 13 September 2019 was detailed in Appendices D to F of the report.

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

*[Reference: Minutes of the Executive Committee of 6 November 2019 (Paragraph 3)]*

---

### **3b Capital Budget Monitoring 2019/2020 – Housing Capital Programme**

---

A report dated 6 November 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2019/2020 at 13 September 2019 (Period 6).

The Housing Capital Programme for 2019/2020 totalled £61.835 million. At 13 September 2019, £18.936 million had been spent against a phased budget of £18.951 million, representing expenditure of £0.015 million behind profile.

The physical progress achieved with the Housing Capital Programme 2019/2020 at 13 September 2019 was detailed in Appendix C to the report.

**The Forum decided:** that the position as at 13 September 2019 (Period 6) be noted.

*[Reference: Minutes of the Executive Committee of 6 November 2019 (Paragraph 3)]*

---

## **4 Revenue Budget Monitoring 2019/2020**

---

A report dated 6 November 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 13 September (Period 6) for each of the Council's Resources.

The figures included an underspend of £7.027 million on the General Fund Revenue Account and a breakeven position on the Housing Revenue Account.

The main factors contributing to the underspend on the General Fund Revenue Account were detailed in the report.

Additional information was provided on:-

- ◆ Community and Enterprise Resources' net overspend
- ◆ Social Work Resources' net overspend
- ◆ loan charges
- ◆ auto-enrolment
- ◆ corporate items and their use in the 2020/2021 budget strategy
- ◆ Education Resources and Pupil Equity Funding
- ◆ council tax income
- ◆ additional General Revenue Grant
- ◆ other funding

Officers confirmed the updated position following a question raised by Councillor Holford in relation to the settlement of the food safety court case.

**The Forum decided:**

- (1) that the underspend of £7.027 million on the General Fund Revenue Account at 13 September 2019 and the forecast to 31 March 2020 of an underspend of £9.640 million be noted; and

- (2) that the breakeven position on the Housing Revenue Account at 13 September 2019 and the forecast to 31 March 2020 of a breakeven position be noted.

*[Reference: Minutes of the Executive Committee of 6 November 2019 (Paragraph 4)]*

---

## **5 Revenue Budget Monitoring 2019/2020 – Detailed Resource Analysis**

---

A report dated 6 November 2019 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 13 September 2019 (Period 6).

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 13 September 2019 (Period 6)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 13 September 2019 (Period 6)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 13 September 2019 (Period 6)

**The Forum decided:** that the position as at 13 September 2019 (Period 6) be noted.

*[Reference: Minutes of 3 October 2019 (Paragraph 5)]*

---

## **6 Urgent Business**

---

There were no items of urgent business.





# Report

## 3a

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>6 February 2020</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2019/2020 - General Fund 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 General Fund Capital Programme for the period covering 1 April 2019 to 6 December 2019.

### 2. Recommendation(s)

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

- (1) that the physical and financial progress of the 2019/2020 General Fund Capital Programme be noted.

### 3. Background

- 3.1. The Capital reports attached provide detail on the position as at 6 December 2019 from both a financial and physical perspective.
- 3.2. Appendices A to D show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices E to G – as they are split into Build, Non Build and Roads.

### 4. Employee Implications

4.1. None

### 5. Financial Implications

#### 5.1. 2019/20 Budget

The revised programme for the General Fund is £76.804 million as shown in Appendix A. The revised programme consists of the base budget plus carry forward projects, previously approved adjustments and adjustments to the programme (totalling a decrease of £3.765 million) as detailed in note 1 to Appendix A which were agreed by the Executive Committee on 4 December 2019. There were no further adjustments proposed to the Executive Committee on 29 January 2020.

5.2. The programme spend and funding for the General Fund is summarised in Appendices B and C. Total funding of £76.804 million is available in year.

#### 5.3. 2019/20 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 £67.9 million. This is an underspend of £8.9 million and relates mainly to projects within Education Resources (£4.6 million) Social Work Resources (£1.8 million), Housing and Technical Resources (£1.3 million) and Community and Enterprise Resources (£1.2 million). The majority of the variance is due to the timing of spend, resulting in budget required in 2020/21 rather than 2019/20.

- 5.4. In addition, the ongoing land negotiations associated with Lanark Park and Ride (£0.3 million) means grant from Strathclyde Passenger Transport is unlikely to be claimed in 2019/20. Delivery of the project in its present form is currently being progressed, with regular updates provided to SPT. SPT continue to be supportive of the project and dependant on the outcome of the project discussions, the Council expect continuation of the funding into the next financial year.
- 5.5. A list of the main projects which will now complete in 2020/21 is included in Appendix D, along with their anticipated completion dates.
- 5.6. Period 9 Position  
Budget for the period is £37.672 million and spend to the 6 December 2019 is £36.680 million. This represents expenditure of £0.992 million behind profile and mainly reflects the timing of spend across a number of projects.
- 5.7. Actual funding received to 6 December 2019 is £55.856 million as detailed in Appendix C.
- 5.8. Appendices E to G advise on the related physical progress of the General Fund Capital Programme for 2019/2020 and these are split across three elements: Build; Non-Build and Roads.
- 6. Climate Change, Sustainability and Environmental Implications**
- 6.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.
- 7. Other Implications**
- 7.1. 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.
- 7.2. There are no implications for sustainability in terms of the information contained in this report.
- 8. Equality Impact Assessment and Consultation Arrangements**
- 8.1. 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.
- 8.2. 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)**

29 January 2020

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

- Accountable, Effective, Efficient and Transparent



**Previous References**

- Executive Committee, 4 December 2019
- Executive Committee, 29 January 2020

**List of Background Papers**

- Capital Ledger prints to 6 December 2019

**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 2019/20  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2019 TO 6 DECEMBER 2019

APPENDIX A

£m

**Total Revised Budget – Period 6** **80.569**

Previously Approved Adjustments – Period 7  
(Executive Committee, 4 December 2019) (3.765)

**Total Revised Budget – Period 9** **76.804**

<b><u>Resource</u></b>	<b><u>Revised</u> <u>2019/20</u> <u>Budget</u> <u>(Period 7)</u> <u>£m</u></b>	<b><u>Adjustments</u> <u>Periods</u> <u>7 to 9</u> <u>£m</u></b>	<b><u>Revised</u> <u>2019/20</u> <u>Budget</u> <u>£m</u></b>
Community & Enterprise	44.303	(3.765)	40.538
Education	25.234	0.000	25.234
Finance & Corporate	0.993	0.000	0.993
Housing & Technical	7.310	0.000	7.310
Social Work	2.729	0.000	2.729
<b>Total</b>	<b>80.569</b>	<b>(3.765)</b>	<b>76.804</b>

## **Note 1 – Adjustments approved by Executive Committee on 4 December 2019**

### **Community and Enterprise Resources**

#### **Grass & Synthetic Pitch Replacement**

Approval is sought to slip £0.486m into the 2020/21 Capital programme to fund further pitch upgrades in Summer 2020 outwith playing season and school use. (£0.486m)

#### **Town Centre Regeneration Fund**

Community and Enterprise Resources Committee (3 September 2019) approved the award of £2.506m Town Centre Regeneration Fund to a number of projects across South Lanarkshire. The grant conditions require this funding to be fully committed by 31 March 2020 and fully spent by 30 September 2020.

It is anticipated that this funding will be fully committed by 31 March 2020 however, following an assessment of spend across each project, approval is sought to allow slippage of £2.026 million into the 2020/21 Capital Programme to reflect the expected timing of spend. (£2.026m)

#### **Rural Development Centre**

This funding of £0.800m was secured from the Scottish Government's Regeneration Capital Grant Fund (RCGF) to create a Rural Development Centre in Lanark and would encompass new business office accommodation and community benefits.

The original intention to site the facility at Braidfute Retail Park is no longer feasible as the landlord has withdrawn their support. The Scottish Government have been advised that a new location is now being considered, which will be purchased through the separate Town Centre Regeneration Fund project. In line with the timescales for spend on the TCRF, approval is sought to allow slippage of £0.800m into the 2020/21 Capital Programme. (£0.800m)

#### **Vacant and Derelict Land Fund**

##### **Glen Esk, East Kilbride**

Site works at Glen Esk, East Kilbride are nearing completion however a number of items, including community based projects and connections to the adjacent housing development at the former St Leonards Primary School, can only be completed following these works. Approval is sought to allow slippage of £0.153m into the 2020/21 Capital Programme to reflect the anticipated timing of spend. (£0.153m)

##### **Milton / Millburn**

Site investigation works at Millburn are now complete and design work is progressing. Land ownership issues at Milton are expected to be concluded this year to allow tenders to be issued and accepted for both projects by March 2020. Works will commence on site in Spring 2020. As a result of these revised timescales, approval is sought to allow slippage of £0.300 million into the 2020/21 Capital Programme. (£0.300m)

Minor Adjustments £0.000m

**TOTAL ADJUSTMENTS (£3.765m)**

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2019/20  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2019 TO 6 DECEMBER 2019

**APPENDIX B**

Resource Name	Annual Budget £000	2018/19 C/F £000	Previous Slippage /Adjs £000	Total Original Budget £000	Proposed Adjs £000	Proposed Slippage £000	Total Budget £000	Estimate to Date £000	Actual £000
<u>Community &amp; Enterprise Resources</u>									
Fleet &	0	0	52	52	0	0	52	0	0
Environmental Facs / Waste / Grounds	597	926	1,480	3,003	799	(291)	3,511	1,864	1,656
Planning and Econ Development	7,746	(110)	2,444	10,080	172	(3,789)	6,463	5,190	5,705
Roads	30,063	2,539	(6,280)	26,322	4,190	0	30,512	16,671	16,149
<b>Resource Total</b>	<b>38,406</b>	<b>3,355</b>	<b>(2,304)</b>	<b>39,457</b>	<b>5,161</b>	<b>(4,080)</b>	<b>40,538</b>	<b>23,725</b>	<b>23,510</b>
<u>Education Resources</u>									
Primary Schools Modernisation	4,177	1,276	1,200	6,653	(250)	0	6,403	5,014	5,083
ICT Developments	1,750	81	196	2,027	0	0	2,027	741	741
1,140 Hours	4,680	6	9,600	14,286	0	0	14,286	4,071	4,378
Other	1,707	(152)	413	1,968	550	0	2,518	834	629
<b>Resource Total</b>	<b>12,314</b>	<b>1,211</b>	<b>11,409</b>	<b>24,934</b>	<b>300</b>	<b>0</b>	<b>25,234</b>	<b>10,660</b>	<b>10,831</b>
<u>Finance &amp; Corporate Resources</u>									
IT Services	534	296	99	929	(236)	300	993	563	343
<b>Resource Total</b>	<b>534</b>	<b>296</b>	<b>99</b>	<b>929</b>	<b>(236)</b>	<b>300</b>	<b>993</b>	<b>563</b>	<b>343</b>
<u>Housing &amp; Technical Resources</u>									
Office Accom	7,987	206	637	8,830	(2,921)	0	5,909	1,534	1,065
Private Housing Scheme of Assistance	1,000	0	0	1,000	(1,000)	0	0	0	0
Other Housing	0	250	300	550	851	0	1,401	372	311
<b>Resource Total</b>	<b>8,987</b>	<b>456</b>	<b>937</b>	<b>10,380</b>	<b>(3,070)</b>	<b>0</b>	<b>7,310</b>	<b>1,906</b>	<b>1,376</b>
<u>Social Work Resources</u>									
Care Facilities	12,300	167	(9,751)	2,716	0	0	2,716	805	605
Other	0	13	0	13	0	0	13	13	15
<b>Resource Total</b>	<b>12,300</b>	<b>180</b>	<b>(9,751)</b>	<b>2,729</b>	<b>0</b>	<b>0</b>	<b>2,729</b>	<b>818</b>	<b>620</b>
<b>Overall Total</b>	<b>72,541</b>	<b>5,498</b>	<b>390</b>	<b>78,429</b>	<b>2,155</b>	<b>(3,780)</b>	<b>76,804</b>	<b>37,672</b>	<b>36,680</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2019/20  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2019 TO 6 DECEMBER 2019

**APPENDIX C**

	<u>2019/20</u> <u>Original</u> <u>Estimate</u> <u>inc C/F</u>	<u>2019/20</u> <u>Revised</u> <u>Budget</u>	<u>2019/20</u> <u>Budget to</u> <u>06/12/19</u>	<u>2019/20</u> <u>Actual to</u> <u>06/12/19</u>
<b>Expenditure</b>	£m	£m	£m	£m
<b>General Fund Programme</b>	<b>78.429</b>	<b>76.804</b>	<b>37.672</b>	<b>36.680</b>
<b>Income</b>	<u>2019/20</u> <u>Original</u> <u>Budget</u>	<u>2019/20</u> <u>Revised</u> <u>Budget</u>		<u>2019/20</u> <u>Actual</u> <u>To</u> <u>06/12/19</u>
	£m	£m		£m
Prudential Borrowing	23.863	21.102		21.102
Developers Contributions	3.124	2.278		1.010
Lottery	0.000	0.465		0.000
Partners (Including SPT, High Blantyre Construction Ltd, Transport Scotland and Renewable Energy Fund)	1.331	3.982		0.727
Scottish Government:				
- Capital Grant	33.029	33.029		22.019
- Cycling, Walking and Safer Streets	0.520	0.520		0.000
- Vacant and Derelict Land	2.023	1.570		1.570
- Early Years 1,140 Hours	5.344	5.344		5.344
- Regeneration Capital Grant	1.100	0.390		0.390
-Town Centre Regeneration Fund	2.506	0.480		0.480
Glasgow City Region City Deal	1.940	4.430		0.000
Specific Reserves	2.149	2.914		2.914
Capital Receipts	1.500	0.300		0.300
<b>TOTAL FUNDING</b>	<b>78.429</b>	<b>76.804</b>		<b>55.856</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2019/20  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2019 TO 6 DECEMBER 2019

**APPENDIX D**

<b>Projects with Underspends in 2019/20</b>		
<b>Project Name</b>	<b>Project Type</b>	<b>Completion Date</b>
St Charles' Primary School Extension	Extension	August 2020
Mobile Teaching Units	Modular Units	July 2020
Education Information Communication Technology	ICT	October 2020
Auchingrammont Road	Demolition / New Build	June 2020 / Jan 2021
Early Years 1,140 Hours Programme	Various	Mainly August 2020
Essential Services Accommodation	Refurbishment	Throughout 2020/21
Prioritised Urgent Investment	Refurbishment	Throughout 2020/21
Central Energy Efficiency Fund	Equipment	Throughout 2020/21
Blantyre Care Facility	New Build	Estimate March 2021 – being reviewed following planning approval
Springhall Regeneration Project (H&T)	Refurbishment	Main project to upgrade Springhall Hall will complete in 2019/2020. Works to existing library will take place in 2020/2021.
Extension of Cemeteries and Landworks	Land Purchase	Will be progressed in 2020/21
Horsley Brae	Roads	Will be progressed in 2020/21
Lanark Park and Ride	Land Purchase	Will be progressed in 2020/21

**GENERAL FUND CAPITAL PROGRAMME 2019/20****BUILD EXECUTIVE SUMMARY****PERIOD ENDED 6 DECEMBER 2019 (PERIOD 9)**

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b><u>Programme Status</u></b>														
Projects Complete	-	6	7	12	19	25	34	34	38					
Projects on Programme	-	105	108	111	123	123	115	122	129					
Projects Behind Programme	-	-	-	-	-	1	1	3	3					
Projects Altered Brief/ Programme	-	5	4	1	1	-	3	-	-					
Projects Held	-	18	18	19	24	24	24	25	26					
	-	134	137	143	167	173	177	184	196					
<b><u>Project Status</u></b>														
Design Feasibility	-	58	57	54	72	77	73	82	77					
Sketch Design	-	5	5	5	7	5	4	3	3					
Detailed Design	-	7	5	4	4	4	5	4	4					
Production Information	-	19	15	15	12	13	12	14	15					
Tendering	-	24	33	33	30	30	27	23	36					
On Site	-	15	15	20	23	19	22	24	23					
Complete	-	6	7	12	19	25	34	34	38					
	-	134	137	143	167	173	177	184	196					

**General Fund Capital Programme 2019/20**

**Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Mill Road, Cambuslang - New Build (Early Years 1140hrs)	Behind Programme	Project timescales affected by a delay in procuring groundworks packages at tender stage.
Civic Centre – New Roof Coverings to Roofs 1-5	Behind Programme	Project timescales affected by changes to scope of works.
Civic Centre – Glazing to Stairwells & Relay/Replace External Paths	Behind Programme	Project timescales delayed as non-compliant tender received. Project to be re-tendered.



**GENERAL FUND CAPITAL PROGRAMME 2019/20**

**NON BUILD EXECUTIVE SUMMARY**

**PERIOD ENDED 6 DECEMBER 2019 (PERIOD 9)**

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b><u>Number of Projects</u></b>														
Carried Forward 18/19 Programme	-	30	30	30	30	30	30	30	30					
Approved from 19/20 Programme	-	5	5	10	12	12	13	13	13					
Total Projects Currently Reported	-	35	35	40	42	42	43	43	43					

**Number of Projects**

Projects Completed	-	-	-	-	2	2	3	3	5					
Projects Ahead of Programme	-	-	-	3	2	3	3	3	1					
Projects on Programme	-	35	35	37	37	36	35	35	35					
Projects Behind Programme	-	-	-	-	1	1	2	2	2					
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-					
	-	35	35	40	42	42	43	43	43					

**General Fund Capital Programme 2019/20**  
**Non-Build Executive Summary - Project Status**

<b><u>Type</u></b>		<b><u>Status</u></b>
C/F	Zero Waste Fund	On Programme
C/F	Bothwell Park	On Programme
C/F	Bin Storage Areas	On Programme
C/F	Ballgreen Hall – Replacement Fit Out Costs & Demolition	On Programme
C/F	Strathaven Sensory Garden	On Programme
C/F	Cashless System	On Programme
New	Blantyre Skateboard Park	On Programme
New	Bigger Burnbraes Park	On Programme
New	Kildare Park – BMX Trail	On Programme
New	Strathaven Cemetery Infrastructure Works	On Programme
C/F	Tom Craig Centre - Upgrade of Lesser Hall, Sports Pavilion & Pitches	On Programme
New	Craighead Pavilion and Stadium Upgrade	On Programme
New	James Hamilton Heritage Park	On Programme
C/F	Halls Improvement	On Programme
C/F	Sustainability Project	On Programme
C/F	Priority Repairs to Building Infrastructure	On Programme
C/F	Demolition Programme	On Programme
C/F	Replacement Workshop Facility	On Programme
C/F	Flare System	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	Regeneration Capital Grants	On Programme
C/F	Rural Development Centre, Lanark	On Programme
New	Abington Campus for Enterprise	On Programme
New	Town Centre Regeneration Fund	On Programme
C/F	Electronic Document Records Management System - Phase 2	On Programme
New	Allotment & Raised Beds, Strathaven	On Programme
C/F	Vacant and Derelict Land - Glen Esk, East Kilbride	On programme
C/F	Vacant and Derelict Land - Milton Brick & Tile Works Site, Carluke	On Programme
New	Computer Room Upgrades	On Programme
C/F	Information Technology Infrastructure	On Programme
C/F	iSDX Telephony Replacement	On Programme
New	Strathaven Statue	On Programme
New	Springhall Urban Greenspace Development (Springhall Cage)	On Programme
C/F	Mobile Working	On Programme
C/F	Crematorium Shelter	On Programme
C/F	City Deal – Community Growth Areas	Ahead of Programme
C/F	Extension of Cemeteries and Land Works	Behind Programme
C/F	Vacant and Derelict Land - Millburn Chemical Works & Colliery Site, Larkhall	Behind Programme
New	Purchase of Quay Road	Complete
C/F	Upgrades to Community Infrastructure	Complete
C/F	Vacant and Derelict Land - Shawfield Industrial Estate, Rutherglen	Complete
C/F	Clyde Gateway	Complete
C/F	VDLF - Shawfield Industrial Estate, Rutherglen	Complete

**General Fund Capital Programme 2019/20**

**Non-Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Extension of Cemeteries and Land Works	Behind Programme	Programme status is due to the land acquisition for Douglas Cemetery not progressing as anticipated .
Vacant and Derelict Land - Millburn Chemical Works & Colliery Site, Larkhall	Behind Programme	This project is behind as a result of ongoing discussions around access to the site.

**GENERAL FUND CAPITAL PROGRAMME 2019/20**

**ROADS EXECUTIVE SUMMARY**

**PERIOD ENDED 6 DECEMBER 2019 (PERIOD 9)**

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

**Number of Projects**

Total Projects Currently Reported    -    219    221    221    264    269    277    277    286

**Programme Status**

Projects Complete    -    18    60    67    94    113    158    158    185

Projects on Programme    -    201    157    150    165    151    112    112    94

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

Projects, Altered Brief / Programme    -    -    1    1    1    1    2    2    2

Projects Held    -    -    3    3    4    4    5    5    5

---

---

-    219    221    221    264    269    277    277    286

**Project Status**

Briefing    -    57    57    60    31    32    19    19    24

Production Information    -    111    102    82    120    104    80    80    54

Billing    -    -    -    -    -    -    -    -    -

Tendering    -    2    2    2    4    4    3    3    5

On Site    -    31    17    10    15    16    17    17    18

Complete    -    18    43    67    94    113    158    158    185

---

---

-    219    221    221    264    269    277    277    286

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2019/20

## PROJECT / PROGRAMME STATUS ~ PERIOD 9

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>											
<b><u>East Kilbride, Rutherglen and Cambuslang Areas</u></b>											
<b><u>Strategic Schemes</u></b>											
Meadowhead Highway, Auldhouse	1										1
Eaglesham Road, Jackton (Phase 1)						1	1				
Eaglesham Road, Jackton (Phase 2)						1	1				
A71 Kirk Street, Strathaven		1						1			
B7086 Lesmahagow Road, Strathaven						1	1				
A71 Darvel Road, Strathaven						1	1				
Greenhills Road, East Kilbride						1	1				
Craigthornhill Road, Glassford						1	1				
A723 Hamilton to Strathaven Road						1	1				
Holm Street, Strathaven						1	1				
West Mains Road, East Kilbride						1	1				
The Murray Road, East Kilbride						1	1				
Lindsayfield Road, East Kilbride						1	1				
Dovecastle Drive, Strathaven						1	1				
Low Kype Highway, Strathaven						1	1				
Glenburn Road, East Kilbride						1	1				
Stroud Road, East Kilbride						1	1				
C133 Waterhead Peelhill and Linbank Highway, Strathaven						1	1				
Bridge Street, Strathaven						1	1				
West Mains Road, East Kilbride						1	1				
Law Place, East Kilbride						1	1				
Methven & Burnbrae Place, East Kilbride						1	1				
Hamilton Road Industrial Estate, Strathaven						1	1				
Millwell Road, Auldhouse						1	1				
Ardochrig Highway, Auldhouse						1	1				
Arrotshole Road, East Kilbride						1	1				
Scott Hill (including patching on Burns Park), EK						1	1				
Tewkesbury Road, East Kilbride						1	1				
Stewartfield Way, East Kilbride, Castleglen to GSO		1						1			
Onslow/Gascoyne, East Kilbride	1							1			
Blenheim Avenue, East Kilbride	1							1			
Fernhill Road, Rutherglen						1	1				
Main Street Cambuslang		1						1			
A749 East Kilbride Road, Rutherglen						1	1				
Fernbrae Avenue, Rutherglen						1	1				
Stonelaw Road, Rutherglen						1	1				
Machine Patching (EK, Rutherglen and Cambuslang Areas)					1			1			
Stewartfield Way, East Kilbride, Kingsgate to Heritage Park (Repave)						1	1				
<b><u>Preventative Maintenance Schemes</u></b>											
<b><u>Micro-asphalt Schemes</u></b>											
Gilderdale, East Kilbride						1	1				
Brodick Drive / Dunvegan Place / Culzean Place, EK						1	1				
Hogan Drive / Palmer Crescent, Strathaven						1	1				
Poplar Gardens, East Kilbride						1	1				
Fortieth Avenue, East Kilbride						1	1				

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2019/20

## PROJECT / PROGRAMME STATUS ~ PERIOD 9

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
Millburn Way, East Kilbride						1	1				
Buckingham Drive, Rutherglen						1	1				
Annan Drive, Rutherglen						1	1				
Bullionslaw Drive, Rutherglen						1	1				
Coldstream Drive, Rutherglen						1	1				
Duchess Road, Rutherglen						1	1				
St Ronans Drive, Rutherglen						1	1				
A749, East Kilbride Road, Rutherglen						1	1				
Mill Street, Rutherglen						1	1				
McArthur Wynd / McFarlane Crescent, Cambuslang						1	1				
<b><u>Surface Dressing</u></b>											
Ardochrig Road, Auldhouse						1	1				
Coldstream Highway, Strathaven						1	1				
<b><u>Roads Infrastructure/Safety Schemes</u></b>											
A723 Hamilton Road, Strathaven						1	1				
Teviotdale, East Kilbride						1	1				
A726, Glasgow Road, Chapelton		1						1			
Thomson Street, Strathaven		1						1			
Jackson St / Larkhall Road, Glassford						1	1				
Smiddy Loan, Chapelton						1	1				
Failford Road, Strathaven						1	1				
Simpson Drive, East Kilbride						1	1				
Eastcroft, Cambuslang		1						1			
Langlea Road, Cambuslang		1						1			
Carriageway Improvements					1			1			
<b><u>Footway Schemes</u></b>											
Alloway Drive, Rutherglen					1			1			
Watson Avenue , Rutherglen						1	1				
Johnson Drive , Cambuslang						1	1				
Mill Road, Cambuslang		1						1			
Barbush Place, Strathaven						1	1				
Wellesley Crescent, East Kilbride						1	1				
Simpson Drive, East Kilbride						1	1				
<b><u>Hamilton Area</u></b>											
<b><u>Strategic Schemes</u></b>											
B7012 Main Street, Blantyre						1	1				
Albert Terrace, Hamilton						1	1				
B7012 Hamilton Road, Blantyre		1						1			
South Avenue, Blantyre						1	1				
Calder Street, Blantyre (Only patching works required)						1	1				
Lindams, Uddingston						1	1				
Cowan Wilson Avenue, Blantyre						1	1				
Farm Road, Blantyre						1	1				
Ansdeil Avenue, Blantyre						1	1				
Ballantrae Road, Blantyre						1	1				
Fallside Road, Bothwell						1	1				

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2019/20

## PROJECT / PROGRAMME STATUS ~ PERIOD 9

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
Blantyre Road, Bothwell						1	1				
Springfield Crescent, Blantyre						1	1				
Sherry Drive (phase 2)						1	1				
Hillhead Crescent/Hillhead Terrace, Hamilton						1	1				
A724 Burnbank Road, Hamilton		1						1			
B7071 Cadzow Street, Hamilton						1	1				
Birch Brae, Hamilton						1	1				
Hillside Crescent/Lane/Terrace/Alness Terrace, Hamilton (Retread works)						1	1				
Bent Road, Hamilton						1	1				
A71 Ayr Road / Cornsilloch Brae, Larkhall						1	1				
New Street, Stonehouse						1	1				
B7019 Hamilton Street, Larkhall						1	1				
Hill Street/Montgomery Place, Larkhall						1	1				
Howard Street / Rannoch Terrace, Larkhall						1	1				
Bertram Street / Woodland Terrace, Larkhall						1	1				
Howie Street / Beech Terrace, Larkhall						1	1				
Vicars Road, Stonehouse					1			1			
Mainsacre Drive, Stonehouse						1	1				
Middleton Avenue c/fwd 2018/2019						1	1				
B7078 Carlisle Road, Larkhall	1							1			
Lower Millgate, Uddingston (Repave)						1	1				
Calder Street, Blantyre (Patching only)						1	1				
Hillside Crescent/Lane/Terrace/Alness Terrace, Hamilton (Retread works)						1	1				
<b><u>Preventative Maintenance Schemes</u></b>											
<b><u>Surface Dressing Schemes</u></b>											
Sandford Road, Stonehouse (prep patching)						1	1				
Candermill & Marlage, Larkhall	1										1
Udston Mill Road, Stonehouse (prep patching)						1	1				
Preparatory Patching for 2020/21	1							1			
<b><u>Roads Infrastructure/Safety Budget</u></b>											
Machine Patching					1			1			
Drainage Works					1			1			
<b><u>Footways</u></b>											
A723 Low Waters Road, Hamilton						1	1				
Earn Gardens, Larkhall						1	1				
Ness Gardens, Larkhall						1	1				
St Ninians Place, Stonehouse						1	1				
Violet Crescent, Stonehouse						1	1				
<b><u>Clydesdale Area</u></b>											
<b><u>Strategic Schemes</u></b>											
Wilton Road, Carlisle						1	1				
Kirkstyle Car Par, Biggar		1						1			
A73 Patching	1							1			
West Faulds Road,						1	1				
Carnwath Road, Carstairs Junction						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2019/20

PROJECT / PROGRAMME STATUS ~ PERIOD 9

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
B7078 Cairn Lodge and Poniel RAB						1	1				
A702 Crawford						1	1				
A702 Elvanfoot						1	1				
B7078 Lesmahagow						1	1				
Ponfeigh Road, Rigside	1										1
A70 Rigside						1	1				
Hawthorn Place, Douglas						1	1				
Tower Road, Douglas						1	1				
Weston at C36 to Walston						1	1				
A72 Kirkfieldbank						1	1				
Glebe Avenue, Douglas						1	1				
Drumalbin Road, Carmichael						1	1				
A73 Lanark Road Carluke						1	1				
A73 Thankerton						1	1				
Greenrig Road, Hawksland						1	1				
Springhill Street, Douglas						1	1				
Milne Street, Carstairs						1	1				
Manse Road, Carstairs						1	1				
Eastend Terrace, Carstairs						1	1				
A706 Forth						1	1				
St Nicholas Road, Lanark					1			1			
Lochanbank Drive, Kirkmuirhill						1	1				
Bagmoors Road, Pettinain						1	1				
Curries Close, Douglas						1	1				
Caledonia Gardens, Coalburn						1	1				
Greenside Lane, Lanark						1	1				
B7086 Lanark Road, The Check.	1							1			
Melvinhall Road, Lanark						1	1				
B797 Leadhills						1	1				
Cairneymount Road, Carluke						1	1				
A721 Kaimend , Carnwath						1	1				
Crookboat Road, Sandilands		1								1	
Vere Terrace, Kirkmuirhill						1	1				
Castlegate, Lanark					1			1			
Whauphill, Forth						1	1				
Biggar Mill Road, Biggar						1	1				
A70 West End, Carnwath						1	1				
Greenshields Road, Biggar						1	1				
A73 Lanark					1			1			
A72 Lanark Road, Crossford	1										1
C36 Dunsyre						1	1				
Differick Drive, Lesmahagow						1	1				
A70 Millbank Roundabout						1	1				
Bushelhead Road	1							1			
Lawhill Road, Forth	1							1			
Wheatland Drive, Lanark	1							1			
C37, B7016 to Auchengray level crossing	1							1			
Greenshields Road, Biggar (Retread)						1	1				
C36 Newholm (Retread)						1	1				



## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2019/20

## PROJECT / PROGRAMME STATUS ~ PERIOD 9

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
Candybank Road (Retread)						1	1				
<u>Preventative Maintenance Schemes</u>											
<b>Surface Dressing</b>											
Bodinglee Road						1	1				
Howgate Road, Carmichael						1	1				
C37 from B7016 Auchengray						1	1				
C24 Cormiston Fm to Shieldhill Rd						1	1				
C10 Kirkfieldbank						1	1				
C10 Sandilands						1	1				
Leelaw Road, Hawksland						1	1				
B7076 Harthope to Hectors Bridge						1	1				
Main Street, Braehead						1	1				
East Forth road, Forth						1	1				
Bog Road, Forth						1	1				
Preparatory patching for 2020/21 schemes					1			1			
<u>Footways</u>											
Heathfield Drive, Blackwood						1	1				
A721 Carnwath Road, Carluke	1							1			
Averton, Forth		1						1			
Ramage Road, Carluke	1							1			
<b>ROADS REFURBISHMENT BUDGET</b>											
<b>Structures</b>											
Mousemill Rd, Kirkfieldbank ~ Retaining wall strengthening					1					1	
Craigend Bridge by Coulter ~ Bridge Refurb (Cont 18/19 works)						1	1				
A70 Newtonhead & A702 Reeshaw Bridges ~ Containment Upgrades					1			1			
Tower Bridge by Rigside ~ Repair and refurbishment						1	1				
Candermill Bridge, Stonehouse ~ Parapet replacement				1				1			
Stonebyres Road, Kirkfieldbank ~ Design works only	1										1
Hapton Craig (Powmillion) by Strathaven ~ Design works only		1						1			
Bridgeguard ~ Assessment of Network Rail bridges					1			1			
A706 Cleghorn Bridge ~ Design works only		1						1			
<b>Traffic Signals</b>											
Bothwell Road at Industrial Estate						1	1				
High Blantyre Road / Burnbank Road / Glasgow Road, Hamilton	1							1			
<u>BRIDGES</u>											
Ponfeigh Bridge ~ Demolition works of existng structure and design works					1			1			
Clyde Bridge ~ Design works only		1						1			
<u>CYCLING, WALKING AND SAFER STREETS</u>											
<b>Single Site / Route Action Plans</b>											
A70 north of Dryburn Bridge - signing and high friction surface						1	1				
Burnbank Road / Glasgow Road, Hamilton - high friction surface		1						1			
Calderwood Road / Graystone Avenue, Rutherglen - conversion to mini roundabout		1						1			
Brownlee Road / Mauldslee Road, nr Law - warning sign alterations						1	1				

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2019/20

## PROJECT / PROGRAMME STATUS ~ PERIOD 9

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
A70 Carnwath to boundary - high friction surface		1						1			
A723 Townhead Street / Low Patrick Street, Hamilton - high friction surface						1	1				
<b>Engineering Measures at Schools</b>											
Braehead Primary School - 'Keep clear' markings						1	1				
Lanark Grammar ~ Restricted parking zone		1						1			
Crosshouse Road ~ School warning signs.		1						1			
Lochaber Dr ~ Loch Primary School						1	1				
Car Free Zones at schools		1						1			
Carnwath Road, Carluke - keep clear markings						1	1				
Glenlui Avenue - guardrail removal						1	1				
St Ninians Primary School - Keep clear markings						1	1				
Gallowhill / Church Street, Larkhall - signing		1						1			
Glenlui Avenue, Rutherglen - road marking						1	1				
<b>Road Safety Measures / Speed Limit Initiatives</b>											
Murray Square, East Kilbride						1	1				
Burnbank Road ~ Hatching and arrows						1	1				
Wellhall Road ~ Remove damaged pole and install new pole for VAS		1						1			
Hillhouse Road ~ Install pole for VAS		1						1			
Fernhill Road ~ ~ Remove vehicle activated sign and pole						1	1				
Newhousemill Road ~ Install signage and bolards		1						1			
Maxwellton Road, EK ~ Alterations to signage.		1						1			
A72 Lanark Road ~ Reomoval of bus stop cage markings.						1	1				
Airdrie Road, Carluke - tree removal / visibility improvement						1	1				
Cambuslang Road / Farne Cross - road markings		1						1			
High Blantyre ~ Gateway Signs		1						1			
Hamilton Road, Blantyre - signing		1						1			
Newhousemill Road, East Kilbride - signing		1						1			
Wilsontown - horse signs		1						1			
Newhousemill Road, East Kilbride - signing part 2		1						1			
Sydes Brae, Hamilton - road markings		1						1			
Burn Road / A723 / road markings / signing						1	1				
Woodside Avenue / Peebles Drive - replacement of island		1						1			
Station Road, Abington - low bridge signing		1						1			
Lightburn Area - signing alterations		1						1			
Eaglesham Road, EK Speed Limit reduction to 30mph		1						1			
Quarry St, mini R'dbt marking refresh		1						1			
Almada Street / Douglas Street Erection of additional Signage						1	1				
Alamada Street Dougals Street Prohibition of "NO right turn"						1	1				
Removal of VAS Elsrickle and Crossford						1	1				
Installation of ducting and cables for new VAS signs in Silvertonhill, Hamilton						1	1				
Installation of ducting and cables for new VAS signs in EK, Rutherglen and Camb						1	1				
Warning sign and 'slow' marking - Balgray Rd, Lesmahagow						1	1				
Law ~ Gateway & countdown marker signs		1						1			
<b>Traffic Signals / Pedestrian Crossings</b>											
High Blantyre Road / George Street, Hamilton		1						1			
Glasgow Road / Joanna Street, Blantyre						1	1				

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2019/20

## PROJECT / PROGRAMME STATUS ~ PERIOD 9

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
Main Street / Stain Road, Uddingston		1						1			
<b>Cycle Schemes</b>											
East Kilbride Cycle Network		1						1			
Cycle Shelters at Schools (jointly funded by Sustrans)		1						1			
<b>SPT BUS INFRASTRUCTURE WORKS</b>											
Stonelaw Road, Rutherglen Corridor bus stop enhancement / HAK				1				1			
Real Time Information		1						1			
<b>SPT PARK AND RIDE SCHEMES</b>											
Lanark Interchange ~ Land purchase		1						1			
Carstairs ~ Ph.2 construction					1			1			
Cambuslang ~ Land purchase		1						1			
<b>SPT STRATEGIC CYCLE INFRASTRUCTURE</b>											
East Kilbride Cycle Network Construction (also part funded by CWSS)		1						1			
Bothwell / Uddingston Cycle Route (Toucan Crossing Bellshill Road)		1						1			
Cycle Shelters (On Street)		1						1			
Cycle Monitoring Equipment		1						1			
<b>SPT REGIONAL CONGESTION REDUCTION MEASURES</b>											
Lanark Gyratory - Traffic Model Review					1			1			
Cambuslang / Rutherglen SCOOT (Cambuslang Road / Recycling Centre)		1						1			
Burnside Terminus, Rutherglen SCOOT Ph1		1						1			
<b>SPT CASUALTY REDUCTION MEASURES</b>											
Main Street/ Greenlees Road, Cambuslang junction alteration						1	1				
A73 / Station Road, Thankerton ~ Lining/anti-skid / mobile Camera						1	1				
B7078 / M74 J9 Off Ramp, Kirkmuirhill - speed limit alteration / village gateway		1						1			
Newhousmill Bridge, East Kilbride - signing and HFS					1			1			
A73 / March Bridge nr Braidwood ~ New road markings						1	1				
B7086 Strathaven to Kirkmuirhill ~ high friction surfacing						1	1				
B7078 Canderside to Blackwood ~ new road markings and signs						1	1				
A70 near Glespin ~ new road markings						1	1				
B7078 / Eastwood Road, Lesmahagow ~ new road markings and signs						1	1				
<b>TRANSPORT SCOTLAND ~ ELECTRIC VEHICLE CHARGING INFRASTRUCTURE</b>											
Electric Vehicle Charging Infrastructure - Replacement						1	1				
Electric Vehicle Charging Infrastructure - New				1				1			
<b>HAMILTON INTERNATIONAL TECHNOLOGY PARK</b>											
Hamilton International Technology Park (Continued from 2018/19)						1	1				
<b>TRANSPORT SCOTLAND ~ CLYDESDALE TRANSPORT APPRAISAL</b>											
Clydesdale Transport Appraisal ~ STAG Stage 2				1				1			
<b>SUSTRANS ~ ACTIVE TRAVEL STUDIES</b>											
EK and Rutherglen & Cambuslang Active Travel Studies (Continued from 2018/19)		25				1	1				

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2019/20

## PROJECT / PROGRAMME STATUS ~ PERIOD 9

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
Hamilton Active Travel Study	1							1			
Carluke Active Travel Study	1							1			
NCN74 Raith Interchange to NCN75 Uddingston	1							1			
Various links to NCN74 Clydesdale Area	1							1			
Safer Routes to Schools	1							1			
<b>CIRT DEAL PROJECTS</b>											
Cathkin (Complementary Works)				1				1			
Stewartfield Way	1							1			
Greenhills/Strathaven Road					1			1			
	24	54	0	5	18	185	185	94	0	2	5



# Report

## 3b

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>6 February 2020</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2019/2020 - 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 2019 to 6 December 2019.

### 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 6 December 2019 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. 2019/20 Budget

The revised Housing Capital Programme for 2019/20 totals £61.835 million and is detailed along with the funding sources at Appendix A to this report. This was reported to the Executive Committee on 29 January 2020.

#### 5.2. 2019/20 Outturn

In terms of the Housing Capital Programme, current estimates from Housing and Technical Resources suggest an outturn of £58.471 million. This is an underspend of £3.4 million and relates to the timing of spend, resulting in budget required in 2020/21 rather than in 2019/20.

#### 5.3. Period 9 Position

Appendix A also shows the position on the Housing Programme as at 6 December 2020. Budget for the period is £28.296 million with spend of £28.218 million. This

represents expenditure of £0.078 million behind profile and reflects the timing of spend across a number of projects.

- 5.4. Programmed funding for the year totals £61.835 million. As at 6 December 2019, actual funding of £28.218 million has been received.

## **6. Climate Change, Sustainability and Environmental Implications**

- 6.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

## **7. Other Implications**

- 7.1. 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.
- 7.2. There are no implications for sustainability in terms of the information contained in this report.

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

- 8.1. 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.
- 8.2. 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)**

29 January 2020

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

- Accountable, Effective and Efficient and Transparent

### **Previous References**

- Executive Committee, 29 January 2020

### **List of Background Papers**

- Capital Ledger prints to 6 December 2019

### **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)

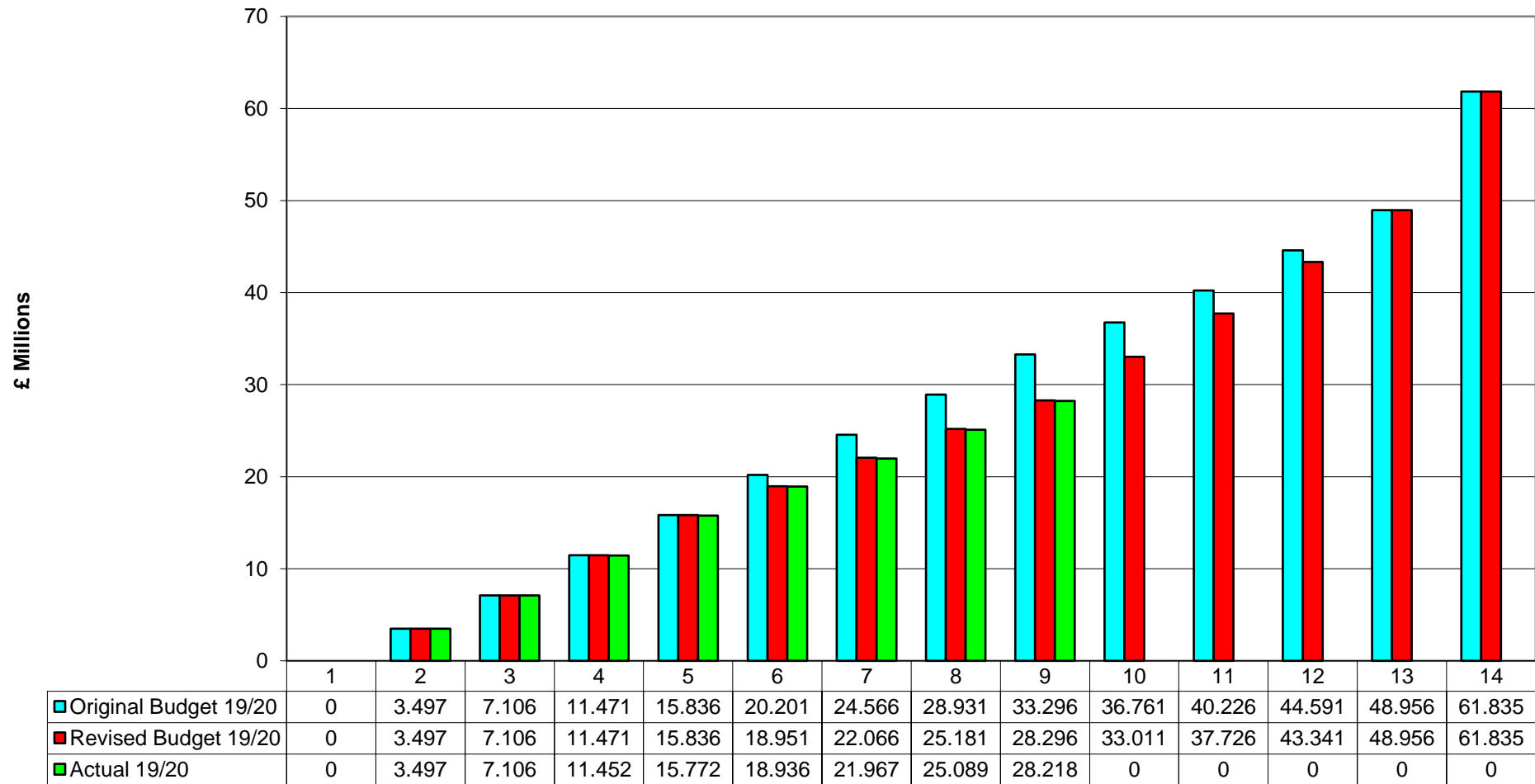
E-mail: [jackie.taylor@southlanarkshire.gov.uk](mailto:jackie.taylor@southlanarkshire.gov.uk)

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2019/20  
HOUSING PROGRAMME  
FOR PERIOD 1 APRIL 2019 TO 6 DECEMBER 2019

**Appendix A**

	<u>2019/20</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2019/20</u> <u>Budget to</u> <u>06/12/19</u> <u>£m</u>	<u>2019/20</u> <u>Actual to</u> <u>06/12/19</u> <u>£m</u>
<b>EXPENDITURE</b>			
2019/20 Budget incl carry forward from 2018/19	<b>61.835</b>	<b>28.296</b>	<b>28.218</b>
	<u>2019/20</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		<u>2019/20</u> <u>Actual to</u> <u>06/12/19</u> <u>£m</u>
<b>INCOME</b>			
Capital Receipts – Land Sales	0.000		0.027
Capital Funded from Current Revenue	20.589		20.589
Prudential Borrowing	28.715		2.888
Scottish Government Specific Grant			
- New Build	10.611		3.457
- Open Market Purchase Scheme	1.800		0.930
- Mortgage to Rent	0.120		0.327
<b>TOTAL FUNDING</b>	<b>61.835</b>		<b>28.218</b>

HRA Capital Expenditure Profile Graph 19/20





**HOUSING CAPITAL PROGRAMME 2019/20****EXECUTIVE SUMMARY****PERIOD ENDED 6 DECEMBER 2019**

	<b><u>Expenditure Periods</u></b>													
	<b><u>1</u></b>	<b><u>2</u></b>	<b><u>3</u></b>	<b><u>4</u></b>	<b><u>5</u></b>	<b><u>6</u></b>	<b><u>7</u></b>	<b><u>8</u></b>	<b><u>9</u></b>	<b><u>10</u></b>	<b><u>11</u></b>	<b><u>12</u></b>	<b><u>13</u></b>	<b><u>14</u></b>
<b><u>Programme Status</u></b>														
Projects Complete	-	4	6	13	15	16	18	19	22					
Projects on Programme	-	122	123	119	118	117	105	107	107					
Projects Behind Programme	-	-	-	-	-	3	7	4	4					
Projects Altered Brief/Programme	-	2	-	-	2	-	4	3	3					
Projects Held	-	8	9	9	9	10	14	18	19					
	-	136	138	141	144	146	148	151	155					
<b><u>Project Status</u></b>														
Design Feasibility	-	64	60	52	49	41	42	41	44					
Sketch Design	-	2	3	3	3	2	2	1	-					
Detailed Design	-	-	-	2	3	4	3	4	3					
Production Information	-	16	16	16	19	19	13	11	9					
Tendering	-	16	20	29	28	36	40	44	47					
On Site	-	34	33	26	27	28	30	31	30					
Complete	-	4	6	13	15	16	18	19	22					
	-	136	138	141	144	146	148	151	155					

## **Housing Capital Programme 2019/20**

### **Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Various Houses and Blocks (Carluke) - Newlands Terrace & Hozier Street, Carluke	Behind Programme	Changes to tender timescales have delayed site start.
Drying Area Upgrade - Smyllum, Lanark	Behind Programme	Changes to design/tender have delayed site start.
Pine Crescent Sheltered Housing Complex - Warden Call Replacement	Behind Programme	Project timescales affected by delays in supply of Health and Safety information.
Kirkriggs Gardens Sheltered Housing - Warden Call Replacement	Behind Programme	Project timescales affected by delays in supply of Health and Safety information.

# Report

4

Report to: **Financial Resources Scrutiny Forum**  
 Date of Meeting: **6 February 2020**  
 Report by: **Executive Director (Finance and Corporate Resources)**

Subject: **Revenue Budget Monitoring 2019/2020**

## 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 2019 to 6 December 2019.

## 2. Recommendation(s)

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

- (1) that the 2019/2020 Financial Position as at period 9 (6 December 2019) and the forecast to 31 March 2020, for General Services and the Housing Revenue Account (as detailed in Appendices 1 to 4), be noted.

## 3. Background

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 29 January 2020. The reports detail the position as at 6 December 2019 for General Services and the Housing Revenue Account, comparing actual expenditure and income to the budget for the same period.

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

- ◆ Appendix 1a - 2019/2020 Financial Position **before** transfers to reserves as at Period 9 (6 December 2019) for General Services on a Service basis
- ◆ Appendix 1b - 2019/2020 Financial Position **before** transfers to reserves as at Period 9 (6 December 2019) for General Services on a Subjective basis
- ◆ Appendix 2a - 2019/2020 Financial Position **after** transfers to reserves as at Period 9 (6 December 2019) for General Services on a Service basis
- ◆ Appendix 2b - 2019/2020 Financial Position **after** transfers to reserves as at Period 9 (6 December 2019) for General Services on a Subjective basis
- ◆ Appendix 3 - Transfers to Reserves
- ◆ Appendix 4 - 2019/2020 Financial Position as at Period 9 (6 December 2019) for Housing Revenue Account

## 4. Financial Position

### 4.1. General Fund Revenue Account Position

This overview report will summarise the 2019/2020 Probable Outturn position for the Council's General Fund Revenue Account to 31 March 2020 (Section 5 to 7). It will also provide the position on the General Fund Account and the Housing Revenue Account for the current period 1 April 2019 to 6 December 2019 (Section 8).

- 4.2. When establishing the probable outturn position for the year, Resources were asked to take all known commitments into account. This report details the anticipated spend for the current year on a service basis and subjective basis (Appendices 1a and 1b) and proposes funds to be transferred to reserves for future commitments (Appendix 3). The report will also detail the position after the proposed transfers to reserves on a service basis and subjective basis (Appendix 2a and 2b) for those known commitments required in the next financial year.

## 5. Executive Summary - 2019/2020 General Services Probable Outturn

- 5.1. This report and appendices provides a detailed analysis of the Council's financial position. Whilst the full detail and background is provided in the report, in order to summarise the position and provide the key highlights, we have provided an Executive Summary below:

- **Final outturn position:** The position **before** any transfers to reserves is an **underspend of £13.406 million** (Appendix 1a). **After** taking into account all proposed transfers to reserves totalling £10.748 million (Appendix 3), the position is an **underspend of £2.658 million** (Appendix 2a). This is an improvement on the previously reported underspend of £1.100 million (after transfers to reserves but excluding the costs of the Social Work pressures (£2.2 million) and additional Auto Enrolment costs (£0.7 million). These costs are now included.
- **Resource position (Sections 6.1 to 6.15):** The position **before** transfers to reserves is an **underspend of £0.965 million**. This reflects underspends in Education Resources and Housing and Technical Resources, partially offset by overspends in Community and Enterprise Resources and Social Work Resources, as previously reported. The position **after** proposed transfers to reserves totalling £3.386 million is an **overspend of £2.421 million**. Full details of all Resource positions and the proposed transfers to reserves are included in section 6 and Appendices 1 to 3.

**Underspend £0.965 million**

- **Loan Charges (Section 6.16 to 6.20):** The position on loan charges **before** transfers to reserves is an **underspend of £8.512 million**. This is because we have not required to take any borrowing this year, we have re-phased the principal repayments on debt and also the impact in 2019/2020 of the interest rates at which borrowing was taken in 2018/2019. It also includes an estimate of interest due to the Council from deposits. **After** taking account of the transfer to reserves of £6.609 million, the position is an **underspend of £1.903 million**. This is an improvement of £0.803 million on the previously reported figure due to the inclusion of the interest from deposits.

**Underspend £8.512 million**

- **Corporate Items (Section 6.21 to 6.23):** The position **before** any transfer to reserves is an **overspend of £0.906 million**. This includes the additional costs in respect of Auto Enrolment as reported during the year, and the commitment in respect of Council Tax Second Homes. The position **after** the proposed transfers to reserves of £0.263 million is an **overspend of £1.169 million**.

**Overspend £0.906 million**

- **Corporate Items - 2020/2021 Strategy (Section 6.24 to 6.25):** As reported previously, an underspend was anticipated in the current year due to underspends in the payment to Strathclyde Passenger Transport, inflation on the secondary schools modernisation contract, and the budget for the re-instatement of payments to Third Sector Organisations. The position **before** any transfer to reserves is an **underspend of £0.490 million**. This is a reduction of £0.050 million on the previously reported position. The position **after** the agreed transfer of these underspends to reserves for use in the 2020/2021 Strategy is **breakeven**.

**Underspend £0.490 million**

- **Council Tax including Council Tax Reduction Scheme (Section 6.26 to 6.27):** The net Council Tax position is an over recovery of £4.345 million. Of this £3.507 million relates to Council Tax mainly due to arrears collection and additional property numbers and £0.838 million represents the underspend in the Council Tax Reduction Scheme reflecting current demand.

**Underspend £4.345 million**

- **Transfer to Reserves:** Approval is being sought in this report to transfer £10.748 million to reserves. Full details of these transfers is included in Appendix 3 to this report.

	£m
Forecast Underspend <b>Before</b> Transfers to Reserves	<b>13.406</b>
Less: Proposed Transfers to Reserves	(10.748)
Forecast Underspend <b>After</b> Transfers to Reserves	<b>2.658</b>

5.2. It is proposed that the residual underspend of £2.658 million, after transfers to reserves, is transferred to the Uncommitted General Fund for use in future budget strategies.

5.3. Full details of each of these items is included in the remainder of the report.

## **6. 2019/2020 General Services Probable Outturn**

6.1. Details of the Resource positions, including any assumptions are detailed below:

6.2. **Community and Enterprise Resources:** The outturn position **before** transfers to reserves is an **overspend of £0.034 million**. This net overspend reflects the legal costs from the food safety case and the timing of efficiencies within Fleet, Environmental and Project Services, as previously reported. These are partially offset by an underspend in employee costs and an over recovery of income within Planning and Economic Development.

6.3. The Resource is proposing transfers to reserves totalling £0.110 million (Appendix 3). The position **after** transfers is an **overspend of £0.144 million**.

6.4. **Education Resources:** The outturn position **before** transfers to reserves is an **underspend of £2.985 million**.

6.5. The outturn position includes an estimate of the costs which will be incurred in relation to the Early Years Job Evaluation exercise, which is expected to conclude before the end of the financial year. These costs, including an element for back pay, are being funded from the current budget, and reserves held for early years expenditure.

- 6.6. As previously reported, the £7.7 million allocation of Pupil Equity Fund (PEF) is anticipated to spend in the academic year to June 2020. This academic year covers 2 financial years, resulting in an underspend in 2019/2020 which will require to be carried forward and used in April to June 2020. The underspend for 2019/2020 has been revised to £1.000 million from the £1.500 million previously reported as we are now further into the financial year and levels of expenditure can be confirmed with more certainty. The underspend also reflects the timing of expenditure on the delivery of Early Years 1140 hours expansion and school counselling projects as well as an over recovery of income from Early Years fees.
- 6.7. The Resource is proposing transfers to reserves totalling £3.023 million (Appendix 3). The position **after** transfers to reserves is an **overspend of £0.038 million**.
- 6.8. **Finance and Corporate Resources:** The Resource is showing a **breakeven** position and is not proposing any transfers to reserves. The breakeven position reflects underspends in employee costs in Finance (Transactions) and underspends on employability and sanitary products within Personnel Services.
- 6.9. These are offset by overspends due to lower than anticipated turnover in Finance (Strategy) and IT Services, and a reduction in external income within Communications and Strategy.
- 6.10. **Housing and Technical Resources:** The outturn **before** transfers to reserves is an **underspend of £0.253 million**. This underspend reflects an underspend in Housing Services within the homeless services and also due to the timing of the rollout of the Rapid Rehousing Transition Programme. This is partially offset by an overspend in Property Services due to CCTV upgrades and staff costs.
- 6.11. The Resource is proposing transfers to reserves totalling £0.253 million (Appendix 3). The position **after** transfers to reserves is **breakeven**.
- 6.12. **Social Work Resources:** The outturn position is a net **overspend of £2.239 million**. This reflects the overspend in Children and Families due to demand, as previously reported, and an overspend in Adults and Older People due to demand for community based services. This overspend is partially offset by an underspend in Justice Services.
- 6.13. Although the overspend in Adults and Older People has been managed within the Council's overall budget, a contribution is being sought from the Health and Social Care Partnership to cover the additional costs and therefore reduce the pressure on the Council's budget in the current financial year. Discussions are ongoing with the Chief Financial Officer of the Health and Social Care Partnership.
- 6.14. The Resource are not proposing any transfers to reserves.
- 6.15. **Total Resource Position:** The position **before** transfers to reserves is an **underspend of £0.965 million**. The position **after** proposed transfers to reserves totalling £3.386 million is an **overspend of £2.421 million**.
- 6.16. **Loan Charges:** The outturn position on loan charges **before** transfers to reserves is an **underspend of £8.512 million**. As reported previously, an underspend of £6.500 million is anticipated due to the re-phasing of the principal repayment on debt and also reflecting the impact on 2019/2020 of the actual interest rates at which borrowing was taken in 2018/2019.

- 6.17. It was also reported that similar to the situation last financial year, the Council will not require to borrow this year and instead, cash balances have been used to fund capital spend incurred. The cash balances will be used on a temporary basis and this will generate an in-year underspend against interest costs. This requirement not to borrow is on a temporary basis only, and borrowing will be required to replace the cash balances in the future.
- 6.18. The balance of the underspend relates to an estimate of interest from deposits and interest on the balances held in the Council's reserves during the year.
- 6.19. **After** the proposed transfer to reserves totalling £6.609 million (Appendix 3), the outturn is an **underspend of £1.903 million**.
- 6.20. It should be noted that this outturn position for loan charges does not take into account the outcome of the work that has taken place in the Loans Fund Review. Members were previously advised that a report showing the potential impact of the debt re-profiling for the Council will be developed and reported to a future meeting of the Executive Committee. Any benefit realised will be identified to members, with a proposal to use this to assist in supporting future budget strategies.
- 6.21. **Corporate Items:** The outturn position **before** transfers to reserves is a net **overspend of £0.906 million**. This is mainly made up of the following:
- Auto Enrolment overspend (£0.715 million). As previously reported, a larger number of employees than anticipated remained in the pension scheme following auto enrolment.
  - Commitment in respect of Council Tax Second Homes (£0.540 million), reflecting the level of Council Tax income recovered from second homes. This commitment reflects the transfer to the Housing Revenue Account for expenditure on social housing.
- 6.22. These overspends are partially offset by the following underspend:
- Resources are allocated funding from the Central Energy Efficiency Fund (CEEF) Reserve to pay for spend to save projects which they repay over future years from the revenue savings generated by the project. This over recovery of income (£0.263 million) represents the repayment to be transferred back to the CEEF Reserve.
- 6.23. There are proposed transfers to reserves totalling £0.263 million (Appendix 3). The position **after** transfers to reserves is an **overspend of £1.169 million**.
- 6.24. **Corporate Items - 2020/2021 Strategy:** The Council holds a budget for payments to third sector organisations. The outturn position **before** any transfers to reserves is an **underspend of £0.490 million**. The outturn is £0.050 million lower than the position previously reported due to a payment to be made to Healthy and Happy Community Development Trust, following an approach from the organisation that such a contribution was required to allow them to continue to deliver services in 2020/2021.
- 6.25. **After** the proposed transfer to reserves of £0.490 million for use in the 2020/2021 Strategy, the outturn position is **breakeven**.

- 6.26. **Council Tax including Council Tax Reduction Scheme:** The net Council Tax position is an over recovery of £4.345 million. Of this, £3.507 million relates to Council Tax and relates mainly to arrears, property numbers and income from empty long term properties. There is also £0.540 million of Council Tax from second homes which is offset by an expenditure commitment within Corporate Items.
- 6.27. The remaining underspend of £0.838 million reflects current demand for the Council Tax Reduction Scheme.
- 6.28. **Other Items**  
**European Social Fund (ESF):** The Council receives funding from the ESF on approved projects where it spends the money and then reclaims it from the ESF. The ESF programme was formally suspended at a Scotland wide level by the EU in November 2019 following a pre-suspension period that initially started in February 2019. Routine audit work undertaken by the EU had identified issues with elements of the ESF programme which led, in turn, to the EU suspending further payments pending resolution of the issues identified.
- 6.29. In an attempt to resolve these matters, the Scottish Government is working with the EU. Further information has been gathered by the Scottish Government to present to the EU and the Council have contributed to this exercise. There is no indication, at this time, as to when the suspension will be lifted and therefore the Council continues to account on the basis that all outstanding ESF income will be received. Further updates will be provided to committee as this issue progresses.
- 6.30. There is a risk that the Council may not receive some of the grant income due to us. However, until there is confirmation that any grant will be withheld, we will continue to apply proper accounting practice, and the Council will continue to reflect the expected income in our Accounts in the same way as previous financial years. The Council's outstanding ESF income is £3.0 million, to end March 2019.
- 6.31. At the moment, the ESF programmes are continuing and will therefore incur further spend. Until the suspension is lifted, any further spend incurred will increase the financial risk to the Council. The level of ESF funded programme spend in 2019/2020, is £1.3 million.

## 7. Summary of Overall Outturn Position

- 7.1. The final outturn position, as detailed in Section 6, is summarised in the table below:

	£m
Forecast Underspend <b>Before</b> Transfers to Reserves	<b>13.406</b>
Less: Proposed Transfers to Reserves	(10.748)
Forecast Underspend <b>After</b> Transfers to Reserves	<b>2.658</b>

- 7.2. This is an improvement on the previously reported underspend of £1.100 million after transfers to reserves (but excluding the costs of the Social Work pressures and additional Auto Enrolment costs). These costs are now included.
- 7.3. **Home Care Service:** Following the outcome of the recent inspection of Home Care services, work is ongoing to deliver improvements to the service. Additional costs are expected from this improvement work, which may impact on the outturn position for the Council. Further information will be provided when confirmation on the level of these costs is received.



- 7.4. At this point, it is proposed that the underspend of £2.658 million, after transfers to reserves, is transferred to the Uncommitted General Fund for use in future budget strategies.
- 8. 2019/2020 General Services Monitoring Position**
- 8.1. Financial Position as at 6 December 2019**  
As at 6 December 2019, the position on the General Fund **before** transfers to reserves is an **underspend of £11.694 million** (Appendix 1a). Appendix 2a shows the position assuming the approval of the proposed transfers to reserves, as an **underspend of £1.156 million**.
- 8.2. This position is in line with the forecast position for the General Fund (section 4) and reflects the overspends in Community and Enterprise Resources, Social Work Resources and Corporate Items, offset by the underspends in Loan Charges and over recovery of Council Tax.
- 8.3. Other Funding**  
There has been no additional funding notified since the last report.
- 9. Housing Revenue Account Position**
- 9.1. As at 6 December 2019, Appendix 4 of the report shows a breakeven position against the phased budget on the Housing Revenue Account.
- 9.2. The forecast to 31 March 2020 on the Housing Revenue Account is a breakeven position.
- 10. Employee Implications**
- 10.1. None.
- 11. Financial Implications**
- 11.1. As detailed within this report.
- 12. Climate Change, Sustainability and Environmental Implications**
- 12.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.
- 13. Other Implications**
- 13.1. 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.
- 13.2. There are no implications for sustainability in terms of the information contained in this report.
- 14. Equality Impact Assessment and Consultation Arrangements**
- 14.1. 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.
- 14.2. 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)**

29 January 2020

**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 6 December 2019

**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 (BEFORE Transfers)**  
**Period Ended 6 December 2020 (No.9)**

<u>Committee</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Budget Proportion to 06/12/19	Actual to Period 9 06/12/19	Variance to 06/12/19		%
Departments:	£m	£m	£m	£m	£m	£m		
<b>Community and Enterprise Resources</b>	<b>108.531</b>	<b>108.565</b>	<b>(0.034)</b>	<b>70.915</b>	<b>70.970</b>	<b>(0.055)</b>	<b>over</b>	<b>(0.1%)</b>
Facilities Streets and Waste (Inc. Support)	66.217	66.161	0.056	41.403	41.364	0.039	under	0.1%
Fleet, Environmental and Projects	1.479	2.117	(0.638)	0.954	1.415	(0.461)	over	(48.3%)
Leisure and Culture Services	19.505	19.460	0.045	14.545	14.516	0.029	under	0.2%
Planning and Economic Development	1.955	1.433	0.522	3.881	3.525	0.356	under	9.2%
Roads	19.375	19.394	(0.019)	10.132	10.150	(0.018)	over	(0.2%)
<b>Education Resources</b>	<b>337.196</b>	<b>334.211</b>	<b>2.985</b>	<b>216.854</b>	<b>213.858</b>	<b>2.996</b>	<b>under</b>	<b>1.4%</b>
<b>Finance and Corporate Resources</b>	<b>34.336</b>	<b>34.336</b>	<b>0.000</b>	<b>31.946</b>	<b>31.946</b>	<b>0.000</b>		<b>0.0%</b>
Finance Services - Strategy	2.139	2.218	(0.079)	2.382	2.433	(0.051)	over	(2.1%)
Finance Services - Transactions	12.618	12.368	0.250	12.379	12.216	0.163	under	1.3%
Audit and Compliance Services	0.365	0.362	0.003	0.422	0.420	0.002	under	0.5%
Information Technology Services	4.995	5.102	(0.107)	5.234	5.274	(0.040)	over	(0.8%)
Communications and Strategy Services	1.034	1.204	(0.170)	0.963	1.084	(0.121)	over	(12.6%)
Administration and Licensing Services	3.773	3.814	(0.041)	3.738	3.733	0.005	under	0.1%
Personnel Services	9.412	9.268	0.144	6.828	6.786	0.042	under	0.6%
<b>Housing and Technical Resources</b>	<b>17.086</b>	<b>16.833</b>	<b>0.253</b>	<b>12.816</b>	<b>12.681</b>	<b>0.135</b>	<b>under</b>	<b>1.1%</b>
Housing Services	8.515	8.196	0.319	5.532	5.368	0.164	under	3.0%
Property Services	8.571	8.637	(0.066)	7.284	7.313	(0.029)	over	(0.4%)
<b>Social Work Resources</b>	<b>164.668</b>	<b>166.907</b>	<b>(2.239)</b>	<b>120.939</b>	<b>122.539</b>	<b>(1.600)</b>	<b>over</b>	<b>(1.3%)</b>
Performance and Support Services	7.691	7.710	(0.019)	5.524	5.513	0.011	under	0.2%
Children and Families	33.059	34.989	(1.930)	21.830	23.127	(1.297)	over	(5.9%)
Adults and Older People	122.623	123.069	(0.446)	92.534	92.965	(0.431)	over	(0.5%)
Justice and Substance Misuse	1.295	1.139	0.156	1.051	0.934	0.117	under	11.1%
<b>Joint Boards</b>	<b>2.151</b>	<b>2.151</b>	<b>0.000</b>	<b>1.477</b>	<b>1.477</b>	<b>0.000</b>		<b>0.0%</b>
	<b>663.968</b>	<b>663.003</b>	<b>0.965</b>	<b>454.947</b>	<b>453.471</b>	<b>1.476</b>	<b>under</b>	<b>0.3%</b>

<u>Committee</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Budget Proportion to 06/12/19	Actual to Period 9 06/12/19	Variance to 06/12/19		%
	£m	£m	£m	£m	£m	£m		
Service Departments Total	663.968	663.003	0.965	454.947	453.471	1.476	under	0.3%
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	53.916	45.404	8.512	53.916	45.404	8.512	under	15.8%
Corporate Items	2.187	3.093	(0.906)	(0.292)	0.081	(0.373)	over	127.7%
Corporate Items - 2020/2021 Strategy	0.540	0.050	0.490	0.540	0.000	0.540	under	100.0%
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
<b>Total Expenditure</b>	<b>720.611</b>	<b>711.550</b>	<b>9.061</b>	<b>509.111</b>	<b>498.956</b>	<b>10.155</b>	<b>under</b>	<b>2.0%</b>
Council Tax	152.487	155.994	3.507	98.027	100.282	2.255	over rec	2.3%
Less: Council Tax Reduction Scheme	(20.480)	(19.642)	0.838	(13.166)	(12.627)	0.539	under	4.1%
Net Council Tax	132.007	136.352	4.345	84.861	87.655	2.794	over rec	3.3%
General Revenue Grant	220.380	220.380	0.000	142.538	142.538	0.000		0.0%
Non Domestic Rates	341.166	341.166	0.000	236.192	236.192	0.000		0.0%
Transfer from Reserves	27.058	27.058	0.000	27.058	27.058	0.000		0.0%
<b>Total Income</b>	<b>720.611</b>	<b>724.956</b>	<b>4.345</b>	<b>490.649</b>	<b>493.443</b>	<b>2.794</b>	<b>over rec</b>	<b>0.6%</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(13.406)</b>	<b>13.406</b>	<b>18.462</b>	<b>5.513</b>	<b>12.949</b>	<b>under</b>	<b>70.1%</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report (BEFORE Transfers)**  
**Period Ended 6 December 2019 (No.9)**

<u>Budget Category</u>	<b>Annual Budget</b>	<b>Annual Forecast BEFORE Transfers</b>	<b>Annual Forecast Variance BEFORE Transfers</b>	<b>Budget Proportion to 06/12/19</b>	<b>Actual to Period 9 06/12/19</b>	<b>Variance to 06/12/19</b>		<b>%</b>
<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	509.391	509.470	(0.079)	335.150	335.103	0.047	under	0.0%
Property Costs	54.639	53.564	1.075	41.040	40.179	0.861	under	2.1%
Supplies and Services	52.659	51.831	0.828	32.702	31.733	0.969	under	3.0%
Transport Costs	41.606	41.584	0.022	27.509	27.787	(0.278)	over	(1.0%)
Administration Costs	16.324	16.475	(0.151)	9.719	10.007	(0.288)	over	(3.0%)
Payments to Other Bodies	63.464	63.200	0.264	39.395	38.794	0.601	under	1.5%
Payments to Contractors	196.179	196.639	(0.460)	118.484	118.464	0.020	under	0.0%
Transfer Payments	5.187	5.540	(0.353)	4.157	4.332	(0.175)	over	(4.2%)
Housing Benefits	70.154	69.462	0.692	47.575	47.140	0.435	under	0.9%
Financing Charges (controllable)	1.995	2.035	(0.040)	1.315	1.371	(0.056)	over	(4.3%)
<b>Total</b>	<b>1,011.598</b>	<b>1,009.800</b>	<b>1.798</b>	<b>657.046</b>	<b>654.910</b>	<b>2.136</b>	<b>under</b>	<b>0.3%</b>
Service Departments Total	1,011.598	1,009.800	1.798	657.046	654.910	2.136	under	0.3%
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	53.916	45.404	8.512	53.916	45.404	8.512	under	15.8%
Corporate Items	2.187	3.093	(0.906)	(0.292)	0.081	(0.373)	over	127.7%
Corporate Items - 2020/2021 Strategy	0.540	0.050	0.490	0.540	0.000	0.540	under	100.0%
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
<b>Total Expenditure</b>	<b>1,068.241</b>	<b>1,058.347</b>	<b>9.894</b>	<b>711.210</b>	<b>700.395</b>	<b>10.815</b>	<b>under</b>	
<b>Income</b>								
Housing Benefit Subsidy	65.158	65.158	0.000	42.855	42.855	0.000	-	0.0%
Other Income	282.472	281.639	(0.833)	159.244	158.584	(0.660)	under rec	(0.4%)
Council Tax (Net of Council Tax Reduction Scheme)	132.007	136.352	4.345	84.861	87.655	2.794	over rec	3.3%
General Revenue Grant	220.380	220.380	0.000	142.538	142.538	0.000	-	0.0%
Non Domestic Rates	341.166	341.166	0.000	236.192	236.192	0.000	-	0.0%
Transfer from Reserves	27.058	27.058	0.000	27.058	27.058	0.000	-	0.0%
<b>Total Income</b>	<b>1,068.241</b>	<b>1,071.753</b>	<b>3.512</b>	<b>692.748</b>	<b>694.882</b>	<b>2.134</b>	<b>over rec</b>	<b>0.3%</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(13.406)</b>	<b>13.406</b>	<b>18.462</b>	<b>5.513</b>	<b>12.949</b>	<b>under</b>	<b>70.1%</b>

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report (AFTER Transfers)

Period Ended 6 December 2020 (No.9)

<u>Committee</u>	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 06/12/19	Actual to Period 9 06/12/19	Variance to 06/12/19		%
£m	£m	£m	£m	£m	£m	£m		
<b>Departments:</b>								
<b>Community and Enterprise Resources</b>	<b>108.531</b>	<b>108.675</b>	<b>(0.144)</b>	<b>70.915</b>	<b>71.047</b>	<b>(0.132)</b>	<b>over</b>	<b>(0.2%)</b>
Facilities Streets and Waste (Inc. Support)	66.217	66.271	(0.054)	41.403	41.441	(0.038)	over	(0.1%)
Fleet, Environmental and Projects	1.479	2.117	(0.638)	0.954	1.415	(0.461)	over	(48.3%)
Leisure and Culture Services	19.505	19.460	0.045	14.545	14.516	0.029	under	0.2%
Planning and Economic Development	1.955	1.433	0.522	3.881	3.525	0.356	under	9.2%
Roads	19.375	19.394	(0.019)	10.132	10.150	(0.018)	over	(0.2%)
<b>Education Resources</b>	<b>337.196</b>	<b>337.234</b>	<b>(0.038)</b>	<b>216.854</b>	<b>216.881</b>	<b>(0.027)</b>	<b>over</b>	<b>0.0%</b>
<b>Finance and Corporate Resources</b>	<b>34.336</b>	<b>34.336</b>	<b>0.000</b>	<b>31.946</b>	<b>31.946</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>
Finance Services - Strategy	2.139	2.218	(0.079)	2.382	2.433	(0.051)	over	(2.1%)
Finance Services - Transactions	12.618	12.368	0.250	12.379	12.216	0.163	under	1.3%
Audit and Compliance Services	0.365	0.362	0.003	0.422	0.420	0.002	under	0.5%
Information Technology Services	4.995	5.102	(0.107)	5.234	5.274	(0.040)	over	(0.8%)
Communications and Strategy Services	1.034	1.204	(0.170)	0.963	1.084	(0.121)	over	(12.6%)
Administration and Licensing Services	3.773	3.814	(0.041)	3.738	3.733	0.005	under	0.1%
Personnel Services	9.412	9.268	0.144	6.828	6.786	0.042	under	0.6%
<b>Housing and Technical Resources</b>	<b>17.086</b>	<b>17.086</b>	<b>0.000</b>	<b>12.816</b>	<b>12.816</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>
Housing Services	8.515	8.449	0.066	5.532	5.503	0.029	under	0.5%
Property Services	8.571	8.637	(0.066)	7.284	7.313	(0.029)	over	(0.4%)
<b>Social Work Resources</b>	<b>164.668</b>	<b>166.907</b>	<b>(2.239)</b>	<b>120.939</b>	<b>122.539</b>	<b>(1.600)</b>	<b>over</b>	<b>(1.3%)</b>
Performance and Support Services	7.691	7.710	(0.019)	5.524	5.513	0.011	under	0.2%
Children and Families	33.059	34.989	(1.930)	21.830	23.127	(1.297)	over	(5.9%)
Adults and Older People	122.623	123.069	(0.446)	92.534	92.965	(0.431)	over	(0.5%)
Justice and Substance Misuse	1.295	1.139	0.156	1.051	0.934	0.117	under	11.1%
<b>Joint Boards</b>	<b>2.151</b>	<b>2.151</b>	<b>0.000</b>	<b>1.477</b>	<b>1.477</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>
	<b>663.968</b>	<b>666.389</b>	<b>(2.421)</b>	<b>454.947</b>	<b>456.706</b>	<b>(1.759)</b>	<b>over</b>	<b>(0.4%)</b>

<u>Committee</u>	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 06/12/19	Actual to Period 9 06/12/19	Variance to 06/12/19		%
£m	£m	£m	£m	£m	£m	£m		
Service Departments Total	663.968	666.389	(2.421)	454.947	456.706	(1.759)	over	(0.4%)
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	53.916	52.013	1.903	53.916	52.013	1.903	under	3.5%
Corporate Items	2.187	3.356	(1.169)	(0.292)	0.344	(0.636)	over	217.8%
Corporate Items - 2020/2021 Strategy	0.540	0.540	0.000	0.540	0.540	0.000	-	0.0%
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
<b>Total Expenditure</b>	<b>720.611</b>	<b>722.298</b>	<b>(1.687)</b>	<b>509.111</b>	<b>509.603</b>	<b>(0.492)</b>	<b>over</b>	<b>(0.1%)</b>
Council Tax	152.487	155.994	3.507	98.027	100.282	2.255	over rec	2.3%
Less: Council Tax Reduction Scheme	(20.480)	(19.642)	0.838	(13.166)	(12.627)	0.539	under	4.1%
Net Council Tax	132.007	136.352	4.345	84.861	87.655	2.794	over rec	3.3%
General Revenue Grant	220.380	220.380	0.000	142.538	142.538	0.000	-	0.0%
Non Domestic Rates	341.166	341.166	0.000	236.192	236.192	0.000	-	0.0%
Transfer from Reserves	27.058	27.058	0.000	27.058	27.058	0.000	-	0.0%
<b>Total Income</b>	<b>720.611</b>	<b>724.956</b>	<b>4.345</b>	<b>490.649</b>	<b>493.443</b>	<b>2.794</b>	<b>over rec</b>	<b>0.6%</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(2.658)</b>	<b>2.658</b>	<b>18.462</b>	<b>16.160</b>	<b>2.302</b>	<b>under</b>	<b>12.5%</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report (AFTER Transfers)**  
**Period Ended 6 December 2019 (No.9)**

<b><u>Budget Category</u></b>	<b>Annual Budget</b>	<b>Annual Forecast AFTER Transfers</b>	<b>Annual Forecast Variance AFTER Transfers</b>	<b>Budget Proportion to 06/12/19</b>	<b>Actual to Period 9 06/12/19</b>	<b>Variance to 06/12/19</b>		<b>%</b>
<b>Service Departments:</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>		
<b><u>Expenditure</u></b>								
Employee Cost	509.391	509.616	(0.225)	335.150	335.225	(0.075)	over	0.0%
Property Costs	54.639	53.680	0.959	41.040	40.253	0.787	under	1.9%
Supplies and Services	52.659	53.332	(0.673)	32.702	33.234	(0.532)	over	(1.6%)
Transport Costs	41.606	41.584	0.022	27.509	27.787	(0.278)	over	(1.0%)
Administration Costs	16.324	16.475	(0.151)	9.719	10.007	(0.288)	over	(3.0%)
Payments to Other Bodies	63.464	64.646	(1.182)	39.395	40.240	(0.845)	over	(2.1%)
Payments to Contractors	196.179	196.710	(0.531)	118.484	118.512	(0.028)	over	0.0%
Transfer Payments	5.187	5.540	(0.353)	4.157	4.332	(0.175)	over	(4.2%)
Housing Benefits	70.154	69.462	0.692	47.575	47.140	0.435	under	0.9%
Financing Charges (controllable)	1.995	2.035	(0.040)	1.315	1.371	(0.056)	over	(4.3%)
<b>Total</b>	<b>1,011.598</b>	<b>1,013.080</b>	<b>(1.482)</b>	<b>657.046</b>	<b>658.101</b>	<b>(1.055)</b>	<b>over</b>	<b>(0.2%)</b>
Service Departments Total	1,011.598	1,013.080	(1.482)	657.046	658.101	(1.055)	over	(0.2%)
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	53.916	52.013	1.903	53.916	52.013	1.903	under	3.5%
Corporate Items	2.187	3.356	(1.169)	(0.292)	0.344	(0.636)	over	217.8%
Corporate Items - 2020/2021 Strategy	0.540	0.540	0.000	0.540	0.540	0.000	-	0.0%
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
<b>Total Expenditure</b>	<b>1,068.241</b>	<b>1,068.989</b>	<b>(0.748)</b>	<b>711.210</b>	<b>710.998</b>	<b>0.212</b>	<b>under</b>	
<b><u>Income</u></b>								
Housing Benefit Subsidy	65.158	65.158	0.000	42.855	42.855	0.000	-	0.0%
Other Income	282.472	281.533	(0.939)	159.244	158.540	(0.704)	under rec	(0.4%)
Council Tax (Net of Council Tax Reduction Scheme)	132.007	136.352	4.345	84.861	87.655	2.794	over rec	3.3%
General Revenue Grant	220.380	220.380	0.000	142.538	142.538	0.000	-	0.0%
Non Domestic Rates	341.166	341.166	0.000	236.192	236.192	0.000	-	0.0%
Transfer from Reserves	27.058	27.058	0.000	27.058	27.058	0.000	-	0.0%
<b>Total Income</b>	<b>1,068.241</b>	<b>1,071.647</b>	<b>3.406</b>	<b>692.748</b>	<b>694.838</b>	<b>2.090</b>	<b>over rec</b>	<b>0.3%</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(2.658)</b>	<b>2.658</b>	<b>18.462</b>	<b>16.160</b>	<b>2.302</b>	<b>under</b>	<b>12.5%</b>

**Transfers to Reserves**

Purpose / Description	Resource	Value £m
<b>Resources</b>		
<b>Environmental Initiatives</b> A report was presented to the Community and Enterprise Resources Committee (3 September 2019) which detailed the proposals for utilising the £0.100m added to the 2019/2020 budget for Environmental Initiatives. Due to the timing of the commencement of some of these works, the transfer is proposed to meet commitments into 2020/2021.	Community and Enterprise	0.050
<b>Allers (Lamer Moor Park)</b> As part of the report presented to the Community and Enterprise Committee (22 January 2019) on Allotments, the extension of Allers allotment was identified as one of the potential food growing development sites. The development plan for this site requires an access road at Kenilworth into Lamer Moor Park. This transfer to reserves will allow this development to commence and also for the Council to reduce the number of people on the waiting list for an allotment.	Community and Enterprise	0.030
<b>Food Development Officer</b> The Community and Enterprise Resources Committee (12 November 2019) approved that the 18 month temporary Food Development Officer be made permanent. The transfer to reserves is to manage the costs of this post in 2020/2021.	Community and Enterprise	0.030
<b>Total Community and Enterprise Resources</b>		<b>0.110</b>
<b>Pupil Equity Fund (already reported)</b> The funding received from the Government can be used up to the end of the school term (June 2020). The underspend reflects the element of the funding that will be utilised in April to June 2020.	Education	1.000
<b>Early Years 1140 Hours</b> This transfer relates to the underspend on the current year grant allocation to be carried forward to meet the commitments in line with the spend profile of the project.	Education	1.493
<b>Sanitary Products in Schools</b> This transfer relates to the underspend on the current year grant allocation to be carried forward to meet the commitments in line with the spend profile of the project.	Education	0.041
<b>Counselling in Schools</b> The funding for Counselling was only confirmed part way through the financial year, therefore the funding provided will not fully spend this year. This transfer of the underspend in funding will allow the commitments on this policy to be delivered in future years.	Education	0.489
<b>Total Education Resources</b>		<b>3.023</b>
<b>Homelessness</b> The grant from the Scottish Government included funding for Homelessness. Due to current levels of stock and good performance within the Homelessness service an underspend is forecast and it is proposed to transfer this to reserves to fund future investment in the Homelessness service.	Housing and Technical	0.106
<b>Homelessness - Rapid Rehousing Transition Planning</b> Due to the timing of the implementation rollout of the Rapid Rehousing Transition Planning funding, it is proposed that the underspend be carried forward to meet future commitments (approved at Housing and Technical Committee, 23 January 2019).	Housing and Technical	0.147
<b>Total Housing and Technical Resources</b>		<b>0.253</b>
<b>Total Resource Transfers to Reserves</b>		<b>3.386</b>
<b>Loan Charges</b>		
<b>Loan Charges</b> Underspend due to the re-phasing of the principal repayment on debt and also reflecting the actual interest rates at which borrowing was taken in 2018/2019. The Executive Committee (26 June 2019) approved transfer to reserves for utilisation in 2020/2021 Budget Strategy.	Loan Charges	6.500
<b>Interest on Reserve Balances</b> During the year, similar to a bank account, interest is accrued on the balances held in reserves. These include the Insurance Fund, Repairs and Renewals Fund and the Capital Fund. This transfer represents passing the interest to each of the individual reserves.	Loan Charges	0.109
<b>Total Loan Charges Transfers to Reserves</b>		<b>6.609</b>
<b>Corporate Items</b>		
<b>Central Energy Efficiency Fund (CEEF)</b> Resources are allocated funding from the CEEF Reserve to pay for spend to save projects which they repay over future years from the revenue savings generated by the project. This transfer represents the payback of savings from Resources and allows the Reserve to be regenerated for use on future projects.	Corporate Items	0.263
<b>Total Corporate Items</b>		<b>0.263</b>
<b>Corporate Items - 2020/2021 Strategy</b>		
<b>2019/2020 Underspends</b> During the year underspends were identified on budgets no longer required in respect of SPT, PPP and third sector organisations. The Executive Committee (26 June 2019) approved the transfer of this underspend to reserves to be utilised in the 2020/2021 Budget Strategy.	Corporate Items - 2020/21 Strategy	0.490
<b>Total Corporate Items - 2020/2021 Strategy</b>		<b>0.490</b>
<b>Total Corporate Transfers</b>		<b>7.362</b>
<b>Total Transfers to Reserves</b>		<b>10.748</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 6 December 2019 (No.9)**  
**Housing Revenue Account**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 06/12/19	Actual to Period 9 06/12/19	Variance to 06/12/19		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	13.526	12.785	0.741	8.982	8.543	0.439	under	4.9%	1
Property Costs	44.604	44.435	0.169	29.352	29.242	0.110	under	0.4%	2
Supplies & Services	1.475	1.475	0.000	0.633	0.632	0.001	under	0.2%	
Transport & Plant	0.195	0.195	0.000	0.103	0.102	0.001	under	1.0%	
Administration Costs	5.702	5.656	0.046	0.409	0.391	0.018	under	4.4%	
Payments to Other Bodies	3.174	3.126	0.048	0.021	0.027	(0.006)	over	(28.6%)	
Payments to Contractors	0.100	0.105	(0.005)	0.092	0.098	(0.006)	over	(6.5%)	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	20.589	20.599	(0.010)	20.639	20.646	(0.007)	over	0.0%	
Total Controllable Expenditure	89.365	88.376	0.989	60.231	59.681	0.550	under	0.9%	
Total Controllable Income	(102.379)	(102.185)	(0.194)	(61.604)	(61.423)	(0.181)	under rec	(0.3%)	3
Transfer to/(from) Balance Sheet	(2.150)	(1.355)	(0.795)	(1.756)	(1.387)	(0.369)	under rec	(21.0%)	4
Net Controllable Expenditure	(15.164)	(15.164)	0.000	(3.129)	(3.129)	0.000		0.0%	
Add: Non Controllable Budgets									
Financing Charges	15.164	15.164	0.000	0.000	0.000	0.000		0.0%	
Total Budget	0.000	0.000	0.000	(3.129)	(3.129)	0.000		0.0%	

**Variance Explanations**

**1. Employee Costs**

The underspend relates to pension contributions and vacancies, which are being actively recruited or being held whilst service requirements are determined.

**2. Property Costs**

The underspend relates to the bad debt provision due to the demands following the rollout of Universal Credit and better than anticipated collection rates for rental income. This is partially offset by repairs and grounds maintenance works which are demand led budgets, being higher than anticipated.

**3. Income**

The under recovery in rental income is due to the timing of the completion of new build properties.

**4. Transfer to/(from) Balance Sheet**

The net impact of the underspends within the service has resulted in a reduced requirement to drawdown from reserves in the current year.



# Report

5

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>6 February 2019</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Revenue Budget Monitoring 2019/2020 - 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 2019 to 6 December 2019.

## 2. Recommendation(s)

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

- (1) that the 2019/2020 detailed financial analysis as at period 9 (6 December 2019) **before** transfers to reserves 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 2019/2020 as at 6 December 2019. The detailed papers cover the General Services and also the Housing Revenue Account.

3.2. As detailed in the Revenue Budget Monitoring Report included in these papers (Item 4), as part of the probable outturn exercise, Resources were asked to forecast their position to 31 March 2020. As part of this exercise, Resources were asked to take all known commitments into account. The Revenue Budget Monitoring Report therefore includes the position **before** transfers to reserves and also, for information purposes, the position **after** taking into account the proposed transfers to reserves.

3.3. In relation to the information contained in this section of the Financial Resources Scrutiny Forum Papers, the Resource summaries replicate the **before** and **after** transfer to reserves position, while the information in the trends and variance analysis concentrates on the position **before** transfers to reserves at period 9.

3.4. 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 6 December 2019 (Period 9).

- ♦ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 6 December 2019 (Period 9).
- ♦ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 6 December 2019 (Period 9).

3.5. 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)**

29 January 2020

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

- ♦ Accountable, Effective, Efficient and Transparent

#### **Previous References**

- ♦ None

#### **List of Background Papers**

- ♦ Revenue Ledger prints to 6 December 2019

#### **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 6 December 2019 (No.9)

## Community and Enterprise Resources

## Service Departments :-

Facilities Streets and Waste (inc.Support)

Fleet, Environmental and Projects

Leisure and Culture

Planning and Economic Development

Roads

**Position before Transfers to Reserves**

Transfers to Reserves as at 06/12/19

**Position After Transfers to Reserves at 06/12/19**

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 06/12/19	Actual to Period 9 to 06/12/19 BEFORE Transfers	Variance to 06/12/19 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
66.217	66.161	0.056	(0.054)	41.403	41.364	0.039 under
1.479	2.117	(0.638)	(0.638)	0.954	1.415	(0.461) over
19.505	19.460	0.045	0.045	14.545	14.516	0.029 under
1.955	1.433	0.522	0.522	3.881	3.525	0.356 under
19.375	19.394	(0.019)	(0.019)	10.132	10.150	(0.018) over
<b>108.531</b>	<b>108.565</b>	<b>(0.034)</b>	<b>(0.144)</b>	<b>70.915</b>	<b>70.970</b>	<b>(0.055) over</b>
				0.000	0.077	(0.077) over
				<b>70.915</b>	<b>71.047</b>	<b>(0.132) over</b>

**Community and Enterprise Resources Variance Analysis 2019/20 (Period 9)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	797k under	APT&C Basic/Superannuation/NI – 1,204k under	Facilities, Streets and Waste (incl. Support) - 454k under Fleet, Environmental and Projects - 291k under Roads - 354k under <u>Planning and Economic Development - 105k under</u>	The variance at present is mainly due to turnover from vacancies which are currently being actively recruited.
		APT&C Overtime - (321k) over	Facilities, Streets and Waste (incl. Support) - (278k) over	The overspend is mainly within Waste and is due to overtime to meet the high demand for green waste uplifts in the summer months and to cover absences.  In addition, within Grounds there has been overtime due to vehicle checks, verge maintenance works and weekend work at cemeteries and golf courses.
		Additional Pension Costs - (54k) over	Facilities, Streets and Waste (incl. Support) - (38k) over <u>Roads - (15k) over</u>	The overspend relates to the ongoing costs of early retirals and is being managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(106k) over	<u>Rates - (30k) over</u>  <u>Repairs and Maintenance - Internal Contractors - (48k) over</u>  <u>Repairs and Maintenance - External Contractors - (34k) over</u>  <u>Electricity - 32k under</u>	<u>Facilities, Streets and Waste (incl. Support) - (66k) over</u>  <u>Roads - (47k) over</u>  <u>Planning and Economic Development - (22k) over</u>  <u>Facilities, Streets and Waste (incl. Support) - 52k under</u>	<p>The overspend is due to lower than anticipated empty property rates relief.</p> <p>The overspend is due to unbudgeted one-off repair costs at Canderside and Hawbank Depots.</p> <p>The overspend relates to higher than anticipated costs for dangerous buildings and also unbudgeted one-off repair costs for rental properties which will be managed within the overall budget.</p> <p>The level of electricity charges is less than anticipated and is partially offset by an overspend on Gas charges.</p>
Supplies and Services	(466k) over	<u>Computer Equipment Purchase - (34k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (32k) over</u>	The overspend mainly relates to the costs of the Webaspx system within Waste Services being higher than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Equipment, Apparatus and Tools - (123k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (130k) over</u>	<p>The overspend is mainly within Grounds Services as a result of additional service requests which are offset by additional income.</p> <p>In addition, there is an overspend within Facilities on the purchase of catering equipment for schools to replace old or broken equipment.</p>
		<u>Furnishings (Incl Crockery) - (46k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (46k) over</u>	The overspend relates to the replacement of old or broken light equipment, crockery and cutlery within Facilities Management Catering service.
		<u>Materials - (151k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (156k) over</u>	<p>The overspend is mainly within Waste where the level of spend on domestic bins is greater than anticipated due to demand, and is partially offset by an over recovery of income from the sale of bins.</p> <p>In addition, there is an overspend in Grounds Services on materials for additional service requests which are demand led, which are offset by additional income.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Foodstuffs General - (74k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (72k) over</u>	The overspend is due to increased food prices in respect of food purchases for school meals.
Transport and Plant	81k under	<u>Purchase of Vehicles - (41k) over</u>  Fleet Services Charges - Vehicle Hire - 60k under  Fleet Services Charges - Repairs - (564k) over  <u>Fleet Services Charges - Asset Modifications - (71k) over</u>	<u>Fleet, Environmental and Projects - (41k) over</u>  Fleet, Environmental and Projects - 59k under  Fleet, Environmental and Projects - (542k) over  <u>Roads - (52k) over</u>	The overspend relates to the purchase of electric vehicles within Fleet Services.  The net underspend is mainly due to reduced expenditure on casual hires, partially offset by an overspend as a result of the timing of the achievement of efficiencies within Fleet. The underspend in casual hires is offset by an under recovery of income.  The overspend relates to the timing of the achievement of efficiencies within Fleet Services and also outside repairs being greater than anticipated.  The overspend relates to one off costs for the fitting of trackers to vehicles and also the refurbishment of chipper equipment.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		<u>Fleet Service Charges - Leasing - 745k under</u>	<u>Facilities, Streets and Waste (incl. Support) - 327k under</u> <u>Fleet, Environmental and Projects - 204k under</u> <u>Roads - 215k under</u>	The underspends reflects the timing of the replacement of vehicles across the Services.
		<u>Fleet Service Charges - Hires - (39k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (93k) over</u>  <u>Roads - 61k under</u>	The overspend is within Waste and is due to the requirement for hires to cover vehicle breakdowns being greater than anticipated.  The depots review their equipment and vehicle requirements on an ongoing basis. The number of hires is lower than anticipated, resulting in an underspend against budget.
		<u>Fleet Service Charges - Fuel - (62k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (101k) over</u>	The overspend is mainly within Waste and Grounds due to price increases in fuel.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Fuel (cont)	<u>Fleet, Environmental and Projects - 87k under</u>	The underspend is mainly due to a reduction in the demand for fuel for pool cars reflecting the lower than anticipated number of pool cars. In addition, the amount of fuel required for Passenger Services is lower than anticipated.
			<u>Roads - (47k) over</u>	The overspend is within the Construction Unit and is the result of price increases in fuel.
		<u>Hire of External Vehicles - 80k under</u>	<u>Roads - 80k under</u>	The underspend is due to a reduction in demand for external hires and is partially offset by an overspend in the Hire of External Plant.
		<u>Hire of External Plant - (28k) over</u>	<u>Roads - (31k) over</u>	The overspend is due to an increased demand for small plant and is offset by an underspend in the Hire of External Vehicles above.
Administration Costs	(209k) over	<u>Advertising Other - (19k) over</u>	<u>Roads - (14k) over</u>	The overspend is mainly due to the advertising of road closures being higher than anticipated.
		Legal Expenses - (141k) over	Fleet, Environmental and Projects - (140k) over	The overspend is due to the settlement of legal costs relating to a food safety case.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	(504k) over	<u>Payment to Trading Services Contractor - (289k) over</u>  <u>Payment to Private Contractor - (200k) over</u>	<u>Roads - (288k) over</u>  <u>Facilities, Streets and Waste (incl. Support) - 62k under</u>  <u>Fleet, Environmental and Projects - (116k) over</u>  <u>Roads - (179k) over</u>	<p>The overspend is mainly due to the level of reactive maintenance works within roads and lighting.</p> <p>The underspend is mainly the net effect of an underspend within Waste in respect of the levels of domestic waste, disposal partially offset by an overspend in Grounds as a result of additional service requests. The expenditure on additional service requests is offset by additional income.</p> <p>The overspend relates mainly to expenditure on Clinical Waste which is offset by an over recovery of income.</p> <p>The overspend is mainly due to an increased level of subcontractors and specialist works.</p>
Income	399k over recovered	<u>Sales - General -160k over recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - (75k) under recovered</u>	The under recovery is due to lower than anticipated cash income within the Catering Service due to a lower than anticipated uptake of school meals.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>Sales - General (cont)</u>	<u>Roads - 235k over recovered</u>	The over recovery is due to higher than anticipated income for rechargeable works. In addition, income from construction consent within the Traffic Engineering section is higher than anticipated, offset by additional employee costs within the Service.
		<u>Sales - Departments of the Authority - 50k over recovered</u>	<u>Roads - 42k over recovered</u>	The over recovery is mainly due to higher levels of rechargeable works within Lighting.
		Fees and Charges General - 195k over recovered	<u>Fleet, Environmental and Projects - 25k over recovered</u>	The over recovery is mainly due to greater than anticipated fees for licences, sampling and pest control within Environment Services.
			<u>Planning and Economic Development - 339k over recovered</u>	The over recovery is due to an increased level of income for planning fees and building warrants.
			Roads - (167k) under recovered	The under recovery is due to less than anticipated income from parking reflecting lower demand for parking.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>Fees and Charges - Departments of the Authority - 190k over recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - 79k over recovered</u>	The over recovery is mainly within Waste due to additional service requests for bin uplifts as a result of the demand for house clearances.
			<u>Fleet, Environmental and Projects - 102k over recovered</u>	The over recovery is mainly due to the provision of Clinical Waste services and is offset by additional expenditure (see Payment to Contractors).
		Fleet Services - (246k) under recovered	Fleet, Environmental and Projects - (246k) under recovered	The under recovery is mainly due to lower than anticipated income from casual hires and pool cars which are both offset by underspends in expenditure. In addition, income from the fleet workshop is lower than anticipated.
		Other Income - 202k over recovered	Facilities, Streets and Waste (incl. Support) - 164k over recovered	The over recovery is mainly due to additional service requests within Grounds Services.
		Recharges - Departments of Authority - (176k) under recovered	Roads - (202k) under recovered	The under recovery is mainly due to less than anticipated income for reactive maintenance and lighting works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recharges - Departments of Authority (cont)	Facilities, Streets and Waste (incl. Support) - 66k over recovered	The over recovery is mainly due to income from additional service requests within Facilities Management.
			<u>Fleet, Environmental and Projects - (40k) under recovered</u>	The under recovery is due to lower than anticipated income for plant maintenance and bus escorts, which is offset by an underspend in expenditure.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	62,649	679	under	870	under	974	under	41,665	40,614	1,051	under
APT & C OVERTIME	1,567	(216)	over	(256)	over	(303)	over	896	1,217	(321)	over
APT & C SUPERANNUATION	10,408	118	under	138	under	111	under	6,861	6,928	(67)	over
APT & C NIC	5,157	109	under	142	under	190	under	3,472	3,252	220	under
TRAVEL AND SUBSISTENCE	85	(5)	over	(1)	over	(4)	over	57	63	(6)	over
OTHER EMPLOYEE COSTS	240	(38)	over	(1)	over	17	under	159	157	2	under
PENSION INCREASES	1,090	(8)	over	(21)	over	(32)	over	734	762	(28)	over
ADDITIONAL PENSION COSTS	0	(46)	over	(49)	over	(54)	over	0	54	(54)	over
<b>EMPLOYEE COSTS</b>	<b>81,196</b>	<b>593</b>	<b>under</b>	<b>822</b>	<b>under</b>	<b>899</b>	<b>under</b>	<b>53,844</b>	<b>53,047</b>	<b>797</b>	<b>under</b>
PROPERTY COSTS											
RATES	1,003	0		(66)	over	(61)	over	934	964	(30)	over
SCOTTISH WATER - UNMETERED CHARGES	29	(4)	over	10	under	1	under	19	19	0	
SCOTTISH WATER - METERED CHARGES	98	(15)	over	(15)	over	(21)	over	58	83	(25)	over
RENT	1,055	2	under	3	under	5	under	647	649	(2)	over
SERVICE CHARGE	67	0		0		2	under	30	24	6	under
FACTORING CHARGES	14	(5)	over	(4)	over	(5)	over	9	17	(8)	over
PROPERTY INSURANCE	291	0		1	under	1	under	49	40	9	under
SECURITY COSTS	24	2	under	5	under	6	under	16	9	7	under
GROUND MAINTENANCE	8	4	under	5	under	5	under	2	1	1	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		0		(2)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	38	(7)	over	(13)	over	(43)	over	9	57	(48)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0		0		1	0	1	under
LIFE CYCLE MAINTENANCE	38	0		0		(2)	over	38	40	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	34	(5)	over	(38)	over	(26)	over	20	54	(34)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	(3)	over	(3)	over	(3)	over	0	1	(1)	over
ELECTRICAL HEATING MAINTENANCE	0	0		0		0		0	3	(3)	over
ELECTRICITY - CONTRACT	365	(1)	over	(8)	over	(12)	over	238	206	32	under
GAS	136	(9)	over	(28)	over	(30)	over	84	97	(13)	over
HEATING OIL	14	0		0		(2)	over	10	8	2	under
CLEANING CONTRACT	47	2	under	0		0		45	40	5	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	289	2	under	2	under	1	under	201	232	(31)	over
HEALTH & HYGIENE MATERIALS	32	0		12	under	1	under	1	0	1	under
REFUSE UPLIFT	410	(4)	over	(4)	over	(5)	over	245	254	(9)	over
OTHER PROPERTY COSTS	155	6	under	0		14	under	153	114	39	under
OFFICE ACCOM-FACILITIES MANAGEMENT	0	0		0		(1)	over	0	2	(2)	over
<b>PROPERTY COSTS</b>	<b>4,148</b>	<b>(35)</b>	<b>over</b>	<b>(141)</b>	<b>over</b>	<b>(177)</b>	<b>over</b>	<b>2,809</b>	<b>2,915</b>	<b>(106)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	508	18	under	(31)	over	(15)	over	259	293	(34)	over
COMPUTER EQUIPMENT MAINTENANCE	75	1	under	0		(8)	over	2	10	(8)	over
I.T. EQUIPMENT MAINT-CONTRACT	225	11	under	22	under	13	under	98	75	23	under
I.T. ELECTRONIC MESSAGING	75	(11)	over	(17)	over	(14)	over	52	61	(9)	over
EQUIPMENT, APPARATUS AND TOOLS	571	(21)	over	5	under	(4)	over	239	362	(123)	over
SMALL TOOLS	136	0		6	under	7	under	38	34	4	under
ADAPTATIONS FOR CLIENTS	0	(2)	over	(2)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	0	(4)	over	(5)	over	(6)	over	0	6	(6)	over
FURNITURE - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	151	0		0		0		105	152	(47)	over
MATERIALS	7,359	(30)	over	(23)	over	(74)	over	5,077	5,228	(151)	over
STOCK/STORE ISSUES	1,108	0		1	under	0		873	873	0	
MATERIALS, APPARATUS AND EQUIPMENT	9	(2)	over	7	under	6	under	9	27	(18)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FOODSTUFFS - GENERAL	4,370	(9)	over	0		(77)	over	2,779	2,853	(74)	over
PROTECTIVE CLOTHING & UNIFORMS	242	(33)	over	(4)	over	(16)	over	130	166	(36)	over
LAUNDRY COSTS	0	(4)	over	(5)	over	(1)	over	0	0	0	
OTHER SUPPLIES AND SERVICES	203	51	under	14	under	17	under	175	156	19	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,260	0		0		0		497	497	0	
DELIVERY CHARGE	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
<b>SUPPLIES AND SERVICES</b>	<b>16,294</b>	<b>(40)</b>	<b>over</b>	<b>(37)</b>	<b>over</b>	<b>(178)</b>	<b>over</b>	<b>10,333</b>	<b>10,800</b>	<b>(467)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	0		0		0		0	41	(41)	over
PURCHASE OF PLANT	66	(7)	over	0		(1)	over	10	10	0	
FLEET SERVICES - DRIVERS	57	0		0		0		38	38	0	
FLEET SERVICES - FUEL	3,360	4	under	6	under	(2)	over	2,363	2,386	(23)	over
FLEET SERVICES - VEHICLE HIRE	1,820	(105)	over	(93)	over	(111)	over	1,052	992	60	under
POOL CAR CHARGES - RENTAL	54	(5)	over	(4)	over	(7)	over	36	40	(4)	over
POOL CAR CHARGES - FUEL	21	0		3	under	2	under	13	10	3	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	(4)	over	(4)	over	(4)	over	4	10	(6)	over
OTHER TRANSPORT COSTS	163	29	under	(17)	over	5	under	111	159	(48)	over
TRANSPORT INSURANCE	93	0		0		0		35	34	1	under
LICENCES	412	30	under	(5)	over	17	under	166	191	(25)	over
FLEET SERVICES - REPAIRS	1,403	(249)	over	(384)	over	(560)	over	941	1,505	(564)	over
PLANT SERVICES	0	(7)	over	(11)	over	(11)	over	0	13	(13)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,015	6	under	0		8	under	2,713	2,661	52	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	285	3	under	2	under	12	under	161	115	46	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	65	3	under	2	under	(48)	over	52	123	(71)	over
FLEET SERVICE CHARGES - LEASING	5,450	13	under	58	under	254	under	3,769	3,024	745	under
FLEET SERVICE CHARGES - HIRED VEHICLES	1,112	(1)	over	6	under	(51)	over	764	803	(39)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	(8)	over	(8)	over	(9)	over	2	9	(7)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	223	8	under	9	under	(7)	over	149	121	28	under
FLEET SERVICE CHARGES - FUEL	2,330	(26)	over	(43)	over	(34)	over	1,617	1,679	(62)	over
FLEET SERVICE CHARGES - DRIVERS	101	0		(1)	over	1	under	69	69	0	
HIRE OF EXTERNAL VEHICLES	453	9	under	1	under	0		121	41	80	under
HIRE OF EXTERNAL PLANT	367	(1)	over	(3)	over	4	under	231	259	(28)	over
HIRE OF SKIPS	24	(1)	over	0		2	under	15	14	1	under
<b>TRANSPORT AND PLANT</b>	<b>21,883</b>	<b>(313)</b>	<b>over</b>	<b>(490)</b>	<b>over</b>	<b>(544)</b>	<b>over</b>	<b>14,432</b>	<b>14,351</b>	<b>81</b>	<b>under</b>



South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	147	(7)	over	(21)	over	(22)	over	83	108	(25)	over
TELEPHONES	109	0		17	under	16	under	73	61	12	under
TELEPHONE RENTAL(EDUC ONLY)	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
MOBILE PHONES	55	(11)	over	(7)	over	(1)	over	37	38	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	79	0		(3)	over	(11)	over	41	60	(19)	over
POSTAGES/COURIERS	54	4	under	3	under	6	under	27	18	9	under
MEMBERSHIP FEES/SUBSCRIPTIONS	26	(13)	over	(9)	over	(14)	over	20	26	(6)	over
INSURANCE	260	0		0		0		63	63	0	
MEDICAL COSTS	66	(10)	over	(5)	over	(7)	over	38	51	(13)	over
LEGAL EXPENSES	252	(131)	over	(138)	over	(137)	over	210	351	(141)	over
PETTY OUTLAYS	0	0		0		0		0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	1	(1)	over	(3)	over	(5)	over	1	5	(4)	over
INTERNET AGENCY FEES	0	(5)	over	(6)	over	(7)	over	0	8	(8)	over
SECURITY UPLIFT FEES	35	1	under	(1)	over	(1)	over	27	29	(2)	over
OTHER ADMIN COSTS	4	3	under	(2)	over	(2)	over	2	4	(2)	over
TRAINING	32	(4)	over	(4)	over	(3)	over	31	35	(4)	over
<b>ADMINISTRATION</b>	<b>1,128</b>	<b>(177)</b>	<b>over</b>	<b>(182)</b>	<b>over</b>	<b>(191)</b>	<b>over</b>	<b>653</b>	<b>862</b>	<b>(209)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,341	1,341	0	
SPTE: BUS OTHER	258	0		0		0		194	194	0	
SPTE: FERRIES	29	0		0		0		22	22	0	
SPTE: UNDERGROUND	1,318	0		0		0		989	989	0	
SPTE: OTHER	1,681	0		0		0		1,260	1,260	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	103	0		0		0		78	78	0	
OTHER LOCAL AUTHORITIES	89	(2)	over	2	under	2	under	43	44	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		16	16	0	
PAYMENTS TO OTHER BODIES	3,678	(16)	over	(31)	over	(26)	over	1,154	1,198	(44)	over
EXTERNAL AUDIT FEES	4	0		0		0		3	3	0	
PRIVATE INDIVIDUALS - GENERAL	0	0		3	under	0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>9,009</b>	<b>(18)</b>	<b>over</b>	<b>(26)</b>	<b>over</b>	<b>(24)</b>	<b>over</b>	<b>5,100</b>	<b>5,145</b>	<b>(45)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,644	0		0		0		0	289	(289)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		0		163	165	(2)	over
PAYMENT TO PRIVATE CONTRACTOR	40,148	14	under	12	under	(173)	over	27,283	27,483	(200)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	7	(2)	over	(2)	over	0		6	19	(13)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>42,101</b>	<b>12</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>(173)</b>	<b>over</b>	<b>27,452</b>	<b>27,956</b>	<b>(504)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	595	0		0		0		446	446	0	
<b>TRANSFER PAYMENTS</b>	<b>595</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>446</b>	<b>446</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		1	under	1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	191	(6)	over	4	under	(10)	over	132	134	(2)	over
<b>FINANCING CHARGES</b>	<b>192</b>	<b>(6)</b>	<b>over</b>	<b>5</b>	<b>under</b>	<b>(9)</b>	<b>over</b>	<b>133</b>	<b>134</b>	<b>(1)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>176,546</b>	<b>16</b>	<b>under</b>	<b>(39)</b>	<b>over</b>	<b>(397)</b>	<b>over</b>	<b>115,202</b>	<b>115,656</b>	<b>(454)</b>	<b>over</b>
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		0		(24)	(24)	0	
CONTRIBUTIONS FROM OTHER BODIES	(3,523)	7	over rec	5	over rec	2	over rec	(424)	(433)	9	over rec
SALES - GENERAL	(4,517)	22	over rec	7	over rec	3	over rec	(2,980)	(3,140)	160	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	6	over rec	7	over rec	(21)	under rec	(135)	(185)	50	over rec
FEES AND CHARGES - GENERAL	(8,429)	(83)	under rec	(99)	under rec	(87)	under rec	(5,543)	(5,738)	195	over rec
FEES AND CHARGES - OTHER BODIES	(320)	2	over rec	2	over rec	2	over rec	(197)	(199)	2	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,469)	17	over rec	38	over rec	128	over rec	(5,711)	(5,901)	190	over rec
ELECTIONS - ACCOMMODATION USE	0	0		6	over rec	6	over rec	0	(6)	6	over rec
RENTAL INCOME	(605)	2	over rec	0		0		(130)	(146)	16	over rec
FLEET SERVICES	(12,423)	(111)	under rec	(26)	under rec	(63)	under rec	(7,948)	(7,702)	(246)	under rec
BIRTH REGISTRATION	0	1	over rec	0		0		0	0	0	
OTHER INCOME	(4,532)	90	over rec	78	over rec	108	over rec	(943)	(1,145)	202	over rec
RECOVERY FROM CAPITAL	(1,126)	0		0		0		(725)	(716)	(9)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(24,835)	(139)	under rec	(206)	under rec	(201)	under rec	(19,527)	(19,351)	(176)	under rec
<b>TOTAL INCOME</b>	<b>(68,015)</b>	<b>(186)</b>	<b>under rec</b>	<b>(188)</b>	<b>under rec</b>	<b>(123)</b>	<b>under rec</b>	<b>(44,287)</b>	<b>(44,686)</b>	<b>399</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>108,531</b>	<b>(170)</b>	<b>over</b>	<b>(227)</b>	<b>over</b>	<b>(520)</b>	<b>over</b>	<b>70,915</b>	<b>70,970</b>	<b>(55)</b>	<b>over</b>

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 6 December 2019 (No.9)

## Education Resources

## Service Departments :-

Education

## Position before Transfers to Reserves

Transfers to Reserves as at 06/12/19

## Position After Transfers to Reserves at 06/12/19

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 06/12/19	Actual to Period 9 to 06/12/19 BEFORE Transfers	Variance to 06/12/19 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
337.196	334.211	2.985	(0.038)	216.854	213.858	2.996 under
<b>337.196</b>	<b>334.211</b>	<b>2.985</b>	<b>(0.038)</b>	<b>216.854</b>	<b>213.858</b>	<b>2.996 under</b>
				0.000	3.023	(3.023) over
				<b>216.854</b>	<b>216.881</b>	<b>(0.027) over</b>

### **Education Resources Variance Analysis 2019/20 (Period 9)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(32k) over	<u>Teachers Basic / Superannuation and National Insurance - (650k) over</u>	<u>Schools - (650k) over</u>	The overspend relates to the cost of providing teacher cover in schools reflecting pupil numbers.
		APT&C Basic / Superannuation / National Insurance - 632k under	Schools - 632k under	The underspend relates to Early Years Posts, where the posts are being actively recruited.
Property Costs	722k under	<u>Rates - 150k under</u>	<u>Schools - 150k under</u>	This underspend is due to the timing of new schools becoming operational.
		Electricity - (73k) over	Schools - (73k) over	This overspend is in relation to the increase in price of electricity.
		Gas - 668k under	Schools - 668k under	This underspend reflects consumption efficiencies and the timing of invoice payments.
Supplies and Services	1,261k under	<u>Materials, Apparatus and Equipment - (232k) over</u>	<u>Schools - (232k) over</u>	This overspend relates to expenditure on classroom materials in schools, reflecting pupil numbers.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Pupil Equity Funding - 1,000k under</u>	<u>Schools - 1,000k under</u>	This relates to grant funding received for the academic school year rather than financial year, therefore expenditure spans years 2019/20 and 2020/21. The underspend will be transferred to reserves to support the expenditure incurred in the school session April to June 2020.
		<u>Health and Safety - 41k under</u>	<u>Schools - 41k under</u>	This underspend relates to funding for sanitary products and will be transferred to reserves to meet ongoing programme commitments.
		<u>Catering - Contract - 460k under</u>	<u>Schools - 460k under</u>	This underspend is due to the expenditure on the provision of lunches in Early Years establishments being lower than anticipated to date. This will be transferred to reserves to meet the costs of Early Years expansion going forward.
Transport and Plant	(485k) over	Fleet Service Charges (all lines) - (130k) over	Schools - (130k) over	This relates to the cost of transporting children with Additional Support Needs to school.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Pupil Transport - Special Educational Needs - (50k) over	Schools - (50k) over	This relates to the cost of transporting children with Additional Support Needs to school.
		Pupil Transport - Strathclyde Passenger Transport - (320k) over	Schools - (320k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school.
Payments to Other Bodies	1,063k under	<u>Other Local Authorities - 139k under</u>	<u>Schools - 139k under</u>	This reflects a reduction in the placement of young people with additional support needs within other local authority establishments during this school session.
		<u>Payments to Other Bodies - 1,446k under</u>	<u>Schools - 1,446k under</u>	The underspend is partially due to less than anticipated expenditure in respect of Counselling funding (£0.464m) received this year and will be transferred to reserves to meet ongoing programme commitments going forward. There is also an underspend on Early Years expansion funding (£0.982m) and this will be transferred to reserves to meet the costs of Early Years expansion going forward.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Independent School Places - (521k) over	Schools - (521k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in independent schools resulting from the new pricing framework. This is partially offset by the underspend on Other Local Authorities and the over recovery of income from Other Local Authorities.
Income	391k over recovered	<u>Fees and Charges - Other Local Authorities - 237k over recovered</u>  Early Years Fees - 205k over recovered	<u>Schools - 237k over recovered</u>  Schools - 205k over recovered	This over recovery reflects payments from other local authorities for placements within South Lanarkshire Council establishments and supports the overall cost of external placements.  The over recovery in Early Years fees relates to increased uptake of available nursery places.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	144,496	0		(112)	over	(177)	over	98,551	99,046	(495)	over
TEACHERS SUPERANNUATION	30,332	0		(24)	over	(37)	over	18,686	18,790	(104)	over
TEACHERS NI	15,814	0		(11)	over	(18)	over	10,668	10,719	(51)	over
DAILY TEACHERS BASIC	1,303	0		0		0		923	923	0	
TEACHERS TRAINING	553	0		0		0		367	354	13	under
APT&C BASIC	52,160	90	under	93	under	117	under	31,442	30,933	509	under
APT&C OVERTIME	4	0		0		2	under	0	0	0	
APT&C SUPERANNUATION	9,034	24	under	26	under	34	under	5,738	5,657	81	under
APT&C NIC	3,701	5	under	14	under	18	under	2,046	2,004	42	under
SESSIONAL WORK	20	0		0		0		0	0	0	
TRAVEL AND SUBSISTANCE	271	0		15	under	15	under	155	120	35	under
OTHER EMPLOYEE COSTS	213	0		0		0		0	0	0	
PENSION INCREASES	434	0		0		0		277	0	0	
PREMATURE RETIRALS	4,661	0		0		0		3,113	3,162	(49)	over
ADDITIONAL PENSION COSTS	0	0		0		0		0	13	(13)	over
<b>EMPLOYEE COSTS</b>	<b>262,996</b>	<b>119</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>(46)</b>	<b>over</b>	<b>171,966</b>	<b>171,998</b>	<b>(32)</b>	<b>over</b>
PROPERTY COSTS											
RATES	15,438	0		0		50	under	15,251	15,101	150	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	632	0		0		(56)	over	66	290	(224)	over
SCOTTISH WATER - METERED CHARGES	912	20	under	45	under	56	under	597	354	243	under
RENT	274	0		0		0		182	192	(10)	over
PROPERTY INSURANCE	480	0		0		0		0	3	(3)	over
SECURITY COSTS	59	0		0		0		16	19	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	39	0		0		0		23	26	(3)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1	0		0		0		1	14	(13)	over
ADAPTIONS - INTERNAL CONTRACTORS	88	0		0		0		86	86	0	
ELECTRICITY - CONTRACT	3,682	(45)	over	(45)	over	(45)	over	1,688	1,761	(73)	over
GAS	2,189	40	under	65	under	75	under	1,297	629	668	under
HEATING OIL	71	0		0		0		41	38	3	under
SOLID FUEL	187	0		0		0		81	90	(9)	over
JANITOR SERVICE	87	0		0		0		73	82	(9)	over
JANITORIAL SUPPLIES	6	0		0		0		3	0	3	under
CLEANING CONTRACT	44	0		0		0		17	17	0	
CLEANING OUTWITH CONTRACT	5	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	192	0		0		0		181	181	0	
WINDOW CLEANING	1	0		0		0		1	0	1	under
STEWARD SERVICE	1	0		0		0		1	0	1	under
REFUSE UPLIFT	6	0		0		0		5	5	0	
REMOVAL & STORAGE COSTS	2	0		0		0		2	2	0	
OTHER PROPERTY COSTS	60	0		0		0		59	59	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
<b>PROPERTY COSTS</b>	<b>25,338</b>	<b>15</b>	<b>under</b>	<b>65</b>	<b>under</b>	<b>80</b>	<b>under</b>	<b>20,553</b>	<b>19,831</b>	<b>722</b>	<b>under</b>



South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	272	1	under	0		0		271	271	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		1	under	1	0	1	under
I.T. EQUIPMENT MAINT-CONTRACT	2,599	1	under	0		0		1,662	1,668	(6)	over
I.T. ELECTRONIC MESSAGING	25	0		0		0		23	23	0	
EQUIPMENT, APPARATUS AND TOOLS	43	0		0		0		24	24	0	
AIDS FOR CLIENTS	128	(1)	over	0		0		94	98	(4)	over
ADAPTATIONS FOR CLIENTS	28	1	under	(1)	over	(1)	over	26	29	(3)	over
FURNITURE - OFFICE	81	0		0		0		81	95	(14)	over
FURNITURE - GENERAL	75	0		0		0		74	74	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	8	0		0		0		8	8	0	
MATERIALS	73	0		1	under	0		45	21	24	under
MATERIALS, APPARATUS AND EQUIPMENT	1,665	0		(22)	over	(25)	over	610	842	(232)	over
PUPIL EQUITY FUNDING	2,418	0		0		0		1,061	61	1,000	under
SAC FUNDING	466	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	57	0		0		0		24	24	0	
AUDIO VISUAL	1	0		0		0		1	1	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	18	0		0		0		17	17	0	
TV LICENCES - EDUCATION	22	0		0		0		12	12	0	
FOODSTUFFS - GENERAL	41	0		0		0		40	40	0	
PROTECTIVE CLOTHING & UNIFORMS	40	0		0		0		40	40	0	
OTHER SUPPLIES AND SERVICES	20	0		0		0		20	20	0	
HEALTH AND SAFETY	153	0		0		0		42	1	41	under
CATERING - CONTRACT	1,610	0		75	under	105	under	1,601	1,141	460	under
CATERING - OUTWITH CONTRACT	414	0		0		0		408	408	0	
CATERING - EXTERNAL	4	0		0		0		2	7	(5)	over
DELIVERY CHARGE	0	0		0		0		0	1	(1)	over
SUPPLIES AND SERVICES	10,262	2	under	53	under	80	under	6,187	4,926	1,261	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	2	0		1	under	1	under	1	15	(14)	over
POOL CAR CHARGES-FUEL	0	0		0		0		0	3	(3)	over
POOL CAR CHARGES-ADDITIONAL COSTS	0	0		0		0		0	1	(1)	over
OTHER TRANSPORT COSTS	2	1	under	1	under	1	under	1	1	0	
INSURANCE	3	0		0		3	under	0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	75	1	under	0		0		10	7	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	7	(8)	over	(13)	over	(14)	over	4	21	(17)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	6	0		(3)	over	0		4	11	(7)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	1	(2)	over	(2)	over	(1)	over	0	3	(3)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
FLEET SERVICE CHARGES - FUEL	55	0		(10)	over	(13)	over	35	51	(16)	over
FLEET SERVICE CHARGES - DRIVERS	1,017	(101)	over	(61)	over	(69)	over	654	714	(60)	over
FLEET SERVICE CHARGES - BUS ESCORTS	258	0		(25)	over	(29)	over	189	215	(26)	over
HIRE OF EXTERNAL VEHICLES	183	0		(3)	over	(5)	over	76	70	6	under
HIRE OF SKIPS	0	0		(4)	over	(4)	over	0	5	(5)	over
EXTERNAL TRANSPORT CONTRACT	0	0		0		0		0	1	(1)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,012	(112)	over	(32)	over	(37)	over	2,548	2,598	(50)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	(32)	over	(74)	over	(85)	over	4,061	4,381	(320)	over
PUPIL TRANSPORT - OTHER	123	0		0		9	under	73	40	33	under
<b>TRANSPORT AND PLANT</b>	<b>10,626</b>	<b>(255)</b>	<b>over</b>	<b>(227)</b>	<b>over</b>	<b>(245)</b>	<b>over</b>	<b>7,656</b>	<b>8,141</b>	<b>(485)</b>	<b>over</b>
ADMINISTRATION											
PRINTING AND STATIONERY	582	0		0		0		461	449	12	under
TELEPHONES	225	8	under	0		0		134	131	3	under
MOBILE PHONES	22	0		0		0		21	21	0	
ADVERTISING - OTHER	11	0		0		5	under	8	1	7	under
POSTAGES/COURIERS	101	5	under	5	under	5	under	53	41	12	under
MEMBERSHIP FEES/SUBSCRIPTIONS	280	0		0		0		209	209	0	
INSURANCE	76	0		0		0		0	0	0	
MEDICAL COSTS	15	0		0		0		15	15	0	
HOSPITALITY / CIVIC RECOGNITION	14	0		0		0		14	14	0	
SECURITY UPLIFT FEES	7	0		0		0		7	7	0	
OTHER ADMIN COSTS	19	0		0		0		15	18	(3)	over
CONFERENCES - OFFICIALS (incl associated costs)	23	20	under	20	under	20	under	9	1	8	under
TRAINING	542	0		0		0		351	355	(4)	over
<b>ADMINISTRATION</b>	<b>1,917</b>	<b>33</b>	<b>under</b>	<b>25</b>	<b>under</b>	<b>30</b>	<b>under</b>	<b>1,297</b>	<b>1,262</b>	<b>35</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	1,327	0		0		70	under	545	406	139	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,556	0		0		0		1,552	1,552	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2	0		0		(1)	over	1	2	(1)	over
PAYMENTS TO OTHER BODIES	11,934	0		0		0		7,742	6,296	1,446	under
INDEPENDENT SCHOOL PLACES	3,507	(14)	over	(42)	over	(118)	over	2,222	2,743	(521)	over
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	247	0		0		0		190	190	0	
RESEARCH GRANTS - EDUCATION	33	0		0		0		0	0	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	38	0		0		0		2	2	0	
P.E. FACILITIES	3	0		0		0		2	2	0	
ACTIVITIES PROGRAMME	536	0		0		0		236	236	0	
COPYRIGHT AGREEMENT	154	0		0		0		153	153	0	
VAT FREE EXCURSIONS - EDUCATION	2	0		0		0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>20,017</b>	<b>(14)</b>	<b>over</b>	<b>(42)</b>	<b>over</b>	<b>(49)</b>	<b>over</b>	<b>12,645</b>	<b>11,582</b>	<b>1,063</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	34,411	0		0		0		22,542	22,537	5	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	4	0		0		0		4	4	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>34,415</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>22,546</b>	<b>22,541</b>	<b>5</b>	<b>under</b>
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	609	0		0		0		609	609	0	
FOOTWEAR & CLOTHING GRANTS	1,621	0		0		0		1,556	1,524	32	under
WORK EXPERIENCE	13	0		0		0		1	1	0	
<b>TRANSFER PAYMENTS</b>	<b>2,243</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>2,166</b>	<b>2,134</b>	<b>32</b>	<b>under</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		0		51	49	2	under
I.T. EQUIPMENT LEASING - CONTRACT	286	0		0		0		29	27	2	under
<b>FINANCING CHARGES</b>	<b>348</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>80</b>	<b>76</b>	<b>4</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>368,162</b>	<b>(100)</b>	<b>over</b>	<b>(125)</b>	<b>over</b>	<b>(150)</b>	<b>over</b>	<b>245,096</b>	<b>242,491</b>	<b>2,605</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(156)	0		0		0		(156)	(156)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(26,696)	0		0		0		(25,414)	(25,379)	(35)	under rec
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		(17)	(31)	14	over rec
CONTRIBUTIONS FROM OTHER BODIES	(1,420)	0		0		0		(1,044)	(1,018)	(26)	under rec
ESF GRANT	(344)	0		0		0		0	0	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(100)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(769)	0		0		0		(354)	(591)	237	over rec
PLAYGROUP ACCOMMODATION CHARGE	(24)	0		0		0		(5)	(5)	0	
EARLY YEARS FEES	(367)	100	over rec	125	over rec	150	over rec	(277)	(482)	205	over rec
RENTAL INCOME	(20)	0		0		0		(10)	(6)	(4)	under rec
COURSE FEES	(98)	0		0		0		(64)	(64)	0	
OTHER INCOME	(24)	0		0		0		(19)	(19)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(30,966)	100	over rec	125	over rec	150	over rec	(28,242)	(28,633)	391	over rec
NET EXPENDITURE	337,196	0		0		0		216,854	213,858	2,996	under

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 6 December 2019 (No.9)

## Finance and Corporate Resources

Service Departments :-	Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 06/12/19	Actual to Period 9 to 06/12/19 BEFORE Transfers	Variance to 06/12/19 BEFORE Transfers
	£m	£m	£m	£m	£m	£m	£m
Finance Services - Strategy	2.139	2.218	(0.079)	(0.079)	2.382	2.433	(0.051) over
Finance Services - Transactions	12.618	12.368	0.250	0.250	12.379	12.216	0.163 under
Audit and Compliance Services	0.365	0.362	0.003	0.003	0.422	0.420	0.002 under
Information Technology Services	4.995	5.102	(0.107)	(0.107)	5.234	5.274	(0.040) over
Communications and Strategy Services	1.034	1.204	(0.170)	(0.170)	0.963	1.084	(0.121) over
Administration and Licensing Services	3.773	3.814	(0.041)	(0.041)	3.738	3.733	0.005 under
Personnel Services	9.412	9.268	0.144	0.144	6.828	6.786	0.042 under
<b>Position before Transfers to Reserves</b>	<b>34.336</b>	<b>34.336</b>	<b>0.000</b>	<b>0.000</b>	<b>31.946</b>	<b>31.946</b>	<b>0.000</b>
Transfers to Reserves as at 06/12/19					0.000	0.000	0.000
<b>Position After Transfers to Reserves at 06/12/19</b>					<b>31.946</b>	<b>31.946</b>	<b>0.000</b>

### **Finance and Corporate Resources Variance Analysis 2019/20 (Period 9)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	45k under	APT&C Basic / Superannuation / NI - 213k under	Finance (Strategy) Services - (64k) over IT Services - (86k) over	The overspends are due to lower than anticipated staff turnover across the Services.
			Finance (Transactions) Services - 298k under	The variance is due to vacancies which are being considered in line with service requirements.
			<u>Personnel Services - 54k under</u>	The underspend relates to Modern Apprentices and reflects the early than anticipated placement of some apprentices into established posts, offset by an under recovery of income from the Training Fund.
		Overtime - (90k) over	Finance (Transactions) Services - (92k) over	The overspend is due to overtime within Benefits and Revenues to cover vacancies and for staffing requirements within the 24 hour control centre and is offset by the underspend in Basic Pay.
		Pension Increases - (57k) over	Finance (Transactions) Services - (15k) over IT Services - (20k) over Personnel Services - (13k) over	The overspends reflect the ongoing cost of early retirals and are being managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(30k) over	<u>Other Property Costs - (24k) over</u>	<u>Finance (Transactions)</u> <u>- (27k) over</u>	The overspend is a result of one-off expenditure incurred in relation to the Q&A offices.
Supplies and Services	(74k) over	Computer Equipment Purchase - (67k) over	Finance (Transactions) - (32k) over	The overspend relates to additional one-off contract costs in respect of payroll and the Benefits and Revenues systems.
		Computer Equipment Maintenance - 49k under	Communications and Strategy Services - (18k) over	The overspend relates to the level of software upgrades required.
			IT Services - 14k under	The underspend is due to less than anticipated costs for licenses and subscriptions for various IT systems.
			Communications and Strategy Services - 32k under	The underspend is due to less than anticipated maintenance and project support costs for the IMPROVe system to date.  The balance is made up of a number of small variances across the Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	(18k) over	Printing and Stationery - (71k) over	Communications and Strategy Services - (35k) over	The overspend is due to greater than anticipated materials required for work undertaken within the print room to date and is offset by an over recovery of income.
		Advertising - Recruitment - (26k) over	Personnel Services - (26k) over	The overspend is mainly due to the increased cost of recruitment advertising.
		<u>Other Admin Costs - (44k) over</u>	<u>Administration, Legal and Licensing Services - (30k) over</u>	The overspend is due to costs associated with the by-election held in the financial year.
		Training - 110k under	Personnel Services - 111k under	The underspend is due to the reduced cost of employability programmes to date.
Payment to Other Bodies	128k under	<u>Payments to Other Bodies - 85k under</u>	<u>Personnel Services - 82k under</u>	The underspend is due to the costs for the implementation and ongoing requirements for free sanitary products being provided in public places being lower than anticipated to date.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transfer Payments	435k under	Rent Allowance - 104k under	Finance (Transactions) Services - 104k under	This underspend is related to the demand for Housing Benefit for private housing tenants and the reduced costs of overpayments.
		Rent Rebates - 331k under	Finance (Transactions) Services - 331k under	This underspend is related to the demand for Housing Benefit for Council tenants and the reduced costs of overpayments.
Income	450k under recovered	<u>Statutory Additions - Cost of Collections - (100k) under recovered</u>	<u>Finance (Transactions) Services - (100k) under recovered</u>	The under recovery is due to a reduction in the number of cases going to the reminder stage and subsequently progressing to summary warrant. As a result there has been a reduction in income from penalty charges.
		DWP Subsidy - (20k) under recovered	Finance (Transactions) Services - (20k) under recovered	The under recovery is due a reduction in the Department for Work and Pensions Administration Subsidy this financial year and is being managed within the overall Service budget.
		<u>Contributions from Development Agencies - 69k over recovered</u>	<u>Personnel - 69k over recovered</u>	The over recovery relates to increased income from Skills Development Scotland for Modern Apprentices.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Contributions from Other Bodies - 121k over recovered	Finance (Transactions) Services - 122k over recovered	The over recovery relates to the receipt of Payment Deduction Project (PDP) income from the Department of Work and Pensions in relation to the recovery of Housing Benefit overpayments.
		Other Income - (583k) under recovered	Communications and Strategy Services - (91k) under recovered	The under recovery is due to less than anticipated income from external printing work completed to date.
			<u>Finance (Transactions) Services - (415k) under recovered</u>	The under recovery relates to housing benefit overpayments and is offset by an underspend on transfer payments above.
			<u>Personnel Services Services - (98k) under recovered</u>	The under recovery reflects a reduction in the income required from the Training Fund for Modern Apprentices, offset by an underspend in Employee costs.

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

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020											
EMPLOYEE COSTS											
APT & C BASIC	25,709	(67)	over	(29)	over	(39)	over	17,356	17,242	114	under
APT & C OVERTIME	45	(42)	over	(64)	over	(78)	over	30	120	(90)	over
APT & C SUPERANNUATION	5,075	52	under	57	under	68	under	3,317	3,232	85	under
APT & C NIC	2,494	12	under	11	under	15	under	1,656	1,642	14	under
MANUAL BASIC	15	(5)	over	(6)	over	(8)	over	10	18	(8)	over
MANUAL SUPERANNUATION	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
MANUAL NIC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTANCE	44	(1)	over	3	under	1	under	28	27	1	under
OTHER EMPLOYEE COSTS	1	(7)	over	(7)	over	(6)	over	1	7	(6)	over
PENSION INCREASES	832	(31)	over	(40)	over	(50)	over	553	610	(57)	over
ADDITIONAL PENSION COSTS	0	(3)	over	(3)	over	(3)	over	0	5	(5)	over
EMPLOYEE COSTS	34,215	(95)	over	(81)	over	(103)	over	22,951	22,906	45	under
PROPERTY COSTS											
RATES	76	0		0		3	under	73	70	3	under
SCOTTISH WATER - METERED CHARGES	9	1	under	0		0		6	5	1	under
RENT	73	0		1	under	2	under	42	41	1	under
SERVICE CHARGE	3	(1)	over	(1)	over	0		2	2	0	
FEU DUTIES	1	0		0		0		0	0	0	
PROPERTY INSURANCE	4	0		0		(1)	over	2	3	(1)	over
SECURITY COSTS	102	(3)	over	(3)	over	(4)	over	60	66	(6)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	1	(23)	over	(49)	over	(18)	over	0	19	(19)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	3	0		(3)	over	(3)	over	1	4	(3)	over
TV LICENCES - EDUCATION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	365	13	under	16	under	17	under	210	190	20	under
GAS	14	2	under	5	under	5	under	8	2	6	under
FIXTURE & FITTINGS	1,979	0		0		0		901	901	0	
JANITOR SERVICE	0	(2)	over	(4)	over	(7)	over	0	7	(7)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	2	0		0		0		2	1	1	under
REFUSE UPLIFT	3	0		0		1	under	2	1	1	under
REMOVAL & STORAGE COSTS	0	0		0		(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	16	(23)	over	(25)	over	(24)	over	12	36	(24)	over
PROPERTY COSTS	2,651	(37)	over	(64)	over	(32)	over	1,321	1,351	(30)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,448	(90)	over	(86)	over	(101)	over	2,036	2,103	(67)	over
COMPUTER EQUIPMENT MAINTENANCE	2,264	47	under	98	under	93	under	1,985	1,936	49	under
I.T. EQUIPMENT MAINT - CONTRACT	564	12	under	19	under	2	under	429	413	16	under
I.T. ELECTRONIC MESSAGING	130	(9)	over	(4)	over	(4)	over	97	101	(4)	over
EQUIPMENT, APPARATUS AND TOOLS	204	(1)	over	(9)	over	(11)	over	131	141	(10)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES FOR CLIENTS	133	(3)	over	(1)	over	2	under	82	86	(4)	over
FURNITURE - OFFICE	0	(3)	over	(5)	over	(4)	over	0	14	(14)	over
FURNITURE - GENERAL	0	0		0		0		0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
MATERIALS	82	(3)	over	(3)	over	(2)	over	55	60	(5)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	10	1	under	1	under	1	under	6	5	1	under
FOODSTUFFS - GENERAL	82	0		0		(1)	over	50	49	1	under
PROTECTIVE CLOTHING & UNIFORMS	7	4	under	6	under	5	under	4	(1)	5	under
LAUNDRY COSTS	0	0		(17)	over	(17)	over	0	17	(17)	over
OTHER SUPPLIES AND SERVICES	141	(7)	over	(13)	over	(14)	over	82	105	(23)	over
CATERING - CONTRACT	0	(1)	over	(2)	over	(3)	over	0	3	(3)	over
CATERING - OUTWITH CONTRACT	6	1	under	1	under	1	under	4	2	2	under
OUTSOURCED MAIL	150	0		0		1	under	84	83	1	under
BULK BUYING DISCOUNT	0	2	under	2	under	2	under	0	(2)	2	under
<b>SUPPLIES AND SERVICES</b>	<b>6,221</b>	<b>(53)</b>	<b>over</b>	<b>(16)</b>	<b>over</b>	<b>(53)</b>	<b>over</b>	<b>5,045</b>	<b>5,119</b>	<b>(74)</b>	<b>over</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	11	4	under	3	under	3	under	7	2	5	under
POOL CAR CHARGES - RENTAL	23	2	under	5	under	4	under	13	8	5	under
POOL CAR CHARGES - FUEL	5	(1)	over	1	under	2	under	4	1	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	(2)	over	(4)	over	(4)	over	1	5	(4)	over
FLEET SERVICE CHARGES - LEASING	5	1	under	1	under	1	under	3	1	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	2	(1)	over	(1)	over	(1)	over	2	2	0	
FLEET SERVICE CHARGES - DRIVERS	36	1	under	1	under	1	under	27	26	1	under
<b>TRANSPORT AND PLANT</b>	<b>85</b>	<b>4</b>	<b>under</b>	<b>6</b>	<b>under</b>	<b>6</b>	<b>under</b>	<b>57</b>	<b>45</b>	<b>12</b>	<b>under</b>

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020											
ADMINISTRATION											
PRINTING AND STATIONERY	593	(32)	over	(33)	over	(49)	over	158	229	(71)	over
TELEPHONES	1,798	2	under	8	under	23	under	1,156	1,117	39	under
MOBILE PHONES	393	(3)	over	(15)	over	(18)	over	260	281	(21)	over
ADVERTISING - RECRUITMENT	29	(24)	over	(31)	over	(29)	over	29	55	(26)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	0		0		0		0	0	0	
ADVERTISING - OTHER	135	0		(5)	over	(3)	over	115	118	(3)	over
POSTAGES/COURIERS	729	2	under	1	under	2	under	580	568	12	under
SMS MESSAGING	0	(4)	over	(1)	over	(1)	over	0	1	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	241	(16)	over	(18)	over	(6)	over	238	262	(24)	over
INSURANCE	139	0		0		0		1	0	1	under
MEDICAL COSTS	141	(4)	over	1	under	11	under	88	94	(6)	over
LEGAL EXPENSES	269	(20)	over	(19)	over	(24)	over	146	125	21	under
HOSPITALITY / CIVIC RECOGNITION	30	(1)	over	(3)	over	(2)	over	19	20	(1)	over
GIRO BANK AGENCY FEES	2	0		0		0		1	1	0	
PAYPOINT AGENCY FEES	101	(1)	over	0		(1)	over	62	52	10	under
SECURITY UPLIFT FEES	6	(2)	over	(2)	over	(4)	over	4	8	(4)	over
OTHER ADMIN COSTS	273	(1)	over	(33)	over	(37)	over	219	263	(44)	over
MEMBERS ALLOWANCES	1,593	2	under	(3)	over	(8)	over	1,058	1,068	(10)	over
CONFERENCES - MEMBERS (incl associated costs)	9	(2)	over	(3)	over	(2)	over	6	8	(2)	over
CONFERENCES - OFFICIALS (incl associated costs)	9	0		0		2	under	6	4	2	under
TRAINING	1,449	59	under	26	under	62	under	821	711	110	under
INTERNAL SUPPORT SERVICES ALLOCATION	42	0		0		0		0	0	0	
ADMINISTRATION	7,982	(45)	over	(130)	over	(84)	over	4,967	4,985	(18)	over
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	678	1	under	17	under	25	under	646	623	23	under
PAYMENTS TO OTHER BODIES	3,202	11	under	22	under	12	under	1,439	1,354	85	under
EXTERNAL AUDIT FEES	495	0		11	under	13	under	327	312	15	under
PRIVATE INDIVIDUALS - GENERAL	8	3	under	4	under	4	under	5	0	5	under
PAYMENT TO OTHER BODIES	4,383	15	under	54	under	54	under	2,417	2,289	128	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	(1)	over	(3)	over	(4)	over	27	56	(29)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	225	4	under	4	under	1	under	215	213	2	under
PAYMENT TO CONTRACTORS	265	3	under	1	under	(3)	over	242	269	(27)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020											
TRANSFER PAYMENTS											
RENT ALLOWANCE	28,580	47	under	55	under	45	under	20,527	20,423	104	under
RENT REBATES	41,574	97	under	114	under	123	under	27,048	26,717	331	under
<b>TRANSFER PAYMENTS</b>	<b>70,154</b>	<b>144</b>	<b>under</b>	<b>169</b>	<b>under</b>	<b>168</b>	<b>under</b>	<b>47,575</b>	<b>47,140</b>	<b>435</b>	<b>under</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		0		0		1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	1,037	1	under	(9)	over	(17)	over	822	844	(22)	over
<b>FINANCING CHARGES</b>	<b>1,038</b>	<b>1</b>	<b>under</b>	<b>(9)</b>	<b>over</b>	<b>(17)</b>	<b>over</b>	<b>823</b>	<b>844</b>	<b>(21)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>126,994</b>	<b>(63)</b>	<b>over</b>	<b>(70)</b>	<b>over</b>	<b>(64)</b>	<b>over</b>	<b>85,398</b>	<b>84,948</b>	<b>450</b>	<b>under</b>
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		(100)	0	(100)	under rec
RENT REBATES SUBSIDY	(37,091)	0		0		0		(25,615)	(25,615)	0	
RENT ALLOWANCE SUBSIDY	(28,067)	0		0		0		(17,240)	(17,240)	0	
DWP SUBSIDY	(1,268)	(31)	under rec	(23)	under rec	(30)	under rec	(839)	(819)	(20)	under rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(170)	0		20	over rec	27	over rec	(134)	(203)	69	over rec
CONTRIBUTIONS FROM OTHER BODIES	(29)	75	over rec	90	over rec	106	over rec	(29)	(150)	121	over rec
ESF GRANT	(849)	0		0		0		0	0	0	
SALES - GENERAL	(90)	5	over rec	6	over rec	6	over rec	(55)	(62)	7	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	(2)	under rec	1	over rec	2	over rec	(15)	(16)	1	over rec
FEES AND CHARGES - GENERAL	(4,936)	18	over rec	(9)	under rec	7	over rec	(2,001)	(2,022)	21	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		(38)	(38)	0	
FEES AND CHARGES - OTHER BODIES	(236)	13	over rec	6	over rec	(1)	under rec	(143)	(154)	11	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,711)	9	over rec	14	over rec	(4)	under rec	(1,539)	(1,556)	17	over rec
RENTAL INCOME	(2)	0		0		0		(1)	(1)	0	
HOME LOANS REPAYMENTS	(17)	0		0		0		0	0	0	
BIRTH REGISTRATION	(35)	2	over rec	3	over rec	3	over rec	(22)	(24)	2	over rec
DEATH REGISTRATION	(71)	3	over rec	2	over rec	3	over rec	(44)	(46)	2	over rec
MARRIAGE STATUTORY FEES	(99)	18	over rec	15	over rec	12	over rec	(61)	(67)	6	over rec
EXTRACT ISSUE	(96)	6	over rec	6	over rec	3	over rec	(59)	(60)	1	over rec
MARRIAGES	(75)	1	over rec	2	over rec	0		(46)	(42)	(4)	under rec
CITIZENSHIP CEREMONIES	(10)	(1)	under rec	(2)	under rec	(1)	under rec	(6)	(5)	(1)	under rec
OTHER INCOME	(9,213)	(53)	under rec	(61)	under rec	(69)	under rec	(5,465)	(4,882)	(583)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,603)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(180)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(92,658)</b>	<b>63</b>	<b>over rec</b>	<b>70</b>	<b>over rec</b>	<b>64</b>	<b>over rec</b>	<b>(53,452)</b>	<b>(53,002)</b>	<b>(450)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>34,336</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>31,946</b>	<b>31,946</b>	<b>0</b>	

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 6 December 2019 (No.9)

## Housing and Technical Resources

## Service Departments :-

Housing Services

Property Services

**Position before Transfers to Reserves**

Transfers to Reserves as at 06/12/19

**Position After Transfers to Reserves at 06/12/19**

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 06/12/19	Actual to Period 9 to 06/12/19 BEFORE Transfers	Variance to 06/12/19 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
8.515	8.196	0.319	0.066	5.532	5.368	0.164 under
8.571	8.637	(0.066)	(0.066)	7.284	7.313	(0.029) over
<b>17.086</b>	<b>16.833</b>	<b>0.253</b>	<b>0.000</b>	<b>12.816</b>	<b>12.681</b>	<b>0.135 under</b>
				0.000	0.135	(0.135) over
				<b>12.816</b>	<b>12.816</b>	<b>(0.000) over</b>

### **Housing and Technical Resources (excl HRA) Variance Analysis 2019/20 (Period 9)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	122k under	APT&C Basic / Overtime / Superannuation / National Insurance - 489k under	Property Services - 446k under	The variance relates to vacancies which are actively being recruited, or being held whilst service requirements are determined.
		Manual Basic / Overtime / Superannuation / National Insurance - (348k) over	Property Services - (348k) over	This reflects the requirement for overtime to meet current service demands.
Property Costs	119k under	Rates - 164k under	Property Services - 164k under	The underspend relates to one-off refunds for rebates in respect of previous financial years.
		Repairs and Maintenance - Internal and External Contractors - (36k) over	Housing Services - 38k under	This underspend is due to repairs for Homeless properties which are demand led.
			<u>Property Services - (74k) over</u>	This overspend is mainly due to repairs for Office Accommodation properties which are demand led. This will be managed within the overall budget.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Rent W/o Bad Periods - (125k) over	Housing Services - 142k under	This underspend relates to the change in profile of temporary accommodation and better than expected collection rates for rental income.
			<u>Property Services - (267k) over</u>	The Estates bad debt provision is higher than anticipated due to the level of bad debts being experienced in shopping centre leases.
		<u>Fixtures and Fittings - 51k under</u>	<u>Housing Services - 53k under</u>	This reflects the current demand for the various elements of Furnishing assistance provided to Homelessness Service users.
Supplies and Services	381k under	<u>Materials - 355k under</u>	<u>Property Services - 356k under</u>	The level of materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
Transport and Plant	204k under	<u>Hire of Scaffolding - 263k under</u>	<u>Property Services - 263k under</u>	The level of scaffolding required varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		<u>Hire of Skips - (105k) over</u>	<u>Property Services - (105k) over</u>	The level of skip hires required varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
Payments to Contractors	1,005k under	Payments to Private Contractors - 1,765k under  Payments to External Consultants - (760k) over	Property Services - 1,728k under  Property Services - (760k) over	The level of contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.  This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(1,661k) under recovered	<u>House Rents - (175k) under recovered</u>  Recovery from Capital - (2,821k) under recovered	<u>Housing Services - (175k) under recovered</u>  Property Services - (2,821k) under recovered	The under recovery in rental income is due to the timing of properties becoming available for use as Homeless lets.  The level of income recovered varies depending on the current workload and the timing of a wide variety of major capital projects and is offset by a reduction in income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recharges - Departments of the Authority - 1,314k over recovered	Property Services - 1,314k over recovered	This over recovery reflects the demand for HRA revenue repairs.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	14,058	172	under	229	under	291	under	9,336	9,039	297	under
APT & C OVERTIME	183	0	-	(5)	over	(3)	over	122	124	(2)	over
APT & C SUPERANNUATION	2,721	85	under	105	under	127	under	1,807	1,682	125	under
APT & C NIC	1,469	46	under	53	under	74	under	976	907	69	under
MANUAL BASIC	17,032	(35)	over	(63)	over	(34)	over	11,185	11,229	(44)	over
MANUAL OVERTIME	1,033	(143)	over	(189)	over	(234)	over	686	956	(270)	over
MANUAL SUPERANNUATION	3,267	41	under	41	under	51	under	2,145	2,091	54	under
MANUAL NIC	1,718	(58)	over	(71)	over	(78)	over	1,129	1,217	(88)	over
TRAVEL AND SUBSISTENCE	26	4	under	2	under	2	under	18	16	2	under
OTHER EMPLOYEE COSTS	(23)	38	under	4	under	9	under	(14)	(10)	(4)	over
PENSION INCREASES	602	26	under	1	under	11	under	399	402	(3)	over
PREMATURE RETIRALS	0	(1)	over	0	-	0	-	0	0	0	-
ADDITIONAL PENSION COSTS	13	0	-	0	-	(14)	over	0	14	(14)	over
EMPLOYEE COSTS	42,099	175	under	107	under	202	under	27,789	27,667	122	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,117	67	under	79	under	137	under	2,034	1,870	164	under
SCOTTISH WATER - UNMETERED CHARGES	38	(2)	over	(1)	over	12	under	23	8	15	under
SCOTTISH WATER - METERED CHARGES	261	(17)	over	(25)	over	13	under	128	130	(2)	over
RENT	1,388	(35)	over	(42)	over	(7)	over	1,040	1,041	(1)	over
SERVICE CHARGE	123	(3)	over	0	-	9	under	72	47	25	under
FACTORING CHARGES	9	0	-	3	under	3	under	6	2	4	under
OTHER ACCOMMODATION COSTS	2,287	28	under	16	under	15	under	2,190	2,183	7	under
BED AND BREAKFAST	27	(6)	over	4	under	7	under	20	12	8	under
PROPERTY INSURANCE	296	0	-	0	-	4	under	198	187	11	under
SECURITY COSTS	309	13	under	16	under	24	under	218	208	10	under
GROUND MAINTENANCE	52	0	-	(5)	over	(6)	over	52	60	(8)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	9	1	under	1	under	1	under	6	4	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,445	(66)	over	(62)	over	(25)	over	1,507	1,505	2	under
LIFE CYCLE MAINTENANCE	3,793	(6)	over	(6)	over	(7)	over	2,650	2,657	(7)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	669	(38)	over	(39)	over	(35)	over	425	463	(38)	over
HOUSING - RENT FREE ACCOMMODATION	0	(7)	over	(7)	over	(8)	over	0	3	(3)	over
HOUSING - RENT W/O UNLET PERIODS	643	13	under	5	under	24	under	395	366	29	under
HOUSING - RENT W/O BAD PERIODS	905	61	under	1	under	(85)	over	288	413	(125)	over
ASBESTOS	0	(6)	over	(14)	over	(14)	over	0	5	(5)	over
ELECTRICITY - CONTRACT	985	(24)	over	(41)	over	(24)	over	462	498	(36)	over
ELECTRICITY - NON CONTRACT	24	2	under	3	under	3	under	16	17	(1)	over
GAS	227	13	under	17	under	15	under	135	121	14	under
HEATING OIL	6	0	-	(1)	over	(3)	over	3	7	(4)	over
FIXTURE & FITTINGS	667	7	under	23	under	36	under	455	404	51	under
JANITOR SERVICE	152	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	316	(22)	over	(14)	over	(11)	over	316	326	(10)	over
CLEANING OUTWITH CONTRACT	0	(7)	over	(7)	over	(7)	over	0	7	(7)	over
CLEANING MATERIALS	10	(2)	over	(2)	over	(2)	over	6	8	(2)	over
WINDOW CLEANING	2	1	under	1	under	0	-	1	2	(1)	over
PEST CONTROL	3	0	-	1	under	1	under	2	1	1	under
REFUSE UPLIFT	405	22	under	31	under	21	under	168	124	44	under
REMOVAL & STORAGE COSTS	16	(14)	over	(19)	over	(21)	over	11	36	(25)	over
OTHER PROPERTY COSTS	501	7	under	23	under	20	under	304	288	16	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,117	(2)	over	(2)	over	(2)	over	1,117	1,119	(2)	over
ACCOMMODATION RECHARGE TO USERS	33	0	-	0	-	(6)	over	20	27	(7)	over
PROPERTY COSTS	19,835	(22)	over	(63)	over	82	under	14,420	14,301	119	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	553	1	under	(17)	over	(2)	over	399	416	(17)	over
COMPUTER EQUIPMENT MAINTENANCE	6	2	under	3	under	3	under	3	0	3	under
I.T. EQUIPMENT MAINT-CONTRACT	145	1	under	7	under	20	under	38	29	9	under
EQUIPMENT AND OTHER TOOLS	47	(2)	over	0	-	22	under	29	6	23	under
ADAPTATIONS FOR CLIENTS	500	0	-	0	-	0	-	271	271	0	-
FURNITURE - OFFICE	0	(1)	over	(1)	over	(2)	over	0	3	(3)	over
FURNITURE - GENERAL	20	(8)	over	(13)	over	(14)	over	12	35	(23)	over
FURNISHINGS	0	(3)	over	0	-	(4)	over	0	0	0	-
MATERIALS	9,262	(3)	over	96	under	384	under	4,448	4,093	355	under
STOCK/STORE ISSUES	3,375	0	-	0	-	0	-	2,077	2,077	0	-
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
AUDIO VISUAL	10	1	under	0	-	5	under	0	0	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	1	under	1	under	1	under	1	0	1	under
TV LICENCES _ EDUCATION	1	(1)	over	(1)	over	(1)	over	1	1	0	-
FOODSTUFFS - GENERAL	2	0	-	(1)	over	(1)	over	0	2	(2)	over
PROTECTIVE CLOTHING & UNIFORMS	45	6	under	6	under	9	under	26	19	7	under
LAUNDRY COSTS	0	0	-	0	-	0	-	0	1	(1)	over
OTHER SUPPLIES AND SERVICES	103	6	under	21	under	31	under	79	48	31	under
CATERING - CONTRACT	1	0	-	0	-	0	-	1	0	1	under
OUTSOURCED MAIL	6	(1)	over	(1)	over	(2)	over	0	2	(2)	over
BULK BUYING DISCOUNT	0	5	under	5	under	5	under	0	0	0	-
<b>SUPPLIES AND SERVICES</b>	<b>14,078</b>	<b>3</b>	<b>under</b>	<b>104</b>	<b>under</b>	<b>453</b>	<b>under</b>	<b>7,385</b>	<b>7,004</b>	<b>381</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	(2)	over	(3)	over	(11)	over	77	87	(10)	over
FLEET SERVICES - FUEL	0	0	-	(1)	over	(1)	over	0	1	(1)	over
POOL CAR RECHARGE - RENTAL CHARGE	100	(6)	over	(12)	over	(9)	over	59	68	(9)	over
POOL CAR RECHARGE - FUEL	26	3	under	4	under	6	under	16	10	6	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	(1)	over	(1)	over	(1)	over	1	1	0	-
OTHER TRANSPORT COSTS	7	1	under	1	under	0	-	4	3	1	under
INSURANCE	44	0	-	2	under	5	under	17	0	17	under
PLANT SERVICES	7	2	under	2	under	3	under	4	2	2	under
FLEET SERVICES - REPAIRS	0	0	-	0	-	0	-	0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	334	(1)	over	0	-	(11)	over	206	281	(75)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	1	0	-	(4)	over	(7)	over	1	7	(6)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	15	0	-	(1)	over	(23)	over	9	41	(32)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	7	0	-	0	-	1	under	5	2	3	under
FLEET SERVICE CHARGES - LEASING	1,395	0	-	2	under	27	under	473	388	85	under
FLEET SERVICE CHARGES - HIRED VEHICLES	206	(2)	over	3	under	16	under	128	55	73	under
FLEET SERVICE CHARGES - CONTRACT HIRE	48	9	under	17	under	21	under	35	2	33	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	116	1	under	1	under	(35)	over	70	153	(83)	over
FLEET SERVICE CHARGES - FUEL	786	10	under	38	under	13	under	486	487	(1)	over
HIRE OF EXTERNAL PLANT	257	2	under	14	under	23	under	158	119	39	under
HIRE OF SCAFFOLDING	1,077	0	-	151	under	220	under	664	401	263	under
HIRE OF SKIPS	33	0	-	(36)	over	0	-	20	125	(105)	over
TAXI CHARGES - CONTRACTED	11	0	-	1	under	2	under	6	4	2	under
TAXI CHARGES	6	2	under	2	under	1	under	3	0	3	under
<b>TRANSPORT AND PLANT</b>	<b>4,602</b>	<b>18</b>	<b>under</b>	<b>180</b>	<b>under</b>	<b>240</b>	<b>under</b>	<b>2,442</b>	<b>2,238</b>	<b>204</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	87	4	under	7	under	(3)	over	53	54	(1)	over
TELEPHONES	95	11	under	12	under	5	under	58	46	12	under
MOBILE PHONES	38	(15)	over	(20)	over	(12)	over	22	42	(20)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	1	under	2	under	3	under	4	2	2	under
POSTAGES/COURIERS	24	3	under	3	under	(2)	over	14	15	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	16	(9)	over	(7)	over	(8)	over	8	17	(9)	over
INSURANCE	217	2	under	11	under	9	under	0	0	0	-
MEDICAL COSTS	43	(5)	over	(5)	over	(4)	over	26	36	(10)	over
LEGAL EXPENSES	16	(4)	over	(4)	over	(5)	over	11	9	2	under
PETTY OUTLAYS	15	(1)	over	(1)	over	(1)	over	12	15	(3)	over
OTHER ADMIN COSTS	11	(3)	over	(1)	over	(1)	over	7	5	2	under
TRAINING	6	0	-	0	-	(1)	over	0	1	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	214	214	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	1,693	1,692	1	under
<b>ADMINISTRATION</b>	<b>3,787</b>	<b>(16)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>(20)</b>	<b>over</b>	<b>2,122</b>	<b>2,148</b>	<b>(26)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,498	0	-	0	-	0	-	1,414	1,414	0	-
PAYMENTS TO OTHER BODIES	857	0	-	0	-	0	-	458	460	(2)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	(15)	over	(15)	over	(5)	over	775	780	(5)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	46	under	53	under	26	under	431	404	27	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	810	810	0	-
ASSISTANCE TO HOME OWNERS	1,949	8	under	0	-	0	-	1,420	1,432	(12)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>8,295</b>	<b>39</b>	<b>under</b>	<b>38</b>	<b>under</b>	<b>21</b>	<b>under</b>	<b>5,308</b>	<b>5,300</b>	<b>8</b>	<b>under</b>



South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	18,693	47	under	592	under	1,694	under	8,851	7,086	1,765	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(134)	over	(268)	over	(386)	over	128	888	(760)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>18,924</b>	<b>(87)</b>	<b>over</b>	<b>324</b>	<b>under</b>	<b>1,308</b>	<b>under</b>	<b>8,979</b>	<b>7,974</b>	<b>1,005</b>	<b>under</b>
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	152	(1)	over	4	under	(26)	over	92	110	(18)	over
INTEREST ON REVENUE BALANCES	2	0	-	0	-	0	-	1	0	1	under
<b>FINANCING CHARGES</b>	<b>154</b>	<b>(1)</b>	<b>over</b>	<b>4</b>	<b>under</b>	<b>(26)</b>	<b>over</b>	<b>93</b>	<b>110</b>	<b>(17)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>111,774</b>	<b>109</b>	<b>under</b>	<b>691</b>	<b>under</b>	<b>2,260</b>	<b>under</b>	<b>68,538</b>	<b>66,742</b>	<b>1,796</b>	<b>under</b>
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(400)	7	over rec	4	over rec	6	over rec	(215)	(217)	2	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(606)	0	-	0	-	0	-	(373)	(346)	(27)	under rec
FEES AND CHARGES - GENERAL	(593)	(2)	under rec	(36)	under rec	(42)	under rec	(341)	(323)	(18)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(48)	0	-	0	-	(1)	under rec	(1)	0	(1)	under rec
RENTAL INCOME	(4,574)	(13)	under rec	(10)	under rec	(26)	under rec	(3,067)	(3,079)	12	over rec
HOUSE RENTS	(4,943)	(37)	under rec	(104)	under rec	(184)	under rec	(3,075)	(2,900)	(175)	under rec
INSURANCE RECOVERIES	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
OTHER INCOME	(3,533)	2	over rec	19	over rec	(33)	under rec	(1,408)	(1,462)	54	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(1,037)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(2,210)	0	-	0	-	(13)	under rec	(1,341)	(1,339)	(2)	under rec
RECOVERY FROM CAPITAL	(39,703)	(702)	under rec	(1,153)	under rec	(3,081)	under rec	(23,585)	(20,764)	(2,821)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(36,943)	635	over rec	589	over rec	1,102	over rec	(22,249)	(23,563)	1,314	over rec
MANUAL RECHARGES - DEPARTMENTS OF THE AUTHORITY	(98)	0	-	0	-	11	over rec	(67)	(67)	0	-
<b>INCOME</b>	<b>(94,688)</b>	<b>(109)</b>	<b>under rec</b>	<b>(690)</b>	<b>under rec</b>	<b>(2,260)</b>	<b>under rec</b>	<b>(55,722)</b>	<b>(54,061)</b>	<b>(1,661)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>17,086</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>under</b>	<b>0</b>	<b>-</b>	<b>12,816</b>	<b>12,681</b>	<b>135</b>	<b>under</b>



**Housing and Technical Resources - HRA Variance Analysis 2019/20 (Period 9)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	439k under	APT&C Basic / Overtime / Superannuation / National Insurance - 460k under	HRA	The variance relates to pension contributions and also vacancies, which are being actively recruited or being held whilst service requirements are determined.
Property Costs	110k under	Grounds Maintenance - (183k) over	HRA	This overspend relates to grounds maintenance works which are demand led services. This will be managed within the overall budget.
		Repairs and Maintenance - Internal and External Contractor - (610k) over	HRA	This overspend is due to repairs which are demand led. This will be managed within the overall budget.
		<u>Rent W/o Unlet Periods - (55k) over</u>	HRA	This overspend reflects the time to re-let properties taking longer than anticipated.
		Rent W/o Bad Periods - 1,045k under	HRA	This underspend reflects a lower than anticipated level of bad debt provision due to the demands following the roll out of Universal Credit and better than expected collection rates for rental income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		<u>Fixtures and Fittings - (98k) over</u>	HRA	This overspend reflects the additional cost of providing alternative accommodation.
Income	(181k) under recovered	<u>Fees and Charges General - (52k) under recovered</u>	HRA	The under recovery is due to lower than anticipated rechargeable repairs.
		House Rents - (203k) under recovered	HRA	The under recovery is due to the timing of new build completions.
		<u>Other Income - 74k over recovered</u>	HRA	This is mainly one-off additional funding.

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

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	10,260	119	under	168	under	179	under	6,814	6,552	262	under
APT & C OVERTIME	79	6	under	0	-	10	under	53	47	6	under
APT & C SUPERANNUATION	1,981	90	under	104	under	116	under	1,315	1,174	141	under
APT & C NIC	943	33	under	38	under	41	under	626	575	51	under
MANUAL BASIC	0	(18)	over	(22)	over	(26)	over	0	30	(30)	over
MANUAL OVERTIME	0	0	-	0	-	0	-	0	1	(1)	over
MANUAL SUPERANNUATION	0	(3)	over	(4)	over	(4)	over	0	5	(5)	over
MANUAL NIC	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
TRAVEL AND SUBSISTENCE	44	(3)	over	(4)	over	22	under	29	5	24	under
OTHER EMPLOYEE COSTS	0	0	-	0	-	0	-	0	1	(1)	over
PENSION INCREASES	219	0	-	0	-	2	under	145	145	0	-
ADDITONL PENSION COSTS	0	(4)	over	(4)	over	(4)	over	0	6	(6)	over
EMPLOYEE COSTS	13,526	219	under	274	under	334	under	8,982	8,543	439	under

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	110	0	-	0	-	19	under	86	67	19	under
SCOTTISH WATER - UNMETERED CHARGES	4	0	-	(1)	over	(1)	over	3	3	0	-
SCOTTISH WATER - METERED CHARGES	8	(4)	over	(2)	over	(7)	over	5	11	(6)	over
RENT	6	0	-	0	-	6	under	6	0	6	under
SERVICE CHARGE	65	0	-	0	-	0	-	0	7	(7)	over
FACTORING CHARGES	0	0	-	0	-	(2)	over	0	2	(2)	over
OTHER ACCOMMODATION COSTS	31	1	under	1	under	19	under	19	0	19	under
BED AND BREAKFAST	0	(4)	over	(4)	over	(6)	over	0	7	(7)	over
PROPERTY INSURANCE	923	0	-	0	-	0	-	0	0	0	-
SECURITY COSTS	55	0	-	0	-	28	under	34	2	32	under
GROUND MAINTENANCE	4,257	(76)	over	(80)	over	(163)	over	3,450	3,633	(183)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	29,634	(110)	over	(262)	over	(489)	over	20,536	20,893	(357)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,016	(90)	over	(112)	over	(43)	over	540	793	(253)	over
HOUSING - RENT FREE ACCOMMODATION	155	(27)	over	(33)	over	(32)	over	103	141	(38)	over
HOUSING - RENT W/O UNLET PERIODS	2,073	(28)	over	(39)	over	(49)	over	1,486	1,541	(55)	over
HOUSING - RENT W/O BAD PERIODS	4,404	345	under	535	under	928	under	1,755	710	1,045	under
EPC	0	0	-	(3)	over	(4)	over	0	4	(4)	over
ELECTRICITY - CONTRACT	769	20	under	20	under	4	under	473	434	39	under
GAS	274	5	under	5	under	33	under	169	141	28	under
HEATING OIL	54	0	-	0	-	2	under	33	28	5	under
SOLID FUEL	4	(1)	over	0	-	0	-	2	3	(1)	over
FIXTURE & FITTINGS	58	(32)	over	(48)	over	(86)	over	38	136	(98)	over
JANITOR SERVICE	30	0	-	0	-	0	-	30	30	0	-
CLEANING CONTRACT	428	(12)	over	(14)	over	(3)	over	428	431	(3)	over
CLEANING MATERIALS	60	14	under	16	under	18	under	39	18	21	under
WINDOW CLEANING	16	(2)	over	(1)	over	(6)	over	10	16	(6)	over
PEST CONTROL	122	0	-	7	under	(7)	over	75	88	(13)	over
REFUSE UPLIFT	0	(16)	over	(19)	over	(22)	over	0	24	(24)	over
REMOVAL & STORAGE COSTS	14	(18)	over	(22)	over	(32)	over	9	44	(35)	over
OTHER PROPERTY COSTS	34	0	-	0	-	1	under	23	35	(12)	over
<b>PROPERTY COSTS</b>	<b>44,604</b>	<b>(35)</b>	<b>over</b>	<b>(56)</b>	<b>over</b>	<b>106</b>	<b>under</b>	<b>29,352</b>	<b>29,242</b>	<b>110</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1,162	0	-	0	-	0	-	356	356	0	-
I.T. EQUIPMENT MAINT-CONTRACT	209	0	-	(3)	over	(6)	over	209	215	(6)	over
EQUIPMENT AND OTHER TOOLS	13	3	under	(2)	over	2	under	9	6	3	under
ADAPTATIONS FOR CLIENTS	0	0	-	0	-	(7)	over	0	0	0	-
SUPPLIES FOR CLIENTS	0	0	-	0	-	0	-	0	2	(2)	over
FURNITURE - OFFICE	10	1	under	2	under	2	under	6	5	1	under
FURNITURE - GENERAL	0	0	-	0	-	0	-	0	1	(1)	over
FURNISHINGS	0	0	-	0	-	(1)	over	0	1	(1)	over
MATERIALS	0	(5)	over	(5)	over	(12)	over	0	0	0	-
MATERIALS, APPARATUS & EQUIPMENT - EDUC	0	0	-	0	-	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	6	1	under	0	-	1	under	4	4	0	-
PROTECTIVE CLOTHING & UNIFORMS	12	1	under	1	under	2	under	8	6	2	under
LAUNDRY COSTS	16	6	under	0	-	1	under	10	15	(5)	over
OTHER SUPPLIES AND SERVICES	32	8	under	13	under	9	under	21	19	2	under
HEALTH AND SAFETY	15	6	under	8	under	9	under	10	0	10	under
CATERING - CONTRACT	0	0	-	0	-	(1)	over	0	1	(1)	over
OUTSOURCED MAIL	0	(9)	over	(11)	over	(11)	over	0	0	0	-
<b>SUPPLIES AND SERVICES</b>	<b>1,475</b>	<b>12</b>	<b>under</b>	<b>3</b>	<b>under</b>	<b>(13)</b>	<b>over</b>	<b>633</b>	<b>632</b>	<b>1</b>	<b>under</b>
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	26	(4)	over	(5)	over	(9)	over	16	25	(9)	over
POOL CAR RECHARGE - FUEL	6	(1)	over	0	-	(1)	over	4	4	0	-
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	(2)	over	(1)	over	(1)	over	1	2	(1)	over
OTHER TRANSPORT COSTS	0	(3)	over	(4)	over	(5)	over	0	5	(5)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	23	0	-	0	-	0	-	14	13	1	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - ASSET MODIFICATION	0	0	-	0	-	(1)	over	0	5	(5)	over
FLEET SERVICE CHARGES - LEASING	71	0	-	0	-	0	-	35	25	10	under
FLEET SERVICE CHARGES - HIRED VEHICLES	34	12	under	15	under	3	under	12	1	11	under
FLEET SERVICE CHARGES - CONTRACT HIRE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES	8	0	-	0	-	(1)	over	5	2	3	under
FLEET SERVICE CHARGES - FUEL	21	0	-	0	-	0	-	13	14	(1)	over
HIRE OF SKIPS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
STORAGE	4	0	-	0	-	2	under	3	0	3	under
TAXI CHARGES - CONTRACTED	0	(1)	over	(3)	over	(4)	over	0	4	(4)	over
<b>TRANSPORT AND PLANT</b>	<b>195</b>	<b>(1)</b>	<b>over</b>	<b>0</b>	<b>-</b>	<b>(19)</b>	<b>over</b>	<b>103</b>	<b>102</b>	<b>1</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	82	(8)	over	(5)	over	(18)	over	53	68	(15)	over
BULK PRINTING	53	3	under	6	under	10	under	32	59	(27)	over
TELEPHONES	84	3	under	4	under	0	-	51	52	(1)	over
MOBILE PHONES	27	1	under	2	under	1	under	16	14	2	under
ADVERTISING - RECRUITMENT	0	0	-	0	-	(1)	over	0	1	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	22	0	-	0	-	(1)	over	0	1	(1)	over
ADVERTISING - OTHER	12	5	under	5	under	6	under	8	1	7	under
POSTAGES/COURIERS	132	4	under	0	-	28	under	86	76	10	under
SMS MESSAGING	0	0	-	(1)	over	(1)	over	0	1	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	38	0	-	0	-	(1)	over	25	23	2	under
MEDICAL COSTS	25	(4)	over	(3)	over	(4)	over	16	18	(2)	over
LEGAL EXPENSES	86	(2)	over	0	-	30	under	54	17	37	under
PETTY OUTLAYS	4	1	under	1	under	(13)	over	3	7	(4)	over
GIRO BANK AGENCY FEES	9	4	under	5	under	5	under	6	0	6	under
PAYPOINT AGENCY FEES	61	2	under	(3)	over	2	under	40	33	7	under
INTERNET AGENCY FEES	6	3	under	3	under	3	under	4	0	4	under
OTHER ADMIN COSTS	15	(1)	over	0	-	(1)	over	10	10	0	-
MEMBERS ALLOWANCES	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
CONFERENCES - MEMBERS	0	0	-	(1)	over	(1)	over	0	1	(1)	over
CONFERENCES - OFFICIALS	7	3	under	3	under	3	under	5	1	4	under
TRAINING	0	(3)	over	(3)	over	(4)	over	0	5	(5)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,039	0	-	0	-	0	-	0	0	0	-
<b>ADMINISTRATION</b>	<b>5,702</b>	<b>8</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>40</b>	<b>under</b>	<b>409</b>	<b>391</b>	<b>18</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	3,108	0	-	0	-	0	-	0	1	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	3	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	(4)	over	(4)	over	0	-	21	25	(4)	over
PAYMENTS TO OTHER BODIES	32	0	-	0	-	0	-	0	1	(1)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>3,174</b>	<b>(4)</b>	<b>over</b>	<b>(4)</b>	<b>over</b>	<b>0</b>	<b>-</b>	<b>21</b>	<b>27</b>	<b>(6)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	(2)	over	(2)	over	0	-	72	82	(10)	over
PAYMENT TO EXTERNAL CONSULTANTS	20	0	-	0	-	0	-	20	16	4	under
<b>PAYMENT TO CONTRACTORS</b>	<b>100</b>	<b>(2)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>0</b>	<b>-</b>	<b>92</b>	<b>98</b>	<b>(6)</b>	<b>over</b>



South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	15,164	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	0	-	0	-	(7)	over	50	57	(7)	over
CFCR	20,589	0	-	0	-	0	-	20,589	20,589	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
<b>FINANCING CHARGES</b>	<b>35,753</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(7)</b>	<b>over</b>	<b>20,639</b>	<b>20,646</b>	<b>(7)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>104,529</b>	<b>197</b>	<b>under</b>	<b>225</b>	<b>under</b>	<b>441</b>	<b>under</b>	<b>60,231</b>	<b>59,681</b>	<b>550</b>	<b>under</b>
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,334)	0	-	0	-	0	-	(810)	(810)	0	-
FEES AND CHARGES - GENERAL	(4,465)	(29)	under rec	(39)	under rec	(46)	under rec	(1,383)	(1,331)	(52)	under rec
RENTAL INCOME	(460)	0	-	0	-	0	-	0	0	0	-
HOUSE RENTS	(90,578)	(169)	under rec	(185)	under rec	(198)	under rec	(56,608)	(56,405)	(203)	under rec
LOCK UP RENTS	(2,428)	(2)	under rec	(1)	under rec	0	-	(1,824)	(1,824)	0	-
COMMISSION	(163)	0	-	0	-	1	over rec	(109)	(109)	0	-
INSURANCE RECOVERIES	(176)	0	-	0	-	0	-	(54)	(54)	0	-
OTHER INCOME	(2,058)	3	over rec	0	-	27	over rec	(816)	(890)	74	over rec
REALLOCATION OF SUPPORT COSTS	(717)	0	-	0	-	0	-	0	0	0	-
<b>TOTAL INCOME</b>	<b>(102,379)</b>	<b>(197)</b>	<b>under rec</b>	<b>(225)</b>	<b>under rec</b>	<b>(216)</b>	<b>under rec</b>	<b>(61,604)</b>	<b>(61,423)</b>	<b>(181)</b>	<b>under rec</b>
YEAR END T/FER TO BALANCE SHEET	(2,150)	0	-	0	-	(225)	over	(1,756)	(1,387)	(369)	over
<b>TOTAL YEAR END T/FER TO/FROM BALANCE SHEET</b>	<b>(2,150)</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(225)</b>	<b>-</b>	<b>(1,756)</b>	<b>(1,387)</b>	<b>(369)</b>	<b>-</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(3,129)</b>	<b>(3,129)</b>	<b>0</b>	<b>-</b>



## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 6 December 2019 (No.9)

## Social Work Resources

## Service Departments :-

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

**Position before Transfers to Reserves**

Transfers to Reserves as at 06/12/19

**Position After Transfers to Reserves at 06/12/19**

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 06/12/19	Actual to Period 9 to 06/12/19 BEFORE Transfers	Variance to 06/12/19 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
7.691	7.710	(0.019)	(0.019)	5.524	5.513	0.011 under
33.059	34.989	(1.930)	(1.930)	21.830	23.127	(1.297) over
122.623	123.069	(0.446)	(0.446)	92.534	92.965	(0.431) over
1.295	1.139	0.156	0.156	1.051	0.934	0.117 under
<b>164.668</b>	<b>166.907</b>	<b>(2.239)</b>	<b>(2.239)</b>	<b>120.939</b>	<b>122.539</b>	<b>(1.600) over</b>
				0.000	0.000	0.000
				<b>120.939</b>	<b>122.539</b>	<b>(1.600) over</b>

### **Social Work Resources Variance Analysis 2019/20 (Period 9)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(885k) over	<u>Admin &amp; Clerical Staff - (109k) over</u>	<u>Performance and Support - (115k) over</u>	This overspend is within the Money Matters Service. This is partially offset by a number of vacancies within the Administration Service which are actively being recruited.
		Managerial Support Specialist - (135k) over	Adults and Older People - (301k) over	The overspend is a result of turnover being less than anticipated to date and additional posts to meet requirements within Home Care.
			Justice - 106k under	This is mainly as a result of vacancies within Substance Misuse and Unpaid Work which are being considered in line with service requirements.
		Basic Grade Social Workers - 211k under	<u>Performance and Support - 50k under</u>	This is a result of vacancies which are actively being recruited.
			Adults and Older People - 256k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers (cont)	<u>Justice - (45k) over</u>	The overspend is a result of turnover being less than anticipated to date.
		<u>Hospital Social Workers - 68k</u>	<u>Adults and Older People - 68k under</u>	This underspend is a result of vacant posts and will be offset by a corresponding under recovery of income from the NHS.
		Care Staff - 351k under	Adults and Older People - 406k under	This is a result of vacancies which are actively being recruited. In addition part of the underspend is also attributable to the decommissioning of Kirkton and McWhirters Care Homes.
			Children and Families - (54k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained. The overtime costs going forward should reduce when current vacancies and additional peripatetic staff are appointed. Both are currently being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Home Carers - (1,183k) over	Adults and Older People - (1,183k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels and also expenditure on overtime to meet service requirements.
		Travel and Subsistence - (76k) over	Children and Families - (49k) over	This relates to the transport costs of staff visiting service users within their own homes.
Property Costs	156k under	<u>Rent - 49k under</u>	<u>Adults and Older People - 48k under</u>	This underspend has arisen as a result of the timing of invoice payment and will be fully spent by the end of the financial year.
		<u>Gas - 63k under</u>	<u>Adults and Older People - 45k under</u>	The underspend reflects both savings generated through the installation of energy efficient boilers and also a reduction in consumption.
Supplies and Services	(132k) over	<u>Computer Equipment Purchase - (141k) over</u>	<u>Adults and Older People - (94k) over</u>	This overspend relates to the license costs associated with the new home care scheduling system.
			<u>Performance and Support - (66k) over</u>	This overspend relates to the Social Work contribution to the Electronic Data Record Management System.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Aids and Adaptations - (76k) over</u>	<u>Adults and Older People - (65k) over</u>	This reflects the current demand for Telecare equipment.
		<u>Supplies for Clients - 91k under</u>	<u>Children and Families - 55k under</u>	This is a demand led line and expenditure has been lower than anticipated.
Transport and Plant	(90k) over	<u>Other Transport Costs - (77k) over</u>	<u>Children and Families - (84k) over</u>	This reflects the costs of transporting children to and from school or respite, which is demand led.
Payment to Other Bodies	(553k) over	<u>Payment to Voluntary Organisations - 197k under</u>	<u>Adults and Older People - 199k under</u>	This underspend reflects the current costs to implement the Carers Act.
		<u>Payment to Other Bodies - (54k) over</u>	<u>Children and Families - (44k) over</u>	This overspend relates to support being provided to young people within a community setting to prevent offending.
		Social Work - Foster Parents - (204k) over	Children and Families - (204k) over	This overspend is due to demand being greater than budgeted and reflects the continuing use of external foster placements arising from permanent fostering placements for children and young people.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Social Work Adoption Allowances - (131k) over	Children and Families - (131k) over	This overspend is a result of the age profile of the children in these placements increasing, and the allowances paid increasing as the children become older. Additionally, demand is greater than anticipated.
		<u>Direct Payments - (284k) over</u>	<u>Adults and Older People - (284k) over</u>	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payment to Contractors	(459k) over	Long Term Care - (214k) over	Children and Families - (314k) over	This overspend is a result of the increased requirement for children's external placements.
			<u>Adults and Older People - 100k under</u>	This underspend reflects current commitments for the service.
		<u>Respite - 123k under</u>	<u>Children and Families - 48k under</u>	This is based on assessed need and the commitment for respite paid for within the localities being less than less than anticipated.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Respite (cont)	<u>Adults and Older People</u> <u>- 75k under</u>	Expenditure on respite is lower than anticipated due to the fact that although demand has not changed, more carers are choosing the Direct Payment funding option. The expenditure is therefore through the Direct Payments budget line, resulting in an overspend on Direct Payments. A budget realignment will take place in the new financial year.
		Day Related Activities incl Residential Placements - (383k) over	Children and Families - (390k) over	This overspend is a result of the increased requirement for children's residential school and secure placements.
Transfer Payments	(207k) over	Direct Assistance to Persons - (214k) over	Children and Families - (207k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.
Income	661k over recovered	Fees and Charges - General - 497k over recovered	Adults and Older People - 497k over recovered	This over recovery relates to non-recurring income received in respect of recovery of prior year care costs from service users.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 221k over recovered	Children and Families - 217k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children in South Lanarkshire children's care facilities.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,384	44	under	(20)	over	(20)	over	2,888	2,913	(25)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(6)	over	(8)	over	(9)	over	0	10	(10)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	688	(45)	over	(42)	over	(47)	over	454	507	(53)	over
ADMIN & CLERICAL STAFF - APT&C NIC	318	(23)	over	(21)	over	(21)	over	210	231	(21)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	15,953	(31)	over	(135)	over	(199)	over	10,638	10,734	(96)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(21)	over	(30)	over	(37)	over	23	58	(35)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,882	(21)	over	(43)	over	(58)	over	1,908	1,929	(21)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,668	15	under	10	under	7	under	1,112	1,095	17	under
BASIC GRADE SOCIAL WORKERS BASIC	10,916	114	under	109	under	119	under	7,250	7,065	185	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	(2)	over	(3)	over	(5)	over	15	15	0	
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,967	18	under	18	under	24	under	1,307	1,290	17	under
BASIC GRADE SOCIAL WORKERS NIC	1,105	5	under	5	under	4	under	733	724	9	under
HOSPITAL SOCIAL WORKERS BASIC	245	25	under	30	under	40	under	163	109	54	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	47	5	under	5	under	8	under	31	21	10	under
HOSPITAL SOCIAL WORKERS NIC	25	2	under	3	under	3	under	16	12	4	under
INSTRUCTORS BASIC	1,453	21	under	27	under	34	under	965	932	33	under
INSTRUCTORS OVERTIME	0	(3)	over	(4)	over	(6)	over	0	7	(7)	over
INSTRUCTORS SUPERANNUATION	264	3	under	5	under	5	under	174	170	4	under
INSTRUCTORS NIC	124	4	under	5	under	6	under	82	76	6	under
CARE STAFF - APT&C BASIC	18,085	356	under	417	under	634	under	12,048	11,258	790	under
CARE STAFF - APT&C OVERTIME	484	(290)	over	(339)	over	(374)	over	235	684	(449)	over
CARE STAFF - APT&C SUPERANNUATION	3,075	8	under	(21)	over	(9)	over	1,992	1,985	7	under
CARE STAFF - APT&C NIC	1,435	(1)	over	(13)	over	(10)	over	952	949	3	under
HOME CARERS BASIC	17,203	(61)	over	(89)	over	(211)	over	11,425	11,669	(244)	over
HOME CARERS OVERTIME	839	(502)	over	(601)	over	(701)	over	405	1,214	(809)	over
HOME CARERS SUPERANNUATION	3,103	(12)	over	(21)	over	(41)	over	2,053	2,105	(52)	over
HOME CARERS NIC	1,424	(44)	over	(52)	over	(69)	over	946	1,024	(78)	over
SESSIONAL WORK	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
TRAVEL AND SUBSISTENCE	378	(52)	over	(59)	over	(67)	over	204	280	(76)	over
OTHER EMPLOYEE COSTS	411	(13)	over	(5)	over	(16)	over	154	176	(22)	over
PENSION INCREASES	327	6	under	7	under	8	under	217	208	9	under
ADDITIONAL PENSION COSTS	0	(22)	over	(25)	over	(29)	over	0	32	(32)	over
EMPLOYEE COSTS	88,885	(525)	over	(892)	over	(1,040)	over	58,600	59,485	(885)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	393	14	under	19	under	24	under	379	366	13	under
SCOTTISH WATER - UNMETERED CHARGES	40	0		3	under	5	under	30	24	6	under
SCOTTISH WATER - METERED CHARGES	171	(1)	over	(4)	over	13	under	106	92	14	under
RENT	411	3	under	8	under	(1)	over	328	279	49	under
PROPERTY INSURANCE	7	0		0		0		1	1	0	
SECURITY COSTS	4	1	under	1	under	1	under	2	1	1	under
GROUND MAINTENANCE	3	0		1	under	0		2	2	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(4)	over	(4)	over	(3)	over	0	7	(7)	over
LIFE CYCLE MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	59	8	under	10	under	21	under	37	20	17	under
ELECTRICITY - CONTRACT	490	12	under	12	under	17	under	293	273	20	under
GAS	381	6	under	9	under	55	under	233	170	63	under
FIXTURE & FITTINGS	0	(1)	over	(2)	over	(2)	over	0	1	(1)	over
JANITOR SERVICE	36	(4)	over	(5)	over	(6)	over	35	41	(6)	over
CLEANING CONTRACT	291	2	under	1	under	2	under	288	282	6	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	139	3	under	5	under	27	under	87	51	36	under
HEALTH & HYGIENE MATERIALS	3	(30)	over	(7)	over	(32)	over	2	36	(34)	over
WINDOW CLEANING	14	(1)	over	1	under	(1)	over	9	9	0	
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	42	(2)	over	1	under	2	under	32	30	2	under
REMOVAL & STORAGE COSTS	0	0		0		(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	182	(4)	over	2	under	(22)	over	73	94	(21)	over
<b>PROPERTY COSTS</b>	<b>2,667</b>	<b>1</b>	<b>under</b>	<b>50</b>	<b>under</b>	<b>98</b>	<b>under</b>	<b>1,937</b>	<b>1,781</b>	<b>156</b>	<b>under</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	151	(26)	over	(15)	over	(54)	over	127	268	(141)	over
COMPUTER EQUIPMENT MAINTENANCE	87	10	under	12	under	15	under	73	57	16	under
I.T. EQUIPMENT MAINT-CONTRACT	185	(8)	over	(11)	over	6	under	133	129	4	under
I.T. ELECTRONIC MESSAGING	246	(7)	over	(5)	over	(23)	over	185	212	(27)	over
EQUIPMENT, APPARATUS AND TOOLS	155	4	under	4	under	29	under	95	66	29	under
SMALL TOOLS	2	0		(1)	over	0		1	1	0	
AIDS & ADAPTIONS	2,755	(17)	over	(21)	over	(68)	over	1,534	1,610	(76)	over
SUPPLIES FOR CLIENTS	528	58	under	67	under	88	under	365	274	91	under
FURNITURE - OFFICE	4	(2)	over	(6)	over	(2)	over	3	7	(4)	over
FURNITURE - GENERAL	0	(7)	over	(7)	over	(8)	over	0	7	(7)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	20	0		(1)	over	0		13	13	0	
MATERIALS	11	(4)	over	(4)	over	(7)	over	6	12	(6)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(3)	over	(4)	over	0	7	(7)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
TV LICENCES - EDUCATION	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PROVISIONS - GENERAL	165	9	under	9	under	(2)	over	113	112	1	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	530	1	under	(2)	over	10	under	359	328	31	under
BEVERAGES	43	(5)	over	(4)	over	(6)	over	30	38	(8)	over
SCHOOL MILK	52	6	under	9	under	10	under	37	27	10	under
PROTECTIVE CLOTHING & UNIFORMS	210	(2)	over	3	under	(17)	over	128	139	(11)	over
LAUNDRY COSTS	5	(4)	over	(5)	over	(8)	over	3	10	(7)	over
OTHER SUPPLIES AND SERVICES	71	(3)	over	9	under	8	under	44	40	4	under
CATERING - CONTRACT	484	(1)	over	(1)	over	(2)	over	434	441	(7)	over
CATERING - OUTWITH CONTRACT	100	(6)	over	(5)	over	(8)	over	69	78	(9)	over
CATERING - EXTERNAL	0	0		(1)	over	(1)	over	0	1	(1)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	0		(10)	over	0		0	0	0	
<b>SUPPLIES AND SERVICES</b>	<b>5,804</b>	<b>(11)</b>	<b>over</b>	<b>6</b>	<b>under</b>	<b>(49)</b>	<b>over</b>	<b>3,752</b>	<b>3,884</b>	<b>(132)</b>	<b>over</b>
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	136	(5)	over	(7)	over	(18)	over	94	112	(18)	over
POOL CAR CHARGES-FUEL	43	8	under	10	under	11	under	30	18	12	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	(4)	over	(5)	over	(5)	over	6	10	(4)	over
OTHER TRANSPORT COSTS	798	9	under	10	under	7	under	491	568	(77)	over
FLEET SERVICES - REPAIRS	0	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	71	(7)	over	(10)	over	(18)	over	48	68	(20)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	320	13	under	23	under	2	under	182	182	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	20	1	under	(2)	over	(17)	over	12	32	(20)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	20	7	under	10	under	11	under	12	0	12	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	1	under	8	under	1	under	20	20	0	
FLEET SERVICE CHARGES - FUEL	337	6	under	7	under	1	under	233	233	0	
FLEET SERVICE CHARGES - DRIVERS	2,622	0		0		29	under	1,790	1,763	27	under
HIRE OF EXTERNAL VEHICLES	7	1	under	1	under	2	under	4	3	1	under
HIRE OF SKIPS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>4,410</b>	<b>29</b>	<b>under</b>	<b>44</b>	<b>under</b>	<b>3</b>	<b>under</b>	<b>2,922</b>	<b>3,012</b>	<b>(90)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	178	6	under	4	under	5	under	96	104	(8)	over
TELEPHONES	210	5	under	10	under	(1)	over	133	141	(8)	over
MOBILE PHONES	258	(12)	over	(9)	over	(8)	over	179	208	(29)	over
ADVERTISING - RECRUITMENT	4	2	under	2	under	2	under	3	0	3	under
ADVERTISING - OTHER	30	9	under	9	under	5	under	17	9	8	under
POSTAGES/COURIERS	100	0		(2)	over	(3)	over	27	26	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	1	under	1	under	(5)	over	32	36	(4)	over
MEDICAL COSTS	27	(15)	over	(16)	over	(25)	over	16	45	(29)	over
LEGAL EXPENSES	268	11	under	18	under	29	under	151	134	17	under
HOSPITALITY / CIVIC RECOGNITION	1	(7)	over	(8)	over	(9)	over	1	12	(11)	over
OTHER ADMIN COSTS	11	(3)	over	(2)	over	(4)	over	7	13	(6)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	2	under	3	under	5	under	6	1	5	under
TRAINING	19	(2)	over	(11)	over	(6)	over	12	21	(9)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,510</b>	<b>(3)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>(15)</b>	<b>over</b>	<b>680</b>	<b>750</b>	<b>(70)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	151	(3)	over	(3)	over	(3)	over	151	154	(3)	over
OTHER LOCAL AUTHORITIES	29	1	under	1	under	1	under	17	27	(10)	over
GRANTS TO VOLUNTARY ORGANISATIONS	23	1	under	2	under	2	under	17	18	(1)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,814	(6)	over	17	under	23	under	1,959	1,762	197	under
PAYMENTS TO OTHER BODIES	4,014	(5)	over	(3)	over	(31)	over	1,707	1,761	(54)	over
PRIVATE INDIVIDUALS - GENERAL	728	(144)	over	(151)	over	(17)	over	432	470	(38)	over
SOCIAL WORK - FOSTER PARENTS	5,383	(174)	over	(200)	over	(227)	over	3,645	3,849	(204)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	98	0		0		(21)	over	60	85	(25)	over
SOCIAL WORK - ADOPTION ALLOWANCES	519	(44)	over	(99)	over	(112)	over	389	520	(131)	over
DIRECT PAYMENTS	5,850	0		0		0		4,071	4,355	(284)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>19,609</b>	<b>(374)</b>	<b>over</b>	<b>(436)</b>	<b>over</b>	<b>(385)</b>	<b>over</b>	<b>12,448</b>	<b>13,001</b>	<b>(553)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,177	4	under	1	under	11	under	694	698	(4)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	46,995	(189)	over	(199)	over	(231)	over	30,512	30,726	(214)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	21,774	(6)	over	12	under	49	under	11,093	11,074	19	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,770	22	under	28	under	39	under	792	669	123	under
PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS	0	0		(3)	over	(3)	over	0	3	(3)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,161	0		0		37	under	622	579	43	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,978	1	under	(7)	over	(8)	over	9,110	9,108	2	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,405	0		19	under	0		4,190	4,190	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	0		(2)	over	4	under	133	133	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,627	(179)	over	(192)	over	(191)	over	2,091	2,474	(383)	over
PAYMENT - ASBESTOS WORK	0	(12)	over	0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(8)	over	(27)	over	(37)	over	28	67	(39)	over
SELF DIRECTED SUPPORT	0	0		(3)	over	(3)	over	0	3	(3)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>100,474</b>	<b>(367)</b>	<b>over</b>	<b>(373)</b>	<b>over</b>	<b>(333)</b>	<b>over</b>	<b>59,265</b>	<b>59,724</b>	<b>(459)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	2,266	(147)	over	(159)	over	(396)	over	1,494	1,708	(214)	over
SECTION PAYMENTS	83	3	under	7	under	7	under	51	44	7	under
<b>TRANSFER PAYMENTS</b>	<b>2,349</b>	<b>(144)</b>	<b>over</b>	<b>(152)</b>	<b>over</b>	<b>(389)</b>	<b>over</b>	<b>1,545</b>	<b>1,752</b>	<b>(207)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	1	under	2	under	2	under	2	0	2	under
I.T. EQUIPMENT LEASING-CONTRACT	261	(16)	over	(17)	over	(26)	over	184	207	(23)	over
<b>FINANCING CHARGES</b>	<b>263</b>	<b>(15)</b>	<b>over</b>	<b>(15)</b>	<b>over</b>	<b>(24)</b>	<b>over</b>	<b>186</b>	<b>207</b>	<b>(21)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>225,971</b>	<b>(1,409)</b>	<b>over</b>	<b>(1,769)</b>	<b>over</b>	<b>(2,134)</b>	<b>over</b>	<b>141,335</b>	<b>143,596</b>	<b>(2,261)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,951)	(22)	under rec	0		(35)	under rec	(3,500)	(3,456)	(44)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(23,060)	0		0		(5)	under rec	(11,324)	(11,322)	(2)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(148)	0		0		0		(75)	(75)	0	
SALES - SALE OF MEALS	(8)	8	over rec	10	over rec	11	over rec	(5)	(13)	8	over rec
FEES AND CHARGES - GENERAL	(4,753)	416	over rec	402	over rec	514	over rec	(3,327)	(3,824)	497	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,036)	3	over rec	12	over rec	19	over rec	(466)	(487)	21	over rec
CHARGES TO HEALTH BOARDS	(25,284)	(2)	under rec	0		(9)	under rec	(1,187)	(1,164)	(23)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(240)	0		0		(9)	under rec	(108)	(97)	(11)	under rec
RENTAL INCOME	(27)	0		(6)	under rec	(6)	under rec	(13)	(7)	(6)	under rec
OTHER INCOME	(445)	63	over rec	80	over rec	93	over rec	(391)	(612)	221	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(61,303)</b>	<b>466</b>	<b>over rec</b>	<b>498</b>	<b>over rec</b>	<b>573</b>	<b>over rec</b>	<b>(20,396)</b>	<b>(21,057)</b>	<b>661</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>164,668</b>	<b>(943)</b>	<b>over</b>	<b>(1,271)</b>	<b>over</b>	<b>(1,561)</b>	<b>over</b>	<b>120,939</b>	<b>122,539</b>	<b>(1,600)</b>	<b>over</b>

