



Council Offices, Almada Street
Hamilton, ML3 0AA

Monday, 09 April 2018

Dear Councillor

Financial Resources Scrutiny Forum

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

Date: Thursday, 14 December 2017

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.

Members are reminded to bring their fully charged tablets to the meeting

Yours sincerely

Lindsay Freeland
Chief Executive

Members

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

Substitutes

Poppy Corbett, Margaret Cowie, Fiona Dryburgh, Geri Gray, Lynne Nailon, Carol Nugent

BUSINESS

1 Declaration of Interests

2 Minutes of Previous Meeting

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Minutes of the Financial Resources Scrutiny Forum held on 16 November 2017 submitted for approval as a correct record. (Copy attached)

Item(s) for Monitoring

3 Revenue Budget Monitoring 2017/2018

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Report dated 6 December 2017 by the Executive Director (Finance and Corporate Resources). (Copy attached)

4 Revenue Budget Monitoring 2017/2018 - Detailed Resource Analysis

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Report dated 6 December 2017 by the Executive Director (Finance and Corporate Resources). (Copy attached)

5 Revenue Budget Monitoring 2017/2018 - Trading Operation Performance Review - Fleet Services

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Report dated 13 November 2017 by the Executive Director (Community and Enterprise Resources). (Copy attached)

6a Capital Budget Monitoring 2017/2018 – General Fund Capital Programme

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Report dated 21 November 2017 by the Executive Director (Finance and Corporate Resources). (Copy attached)

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

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Report dated 21 November 2017 by the Executive Director (Finance and Corporate Resources). (Copy attached)

Urgent Business

7 Urgent Business

Any other items of business which the Chair decides are urgent.

For further information, please contact:-

Clerk Name: Jane Muirhead

Clerk Telephone: 01698 454242

Clerk Email: jane.muirhead@southlanarkshire.gov.uk

FINANCIAL RESOURCES SCRUTINY FORUM

Minutes of meeting held in Committee Room 5, Council Offices, Almada Street, Hamilton on 16 November 2017

2

Chair:

Councillor Joe Fagan

Councillors Present:

Isobel Dorman, Monique McAdams, Jim Wardhaugh, Jared Wark

Councillors' Apologies:

Archie Buchanan, Janine Calikes, Eric Holford, Mark Horsham, Margaret B Walker

Attending:

Finance and Corporate Resources

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

Housing and Technical Resources

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

1 Declaration of Interests

No interests were declared.

2 Minutes of Previous Meeting

The minutes of the meeting of the Financial Resources Scrutiny Forum held on 5 October 2017 were submitted for approval as a correct record.

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

3 Revenue Budget Monitoring 2017/2018

A report dated 8 November 2017 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 15 September 2017 (Period 7).

The figures included an overspend of £0.743 million on the General Fund Revenue Account and a breakeven position on the Housing Revenue Account.

It was expected that the requirement for Social Care Services would result in an estimated overspend of £2.3 million for 2017/2018. Work on a recovery plan was ongoing and included discussions with Health and the Integration Joint Board. It was acknowledged that the current estimate of £2.3 million could increase should there be any further fluctuations from the projections and the position would continue to be closely monitored.

Housing and Technical Resources had been awarded funding from the Home Office of £2.462 million in relation to resettlement of refugees. This funding covered the costs over a 5 year period and would be received across a number of financial years, depending on when the refugees arrived and how many were being funded in each year. The 2017/2018 allocation was £0.379 million and had been included in the revenue budget.

At 15 September 2017, Trading Services' actual surplus totalled £4.728 million, representing a breakeven position against the phased budget.

The Forum decided:

- (1) that the overspend on the General Fund Revenue Account of £0.743 million at 15 September 2017 and the position relating to budget pressures on Social Work Resources be noted;
- (2) that the breakeven position on the Housing Revenue Account at 15 September 2017 and forecast to 31 March 2018 of a breakeven position be noted; and
- (3) that the actual surpluses achieved by the Trading Operations of £4.728 million at 15 September 2017, representing a breakeven position against the phased budget, be noted.

[Reference: Minutes of the Executive Committee of 27 September 2017 (Paragraph 3)]

4 Revenue Budget Monitoring 2017/2018 - Detailed Resource Analysis

A report dated 8 November 2017 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 15 September 2017 (Period 7) for each of the Council's Resources.

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

- ◆ an Executive Summary showing the top level position for each of the Services within the Resource and the Housing Revenue Account as at 15 September 2017 (Period 7)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 15 September 2017 (Period 7)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 15 September 2017 (Period 7)

The Forum decided: that the financial position for each of the individual Resources' revenue budgets for 2017/2018 at 15 September 2017 (Period 7) be noted.

[Reference: Minutes of 5 October 2017 (Paragraph 4)]

5 Revenue Budget Monitoring 2017/2018 - Trading Operational Performance Review - Property Services

A report dated 23 October 2017 by the Executive Director (Housing and Technical Resources) was submitted on the financial and operational performance of the Property Services' Trading Operation for the period 1 April to 15 September 2017 (Period 7).

The Property Services' Trading Operation was showing a surplus of £1.998 million against a budgeted surplus of £1.998 million for the period ended 15 September 2017.

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

- ◆ absence statistics for the period 1 April to 15 September 2017 by Service and type
- ◆ contract/statutory performance indicators
- ◆ Capital Works Programme
- ◆ General Services' Works Programme
- ◆ customer complaints and enquiries

The Forum decided: that the position at 15 September 2017 (Period 7) be noted.

[Reference: Minutes of 19 January 2017 (Paragraph 5)]

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

A report dated 24 October 2017 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2017/2018 at 15 September 2017 (Period 7).

The General Fund Capital Programme for 2017/2018, including a number of revisions approved by the Executive Committee on 8 November 2017, as detailed in Appendix A to the report, totalled £77.958 million. At 15 September 2017, £24.652 million had been spent against a phased budget of £24.329 million, representing expenditure of £0.323 million ahead of profile.

The physical progress achieved on the General Fund Capital Programme 2017/2018 at 15 September 2017 was detailed in Appendices C to E to the report.

The Forum decided: that the report be noted.

[Reference: Minutes of the Executive Committee of 8 November 2017 (Paragraph 3)]

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

A report dated 24 October 2017 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2017/2018 at 15 September 2017 (Period 7).

The Housing Capital Programme for 2017/2018 totalled £40.581 million. At 15 September 2017, £13.480 million had been spent against a phased budget of £13.387 million, representing expenditure of £0.093 million ahead of profile.

The physical progress achieved on the Housing Capital Programme 2017/2018 at 15 September 2017 was detailed in Appendix B to the report.

The Forum decided: that the report be noted.

[Reference: Minutes of 5 October 2017 (Paragraph 6b)]

7 Urgent Business

There were no items of urgent business.

Report

3

Report to: **Financial Resources Scrutiny Forum**
 Date of Meeting: **14 December 2017**
 Report by: **Executive Director (Finance and Corporate Resources)**

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

1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2017 to 13 October 2017.

2. Recommendation(s)

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

- (1) that the 2017/2018 Financial Position as at period 8 (13 October 2017) and the forecast to 31 March 2018, for General Services, Housing Revenue Account and Trading Operations (as detailed in Appendices A to C), be noted.

3. Background

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 6 December 2017. The reports detail the position as at 13 October 2017 for General Services, Housing Revenue Account and the Council's Trading Operations.

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

- ◆ Appendix A - 2017/2018 Financial Position as at Period 8 (13 October 2017) for General Services
- ◆ Appendix B - 2017/2018 Financial Position as at Period 8 (13 October 2017) for Housing Revenue Account
- ◆ Appendix C - 2017/2018 Financial Position as at Period 8 (13 October 2017) for the Council's Trading Operations

4. Employee Implications

4.1. None

5. Financial Implications

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

- 5.2. **General Fund Revenue Account Position (including Trading Operations)**
As at 13 October 2017, Appendix A of the report details an overspend of £0.779m (0.27%) against the phased budget. The overspend relates to Social Work Resources.
- 5.3. **Social Work Position:** As reported in previous periods, it is expected that the requirement for social care services in 2017/2018 will continue to exceed the budget available, including service areas such as Care at Home due to increased demand, and continuing pressures in Children and Families for Children's Placements in Residential Schools.
- 5.4. Executive Committee has previously been advised that the demand for Care at Home and the number of Children's Placements have resulted in an expected overspend of £2.3 million in Social Work Resources for 2017/2018. The level of demand forecast for Care at Home remains as originally projected, however, we are now receiving a greater level of income than expected in relation to service user contributions for Care Home Placements. In addition, there has been a reduction in the level of external placements in Children and Families.
- 5.5. The Resource's position will continue to be closely monitored as the requirement for Home Care is difficult to predict however, taking into account the income from Care at Home clients and the reduced number of Children's Placements, the projected Social Work position is expected to improve as we move towards the financial year end.
- 5.6. For 2017/2018, these are only the part year costs of this increased demand. Further costs will be experienced in 2018/2019 for the full year effect of the Social Work demand experienced this year.
- 5.7. **Other Areas:** The 2018/2019 savings papers, presented to the Members Seminar on 8 November 2017, included an updated Revenue Budget Strategy for 2018/2019. This paper detailed a number of items in respect of anticipated underspends in 2017/2018 that allow Corporate Funding Solutions to be put in place to manage the 2018/2019 savings requirement.
- 5.8. In 2017/2018, an underspend is expected in Utilities (**£1 million**) as price increases have not materialised at the level assumed in budget strategies. In addition, there is an anticipated underspend in respect of Council Tax Reduction Scheme Payments (**£1 million**) where a reduction in the level of demand is being experienced. In terms of income, an over recovery of Council Tax income (**£1.5 million**) is anticipated as a result of additional new properties in 2017/2018.
- 5.9. These underspends were presented to the Members' Awareness Seminar on 8 November 2017, for consideration as part of the Council's 2018/2019 Revenue Budget Strategy.
- 5.10. **Loan Charges:** As detailed in previous reports, an underspend in loan charges is also expected in 2017/2018. Work is ongoing in this area and the level of spend will be included in the Council's Probable Outturn position for 2017/2018, which will show the overall expected position for the Council's Revenue Budget for the current financial year. This will be reported to Committee in the new calendar year.

5.11. Other Funding

- 5.11.1. Education Resources have been notified of an allocation of £2.019m of Attainment Scotland Fund Schools Programme funding from the Scottish Government. This has been included in the figures in Appendix A. Also, Finance and Corporate Resources have been notified of £0.032 million of funding from the Big Lottery to fund a mobile men's shed. This has also been included in the figures in Appendix A.

6. Housing Revenue Account Position

- 6.1. As at 13 October 2017, Appendix B of the report shows a breakeven position against the phased budget on the Housing Revenue Account. The forecast to 31 March 2018 on the Housing Revenue Account is a breakeven position.

7. Trading Operations

- 7.1. Included within the overspend position for the General Fund Revenue Account in 5.2 above are the Trading Operations.
- 7.2. As at 13 October 2017, the actual surpluses achieved by the Trading Operations total £5.524 million, representing a breakeven position against the phased budget. These are detailed in Appendix C of the report.

8. Other Implications

- 8.1. 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.
- 8.2. There are no implications for sustainability in terms of the information contained in this report.

9. Equality Impact Assessment and Consultation Arrangements

- 9.1. 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.
- 9.2. 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)

6 December 2017

Link(s) to Council Values/Objectives

- ◆ Accountable, Effective and Efficient

Previous References

- ◆ None

List of Background Papers

- ◆ Financial ledger and budget monitoring results to 13 October 2017

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

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Period Ended 13 October 2017 (No.8)

<u>Committee</u>	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 13/10/17	Actual to Period 8 13/10/17	Variance to 13/10/17	
Departments:	£m	£m	£m	£m	£m	£m	
Community and Enterprise Resources	119.164	119.164	0.000	57.460	57.460	0.000	-
Facilities Streets and Waste (Inc. Support)	62.757	62.757	0.000	31.725	31.725	0.000	-
Environmental Services (Inc. Projects)	4.369	4.369	0.000	2.190	2.190	0.000	-
Leisure and Culture Services	18.656	18.656	0.000	9.246	9.246	0.000	-
Planning and Economic Development	4.480	4.480	0.000	1.356	1.621	(0.265)	over
Roads	28.902	28.902	0.000	12.943	12.678	0.265	under
Education Resources	292.846	292.846	0.000	147.817	147.817	0.000	-
Finance and Corporate Resources	32.731	32.731	0.000	20.698	20.698	0.000	-
Finance Services	15.835	15.835	0.000	9.171	9.020	0.151	under
Audit and Compliance Services	0.421	0.421	0.000	0.356	0.363	(0.007)	over
Information Technology Services	3.914	3.914	0.000	3.462	3.462	0.000	-
Communications and Strategy Services	0.873	0.873	0.000	0.769	0.841	(0.072)	over
Administration and Licensing Services	5.188	5.188	0.000	3.165	3.237	(0.072)	over
Personnel Services	6.500	6.500	0.000	3.775	3.775	0.000	-
Housing and Technical Resources	22.136	22.136	0.000	13.823	13.823	0.000	-
Housing Services	6.309	6.309	0.000	3.119	3.113	0.006	under
Property Services	15.827	15.827	0.000	10.704	10.710	(0.006)	over
Social Work Resources	139.282	139.282	0.000	57.567	58.346	(0.779)	over
Performance and Support Services	7.961	7.961	0.000	4.349	4.338	0.011	under
Children and Family	27.238	27.238	0.000	14.828	15.297	(0.469)	over
Adults and Older People	103.093	103.093	0.000	37.871	38.218	(0.347)	over
Justice and Substance Misuse	0.990	0.990	0.000	0.519	0.493	0.026	under
Joint Boards	2.363	2.363	0.000	1.608	1.608	0.000	-
	608.522	608.522	0.000	298.973	299.752	(0.779)	over

<u>Committee</u>	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 13/10/17	Actual to Period 8 13/10/17	Variance to 13/10/17	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	608.522	608.522	0.000	298.973	299.752	(0.779)	over
Trading Accounts Surplus	(10.043)	(10.043)	0.000	(5.524)	(5.524)	0.000	-
CFCR	6.008	6.008	0.000	0.000	0.000	0.000	-
Financing Charges	66.529	66.529	0.000	0.000	0.000	0.000	-
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-
Total Expenditure	671.016	671.016	0.000	293.449	294.228	(0.779)	over
Council Tax	137.458	137.458	0.000	0.000	0.000	0.000	-
Less: Council Tax Reduction Scheme	(19.382)	(19.382)	0.000	0.000	0.000	0.000	-
Net Council Tax	118.076	118.076	0.000	0.000	0.000	0.000	-
General Revenue Grant	248.735	248.735	0.000	0.000	0.000	0.000	-
Non Domestic Rates	287.862	287.862	0.000	0.000	0.000	0.000	-
Transfer from Reserves	16.343	16.343	0.000	0.000	0.000	0.000	-
Total Income	671.016	671.016	0.000	0.000	0.000	0.000	-
Net Expenditure	0.000	0.000	0.000	293.449	294.228	(0.779)	over

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Period Ended 13 October 2017 (No.8)

<u>Budget Category</u>	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 13/10/17	Actual to Period 8 13/10/17	Variance to 13/10/17	
Service Departments:	£m	£m	£m	£m	£m	£m	
Expenditure							
Employee Cost	402.048	402.048	0.000	205.887	205.293	0.594	under
Property Costs	54.484	54.484	0.000	33.833	33.884	(0.051)	over
Supplies and Services	32.341	32.341	0.000	13.273	13.636	(0.363)	over
Transport Costs	22.017	22.017	0.000	11.409	11.494	(0.085)	over
Administration Costs	10.912	10.912	0.000	5.343	5.619	(0.276)	over
Payments to Other Bodies	54.824	54.824	0.000	27.529	27.579	(0.050)	over
Payments to Contractors	176.264	176.264	0.000	83.732	84.259	(0.527)	over
Transfer Payments	2.059	2.059	0.000	1.552	1.623	(0.071)	over
Housing Benefits	97.075	97.075	0.000	50.481	50.481	0.000	-
Financing Charges (controllable)	1.643	1.643	0.000	0.953	0.888	0.065	under
Total	853.667	853.667	0.000	433.992	434.756	(0.764)	over
Service Departments Total	853.667	853.667	0.000	433.992	434.756	(0.764)	over
Trading Accounts Surplus	(10.043)	(10.043)	0.000	(5.524)	(5.524)	0.000	-
CFCR	6.008	6.008	0.000	0.000	0.000	0.000	-
Financing Charges	66.529	66.529	0.000	0.000	0.000	0.000	-
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-
Total Expenditure	916.161	916.161	0.000	428.468	429.232	(0.764)	over
Income							
Housing Benefit Subsidy	92.000	92.000	0.000	50.097	50.097	0.000	-
Other Income	153.145	153.145	0.000	84.922	84.907	(0.015)	under rec
General Revenue Grant	248.735	248.735	0.000	0.000	0.000	0.000	-
Non Domestic Rates	287.862	287.862	0.000	0.000	0.000	0.000	-
Council Tax (Net of Council Tax Reduction Scheme)	118.076	118.076	0.000	0.000	0.000	0.000	-
Transfer from Reserves	16.343	16.343	0.000	0.000	0.000	0.000	-
Total Income	916.161	916.161	0.000	135.019	135.004	(0.015)	under rec
Net Expenditure	0.000	0.000	0.000	293.449	294.228	(0.779)	over

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 13 October 2017 (No.8)
Housing Revenue Account

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 13/10/17	Actual to Period 8 13/10/17	Variance to 13/10/17		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	12.661	12.661	0.000	6.442	6.199	0.243	under	3.8%	1
Property Costs	37.938	37.938	0.000	20.006	20.226	(0.220)	over	(1.1%)	2
Supplies & Services	0.610	0.610	0.000	0.367	0.359	0.008	under	2.2%	
Transport & Plant	0.215	0.215	0.000	0.067	0.066	0.001	under	1.5%	
Administration Costs	5.886	5.886	0.000	0.392	0.407	(0.015)	over	(3.8%)	a
Payments to Other Bodies	3.491	3.491	0.000	0.008	0.016	(0.008)	over	(100.0%)	a
Payments to Contractors	0.100	0.100	0.000	0.040	0.040	0.000	-	0.0%	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	19.520	19.520	0.000	9.747	9.747	0.000	-	0.0%	
Total Controllable Expenditure	80.421	80.421	0.000	37.069	37.060	0.009	under	0.0%	
Total Controllable Income	(95.423)	(95.423)	0.000	(45.772)	(45.785)	0.013	over recovered	0.0%	a
Transfer to/(from) Balance Sheet	0.619	0.619	0.000	0.331	0.353	(0.022)	over	(6.6%)	
Net Controllable Expenditure	(14.383)	(14.383)	0.000	(8.372)	(8.372)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	14.383	14.383	0.000	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	(8.372)	(8.372)	0.000	-	0.0%	

Variance Explanations**1. Employee Costs**

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

2. Property Costs

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

Budget Virements

- a. Realignment of support budgets to reflect current service delivery. Net Effect 0: Administration Costs £1.724m, Payments to Other Bodies (£1.570m) and Income (£0.154m)

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 13 October 2017 (No.8)
Fleet Trading Operation

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 13/10/17	Actual to Period 8 13/10/17	Variance to 13/10/17		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	4.716	4.716	0.000	2.413	2.298	0.115	under	4.8%	1
Property Costs	0.207	0.207	0.000	0.195	0.195	0.000	-	0.0%	
Supplies & Services	0.230	0.230	0.000	0.135	0.136	(0.001)	over	(0.7%)	
Transport & Plant	13.700	13.700	0.000	6.227	6.334	(0.107)	over	(1.7%)	2
Administration Costs	0.012	0.012	0.000	0.006	0.009	(0.003)	over	(50.0%)	
Pmts to Other Bodies	0.007	0.007	0.000	0.001	0.001	0.000	-	0.0%	
Pmts to Contractors	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.056	0.056	0.000	0.025	0.026	(0.001)	over	(4.0%)	
Total Controllable Expenditure	18.928	18.928	0.000	9.002	8.999	0.003	under	0.0%	
Total Controllable Income	(20.954)	(20.954)	0.000	(10.119)	(10.116)	(0.003)	under recovered	0.0%	
Net Controllable Expenditure	(2.026)	(2.026)	0.000	(1.117)	(1.117)	0.000	over surplus	0.1%	

Variance Explanations

1. Employee Costs

This underspend relates to vacancies across the Service.

2. Transport and Plant

The overspend relates to expenditure on external repairs to plant.

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 13 October 2017 (No.8)
Roads Trading Operation

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 13/10/17	Actual to Period 8 13/10/17	Variance to 13/10/17		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	7.779	7.779	0.000	3.621	3.556	0.065	under	1.8%	1
Property Costs	0.188	0.188	0.000	0.146	0.155	(0.009)	over	(6.2%)	
Supplies & Services	8.355	8.355	0.000	4.394	4.392	0.002	under	0.0%	
Transport & Plant	5.086	5.086	0.000	1.859	1.859	0.000	-	0.0%	
Administration Costs	0.319	0.319	0.000	0.233	0.233	0.000	-	0.0%	
Pmts to Other Bodies	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Pmts to Contractors	6.293	6.293	0.000	1.841	1.841	0.000	-	0.0%	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.000	0.000	0.000	0.000	0.003	(0.003)	over	n/a	
Total Controllable Expenditure	28.020	28.020	0.000	12.094	12.039	0.055	under	0.5%	
Total Controllable Income	(31.916)	(31.916)	0.000	(14.191)	(14.136)	(0.055)	under recovered	(0.4%)	2
Net Controllable Expenditure	(3.896)	(3.896)	0.000	(2.097)	(2.097)	0.000	-	0.0%	

Variance Explanations

1. **Employee Costs**
This underspend relates to vacancies and turnover across the Service.
2. **Transport and Plant**
The overspend relates to expenditure on external repairs to plant.

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 13 October 2017 (No.8)
Property Services Trading Operation

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 13/10/17	Actual to Period 8 13/10/17	Variance to 13/10/17		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	31.872	31.872	0.000	16.900	16.739	0.161	under	1.0%	1
Property Costs	1.061	1.061	0.000	0.570	0.491	0.079	under	13.9%	1
Supplies & Services	12.838	12.838	0.000	5.815	5.610	0.205	under	3.5%	1
Transport & Plant	4.432	4.432	0.000	2.290	2.053	0.237	under	10.3%	1
Administration Costs	3.454	3.454	0.000	1.795	1.808	(0.013)	over	(0.7%)	
Pmts to Other Bodies	2.271	2.271	0.000	1.220	1.211	0.009	under	0.7%	1
Pmts to Contractors	15.591	15.591	0.000	9.152	9.416	(0.264)	over	(2.9%)	1
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.106	0.106	0.000	0.056	0.054	0.002	under	3.6%	1
Total Controllable Expenditure	71.625	71.625	0.000	37.798	37.382	0.416	under	1.1%	
Total Controllable Income	(75.746)	(75.746)	0.000	(40.108)	(39.692)	(0.416)	under recovered	(1.0%)	1
Net Controllable Expenditure	(4.121)	(4.121)	0.000	(2.310)	(2.310)	0.000	-	0.0%	

Variance Explanations

1. Income

This under recovery of income is due to the level of rechargeable work completed to date. This offsets underspends in Employee Costs, Property Costs, Supplies and Services, Transport and Plant and Payment to Other Bodies and Financing Charges and overspends in Administration Costs and Payments to Contractors.

Report

4

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	14 December 2017
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Revenue Budget Monitoring 2017/2018 - Detailed Resource Analysis
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2017 to 13 October 2017.

2. Recommendation(s)

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

- (1) that the 2017/2018 detailed financial analysis as at period 8 (13 October 2017) for each of the individual Resources be noted.

3. Background

3.1. The individual reports attached provide detailed information on each of the Resource Revenue Budgets for 2017/2018 as at 13 October 2017. The detailed papers cover the General Services and also the Housing Revenue Account.

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

- ◆ An Executive Summary showing the top level position to date for each of the Services (as detailed in the Executive Committee Report) within the Resource and the Housing Revenue Account as at 13 October 2017 (Period 8).
- ◆ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 13 October 2017 (Period 8).
- ◆ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 13 October 2017 (Period 8).

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

4. Employee Implications

4.1. None

5. Financial Implications

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

6. Other Implications

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

7. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

6 December 2017

Link(s) to Council Values/Objectives

- ◆ Accountable, Effective and Efficient

Previous References

- ◆ None

List of Background Papers

- ◆ Revenue Ledger prints to 13 October 2017

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

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 13 October 2017 (No.8)

Community and Enterprise Resources

	Annual Budget £m	Forecast for Year £m	Annual Forecast Over / Under £m
Facilities Streets and Waste (inc.Support)	62.757	62.757	0.000
Environmental (inc Projects)	4.369	4.369	0.000
Leisure and Culture	18.656	18.656	0.000
Planning and Economic Development	4.480	4.480	0.000
Roads	28.902	28.902	0.000
Total Community and Enterprise Resources	119.164	119.164	0.000

Service Departments :-

Facilities Streets and Waste (inc.Support)
Environmental (inc Projects)
Leisure and Culture
Planning and Economic Development
Roads

	Budget Proportion to 13/10/17 £m	Actual to Period 8 to 13/10/17 £m	Variance to 13/10/17 £m
Facilities Streets and Waste (inc.Support)	31.725	31.725	0.000
Environmental (inc Projects)	2.190	2.190	0.000
Leisure and Culture	9.246	9.246	0.000
Planning and Economic Development	1.356	1.621	(0.265) over
Roads	12.943	12.678	0.265 under
Total Community and Enterprise Resources	57.460	57.460	0.000

Community and Enterprise Resources Variance Analysis 2017/18 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	318k under	APT&C Basic/Superannuation/NI - 572k under	Facilities, Streets and Waste (incl. Support) - 526k under Environmental - 123k under	The underspend is mainly due to vacancies across the Service.
			Planning and Economic Development - (92k) over	The overspend relates to the structure changes to the Service.
		Overtime - (213k) over	Facilities, Streets and Waste (incl. Support) - (211k) over	The overspend is mainly due to cover for vacancies within Facilities and Waste Services.
Property Costs	(87k) over	Rates - (39k) over	Facilities, Streets and Waste (incl. Support) - (42k) over	The overspend is due to lower than anticipated empty property relief. The balance is made up of a number of small variance across the Services.
Supplies and Services	(159k) over	Equipment, Apparatus and Tools - (56k) over	Facilities, Streets and Waste (incl. Support) - (55k) over	The overspend relates to the purchase of catering equipment within Facilities Management for the provision of a new lunch service to early years nurseries. A budget realignment will be processed in period 9.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Foodstuffs General - (78k) over	Facilities, Streets and Waste (incl. Support - (69k) over	The overspend is due to greater than anticipated food purchases within Facilities Management mainly due to the program of a new lunch service to early years nurseries. A budget realignment will be processed in period 9.
Administration Costs	(127k) over	Legal Expenses - (107k) over	Environmental - (98k) over	The overspend is due to expenditure in relation to public health.
Payment to Contractors	260k under	Payment to Trading Services Contractor - 248k under Payment to Private Contractor - 15k under	Roads - 248k under Facilities, Streets and Waste (incl. Support) - 29k under	This underspend is mainly due to a reduced requirement to replace LED bulbs as a result of the Street Lighting Improvement Programme. The underspend is due to a lower than anticipated level of tonnage being experienced for the disposal of organic waste, bulky uplifts and contaminated co-mingled waste. This is partially offset by higher tonnage for the disposal of refuse and recycle waste.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(204k) under recovered	Sales General - (163k) under recovered	Facilities, Streets and Waste (incl. Support) - (161k) under recovered	The under recovery is mainly due to lower than budgeted income from functions within Conference and Banqueting. This reflects the level of bookings in year and is partially offset by reductions in expenditure associated with functions.
		Fees and Charges - General - (68k) under recovered	Facilities, Streets and Waste (incl. Support) - 91k over recovered	The over recovery of income within Facilities Management is a result of the provision of a new lunch service to early years nurseries and is offset by expenditure. A budget realignment will be processed in period 9.
			Roads - (25k) under recovered	The under recovery is due to less than anticipated income from parking reflecting reduced demand for parking across all town centres.
			Planning and Economic Development - (127k) under recovered	The under recovery reflects the current level of applications for planning and building standards.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	50,569	(30)	over	162	under	425	under	26,377	25,785	592	under
APT & C OVERTIME	532	(45)	over	(110)	over	(174)	over	345	558	(213)	over
APT & C SUPERANNUATION	7,487	(29)	over	(52)	over	(78)	over	3,892	3,956	(64)	over
APT & C NIC	3,944	20	under	24	under	23	under	2,060	2,016	44	under
TRAVEL AND SUBSISTENCE	73	0		0		3	under	38	33	5	under
OTHER EMPLOYEE COSTS	28	0		(1)	over	(3)	over	9	16	(7)	over
PENSION INCREASES	994	(10)	over	(9)	over	(7)	over	492	505	(13)	over
ADDITIONAL PENSION COSTS	0	(10)	over	(17)	over	(23)	over	0	26	(26)	over
EMPLOYEE COSTS	63,617	(104)	over	(3)	over	166	under	33,213	32,895	318	under
PROPERTY COSTS											
RATES	780	0		0		(93)	over	780	819	(39)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(4)	over	(6)	over	(10)	over	2	12	(10)	over
SCOTTISH WATER - METERED CHARGES	101	3	under	4	under	9	under	37	30	7	under
RENT	566	0		0		5	under	275	280	(5)	over
SERVICE CHARGE	48	0		0		0		13	15	(2)	over
PROPERTY INSURANCE	236	1	under	1	under	1	under	202	216	(14)	over
SECURITY COSTS	17	(3)	over	0		(6)	over	7	11	(4)	over
GROUND MAINTENANCE	3	0		0		0		2	2	0	
REPAIRS & MAINTENANCE - ADDITIONAL WORKS	0	0		0		(1)	over	0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	141	8	under	9	under	6	under	30	32	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	41	(11)	over	(10)	over	(9)	over	12	22	(10)	over
ELECTRICITY - CONTRACT	264	2	under	0		(6)	over	132	-27	5	under
GAS	90	(2)	over	(2)	over	(1)	over	24	23	1	under
HEATING OIL	14	0		0		0		1	1	0	
CLEANING CONTRACT	15	2	under	2	under	5	under	2	0	2	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	300	9	under	7	under	4	under	139	142	(3)	over
HEALTH & HYGIENE MATERIALS	28	(3)	over	(3)	over	(3)	over	20	25	(5)	over
REFUSE UPLIFT	425	(5)	over	(5)	over	(7)	over	136	-42	(7)	over
OTHER PROPERTY COSTS	38	(1)	over	(1)	over	0		0	2	(2)	over
PROPERTY COSTS	3,120	(3)	over	(3)	over	(106)	over	1,814	1,901	(87)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	381	(15)	over	(7)	over	(10)	over	87	100	(13)	over
COMPUTER EQUIPMENT MAINTENANCE	81	0		0		(3)	over	3	7	(4)	over
IT EQUIPMENT MAINT-CONTRACT	249	8	under	(19)	over	(2)	over	138	140	(2)	over
IT ELECTRONIC MESSAGING	50	0		1	under	(15)	over	26	38	(12)	over
EQUIPMENT, APPARATUS AND TOOLS	585	47	under	40	under	43	under	187	243	(56)	over
SMALL TOOLS	82	0		0		3	under	50	48	2	under
AIDS FOR CLIENTS	0	0		0		(2)	over	0	0	0	
FURNITURE - OFFICE	0	(3)	over	(3)	over	(4)	over	0	5	(5)	over
FURNISHINGS (INCL CROCKERY & LINEN)	135	7	under	11	under	(15)	over	103	105	(2)	over
MATERIALS	1,212	(12)	over	9	under	3	under	628	629	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(21)	over	(38)	over	0		0	0	0	
PUBLICATIONS, JOURNALS AND EQUIPMENT	2	0		(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	3,894	(4)	over	(51)	over	(83)	over	1,748	1,826	(78)	over
PROTECTIVE CLOTHING & UNIFORMS	186	4	under	4	under	(3)	over	52	42	10	under
OTHER SUPPLIES AND SERVICES	141	(1)	over	(3)	over	(3)	over	65	61	4	under
CATERING - CONTRACT	2	0		0		0		0	0	0	
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	0		0		0		399	399	0	
DELIVERY CHARGE	0	0		0		0		0	1	(1)	over
I- PROCUREMENT ERRORS	0	(1)	over	(1)	over	0		0	0	0	
SUPPLIES AND SERVICES	8,165	8	under	(55)	over	(90)	over	3,486	3,645	(159)	over
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	(6)	over	(8)	over	(8)	over	0	8	(8)	over
PURCHASE OF PLANT	19	1	under	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICES - FUEL	2	2	under	1	under		under	1	0	1	under
FLEET SERVICES - VEHICLE HIRE	47	(1)	over	0		0		43	48	(5)	over
POOL CAR CHARGES - RENTAL	64	(4)	over	(5)	over	(5)	over	25	26	(1)	over
POOL CAR CHARGES - FUEL	21	0		0		0		11	10	1	under
POOL CAR CHARGES - ADDITIONAL COSTS	5	(2)	over	(2)	over	(2)	over	3	4	(1)	over
OTHER TRANSPORT COSTS	90	(9)	over	(5)	over	(6)	over	43	51	(8)	over
TRANSPORT INSURANCE	43	0		0		0		43	43	0	
PLANT SERVICES	5	2	under	2	under	2	under	3	0	3	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	10	18	under	10	under	31	under	1	0	1	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,264	(4)	over	1	under	(3)	over	1,152	1,161	(9)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	87	(1)	over	(2)	over	(3)	over	66	64	2	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	26	(15)	over	(9)	over	(9)	over	15	23	(8)	over
FLEET SERVICE CHARGES - LEASING	2,896	(7)	over	(8)	over	(8)	over	1,174	1,187	(13)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	293	8	under	6	under	5	under	213	206	7	under
FLEET SERVICE CHARGES - CONTRACT HIRE	25	1	under	0		0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCE	132	(6)	over	(2)	over	1	under	63	49	14	under
FLEET SERVICE CHARGES - FUEL	1,590	3	under	4	under	(4)	over	884	879	5	under
FLEET SERVICE CHARGES - DRIVERS	110	7	under	0		0		61	60	1	under
HIRE OF EXTERNAL VEHICLES	30	0		0		0		0	0	0	
HIRE OF EXTERNAL PLANT	19	(1)	over	(1)	over	(2)	over	11	12	(1)	over
TRANSPORT AND PLANT	7,778	(14)	over	(19)	over	(11)	over	3,812	3,832	(20)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	166	8	under	8	under	4	under	58	49	9	under
TELEPHONES	117	3	under	3	under	7	under	57	53	4	under
MOBILE PHONES	27	1	under	(2)	over	(2)	over	17	20	(3)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	(1)	over	(1)	over	(1)	over	8	9	(1)	over
ADVERTISING - OTHER	62	0	under	1	under	1	under	49	48	1	under
POSTAGES/COURIERS	30	(4)	over	(3)	over	(2)	over	17	20	(3)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	27	(3)	over	(3)	over	(9)	over	12	23	(11)	over
INSURANCE	170	0	under	0	under	0	under	170	171	(1)	over
MEDICAL COSTS	65	(10)	over	(5)	over	(17)	over	30	47	(17)	over
LEGAL EXPENSES	3	(33)	over	(108)	over	(101)	over	2	109	(107)	over
CONSULTATION COSTS	0	0	under	(1)	over	(1)	over	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	3	0	under	(1)	over	0	under	1	3	(2)	over
SECURITY UPLIFT FEES	35	0	under	1	under	1	under	27	26	1	under
OTHER ADMIN COSTS	8	1	under	(1)	over	2	under	6	3	3	under
TRAINING	3	1	under	0	under	0	under	2	1	1	under
ADMINISTRATION	724	(37)	over	(112)	over	(118)	over	456	583	(127)	over
PAYMENT TO OTHER BODIES											
SPT: ANNUAL BUS SUBSIDY	1,834	3	under	3	under	3	under	1,375	1,371	4	under
SPT: BUS OTHER	258	0	under	0	under	0	under	194	193	1	under
SPT: FERRIES	29	0	under	0	under	0	under	22	22	0	under
SPT: UNDERGROUND	1,351	3	under	3	under	3	under	1,013	1,010	3	under
SPT: OTHER	1,868	3	under	3	under	3	under	1,401	1,366	5	under
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	102	0	under	0	under	0	under	51	51	0	under
OTHER LOCAL AUTHORITIES	101	(3)	over	(7)	over	(7)	over	30	37	(7)	over
GRANTS TO VOLUNTARY ORGANISATIONS	22	0	under	0	under	0	under	0	0	0	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	30	0	under	0	under	0	under	8	8	0	under
PAYMENTS TO OTHER BODIES	5,513	(9)	over	(10)	over	(9)	over	2,012	2,039	3	under
PAYMENT TO OTHER BODIES	11,108	(3)	over	(8)	over	(7)	over	6,106	6,097	9	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	17,630	122	under	179	under	214	under	5,922	5,674	248	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	(1)	over	(1)	over	(1)	over	167	159	(8)	over
PAYMENT TO PRIVATE CONTRACTOR	37,381	46	under	63	under	66	under	18,619	18,634	15	under
PAYMENT TO INTERNAL CONSULTANTS	10	0	under	0	under	0	under	0	0	0	under
PAYMENT TO INTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	(1)	over	(1)	over	0	under	3	4	(1)	over
PAYMENT TO CONTRACTORS	55,328	166	under	240	under	279	under	24,711	24,451	260	under

South Lanarkshire Council

Community and Enterprise Resources - Total
Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	586	6	under	6	under	6	under	439	431	8	under
TRANSFER PAYMENTS	586	6	under	6	under	6	under	439	431	8	under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		1	under	1	under	1	0	1	under
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	178	0		(1)	over	1	under	74	73	1	under
FINANCING CHARGES	180	0		0		2	under	75	73	2	under
TOTAL EXPENDITURE	150,506	19	under	46	under	121	under	74,112	73,908	204	under
INCOME											
MILK SUBSIDIES FROM THE E U	(55)	0		0		0		0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(1,153)	4	over rec	4	over rec	10	over rec	(445)	(455)	10	over rec
ERDF GRANT	(78)	0		0		0		0	0	0	
ESF GRANT	(1,624)	0		0		0		0	0	0	
SALES - GENERAL	(4,793)	(35)	under rec	2	over rec	(99)	under rec	(1,540)	(1,377)	(163)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(327)	(4)	under rec	0		0		(62)	(65)	3	over rec
FEES AND CHARGES - GENERAL	(8,995)	(60)	under rec	(96)	under rec	(140)	under rec	(4,529)	(4,561)	(68)	under rec
FEES AND CHARGES - OTHER BODIES	(319)	0		1	over rec	0		(149)	(148)	(1)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,905)	30	over rec	(4)	under rec	4	over rec	(3,050)	(3,053)	3	over rec
ELECTIONS - ACCOMMODATION USE	0	10	over rec	0		23	over rec	0	0	0	
RENTAL INCOME	(2,654)	6	over rec	6	over rec	6	over rec	0	(25)	25	over rec
OTHER INCOME	(198)	23	over rec	35	over rec	1	over rec	(2,187)	(2,185)	(2)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS FROM TRADING SERVICES	(950)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(6,391)	7	over rec	6	over rec	74	over rec	(357)	(357)	0	
TRADING SERVICES RECHARGES								(4,233)	(4,222)	(11)	under rec
INCOME	(31,442)	(19)	under rec	(46)	under rec	(121)	under rec	(16,552)	(16,448)	(204)	under rec
NET EXPENDITURE	119,164	0		0		0		57,460	57,460	0	

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 13 October 2017 (No.8)

Education Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under
£m	£m	£m
292.846	292.846	0.000
292.846	292.846	0.000

Service Departments :-

Education

Total Education Resources

Budget Proportion to 13/10/17	Actual to Period 8 to 13/10/17	Variance to 13/10/17
£m	£m	£m
147.817	147.817	0.000
147.817	147.817	0.000

Education Resources Variance Analysis 2017/18 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	41k under	APT&C Basic - 45k under	Schools - 45k under	The underspend reflects the timing of filling vacancies for the Early Years service.
Supplies and Services	(7k) over	<u>Equipment, Apparatus and Tools - 15k under</u>	<u>Schools - 15k under</u>	The underspend reflects the timing of expenditure.
		<u>Adaptations for Clients - (14k) over</u>	<u>Schools - (14k) over</u>	This overspend reflects the increased demand for equipment for pupils with additional support needs.
Transport and Plant	(77k) over	Fleet Service Charges (all lines) - (18k) over	Schools - (18k) over	This relates to the cost of transporting children with Additional Support Needs to school.
		Pupil Transport - Special Educational Needs - (57k) over	Schools - (57k) over	This relates to the cost of transporting children with Additional Support Needs to school.
Administration Costs	0 variance	Advertising - Other - (14k) over	Schools - (14k) over	This overspend relates to advertising for the recruitment of teachers.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Conferences - Officials - 22k under	Schools - 22k under	The demand to attend courses is lower than anticipated to date. The underspend has been used to manage the overall budget.
Payments to Other Bodies	(11k) over	Other Local Authorities - 11k under	Schools - 11k under	This is a demand led service and reflects a reduction in the placement of young people with additional support needs within other local authority establishments. This is offset by the overspend in Independent School Placements below.
		Independent School Places - (24k) over	Schools - (24k) over	This is a demand led service and reflects the increase in the placement of young people with additional support needs within independent schools. This is partially offset by the underspend on Other Local Authorities above.
Income	47k over recovered	Early Years Fees - 44k over recovered	Schools - 44k over recovered	This relates to the over recovery of Early Years fees due to uptake.

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

South Lanarkshire Council
Education Resource - Total
Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	125,392	0		0		0		64,474	64,474	0	
TEACHERS SUPERANNUATION	21,558	0		0		0		10,868	10,868	0	
TEACHERS NI	13,646	0		0		0		6,795	6,795	0	
DAILY TEACHERS BASIC	1,117	0		0		0		606	606	0	
DAILY TEACHERS SUPERANNUATION	61	0		0		0		61	61	0	
DAILY TEACHERS NI	48	0		0		0		48	48	0	
TEACHERS TRAINING	780	0		0		0		150	150	0	
APT&C BASIC	35,776	(7)	over	8	under	29	under	18,011	17,979	32	under
APT&C OVERTIME	4	(4)	over	(5)	over	(7)	over	4	14	(10)	over
APT&C SUPERANNUATION	16,166	(10)	over	4	under	6	under	3,142	3,137	5	under
APT&C NIC	2,604	30	under	6	under	8	under	1,181	1,183	8	under
SESSIONAL WORK	115	0		0		0		68	68	0	
TRAVEL AND SUBSISTANCE	311	4	under	1	under	2	under	131	128	3	under
OTHER EMPLOYEE COSTS	327	(2)	over	2	under	3	under	157	154	3	under
PENSION INCREASES	434	0		0		0		207	207	0	
PREMATURE RETIRALS	4,660	0		0		0		2,332	2,332	0	
EMPLOYEE COSTS	212,999	11	under	16	under	41	under	108,245	108,204	41	under
PROPERTY COSTS											
RATES	14,601	0		0		(30)	over	14,335	14,335	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	983	0		0		0		96	96	0	
SCOTTISH WATER - METERED CHARGES	893	0		0		0		141	141	0	
RENT	255	0		3	under	0		0	1	(1)	over
FACTORYING CHARGES	0	0		0		0		0	0	0	
BED AND BREAKFAST	2	0		0		0		0	0	0	
PROPERTY INSURANCE	480	0		0		0		480	482	(2)	over
SECURITY COSTS	65	0		1	under	0		10	10	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	20	0		(3)	over	(1)	over	11	8	3	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	0	0		0		0		0	2	(2)	over
ADAPTATIONS - INTERNAL CONTRACTORS	71	0		0		0		11	11	0	
ELECTRICITY - CONTRACT	3,397	0		(1)	over	0		1,066	1,066	0	
GAS	2,097	0		0		0		362	362	0	
HEATING OIL	71	0		0		4	under	18	13	5	under
SOLID FUEL	185	0		0		8	under	72	63	9	under
JANITOR SERVICE	46	0		0		0		35	35	0	
JANITORIAL SUPPLIES	9	0		0		0		0	0	0	
CLEANING OUTWITH CONTRACT	5	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	171	0		0		(7)	over	109	115	(6)	over
WINDOW CLEANING	6	0		0		0		3	0	3	under
STEWARD SERVICE	1	0		0		(2)	over	4	6	(2)	over
REFUSE UPLIFT	7	0		0		(1)	over	0	1	(1)	over
REMOVAL & STORAGE COSTS	1	0		0		5	under	16	16	0	
OTHER PROPERTY COSTS	40	0		0		0		882	882	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		0	0	0	
PROPERTY COSTS	24,288	0		0		(24)	over	17,642	17,635	7	under

South Lanarkshire Council										
Education Resource - Total										
Expenditure / Income Variance Trends 2017/2018										
REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES										
COMPUTER EQUIPMENT PURCHASE	307	0	0		0		307	307	0	
COMPUTER EQUIPMENT RENTAL	1	0	0		0		0	0	0	
IT EQUIPMENT MAINT-CONTRACT	2,625	0	0		0		1,684	1,684	0	
IT ELECTRONIC MESSAGING	32	6	4	under	0		29	29	7	under
EQUIPMENT, APPARATUS AND TOOLS	50	7	1	under	2	under	27	12	15	under
SMALL TOOLS	0	0	0		0		0	1	(1)	over
AIDS FOR CLIENTS	32	3	5	under	(2)	over	32	41	(9)	over
ADAPTATIONS FOR CLIENTS	26	(2)	(6)	over	(7)	over	25	39	(14)	over
SUPPLIES FOR CLIENTS	0	(1)	(1)	over	(2)	over	0	2	(2)	over
FURNITURE - OFFICE	17	(8)	(2)	over	(3)	over	17	18	(1)	over
FURNITURE - GENERAL	47	0	0		0		40	40	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	2	(2)	(3)	over	(3)	over	1	5	(4)	over
MATERIALS	13	0	(1)	over	0		0	0	0	
MATERIALS, APPARATUS AND EQUIPMENT	3,059	0	(3)	over	0		1,012	1,012	0	
PUPIL EQUITY FUNDING	5,092	0	0		0		11	11	0	
LIBRARY/RESOURCE CENTRE MATERIALS	84	0	0		7	under	31	23	8	under
AUDIO VISUAL	12	0	0		0		11	11	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	7	0	0		0		7	13	(6)	over
TV LICENCES - EDUCATION	22	0	0		7	under	12	4	8	under
FOODSTUFFS - GENERAL	29	(3)	(3)	over	(6)	over	23	35	(12)	over
PROTECTIVE CLOTHING & UNIFORMS	10	(5)	0		0		10	19	(9)	over
OTHER SUPPLIES AND SERVICES	4	1	4	under	4	under	0	(7)	7	under
HEALTH AND SAFETY	14	4	5	under	6	under	7	1	6	under
CATERING - CONTRACT	622	0	0		0		307	307	0	
CATERING - OUTWITH CONTRACT	7	7	4	under	0		2	2	0	
CATERING - EXTERNAL	0	(1)	(1)	over	(1)	over	0	5	(5)	over
DELIVERY CHARGE	0	(3)	0	over	(4)	over	0	0	0	
SUPPLIES AND SERVICES	12,110	3	3	under	(3)	over	3,601	3,608	(7)	over
TRANSPORT AND PLANT										
POOL CAR CHARGES-RENTAL	1	0	0		0		0	0	0	
OTHER TRANSPORT COSTS	2	0	0		0		2	2	0	
INSURANCE	3	0	0		0		3	3	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	106	10	10	under	10	under	55	2	53	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	6	(3)	0		(3)	over	6	15	(9)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	6	0		0		0	0	0	
FLEET SERVICE CHARGES - LEASING	6	(5)	(5)	over	(8)	over	6	5	1	under
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(2)	(2)	over	(2)	over	0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	(1)	(1)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - FUEL	55	(6)	(7)	over	(9)	over	55	36	19	under
FLEET SERVICE CHARGES - DRIVERS	428	1	3	under	3	under	357	517	(150)	over
FLEET SERVICE CHARGES - BUS ESCORTS	258	0	(3)	over	(3)	over	218	148	70	under
HIRE OF EXTERNAL VEHICLES	131	0	0		0		30	30	0	
HIRE OF SHIPS	0	(1)	(1)	over	(1)	over	0	2	(2)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,396	0	0		(60)	over	1,429	1,486	(57)	over
PUPIL TRANSPORT-SCLYDE PASSENGER TRANSPORT	4,882	0	0		0		2,959	2,959	0	
PUPIL TRANSPORT - OTHER	115	0	0		0		12	12	0	
TRANSPORT AND PLANT	9,389	(1)	5	over	(75)	over	5,142	5,219	(77)	over

South Lanarkshire Council											
Education Resource - Total											
Expenditure / Income Variance Trends 2017/2018											
	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	463	(6)	over	0		0		362	362	0	
TELEPHONES	229	2	under	4		5	under	108	104	4	under
MOBILE PHONES	2	(4)	over	(4)		(3)	over	2	7	(5)	over
ADVERTISING - OTHER	61	(9)	over	(16)		(13)	over	44	58	(14)	over
POSTAGES/COURIERS	96	3	under	4		5	under	48	44	4	under
MEMBERSHIP FEES/SUBSCRIPTIONS	51	0		0		0		51	52	(1)	over
INSURANCE	76	0		0		0		76	76	0	
MEDICAL COSTS	4	(1)	over	(1)		(3)	over	4	7	(3)	over
HOSPITALITY / CIVIC RECOGNITION	1	0		0		(4)	over	1	6	(5)	over
OTHER ADMIN COSTS	1	(2)	over	(2)		(10)	over	1	10	(9)	over
CONFERENCES - OFFICIALS (incl associated costs)	49	11	under	4		25	under	22	0	22	under
TRAINING	116	(8)	over	0		0		34	27	7	under
ADMINISTRATION	1,149	(14)	over	(11)		0		753	753	0	
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	79	0		0		0		33	33	0	
OTHER LOCAL AUTHORITIES	1,352	0		0		10	under	257	246	11	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,595	0		0		0		1,552	1,552	0	
PAYMENTS TO OTHER BODIES	5,752	0		0		0		2,788	2,788	0	
INDEPENDENT SCHOOL PLACES	3,857	(9)	over	(9)		(25)	over	1,948	1,972	(24)	over
CONTRACT SPEECH THERAPY	678	0		0		0		11	11	0	
SCHOOL ACTIVITIES	236	5	under	0		0		112	112	0	
RESEARCH GRANTS - EDUCATION	13	0		0		0		13	13	0	
PARENT COUNCILS (PREV SCHOOL BOARDS)	38	2	under	3		4	under	18	15	3	under
P.E. FACILITIES	0	0		0		0		0	0	0	
ACTIVITIES PROGRAMME	1,098	0		0		0		126	126	0	
COPYRIGHT AGREEMENT	160	0		0		0		160	160	0	
VAT FREE EXCURSIONS - EDUCATION	1	0		0		0		0	0	0	
EDUCATION MANAGEMENT SAVINGS	0	0		0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	0	(1)	over	(1)		(1)	over	0	1	(1)	over
PAYMENT TO OTHER BODIES	14,950	(3)	over	(7)		(12)	over	7,018	7,029	(11)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	32,181	0		0		0		16,061	16,061	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFE	0	0		0		0		0	2	(2)	over
PAYMENT TO CONTRACTORS	32,181	0		0		0		16,061	16,063	(2)	over
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	347	0		0		0		347	347	0	
FOOTWEAR & CLOTHING GRANTS	579	0		0		0		478	478	0	
WORK EXPERIENCE	14	1	under	1		2	under	-4	2	2	under
TRANSFER PAYMENTS	940	1	under	1		2	under	829	827	2	under

South Lanarkshire Council
Education Resource - Total
Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18.2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		0		49	49	0	
IT EQUIPMENT LEASING - CONTRACT	293	0		0		0		121	121	0	
FINANCING CHARGES	355	0		0		0		170	170	0	
TOTAL EXPENDITURE	308,261	(3)	over	(3)	over	(71)	over	159,461	159,508	(47)	over
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(148)	0		0		0		(73)	(73)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(10,258)	0		0		0		(8,051)	(8,051)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	6	over rec	6	over rec	(5)	under rec	(17)	(12)	(5)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(2,521)	0		0		0		(2,232)	(2,232)	0	
ESF GRANT	(218)	0		0		0		(38)	(38)	0	
SALES - SALE OF MEALS	0	1	over rec	1	over rec	0		0	0	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(37)	0		0		0		(5)	(5)	0	
FEES AND CHARGES - GENERAL	(117)	0		0		0		(6)	(6)	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(769)	0		0		8	over rec	0	8	8	over rec
PLAYGROUP ACCOMMODATION CHARGE	(23)	0		0		0		0	0	0	
EARLY YEARS FEES	(315)	0		0		68	over rec	(315)	(359)	44	over rec
RENTAL INCOME	(32)	(1)	under rec	(2)	under rec	0		(6)	(6)	0	
COURSE FEES	(15)	(2)	under rec	(2)	under rec	0		(2)	(2)	0	
OTHER INCOME	(24)	(1)	under rec	0		0		(17)	(17)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(15,415)	3	over rec	3	over rec	71	over rec	(11,644)	(11,691)	47	over rec
NET EXPENDITURE	292,846	0		0		0		147,817	147,817	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 13 October 2017 (No.8)

Finance and Corporate Resources

Service Departments :-	Annual Budget £m	Forecast for Year £m	Annual Forecast Over / Under £m	Budget Proportion to 13/10/17 £m	Actual to Period 8 to 13/10/17 £m	Variance to 13/10/17 £m
Finance Services	15.835	15.835	0.000	9.171	9.020	0.151 under
Audit and Compliance Services	0.421	0.421	0.000	0.356	0.363	(0.007) over
Information Technology Services	3.914	3.914	0.000	3.462	3.462	0.000
Communications and Strategy Services	0.873	0.873	0.000	0.769	0.841	(0.072) over
Administration and Licensing Services	5.188	5.188	0.000	3.165	3.237	(0.072) over
Personnel Services	6.500	6.500	0.000	3.775	3.775	0.000
Total Finance and Corporate Resources	32.731	32.731	0.000	20.698	20.698	0.000

Finance and Corporate Resources Variance Analysis 2017/18 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(5k) over	APT&C Basic / Superannuation / NI - 103k under	All Services - 103k under	The underspend is due to vacancies which are being considered in line with Service requirements.
		Overtime - (66k) over	Finance Services - (61k) over	The overspend is due to overtime within Benefits and Revenues to cover vacancies and is offset by the underspend above.
		Pension Increases - (39k) over	IT Services - (13k) over Personnel Services - (13k) over	The overspend reflects the cost of early retirements and will be managed within the overall budget.
Property Costs	(29k) over	Electricity - Contract - (20k) over	IT Services - (28k) over	The overspend is due to increased electricity costs at the Caird Data Centre.
Supplies and Services	24k under	Computer Equipment Purchase - (60k) over	Finance Services - (59k) over	The overspend is due to additional contract costs to date in relation to the Benefits and Revenues systems.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>IT Equipment Maintenance Contract - 53k under</u>	<u>IT Services - 48k under</u>	The underspend is demand led and reflects lower than anticipated expenditure on behalf of the Leisure Trust to date which is offset by an under recovery of income from Recharges. A budget realignment will be processed in period 9.
		<u>Supplies for Clients - 19k</u>	<u>Communications and Strategy Services - 19k under</u>	The underspend is due to less than anticipated commercial print work to date and is offset by an under recovery of income.
Administration Costs	34k under	<u>Printing and Stationery - 25k under</u>	<u>Personnel Services - 13k under</u> <u>Administration, Legal and Licensing Services - 10k under</u>	The underspend is due to less than anticipated recharges from the print room reflecting demand for print work and is offset by an under recovery of income. A budget realignment will be processed in period 9.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		<u>Telephones - (32k) over</u>	<u>IT Services - (43k) over</u>	The overspend is demand led and reflects greater than anticipated expenditure on behalf of the Leisure Trust to date which is offset by an over recovery of income from Recharges. A budget realignment will be processed in period 9.
		<u>Advertising - Recruitment - (18k) over</u>	<u>Personnel Services - (18k) over</u>	The overspend is demand led and reflects increased expenditure on recruitment and will be managed within the overall budget.
		<u>Postages / Couriers - 24k under</u>	<u>Communications and Strategy Services - 34k under</u>	The underspend is due to lower than anticipated technical charges in relation to the bulk mailing contract to date and is offset by an under recovery of income from Resources.
		<u>Paypoint Fees - 22k under</u>	<u>Finance Services - 22k</u>	The underspend is demand led and is due to a reduction in the volume of paypoint transactions in respect of the collection of Council Tax.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	64k under	<u>Payment to Voluntary Organisations - 17k under</u>	<u>Administration, Legal and Licensing Services - 17k under</u>	The underspend reflects the lower than anticipated uptake of grants to date.
		<u>Payment to Other Bodies - 24k under</u>	<u>Personnel Services - 14k under</u>	The underspend is due to lower than anticipated demand for physiotherapy to date and is offset by an under recovery of income from Resources.
		<u>External Audit Fees - 20k under</u>	<u>Finance Services - 20k under</u>	The underspend reflects the reduced Audit Fee payable in this financial year.
Financing Charges	50k under	<u>Leasing Charges - Operational - 18k under</u>	<u>Finance Services - 17k under</u>	The underspend relates to the budget for hardware servers which is no longer required.
		<u>IT Equipment Leasing Contract - 25k under</u>	<u>IT Services - 24k under</u>	The underspend is due to a reduction in the costs of IT desktop equipment leasing reflecting both reduced demand and better pricing.
Income	(133k) under recovered	<u>Contributions from Development Agencies - (17k) under recovered</u>	<u>Personnel Services - (17k) under recovered</u>	The under recovery is due to less than anticipated contributions from Skills Development Scotland for trainees. A budget realignment will be processed in period 9.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Departments of the Authority - (24k) under recovered	<u>Personnel Services - (14k) under recovered</u>	The under recovery is due to lower than anticipated income from Resources for physiotherapy appointments to date and is offset by an underspend in expenditure.
			Communications and Strategy Services - (12k) under recovered	The under recovery is due to lower than anticipated commercial print work and bulk mailing within the print room and is offset by underspends in expenditure.
		Other Income - (89k) under recovered	IT Services - (27k) under recovered	The under recovery relates to recharges to the Leisure Trust to date and is offset by an underspend in expenditure. A budget realignment will be processed in period 9.
			<u>Communications and Strategy Services - (71k) under recovered</u>	The under recovery is due to less than anticipated external income for print work completed to date.

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

Finance & Corporate Resources - Summary Expenditure / Income Variance Trends 2017/2018											
	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	26,160	(65)	over	(97)	over	(24)	over	13,613	13,561	52	under
APT & C OVERTIME	45	(25)	over	(45)	over	(54)	over	23	89	(66)	over
APT & C SUPERANNUATION	4,894	18	under	54	under	55	under	2,517	2,456	61	under
APT & C NIC	2,416	(13)	over	(2)	over	(4)	over	1,247	1,257	(10)	over
MANUAL BASIC	15	2	under	2	under	2	under	8	8	0	
TRAVEL AND SUBSISTANCE	48	6	under	7	under	4	under	26	19	7	under
OTHER EMPLOYEE COSTS	32	(1)	over	3	under	3	under	19	19	0	
PENSION INCREASES	810	(17)	over	(32)	over	37	under	403	442	(39)	over
ADDITIONAL PENSION COSTS	0	(10)	over	(10)	over	(10)	over	0	10	(10)	over
EMPLOYEE COSTS	34,410	(105)	over	(120)	over	9	under	17,856	17,861	(5)	over
PROPERTY COSTS											
RATES	81	0		0		(18)	over	81	100	(19)	over
SCOTTISH WATER - UNMETERED CHARGES	1	0		0		0		0	0	0	
SCOTTISH WATER - METERED CHARGES	15	1	under	1	under	1	under	3	2	1	under
RENT	52	(5)	over	1	under	3	under	28	23	5	under
SERVICE CHARGE	1	5	under	5	under	5	under	1	0	1	under
PROPERTY INSURANCE	2	1	under	1	under	1	under	1	2	(1)	over
SECURITY COSTS	109	6	under	5	under	2	under	55	47	8	under
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	4	6	under	6	under	(1)	over	1	2	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	(2)	over	(1)	over	(2)	over	1	3	(2)	over
ELECTRICITY - CONTRACT	288	3	under	(6)	over	3	under	123	143	(20)	over
GAS	12	0		0		0		7	2	5	under
FIXTURE & FITTINGS	1,765	0		0		0		780	780	0	
JANITOR SERVICE	5	0		0		(1)	over	2	3	(1)	over
CLEANING CONTRACT	21	1	under	0		0	under	0	0	0	
CLEANING - EXTERNAL CONTRACTOR	1	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	14	(1)	over	0		0		1	1	0	
HEALTH & HYGIENE MATERIALS	0	0		0		0		0	(1)	1	under
REFUSE UPLIFT	2	(1)	over	(1)	over	0		2	1	1	under
OTHER PROPERTY COSTS	9	(14)	over	(10)	over	(6)	over	4	12	(8)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1	0		0		0		1	0	1	under
PROPERTY COSTS	2,405	0		1	under	(12)	over	1,091	1,120	(29)	over

Finance & Corporate Resources - Summary
Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,334	23	under	37	under	31	under	1,571	1,631	(60)	over
COMPUTER EQUIPMENT MAINTENANCE	907	1	under	(4)	over	(6)	over	558	561	(3)	over
IT EQUIPMENT MAINT - CONTRACT	916	6	under	25	under	10	under	486	433	53	under
IT ELECTRONIC MESSAGING	430	13	under	17	under	7	under	176	161	15	under
EQUIPMENT, APPARATUS AND TOOLS	173	(19)	over	(14)	over	(18)	over	114	118	(4)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
SUPPLIES FOR CLIENTS	240	36	under	50	under	0	under	104	85	19	under
FURNITURE - OFFICE	3	(2)	over	(2)	over	0	under	1	1	0	under
FURNITURE - GENERAL	2	(6)	over	(10)	over	(10)	over	145	146	(1)	over
MATERIALS	269	26	under	42	under	2	under	0	0	0	under
AUDIO VISUAL	1	0	under	0	under	0	under	0	0	0	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	12	1	under	0	under	2	under	8	4	4	under
FOODSTUFFS - GENERAL	101	0	under	(2)	over	1	under	44	37	7	under
PROTECTIVE CLOTHING & UNIFORMS	13	3	under	3	under	3	under	7	3	4	under
OTHER SUPPLIES AND SERVICES	134	7	under	14	under	10	under	73	77	(4)	over
CATERING - OUTWITH CONTRACT	0	1	under	1	under	2	under	0	2	(2)	over
OUTSOURCED MAIL	146	1	under	13	under	6	under	71	64	7	under
DELIVERY CHARGE	15	0	under	0	under	0	under	0	0	0	under
SUPPLIES AND SERVICES	5,696	88	under	169	under	39	under	3,360	3,355	24	under
TRANSPORT AND PLANT											
POOL CAR CHARGES - RENTAL	33	4	under	2	under	5	under	19	12	7	under
POOL CAR CHARGES - FUEL	6	1	under	2	under	1	under	4	3	1	under
POOL CAR CHARGES - ADDITIONAL COSTS	1	0	under	0	under	0	under	1	0	1	under
OTHER TRANSPORT COSTS	1	0	under	0	under	0	under	0	0	0	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	0	under	0	under	0	under	1	0	1	under
FLEET SERVICE CHARGES - LEASING	9	1	under	0	under	0	under	5	1	4	under
FLEET SERVICE CHARGES - HIRED VEHICLES	3	1	under	0	under	0	under	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0	under	0	under	0	under	0	0	0	under
FLEET SERVICE CHARGES - FUEL	4	2	under	0	under	0	under	3	0	3	under
FLEET SERVICE CHARGES - DRIVERS	27	0	under	0	under	0	under	15	14	1	under
HIRE OF EXTERNAL VEHICLES	25	0	under	0	under	0	under	13	0	13	under
TRANSPORT AND PLANT	114	9	under	4	under	6	under	64	30	34	under

Finance & Corporate Resources - Summary Expenditure / Income Variance Trends 2017/2018											
	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	210	17	under	8	under	15	under	100	75	25	under
BULK PRINTING	17	(1)	over	6	under	7	under	8	0	8	under
TELEPHONES	1,318	(3)	over	2	under	(1)	over	658	690	(32)	over
MOBILE PHONES	239	(3)	over	(3)	over	(2)	over	134	132	2	under
ADVERTISING - RECRUITMENT	28	0		0		(2)	over	27	45	(18)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	0	0		0		(1)	over	0	1	(1)	over
ADVERTISING - OTHER	14	0		0		(16)	over	6	13	(7)	over
POSTAGES/COURIERS	763	(12)	over	5	under	23	under	325	301	24	under
MEMBERSHIP FEES/SUBSCRIPTIONS	298	(4)	over	5	under	12	under	259	261	(2)	over
INSURANCE	139	0		0		0		138	140	(2)	over
MEDICAL COSTS	60	(2)	over	(9)	over	(18)	over	39	56	(17)	over
LEGAL EXPENSES	298	19	under	34	under	(1)	over	106	104	2	under
HOSPITALITY / CIVIC RECOGNITION	64	2	under	4	under	8	under	34	23	11	under
GIRO BANK AGENCY FEES	2	0		2	under	1	under	1	0	1	under
PAYPOINT AGENCY FEES	170	20	under	12	under	16	under	87	65	22	under
INTERNET AGENCY FEES	1	0		1	under	1	under	1	0	1	under
SECURITY UPLIFT FEES	6	1	under	(1)	over	0		3	3	0	
OTHER ADMIN COSTS	455	(1)	over	(2)	over	(2)	over	153	152	1	under
MEMBERS ALLOWANCES	1,553	17	under	25	under	(24)	over	792	795	(3)	over
CONFERENCES - MEMBERS (incl associated costs)	16	0		1	under	1	under	9	7	2	under
CONFERENCES - OFFICIALS (incl associated costs)	14	1	under	3	under	3	under	8	4	4	under
TRAINING	1,196	21	under	19	under	(12)	over	487	496	(9)	over
VOLUNTEERS' EXPENSES	0	0		0		(9)	over	0	0	0	
ADMINISTRATION	6,841	70	under	112	under	(1)	over	3,375	3,363	12	under
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	702	8	under	16	under	22	under	647	630	17	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	1	under	0		0		31	31	0	
PAYMENTS TO OTHER BODIES	2,396	2	under	4	under	4	under	221	197	24	under
EXTERNAL AUDIT FEES	529	12	under	12	under	13	under	355	335	20	under
PRIVATE INDIVIDUALS - GENERAL	37	0		0		0		10	7	3	under
PAYMENT TO OTHER BODIES	3,728	23	under	32	under	39	under	1,264	1,200	64	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	0		0		0		12	12	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	205	(18)	over	(20)	over	(21)	over	16	33	(17)	over
PAYMENT TO CONTRACTORS	245	(18)	over	(20)	over	(21)	over	28	45	(17)	over

Finance & Corporate Resources - Summary Expenditure / Income Variance Trends 2017/2018										
	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	Over/ Under
TRANSFER PAYMENTS										
RENT ALLOWANCE	43,013	0		0		0		21,329	21,329	0
RENT REBATES	54,062	0		0		0		29,152	29,152	0
TRANSFER PAYMENTS	97,075	0		0		0		50,481	50,481	0
FINANCING CHARGES										
LEASING CHARGES - OPERATIONAL	127	3	under	12	under	13	under	38	20	18
CAR LEASING PAYMENTS	7	0		0		0		7	0	7
IT EQUIPMENT LEASING-CONTRACT	648	(2)	over	(9)	over	1	under	505	480	25
FINANCING CHARGES	782	1	under	4	under	14	under	550	500	50
TOTAL EXPENDITURE	151,294	68	under	182	under	73	under	78,059	77,936	133
INCOME										
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0
RENT REBATES SUBSIDY	(49,500)	0		0		0		(28,882)	(28,882)	0
RENT ALLOWANCE SUBSIDY	(42,500)	0		0		0		(21,215)	(21,215)	0
DWP SUBSIDY	(1,383)	0		0		0		(653)	(653)	0
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(10)	0		0		0		(5)	(6)	1
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(150)	(11)	under rec	(10)	under rec	(23)	under rec	(75)	(58)	(17)
CONTRIBUTIONS FROM OTHER BODIES	(73)	0	over rec	31	over rec	0		(41)	(41)	0
EST GRANT	(41)	10	over rec	9	over rec	0		0	(10)	10
SALES - GENERAL	(130)	0		0		0		(50)	(42)	(8)
SALES - OTHER BODIES	(719)	0		0		0		(583)	(582)	(1)
SALES - DEPARTMENTS OF THE AUTHORITY	(150)	(4)	under rec	1	over rec	0	over rec	(11)	(13)	2
FEES AND CHARGES - GENERAL	(3,825)	35	over rec	12	over rec	30	over rec	(1,523)	(1,537)	14
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0
FEES AND CHARGES - OTHER BODIES	(175)	(1)	under rec	7	over rec	4	over rec	(92)	(94)	2
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,296)	(58)	under rec	(91)	under rec	(27)	under rec	(957)	(943)	(24)
RENTAL INCOME	0	0		0		0		0	(1)	1
HOME LOANS REPAYMENTS	(45)	0		0		0		0	0	0
BIRTH REGISTRATION	(38)	(2)	under rec	(2)	under rec	0		(20)	(21)	1
DEATH REGISTRATION	(76)	(4)	under rec	(6)	under rec	(8)	under rec	(41)	(33)	(8)
MARRIAGE STATUTORY FEES	(110)	8	over rec	(4)	under rec	(6)	under rec	(59)	(64)	5
EXTRACT ISSUE	(107)	(3)	under rec	(3)	under rec	(4)	under rec	(57)	(52)	(5)
MARRIAGES	(182)	(7)	under rec	(4)	under rec	(4)	under rec	(44)	(35)	(9)
CITIZENSHIP CEREMONIES	(8)	0		0		(1)	under rec	(4)	(4)	0
CIVIL PARTNERSHIPS	(1)	0		0		0		(1)	(1)	0
NATIONAL CHECKING SERVICE	(64)	(5)	under rec	(7)	under rec	(8)	under rec	(34)	(28)	(6)
SETTLEMENT CHECKING SERVICE	(1)	0		(1)	under rec	(1)	under rec	(1)	(1)	0
OTHER INCOME	(17,580)	(26)	under rec	(114)	under rec	(25)	under rec	(3,003)	(2,914)	(89)
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,619)	0		0		0		0	0	0
REALLOCATION OF SUPPORT COSTS	(102)	0		0		0		0	0	0
INCOME	(118,553)	(68)	under rec	(182)	under rec	(73)	under rec	(57,371)	(57,238)	(133)
NET EXPENDITURE	32,731	0		0		0		20,698	20,698	0

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 13 October 2017 (No.8)

Housing and Technical Resources

Service Departments :-	Annual Budget £m	Forecast for Year £m	Annual Forecast Over / Under £m	Budget Proportion to 13/10/17 £m	Actual to Period 8 to 13/10/17 £m	Variance to 13/10/17 £m
Housing Services	6.309	6.309	0.000	3.119	3.113	0.006 under
Property Services	15.827	15.827	0.000	10.704	10.710	(0.006) over
Total Housing and Technical Resources	22.136	22.136	0.000	13.823	13.823	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2017/18 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	68k under	APT&C Basic / Superannuation / National Insurance - 115k under	Property Services - 71k under	This is due to higher than anticipated staff turnover across the service to date.
		<u>Pension Increases - (26k) over</u>	<u>Property Services - (22k) over</u>	This relates to the cost of early retireals and is being managed within the overall budget.
		<u>Additional Pension Costs - (21k) over</u>	<u>Property Services - (16k) over</u>	This relates to the cost of early retireals and is being managed within the overall budget.
Property Costs	(50k) over	Other Accommodation Costs - 63k under	Housing Services - 63k under	The number of temporary accommodation units has been lower than anticipated and is partially offset by an under recovery of rental income.
		Repairs and Maintenance - Internal and External Contractor - (98k) over	Property Services - (70k) over	This overspend reflects the current demand for repairs and dilapidations in relation to Estates managed properties.
			Housing Services - (21k) over	This overspend is due to a greater than anticipated volume of void repairs in relation to Homeless managed properties.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		<u>Fixtures and Fittings - (31k) over</u>	<u>Housing Services - (31k) over</u>	The expenditure on furniture for the Homeless Service is higher than anticipated to date. This is mainly due to greater than expected demand for cleaning and the associated costs.
Supplies and Services	31k under	<u>Computer Equipment Purchase - 23k under</u>	<u>Housing Services - 23k under</u>	The underspend relates to lower than anticipated ad hoc IT works on private circuits and will manage pressures elsewhere within the service.
Payments to Other Bodies	52k under	Payments to Other Bodies - 47k under	Property Services - 65k under	This underspend reflects efficiencies in the procurement of contracts.
Income	(103k) under recovered	Rental Income - (120k) under recovered	Property Services - (120k) under recovered	This under recovery relates to income due from Estates managed properties and reflects the ongoing income pressures within the Service.
		House Rents - (40k) under recovered	Housing Services - (40k) under recovered	This under recovery is due to the level of leased properties for temporary accommodation being lower than anticipated, offset by lower expenditure.

Income (cont)		Other Income - 26k over recovered	Property Services - 22k over recovered	This over recovery is due to recharges for the provision of professional services including valuations and surveys, by Estates staff.
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* The underlined variances are the new variances since the last report

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	5,939	(5)	over	43	under	27	under	3,139	3,096	43	under
APT & C OVERTIME	73	1	under	(8)	over	(9)	over	23	21	2	under
APT & C SUPERANNUATION	1,177	39	under	50	under	58	under	607	538	69	under
APT & C NIC	593	(5)	over	4	under	2	under	306	303	3	under
MANUAL OVERTIME	0	0	-	0	-	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	30	3	under	7	under	8	under	15	6	9	under
OTHER EMPLOYEE COSTS	118	(1)	over	(3)	over	(3)	over	14	29	(15)	over
PENSION INCREASES	101	(21)	over	(23)	over	(15)	over	52	78	(26)	over
ADDITIONAL PENSION COSTS	0	(4)	over	(4)	over	(4)	over	0	16	(16)	over
EMPLOYEE COSTS	8,031	7	under	66	under	63	under	4,156	4,088	68	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

PROPERTY COSTS	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
RATES	2,274	0	-	0	-	0	-	2,027	2,027	0	-
SCOTTISH WATER - UNMETERED CHARGES	2	(2)	over	(2)	over	(4)	over	1	5	(4)	over
SCOTTISH WATER - METERED CHARGES	136	5	under	1	under	(7)	over	74	69	5	under
RENT	2,130	2	under	(23)	over	5	under	1,057	1,060	(3)	over
SERVICE CHARGE	114	1	under	(2)	over	0	-	42	43	(1)	over
FACTORYING CHARGES	9	5	under	2	under	3	under	5	1	4	under
OTHER ACCOMMODATION COSTS	2,350	28	under	32	under	53	under	1,841	1,778	63	under
BED AND BREAKFAST	30	1	under	3	under	3	under	15	13	2	under
PROPERTY INSURANCE	326	(1)	over	(1)	over	0	-	99	99	0	-
SECURITY COSTS	76	14	under	13	under	7	under	31	23	8	under
GROUND MAINTENANCE	190	17	under	30	under	0	-	52	52	0	-
REPAIRS & MAINTENANCE - ADDITIONAL WORKS	45	0	-	16	under	2	under	2	2	0	-
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	812	(8)	over	(29)	over	(34)	over	465	496	(31)	over
LIFE CYCLE MAINTENANCE	5,954	(5)	over	(1)	over	(8)	over	2,200	2,193	7	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,303	(8)	over	(25)	over	(57)	over	685	752	(67)	over
HOUSING - RENT FREE ACCOMMODATION	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
HOUSING - RENT W/O UNLET PERIODS	970	14	under	13	under	3	under	473	463	10	under
HOUSING - RENT W/O BAD PERIODS	1,733	0	-	(18)	over	0	-	97	97	0	-
ASBESTOS	1	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	776	(22)	over	(18)	over	(30)	over	338	350	(12)	over
ELECTRICITY - NON CONTRACT	12	(3)	over	(4)	over	(7)	over	6	17	(11)	over
GAS	203	(4)	over	6	under	13	under	81	72	9	under
HEATING OIL	6	1	under	0	-	0	-	2	2	0	-
FIXTURE & FITTINGS	502	0	-	(13)	over	(20)	over	289	320	(31)	over
JANITOR SERVICE	147	0	-	0	-	0	-	147	152	(5)	over
CLEANING CONTRACT	206	3	under	3	under	4	under	206	200	6	under
CLEANING OUTWITH CONTRACT	1	(3)	over	(3)	over	(3)	over	0	5	(5)	over
CLEANING MATERIALS	14	0	-	1	under	2	under	7	6	1	under
HEALTH AND HYGIENE	1	0	-	0	-	0	-	0	0	0	-
WINDOW CLEANING	2	1	under	1	under	1	under	1	1	0	-
PEST CONTROL	3	0	-	1	under	1	under	2	1	1	under
REFUSE UPLIFT	42	0	-	0	-	2	under	21	18	3	under
REMOVAL & STORAGE COSTS	15	(3)	over	(2)	over	4	under	9	3	6	under
OTHER PROPERTY COSTS	409	2	under	7	under	1	under	207	207	0	-
OFFICE ACCOMMODATION MANAGEMENT	1,174	0	-	0	-	1	under	1,174	1,174	0	-
ACCOMMODATION RECHARGE TO USERS	33	(1)	over	(1)	over	(2)	over	18	19	(1)	over
PROPERTY COSTS	22,001	31	under	(16)	over	(71)	over	11,674	11,724	(50)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	121	5	under	(12)	over	17	under	74	51	23	under
COMPUTER EQUIPMENT MAINTENANCE	6	0	-	3	under	0	-	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	35	5	under	1	under	(1)	over	14	13	1	under
EQUIPMENT AND OTHER TOOLS	3	0	-	0	-	1	under	1	1	0	-
ADAPTATIONS FOR CLIENTS	0	0	-	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FURNITURE - GENERAL	20	0	-	(3)	over	(7)	over	11	11	0	-
FURNISHINGS	0	0	-	0	-	0	-	0	1	(1)	over
MATERIALS	0	0	-	0	-	(1)	over	0	1	(1)	over
AUDIO VISUAL	10	3	under	4	under	3	under	2	0	2	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	1	under	1	under	1	under	1	0	1	under
TV LICENCES - EDUCATION	1	0	-	0	-	0	-	1	1	0	-
FOODSTUFFS - GENERAL	9	2	under	3	under	4	under	4	0	4	under
PROTECTIVE CLOTHING & UNIFORMS	4	0	-	0	-	0	-	1	1	0	-
OTHER SUPPLIES AND SERVICES	122	(16)	over	3	under	7	under	64	59	5	under
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	0	-	(1)	over	0	-	0	0	0	-
SUPPLIES AND SERVICES	334	(1)	over	(3)	over	22	under	173	142	31	under
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	63	(3)	over	(5)	over	(4)	over	33	38	(5)	over
POOL CAR RECHARGE - FUEL	18	1	under	0	-	2	under	10	8	2	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	3	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	12	2	under	4	under	5	under	6	4	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	9	2	under	(4)	over	(5)	over	4	12	(8)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - LEASING	42	(3)	over	(3)	over	(3)	over	3	6	(3)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	14	(2)	over	0	-	3	under	8	3	5	under
FLEET SERVICE CHARGES - CONTRACT HIRE	44	2	under	1	under	4	under	1	0	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	4	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - FUEL	50	6	under	2	under	3	under	25	15	10	under
TAXI CHARGES - CONTRACTED	0	(3)	over	(3)	over	(3)	over	0	4	(4)	over
TAXI CHARGES - AD HOC	1	0	-	0	-	(2)	over	1	4	(3)	over
TRANSPORT AND PLANT	261	2	under	(8)	over	0	-	91	94	(3)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	19	(4)	over	(2)	over	(11)	over	9	17	(8)	over
TELEPHONES	90	(3)	over	(14)	over	(9)	over	46	53	(7)	over
MOBILE PHONES	11	0	-	(3)	over	(2)	over	6	7	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	2	under	3	under	3	under	4	0	4	under
ADVERTISING - OTHER	6	1	under	1	under	0	-	2	1	1	under
POSTAGES/COURIERS	15	(2)	over	(2)	over	(4)	over	5	9	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	(1)	over	0	-	(1)	over	5	6	(1)	over
INSURANCE	56	0	-	0	-	0	-	36	36	0	-
MEDICAL COSTS	9	(1)	over	(1)	over	0	-	4	3	1	under
LEGAL EXPENSES	10	0	-	0	-	0	-	6	6	0	-
PETTY OUTLAYS	12	(3)	over	(3)	over	(1)	over	7	8	(1)	over
OTHER ADMIN COSTS	13	2	under	2	under	4	under	8	3	5	under
INTERNAL SUPPORT SERVICES ALLOCATION	556	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	812	(9)	over	(19)	over	(21)	over	136	149	(11)	over
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	0	-	0	-	(6)	over	0	8	(8)	over
OTHER COMMITTEES OF THE AUTHORITY	469	10	under	19	under	14	under	60	44	16	under
PAYMENTS TO OTHER BODIES	1,002	1	under	19	under	40	under	438	391	47	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,106	0	-	0	-	0	-	594	594	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	0	-	11	under	11	under	389	378	11	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	630	630	0	-
ASSISTANCE TO HOME OWNERS	1,949	0	-	(11)	over	0	-	791	805	(14)	over
PAYMENT TO OTHER BODIES	6,398	11	under	38	under	59	under	2,902	2,850	52	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	3,012	11	under	7	under	15	under	1,216	1,193	23	under
PAYMENT TO EXTERNAL CONSULTANTS	2	(7)	over	(8)	over	(8)	over	2	12	(10)	over
PAYMENT TO CONTRACTORS	3,014	4	under	(1)	over	7	under	1,218	1,205	13	under

South Lanarkshire Council

Housing & Technical Resources - Total
Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	57	4	under	8	under	4	under	28	25	3	under
FINANCING CHARGES	57	4	under	8	under	4	under	28	25	3	under
TOTAL EXPENDITURE	40,908	49	under	65	under	63	under	20,380	20,277	103	under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(435)	(1)	under rec	(14)	under rec	(14)	under rec	(357)	(356)	(1)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(665)	0	-	0	-	10	over rec	0	(3)	3	over rec
FEES AND CHARGES - GENERAL	(871)	8	over rec	(21)	under rec	21	over rec	(409)	(430)	21	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(5,056)	(36)	under rec	(51)	under rec	(73)	under rec	(2,076)	(1,956)	(120)	under rec
HOUSE RENTS	(7,399)	(20)	under rec	(63)	under rec	(37)	under rec	(3,671)	(3,631)	(40)	under rec
INSURANCE RECOVERIES	0	0	-	8	over rec	8	over rec	0	(8)	8	over rec
OTHER INCOME	(2,423)	0	-	76	over rec	22	over rec	(44)	(70)	26	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(1,113)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(764)	0	-	0	-	0	-	0	0	0	-
INCOME	(18,772)	(49)	under rec	(65)	under rec	(63)	under rec	(6,557)	(6,454)	(103)	under rec
NET EXPENDITURE	22,136	0	-	0	-	0	-	13,823	13,823	0	-

Appendix E

Housing and Technical Resources - HRA Variance Analysis 2017/18 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	243k under	APT & C Basic / Superannuation / National Insurance - 226k under	HRA	This underspend reflects the current turnover levels within the service.
Property Costs	(220k) over	Grounds Maintenance - (88k) over	HRA	This overspend relates to grounds maintenance works which are demand led services and will be managed within the overall budget.
		Repairs and Maintenance - Internal and External Contractor - (147k) over	HRA	This overspend is due to repairs which are demand led services and will be managed within the overall budget.

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Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	9,608	8	under	83	under	91	under	4,898	4,806	92	under
APT & C OVERTIME	79	12	under	12	under	12	under	41	31	10	under
APT & C SUPERANNUATION	1,851	59	under	91	under	108	under	931	817	114	under
APT & C NIC	860	10	under	20	under	21	under	437	417	20	under
MANUAL OVERTIME	0	0	under	0	under	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	44	0	over	12	under	15	under	22	5	17	under
OTHER EMPLOYEE COSTS	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
PENSION INCREASES	219	(10)	over	(11)	over	6	under	113	108	5	under
ADDITIONAL PENSION COSTS	0	(5)	over	(5)	over	(5)	over	0	9	(9)	over
EMPLOYEE COSTS	12,661	69	under	197	under	242	under	6,442	6,199	243	under

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Expenditure / Income Variance Trends 2016/17

PROPERTY COSTS	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
RATES	126	0		0		(25)	over	126	126	1	under
SCOTTISH WATER - UNMETERED CHARGES	4	0		1	under	1	under	2	1	1	under
SCOTTISH WATER - METERED CHARGES	8	(1)	over	(1)	over	(1)	over	4	5	(1)	over
RENT	6	0		0		0		0	0	0	
SERVICE CHARGE	65	0		0		0		3	3	0	
FACTURING CHARGES	0	(1)	over	(1)	over	(1)	over	0	1	1	over
OTHER ACCOMMODATION COSTS	101	1	under	18	under	18	under	105	82	23	under
BED AND BREAKFAST	0	(2)	over	(4)	over	(5)	over	0	6	(6)	over
PROPERTY INSURANCE	923	0		0		0		923	923	0	
SECURITY COSTS	55	(6)	over	0		0		3	1	2	under
SCHOOL SECURITY SPECIFIC GRANT	0	(1)	over	0		0		0	1	(1)	over
GROUND MAINTENANCE	3,923	(66)	over	(59)	over	(84)	over	3,863	3,951	(88)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	24,572	(31)	over	(62)	over	(244)	over	12,162	12,250	(88)	over
LIFE CYCLE MAINTENANCE	0	0		0		0		0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	946	(36)	over	(41)	over	(53)	over	414	473	(59)	over
HOUSING - RENT FREE ACCOMMODATION	155	0		0		0		71	71	0	
GAS MAINTENANCE COSTS	0	0		0		0		0	1	(1)	over
HOUSING - RENT W/O UNLET PERIODS	1,960	0		0		0		908	908	0	
HOUSING - RENT W/O BAD PERIODS	2,998	0		0		0		229	229	0	
ASBESTOS	139	17	under	3	under	1	under	101	101	0	
EPC	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	717	0		0		0		263	263	0	
GAS	310	0		0		0		98	98	0	
HEATING OIL	54	0		0		0		0	0	0	
SOLID FUEL	4	0		0		0		2	1	1	under
FIXTURE & FITTINGS	58	(1)	over	(1)	over	(6)	over	33	40	(7)	over
JANITOR SERVICE	150	0		0		0		150	150	0	
CLEANING CONTRACT	417	0		0		0		417	417	0	
CLEANING MATERIALS	60	0		0		18	under	34	17	17	under
HEALTH AND HYGIENE	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
WINDOW CLEANING	16	2	under	0		0		9	9	0	
PEST CONTROL	122	0		0		18	under	66	46	20	under
REFUSE UPLIFT	0	(2)	over	(3)	over	(8)	over	0	10	(10)	over
REMOVAL & STORAGE COSTS	14	(5)	over	(9)	over	(12)	over	8	23	(15)	over
OTHER PROPERTY COSTS	35	7	under	0		0		12	12	0	
OFFICE ACCOM-FACILITIES MANAGEMENT	0	0		0		0		0	1	(1)	over
PROPERTY COSTS	37,938	(130)	over	(165)	over	(388)	over	20,006	20,226	(220)	over

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	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	297	(3)	over	0		(1)	over	122	122	0	
I.T. EQUIPMENT MAINT-CONTRACT	209	0		0		5	under	183	179	4	under
EQUIPMENT AND OTHER TOOLS	13	1	under	(4)	over	(4)	over	8	12	(4)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(3)	over	(5)	over	0	5	(5)	over
SUPPLIES FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	10	1	under	3	under	3	under	6	2	4	under
FURNITURE - GENERAL	0	(1)	over	(1)	over	(7)	over	0	7	(7)	over
FURNISHINGS	0	0		0		(1)	over	0	1	(1)	over
MATERIALS	0	(2)	over	(3)	over	(4)	over	0	4	(4)	over
FOODSTUFFS - GENERAL	6	0		1	under	1	under	4	3	1	under
PROTECTIVE CLOTHING & UNIFORMS	12	1	under	2	under	4	under	7	3	4	under
LAUNDRY COSTS	16	7	under	8	under	7	under	9	0	9	under
OTHER SUPPLIES AND SERVICES	32	5	under	6	under	8	under	19	9	10	under
HEALTH AND SAFETY	15	5	under	6	under	8	under	9	0	9	under
CATERING - CONTRACT	0	0		0		(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OUTSOURCED MAIL	0	(4)	over	(6)	over	(6)	over	0	9	(9)	over
SUPPLIES AND SERVICES	610	7	under	7	under	5	under	367	359	8	under
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	37	5	under	4	under	4	under	20	15	5	under
POOL CAR RECHARGE - FUEL	13	2	under	3	under	3	under	7	4	3	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	2	1	under	0		0		1	1	0	
OTHER TRANSPORT COSTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	8	0		0		0		10	10	0	
FLEET SERVICE CHARGES - ASSET MODIFICATION	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	90	0		0		0		17	17	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	30	0		0		0		0	0	0	
FLEET SERVICE CHARGES - CONTRACT HIRE	6	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	25	1	under	0		0		10	10	0	
HIRE OF EXTERNAL VEHICLES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
HIRE OF SKIPS	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
STORAGE	4	0		2	under	2	under	2	0	2	under
TAXI CHARGES - CONTRACTED	0	0		(1)	over	(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	215	2	under	0		0		67	66	1	under

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ADMINISTRATION											
PRINTING AND STATIONERY	86	(1)	over	(1)	over	0		68	68	0	0
BULK PRINTING	75	0		0		0		67	67	0	0
TELEPHONES	131	0		0		0		42	42	0	0
MOBILE PHONES	27	0		0		0		8	8	0	0
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	67	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ADVERTISING - OTHER	12	3	under	4	under	5	under	7	1	6	under
POSTAGES/COURIERS	154	0		0		0		39	39	0	0
MEMBERSHIP FEES/SUBSCRIPTIONS	38	0		0		0		33	33	0	0
INSURANCE	0	0		0		0		0	0	0	0
MEDICAL COSTS	25	0		0		0		0	0	0	0
LEGAL EXPENSES	86	(1)	over	(1)	over	(3)	over	14	17	(3)	over
PETTY OUTLAYS	4	1	under	0		(17)	over	64	84	(20)	over
GIRO BANK AGENCY FEES	9	0		0		0		2	1	1	under
PAYPOINT AGENCY FEES	61	0		0		0		40	40	0	0
INTERNET AGENCY FEES	6	0		0		0		0	0	0	0
OTHER ADMIN COSTS	27	0		0		(1)	over	4	4	0	0
CONFERENCES - MEMBERS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CONFERENCES - OFFICIALS	7	1	under	2	under	2	under	4	1	3	under
TRAINING	0	(3)	over	(3)	over	(4)	over	0	0	0	0
INTERNAL SUPPORT SERVICES ALLOCATION	5,071	0		0		0		0	0	0	0
ADMINISTRATION	5,886	(2)	over	(9)	over	(19)	over	392	407	(15)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	3,425	0		0		0		0	0	0	0
OTHER LOCAL AUTHORITIES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	3	0		0		0		0	0	0	0
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	(3)	over	(2)	over	(3)	over	0	7	(7)	over
PAYMENTS TO OTHER BODIES	32	0		2	under	0		8	8	0	0
PAYMENT TO OTHER BODIES	3,491	(4)	over	(1)	over	(4)	over	8	16	(8)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	0		0		0		21	21	0	0
PAYMENT TO EXTERNAL CONSULTANTS	20	0		0		0		19	19	0	0
PAYMENT TO CONTRACTORS	100	0		0		0		40	40	0	0

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FINANCING CHARGES											
INTEREST-DEBT CHARGES	14,383	0		0		0		0	0	0	0
IT EQUIPMENT LEASING-CONTRACT	67	0	over	(4)		0		30	30	0	0
CFOR	19,520	0		0		0		9,717	9,717	0	0
INTEREST ON REVENUE BALANCES	(67)	0		0		0		0	0	0	0
FINANCING CHARGES	33,903	0		(4)	over	0		9,747	9,747	0	0
TOTAL EXPENDITURE	94,804	(58)	over	25	under	(154)	over	37,069	37,060	9	under
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,201)	0		0		0		(630)	(630)	0	0
FEES AND CHARGES - GENERAL	(4,339)	7	over rec	(5)	under rec	8	over rec	(1,511)	(1,520)	9	over rec
RENTAL INCOME	(460)	0		0		0		0	0	0	0
HOUSE RENTS	(83,187)	0		0		0		(41,543)	(41,543)	0	0
LOCK UP RENTS	(2,392)	0		0		0		(1,168)	(1,168)	0	0
COMMISSION	(216)	0		0		0		(32)	(32)	0	0
INSURANCE RECOVERIES	(250)	0		0		0		(36)	(36)	0	0
OTHER INCOME	(2,273)	2	over rec	2	over rec	3	over rec	(752)	(756)	4	over rec
REALLOCATION OF SUPPORT COSTS	(905)	0		0		0		0	0	0	0
TOTAL INCOME	(95,423)	9	over rec	(3)	under rec	11	over rec	(45,772)	(45,785)	13	over rec
TOTAL YEAR END T/FER TO/FROM BALANCE SHEET	619	49	under	(22)	over	153	under	331	353	(22)	over
NET EXPENDITURE	0	0		(0)	over	(0)	over	(8,372)	(8,372)	0	0

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 13 October 2017 (No.8)

Social Work Resources

Service Departments :-	Social Work Resources			Budget Proportion to 13/10/17 £m	Actual to Period 8 to 13/10/17 £m	Variance to 13/10/17 £m
	Annual Budget £m	Forecast for Year £m	Annual Forecast Over / Under £m			
Performance and Support Services	7.961	7.961	0.000	4.349	4.338	0.011 under
Children and Families	27.238	27.238	0.000	14.828	15.297	(0.469) over
Adults and Older People	103.093	103.093	0.000	37.871	38.218	(0.347) over
Justice and Substance Misuse	0.990	0.990	0.000	0.519	0.493	0.026 under
Total Social Work Resources	139.282	139.282	0.000	57.567	58.346	(0.779) over

Social Work Resources Variance Analysis 2017/18 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	172k under	Admin and Clerical Staff - 46k under	<u>Performance and Support - 58k under</u>	This underspend is a result of vacancies which are in the process of being filled.
		Managerial Support Specialist - 61k under	Children and Families - (58k) over Performance and Support - (56k) over	This overspend is a result of turnover being less than anticipated.
			Adults and Older People - 110k under Justice - 65k under	This underspend is a result of vacancies which are in the process of being filled.
		Basic Grade Social Workers - 371k under	Children and Families - 128k under	The underspend is a result of vacancies and turnover being greater than anticipated.
			Adults and Older People - 215k under	The underspend is a result of turnover being higher than anticipated.
			Justice - 31k under	This underspend is a result of vacancies which are in the process of being filled.
		Hospital Social Workers - (46k) over	Adults and Older People - (46k) over	This overspend is offset by an underspend in Basic Grade Social Workers.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff - (159k) over	Children and Families - (73k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained.
			Adults and Older People - (85k) over	This overspend is in respect of overtime incurred within Care and Support Services to ensure that appropriate staffing ratios are maintained.
		Manual - (237k) over	Adults and Older People - (235k) over	The overspend relates to overtime.
		Other Employee Costs - 168k under	Children and Families - 177k under	This underspend is being used to manage budget pressures elsewhere in the Resource.
Property Costs	108k under	Gas - 76k under	Adults and Older People - 66k under	The underspend is due to investment in more energy efficient heating systems and a reduction in gas tariffs.
Supplies and Services	(252k) over	<u>IT Electronic Messaging - (38k) over</u>	<u>Adults and Older People - (36k) over</u>	This relates to the new mobile working solution within the Homecare service. A budget realignment will be processed in period 9.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Equipment, Apparatus and Tools - 36k under</u>	<u>Adults and Older People - 31k under</u>	This is a demand led budget and the current underspend is being used to offset overspends elsewhere
		<u>Equipment and Adaptations - (230k) over</u>	<u>Adults and Older People - (230k) over</u>	This overspend reflects the current demand for equipment and adaptations.
Transport and Plant	(19k) over	Other Transport Costs - (32k) over	Children and Families - (28k) over	This overspend reflects the demand for transport for both looked after children and children in the community going to school and residential respite.
Administration Costs	(150k) over	<u>Mobile Phones - (20k) over</u>	<u>Adults and Older People - (21k) over</u>	This overspend relates to the new mobile solution in the Homecare service. A budget realignment will be processed in period 9.
		Legal Expenses - (68k) over	Children and Families - (51k) over	This overspend reflects the demand for legal costs for placing children who are being adopted. The balance is made up of a number of small variances across the Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(164k) over	Payments to Voluntary Organisations - (77k) over	Children and Families - (31k) over Justice - (45k) over	This overspend is in relation to the costs of finding and placing adoptions. This overspend is in relation to supporting service users in the community and is being managed within the overall grant allocation for this purpose.
		Payments to Other Bodies - (45k) over Social Work - Foster Parents - (99k) over	Children and Families - (35k) over Children and Families - (99k) over	The overspend relates to the Data Sharing Partnership. This overspend is a result of the demand for external fostering services.
Payments to Contractors	(781k) over	Long Term Care - 256k under Home Care - (671k) over	Children and Families - (174k) over <u>Adults and Older People - 430k under</u> Adults and Older People - (679k) over	This overspend is based on the current commitment for children's external placements and children with a disability. This underspend is a result of a greater level of client contributions towards care home placements thereby reducing the Council's costs. The overspend reflects the increased demand for home care.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		<u>Respite - (51k) over</u> Residential Placements - (266k) over	<u>Adults and Older People - (44k) over</u> Children and Families - (264k) over	This overspend reflects the current demand for respite. This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(81k) over	Direct Assistance Payments - (89k) over	Children and Families - (88k) over	This overspend is in relation to payments being made to carers to support the welfare of young people.
Income	378k over recovered	Fees and Charges - General - 216k over recovered	Adults and Older People - 215k over recovered	This over recovery is due to income from both residential and non-residential charges. Service users are subject to a financial assessment and the income collected is based on the user's chargeable services and ability to pay. In addition, non-recurring income has been received in respect of prior year care costs from service users.
		Other Income - 140k over recovered	Children and Families - 91k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	Adults and Older People - 49k over recovered	This is in relation to the recovery of Direct Payment monies.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

REVISSED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS										
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,145	(10)	15	under	20	under	2,136	2,079	57	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(11)	(14)	over	(14)	over	0	17	(17)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	631	(14)	(7)	over	(9)	over	324	333	(9)	over
ADMIN & CLERICAL STAFF - APT&C NIC	310	5	10	under	12	under	159	144	15	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,874	5	38	under	25	under	7,151	7,102	49	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	(11)	(14)	over	(13)	over	17	31	(14)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,441	6	1	under	(3)	over	1,258	1,255	3	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,459	3	9	under	18	under	752	729	23	under
BASIC GRADE SOCIAL WORKERS BASIC	10,208	232	265	under	285	under	5,262	4,954	308	under
BASIC GRADE SOCIAL WORKERS OVERTIME	33	(3)	(6)	over	(5)	over	13	21	(8)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,770	22	24	under	19	under	912	893	19	under
BASIC GRADE SOCIAL WORKERS NIC	1,069	22	39	under	44	under	552	500	52	under
HOSPITAL SOCIAL WORKERS BASIC	134	(20)	(24)	over	(30)	over	69	103	(34)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(1)	(1)	over	(1)	over	0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	26	(4)	(5)	over	(6)	over	13	20	(7)	over
HOSPITAL SOCIAL WORKERS NIC	13	(2)	(3)	over	(3)	over	7	11	(4)	over
INSTRUCTORS BASIC	1,403	5	8	under	12	under	723	702	21	under
INSTRUCTORS OVERTIME	0	(3)	(3)	over	(4)	over	0	5	(5)	over
INSTRUCTORS SUPERANNUATION	211	(7)	(9)	over	(11)	over	109	120	(11)	over
INSTRUCTORS NIC	119	4	5	under	1	under	61	59	2	under
CARE STAFF - APT&C BASIC	16,825	144	199	under	246	under	8,726	8,409	317	under
CARE STAFF - APT&C OVERTIME	539	(220)	(297)	over	(386)	over	215	685	(470)	over
CARE STAFF - APT&C SUPERANNUATION	2,625	(30)	(36)	over	(11)	over	1,354	1,363	(9)	over
CARE STAFF - APT&C NIC	1,451	14	18	under	1	under	748	745	3	under
MANUAL BASIC	16,721	46	28	under	67	under	8,493	8,429	64	under
MANUAL OVERTIME	1,218	(93)	(134)	over	(162)	over	518	815	(297)	over
MANUAL SUPERANNUATION	2,843	(15)	(23)	over	8	under	1,445	1,453	(8)	over
MANUAL NIC	1,436	14	12	under	(4)	over	729	725	4	under
SESSIONAL WORK	0	(2)	(3)	over	(3)	over	0	4	(4)	over
TRAVEL AND SUBSISTENCE	459	(3)	(4)	over	(7)	over	213	218	(5)	over
OTHER EMPLOYEE COSTS	660	100	126	under	151	under	300	132	168	under
PENSION INCREASES	327	3	(2)	under	(1)	over	158	160	(2)	over
ADDITIONAL PENSION COSTS	0	(23)	(23)	over	(25)	over	0	28	(28)	over
EMPLOYEE COSTS	82,991	153	189	under	211	under	42,417	42,245	172	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

PROPERTY COSTS	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
RATES	374	(2)	over	(1)	over	0	over	342	333	9	under
SCOTTISH WATER - UNMETERED CHARGES	30	1	under	4	under	2	under	20	18	2	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	0	over	(1)	over	(1)	over	0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	194	1	under	6	under	18	under	107	87	20	under
RENT	461	5	under	4	under	5	under	263	258	5	under
SERVICE CHARGE	0	0	over	0	over	0	over	0	1	(1)	over
PROPERTY INSURANCE	31	1	under	0	over	0	over	25	26	(1)	over
SECURITY COSTS	7	1	under	2	under	1	under	4	2	2	under
GROUND MAINTENANCE	4	0	over	(1)	over	0	over	2	3	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	2	0	over	(2)	over	(2)	over	0	2	(2)	over
HOUSING - RENT FREE ACCOMMODATION	76	4	under	5	under	6	under	16	9	7	under
ELECTRICITY - CONTRACT	0	(2)	over	(2)	over	0	over	0	0	0	over
GAS	452	0	under	2	under	(5)	over	244	249	(5)	over
JANITOR SERVICE	398	44	under	56	under	67	under	214	138	76	under
CLEANING CONTRACT	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	236	2	under	2	under	4	under	234	246	(12)	over
HEALTH & HYGIENE MATERIALS	116	1	under	1	under	2	under	63	60	3	under
WINDOW CLEANING	5	1	under	1	under	0	over	3	2	1	under
REFUSE UPLIFT	18	4	under	4	under	5	under	10	5	5	under
OTHER PROPERTY COSTS	38	2	under	4	under	3	under	28	26	2	under
	228	3	under	(5)	over	(2)	over	37	34	3	under
PROPERTY COSTS	2,670	64	under	75	under	99	under	1,612	1,504	108	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES										
COMPUTER EQUIPMENT PURCHASE	215	(6)	over	(8)	over	(10)	25	37	(12)	over
COMPUTER EQUIPMENT MAINTENANCE	14	3	under	5	under	7	8	1	7	under
I.T. EQUIPMENT MAINT-CONTRACT	193	10	under	10	under	(6)	87	88	(1)	over
I.T.-ELECTRONIC MESSAGING	148	(2)	over	(2)	over	(18)	94	132	(38)	over
EQUIPMENT, APPARATUS AND TOOLS	191	(10)	over	2	under	8	96	60	36	under
SMALL TOOLS	2	0		0			1	2	(1)	over
AIDS & ADAPTIONS	3,200	(25)	over	(10)	over	(2)	1,046	1,276	(230)	over
SUPPLIES FOR CLIENTS	453	16	under	12	under	1	275	270	5	under
FURNITURE - OFFICE	0	(1)	over	(1)	over	(1)	0	1	(1)	over
FURNITURE - GENERAL	0	(1)	over	(2)	over	(3)	0	4	(4)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	27	3	under	6	under	6	15	12	3	under
MATERIALS	10	0		0		0	6	6	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(2)	over	(2)	0	2	(2)	over
AUDIO VISUAL	0	(1)	over	(1)	over	(1)	0	1	(1)	over
PROVISIONS - GENERAL	191	19	under	25	under	26	103	75	28	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	498	(15)	over	(24)	over	(27)	273	303	(30)	over
BEVERAGES	58	6	under	1	under	6	31	26	5	under
SCHOOL MILK	18	(7)	over	(10)	over	(12)	10	22	(12)	over
PROTECTIVE CLOTHING & UNIFORMS	102	3	under	(1)	over	0	76	81	(5)	over
LAUNDRY COSTS	0	(1)	over	(3)	over	(3)	0	4	(4)	over
OTHER SUPPLIES AND SERVICES	76	13	under	8	under	9	27	16	11	under
HEALTH AND SAFETY	0	0		0		0	0	1	(1)	over
CATERING - CONTRACT	536	(5)	over	(6)	over	(7)	423	428	(5)	over
CATERING - OUTWITH CONTRACT	104	0		(2)	over	(3)	57	55	2	under
MAJOR SUPPLY OF ELECTRICAL POWER	0	(1)	over	(1)	over	(1)	0	1	(1)	over
DELIVERY CHARGE	0	0		0		0	0	1	(1)	over
SUPPLIES AND SERVICES	6,036	(3)	over	(4)	over	(34)	2,653	2,905	(252)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	149	3	under	4	under	9	under	80	78	2	under
POOL CAR CHARGES-FUEL	57	4	under	8	under	11	under	34	21	13	under
POOL CAR CHARGES-ADDITIONAL COSTS	5	0	under	1	under	1	under	2	1	1	under
OTHER TRANSPORT COSTS	840	(35)	over	(39)	over	(26)	over	426	458	(32)	over
INSURANCE	21	0	over	0	over	0	over	21	21	0	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	67	(6)	over	(9)	over	(9)	over	36	46	(10)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(3)	over	(4)	over	(6)	over	0	6	(6)	over
FLEET SERVICE CHARGES - LEASING	289	(3)	over	(7)	over	2	under	35	47	(12)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	25	1	under	1	under	6	under	14	19	(5)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	26	4	under	5	under	7	under	12	5	7	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	(1)	over	(1)	over	(1)	over	15	5	10	under
FLEET SERVICE CHARGES - FUEL	339	5	under	6	under	9	under	182	173	9	under
FLEET SERVICE CHARGES - DRIVERS	2,623	0	over	0	over	0	over	1,440	1,437	3	under
HIRE OF EXTERNAL VEHICLES	7	1	under	(1)	over	1	under	3	2	1	under
TRANSPORT AND PLANT	4,475	(30)	over	(36)	over	4	under	2,300	2,319	(19)	over
ADMINISTRATION											
PRINTING AND STATIONERY	142	8	under	11	under	0	over	76	75	1	under
TELEPHONES	215	(16)	over	(5)	over	(26)	over	129	155	(26)	over
MOBILE PHONES	174	7	under	6	under	3	under	101	121	(20)	over
ADVERTISING - RECRUITMENT	26	0	over	2	under	3	under	13	9	4	under
ADVERTISING - OTHER	25	2	under	2	under	2	under	19	16	3	under
POSTAGES/COURIERS	87	(11)	over	(10)	over	(18)	over	46	64	(18)	over
SMS MESSAGING	0	0	over	0	over	0	over	0	4	(4)	under rec
MEMBERSHIP FEES/SUBSCRIPTIONS	42	(11)	over	(12)	over	(12)	over	41	46	(5)	over
INSURANCE	73	0	over	0	over	0	over	73	73	0	over
MEDICAL COSTS	9	(7)	over	(9)	over	(12)	over	5	21	(16)	over
LEGAL EXPENSES	149	(31)	over	(40)	over	(37)	over	86	154	(68)	over
PETTY OUTLAYS	1	0	over	0	over	0	over	0	0	0	over
HOSPITALITY / CIVIC RECOGNITION	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER ADMIN COSTS	11	2	under	4	under	4	under	5	2	3	under
CONFERENCES - OFFICIALS (incl associated costs)	12	(1)	over	(2)	over	(2)	over	7	7	0	over
TRAINING	37	(4)	over	0	over	0	over	20	22	(2)	over
INTERNAL SUPPORT SERVICES ALLOCATION	383	0	over	0	over	0	over	0	0	0	over
ADMINISTRATION	1,386	(64)	over	(55)	over	(97)	over	621	771	(150)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	16	0		0		0		8	8	0	
OTHER LOCAL AUTHORITIES	32	(1)	over	(1)	over	0		19	18	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	254	(1)	over	(4)	over	13	under	119	117	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	1,970	(29)	over	(64)	over	(88)	over	989	1,066	(77)	over
PAYMENTS TO OTHER BODIES	3,773	(45)	over	(47)	over	(42)	over	1,586	1,611	(45)	over
EXTERNAL AUDIT FEES	22	0		0		5	under	22	22	0	
PRIVATE INDIVIDUALS - GENERAL	1,611	(39)	over	(21)	over	(17)	over	895	875	20	under
INDIVIDUAL SERVICE FUND PAYMENTS	0	2	under	2	under	2	under	0	(5)	5	under
SOCIAL WORK - FOSTER PARENTS	4,222	(1)	over	(6)	over	(36)	over	2,429	2,528	(99)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		0		52	52	0	
SOCIAL WORK - ADOPTION ALLOWANCES	506	0		0		0		379	379	0	
DIRECT PAYMENTS	3,879	(58)	over	(47)	over	4	under	2,153	2,124	29	under
PAYMENT TO OTHER BODIES	16,379	(172)	over	(188)	over	(159)	over	8,631	8,795	(164)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	2,273	(1)	over	(8)	over	2	under	614	616	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	40,793	(116)	over	(117)	over	(220)	over	21,034	20,778	256	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	15,222	(281)	over	(372)	over	(481)	over	7,039	7,710	(671)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE	1,933	(4)	over	(4)	over	(6)	over	837	888	(51)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		0		6	6	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,291	8	under	7	under	0		635	630	5	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	15,081	(141)	over	0		(5)	over	6,867	6,891	(24)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,123	0		0		0		3,300	3,300	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE AWAIT' LONG TERM CARE	552	0		(6)	over	(12)	over	221	233	(12)	over
PAYMENT TO PRIVATE CONTRACTOR - RESIDENTIAL PLACEMENTS	2,196	(167)	over	(273)	over	(242)	over	1,150	1,416	(266)	over
PAYMENT TO INTERNAL CONSULTANTS	0	0		0		(3)		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	20	0		0		0		11	27	(16)	over
SELF DIRECTED SUPPORT	0	(5)	over	3	under	(5)	over	0	0	0	
PAYMENT TO CONTRACTORS	85,496	(707)	over	(770)	over	(972)	over	41,714	42,495	(781)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	450	(56)	over	(68)	over	(80)	over	240	329	(89)	over
SECTION PAYMENTS	83	7	under	5	under	8	under	44	36	8	under
TRANSFER PAYMENTS	533	(49)	over	(63)	over	(72)	over	284	365	(81)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	4	2	under	2	under	3	under	3	0	3	under
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	0
I.T. EQUIPMENT LEASING-CONTRACT	243	10	under	12	under	(4)	over	127	120	7	under
CFCR	21	0		0		0		0	0	0	0
FINANCING CHARGES	269	12	under	14	under	(1)	over	130	120	10	under
TOTAL EXPENDITURE	200,235	(796)	over	(838)	over	(1,021)	over	100,362	101,519	(1,157)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,455)	(4)	under rec	(5)	under rec	(5)	under rec	(2,371)	(2,371)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(21,101)	(1)	under rec	(1)	under rec	(1)	under rec	(10,550)	(10,549)	(1)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(113)	17	over rec	16	over rec	16	over rec	(59)	(75)	16	over rec
SALES - GENERAL	0	0		7	over rec	0		0	0	0	
SALES - SALE OF MEALS	0	3	over rec	4	over rec	6	over rec	0	(7)	7	over rec
FEES AND CHARGES - GENERAL	(5,541)	34	over rec	43	over rec	152	over rec	(3,278)	(3,494)	216	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(792)	5	over rec	(1)	under rec	(8)	under rec	(567)	(569)	2	over rec
CHARGES TO HEALTH BOARDS	(26,774)	(6)	under rec	(8)	under rec	(4)	under rec	(25,788)	(25,784)	(4)	under rec
FEES AND CHARGES - OTHER BODIES	(49)	2	over rec	2	over rec	2	over rec	0	(2)	2	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(253)	0		0		3	over rec	(109)	(109)	0	
OTHER INCOME	(492)	53	over rec	75	over rec	116	over rec	(73)	(213)	140	over rec
REALLOCATION OF SUPPORT COSTS	(383)	0		0		0		0	0	0	
INCOME	(60,953)	103	over rec	132	over rec	277	over rec	(42,795)	(43,173)	378	over rec
NET EXPENDITURE	139,282	(693)	over	(706)	over	(744)	over	57,567	58,346	(779)	over

Report

5

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	14 December 2017
Report by:	Executive Director (Community and Enterprise Resources)

Subject:	Trading Operational Performance Review - Fleet Services 2017/2018
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Trading Operations, for the period covering 1 April 2017 to 13 October 2017.

2. Recommendation(s)

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

- (1) that the 2017/2018 operational performance review as at period 8 (13 October 2017) for the Fleet Trading Operations be noted.

3. Background

- 3.1. As part of the Financial Resource Scrutiny Forum information, Financial and Operational Performance Review papers are included as part of a rotating reporting cycle.
- 3.2. The Community Services' Trading Operations comprising Fleet Services, is included within this report as at 13 October 2017 (Period 8).

4. Financial Position

Fleet Trading Operation

- 4.1. For the financial year 2017/2018, the Fleet Trading Operation is showing a surplus of £1,117,000 against a budgeted surplus for the period ended 13 October 2017, of £1,117,000.

Table 1: Financial Position – Fleet Trading Operation

	Annual Estimate £000	Year to Period 8 Estimate £000	Year to Period 8 Actual £000	Variance £000
Employee Costs	4,716	2,413	2,298	115
Property Costs	207	195	195	0
Supplies and Services	230	135	136	(1)
Transport and Plant	13,700	6,227	6,334	(107)
Administration Costs	12	6	9	(3)
Payment to Other Bodies	7	1	1	0
Payments to Contractors	0	0	0	0
Financing charges	56	25	26	(1)
Total Expenditure	18,928	9,002	8,999	3
Total Income	(20,954)	(10,119)	(10,1160)	(3)
Surplus	(2,026)	(1,117)	(1,117)	0

5. Maximising Attendance

- 5.1. Absence levels for Fleet Trading Operations for the period 1 April 2017 to 13 October 2017 are compared with last year's performance as follows:

Table 2: Analysis of Absence

	Fleet (161 staff) 143 FTE		
	%	Lost Days	No. Of Absences
Average 11/12	6.48	1,955	146
Average 12/13	6.02	2,025	150
Average 13/14	5.80	1,583	130
Average 14/15	6.48	2,429	203
Average 15/16	6.23	1,744	164
Average 16/17	5.63	1,619	165
April 2017	3.14	93	10
May 2017	3.01	102	17
June 2017	1.89	61	8
July 2017	2.03	63	9
August 2017	2.57	86	11
September 2017	4.61	139	17
October 2017	4.50	143	14
Cum. Average / Total	3.10	687	86

Table 3: Analysis of Absence – by type

	Fleet
Short Term	44%
Long Term	56%

6. Operational Activity

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

6.2. Fleet Management

6.2.1. Fleet Services manage all aspects of the Council's vehicle fleet including the procurement and disposal of vehicles and road going plant. The following table provides information in respect of the size of the fleet at 13 October 2017:

Council Fleet Size	
Vehicles	1,408
Road Going Plant	522
Total	1,930

In the period 1 April 2017 to 13 October 2017 Fleet Services have managed the following assets in and out of the fleet:

Fleet Procurement and Disposal	
Vehicles Procured	131
Vehicles Disposed	128
Plant Equipment Procured	7
Plant Equipment Disposed	7
Vehicles Due Replacement (to 31 March 2018)	509

6.2.2. Fleet Services also arrange short term casual hires on behalf of the Council's Services. The following table shows the number of hires in the year to 13 October 2017:

Vehicle and Plant Hires 01/04/17 to 13/10/17	264
--	-----

6.2.3. Fleet Services also manage the Council's vehicle insurance contract in conjunction with the Council's Insurance and Risk Section. The following table shows the number of insurance related repairs undertaken in the period 1 April 2017 to 13 October 2017:

Vehicle Repairs to 13 October 2017	104
------------------------------------	-----

6.3. Passenger Services

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

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

6.3.2. Passenger Services operate with a fleet of 71 buses and 6 people carriers. The following table provides information in relation to Passenger Services performance in the period 1 April 2017 to 13 October 2017:

Total Seating Capacity	1,310
Actual Number of Passengers Transported	1,005
Percentage of journeys where the number of passengers	77%

is equal to or greater than 75% of the vehicle's capacity	
Percentage of journeys where the total journey time is less than 60 minutes	88%

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

Number of Contracts	Number of Pupils
342	976

6.4. Workshop Services

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

- 6.4.2. The following table provides information in relation to Workshop Services performance in the period 1 April 2017 to 13 October 2017:

Percentage of Council vehicles presented externally for an MOT passing without additional work being required. Annual target measured against previous year VOSA outturn *	98%
Following routine service and inspection of vehicle returned to service within 2 working days	66%
Total Number of Jobs Completed	8,507
Total Number of Scheduled Jobs Completed	2,739
Number of Taxi Inspections **	1,183

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

** This does not include the 348 MOTs that the workshop have completed in the period.

6.5. Sustainability Services

6.5.1. Pool Car Provision

Fleet Services' manage the Council's Pool Car provision, currently extending to 127 small cars. The table below shows the position for the period 1 April 2017 to 13 October 2017:

No. of Pool Cars Available	No. of Users	No. of Bookings	Total Mileage
127	909	15,319	430,329

6.6 Fuel Provision: Vehicles and Plant

- 6.6.1 Fleet Services manage and provide the Council's vehicle and plant related fuel requirements. In financial year 2016/2017 the Council's vehicles and plant used 3.65 million litres of fuel; the following table details the fuel volumes by product type used by the Council's vehicles and plant in the period 1 April 2017 to 13 October 2017:

Product	Internal (Litres)	External (Litres)	Total (Litres)
Diesel	1,176,605	419,460	1,596,065
Gas Oil	178,257	N/A	178,257

Unleaded	N/A	76,962	76,962
TOTAL	1,354,862	496,422	1,851,284

7. Employee Implications

7.1. None

8. Financial Implications

8.1. As detailed in the report.

9. Other Implications

9.1. None

10. Equality Impact Assessment and Consultation Arrangements

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

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

Michael McGlynn

Executive Director (Community and Enterprise Resources)

13 November 2017

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

- ◆ Accountable, Effective and Efficient
- ◆ Sustained Development

Previous References

- ◆ None

List of Background Papers

- ◆ None

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

Shirley Clelland Head of Fleet and Environmental Services

Ext: 4708 (Tel: 01698 454708)

E-mail: shirley.clelland@southlanarkshire.gov.uk

Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	14 December 2017
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2017/2018 - General Fund Capital Programme
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2017 to 13 October 2017.

2. Recommendation(s)

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

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

3. Background

- 3.1. The Capital reports attached provide detail on the position as at 13 October 2017 from both a financial and physical perspective.
- 3.2. Appendices A and B show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices C to E – as they are split into Build, Non Build and Roads.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. 2017/18 Budget

The budget agreed at Executive Committee on 8 November 2017 was £77.958 million. A revised budget of £78.047 million is presented in Appendix A. This takes into account the adjustments approved by the Executive Committee on 6 December 2017 and these are included for information in Appendix B.

5.2. Period 8 Position

Budget for the period is £30.889 million and spend to the 13 October 2017 is £29.346 million (37.60%). This represents expenditure of £1.543 million behind profile. This is mainly due to timing of spend on the Council's Primary Schools' Modernisation Programme.

5.3. Actual funding received to 13 October 2017 is £57.097 million (73.16%).

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

6. Other Implications

- 6.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment Management Meetings.
- 6.2. There are no implications for sustainability in terms of the information contained in this report.

7. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

21 November 2017

Link(s) to Council Objectives/Values

- ◆ Accountable, Effective and Efficient

Previous References

- ◆ Executive Committee – 8 November 2017
- ◆ Executive Committee – 6 December 2017

List of Background Papers

- ◆ Capital Ledger prints to 13 October 2017

Contact for Further Information

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

Ext: 5673 (Tel: 01698 455673)

E-mail: jackie.taylor@southlanarkshire.gov.uk

APPENDIX A

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2017/18 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2017 TO 13 OCTOBER 2017

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>2016/17 C/F £000</u>	<u>Previous Slippage /Adjs £000</u>	<u>Total Original Budget £000</u>	<u>Proposed Adjs £000</u>	<u>Proposed Slippage £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
Community & Enterprise Resources									
Fleet &	0	31	484	515	0	0	515	293	149
Environmental Facs / Waste / Grounds	3,172	275	2,082	5,529	(1,902)	(556)	3,071	496	561
SLL & Cultural	444	519	0	963	95	(400)	658	67	147
Support Services	0	594	0	594	14	(350)	258	18	72
Regeneration	12,922	779	(8,394)	5,307	426	0	5,733	1,502	2,194
Roads	35,636	(1,139)	(10,576)	23,921	1,399	(4,900)	20,420	8,473	8,507
Resource Total	52,174	1,059	(16,404)	36,829	32	(6,206)	30,655	10,849	11,630
Primary Schools Modernisation	36,952	(1,998)	(2,824)	32,130	4,882	(2,390)	34,622	16,672	14,989
ICT	1,750	38	855	2,643	0	(943)	1,700	180	432
Developments Other	1,647	441	0	2,088	2,007	0	4,095	460	955
Resource Total	40,349	(1,519)	(1,969)	36,861	6,889	(3,333)	40,417	17,312	16,376
Finance Services	0	83	210	293	0	(163)	130	94	206
IT Services	1,026	(185)	470	1,311	592	(100)	1,803	1,018	346
Personnel Services	0	0	0	0	26	0	26	0	0
Resource Total	1,026	(102)	680	1,604	618	(263)	1,959	1,112	552
Office Accom	6,994	445	(3,433)	4,006	0	0	4,006	1,528	641
Private Housing Scheme of Assistance	1,000	0	(1,000)	0	0	0	0	0	0
Other Housing	0	47	0	47	558	0	605	16	82
Resource Total	7,994	492	(4,433)	4,053	558	0	4,611	1,544	723
Social Work	11,296	109	0	11,405	0	(11,000)	405	72	65
Resource Total	11,296	109	0	11,405	0	(11,000)	405	72	65
Overall Total	112,839	39	(22,126)	90,752	8,097	(20,802)	78,047	30,889	29,346

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2017/18
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2017 TO 13 OCTOBER 2017

APPENDIX A

	<u>2017/18</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u>	<u>2017/18</u> <u>Budget to</u> <u>13/10/17</u>	<u>2017/18</u> <u>Actual to</u> <u>13/10/17</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	90.752	78.047	30.889	29.346
Income	<u>2017/18</u> <u>Budget</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u>		<u>2017/18</u> <u>Actual</u> <u>To</u> <u>13/10/17</u>
	£m	£m		£m
Prudential Borrowing	53.461	33.003		33.003
Heritage Lottery / Sportscotland Grant	0.032	0.226		0.076
Developers Contributions	2.716	2.924		2.565
Partners (Including SPT, Sustrans, Viridor and Renewable Energy Fund)	0.808	2.994		1.232
Scottish Government:				
- Capital Grant	30.331	30.331		15.167
- Cycling, Walking and Safer Streets	0.433	0.433		0.000
- Vacant and Derelict Land	1.637	1.637		1.096
- SEEP	0.076	0.076		0.027
- Gaelic Education Hub	0.476	0.476		0.476
- Early Years 1,140 Hours	0.000	1.743		1.743
- Schools for the Future	0.000	2.492		0.000
Specific Reserves	0.511	1.441		1.441
Capital Receipts	0.000	0.000		0.000
Capital Financed from Current Revenue	0.271	0.271		0.271
TOTAL FUNDING	90.752	78.047		57.097

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2017/18
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2017 TO 13 OCTOBER 2017

APPENDIX B

	£m	£m
Total 2017/18 Budget Approved (Council, 16 February 2017)		112.839
Net Slippage from Previous Years		8.649
Transfers to Revenue:		
- Private Housing Scheme of Assistance	(1.000)	
- Planned Maintenance	<u>(4.301)</u>	
		(5.301)
Carry Forward Adjustment from 2016/17 Outturn		0.039
Reduction in Primary School Modernisation Programme requirement		(5.500)
Reduction in Street Lighting requirement:		
- LED's	(2.395)	
- Columns	<u>(1.048)</u>	
		(3.443)
Reduction in Glasgow City Region City Deal requirement		(16.531)
Total Original 2017/18 Budget including Carry Forward		90.752
Previously Approved Adjustments		(12.794)
Proposed Adjustments – Period 8		0.089
Total Revised Budget including Carry Forward		78.047

<u>Resource</u>	<u>Approved</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>	<u>C/F</u> <u>From</u> <u>2016/17</u> <u>£m</u>	<u>Previous</u> <u>Year</u> <u>Adj'ments</u> <u>£m</u>	<u>Total</u> <u>Original</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>	<u>Previous</u> <u>Period</u> <u>Approved</u> <u>Adj'ments</u> <u>£m</u>	<u>Period 8</u> <u>Adj'ments</u> <u>£m</u>	<u>Revised</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>
Community & Enterprise	52.174	1.059	(16.404)	36.829	(6.237)	0.063	30.655
Education	40.349	(1.519)	(1.969)	36.861	3.556	0.000	40.417
Finance & Corporate	1.026	(0.102)	0.680	1.604	0.329	0.026	1.959
Housing & Technical	7.994	0.492	(4.433)	4.053	0.558	0.000	4.611
Social Work	11.296	0.109	0.000	11.405	(11.000)	0.000	0.405
Total	112.839	0.039	(22.126)	90.752	(12.794)	0.089	78.047

Note 1 - Adjustments approved by Executive Committee on 6 December 2017

Community and Enterprise Resources

Clyde and Avon Valley Landscape Partnership

Approval is sought to increase the 2017/18 Capital programme by £0.230m to reflect additional funding received from Scottish National Heritage (£0.015m), Glasgow City Council (£0.001m), North Lanarkshire Council (£0.001m), Air Quality Scotland (£0.024m), Smarter Choices Smarter Places (£0.070m), and Heritage Lottery Fund (£0.119m). This funding will be used towards specific projects identified in the Landscape Conservation Action Plan (LCAP).

£0.230m

Crawfordjohn Community Projects

Approval is sought to increase the 2017/18 Capital programme by £0.095m to reflect the award of additional funding from Clyde Windfarm Renewable Energy Fund to augment the Council contribution of £0.150m for creation of a new community garden at Crawfordjohn and enhancements to the play area.

£0.095m

Upgrades to Community Infrastructure

Approval is sought to slip £0.120m into the 2018/19 Capital programme to reflect the timing of spend on path infrastructure works at Calderglen and Chatelherault Country Park and car parks infrastructure works at South Lanarkshire Leisure and Culture facilities. All of these assets belong to the Council.

(£0.120m)

Demolition Programme

Approval is sought to slip £0.130m into the 2018/19 Capital programme to reflect the demolition programme for closed properties.

(£0.130m)

Minor Adjustments

£0.014m

Total Adjustments

£0.089m

GENERAL FUND CAPITAL PROGRAMME 2017/18**BUILD EXECUTIVE SUMMARY****PERIOD ENDED 13 OCTOBER 2017**

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	2	4	6	8	15	20	25						
Projects on Programme	-	91	89	107	123	120	130	131						
Projects Behind Programme	-	1	-	-	-	1	1	2						
Projects Altered Brief/ Programme	-	5	5	5	5	4	4	2						
Projects Held	-	4	5	4	4	4	4	5						
	-	103	103	122	140	144	159	165						
<u>Project Status</u>														
Design Feasibility	-	58	55	70	85	75	88	80						
Sketch Design	-	3	2	3	3	7	8	7						
Detailed Design	-	1	1	1	1	2	2	2						
Production Information	-	7	12	13	11	9	10	7						
Tendering	-	12	8	9	10	15	12	15						
On Site	-	20	21	20	22	21	19	29						
Complete	-	2	4	6	8	15	20	25						
	-	103	103	122	140	144	159	165						

General Fund Capital Programme 2017/18**Build Variance Explanations**

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Halfmerke Primary School	Behind Programme	Current underspend is due to delays experienced in agreeing land issues.
Hallside Refurbishment	Behind Programme	Current underspend is due to issues identified in the existing building resulting in project now being behind the initial programme.

GENERAL FUND CAPITAL PROGRAMME 2017/18

NON BUILD EXECUTIVE SUMMARY

PERIOD ENDED 13 OCTOBER 2017

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

Number of Projects

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

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

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

C/F	Demolition Programme	Ahead
C/F	Education Information Communication Technology Solutions for Learning	Ahead
C/F	Clyde Gateway	Ahead
C/F	Customer Contact Centre	Ahead
NEW	iSDX Telephony Replacement	Ahead
C/F	EDRMS System – Benefits and Revenue	Ahead
C/F	IT Infrastructure	Ahead

GENERAL FUND CAPITAL PROGRAMME 2017/18**ROADS EXECUTIVE SUMMARY****PERIOD ENDED 13 OCTOBER 2017**

	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Number of Projects</u>													
Total Projects Currently Reported	-	-	204	206	206	211	215	216					
<u>Programme Status</u>													
Projects Complete	-	-	13	26	38	55	69	90					
Projects on Programme	-	-	190	179	167	149	138	116					
Projects Behind Programme	-	-	1	1	1	-	-	-					
Projects, Altered Brief / Programme	-	-	-	-	-	2	2	3					
Projects Held	-	-	-	-	-	5	6	7					
	-	-	204	206	206	211	215	216					
<u>Project Status</u>													
Briefing	-	-	69	72	70	55	24	22					
Production Information	-	-	112	93	82	80	103	79					
Billing	-	-	-	-	-	-	-	-					
Tendering	-	-	-	-	-	3	3	3					
On Site	-	-	10	15	16	18	16	22					
Complete	-	-	13	26	38	55	69	90					
	-	-	204	206	206	211	215	216					

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 8

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
Sydes Brae, Blantyre						1	1				
Auchinraith Road, Blantyre (Phase 1)						1	1				
Main Street, High Blantyre (Roundabout)		1						1			
Scott Street/Nevison Street/Mason Street, Larkhall		1						1			
Sidehead Road, Stonehouse						1	1				
Lawrie Street, Stonehouse		1						1			
Donaldson Road, Larkhall						1	1				
A71, Cornsilloch Roundabout						1	1				
Carscallan Road, Hamilton		1						1			
A72, Carlisle Road, Hamilton/Ferniegair					1			1			
Calderwood Road, East Kilbride						1	1				
Clamps Wood/Nelson Terr/Clamps Grove, East Kilbride						1	1				
Stephenson Terrace, East Kilbride						1	1				
Kirkland Park Avenue / Cameron Drive, Strathaven						1	1				
Greenhills Road, East Kilbride						1	1				
Cypress Crescent, East Kilbride		1						1			
A749 Kingsway, East Kilbride	1										1
High Common Road, East Kilbride		1						1			
Rothesay Street, East Kilbride						1	1				
Dalrymple Drive, East Kilbride						1	1				
Almond Drive / Spean Ave / Ness Dr, East Kilbride						1	1				
Orchard Gardens, Strathaven	1							1			
Smiddy Loan, Chapelton	1							1			
School Road, Sandford		1						1			
Stonehouse Road, Sandford		1						1			
Crawford Street, Strathaven						1	1				
Brunel Way, East Kilbride		1						1			
Kendal Road, East Kilbride						1	1				
Quebec Drive, East Kilbride						1	1				
Glen Shee, East Kilbride						1	1				
Alison Lea, East Kilbride					1			1			
Buchan Green, East Kilbride		1						1			
Red Deer Road, East Kilbride	1							1			
B766 Carmunnock Bypass						1	1				
Highfield Place, East Kilbride		1						1			
C149 Kittochside Road, East Kilbride		1						1			
Hume Place, East Kilbride						1	1				
Jameson Drive/Tassie Place, East Kilbride						1	1				
Dixon Place, East Kilbride		1						1			
Scalpay / Skye, East Kilbride					1			1			
Benbecula, East Kilbride						1	1				
Dovecastle, Strathaven		1						1			
Midcroft Place, Strathaven	1							1			
Stonemeadow Road, Blantyre		1						1			
Lesmahagow Road/Kype View, Strathaven.		1						1			
Bosworth Road, East Kilbride		1						1			
A73 Lanark to Braidwood (carriageway patching)		1						1			
B7018 Lesmahagow Road		1						1			
C205 Lawhill Road, Patching		94						1			
Bridgend View & Old Bridgend Carriageway		1						1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 8

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
Hailstone Green and Kirk Green Carriageway					1			1			
Howacre, Cartland View, Nemphlat, Lanark						1	1				
Wellwood						1	1				
Kingshill View carriageway (Lanark Pave)		1						1			
Beech Grove/Ashfield Road, Law		1						1			
Carluke Unitas & Glenburn Crescent Lanark Pave		1						1			
B7086 Kirkmuirhill (Vere road to Bent PS)					1			1			
B740 Crawfordjohn (Whitecleuch to Netherhil)					1			1			
B797 Leadhills Road (C16 Jct to Broadlaw kennels)						1	1				
C14 Brackenridge Rd Dwaters (B7086 to Kypeside)					1			1			
C10 KFB to Corehouse		1						1			
A70 Lang Whang						1	1				
A73 Castledykes		1						1			
A70 Main St, Carnwath						1	1				
A72 Biggar Rd, Symington						1	1				
Cadgers Br Parking area, Biggar		1						1			
Kirkstyle Car Park		1						1			
B7016 Kirkstyle, Biggar*		1						1			
Shieldhill Rd, Quothquan		1						1			
Wilton Road, Carluke		1						1			
Carlisle road, Blackwood, (Vere road jct to Roundabout)						1	1				
Carstairs Rd, Carstairs Jct		1						1			
A721 Elsrickle		1						1			
Carriageway Patching		1						1			
Private Contractor ~ Anti-skid works											
Muir Street, Hamilton						1	1				
Leechlee Road, Hamilton						1	1				
Neilsland Road, Hamilton						1	1				
Brandon Street, Hamilton						1	1				
A724, Glasgow Road, Blantyre						1	1				
A724, Glasgow Road, Blantyre						1	1				
Sydes Brae, Blantyre						1	1				
Newhousemill Road, Hamilton						1	1				
Blantyre Farm Road, Blantyre						1	1				
A72, Lanark Road, Larkhall						1	1				
A72, Lanark Road, Larkhall						1	1				
A72, Lanark Road, Larkhall						1	1				
A71, Ayr Road, Larkhall						1	1				
A723, Strathaven Road, Hamilton						1	1				
Private Contractor ~ Microasphalt											
Westburn Road, Cambuslang						1	1				
East Greenlees Crescent, Cambuslang						1	1				
Lochbrae Drive, Rutherglen						1	1				
Lindsayfield Road, East Kilbride					1			1			
Castleglen Road, East Kilbride					1			1			
Brouster Hill, East Kilbride						1	1				
Dunblane Drive, East Kilbride		95			1			1			
Langlands Drive, East Kilbride						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 8

[illegible]

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 8

[illegible]

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
<u>CHARGEPOINT SCOTLAND</u>											
Installation of vehicle charging point at James Hamilton Heritage Loch						1	1				
2 Chargepoints in Lanark	1							1			
1 Chargepoint Abington	1							1			
Chargepoints at Montrose House	1							1			
<u>STREET LIGHTING COLUMN REPLACEMENT PROGRAMME</u>											
Column Renewals					1			1			
<u>STREET LIGHTING WORKS – INSTALLATION OF LEDs</u>											
L.E.D. Luminaire Conversions					1			1			
<u>CITY DEAL PROJECTS</u>											
Cathkin Relief Road						1	1				
Cathkin Complimentary Works		1						1			
Stewartfield Way		1						1			
Greenhills Road		1						1			
	22	79	0	3	22	90	90	116	0	3	7



Report

6b

Report to: **Financial Resources Scrutiny Forum**
 Date of Meeting: **14 December 2017**
 Report by: **Executive Director (Finance and Corporate Resources)**

Subject: **Capital Budget Monitoring 2017/2018 - Housing Capital Programme**

1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2017 to 13 October 2017.

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 13 October 2017 from both a financial and physical perspective.
- 3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

4. Employee Implications

4.1. None

5. Financial Implications

- 5.1. The revised Housing Capital Programme for 2017/18 totals £40.581 million and is detailed along with the funding sources at Appendix A to this report.
- 5.2. Appendix A also shows the position on the Housing programme as at 13 October 2017. Budget for the period is £16.106 million with spend of £16.208 million (39.94%). This represents expenditure of £0.102 million ahead of profile.
- 5.3. Programmed funding for the year totals £40.581 million. As at 13 October 2017, actual funding of £16.208 million had been received.

6. Other Implications

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

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

7. Equality Impact Assessment and Consultation Arrangements

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

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

Paul Manning

Executive Director (Finance and Corporate Resources)

21 November 2017

Link(s) to Council Values/Objectives

♦ Accountable, Effective and Efficient

Previous References

None

List of Background Papers

♦ Capital Ledger prints to 13 October 2017

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)

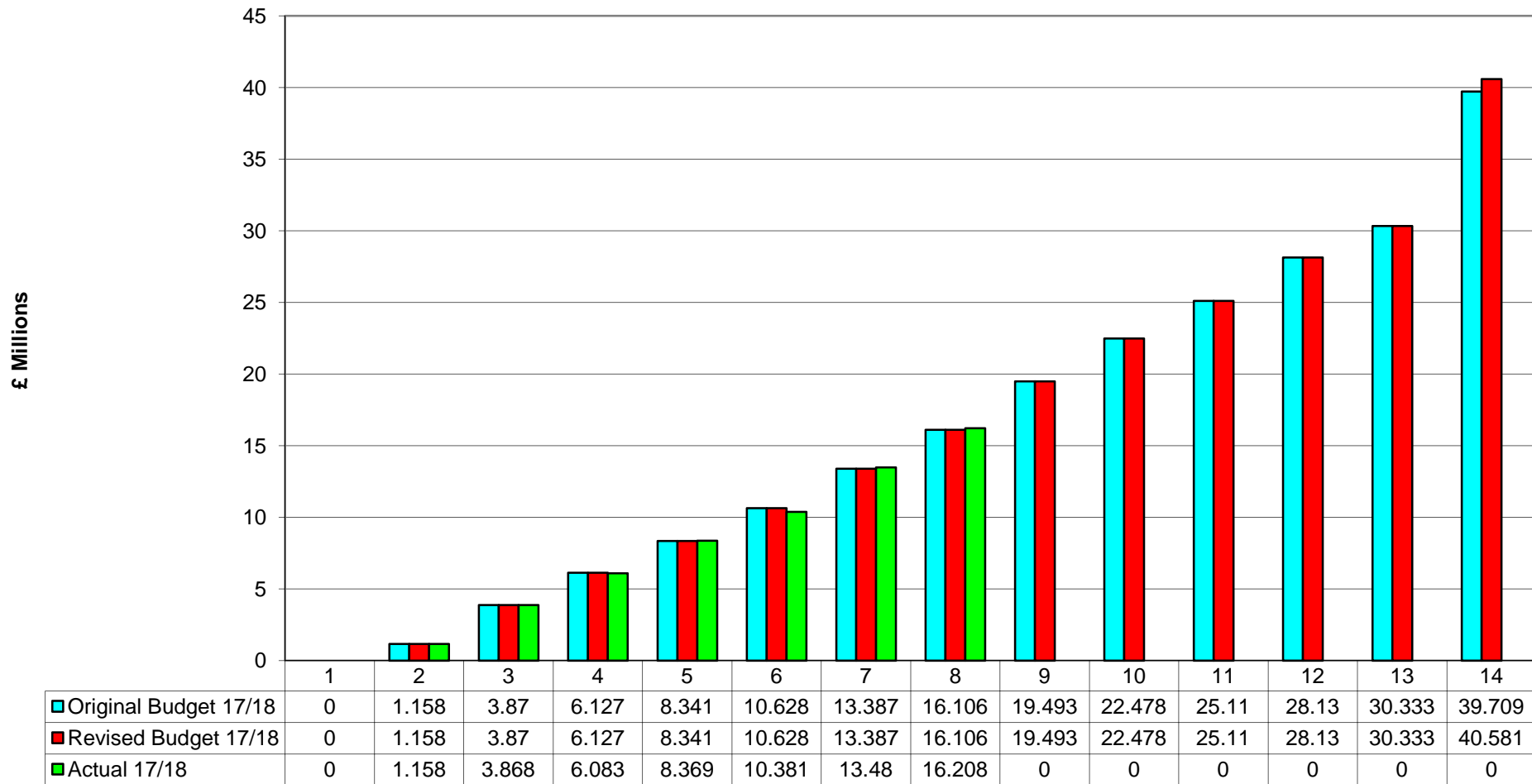
E-mail: jackie.taylor@southlanarkshire.gov.uk

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2017/18
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2017 TO 13 OCTOBER 2017

Appendix A

	<u>2017/18</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Budget to</u> <u>13/10/17</u> <u>£m</u>	<u>2017/18</u> <u>Actual to</u> <u>13/10/17</u> <u>£m</u>
Expenditure				
2017/18 Budget incl carry forward from 2016/17	39.709	40.581	16.106	16.208
Income				
	<u>2017/18</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u> <u>£m</u>		<u>2017/18</u> <u>Actual to</u> <u>13/10/17</u> <u>£m</u>
Capital Receipts – House Sales	5.872	5.872		6.369
Capital Receipts – Land Sales	0.000	0.000		0.122
Capital Funded from Current Revenue	18.997	19.520		9.717
Prudential Borrowing	9.890	9.890		0.000
Specific Grant				
- Scottish Government – New Council Houses	4.830	4.830		0.000
- Scottish Government – Mortgage to Rent	0.120	0.120		0.000
Other	0.000	0.349		0.000
	39.709	40.581		16.208

HRA Capital Expenditure Profile Graph 17/18



HOUSING CAPITAL PROGRAMME 2017/18**EXECUTIVE SUMMARY****PERIOD ENDED 13 OCTOBER 2017**

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

