



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, 08 March 2018

**Time:** 14:00

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

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

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

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

### **Members**

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

### **Substitutes**

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

## BUSINESS

### 1 Declaration of Interests

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

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### Item(s) for Monitoring

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- 3 **Revenue Budget Monitoring 2017-/2018** 7 - 16  
Report dated 28 February 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 **Revenue Budget Monitoring 2017/2018- Detailed Resource Analysis** 17 - 82  
Report dated 28 February 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 **Revenue Budget Monitoring 2017/2018 -Trading Operations Performance Review - Property Services** 83 - 88  
Report dated 21 February 2018 by the Executive Director (Community and Enterprise Resources). (Copy attached)
- 6a **Capital Budget Monitoring 2017/2018 - General Fund Capital Programme** 89 - 106  
Report dated 13 February 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 6b **Capital Budget Monitoring 2017/2018 - Housing Capital Programme** 107 - 112  
Report dated 13 February 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)

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### Urgent Business

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- 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](mailto:jane.muirhead@southlanarkshire.gov.uk)

## FINANCIAL RESOURCES SCRUTINY FORUM

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

**Chair:**

Councillor Joe Fagan

**Councillors Present:**

Isobel Dorman, Eric Holford, Monique McAdams, Jim Wardhaugh, Jared Wark

**Councillors' Apologies:**

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

**Attending:**

**Community and Enterprise Resources**

G MacKay, Head of Roads and Transportation Services

**Finance and Corporate Resources**

G Cochran, Administration Assistant; T Donnachie, Finance Adviser; 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)

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### 1 Declaration of Interests

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No interests were declared.

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### 2 Minutes of Previous Meeting

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The minutes of the meeting of the Financial Resources Scrutiny Forum held on 14 December 2017 were submitted for approval as a correct record.

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

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### 3 Revenue Budget Monitoring 2017/2018

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A report dated 31 January 2018 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 8 December 2017 (Period 10).

The figures included an underspend of £0.563 million on the General Fund Revenue Account and a breakeven position on the Housing Revenue Account.

The forecast outturn for the General Fund Revenue Account was an overspend of £1.120 million and the Housing Revenue Account to 31 March 2018 was a breakeven position.

The Scottish Government had notified the Council of additional funding, totalling £3.864 million, for specific areas including:-

♦ Teachers' Induction Scheme	£0.391 million
♦ Council Tax Reduction Scheme (CTR) - Administration Grant	£0.040 million
♦ Council Tax Reduction Scheme (CTR) – 10% holdback	£1.988 million
♦ Sensory Impairment Strategy	£0.019 million
♦ Temporary Homelessness	£1.408 million
♦ Building Warrant Fees	£0.057 million (reduction)
♦ Discretionary Housing Payment Administration Grant	£0.075 million

A number of transfers from Reserves, totalling £1.829 million, had been actioned and added to the Resource budgets to meet specific Resource commitments in 2017/2018. Those funds had been placed into Reserves in previous years.

Social Work Resources had also been advised of additional funding, totalling £0.108 million, from the Scottish Government Employability, Innovation and Integration Fund for the Deferred Sentence Project.

A probable outturn exercise had been carried out and, taking account of all known commitments across Resources, the figures confirmed an overspend of £0.966 million on Resources' current year budgets and an overspend in Trading Operations of £0.154 million.

In completing the outturn exercise, a number of other factors had been taken into account including:-

- ♦ an underspend of £0.436 million in Capital funded from Current Revenue
- ♦ an underspend of £5.250 million in Loan Charges
- ♦ an underspend on Corporate items, eg utilities, of £3.598 million
- ♦ a proposed transfer of £0.352 million to the Central Energy Efficiency Fund

Taking all factors into account, a potential underspend of £11.352 million had been identified and the undernoted transfers to reserves totalling £10.852 million, had been proposed:-

♦ Insurance Fund	£1.700 million
♦ Winter Maintenance Fund	£2.000 million
♦ IT Development Fund	£1.000 million
♦ Earmarked General Fund	£6.152 million

This left a remaining balance of £0.500 million and it was proposed to transfer this to the Uncommitted General Fund.

An analysis of the Council's current reserves position was detailed in the report.

Officers responded to members' questions on various aspects of the report.

#### **The Forum decided:**

- (1) that the underspend on the General Fund Revenue Account of £0.563 million at 8 December 2018 be noted;
- (2) that the additional funding received from the General Revenue Grant of £3.864 million be noted;
- (3) that the proposed transfer from Reserves of £1.829 million for specific purposes, as detailed in the report, be noted;
- (4) that the proposed transfer to Reserves, totalling £10.852 million, as detailed in the report, be noted;

- (5) that the proposed transfer of the £0.500 million remaining as the final outturn position to the Uncommitted General Fund be noted; and
- (6) that the breakeven position on the Housing Revenue Account at 8 December 2017 and forecast to 31 March 2018 of a breakeven position, following the transfer to Reserves of £0.029 million, be noted.

*[Reference: Minutes of the Executive Committee of 31 January 2018 (Paragraph 3)]*

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

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A report dated 31 January 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 8 December 2017 (Period 10) 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 8 December 2017 (Period 10)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 8 December 2017 (Period 10)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 8 December 2017 (Period 10)

**The Forum decided:** that the financial position for each of the individual Resources' revenue budgets for 2017/2018 at 8 December 2017 (Period 10) be noted.

*[Reference: Minutes of 14 December 2017 (Paragraph 4)]*

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

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A report dated 12 January 2018 by the Executive Director (Community and Enterprise Resources) was submitted on the financial and operational performance of the Roads Trading Operation for the period ending 8 December 2017 (Period 10).

The Roads Trading Operation was showing a surplus of £2.586 million against a budgeted surplus of £2.696 million for the period ending 8 December 2017.

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

- ◆ absence statistics for the period 1 April to 30 November 2017 by Service and type, including details of Management Interventions, during the reporting period
- ◆ operational activity undertaken within the Roads Trading Operation performance reporting period

Officers responded to members' questions on various aspects of the report.

**The Forum decided:** that the position at 8 December 2017 (Period 10) be noted.

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

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

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A report dated 16 January 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2017/2018 at 8 December 2017 (Period 10).

The General Fund Capital Programme for 2017/2018, including a number of revisions approved by the Executive Committee on 31 January 2018, as detailed in Appendix A to the report, totalled £78.291 million. At 8 December 2017, £38.509 million had been spent against a phased budget of £40.400 million, representing expenditure of £1.891 million behind profile.

The physical progress achieved on the General Fund Capital Programme 2017/2018 at 8 December 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 31 December 2017 (Paragraph 3)]*

*Councillor Dorman left the meeting during this item of business*

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

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A report dated 16 January 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2017/2018 at 8 December 2017 (Period 10).

The Housing Capital Programme for 2017/2018 totalled £40.581 million. At 8 December 2017, £22.687 million had been spent against a phased budget of £22.478 million, representing expenditure of £0.209 million ahead of profile.

The physical progress achieved on the Housing Capital Programme 2017/2018 at 8 December 2017 was detailed in Appendix B to the report.

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

*[Reference: Minutes of 14 December 2017 (Paragraph 6b)]*

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## **7 Urgent Business**

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There were no items of urgent business.

# **Report**

**3**

Report to: **Financial Resources Scrutiny Forum**  
 Date of Meeting: **8 March 2018**  
 Report by: **Executive Director (Finance and Corporate Resources)**

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

## **1. Purpose of Report**

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2017 to 5 January 2018.

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

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

- (1) that the 2017/2018 Financial Position as at period 11 (5 January 2018) and the forecast to 31 March 2018, for General Services, Housing Revenue Account and Trading Operations (as detailed in Appendices A to C), be noted.

## **3. Background**

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 28 February 2018. The reports detail the position as at 5 January 2018 for General Services, Housing Revenue Account and the Council's Trading Operations.

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

- ◆ Appendix A - 2017/2018 Financial Position as at Period 11 (5 January 2018) for General Services
- ◆ Appendix B - 2017/2018 Financial Position as at Period 11 (5 January 2018) for Housing Revenue Account
- ◆ Appendix C - 2017/2018 Financial Position as at Period 11 (5 January 2018) for the Council's Trading Operations

## **4. Employee Implications**

4.1. None

## **5. Financial Implications**

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

- 5.2. **General Fund Revenue Account Position (including Trading Operations):** As at 5 January 2018, Appendix A of the report details an underspend of £1.125 million (1.4%) against the phased budget. This position reflects underspends anticipated on a number of Corporate Items, Council Tax and Council Tax Reduction Scheme, which are partially offset by an overspend on Social Work Resources.
- 5.3. **Other Funding:** There has been no additional funding notified to Resources since the last report.
- 6. 2017/2018 General Services Probable Outturn**
- 6.1. Following the probable outturn exercise, the financial forecast for year ended 31 March 2018, has been confirmed. Taking account of all known commitments, the figures in Appendix A (page 1 and 2) show an underspend position of £0.500 million on the current year budget, which will be transferred to the Uncommitted General Fund at the end of the financial year.
- 6.2. This final outturn position includes transfers to reserves of £11.018 million from Resources and £10.852 million additional Corporate transfers.
- 7. Housing Revenue Account Position**
- 7.1. As at 5 January 2018, Appendix B of the report shows a breakeven position against the phased budget on the Housing Revenue Account, after taking account of the proposed transfer to reserves of £0.029 million. The forecast to 31 March 2018 on the Housing Revenue Account is a breakeven position. This is detailed in Appendix B of the report.
- 8. Trading Operations**
- 8.1. Included within the underspend position for the General Fund Revenue Account in 5.2 above are the Trading Operations. As at 5 January 2018, the actual surpluses achieved by the Trading Operations total £7.100 million, representing an under recovery of £0.143 million against the phased budget. These are detailed in Appendix C of the report.
- 9. Other Implications**
- 9.1. The main risk associated with the Council's Revenue Budget is that there is an overspend. The risk has been assessed as low given the detailed budget management applied across the Resources. The risk is managed through four weekly Budget Monitoring Meetings at which any variance is analysed. In addition, the probable outturn exercise ensures early warning for corrective action to be taken where appropriate.
- 9.2. There are no implications for sustainability in terms of the information contained in this report.
- 10. Equality Impact Assessment and Consultation Arrangements**
- 10.1. This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy and therefore no impact assessment is required.
- 10.2. There is also no requirement to undertake any consultation in terms of the information contained in this report.



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

28 February 2018

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

- ◆ Accountable, Effective, Efficient and Transparent

### **Previous References**

- ◆ None

### **List of Background Papers**

- ◆ Financial ledger and budget monitoring results to 5 January 2018

### **Contact for Further Information**

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

Jackie Taylor, Head of Finance (Strategy)

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

# SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Period Ended 5 January 2018 (No.11)

<u>Committee</u>	Annual Budget	Forecast Before Transfers	Forecast After Transfers	Annual Forecast Variance (After Transfers)	Budget Proportion to 05/01/18	Actual to Period 11 05/01/18	Variance to 05/01/18	
Departments:	£m	£m	£m	£m	£m	£m	£m	
<b>Community and Enterprise Resources</b>	<b>120.135</b>	<b>120.501</b>	<b>120.819</b>	<b>(0.684)</b>	<b>82.550</b>	<b>82.477</b>	<b>0.073</b>	<b>under</b>
Facilities Streets and Waste (Inc. Support)	62.736	62.865	62.975	(0.239)	45.177	45.418	(0.241)	over
Environmental Services (Inc. Projects)	4.542	4.401	4.401	0.141	3.352	3.175	0.177	under
Leisure and Culture Services	18.765	18.722	18.722	0.043	14.091	14.055	0.036	under
Planning and Economic Development	4.665	4.942	5.150	(0.485)	2.347	2.757	(0.410)	over
Roads	29.427	29.571	29.571	(0.144)	17.583	17.072	0.511	under
<b>Education Resources</b>	<b>294.159</b>	<b>287.619</b>	<b>293.517</b>	<b>0.642</b>	<b>210.190</b>	<b>209.769</b>	<b>0.421</b>	<b>under</b>
<b>Finance and Corporate Resources</b>	<b>33.912</b>	<b>33.621</b>	<b>33.912</b>	<b>0.000</b>	<b>32.898</b>	<b>32.898</b>	<b>0.000</b>	<b>-</b>
Finance Services	16.118	15.926	15.926	0.192	16.497	16.323	0.174	under
Audit and Compliance Services	0.421	0.445	0.445	(0.024)	0.462	0.486	(0.024)	over
Information Technology Services	3.902	3.902	3.902	0.000	4.650	4.650	0.000	-
Communications and Strategy Services	1.046	1.164	1.164	(0.118)	1.081	1.214	(0.133)	over
Administration and Licensing Services	5.756	5.806	5.806	(0.050)	4.897	4.914	(0.017)	over
Personnel Services	6.669	6.378	6.669	0.000	5.311	5.311	0.000	-
<b>Housing and Technical Resources</b>	<b>23.967</b>	<b>23.308</b>	<b>23.967</b>	<b>0.000</b>	<b>18.605</b>	<b>18.605</b>	<b>0.000</b>	<b>-</b>
Housing Services	7.639	6.784	7.443	0.196	4.713	4.619	0.094	under
Property Services	16.328	16.524	16.524	(0.196)	13.892	13.986	(0.094)	over
<b>Social Work Resources</b>	<b>139.279</b>	<b>140.203</b>	<b>140.203</b>	<b>(0.924)</b>	<b>90.552</b>	<b>91.216</b>	<b>(0.664)</b>	<b>over</b>
Performance and Support Services	7.944	7.544	7.544	0.400	6.245	6.122	0.123	under
Children and Family	27.200	28.224	28.224	(1.024)	21.078	21.797	(0.719)	over
Adults and Older People	103.169	103.553	103.553	(0.384)	62.637	62.768	(0.131)	over
Justice and Substance Misuse	0.966	0.882	0.882	0.084	0.592	0.529	0.063	under
<b>Joint Boards</b>	<b>2.363</b>	<b>2.363</b>	<b>2.363</b>	<b>0.000</b>	<b>1.910</b>	<b>1.910</b>	<b>0.000</b>	<b>-</b>
	<b>613.815</b>	<b>607.615</b>	<b>614.781</b>	<b>(0.966)</b>	<b>436.705</b>	<b>436.875</b>	<b>(0.170)</b>	<b>over</b>
<b>Resource Forecast Variance BEFORE Transfers</b>		<b>6.200</b>						

<u>Committee</u>	Annual Budget	Forecast Before Transfers	Forecast After Transfers	Annual Forecast Variance (after Transfers)	Budget Proportion to 05/01/18	Actual to Period 11 05/01/18	Variance to 05/01/18	
	£m	£m	£m	£m	£m	£m	£m	
Service Departments Total	613.815	607.615	614.781	(0.966)	436.705	436.875	(0.170)	over
Trading Accounts Surplus	(9.907)	(9.753)	(9.753)	(0.154)	(7.243)	(7.100)	(0.143)	over
CFCR	0.707	0.271	0.271	0.436	0.707	0.271	0.436	under
Loan Charges	57.751	52.501	52.501	5.250	48.866	44.424	4.442	under
Corporate Items	7.054	3.456	4.808	2.246	5.969	4.068	1.901	under
Transfer to Reserves	0.000	0.000	10.852	(10.852)	0.000	9.182	(9.182)	over
<b>Total Expenditure</b>	<b>669.420</b>	<b>654.090</b>	<b>673.460</b>	<b>(4.040)</b>	<b>485.004</b>	<b>487.720</b>	<b>(2.716)</b>	<b>over</b>
Council Tax	137.458	142.218	140.718	3.260	116.311	119.069	2.758	over rec
Less: Council Tax Reduction Scheme	(21.370)	(19.090)	(20.090)	1.280	(18.082)	(16.999)	1.083	under
Net Council Tax	116.088	123.128	120.628	4.540	98.229	102.070	3.841	over rec
General Revenue Grant	252.599	252.599	252.599	0.000	213.738	213.738	0.000	-
Non Domestic Rates	287.862	287.862	287.862	0.000	243.576	243.576	0.000	-
Transfer from Reserves	12.871	12.871	12.871	0.000	10.891	10.891	0.000	-
<b>Total Income</b>	<b>669.420</b>	<b>676.460</b>	<b>673.960</b>	<b>4.540</b>	<b>566.434</b>	<b>570.275</b>	<b>3.841</b>	<b>over rec</b>
<b>Net Expenditure / (Surplus) Before Transfers to Reserves</b>	<b>0.000</b>	<b>(22.370)</b>	<b>(0.500)</b>	<b>0.500</b>	<b>(81.430)</b>	<b>(82.555)</b>	<b>1.125</b>	<b>under</b>

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

**SOUTH LANARKSHIRE COUNCIL**

**Revenue Budget Monitoring Report (including Transfers to Reserves)**

**Period Ended 5 January 2018 (No.11)**

<b><u>Budget Category</u></b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion to 05/01/18</b>	<b>Actual to Period 11 05/01/18</b>	<b>Variance to 05/01/18</b>	
<b>Service Departments:</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	
<b><u>Expenditure</u></b>							
Employee Cost	403.529	401.294	2.235	298.688	297.499	1.189	under
Property Costs	54.976	54.163	0.813	41.730	41.204	0.526	under
Supplies and Services	33.198	34.996	(1.798)	18.676	19.328	(0.652)	over
Transport Costs	22.652	23.821	(1.169)	17.263	18.116	(0.853)	over
Administration Costs	11.964	12.445	(0.481)	7.838	8.112	(0.274)	over
Payments to Other Bodies	53.525	53.009	0.516	36.867	36.567	0.300	under
Payments to Contractors	177.024	178.243	(1.219)	116.651	116.927	(0.276)	over
Transfer Payments	2.444	2.503	(0.059)	2.248	2.313	(0.065)	over
Housing Benefits	85.034	85.034	0.000	63.594	63.594	0.000	-
Financing Charges (controllable)	1.564	1.459	0.105	1.059	0.972	0.087	under
<b>Total</b>	<b>845.910</b>	<b>846.967</b>	<b>(1.057)</b>	<b>604.614</b>	<b>604.632</b>	<b>(0.018)</b>	<b>over</b>
Service Departments Total	845.910	846.967	(1.057)	604.614	604.632	(0.018)	over
Trading Accounts Surplus	(9.907)	(9.753)	(0.154)	(7.243)	(7.100)	(0.143)	over
CFCR	0.707	0.271	0.436	0.707	0.271	0.436	under
Loan Charges	57.751	52.501	5.250	48.866	44.424	4.442	under
Corporate Items	7.054	4.808	2.246	5.969	4.068	1.901	under
Transfer to Reserves	0.000	10.852	(10.852)	0.000	9.182	(9.182)	over
<b>Total Expenditure</b>	<b>901.515</b>	<b>905.646</b>	<b>(4.131)</b>	<b>652.913</b>	<b>655.477</b>	<b>(2.564)</b>	<b>over</b>
<b><u>Income</u></b>							
Housing Benefit Subsidy	79.594	79.344	(0.250)	59.661	59.515	(0.146)	under rec
Other Income	152.501	152.842	0.341	108.248	108.242	(0.006)	under rec
General Revenue Grant	252.599	252.599	0.000	213.738	213.738	0.000	-
Non Domestic Rates	287.862	287.862	0.000	243.576	243.576	0.000	-
Council Tax (Net of Council Tax Reduction Scheme)	116.088	120.628	4.540	98.229	102.070	3.841	over rec
Transfer from Reserves	12.871	12.871	0.000	10.891	10.891	0.000	-
<b>Total Income</b>	<b>901.515</b>	<b>906.146</b>	<b>4.631</b>	<b>734.343</b>	<b>738.032</b>	<b>3.689</b>	<b>over rec</b>
<b>Net Expenditure</b>	<b>0.000</b>	<b>(0.500)</b>	<b>0.500</b>	<b>(81.430)</b>	<b>(82.555)</b>	<b>1.125</b>	<b>under</b>

**SOUTH LANARKSHIRE COUNCIL**

**Revenue Budget Monitoring Report**

**Period Ended 5 January 2018 (No.11)**

**Housing Revenue Account**

	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion to 05/01/18</b>	<b>Actual to Period 11 05/01/18</b>	<b>Variance to 05/01/18</b>		<b>%</b>	<b>Note</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>			
Employee Costs	12.639	12.197	0.442	9.430	9.053	0.377	under	4.0%	<b>1</b>
Property Costs	37.938	39.460	(1.522)	27.213	28.008	(0.795)	over	(2.9%)	<b>2</b>
Supplies & Services	0.610	0.619	(0.009)	0.376	0.381	(0.005)	over	(1.3%)	
Transport & Plant	0.215	0.175	0.040	0.142	0.130	0.012	under	8.5%	
Administration Costs	5.886	5.903	(0.017)	0.527	0.542	(0.015)	over	(2.8%)	
Payments to Other Bodies	3.491	3.233	0.258	0.063	0.068	(0.005)	over	(7.9%)	
Payments to Contractors	0.100	0.061	0.039	0.083	0.087	(0.004)	over	(4.8%)	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	19.520	19.513	0.007	19.031	19.023	0.008	under	0.0%	
Total Controllable Expenditure	80.399	81.161	(0.762)	56.865	57.292	(0.427)	over	(0.8%)	
Total Controllable Income	(95.401)	(95.664)	0.263	(60.814)	(60.776)	(0.038)	over recovered	0.0%	
Transfer to/(from) Balance Sheet	0.619	0.029	0.590	0.476	0.011	0.465	under	97.7%	
Net Controllable Expenditure	(14.383)	(14.474)	0.091	(3.473)	(3.473)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	14.383	14.474	(0.091)	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	(3.473)	(3.473)	0.000	-	0.0%	

**Variance Explanations**

**1. Employee Costs**

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

**2. Property Costs**

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

# SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Period Ended 5 January 2018 (No.11)

### Fleet Trading Operation

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 05/01/18	Actual to Period 11 05/01/18	Variance to 05/01/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	4.740	4.428	0.312	3.519	3.305	0.214	under	6.1%	1
Property Costs	0.234	0.263	(0.029)	0.210	0.233	(0.023)	over	(11.0%)	
Supplies & Services	0.250	0.192	0.058	0.195	0.152	0.043	under	22.1%	2
Transport & Plant	13.700	13.398	0.302	9.895	9.695	0.200	under	2.0%	3
Administration Costs	0.010	0.015	(0.005)	0.007	0.013	(0.006)	over	(85.7%)	
Pmts to Other Bodies	0.007	0.003	0.004	0.004	0.003	0.001	under	25.0%	
Pmts to Contractors	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.056	0.060	(0.004)	0.042	0.043	(0.001)	over	(2.4%)	
Total Controllable Expenditure	18.997	18.359	0.638	13.872	13.444	0.428	under	3.1%	
Total Controllable Income	(20.954)	(20.245)	(0.709)	(15.397)	(14.889)	(0.508)	under recovered	(3.3%)	4
Net Controllable Expenditure	(1.957)	(1.886)	(0.071)	(1.525)	(1.445)	(0.080)	under surplus	(5.2%)	

#### Variance Explanations

##### 1. Employee Costs

This underspend relates to vacancies across the Service.

##### 2. Supplies and Services

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

##### 3. Transport and Plant

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

##### 4. Income

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

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 5 January 2018 (No.11)**  
**Roads Trading Operation**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 05/01/18	Actual to Period 11 05/01/18	Variance to 05/01/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	7.655	7.362	0.293	5.462	5.274	0.188	under	3.4%	1
Property Costs	0.188	0.192	(0.004)	0.163	0.165	(0.002)	over	(1.2%)	
Supplies & Services	8.055	8.134	(0.079)	6.484	6.558	(0.074)	over	(1.1%)	2
Transport & Plant	4.086	3.985	0.101	3.188	3.104	0.084	under	2.6%	3
Administration Costs	0.319	0.324	(0.005)	0.282	0.286	(0.004)	over	(1.4%)	
Pmts to Other Bodies	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Pmts to Contractors	3.793	3.700	0.093	2.583	2.517	0.066	under	2.6%	4
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.000	0.005	(0.005)	0.000	0.003	(0.003)	over	n/a	
Total Controllable Expenditure	24.096	23.702	0.394	18.162	17.907	0.255	under	1.4%	
Total Controllable Income	(27.916)	(27.439)	(0.477)	(21.100)	(20.782)	(0.318)	under recovered	(1.5%)	5
Net Controllable Expenditure	(3.820)	(3.737)	(0.083)	(2.938)	(2.875)	(0.063)	under surplus	(2.1%)	

**Variance Explanations**

**1. Employee Costs**

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

**2. Supplies and Services**

The overspend relates to expenditure on salt as a result of the recent winter conditions.

**3. Transport and Plant**

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

**4. Payment to Contractors**

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

**5. Income**

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

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 5 January 2018 (No.11)**  
**Property Services Trading Operation**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 05/01/18	Actual to Period 11 05/01/18	Variance to 05/01/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	31.872	31.778	0.094	24.380	24.297	0.083	under	0.3%	1
Property Costs	1.061	0.974	0.087	0.814	0.697	0.117	under	14.4%	1
Supplies & Services	12.838	12.933	(0.095)	8.249	8.326	(0.077)	over	(0.9%)	1
Transport & Plant	4.432	3.996	0.436	3.100	2.865	0.235	under	7.6%	1
Administration Costs	3.445	3.461	(0.016)	2.643	2.650	(0.007)	over	(0.3%)	
Pmts to Other Bodies	2.271	2.263	0.008	1.742	1.740	0.002	under	0.1%	
Pmts to Contractors	15.591	19.552	(3.961)	11.960	12.695	(0.735)	over	(6.1%)	1
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.106	0.099	0.007	0.080	0.072	0.008	under	10.0%	
Total Controllable Expenditure	71.616	75.056	(3.440)	52.968	53.342	(0.374)	over	(0.7%)	
Total Controllable Income	(75.746)	(79.186)	3.440	(55.748)	(56.122)	0.374	over recovered	0.7%	1
Net Controllable Expenditure	(4.130)	(4.130)	0.000	(2.780)	(2.780)	0.000	-	0.0%	

**Variance Explanations**

**1. Income**

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





# Report

4

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>8 March 2018</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

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

## 2. Recommendation(s)

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

- (1) that the 2017/2018 detailed financial analysis as at period 11 (5 January 2018) for each of the individual Resources be noted.

## 3. Background

3.1. The individual reports attached provide detailed information on each of the Resource Revenue Budgets for 2017/2018 as at 5 January 2018. The detailed papers cover the General Services and also the Housing Revenue Account.

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

- ◆ An Executive Summary showing the top level position to date for each of the Services (as detailed in the Executive Committee Report) within the Resource and the Housing Revenue Account as at 5 January 2018 (Period 11).
- ◆ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 5 January 2018 (Period 11).
- ◆ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 5 January 2018 (Period 11).

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

## 4. Employee Implications

4.1. None

## 5. Financial Implications

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

## **6. Other Implications**

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

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

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

**Paul Manning**

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

28 February 2018

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

- ◆ Accountable, Effective, Efficient and Transparent

### **Previous References**

- ◆ None

### **List of Background Papers**

- ◆ Revenue Ledger prints to 5 January 2018

### **Contact for Further Information**

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

Jackie Taylor, Head of Finance

Ext: 5637 (Tel: 01698 455637)

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

**Appendix A**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 5 January 2018 (No.11)**

**Community and Enterprise Resources**

	Annual Budget £m	Forecast for Year £m	Annual Forecast Over / Under £m	Budget Proportion to 05/01/18 £m	Actual to Period 11 to 05/01/18 £m	Variance to 05/01/18 £m
<b>Service Departments :-</b>						
Facilities Streets and Waste (inc.Support)	62.736	62.975	(0.239) over	45.177	45.418	(0.241) over
Environmental (inc Projects)	4.542	4.401	0.141 under	3.352	3.175	0.177 under
Leisure and Culture	18.765	18.722	0.043 under	14.091	14.055	0.036 under
Planning and Economic Development	4.665	5.150	(0.485) over	2.347	2.757	(0.410) over
Roads	29.427	29.571	(0.144) over	17.583	17.072	0.511 under
<b>Total Community and Enterprise Resources</b>	<b>120.135</b>	<b>120.819</b>	<b>(0.684) over</b>	<b>82.550</b>	<b>82.477</b>	<b>0.073 under</b>

**Community and Enterprise Resources Variance Analysis 2017/18 (Period 11)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	681k under	APT&C Basic/Superannuation/NI - 983k under	Facilities, Streets and Waste (incl. Support) - 713k under Environmental - 195k under  Planning and Economic Development - (46k) over  Roads - 121k under  Facilities, Streets and Waste (incl. Support) - (241k) over	The underspend is mainly due to vacancies across the Service.  The overspend relates to the structure changes to the Service.  The underspend is due to staff turnover and vacancies.  The overspend is mainly due to cover for vacancies within Facilities and Waste Services.
Property Costs	2k under	Rates - (63k) over  Carbon Reduction Commitment - 70k under	Facilities, Streets and Waste (incl. Support) - (60k) over  Roads - 70k under	The overspend is due to lower than anticipated empty property relief.  This underspend is due to less than anticipated Carbon Reduction Commitment costs as a result of the Street Lighting Improvement Programme.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(217k) over	Computer Equipment Purchase - 52k under	Roads - 65k under	The underspend is mainly due to less than anticipated support costs for the Electronic Data Records Management System.
		Equipment, Apparatus and Tools - (60k) over	Facilities, Streets and Waste (incl. Support) - (52k) over	The overspend relates to the purchase of catering equipment within Facilities Management.
		Materials - (126k) over	Facilities, Streets and Waste (incl. Support) - (122k) over	The overspend is due to the purchase of domestic bins due to the high demand for replacement bins and also expenditure on materials within Grounds due to additional service requests, offset by additional income.
		Foodstuffs - General - 69k under	Facilities, Streets and Waste (incl. Support) - 70k under	The underspend is mainly due to food purchases within the Catering service as a result of a lower than anticipated uptake in school meals.
Transport and Plant	(321k) over	Major Supply of Electrical Power - (103k) over	Roads - 103k over	The overspend is due to higher than anticipated electrical power costs for Street Lighting, as a result of price increases.
		Fleet Service Charges - Vehicle Maintenance - 93k under	Facilities, Streets and Waste (incl. Support) - 94k under	The underspend is mainly due to new replacement vehicles attracting less maintenance charges than older vehicles.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Leasing - (375k) over	Facilities, Streets and Waste (incl. Support) - (358k) over	The overspend reflects the timing of the reduction in the number of operational vehicles required. This is being managed within the overall budget.
Administration Costs	(119k) over	Legal Expenses - (58k) over	Environmental - (52k) over	The overspend is due to expenditure in relation to public health.  The balance is made up of a number of small variances across the Services.
Payments to Other Bodies	52k under	Other Local Authorities - 25k under  Payments to Other Bodies - 9k under	Environmental - 29k under  Planning and Economic Development - 8k under	The underspend is due to a reduction in the number of samples required to be sent to other councils for testing.  The underspend is due to expenditure on the Youth Employment Initiative project being lower than anticipated to date.
Payment to Contractors	326k under	Payment to Trading Services Contractor - 418k under	Roads - 418k under	This underspend is mainly due to a reduced requirement to replace LED bulbs as a result of the Street Lighting Improvement Programme.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to Private Contractor - (80k) over	Facilities, Streets and Waste (incl. Support) - (106k) over	The overspend is mainly due to the upkeep of the crematorium and expenditure on allotments. In addition, there have been additional service requests within Grounds, which are offset by additional income.
Income	(365k) under recovered	Sales General - (80k) under recovered	Facilities, Streets and Waste (incl. Support) - (103k) 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.
			Roads - 23k over recovered	This over recovery is due to higher than anticipated income for rechargeable lighting works and inspection fees.
		Fees and Charges - General - (419k) under recovered	Roads - (104k) under recovered	The under recovery is due to less than anticipated income from parking reflecting reduced demand for parking across all town centres.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Planning and Economic Development - (294k) under recovered	The under recovery reflects the current level of applications for planning and building standards.
		Rental Income - 24k over recovered	Facilities, Streets and Waste (incl. Support) - 24k over recovered	The over recovery is mainly due to due to higher than anticipated income from Estates managed properties.
		Other Income - 91k over recovered	Facilities, Streets and Waste (incl. Support) - 101k over recovered	The over recovery is mainly within Grounds as a result of additional service requests. This offsets the expenditure on materials (see Supplies and Services).
		Trading Services Recharges - 41k over recovered	Facilities, Streets and Waste (incl. Support) - 41k over recovered	The over recovery is due to additional service requests within the Janitors service.

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



South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	50,628	592	under	757	under	885	under	37,849	36,848	1,001	under
APT & C OVERTIME	648	(213)	over	(265)	over	(315)	over	482	734	(252)	over
APT & C SUPERANNUATION	7,498	(64)	over	(62)	over	(78)	over	5,615	5,709	(94)	over
APT & C NIC	3,951	44	under	63	under	73	under	2,957	2,881	76	under
TRAVEL AND SUBSISTENCE	72	5	under	5	under	2	under	54	51	3	under
OTHER EMPLOYEE COSTS	29	(7)	over	(10)	over	(14)	over	13	27	(14)	over
PENSION INCREASES	984	(13)	over	(15)	over	(14)	over	885	693	(6)	over
ADDITIONAL PENSION COSTS	0	(26)	over	(29)	over	(29)	over	0	31	(31)	over
<b>EMPLOYEE COSTS</b>	<b>63,810</b>	<b>318</b>	<b>under</b>	<b>444</b>	<b>under</b>	<b>510</b>	<b>under</b>	<b>47,655</b>	<b>45,974</b>	<b>681</b>	<b>under</b>
PROPERTY COSTS											
RATES	780	(39)	over	(64)	over	(64)	over	780	843	(63)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(10)	over	(14)	over	(15)	over	11	26	(15)	over
SCOTTISH WATER - METERED CHARGES	101	7	under	10	under	4	under	79	66	13	under
RENT	1,047	(5)	over	(4)	over	15	under	747	768	(21)	over
SERVICE CHARGE	62	(2)	over	0	over	9	under	51	32	19	under
BED AND BREAKFAST	0	0	over	0	over	(2)	over	0	0	0	over
PROPERTY INSURANCE	236	(14)	over	1	under	3	under	227	228	(1)	over
SECURITY COSTS	17	(4)	over	(8)	over	(7)	over	13	19	(6)	over
GROUND MAINTENANCE	3	0	over	0	over	(2)	over	2	3	(1)	over
ADDITIONAL WORKS	0	0	over	0	over	0	over	0	1	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	142	(2)	over	17	under	23	under	74	42	32	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	1	under	1	under	1	under	1	0	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	49	(10)	over	(10)	over	(7)	over	30	44	(14)	over
ELECTRICITY - CONTRACT	264	5	under	(23)	over	(30)	over	162	192	(30)	over
GAS	90	1	under	1	under	(6)	over	55	36	19	under
HEATING OIL	14	0	over	(3)	over	(3)	over	12	8	4	under
CARBON REDUCTION COMMITMENT	212	0	over	0	over	60	under	70	0	70	under
CLEANING CONTRACT	16	2	under	3	under	1	under	10	2	8	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	302	(3)	over	(1)	over	(1)	over	211	214	(3)	over
HEALTH & HYGIENE MATERIALS	28	(5)	over	(6)	over	(7)	over	21	28	(7)	over
REFUSE UPLIFT	425	(7)	over	(8)	over	(12)	over	278	287	(9)	over
REMOVAL & STORAGE COSTS	0	0	over	0	over	0	over	0	1	(1)	over
OTHER PROPERTY COSTS	148	(2)	over	1	under	23	under	119	111	8	under
<b>PROPERTY COSTS</b>	<b>3,949</b>	<b>(87)</b>	<b>over</b>	<b>(107)</b>	<b>over</b>	<b>(17)</b>	<b>over</b>	<b>2,953</b>	<b>2,951</b>	<b>2</b>	<b>under</b>

South Lanarkshire Council

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

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	349	(13)	over	(16)	over	59	under	207	155	52	under
COMPUTER EQUIPMENT MAINTENANCE	81	(4)	over	(2)	over	(1)	over	8	9	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	278	(2)	over	(4)	over	(12)	over	137	152	(15)	over
I.T. ELECTRONIC MESSAGING	63	(12)	over	(11)	over	(4)	over	30	37	(7)	over
EQUIPMENT, APPARATUS AND TOOLS	591	(56)	over	(72)	over	(63)	over	241	301	(60)	over
SMALL TOOLS	82	2	under	0	under	1	under	49	48	1	under
FURNITURE - OFFICE	0	(5)	over	(4)	over	(4)	over	0	4	(4)	over
FURNITURE - GENERAL	0	0	over	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS (INCL CROCKERY & LINEN)	179	(2)	over	(1)	over	(2)	over	135	143	(7)	over
MATERIALS	1,185	(1)	over	21	under	(58)	over	806	932	(126)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0	over	(3)	over	(20)	over	0	20	(20)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	(1)	over	(1)	over	(1)	over	1	2	(1)	over
FOODSTUFFS - GENERAL	3,894	(78)	over	(8)	over	70	under	2,636	2,567	69	under
PROTECTIVE CLOTHING & UNIFORMS	219	10	under	7	under	(3)	over	112	109	3	under
OTHER SUPPLIES AND SERVICES	184	4	under	(5)	over	(12)	over	90	86	4	under
CATERING - CONTRACT	2	0	over	0	over	0	over	1	1	0	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	0	over	0	over	(7)	over	402	505	(103)	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>8,254</b>	<b>(159)</b>	<b>over</b>	<b>(101)</b>	<b>over</b>	<b>(60)</b>	<b>over</b>	<b>4,856</b>	<b>5,073</b>	<b>(217)</b>	<b>over</b>
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	(8)	over	(8)	over	(8)	over	0	8	(8)	over
PURCHASE OF PLANT	19	(1)	over	(1)	over	(1)	over	19	41	(22)	over
FLEET SERVICES - FUEL	2	1	under	1	under	0	over	2	1	1	under
FLEET SERVICES - VEHICLE HIRE	69	(5)	over	(1)	over	(2)	over	66	67	(1)	over
POOL CAR CHARGES - RENTAL	64	(1)	over	(3)	over	8	under	47	38	9	under
POOL CAR CHARGES - FUEL	21	1	under	2	under	1	under	16	13	3	under
POOL CAR CHARGES - ADDITIONAL COSTS	5	(1)	over	(1)	over	(1)	over	3	4	(1)	over
OTHER TRANSPORT COSTS	90	(8)	over	(10)	over	(6)	over	63	71	(8)	over
TRANSPORT INSURANCE	43	0	over	(1)	over	(1)	over	43	43	0	over
PLANT SERVICES	5	3	under	3	under	3	under	4	0	4	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	10	1	under	1	under	3	under	8	0	8	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,264	(9)	over	(4)	over	80	under	1,714	1,621	93	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0	over	(2)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	87	2	under	1	under	(4)	over	81	85	(4)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	26	(8)	over	(16)	over	(33)	over	19	54	(35)	over
FLEET SERVICE CHARGES - LEASING	2,896	(13)	over	(14)	over	(426)	over	1,921	2,296	(375)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	293	7	under	(1)	over	(7)	over	234	250	(16)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	25	0	over	0	over	2	under	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	132	14	under	12	under	21	under	97	67	30	under
FLEET SERVICE CHARGES - FUEL	1,590	5	under	5	under	1	under	1,217	1,205	12	under
FLEET SERVICE CHARGES - DRIVERS	110	1	under	0	over	0	over	88	87	1	under
HIRE OF EXTERNAL VEHICLES	30	0	over	0	over	23	under	0	0	0	over
HIRE OF EXTERNAL PLANT	19	(1)	over	7	under	8	under	15	26	(11)	over
<b>TRANSPORT AND PLANT</b>	<b>7,800</b>	<b>(20)</b>	<b>over</b>	<b>(30)</b>	<b>over</b>	<b>(342)</b>	<b>over</b>	<b>5,659</b>	<b>5,980</b>	<b>(321)</b>	<b>over</b>

South Lanarkshire Council

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

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	121	9	under	16	under	23	under	74	58	6	under
TELEPHONES	117	4	under	6	under	9	under	89	74	15	under
MOBILE PHONES	27	(3)	over	(5)	over	(3)	over	23	27	(4)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	(1)	over	(1)	over	(1)	over	8	9	(1)	over
ADVERTISING - OTHER	66	1	under	(5)	over	(11)	over	58	59	(11)	over
POSTAGES/COURIERS	29	(3)	over	(7)	over	(5)	over	23	29	(6)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	27	(11)	over	(11)	over	(13)	over	13	27	(14)	over
INSURANCE	170	(1)	over	(1)	over	(1)	over	170	171	(1)	over
MEDICAL COSTS	65	(17)	over	(20)	over	(18)	over	44	77	(33)	over
LEGAL EXPENSES	187	(107)	over	(126)	over	(125)	over	133	191	(58)	over
CONSULTATION COSTS	0	(1)	over	0	over	0	over	0	0	0	over
HOSPITALITY / CIVIC RECOGNITION	3	(2)	over	(1)	over	(2)	over	2	4	(2)	over
INTERNET AGENCY FEES	0	0	over	0	over	0	over	0	1	(1)	over
SECURITY UPLIFT FEES	35	1	under	0	over	(15)	over	27	39	(12)	over
OTHER ADMIN COSTS	8	3	under	0	over	2	under	7	5	2	under
TRAINING	3	1	under	1	under	1	under	3	2	1	under
<b>ADMINISTRATION</b>	<b>866</b>	<b>(127)</b>	<b>over</b>	<b>(154)</b>	<b>over</b>	<b>(159)</b>	<b>over</b>	<b>674</b>	<b>793</b>	<b>(119)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
SPTC: ANNUAL BUS SUBSIDY	1,834	4	under	5	under	5	under	1,834	1,828	6	under
SPTC: BUS OTHER	258	1	under	1	under	1	under	258	257	1	under
SPTC: FERRIES	29	0	over	0	over	0	over	29	29	0	over
SPTC: UNDERGROUND	1,351	3	under	3	under	3	under	1,351	1,346	5	under
SPTC: OTHER	1,868	5	under	5	under	5	under	1,868	1,852	16	under
SPTC: MAINTENANCE OF BUS SHELTERS AND STOPS	102	0	over	(5)	over	0	over	77	77	0	over
OTHER LOCAL AUTHORITIES	101	(7)	over	(2)	over	29	under	69	44	25	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0	over	0	over	0	over	0	0	0	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	30	0	over	0	over	0	over	8	8	0	over
PAYMENTS TO OTHER BODIES	6,017	3	under	(6)	over	16	under	2,717	2,708	9	under
<b>PAYMENT TO OTHER BODIES</b>	<b>11,612</b>	<b>9</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>59</b>	<b>under</b>	<b>8,211</b>	<b>8,159</b>	<b>52</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	17,435	248	under	272	under	504	under	7,918	7,500	418	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	(2)	over	(7)	over	(11)	over	220	231	(11)	over
PAYMENT TO PRIVATE CONTRACTOR	38,659	15	under	6	under	(47)	over	27,488	27,548	(60)	over
PAYMENT TO INTERNAL CONSULTANTS	10	0	over	0	over	0	over	0	0	0	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	(1)	over	0	over	0	over	4	5	(1)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>56,411</b>	<b>260</b>	<b>under</b>	<b>271</b>	<b>under</b>	<b>446</b>	<b>under</b>	<b>35,630</b>	<b>35,304</b>	<b>326</b>	<b>under</b>

South Lanarkshire Council

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

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	596	8	under	8	under	8	under	586	575	11	under
TRANSFER PAYMENTS	596	8	under	8	under	8	under	586	575	11	under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	1	under	1	under	1	under	1	0	1	under
LEASING CHARGES - OPERATIONAL	1	0		0		(1)	over	0	1	(1)	over
IT EQUIPMENT LEASING CONTRACT	178	1	under	0		23	under	100	77	23	under
FINANCING CHARGES	180	2	under	1	under	23	under	101	78	23	under
TOTAL EXPENDITURE	153,478	204	under	333	under	468	under	106,325	105,887	438	under
INCOME											
MILK SUBSIDIES FROM THE E.U	(55)	0		(6)	under rec			(42)	(37)	(5)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(1,770)	10	over rec	14	over rec	15	over rec	(809)	(826)	17	over rec
ERDF GRANT	(78)	0		0		0		0	0	0	
ESF GRANT	(1,505)	0		0		0		0	0	0	
SALES - GENERAL	(4,733)	(163)	under rec	(112)	under rec	(102)	under rec	(3,319)	(3,239)	(80)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(327)	3	over rec	2	over rec	(1)	under rec	(112)	(114)	2	over rec
FEES AND CHARGES - GENERAL	(8,799)	(68)	under rec	(257)	under rec	(362)	under rec	(6,714)	(6,255)	(419)	under rec
FEES AND CHARGES - OTHER BODIES	(319)	(1)	under rec	1	over rec	3	over rec	(223)	(225)	2	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,014)	3	over rec	11	over rec	(35)	under rec	(3,558)	(3,518)	(40)	under rec
RENTAL INCOME	(513)	25	over rec	24	over rec	24	over rec	(148)	(172)	24	over rec
OTHER INCOME	(3,953)	(2)	under rec	11	over rec	84	over rec	(2,273)	(2,354)	91	over rec
RECOVERY OF CENTRAL SUPPORT COSTS FROM TRADING SERVICES	(198)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(618)	0		0		2	over rec	(618)	(620)	2	over rec
TRADING SERVICES RECHARGES	(6,461)	(11)	under rec	(21)	under rec	37	over rec	(5,959)	(6,000)	41	over rec
INCOME	(33,343)	(204)	under rec	(333)	under rec	(322)	under rec	(23,775)	(23,410)	(365)	under rec
NET EXPENDITURE	120,135	0		0		146	under	82,550	82,477	73	under

**Appendix B**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 5 January 2018 (No.11)**

**Education Resources**

Service Departments :-	Annual Budget £m	Forecast for Year £m	Annual Forecast Over / Under £m	Budget Proportion to 05/01/18 £m	Actual to Period 11 to 05/01/18 £m	Variance to 05/01/18 £m
Education	294.159	293.517	0.642 under	210.190	209.769	0.421 under
<b>Total Education Resources</b>	<b>294.159</b>	<b>293.517</b>	<b>0.642 under</b>	<b>210.190</b>	<b>209.769</b>	<b>0.421 under</b>

**Education Resources Variance Analysis 2017/18 (Period 11)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	47k under	Teachers Basic / Superannuation / NI - (215k) over	Schools - (215k) over	The overspend relates to the cost of providing teacher cover in schools.
		APT&C Basic / Superannuation / NI - 262k under	Schools - 262k under	The underspend reflects turnover of staff and vacancies.
Property Costs	440k under	Rates - 79k under	Schools - 79k under	This underspend is due to the timing of new school openings.
		Water Metered Charges - 130k under	Schools - 130k under	The costs for new schools are lower than anticipated and the budget has been used to manage overspends elsewhere.
		Gas - 230k under	Schools - 230k under	This underspend reflects consumption efficiencies and a reduction in the unit price of gas over the year.
Supplies and Services	(71k) over	Aids for Clients- (44k) over Adaptations for Clients - (64k) over Furniture General - (51k) over	Schools - (159k) over	This overspend reflects the increased demand for equipment for pupils with additional support needs.
		Catering - 129k under	Schools - 129k under	This underspend is due to the expenditure on the provision of lunches in Early Years establishments being lower than anticipated to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(426k) over	Fleet Service Charges (all lines) - (335k) over	Schools - (335k) over	This is demand led and reflects the volume of children with Additional Support Needs requiring transportation to school.
		Pupil Transport - Special Educational Needs - (89k) over	Schools - (89k) over	This is demand led and reflects the volume of children with Additional Support Needs requiring transportation to school.
Administration Costs	(34k) over	Advertising - Other - (23k) over	Schools - (23k) over	This overspend relates to advertising for the recruitment of teachers.
Payments to Other Bodies	225k under	Other Local Authorities - 209k under	Schools - 209k 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.
Payments to Contractors	(87k) over	Payment to Private Contractor - (85k) over	Schools - (85k) over	The overspend represents inflation costs within the PPP contract being higher than anticipated to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transfer Payments	46k under	Footwear and Clothing Grants - 41k under	Schools - 41k under	This is a demand led service and the underspend reflects the lower than anticipated level of uptake in grants to date.
Income	281k over recovered	Fees and Charges - Other Local Authorities - 96k over recovered	Schools - 96k over recovered	This over recovery reflects payments from other local authorities for placements within South Lanarkshire Council establishments and is offset by an underspend in Employee Costs.
		Early Years Fees - 202k over recovered	Schools - 202k over recovered	This relates to the over recovery of Early Years fees due to additional uptake of the service.



South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

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EMPLOYEE COSTS											
TEACHERS BASIC	125,596	0		0		17	under	94,182	94,280	(98)	over
TEACHERS SUPERANNUATION	21,693	0		0		(43)	over	15,787	15,871	(84)	over
TEACHERS NI	13,731	0		0		(46)	over	9,896	9,929	(33)	over
DAILY TEACHERS BASIC	1,190	0		0		0		1,081	1,081	0	
DAILY TEACHERS SUPERANNUATION	106	0		0		0		106	106	0	
DAILY TEACHERS NI	110	0		0		0		90	90	0	
TEACHERS TRAINING	1,330	0		10	under	1	under	370	370	0	
APT&C BASIC	36,198	32	under	40	under	52	under	26,590	26,367	223	under
APT&C OVERTIME	4	(10)	over	(17)	over	(26)	over	3	30	(27)	over
APT&C SUPERANNUATION	6,161	5	under	11	under	28	under	4,598	4,599	(1)	over
APT&C NIC	2,632	8	under	14	under	17	under	1,764	1,724	40	under
SESSIONAL WORK	117	0		0		0		113	113	0	
TRAVEL AND SUBSISTANCE	351	3	under	5	under	19	under	196	174	22	under
OTHER EMPLOYEE COSTS	323	3	under	5	under	11	under	247	242	5	under
PENSION INCREASES	434	0		0		0		275	275	0	
PREMATURE RETIRALS	4,681	0		0		0		3,123	3,123	0	
EMPLOYEE COSTS	214,637	41	under	68	under	30	under	158,421	158,374	47	under
PROPERTY COSTS											
RATES	14,501	0		0		48	under	14,420	14,341	79	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	983	0		0		0		247	247	0	
SCOTTISH WATER - METERED CHARGES	693	0		2	under	80	under	519	389	130	under
RENT	256	0		0		0		200	200	0	
FACTORYING CHARGES	0	(1)	over	0		0		0	0	0	
BED AND BREAKFAST	2	0		0		0		0	0	0	
PROPERTY INSURANCE	480	(2)	over	(2)	over	(4)	over	480	484	(4)	over
SECURITY COSTS	63	0		0		0		15	15	0	
GROUND MAINTENANCE	1	0		0		0		1	1	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	3	under	0		0		4	4	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	0	(2)	over	0		0		0	3	(3)	over
ADAPTIONS - INTERNAL CONTRACTORS	74	0		0		0		36	36	0	
ELECTRICITY - CONTRACT	3,297	0		0		0		1,858	1,858	0	
GAS	1,847	0		0		120	under	823	593	230	under
HEATING OIL	71	5	under	6	under	0		31	31	0	
SOLID FUEL	185	9	under	9	under	0		126	126	0	
JANITOR SERVICE	61	0		0		0		61	61	0	
JANITORIAL SUPPLIES	8	0		0		0		0	0	0	
CLEANING CONTRACT	8	0		8	under	0		0	0	0	
CLEANING OUTWITH CONTRACT	5	0		3	under	0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	177	(6)	over	(8)	over	0		169	169	0	
WINDOW CLEANING	3	3	under	3	under	2	under	2	2	0	
STEWARDS SERVICE	1	1	under	1	under	1	under	1	1	0	
REFUSE UPLIFT	7	(2)	over	(3)	over	(2)	over	5	8	3	over
REMOVAL & STORAGE COSTS	1	(1)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	31	0		0		9	under	31	21	10	under
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	23,658	7	under	17	under	252	under	19,911	19,471	440	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	430	0		0		0		430	430	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		0		1	0	1	under
I.T. EQUIPMENT MAINT-CONTRACT	3,384	0		0		(73)	over	2,534	2,534	0	
I.T. ELECTRONIC MESSAGING	33	7	under	7	under	0		23	23	0	
EQUIPMENT APPARATUS AND TOOLS	52	15	under	11	under	1	under	27	27	0	
SMALL TOOLS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
AIDS FOR CLIENTS	22	(9)	over	(18)	over	(28)	over	22	66	(44)	over
ADAPTATIONS FOR CLIENTS	7	(14)	over	(32)	over	(30)	over	6	70	(64)	over
SUPPLIES FOR CLIENTS	1	(2)	over	(3)	over	(3)	over	0	3	(3)	over
FURNITURE - OFFICE	55	(1)	over	3	under	4	under	43	34	9	under
FURNITURE - GENERAL	80	0		0		(35)	over	25	76	(51)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	3	(4)	over	(4)	over	(4)	over	2	7	(5)	over
MATERIALS	13	0		0		0		0	0	0	
MATERIALS APPARATUS AND EQUIPMENT	3,066	0		0		0		1,486	1,509	(23)	over
PUPIL EQUIPMENT FUNDING	4,898	0		0		0		18	18	0	
LIBRARY/RESOURCE CENTRE MATERIALS	76	8	under	9	under	0		32	32	0	
AUDIO VISUAL	9	0		0		0		9	12	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	13	(6)	over	(4)	over	(4)	over	13	19	(6)	over
TV/LICENCES - EDUCATION	22	8	under	9	under	0		16	16	0	
FOODSTUFFS - GENERAL	41	(7)	over	0		0		37	37	0	
PROTECTIVE CLOTHING & UNIFORMS	15	(9)	over	(9)	over	(4)	over	15	22	(7)	over
OTHER SUPPLIES AND SERVICES	0	7	under	8	under	8	under	0	(7)	7	under
HEALTH AND SAFETY	14	6	under	8	under	0		440	311	129	under
CATERING - CONTRACT	622	0		0		129	under	4	4	0	
CATERING - OUTWITH CONTRACT	8	0		1	under	0		0	0	0	
CATERING - EXTERNAL	0	(5)	over	(6)	over	(8)	over	0	10	(10)	over
SUPPLIES AND SERVICES	12,865	(7)	over	(21)	over	(48)	over	5,184	5,255	(71)	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	53	under	63	under	103	under	105	2	103	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	6	(9)	over	(16)	over	(7)	over	6	16	(10)	over
FLEET SERVICE CHARGES - LEASING	6	1	under	(5)	over	(20)	over	6	53	(47)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	0		(3)	over	(4)	over	0	4	(4)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	(2)	over	(2)	over	(3)	over	0	4	(4)	over
FLEET SERVICE CHARGES - FUEL	55	19	under	0		3	under	55	60	(5)	over
FLEET SERVICE CHARGES - DRIVERS	367	(150)	over	(168)	over	(338)	over	367	776	(409)	over
FLEET SERVICE CHARGES - BUS ESCORTS	258	70	under	90	under	82	under	258	217	41	under
HIRE OF EXTERNAL VEHICLES	154	0		0		0		53	53	0	
HIRE OF SKIPS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,046	(57)	over	(68)	over	(76)	over	2,568	2,657	(89)	over
PUPIL TRANSPORT-SCILYDE PASSENGER TRANSPORT	4,882	0		0		0		4,427	4,427	0	
PUPIL TRANSPORT - OTHER	118	0		0		0		28	28	0	
TRANSPORT AND PLANT	10,004	(77)	over	(111)	over	(282)	over	7,878	8,304	(426)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

ADMINISTRATION	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PRINTING AND STATIONERY	526	0		0		0		472	472	0	
TELEPHONES	230	4	under	7	under	8	under	152	142	10	under
MOBILE PHONES	3	(5)	over	(8)	over	(6)	over	2	11	(9)	over
ADVERTISING - OTHER	61	(14)	over	(11)	over	(23)	over	61	84	(23)	over
POSTAGES/COURIERS	101	4	under	11	under	3	under	61	61	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	86	(1)	over	0		0		86	86	0	
INSURANCE	76	0		0		0		76	76	0	
MEDICAL COSTS	6	(3)	over	(4)	over	(3)	over	6	10	(4)	over
HOSPITALITY / CIVIC RECOGNITION	9	(5)	over	(10)	over	(6)	over	8	14	(6)	over
GIRO BANK AGENCY FEES	0	0		0		(1)	over	0	1	(1)	over
SECURITY UPLIFT FEES	4	0		0		0		3	3	0	
OTHER ADMIN COSTS	2	(9)	over	(9)	over	(10)	over	2	13	(11)	over
CONFERENCES - OFFICIALS (incl associated costs)	52	22	under	15	under	15	under	15	0	15	under
TRAINING	55	7	under	9	under	(2)	over	55	60	(5)	over
<b>ADMINISTRATION</b>	<b>1,211</b>	<b>0</b>		<b>0</b>		<b>(26)</b>	<b>over</b>	<b>999</b>	<b>1,033</b>	<b>(34)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	79	0		0		0		48	48	0	
OTHER LOCAL AUTHORITIES	1,352	11	under	16	under	209	under	479	270	209	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,586	0		0		0		1,553	1,553	0	
PAYMENTS TO OTHER BODIES	5,903	0		0		11	under	3,935	3,917	18	under
INDEPENDENT SCHOOL PLACES	3,857	(24)	over	(35)	over	0		2,586	2,586	0	
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	225	0		0		0		190	190	0	
RESEARCH GRANTS - EDUCATION	13	0		0		0		13	13	0	
PARENT COUNCILS (PREV SCHOOL BOARDS)	36	3	under	0		0		14	14	0	
P.E. FACILITIES	2	0		(1)	over	(1)	over	2	3	(1)	over
ACTIVITIES PROGRAMME	861	0		0		0		216	216	0	
COPYRIGHT AGREEMENT	160	0		0		0		160	160	0	
VAT FREE EXCURSIONS - EDUCATION	1	0		0		0		0	0	0	
EDUCATION MANAGEMENT SAVINGS	1	0		0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>14,754</b>	<b>(11)</b>	<b>over</b>	<b>(21)</b>	<b>over</b>	<b>218</b>	<b>under</b>	<b>9,196</b>	<b>8,971</b>	<b>225</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	32,182	0		0		(78)	over	21,333	21,418	(85)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>32,182</b>	<b>(2)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>(80)</b>	<b>over</b>	<b>21,333</b>	<b>21,420</b>	<b>(87)</b>	<b>over</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	653	0		0		0		653	653	0	
FOOTWEAR & CLOTHING GRANTS	579	0		0		29	under	529	488	41	under
WORK EXPERIENCE	13	2	under	5	under	6	under	7	2	5	under
TRANSFER PAYMENTS	1,245	2	under	5	under	35	under	1,189	1,143	46	under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		0		49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	265	0		0		0		122	122	0	
FINANCING CHARGES	327	0		0		0		171	171	0	
TOTAL EXPENDITURE	310,883	(47)	over	(65)	over	99	under	224,282	224,142	140	under
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(148)	0		0		0		(145)	(145)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(10,565)	0		0		0		(8,287)	(8,287)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	(5)	under rec	0		13	over rec	(19)	(30)	12	over rec
CONTRIBUTIONS FROM OTHER BODIES	(2,849)	0		0		0		(2,717)	(2,717)	0	
ESF GRANT	(436)	0		0		0		(365)	(365)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(27)	0		2	over rec	2	over rec	(27)	(29)	2	over rec
FEES AND CHARGES - GENERAL	(117)	0		0		(24)	under rec	(55)	(19)	(36)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,201)	8	over rec	0		32	over rec	(1,201)	(1,297)	95	over rec
PLAYGROUP ACCOMMODATION CHARGE	(23)	0		(2)	under rec	(2)	under rec	(8)	(4)	(4)	under rec
EARLY YEARS FEES	(339)	44	over rec	65	over rec	93	over rec	(339)	(541)	202	over rec
RENTAL INCOME	(32)	0		0		0		(9)	(9)	0	
COURSE FEES	(15)	0		0		0		(15)	(23)	8	over rec
OTHER INCOME	(24)	0		0		0		(24)	(25)	1	over rec
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(16,724)	47	over rec	65	over rec	114	over rec	(14,092)	(14,373)	281	over rec
NET EXPENDITURE	294,159	0		0		213	under	210,190	209,769	421	under

**Appendix C**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 5 January 2018 (No.11)**

**Finance and Corporate Resources**

**Service Departments :-**

Finance Services  
Audit and Compliance Services  
Information Technology Services  
Communications and Strategy Services  
Administration and Licensing Services  
Personnel Services

Annual Budget £m	Forecast for Year £m	Annual Forecast Over / Under £m
16.118	15.926	0.192 under
0.421	0.445	(0.024) over
3.902	3.902	0.000
1.046	1.164	(0.118) over
5.756	5.806	(0.050) over
6.669	6.669	0.000
<b>33.912</b>	<b>33.912</b>	<b>0.000</b>

Budget Proportion to 05/01/18 £m	Actual to Period 11 to 05/01/18 £m	Variance to 05/01/18 £m
16.497	16.323	0.174 under
0.462	0.486	(0.024) over
4.650	4.650	0.000
1.081	1.214	(0.133) over
4.897	4.914	(0.017) over
5.311	5.311	0.000
<b>32.898</b>	<b>32.898</b>	<b>0.000</b>

**Total Finance and Corporate Resources**

**Finance and Corporate Resources Variance Analysis 2017/18 (Period 11)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	145k under	APT&C Basic / Superannuation / NI - 291k under	All Services - 291k under	The underspend is due to vacancies which are being considered in line with Service requirements.
		Overtime - (91k) over	Finance Services - (86k) over	The overspend is due to overtime within Benefits and Revenues to cover vacancies and is offset by the underspend above.
		Pension Increases - (47k) over	IT Services - (16k) over Personnel Services - (16k) over Finance Services - (7k) over	The overspend reflects the ongoing cost of retrials and will be managed within the overall budget.
Property Costs	(78k) over	Rates - (20k) over	Personnel Services - (19k) over	The overspend relates to costs for Hillhouse Training Unit and will be managed within the overall budget.
		Electricity - Contract - (39k) over	IT Services - (39k) over	The overspend is due to increased electricity costs at the Caird Data Centre, reflecting the current level of tenants in the building.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(82k) over	Computer Equipment Purchase - (101k) over	Finance Services - (105k) over	The overspend is due to additional contract costs to date in relation to the Benefits and Revenues systems.
		<u>Foodstuffs General - 28k under</u>	<u>Personnel Services - 28k under</u>	This relates to lower than anticipated expenditure at the Coalyard and Cafés due to a reduction in footfall and is offset by an under recovery of income.
Administration Costs	160k under	Advertising - Recruitment - (18k) over	Personnel Services - (18k) over	This is a demand led budget and the overspend reflects increased expenditure on recruitment which will be managed within the overall budget.
		Postages / Couriers - 39k under	Communications and Strategy Services - 42k under	The underspend is due to lower than anticipated technical charges in relation to the bulk mailing contract to date and is offset by an under recovery of income from Resources.
		Paypoint Fees - 36k under	Finance Services - 36k	This is a demand led budget and the underspend is due to a reduction in the volume of paypoint transactions in respect of the collection of Council Tax.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Other Admin Costs - 62k under	Administration, Legal and Licensing Services - 55k under	The underspend is due to less than anticipated expenditure on the 2017 Local Government Election.
		Training - 43k under	Personnel Services - 48k under	The underspend is due to less spend than anticipated on employee training to date. This is mainly due to more training being undertaken on-line.
Payment to Other Bodies	73k under	Payment to Voluntary Organisations - 12k under	Administration, Legal and Licensing Services - 12k under	The underspend reflects the lower than anticipated uptake of grants to date.
		<u>Payments to Other Bodies - 20k under</u>	<u>Personnel - 14k under</u>	This is a demand led budget and the underspend is due to less than anticipated expenditure on employee physiotherapy to date.
		External Audit Fees - 25k under	Finance Services - 25k under	The underspend reflects the reduced Audit Fee payable in this financial year.
Financing Charges	42k under	Leasing Charges - Operational - 33k under	Finance Services - 32k under	The underspend relates to the budget for hardware servers which is not required until future financial years.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(277k) under recovered	Rent Rebate Subsidy - (91k) under recovered	Finance Services - (91k) under recovered	This under recovery reflects a reduced recovery of overpayments in relation to Housing Benefit in the financial year.
		Rent Allowance Subsidy - (55k) under recovered	Finance Services - (55k) under recovered	This under recovery reflects a reduced recovery of overpayments in relation to Housing Benefit in the financial year.
		DWP Subsidy - 150k over recovered	Finance Services - 150k over recovered	The over recovery relates to income to fund new burdens in respect of the impact of Universal Credit and Discretionary Housing Payments administration and is offset by additional expenditure.
		Contributions from Development Agencies - (27k) under recovered	Personnel Services - (27k) under recovered	The under recovery is due to less than anticipated contributions from Skills Development Scotland for trainees.
		European Social Fund (ESF) Grant - 28k over recovered	Audit Services - 28k over recovered	The over recovery of income relates to European Social Fund Management Fee and additional LEADER monies anticipated in the financial year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Sales General - (40k) under recovered	Personnel Services - (40k) under recovered	The under recovery relates to reduced income at the Coalyard and Cafés in the financial year due to reduced footfall and is offset by reduced expenditure.
		Fees and Charges - Other Bodies - 22k over recovered	Communications and Strategy Services - 22k over recovered	The over recovery is demand led and reflects increased income from the Leisure Trust in the financial year for print work completed to date.
		<u>Fees and Charges - Departments of the Authority - (22k) under recovered</u>	<u>Communications and Strategy Services - (32k) under recovered</u>	The under recovery is due to lower than anticipated income from Resources for technical charges in relation to the bulk mailing contract and is offset by reductions in expenditure.
		Other Income - (194k) under recovered	IT Services - (43k) under recovered	The under recovery relates to recharges to the Leisure Trust to date and is offset by reduced expenditure.
			Communications and Strategy Services - (102k) under recovered	The under recovery is due to less than anticipated external income for print work completed to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	Personnel Services - (66k) under recovered	The under recovery relates to a reduced requirement from the Training Fund in the financial year for Modern Apprentices and is offset by reductions in expenditure.

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

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

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	25,898	52	under	70	under	142	under	19,386	19,245	141	under
APT & C OVERTIME	45	(66)	over	(79)	over	(90)	over	33	124	(91)	over
APT & C SUPERANNUATION	4,894	61	under	92	under	112	under	3,651	3,514	137	under
APT & C NIC	2,426	(10)	over	(2)	over	3	under	1,810	1,797	13	under
MANUAL BASIC	15	0	over	(1)	over	3	under	15	13	2	under
TRAVEL AND SUBSISTANCE	48	7	under	6	under	8	under	36	28	8	under
OTHER EMPLOYEE COSTS	32	0	over	2	under	1	under	25	24	1	under
PENSION INCREASES	810	(39)	over	(40)	over	(47)	over	540	587	(47)	over
ADDITIONAL PENSION COSTS	0	(10)	over	(17)	over	(19)	over	0	19	(19)	over
<b>EMPLOYEE COSTS</b>	<b>34,168</b>	<b>(5)</b>	<b>over</b>	<b>31</b>	<b>under</b>	<b>113</b>	<b>under</b>	<b>25,496</b>	<b>25,351</b>	<b>145</b>	<b>under</b>
PROPERTY COSTS											
RATES	81	(19)	over	(20)	over	(20)	over	81	101	(20)	over
SCOTTISH WATER - UNMETERED CHARGES	1	0	under	1	under	1	under	1	0	1	under
SCOTTISH WATER - METERED CHARGES	16	1	under	5	under	6	under	11	6	5	under
RENT	52	5	under	(1)	over	(5)	over	40	40	0	under
SERVICE CHARGE	1	1	under	1	under	1	under	1	0	1	under
PROPERTY INSURANCE	2	(1)	over	(1)	over	(2)	over	2	3	(1)	over
SECURITY COSTS	109	8	under	8	under	10	under	83	74	9	under
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	4	(1)	over	(2)	over	(7)	over	1	8	(7)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	(2)	over	(2)	over	(4)	over	2	10	(8)	over
ELECTRICITY - CONTRACT	288	(20)	over	(29)	over	(39)	over	186	225	(39)	over
GAS	12	5	under	5	under	6	under	10	4	6	under
FIXTURE & FITTINGS	1,785	0	under	0	under	0	under	1,163	1,169	(6)	over
JANITOR SERVICE	0	(1)	over	(3)	over	(3)	over	0	3	(3)	over
CLEANING - EXTERNAL CONTRACTOR	1	0	over	0	over	0	over	0	0	0	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	13	0	under	0	under	0	under	8	3	5	under
HEALTH & HYGIENE MATERIALS	0	1	under	0	under	0	under	0	0	0	under
REFUSE UPLIFT	2	1	under	0	under	0	under	2	2	0	under
OTHER PROPERTY COSTS	9	(8)	over	(16)	over	(22)	over	5	27	(22)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1	1	under	1	under	1	under	1	0	1	under
<b>PROPERTY COSTS</b>	<b>2,378</b>	<b>(29)</b>	<b>over</b>	<b>(53)</b>	<b>over</b>	<b>(77)</b>	<b>over</b>	<b>1,597</b>	<b>1,676</b>	<b>(78)</b>	<b>over</b>

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

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,148	(60)	over	(24)	over	(117)	over	1,722	1,823	(101)	over
COMPUTER EQUIPMENT MAINTENANCE	1,385	(3)	over	(4)	over	(4)	over	1,065	1,034	31	under
I.T. EQUIPMENT MAINT - CONTRACT	842	53	under	38	under	39	under	646	639	7	under
I.T. ELECTRONIC MESSAGING	124	15	under	6	under	4	under	62	59	3	under
EQUIPMENT, APPARATUS AND TOOLS	173	(4)	over	(6)	over	(15)	over	121	144	(23)	over
ADAPTATIONS FOR CLIENTS	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
SUPPLIES FOR CLIENTS	240	19	under	14	under	15	under	130	116	14	under
FURNITURE - OFFICE	3	1	under	(7)	over	(10)	over	2	13	(11)	over
FURNITURE - GENERAL	2	(10)	over	(10)	over	(9)	over	2	11	(9)	over
FURNISHINGS (INCL CROCKERY & LINEN)	0	0	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS	269	(1)	over	(5)	over	(12)	over	204	216	(12)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0	over	0	over	0	over	0	1	(1)	over
AUDIO VISUAL	1	0	over	0	over	0	over	0	0	0	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	12	4	under	3	under	3	under	11	6	5	under
FOODSTUFFS - GENERAL	101	7	under	20	under	21	under	78	50	28	under
PROTECTIVE CLOTHING & UNIFORMS	13	4	under	5	under	5	under	9	4	5	under
OTHER SUPPLIES AND SERVICES	114	(4)	over	(15)	over	(14)	over	81	101	(20)	over
CATERING - CONTRACT	0	0	over	0	over	0	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	8	(2)	over	1	under	1	under	5	2	3	under
OUTSOURCED MAIL	151	7	under	(3)	over	7	under	88	84	4	under
DELIVERY CHARGE	15	0	over	0	over	0	over	0	0	0	over
<b>SUPPLIES AND SERVICES</b>	<b>5,599</b>	<b>24</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>(70)</b>	<b>over</b>	<b>4,226</b>	<b>4,308</b>	<b>(82)</b>	<b>over</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0	over	0	over	0	over	0	1	(1)	over
POOL CAR CHARGES - RENTAL	33	7	under	5	under	6	under	27	20	7	under
POOL CAR CHARGES - FUEL	8	1	under	1	under	2	under	5	3	2	under
POOL CAR CHARGES - ADDITIONAL COSTS	1	1	under	1	under	1	under	1	0	1	under
OTHER TRANSPORT COSTS	1	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	1	under	0	over	0	over	1	1	0	over
FLEET SERVICE CHARGES - LEASING	9	4	under	4	under	5	under	6	1	5	under
FLEET SERVICE CHARGES - HIRED VEHICLES	3	2	under	2	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0	over	0	over	0	over	0	0	0	over
FLEET SERVICE CHARGES - FUEL	4	3	under	2	under	2	under	4	2	2	under
FLEET SERVICE CHARGES - DRIVERS	27	1	under	1	under	1	under	21	20	1	under
HIRE OF EXTERNAL VEHICLES	25	13	under	15	under	17	under	19	0	19	under
<b>TRANSPORT AND PLANT</b>	<b>114</b>	<b>34</b>	<b>under</b>	<b>32</b>	<b>under</b>	<b>37</b>	<b>under</b>	<b>87</b>	<b>48</b>	<b>39</b>	<b>under</b>

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

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	171	25	under	(14)	over	(9)	over	98	100	(2)	over
BULK PRINTING	5	8	under	2	under	3	under	3	0	3	under
TELEPHONES	1,386	(32)	over	14	under	(3)	over	937	933	4	under
MOBILE PHONES	239	2	under	0	under	8	under	198	190	8	under
ADVERTISING - RECRUITMENT	28	(18)	over	(18)	over	(18)	over	27	45	(18)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ADVERTISING - OTHER	14	(7)	over	(4)	over	(3)	over	9	11	(2)	over
POSTAGES/COURIERS	772	24	under	9	under	40	under	423	384	39	under
MEMBERSHIP FEES/SUBSCRIPTIONS	295	(2)	over	18	under	23	under	266	262	24	under
INSURANCE	139	(2)	over	(1)	over	(1)	over	139	140	(1)	over
MEDICAL COSTS	75	(17)	over	(15)	over	(20)	over	46	76	(30)	over
LEGAL EXPENSES	298	2	under	4	under	1	under	168	176	(6)	over
HOSPITALITY / CIVIC RECOGNITION	64	11	under	6	under	2	under	42	37	5	under
GIRO BANK AGENCY FEES	2	1	under	1	under	1	under	1	0	1	under
PAYPOINT AGENCY FEES	170	22	under	27	under	31	under	125	89	36	under
INTERNET AGENCY FEES	1	1	under	1	under	1	under	1	0	1	under
SECURITY UPLIFT FEES	6	0	under	0	under	0	under	5	5	0	under
OTHER ADMIN COSTS	1,020	1	under	(4)	over	52	under	793	731	62	under
MEMBERS ALLOWANCES	1,533	(3)	over	(7)	over	(3)	over	1,144	1,153	(9)	over
CONFERENCES - MEMBERS (incl associated costs)	16	2	under	3	under	4	under	12	8	4	under
CONFERENCES - OFFICIALS (incl associated costs)	14	4	under	2	under	1	under	9	8	1	under
TRAINING	1,449	(9)	over	39	under	50	under	720	677	43	under
ADMINISTRATION	7,697	12	under	64	under	159	under	5,186	5,026	160	under
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	702	17	under	12	under	13	under	674	662	12	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	0	under	0	under	0	under	47	46	1	under
PAYMENTS TO OTHER BODIES	352	24	under	10	under	11	under	279	259	20	under
EXTERNAL AUDIT FEES	529	20	under	20	under	25	under	360	335	25	under
PRIVATE INDIVIDUALS - GENERAL	37	3	under	0	under	13	under	23	8	15	under
PAYMENT TO OTHER BODIES	1,682	64	under	42	under	62	under	1,383	1,310	73	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	0	under	0	under	0	under	14	14	0	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	205	(17)	over	(13)	over	(21)	over	190	212	(22)	over
PAYMENT TO CONTRACTORS	245	(17)	over	(13)	over	(21)	over	204	226	(22)	over

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

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
RENT ALLOWANCE	36,172	0		0		0		30,181	30,181	0	
RENT REBATES	48,862	0		0		0		33,413	33,413	0	
<b>TRANSFER PAYMENTS</b>	<b>85,034</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>63,594</b>	<b>63,594</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	127	18	under	30	under	33	under	116	63	33	under
CAR LEASING PAYMENTS	7	7	under	7	under	7	under	7	0	7	under
IT EQUIPMENT LEASING-CONTRACT	598	25	under	26	under	(4)	over	485	483	2	under
<b>FINANCING CHARGES</b>	<b>732</b>	<b>50</b>	<b>under</b>	<b>63</b>	<b>under</b>	<b>36</b>	<b>under</b>	<b>608</b>	<b>588</b>	<b>42</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>137,650</b>	<b>133</b>	<b>under</b>	<b>174</b>	<b>under</b>	<b>239</b>	<b>under</b>	<b>102,381</b>	<b>102,104</b>	<b>277</b>	<b>under</b>
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTIO	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(43,935)	0		(55)	under rec	(76)	under rec	(32,931)	(32,840)	(91)	under rec
RENT ALLOWANCE SUBSIDY	(35,659)	0		(28)	under rec	(42)	under rec	(26,730)	(26,675)	(55)	under rec
DWP SUBSIDY	(1,383)	0		0		89	over rec	(1,061)	(1,211)	150	over rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(10)	1	over rec	(1)	under rec	1	under rec	(8)	(9)	1	under rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(150)	(17)	under rec	(17)	under rec	(31)	under rec	(113)	(86)	(27)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(41)	0		62	over rec	0		(41)	(41)	0	
ESF GRANT	(41)	10	over rec	20	over rec	25	over rec	0	(28)	28	over rec
SALES - GENERAL	(130)	(8)	under rec	(20)	under rec	(36)	under rec	(100)	(60)	(40)	under rec
SALES - OTHER BODIES	(719)	(1)	under rec	2	over rec	2	over rec	(584)	(582)	(2)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	2	over rec	15	over rec	4	over rec	(15)	(20)	5	over rec
FEES AND CHARGES - GENERAL	(3,891)	14	over rec	47	over rec	19	over rec	(1,970)	(1,970)	0	
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(175)	2	over rec	6	over rec	21	over rec	(105)	(127)	22	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,332)	(24)	under rec	17	over rec	5	over rec	(1,269)	(1,247)	(22)	under rec
RENTAL INCOME	0	1	over rec	-1	over rec	1	over rec	0	(1)	1	over rec
HOME LOANS REPAYMENTS	(45)	0		0		0		0	0	0	
BIRTH REGISTRATION	(38)	1	over rec	-1	over rec	0		(29)	(29)	0	
DEATH REGISTRATION	(76)	(8)	under rec	(8)	under rec	(8)	under rec	(58)	(51)	(7)	under rec
MARRIAGE STATUTORY FEES	(110)	5	over rec	0		(6)	under rec	(84)	(73)	(11)	under rec
EXTRACT ISSUE	(107)	(5)	under rec	(7)	under rec	(9)	under rec	(82)	(68)	(14)	under rec
MARRIAGES	(82)	(9)	under rec	(11)	under rec	(14)	under rec	(63)	(46)	(17)	under rec
CITIZENSHIP CEREMONIES	(8)	0		-1	over rec	0		(6)	(7)	1	over rec
CIVIL PARTNERSHIPS	(1)	(1)	under rec	(1)	under rec	(1)	under rec	(1)	(1)	(1)	under rec
NATIONAL CHECKING SERVICE	(65)	(6)	under rec	(5)	under rec	(3)	under rec	(50)	(46)	(4)	under rec
SETTLEMENT CHECKING SERVICE	0	(1)	under rec	0		0		0	0	0	
OTHER INCOME	(7,210)	(89)	under rec	(193)	under rec	(180)	under rec	(4,183)	(3,989)	(194)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,618)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(102)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(103,738)</b>	<b>(133)</b>	<b>under rec</b>	<b>(174)</b>	<b>under rec</b>	<b>(239)</b>	<b>under rec</b>	<b>(69,483)</b>	<b>(69,206)</b>	<b>(277)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>33,912</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>32,898</b>	<b>32,898</b>	<b>0</b>	





**Appendix D**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 5 January 2018 (No.11)**

**Housing and Technical Resources**

Annual Budget	Forecast for Year	Annual Forecast	Over / Under
£m	£m	£m	£m
7.639	7.443	0.196 under	
16.328	16.524	(0.196) over	
<b>23.967</b>	<b>23.967</b>	<b>0.000</b>	

**Service Departments :-**

Housing Services  
Property Services

Budget Proportion to 05/01/18	Actual to Period 11 to 05/01/18	Variance to 05/01/18
£m	£m	£m
4.713	4.619	0.094 under
13.892	13.986	(0.094) over
<b>18.605</b>	<b>18.605</b>	<b>0.000</b>

**Total Housing and Technical Resources**

**Housing and Technical Resources (excl HRA) Variance Analysis 2017/18 (Period 11)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	56k under	APT&C Basic / Superannuation / National Insurance - 122k under	Property Services - 199k under	The underspend is due to higher than anticipated staff turnover across both services to date.
			Housing Services (77k) over	The overspend is due to turnover being lower than anticipated, and is being managed within the overall resource budget.
		Pension Increases - (45k) over	Property Services - (40k) over	The overspend relates to the ongoing cost of retirees and is being managed within the overall budget.
Property Costs	(96k) over	Rates - 75k under	Property Services - 75k under	The underspend reflects a lower level of empty properties requiring to be funded from within Estates budgets. This partially offsets the income pressures within the overall Estates budget (see Income).
		Other Accommodation Costs - 68k under	Housing Services - 68k under	The number of temporary accommodation units has been lower than anticipated and is partially offset by an under recovery of rental income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - Internal and External Contractor - (260k) over	Property Services - (171k) over	This overspend reflects the current demand for repairs and dilapidations in relation to Estates managed properties.
			Housing Services - (89k) over	This overspend is due to a greater than anticipated volume of void repairs in relation to Homeless managed properties.
		Rent Written Off - Unlet Periods - 54k under	Housing Services - 35k under	The current void levels in Temporary Accommodation managed properties were lower than anticipated.
		Rent Written Off - Bad Periods - (80k) over	Housing Services - (80k) over	The level of bad debt provision required was higher than anticipated.
		Office Accommodation - Facilities Management - (57k) over	Property Services - (57k) over	The current cost of provision for Office Accommodation properties is higher than anticipated and is being managed within the overall budget.
Supplies and Services	61k under	Computer Equipment Purchase - 38k under	Housing Services - 35k under	The underspend relates to lower than anticipated ad hoc IT charges on private circuits.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	182k under	Payments to Other Bodies - 81k under	Property Services - 82k under	This underspend reflects efficiencies in the procurement of contracts.
		Assistance to Home Owners - 85k under	Property Services - 85k under	This net underspend reflects additional adaptations for Social Work identified adaptations offset by a reduction in adaptations for Private Sector homes for capital programme works, and additional grant income from Renewable Heating Initiatives.
Income	(179k) under recovered	Fees and Charges General - 63k over recovered	Property Services - 77k over recovered	This reflects additional insurance contributions from tenants as a result of higher occupancy levels.
		Rental Income - (455k) under recovered	Property Services - (455k) under recovered	This under recovery relates to income due from Estates managed properties and reflects the ongoing income pressures within the Service.
		House Rents - 225k over recovered	Housing Services - 225k over recovered	This reflects additional funding received for Temporary Homelessness Accommodation.

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	9,592	92	under	105	under	131	under	7,157	7,022	135	under
APT & C OVERTIME	79	10	under	15	under	4	under	59	53	6	under
APT & C SUPERANNUATION	1,847	114	under	131	under	164	under	1,378	1,197	181	under
APT & C NIC	858	20	under	24	under	24	under	640	613	27	under
MANUAL OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	44	17	under	20	under	22	under	33	9	24	under
OTHER EMPLOYEE COSTS	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
PENSION INCREASES	219	5	under	4	under	2	under	163	144	19	under
ADDITIONAL PENSION COSTS	0	(9)	over	(9)	over	(9)	over	0	9	(9)	over
EMPLOYEE COSTS	12,639	243	under	284	under	332	under	9,430	9,053	377	under

South Lanarkshire Council  
Housing & Technical Resources - HRA  
Expenditure / Income Variance Trends 2017/18

PROPERTY COSTS	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
RATES	126	1	under	1	under	1	under	126	125	1	under
SCOTTISH WATER - UNMETERED CHARGES	4	1	under	2	under	2	under	3	2	1	under
SCOTTISH WATER - METERED CHARGES	8	(1)	over	(4)	over	(5)	over	6	11	(5)	over
RENT	6	0	0	0	0	0	0	0	0	0	0
SERVICE CHARGE	65	0	0	0	0	0	0	3	3	0	0
OTHER ACCOMMODATION COSTS	101	23	under	18	under	18	under	101	82	19	under
BED AND BREAKFAST	0	(6)	over	(6)	over	(6)	over	0	7	(7)	over
PROPERTY INSURANCE	923	0	0	0	0	0	0	923	924	(1)	over
SECURITY COSTS	55	2	under	33	under	36	under	42	2	40	under
GROUND MAINTENANCE	3,923	(88)	over	(118)	over	(146)	over	3,923	4,098	(175)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	24,572	(88)	over	(136)	over	(757)	over	18,398	19,153	(755)	over
LIFE CYCLE MAINTENANCE	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	946	(59)	over	(15)	over	(38)	over	527	614	(87)	over
HOUSING - RENT FREE ACCOMMODATION	155	0	0	10	under	11	under	105	93	12	under
HOUSING - RENT W/O UNLET PERIODS	1,960	0	0	0	0	187	under	1,324	1,116	208	under
HOUSING - RENT W/O BAD PERIODS	2,998	0	0	0	0	0	0	263	263	0	0
ASBESTOS	139	0	0	(28)	over	(44)	over	112	151	(39)	over
EPC	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	717	0	0	0	0	3	under	348	349	(1)	over
GAS	310	0	0	0	0	53	under	185	126	59	under
HEATING OIL	54	0	0	0	0	0	0	0	0	0	0
SOLID FUEL	4	1	under	1	under	1	under	3	1	2	under
FIXTURE & FITTINGS	58	(7)	over	(4)	over	(6)	over	47	69	(22)	over
JANITOR SERVICE	150	0	0	(7)	over	0	0	150	157	(7)	over
CLEANING CONTRACT	417	0	0	(32)	over	(32)	over	417	449	(32)	over
CLEANING MATERIALS	60	17	under	24	under	24	under	48	20	28	under
HEALTH AND HYGIENE	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
WINDOW CLEANING	16	0	0	1	under	0	0	16	31	(15)	over
PEST CONTROL	122	20	under	26	under	31	under	94	56	38	under
REFUSE UPLIFT	0	(10)	over	(13)	over	(15)	over	0	17	(17)	over
REMOVAL & STORAGE COSTS	14	(15)	over	(18)	over	(20)	over	14	32	(18)	over
OTHER PROPERTY COSTS	35	0	0	(12)	over	(13)	over	35	48	(13)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY COSTS	37,938	(220)	over	(288)	over	(724)	over	27,213	28,008	(795)	over

South Lanarkshire Council

Housing & Technical Resources - HRA  
Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	297	0		0		4	under	141	135	6	under
I.T. EQUIPMENT MAINT-CONTRACT	209	4	under	0		0		179	179	0	
EQUIPMENT AND OTHER TOOLS	13	(4)	over	(5)	over	0		13	15	(2)	over
ADAPTATIONS FOR CLIENTS	0	(5)	over	0		0		0	0	0	
SUPPLIES FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	10	4	under	2	under	3	under	8	4	4	under
FURNITURE - GENERAL	0	(7)	over	(7)	over	(7)	over	0	8	(8)	over
FURNISHINGS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS	0	(4)	over	(4)	over	(4)	over	0	5	(5)	over
FOODSTUFFS - GENERAL	6	1	under	1	under	(1)	over	5	5	0	
PROTECTIVE CLOTHING & UNIFORMS	12	4	under	5	under	5	under	10	5	5	under
LAUNDRY COSTS	16	9	under	10	under	0		0	0	0	
OTHER SUPPLIES AND SERVICES	32	10	under	0		(1)	over	9	10	(1)	over
HEALTH AND SAFETY	15	9	under	10	under	0		11	0	11	under
CATERING - CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OUTSOURCED MAIL	0	(9)	over	(10)	over	(11)	over	0	11	(11)	over
SUPPLIES AND SERVICES	610	8	under	(2)	over	(5)	over	376	381	(5)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		0		0		0	1	(1)	over
POOL CAR RECHARGE - RENTAL CHARGE	37	5	under	6	under	7	under	29	20	9	under
POOL CAR RECHARGE - FUEL	13	4	under	4	under	5	under	10	4	6	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	2	0		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		(6)	over	(8)	over	6	16	(10)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	90	0		6	under	1	under	69	61	8	under
FLEET SERVICE CHARGES - HIRED VEHICLES	30	0		19	under	21	under	0	0	0	
FLEET SERVICE CHARGES - CONTRACT HIRE	6	0		4	under	4	under	5	0	5	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - FUEL	25	0		3	under	3	under	19	15	4	under
HIRE OF EXTERNAL VEHICLES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
HIRE OF SKIPS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
STORAGE	4	2	under	3	under	3	under	3	0	3	under
TAXI CHARGES - CONTRACTED	0	(1)		(2)		(2)		0	2	(2)	
TRANSPORT AND PLANT	215	1	under	28	under	25	under	142	130	12	under

South Lanarkshire Council

Housing & Technical Resources - HRA  
Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	86	0		(15)	over	(12)	over	69	79	(10)	over
BULK PRINTING	78	0		(42)	over	(43)	over	58	101	(43)	over
TELEPHONES	131	0		24	under	27	under	86	56	30	under
MOBILE PHONES	27	0		5	under	8	under	20	11	9	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	67	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ADVERTISING - OTHER	12	6	under	7	under	8	under	10	1	9	under
POSTAGES/COURIERS	154	0		33	under	36	under	92	53	39	under
MEMBERSHIP FEES/SUBSCRIPTIONS	38	0		0		(2)	over	34	36	(2)	over
INSURANCE	0	0		0		0		0	0	0	
MEDICAL COSTS	25	(3)	over	(4)	over	(3)	over	20	23	(3)	over
LEGAL EXPENSES	86	(20)	over	(10)	over	(30)	over	70	111	(41)	over
PETTY OUTLAYS	4	1	under	1	under	1	under	3	2	1	under
HOSPITALITY	0	0		(1)	over	(1)	over	0	1	(1)	over
GIRO BANK AGENCY FEES	9	0		0		0		0	0	0	
PAYPOINT AGENCY FEES	61	0		(6)	over	(6)	over	49	57	(8)	over
INTERNET AGENCY FEES	6	0		4	under	4	under	5	0	5	under
OTHER ADMIN COSTS	27	0		(2)	over	(1)	over	5	6	(1)	over
CONFERENCES - MEMBERS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CONFERENCES - OFFICIALS	7	3	under	4	under	4	under	6	1	5	under
TRAINING	0	0		(1)	over	(2)	over	0	2	(2)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,071	0		0		0		0	0	0	
ADMINISTRATION	5,886	(15)	over	(5)	over	(16)	over	527	542	(15)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	3,425	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	0	(1)	over	(1)	over	0		0	0	0	
GRANTS TO VOLUNTARY ORGANISATIONS	3	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	(7)	over	(22)	over	(22)	over	31	23	8	under
PAYMENTS TO OTHER BODIES	32	0		(3)	over	(13)	over	32	45	(13)	over
PAYMENT TO OTHER BODIES	3,491	(8)	over	(26)	over	(35)	over	63	66	(5)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	0		18	under	(1)	over	63	57	6	under
PAYMENT TO EXTERNAL CONSULTANTS	20	0		(3)	over	(3)	over	20	30	(10)	over
PAYMENT TO CONTRACTORS	100	0		15	under	(4)	over	83	87	(4)	over



South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	14,383	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	67	0		5	under	5	under	38	30	8	under
CFGR	19,520	0		0		0		18,993	18,993	0	
INTEREST ON REVENUE BALANCES	(67)	0		0		0		0	0	0	
FINANCING CHARGES	33,903	0		5	under	5	under	19,031	19,023	8	under
TOTAL EXPENDITURE	94,782	9	under	11	under	(422)	over	56,865	57,292	(427)	over
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,201)	0		0		0		(900)	(900)	0	
FEES AND CHARGES - GENERAL	(4,539)	9	over rec	73	over rec	100	over rec	(1,862)	(1,927)	65	over rec
RENTAL INCOME	(460)	0		0		0		0	0	0	
HOUSE RENTS	(83,187)	0		(38)	under rec	(42)	under rec	(55,527)	(55,472)	(55)	under rec
LOCK UP RENTS	(2,392)	0		(39)	under rec	(43)	under rec	(1,399)	(1,351)	(48)	under rec
COMMISSION	(216)	0		0		0		(32)	(32)	0	
INSURANCE RECOVERIES	(250)	0		0		0		(46)	(46)	0	
OTHER INCOME	(2,273)	4	over rec	5	over rec	0		(1,048)	(1,048)	0	
REALLOCATION OF SUPPORT COSTS	(883)	0		0		0		0	0	0	
TOTAL INCOME	(95,401)	13	over rec	1	over rec	15	over rec	(60,814)	(60,776)	(38)	under rec
TOTAL YEAR END TIFER TO/FROM BALANCE SHEET	619	(22)	over	(12)	over	407	over	476	11	465	under
NET EXPENDITURE	0	0		0		0		(3,473)	(3,473)	0	



## Appendix E

### Housing and Technical Resources - HRA Variance Analysis 2017/18 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	377k under	APT&C Basic / Superannuation / National Insurance - 343k under	HRA	This underspend reflects the current turnover levels within the service.
Property Costs	(795k) over	Grounds Maintenance - (175k) 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 - (842k) over	HRA	This overspend is due to repairs which are demand led services and will be managed within the overall budget.
		Rent Unlet Periods - 208k under	HRA	The void rent loss was lower than anticipated.
		Gas - 59k under	HRA	Expenditure on gas is lower than anticipated across the Service.
Income	38k over recovered	Fees and Charges - 65k over recovered	HRA	The over recovery relates to higher than anticipated recharges for owner and tenant related repairs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		House Rents - (55k) under recovered	HRA	The under recovery is the result of additional Council House sales prior to the removal of the Right to Buy Scheme and also lower than anticipated rental income from new build accommodation.
		Lock Up Rents - (48k) under recovered	HRA	This reflects the current number of lock up properties managed by the HRA.

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	9,592	92	under	105	under	131	under	7,157	7,022	135	under
APT & C OVERTIME	79	10	under	15	under	4	under	59	53	6	under
APT & C SUPERANNUATION	1,847	114	under	131	under	164	under	1,378	1,197	181	under
APT & C NIC	858	20	under	24	under	24	under	640	613	27	under
MANUAL OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	44	17	under	20	under	22	under	33	9	24	under
OTHER EMPLOYEE COSTS	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
PENSION INCREASES	219	5	under	4	under	2	under	163	144	19	under
ADDITIONAL PENSION COSTS	0	(9)	over	(9)	over	(9)	over	0	9	(9)	over
EMPLOYEE COSTS	12,639	243	under	284	under	332	under	9,430	9,053	377	under

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	126	1	under	1	under	1	under	126	125	1	under
SCOTTISH WATER - UNMETERED CHARGES	4	(1)	under	2	under	2	under	3	3	1	under
SCOTTISH WATER - METERED CHARGES	6	(4)	over	(4)	over	(5)	over	6	11	(5)	over
RENT	65	0	0	0	0	0	0	0	0	0	0
SERVICE CHARGE	6	0	0	0	0	0	0	3	3	0	0
OTHER ACCOMMODATION COSTS	101	23	under	18	under	18	under	101	82	19	under
BED AND BREAKFAST	0	(6)	over	(6)	over	0	0	0	7	(7)	over
PROPERTY INSURANCE	923	0	0	0	0	0	0	923	924	(1)	over
SECURITY COSTS	55	2	under	33	under	36	under	42	2	40	under
GROUND MAINTENANCE	3,923	(88)	over	(118)	over	(146)	over	3,923	4,088	(175)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	24,572	(88)	over	(136)	over	(757)	over	19,398	19,153	(755)	over
LIFE CYCLE MAINTENANCE	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	946	(59)	over	(15)	over	(39)	over	527	614	(87)	over
HOUSING - RENT FREE ACCOMMODATION	155	0	0	10	under	11	under	105	93	12	under
HOUSING - RENT W/O UNLET PERIODS	1,560	0	0	0	0	187	under	1,324	1,116	208	under
HOUSING - RENT W/O BAD PERIODS	2,968	0	0	0	0	0	0	263	263	0	0
ASBESTOS	139	0	0	(28)	over	(44)	over	112	151	(39)	over
EPC	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	717	0	0	0	0	3	under	348	349	(1)	over
GAS	310	0	0	0	0	53	under	185	126	59	under
HEATING OIL	54	0	0	0	0	0	0	0	0	0	0
SOLID FUEL	4	1	under	1	under	1	under	3	1	2	under
FIXTURE & FITTINGS	58	(7)	over	(4)	over	(6)	over	47	69	(22)	over
LANITOR SERVICE	150	0	0	(7)	over	0	0	150	157	(7)	over
CLEANING CONTRACT	417	0	0	(32)	over	(32)	over	417	449	(32)	over
CLEANING MATERIALS	60	17	under	24	under	24	under	48	20	28	under
HEALTH AND HYGIENE	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
WINDOW CLEANING	16	0	0	1	under	0	0	16	31	(15)	over
PEST CONTROL	122	20	under	26	under	31	under	94	56	38	under
REFUSE UPLIFT	0	(10)	over	(13)	over	(15)	over	0	17	(17)	over
REMOVAL & STORAGE COSTS	14	(15)	over	(19)	over	(20)	over	14	32	(18)	over
OTHER PROPERTY COSTS	35	0	0	(12)	over	(13)	over	35	48	(13)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY COSTS	37,938	(220)	over	(288)	over	(724)	over	27,213	28,008	(795)	over

South Lanarkshire Council  
Housing & Technical Resources - HRA  
Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	297	0		0		4	under	141	135	6	under
IT EQUIPMENT MAINT-CONTRACT	209	4	under	0		0		179	179	0	
EQUIPMENT AND OTHER TOOLS	13	(4)	over	(5)	over	0		13	15	(2)	over
ADAPTATIONS FOR CLIENTS	0	(5)	over	0		0		0	0	0	
SUPPLIES FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	10	4	under	2	under	3	under	8	4	4	under
FURNITURE - GENERAL	0	(7)	over	(7)	over	(7)	over	0	8	(8)	over
FURNISHINGS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS	0	(4)	over	(4)	over	(4)	over	0	5	(5)	over
FOODSTUFFS - GENERAL	6	1	under	1	under	(1)	over	5	5	0	
PROTECTIVE CLOTHING & UNIFORMS	12	4	under	5	under	5	under	10	5	5	under
LAUNDRY COSTS	16	9	under	10	under	11	under	0	0	0	
OTHER SUPPLIES AND SERVICES	32	10	under	0		(1)	over	9	10	(1)	over
HEALTH AND SAFETY	15	9	under	10	under	0		11	11	0	
CATERING - CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OUTSOURCED MAIL	0	(9)	over	(10)	over	(11)	over	0	11	(11)	over
<b>SUPPLIES AND SERVICES</b>	<b>510</b>	<b>8</b>	<b>under</b>	<b>(2)</b>	<b>over</b>	<b>(5)</b>	<b>over</b>	<b>376</b>	<b>381</b>	<b>(5)</b>	<b>over</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		0		0		0	1	(1)	over
POOL CAR RECHARGE - RENTAL CHARGE	37	5	under	6	under	7	under	29	20	9	under
POOL CAR RECHARGE - FUEL	13	4	under	4	under	5	under	10	4	6	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	2	0		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		(6)	over	(8)	over	6	16	(10)	over
FLEET SERVICE CHARGES - UNCHEDULED LABOUR	0	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	90	0		6	under	1	under	69	61	8	under
FLEET SERVICE CHARGES - HIRED VEHICLES	30	0		19	under	21	under	0	0	0	
FLEET SERVICE CHARGES - CONTRACT HIRE	6	0		4	under	4	under	3	0	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - FUEL	25	0		3	under	3	under	19	15	4	under
HIRE OF EXTERNAL VEHICLES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
STORAGE	4	(3)	over	(3)	over	(3)	over	0	3	(3)	over
TAXI CHARGES - CONTRACTED	0	2	under	3	under	3	under	3	0	3	under
		(1)		(2)		(2)		0	2	(2)	
<b>TRANSPORT AND PLANT</b>	<b>215</b>	<b>1</b>	<b>under</b>	<b>28</b>	<b>under</b>	<b>25</b>	<b>under</b>	<b>142</b>	<b>130</b>	<b>12</b>	<b>under</b>

South Lanarkshire Council											
Housing & Technical Resources - HRA											
Expenditure / Income Variance Trends 2017/18											
	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	86	0		(15)	over	(12)	over	68	79	(10)	over
BULK PRINTING	75	0		(42)	over	(43)	over	58	101	(43)	over
TELEPHONES	131	0		24	under	27	under	86	56	30	under
MOBILE PHONES	27	0		5	under	8	under	20	11	9	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	67	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ADVERTISING - OTHER	12	6	under	7	under	8	under	10	1	9	under
POSTAGE/COURIERS	154	0		33	under	36	under	92	53	39	under
MEMBERSHIP FEES/SUBSCRIPTIONS	38	0		0		(2)	over	34	36	(2)	over
INSURANCE	0	0		0		0		0	0	0	
MEDICAL COSTS	25	(3)	over	(4)	over	(3)	over	20	23	(3)	over
LEGAL EXPENSES	86	(20)	over	(10)	over	(30)	over	70	111	(41)	over
PETTY OUTLAYS	4	1	under	1	under	1	under	3	2	1	under
HOSPITALITY	0	0		(1)	over	(1)	over	0	1	(1)	over
GIRO BANK AGENCY FEES	9	0		0		0		0	0	0	
PAYPOINT AGENCY FEES	61	0		(6)	over	(8)	over	49	57	(8)	over
INTERNET AGENCY FEES	6	0		4	under	4	under	5	0	5	under
OTHER ADMIN COSTS	27	0		(2)	over	(1)	over	5	6	(1)	over
CONFERENCES - MEMBERS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CONFERENCES - OFFICIALS	7	3	under	4	under	4	under	6	1	5	under
TRAINING	0	0		(1)	over	(2)	over	0	2	(2)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,071	0		0		0		0	0	0	
ADMINISTRATION	5,886	(15)	over	(5)	over	(16)	over	527	542	(15)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	3,425	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	0	(1)	over	(1)	over	0		0	0	0	
GRANTS TO VOLUNTARY ORGANISATIONS	3	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	(7)	over	(22)	over	(22)	over	31	23	8	under
PAYMENTS TO OTHER BODIES	32	0		(3)	over	(13)	over	32	45	(13)	over
PAYMENT TO OTHER BODIES	3,491	(8)	over	(26)	over	(35)	over	63	68	(5)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	0		18	under	(1)	over	63	57	6	under
PAYMENT TO EXTERNAL CONSULTANTS	20	0		(3)	over	(3)	over	20	30	(10)	over
PAYMENT TO CONTRACTORS	100	0		15	under	(4)	over	83	87	(4)	over



South Lanarkshire Council

Housing & Technical Resources - HRA  
Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	14,383	0		0		0		0	0	0	
IT EQUIPMENT LEASING-CONTRACT	67	0		5	under	5		38	30	8	under
CFGR	19,520	0		0		0		18,993	18,993	0	
INTEREST ON REVENUE BALANCES	(67)	0		0		0		0	0	0	
FINANCING CHARGES	33,903	0		5	under	5		19,031	19,023	8	under
TOTAL EXPENDITURE	94,782	9	under	11	under	(422)	over	56,865	57,292	(427)	over
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,201)	0		0		0		(900)	(900)	0	
FEES AND CHARGES - GENERAL	(4,539)	9	over rec	73	over rec	100	over rec	(1,952)	(1,927)	63	over rec
RENTAL INCOME	(460)	0		0		0		0	0	0	
HOUSE RENTS	(83,187)	0		(38)	under rec	(42)	under rec	(55,527)	(55,472)	(55)	under rec
LOCK UP RENTS	(2,392)	0		(39)	under rec	(43)	under rec	(1,399)	(1,351)	(43)	under rec
COMMISSION	(216)	0		0		0		(32)	(32)	0	
INSURANCE RECOVERIES	(250)	0		0		0		(46)	(46)	0	
OTHER INCOME	(2,273)	4	over rec	5	over rec	0		(1,048)	(1,048)	0	
REALLOCATION OF SUPPORT COSTS	(883)	0		0		0		0	0	0	
TOTAL INCOME	(95,401)	13	over rec	1	over rec	15	over rec	(60,814)	(60,776)	(39)	under rec
TOTAL YEAR END T/FER TO/FROM BALANCE SHEET	619	(22)	over	(12)	over	407	under	476	11	465	under
NET EXPENDITURE	0	0		0		0		(3,473)	(3,473)	0	



**Appendix F**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 5 January 2018 (No.11)**

**Social Work Resources**

Annual Budget	Forecast for Year	Annual Forecast Over / Under
£m	£m	£m
7.944	7.544	0.400 under
27.200	28.224	(1.024) over
103.169	103.553	(0.384) over
0.966	0.882	0.084 under
<b>139.279</b>	<b>140.203</b>	<b>(0.924) over</b>

**Service Departments :-**

Performance and Support Services

Children and Families

Adults and Older People

Justice and Substance Misuse

**Total Social Work Resources**

Budget Proportion to 05/01/18	Actual to Period 11 to 05/01/18	Variance to 05/01/18
£m	£m	£m
6.245	6.122	0.123 under
21.078	21.797	(0.719) over
62.637	62.768	(0.131) over
0.592	0.529	0.063 under
<b>90.552</b>	<b>91.216</b>	<b>(0.664) over</b>

**Social Work Resources Variance Analysis 2017/18 (Period 11)**

Subjective head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	260k under	Admin & Clerical Staff - 114k under	Performance and Support - 117k under	This underspend is a result of vacancies which are in the process of being filled.
		Managerial Support Specialist - 92k under	Children and Families - 30k under	This underspend is a result of turnover being greater than anticipated.
			Adults and Older People - 53k under	This underspend is a result of vacancies which are in the process of being filled.
			Justice - 73k under	This underspend is a result of vacancies which are in the process of being filled.
			Performance and Support - (64k) over	The overspend is a result of turnover being less than anticipated.
		Basic Grade Social Workers - 456k under	Children and Families - 112k under	This underspend is a result of vacancies and turnover being greater than anticipated.
			Adults and Older People - 316k under	This underspend is a result of vacancies which are in the process of being filled.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Hospital Social Workers - (61k) over	Adults and Older People - (61k) over	This overspend is offset by an underspend in Basic Grade Social Workers.
		Care Staff - (149k) over	Children and Families - (120k) 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 - (23k) over	This overspend is in respect of overtime incurred within Care and Support Services to ensure that appropriate staffing ratios are maintained.
		Manual - (458k) over	Adults and Older People - (460k) over	The overspend relates to overtime which is being managed within the overall budget.
		Other Employee Costs - 274k under	Children and Families - 259k under	This non-recurring underspend has arisen whilst a service redesign has been undertaken to create an Intensive Family Support Service for under 12s. The service will be implemented next year.
		<u>Additional Pension Costs - (40k) over</u>	<u>Adults and Older People - (36k) over</u>	This relates to the ongoing cost of retireals.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Property Costs	258k under	<u>Repairs and Maintenance - External Contractor - 33k under</u>	<u>Adults and Older People - 34k under</u>	This is a demand led budget and spend has been lower than anticipated to date.
		Electricity - 54k under	Adults and Older People - 33k under	This underspend is due to timing of invoices and also energy efficiencies made throughout the year.
		Gas - 112k under	Adults and Older People - 85k under	The underspend is due to investment in more energy efficient heating systems and a reduction in gas tariffs.
		Other Property Costs - 40k under	Performance and Support - 42k under	This underspend will be used to manage budget pressures elsewhere within the Resource.
Supplies and Services	(343k) over	Equipment and Adaptations - (299k) over	Adults and Older People - (299k) over	This overspend reflects the current demand for equipment and adaptations.
		<u>Supplies for Clients - 28k under</u>	<u>Children and Families - 62k under</u>	This is a demand led budget and the underspend will be used to manage budget pressures elsewhere within the service.
			<u>Justice - (37k) over</u>	This is in relation to the costs for a programme to prevent service users from re-offending.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(144k) over	Other Transport Costs - (97k) over	Children and Families - (96k) over	This overspend reflects the transport costs for both looked after children and children in the community going to school and residential respite.
		Fleet Service Charges - Drivers - (92k) over	Adults and Older People - (95k) over	This overspend reflects the costs of meeting current service delivery requirements.
Administration Costs	(266k) over	Telephones - (67k) over	Adults and Older People - (41k) over	This overspend relates to the cost of replacing telephone systems in Older People and Adult Day Care Centres.
		Postages/Couriers - (24k) over	Performance and Support - (24k) over	This overspend is the result of increased costs of postage and usage.
		Legal Expenses - (102k) over	Children and Families - (89k) over	This overspend reflects the legal costs for placing children who are being adopted.
Payments to Other Bodies	(232k) over	Payments to Voluntary Organisations - (90k) over	Children and Families - (54k) over	This overspend is due to the requirement in the current year to use an agency to find and place a small number of adoptions.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Payments to Voluntary Organisations (cont)	Justice - (36k) over	This overspend is in relation to supporting service users in the community and is being managed within the overall grant allocation.
		Private Individuals - General - 73k under	Children and Families - 74k under	This underspend reflects the current level of payments for both Share Care and Supported Carers. Promotion of both is ongoing to attract and therefore increase the number of carers.
		Social Work - Foster Parents - (180k) over	Children and Families - (180k) over	This overspend is a result of the demand for external fostering services.
		Direct Payments - (32k) over	Adults and Older People - (32k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(480k) over	Payments to Private Contractor - 166k under	Adults and Older People - 166k under	This non-recurring underspend will be used to offset overspends elsewhere within the Resource.
		Long Term Care - 621k under	Children and Families - (273k) over	This overspend is based on the current commitment for children's external placements and children with a disability.



Subjective head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Long Term Care (cont)	Adults and Older People - 894k under	This underspend is a result of a greater level of income from client contributions towards care home placements thereby reducing the Council's commitment.
		Home Care - (804k) over	Adults and Older People - (836k) over	The overspend reflects the increased demand for home care.
		Home Support - (125k) over	Adults and Older People - (125k) over	The overspend reflects the demand for supported living services.
		Residential Placements - (332k) over	Children and Families - (325k) over	This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(122k) over	Direct Assistance Payments - (135k) over	Children and Families - (133k) over	This overspend is in relation to payments being made to carers to support the welfare of young people.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Income	388k over recovered	Fees and Charges - General - 304k over recovered	Adults and Older People - 303k 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.
		Fees and Charges - Other Local Authorities - (35k) under recovered	Adults and Older People - (35k) under recovered	This under recovery reflects the decrease in the number of cross authority clients attending South Lanarkshire care homes and is offset by an underspend at Payment to Contractor.
		Fees and Charges - Other Bodies - (47k) under recovered	Children and Families - (49k) under recovered	This is under recovery is offset by an underspend in employee costs.
		Other Income - 175k over recovered	Children and Families - 92k 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 - 81k over recovered	This over recovery is in relation to the over recovery of Direct Payment monies.

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

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EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,145	57	under	84	under	101	under	3,115	3,008	107	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(17)	over	(17)	over	(17)	over	0	18	(18)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	631	(9)	over	(13)	over	(12)	over	470	485	(15)	over
ADMIN & CLERICAL STAFF - APT&C NIC	310	15	under	16	under	40	under	252	212	40	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,921	49	under	57	under	55	under	10,306	10,239	57	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	(14)	over	(14)	over	(16)	over	25	40	(15)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,430	3	under	11	under	(2)	over	1,803	1,802	1	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,453	23	under	31	under	35	under	1,083	1,044	39	under
BASIC GRADE SOCIAL WORKERS BASIC	10,246	308	under	308	under	344	under	7,846	7,255	391	under
BASIC GRADE SOCIAL WORKERS OVERTIME	33	(8)	over	(10)	over	(9)	over	20	27	(7)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,777	19	under	8	under	9	under	1,325	1,314	11	under
BASIC GRADE SOCIAL WORKERS NIC	1,073	52	under	49	under	58	under	799	738	31	under
HOSPITAL SOCIAL WORKERS BASIC	134	(34)	over	(38)	over	(43)	over	100	145	(45)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	26	(7)	over	(8)	over	(9)	over	19	29	(10)	over
HOSPITAL SOCIAL WORKERS NIC	13	(4)	over	(4)	over	(5)	over	10	15	(5)	over
INSTRUCTORS BASIC	1,403	21	under	27	under	33	under	1,047	1,008	39	under
INSTRUCTORS OVERTIME	0	(5)	over	(6)	over	(6)	over	0	7	(7)	over
INSTRUCTORS SUPERANNUATION	211	(11)	over	(12)	over	(13)	over	157	172	(15)	over
INSTRUCTORS NIC	119	2	under	3	under	4	under	89	85	4	under
CARE STAFF - APT&C BASIC	16,825	317	under	388	under	566	under	12,580	12,012	538	under
CARE STAFF - APT&C OVERTIME	539	(470)	over	(563)	over	(714)	over	293	1,025	(732)	over
CARE STAFF - APT&C SUPERANNUATION	2,525	(9)	over	(6)	over	(4)	over	1,959	1,958	1	under
CARE STAFF - APT&C NIC	1,451	3	under	3	under	5	under	1,083	1,069	14	under
MANUAL BASIC	16,721	64	under	53	under	57	under	12,189	12,110	79	under
MANUAL OVERTIME	1,218	(297)	over	(385)	over	(480)	over	738	1,254	(516)	over
MANUAL SUPERANNUATION	2,843	(8)	over	(14)	over	(17)	over	2,072	2,088	(16)	over
MANUAL NIC	1,436	4	under	(4)	over	(10)	over	1,046	1,051	(5)	over
SESSIONAL WORK	10	(4)	over	1	under	0	over	7	6	1	under
TRAVEL AND SUBSISTENCE	458	(5)	over	(4)	over	(6)	over	319	309	10	under
OTHER EMPLOYEE COSTS	660	168	under	203	under	247	under	461	187	274	under
PENSION INCREASES	327	(2)	over	(12)	over	(15)	over	210	210	0	under
ADDITIONAL PENSION COSTS	0	(28)	over	(28)	over	(37)	over	0	40	(40)	over
EMPLOYEE COSTS	82,979	172	under	99	under	136	under	61,223	60,963	250	under

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PROPERTY COSTS											
RATES	374	9	under	2	under	1	under	332	332	0	
SCOTTISH WATER - UNMETERED CHARGES	31	2	under	2	under	3	under	25	24	1	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	194	20	under	18	under	21	under	149	125	24	under
RENT	461	5	under	9	under	10	under	324	319	5	under
SERVICE CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY INSURANCE	31	(1)	over	(1)	over	0	under	26	26	0	
SECURITY COSTS	7	2	under	2	under	2	under	4	3	1	under
GROUND MAINTENANCE	6	(1)	over	0	under	1	under	5	3	2	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2	(2)	over	(3)	over	(4)	over	1	1	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	76	7	under	26	under	28	under	45	12	33	under
ELECTRICITY - CONTRACT	452	(5)	over	43	under	48	under	347	293	54	under
GAS	398	76	under	90	under	101	under	307	195	112	under
FIXTURE & FITTINGS	0	0	under	0	under	(1)	over	0	1	(1)	over
JANITOR SERVICE	0	(2)	over	(3)	over	(3)	over	0	4	(4)	over
CLEANING CONTRACT	236	(12)	over	(13)	over	(12)	over	234	246	(12)	over
CLEANING OUTWITH CONTRACT	0	0	under	0	under	(5)	over	0	6	(6)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	115	3	under	6	under	6	under	90	81	9	under
HEALTH & HYGIENE MATERIALS	5	1	under	0	under	1	under	4	5	(1)	over
WINDOW CLEANING	18	5	under	6	under	8	under	14	7	7	under
REFUSE UPLIFT	38	2	under	0	under	1	under	38	38	0	
REMOVAL & STORAGE COSTS	0	0	under	(1)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	207	3	under	38	under	40	under	94	54	40	under
ACCOMMODATION - TEMPORARY	0	0	under	0	under	0	under	0	0	0	
PROPERTY COSTS	2,651	108	under	217	under	240	under	2,039	1,781	258	under

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	254	(12)	over	(22)	over	(22)	over	111	141	(50)	over
COMPUTER EQUIPMENT MAINTENANCE	14	7	under	7	under	7	under	11	2	9	under
IT EQUIPMENT MAINT-CONTRACT	256	(1)	over	(1)	over	(1)	over	143	109	34	under
IT-ELECTRONIC MESSAGING	148	(38)	over	(11)	over	(12)	over	105	117	(12)	over
EQUIPMENT, APPARATUS AND TOOLS	191	36	under	7	under	13	under	130	114	16	under
SMALL TOOLS	2	(1)	over	(1)	over	(1)	over	1	2	(1)	over
AIDS & ADAPTIONS	3,200	(230)	over	(236)	over	(327)	over	1,945	2,244	(259)	over
SUPPLIES FOR CLIENTS	453	5	under	32	under	38	under	370	342	28	under
FURNITURE - OFFICE	0	(1)	over	(8)	over	(22)	over	0	22	(22)	over
FURNITURE - GENERAL	0	(4)	over	(5)	over	(6)	over	0	6	(6)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	27	3	under	3	under	2	under	21	21	0	over
MATERIALS	10	0	over	(2)	over	(1)	over	8	10	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
AUDIO VISUAL	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0	over	(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	190	28	under	28	under	33	under	149	113	36	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	497	(30)	over	(36)	over	(44)	over	389	439	(50)	over
BEVERAGES	58	5	under	4	under	4	under	44	43	1	under
SCHOOL MILK	18	(12)	over	(14)	over	(16)	over	15	32	(17)	over
PROTECTIVE CLOTHING & UNIFORMS	102	(5)	over	(6)	over	(10)	over	79	112	(33)	over
LAUNDRY COSTS	0	(4)	over	(7)	over	(5)	over	0	5	(5)	over
OTHER SUPPLIES AND SERVICES	76	11	under	30	under	12	under	59	32	27	under
HEALTH AND SAFETY	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CATERING - CONTRACT	536	(5)	over	11	under	10	under	484	470	14	under
CATERING - OUTWITH CONTRACT	104	2	under	(12)	over	(21)	over	82	103	(21)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	0	over	0	over	(3)	over	0	3	(3)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(1)	over	(1)	over	(1)	over	0	0	0	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	6,136	(252)	over	(247)	over	(353)	over	4,146	4,489	(343)	over

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TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	149	2	under	3	under	2	under	115	110	5	under
POOL CAR CHARGES-FUEL	53	13	under	11	under	9	under	40	31	9	under
POOL CAR CHARGES-ADDITIONAL COSTS	5	1	under	2	under	(1)	over	4	4	0	over
OTHER TRANSPORT COSTS	840	(32)	over	(55)	over	(88)	over	594	691	(97)	over
INSURANCE	21	0		0		0		21	21	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	67	(10)	over	(12)	over	(10)	over	51	62	(11)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
FLEET SERVICE CHARGES - LEASING	293	(12)	over	(11)	over	1	under	260	256	4	under
FLEET SERVICE CHARGES - HIRED VEHICLES	25	(5)	over	(8)	over	(7)	over	20	24	(4)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	26	7	under	13	under	11	under	17	5	12	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	10	under	8	under	5	under	21	8	13	under
FLEET SERVICE CHARGES - FUEL	338	9	under	18	under	18	under	261	240	21	under
FLEET SERVICE CHARGES - DRIVERS	2,622	3	under	(9)	over	(74)	over	2,049	2,141	(92)	over
HIRE OF EXTERNAL VEHICLES	7	1	under	2	under	2	under	4	2	2	under
<b>TRANSPORT AND PLANT</b>	<b>4,473</b>	<b>(19)</b>	<b>over</b>	<b>(44)</b>	<b>over</b>	<b>(138)</b>	<b>over</b>	<b>3,457</b>	<b>3,601</b>	<b>(144)</b>	<b>over</b>
ADMINISTRATION											
PRINTING AND STATIONERY											
TELEPHONES	120	1	under	(1)	over	(2)	over	86	103	(17)	over
MOBILE PHONES	215	(26)	over	(52)	over	(57)	over	173	240	(67)	over
ADVERTISING - RECRUITMENT	192	(20)	over	0	under	(22)	over	159	183	(24)	over
ADVERTISING - OTHER	26	4	under	3	under	4	under	19	13	6	under
POSTAGES/COURIERS	24	3	under	3	under	3	under	20	18	2	under
SMS MESSAGING	86	(18)	over	(40)	over	(23)	over	68	90	(24)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	0	(4)	under rec	(7)	under rec	0		0	0	0	
INSURANCE	42	(5)	over	(15)	over	(15)	over	32	46	(14)	over
MEDICAL COSTS	73	0		0		0		73	73	0	
LEGAL EXPENSES	9	(16)	over	(17)	over	(21)	over	7	28	(21)	over
HOSPITALITY / CIVIC RECOGNITION	149	(68)	over	(96)	over	(96)	over	115	217	(102)	over
OTHER ADMIN COSTS	0	(2)	over	(3)	over	(5)	over	0	7	(7)	over
CONFERENCES - OFFICIALS (incl associated costs)	11	3	under	4	under	3	under	7	5	2	under
TRAINING	12	0		1	under	1	under	9	7	2	under
INTERNAL SUPPORT SERVICES ALLOCATION	38	(2)	over	0		(3)	over	34	36	(2)	over
	383	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,380</b>	<b>(150)</b>	<b>over</b>	<b>(220)</b>	<b>over</b>	<b>(233)</b>	<b>over</b>	<b>800</b>	<b>1,066</b>	<b>(266)</b>	<b>over</b>

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PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	16	0		0		0		12	12	0	
OTHER LOCAL AUTHORITIES	32	1	under	(1)	over	(1)	over	20	19	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	274	2	under	(14)	over	(7)	over	193	201	(8)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	1,970	(77)	over	(78)	over	(95)	over	1,352	1,442	(90)	over
PAYMENTS TO OTHER BODIES	3,813	(45)	over	18	under	23	under	1,928	1,911	15	under
EXTERNAL AUDIT FEES	22	0		0		0		22	22	0	
PRIVATE INDIVIDUALS - GENERAL	1,531	20	under	43	under	64	under	1,235	1,162	73	under
INDIVIDUAL SERVICE FUND PAYMENTS	0	5	under	0		0		0	0	0	
SOCIAL WORK - FOSTER PARENTS	4,222	(99)	over	(162)	over	(163)	over	3,440	3,620	(180)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		(1)	over	(1)	over	74	75	(1)	over
SOCIAL WORK - ADOPTION ALLOWANCES	506	0		(9)	over	(10)	over	506	516	(10)	over
DIRECT PAYMENTS	4,084	29	under	(7)	over	(29)	over	2,988	3,020	(32)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>16,564</b>	<b>(164)</b>	<b>over</b>	<b>(211)</b>	<b>over</b>	<b>(218)</b>	<b>over</b>	<b>11,768</b>	<b>12,000</b>	<b>(232)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	2,305	(2)	over	(6)	over	105	under	1,224	1,058	166	under
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	40,793	256	under	349	under	555	under	29,221	28,600	621	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	14,679	(671)	over	(723)	over	(493)	over	9,635	10,439	(804)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE	2,057	(51)	over	(7)	over	25	under	919	878	41	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		0		9	9	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,272	5	under	0		8	under	691	682	9	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	15,117	(24)	over	(65)	over	(114)	over	9,827	9,952	(125)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,123	0		5	under	0		4,715	4,715	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE AWAIT LONG TERM CARE	552	(12)	over	(12)	over	(22)	over	88	113	(25)	over
PAYMENT TO PRIVATE CONTRACTOR - RESIDENTIAL PLACEMENTS	2,242	(266)	over	(225)	over	(264)	over	1,454	1,786	(332)	over
PAYMENT TO INTERNAL CONSULTANTS	0	0		(3)	over	(3)	over	0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	20	(16)	over	(22)	over	(22)	over	15	45	(30)	over
SELF DIRECTED SUPPORT	0	0		(5)	over	(7)	over	0	1	(1)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>85,172</b>	<b>(781)</b>	<b>over</b>	<b>(714)</b>	<b>over</b>	<b>(232)</b>	<b>over</b>	<b>57,798</b>	<b>58,278</b>	<b>(480)</b>	<b>over</b>
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	530	(89)	over	(102)	over	(117)	over	409	544	(135)	over
SECTION PAYMENTS	83	8	under	10	under	11	under	64	51	13	under
<b>TRANSFER PAYMENTS</b>	<b>613</b>	<b>(81)</b>	<b>over</b>	<b>(92)</b>	<b>over</b>	<b>(106)</b>	<b>over</b>	<b>473</b>	<b>595</b>	<b>(122)</b>	<b>over</b>



South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	4	3	under	3	under	3	under	3	0	3	under
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	242	7	under	10	under	9	under	147	133	14	under
CFGR	21	0		0		0		0	0	0	
FINANCING CHARGES	268	10	under	13	under	12	under	150	133	17	under
TOTAL EXPENDITURE	200,236	(1,157)	over	(1,199)	over	(892)	over	141,854	142,906	(1,052)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,563)	0		0		(13)	under rec	(3,836)	(3,822)	(14)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(21,101)	(1)	under rec	(1)	under rec	(3)	under rec	(15,826)	(15,823)	(3)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(113)	16	over rec	16	over rec	16	over rec	(59)	(75)	16	over rec
SALES - SALE OF MEALS	0	7	over rec	8	over rec	9	over rec	0	(10)	10	over rec
FEES AND CHARGES - GENERAL	(5,541)	216	over rec	315	over rec	189	over rec	(4,475)	(4,779)	304	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(792)	2	over rec	(15)	under rec	(27)	under rec	(686)	(651)	(35)	under rec
CHARGES TO HEALTH BOARDS	(26,672)	(4)	under rec	(79)	under rec	(15)	under rec	(26,102)	(26,095)	(7)	under rec
FEES AND CHARGES - OTHER BODIES	(49)	2	over rec	(35)	under rec	(47)	under rec	(49)	(2)	(47)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(252)	0		(3)	under rec	(4)	under rec	(154)	(150)	(4)	under rec
RENTAL INCOME	(26)	0		13	over rec	0		(20)	(13)	17	under rec
OTHER INCOME	(465)	140	over rec	148	over rec	174	over rec	(95)	(270)	175	over rec
REALLOCATION OF SUPPORT COSTS	(383)	0		0		0		0	0	0	
INCOME	(60,957)	378	over rec	367	over rec	279	over rec	(51,302)	(51,650)	388	over rec
NET EXPENDITURE	139,279	(779)	over	(832)	over	(613)	over	90,552	91,216	(664)	over



# Report

5

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

Subject:	<b>Trading Operational Performance Review - Fleet Services 2017/2018</b>
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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**

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

	<b>Fleet (161 staff) 143 FTE</b>		
	<b>%</b>	<b>Lost Days</b>	<b>No. Of Absences</b>
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**

	<b>Fleet</b>
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:

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

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

<b>Fleet Procurement and Disposal</b>	
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:

<b>Number of Vehicle Routes by Resource</b>		
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
<b>TOTAL</b>	<b>1,354,862</b>	<b>496,422</b>	<b>1,851,284</b>

## **7. Employee Implications**

7.1. None

## **8. Financial Implications**

8.1. As detailed in the report.

## **9. Other Implications**

9.1. None

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

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

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

**Michael McGlynn**

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

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:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>8 March 2018</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2017/2018 - General Fund Capital Programme</b>
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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 5 January 2018.

## 2. Recommendation(s)

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

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

## 3. Background

- 3.1. The Capital reports attached provide detail on the position as at 5 January 2018 from both a financial and physical perspective.
- 3.2. Appendices A and B show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices C to E – as they are split into Build, Non Build and Roads.

## 4. Employee Implications

4.1. None

## 5. Financial Implications

### 5.1. 2017/18 Budget

The budget agreed at Executive Committee on 31 January 2018 was £78.291 million. A revised budget of £78.317 million is presented in Appendix A. This takes into account the adjustments approved by the Executive Committee on 28 February 2018 and these are included for information in Appendix B.

### 5.2. 2017/18 Outturn

In terms of the General Services Capital Programme, work has been ongoing to clarify the predicted spend position for this financial year and current estimates from Housing and Technical Resources suggest an outturn of £65.313 million. This is an underspend of £13.004 million and the main reasons for this relate to the Primary Schools' Modernisation

Programme within Education Resources. This reflects the expected timing of project spend and funding will carry forward into next financial year.

**5.3. Period 11 Position**

Budget for the period is £43.717 million and spend to the 5 January 2018 is £41.605 million (53.12%). This represents expenditure of £2.112 million behind profile. This is mainly due to timing of spend on the Council's Primary Schools' Modernisation Programme offset by spend occurring earlier than originally predicted on the Council's Glasgow City Region City Deal projects (Greenhills Road and Cathkin Bypass).

5.4. Actual funding received to 5 January 2018 is £65.264 million (83.33%).

5.5. 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)**

13 February 2018

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

- Accountable, Effective, Efficient and Transparent

**Previous References**

- Executive Committee, 31 January 2018
- Executive Committee, 28 February 2018

**List of Background Papers**

- ♦ Capital Ledger prints to 5 January 2018

**Contact for Further Information**

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

Ext: 5673 (Tel: 01698 455673)

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

# APPENDIX A

## SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2017/18 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2017 TO 5 JANUARY 2018

Resource Name	Annual Budget £000	2016/17 C/F £000	Previous Slippage /Adjs £000	Total Original Budget £000	Proposed Adjs £000	Proposed Slippage £000	Total Budget £000	Estimate to Date £000	Actual £000
<u>Community &amp; Enterprise Resources</u>									
Fleet &	0	31	484	515	0	0	515	294	351
Environmental Facs / Waste / Grounds	3,172	275	2,082	5,529	(1,784)	(556)	3,215	640	791
SLL & Cultural	444	519	0	963	95	(400)	658	72	222
Support Services	0	594	0	594	14	(350)	258	18	75
Regeneration	12,922	779	(8,394)	5,307	552	0	5,859	2,716	2,703
Roads	35,636	(1,139)	(10,576)	23,921	1,174	(4,675)	20,420	11,794	12,466
<b>Resource Total</b>	<b>52,174</b>	<b>1,059</b>	<b>(16,404)</b>	<b>36,829</b>	<b>51</b>	<b>(5,981)</b>	<b>30,925</b>	<b>15,534</b>	<b>16,608</b>
<u>Education Resources</u>									
Primary Schools Modernisation	36,952	(1,998)	(2,824)	32,130	4,882	(2,390)	34,622	23,580	20,256
ICT	1,750	38	855	2,643	0	(943)	1,700	1,023	932
Developments Other	1,647	441	0	2,088	2,007	0	4,095	792	1,381
<b>Resource Total</b>	<b>40,349</b>	<b>(1,519)</b>	<b>(1,969)</b>	<b>36,861</b>	<b>6,889</b>	<b>(3,333)</b>	<b>40,417</b>	<b>25,395</b>	<b>22,569</b>
<u>Finance &amp; Corporate Resources</u>									
Finance Services	0	83	210	293	0	(163)	130	111	219
IT Services	1,026	(185)	470	1,311	592	(100)	1,803	753	929
Personnel Services	0	0	0	0	26	0	26	0	0
<b>Resource Total</b>	<b>1,026</b>	<b>(102)</b>	<b>680</b>	<b>1,604</b>	<b>618</b>	<b>(263)</b>	<b>1,959</b>	<b>864</b>	<b>1,148</b>
<u>Housing &amp; Technical Resources</u>									
Office Accom	6,994	445	(3,433)	4,006	0	0	4,006	1,810	1,032
Private Housing Scheme of Assistance	1,000	0	(1,000)	0	0	0	0	0	0
Other Housing	0	47	0	47	558	0	605	17	170
<b>Resource Total</b>	<b>7,994</b>	<b>492</b>	<b>(4,433)</b>	<b>4,053</b>	<b>558</b>	<b>0</b>	<b>4,611</b>	<b>1,827</b>	<b>1,202</b>
<u>Social Work Resources</u>									
Social Work	11,296	109	0	11,405	0	(11,000)	405	97	78
<b>Resource Total</b>	<b>11,296</b>	<b>109</b>	<b>0</b>	<b>11,405</b>	<b>0</b>	<b>(11,000)</b>	<b>405</b>	<b>97</b>	<b>78</b>
<b>Overall Total</b>	<b>112,839</b>	<b>39</b>	<b>(22,126)</b>	<b>90,752</b>	<b>8,116</b>	<b>(20,577)</b>	<b>78,317</b>	<b>43,717</b>	<b>41,605</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2017/18  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2017 TO 5 JANUARY 2018

**APPENDIX A**

	<u>2017/18</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u> £m	<u>2017/18</u> <u>Revised</u> <u>Budget</u> £m	<u>2017/18</u> <u>Budget to</u> <u>05/01/18</u> £m	<u>2017/18</u> <u>Actual to</u> <u>05/01/18</u> £m
<b>Expenditure</b>				
<b>General Fund Programme</b>	<b>90.752</b>	<b>78.317</b>	<b>43.717</b>	<b>41.605</b>
<b>Income</b>				
	<u>2017/18</u> <u>Budget</u> £m	<u>2017/18</u> <u>Revised</u> <u>Budget</u> £m		<u>2017/18</u> <u>Actual</u> <u>To</u> <u>05/01/18</u> £m
Prudential Borrowing	53.461	33.432		33.432
Heritage Lottery / Sportscotland Grant	0.032	0.302		0.276
Developers Contributions	2.716	2.924		2.435
Partners (Including SPT, Sustrans, Viridor and Renewable Energy Fund)	0.808	3.188		1.475
Scottish Government:				
- Capital Grant	30.331	30.331		22.750
- Cycling, Walking and Safer Streets	0.433	0.433		0.000
- Vacant and Derelict Land	1.637	1.637		1.367
- Scotland's Energy Efficiency Programme (SEEP)	0.076	0.076		0.027
- 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	1.012		1.012
Capital Receipts	0.000	0.000		0.000
Capital Financed from Current Revenue	0.271	0.271		0.271
<b>TOTAL FUNDING</b>	<b>90.752</b>	<b>78.317</b>		<b>65.264</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2017/18  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2017 TO 5 JANUARY 2018

APPENDIX B

	£m	£m
<b>Total 2017/18 Budget Approved</b> (Council, 16 February 2017)		<b>112.839</b>
Net Slippage from Previous Years		8.649
Transfers to Revenue:		
- Private Housing Scheme of Assistance	(1.000)	
- Planned Maintenance	<u>(4.301)</u>	
		(5.301)
Carry Forward Adjustment from 2016/17 Outturn		0.039
Reduction in Primary School Modernisation Programme requirement		(5.500)
Reduction in Street Lighting requirement:		
- LED's	(2.395)	
- Columns	<u>(1.048)</u>	
		(3.443)
Reduction in Glasgow City Region City Deal requirement		(16.531)
<b>Total Original 2017/18 Budget including Carry Forward</b>		<b>90.752</b>
Previously Approved Adjustments		(12.461)
Proposed Adjustments		0.026
<b>Total Revised Budget including Carry Forward</b>		<b>78.317</b>

<u>Resource</u>	<u>Approved</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>	<u>C/F</u> <u>From</u> <u>2016/17</u> <u>£m</u>	<u>Previous</u> <u>Year</u> <u>Adj'ments</u> <u>£m</u>	<u>Total</u> <u>Original</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>	<u>Previous</u> <u>Period</u> <u>Approved</u> <u>Adj'ment</u> <u>£m</u>	<u>Period 11</u> <u>Proposed</u> <u>Adj'ments</u> <u>£m</u>	<u>Revised</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>
Community & Enterprise	52.174	1.059	(16.404)	36.829	(5.930)	0.026	30.925
Education	40.349	(1.519)	(1.969)	36.861	3.556	0.000	40.417
Finance & Corporate	1.026	(0.102)	0.680	1.604	0.355	0.000	1.959
Housing & Technical	7.994	0.492	(4.433)	4.053	0.558	0.000	4.611
Social Work	11.296	0.109	0.000	11.405	(11.000)	0.000	0.405
<b>Total</b>	<b>112.839</b>	<b>0.039</b>	<b>(22.126)</b>	<b>90.752</b>	<b>(12.461)</b>	<b>0.026</b>	<b>78.317</b>

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

**Community and Enterprise Resources**

**Mauldslie and West Brownlie Woods Forest Restructuring and Access Improvements**

£0.026m

Approval is sought to increase the 2017/18 Capital programme by £0.026m to reflect additional funding received from the Forestry Commission Scotland (FCS) for forest restructuring and access improvement works within both Mauldslie and West Brownlie Woods in the Clyde Valley. This funding will be matched by a contribution of £0.027m from the Clyde and Avon Valley Landscape Partnership project.

£0.027m

(£0.027m)

**Minor Adjustments**

-

**Total Adjustments**

**£0.026m**

**GENERAL FUND CAPITAL PROGRAMME 2017/18****BUILD EXECUTIVE SUMMARY****PERIOD ENDED 5 JANUARY 2018**

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

**GENERAL FUND CAPITAL PROGRAMME 2017/18****NON BUILD EXECUTIVE SUMMARY****PERIOD ENDED 5 JANUARY 2018**

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

**Number of Projects**

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



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

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

C/F	Crawfordjohn Community Projects	Ahead
C/F	Clyde and Avon Valley Landscape Partnership	Ahead
C/F	Upgrades to Community Infrastructure	Ahead
C/F	City Deal – Community Growth Areas	Ahead
C/F	Demolition Programme	Ahead
C/F	Clyde Gateway	Ahead
C/F	FMS and HRMS Server Replacement	Ahead
C/F	Customer Contact Centre	Ahead
NEW	EDRMS System – Benefits & Revenue	Ahead

**General Fund Capital Programme 2017/18**

**Non-Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Vacant and Derelict Land	Behind Programme	Current underspend is due to timescales of remediation works at Clyde Gateway and revised timescales of works at Glen Esk.

**GENERAL FUND CAPITAL PROGRAMME 2017/18****ROADS EXECUTIVE SUMMARY****PERIOD ENDED 5 JANUARY 2018**

	1	2	3	4	5	6	7	8	9	10	11	12	13
<b><u>Number of Projects</u></b>													
Total Projects Currently Reported	-	-	204	206	206	211	215	216	216	216	216		
<b><u>Programme Status</u></b>													
Projects Complete	-	-	13	26	38	55	69	90	90	126	134		
Projects on Programme	-	-	190	179	167	149	138	116	116	78	69		
Projects Behind Programme	-	-	1	1	1	-	-	-	-	-	-		
Projects, Altered Brief / Programme	-	-	-	-	-	2	2	3	3	4	5		
Projects Held	-	-	-	-	-	5	6	7	7	8	8		
	-	-	204	206	206	211	215	216	216	216	216		
<b><u>Project Status</u></b>													
Briefing	-	-	69	72	70	55	24	22	22	11	11		
Production Information	-	-	112	93	82	80	103	79	79	62	51		
Billing	-	-	-	-	-	-	-	-	-	-	-		
Tendering	-	-	-	-	-	3	3	3	3	3	3		
On Site	-	-	10	15	16	18	16	22	22	14	17		
Complete	-	-	13	26	38	55	69	90	90	126	134		
	-	-	204	206	206	211	215	216	216	216	216		

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 11

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

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 11

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				
Castle Avenue, Bothwell						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			
Stonemyeadow 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				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 11

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
C205 Lawhill Road, Patching						1	1				
Bridgend View & Old Bridgend Carriageway						1	1				
Hailstone Green and Kirk Green Carriageway						1	1				
Howacre, Cartland View, Nemphlat, Lanark						1	1				
Wellwood						1	1				
Kingshill View carriageway (Lanark Pave)						1	1				
Beech Grove/Ashfield Road, Law					1			1			
Carluke Unitas & Glenburn Crescent Lanark Pave						1	1				
B7086 Kirkmuirhill (Vere road to Bent PS)						1	1				
B740 Crawfordjohn (Whitecleuch to Netherhil)						1	1				
B797 Leadhills Road (C16 Jct to Broadlaw kennels)						1	1				
C14 Brackenridge Rd Dwaters (B7086 to Kypeside)						1	1				
C10 KFB to Corehouse						1	1				
A70 Lang Whang						1	1				
A73 Castledykes						1	1				
A70 Main St, Carnwath						1	1				
A72 Biggar Rd, Symington						1	1				
Cadgers Br Parking area, Biggar		1						1			
Kirkstyle Car Park		1						1			
B7016 Kirkstyle, Biggar*		1						1			
Shieldhill Rd, Quothquan					1			1			
Wilton Road, Carluke		1						1			
Carlisle road, Blackwood, (Vere road jct to Roundabout)						1	1				
Carstairs Rd, Carstairs Jct		1						1			
A721 Elsrickle		1						1			
Carriageway Patching		1						1			
<b><u>Private Contractor ~ Anti-skid works</u></b>											
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				
<b><u>Private Contractor ~ Microasphalt</u></b>											
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				

# SOUTH LANARKSHIRE COUNCIL

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

## PROJECT / PROGRAMME STATUS ~ PERIOD 11

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
Brouster Hill, East Kilbride						1	1				
Dunblane Drive, East Kilbride						1	1				
Langlands Drive, East Kilbride						1	1				
Alwyn Drive / Lyell Drive / Lyell Grove, East Kilbride						1	1				
Teesdale / Dentdale, East Kilbride						1	1				
Glen Moriston, East Kilbride						1	1				
Stewartfield Drive, East Kilbride						1	1				
Newlands Road, East Kilbride						1	1				
Young Street, Strathaven						1	1				
Hills Road, Strathaven						1	1				
Hazelwood Road, Strathaven						1	1				
Turnbull Way, Strathaven						1	1				
Singer Road, East Kilbride						1	1				
Araburn Drive, East Kilbride						1	1				
<b><u>ROADS REFURBISHMENT BUDGET</u></b>											
<b>Structures</b>											
Mousemill Road, Kirkfieldbank - Strengthening of retaining wall		1								1	
Forth Bog Bridge by Forth - Strengthening and repair				1				1			
Craigend Bridge by Coulter - Containment upgrade and refurbishment		1								1	
B7018 Woodyett Culvert - repair and upgrade		1						1			
<b>Traffic Signals / Pedestrian Crossings</b>											
Hillhouse Road / Clarkswell Raod, Hamilton - Pedestrian Crossing Upgrade						1	1				
Muir Street / Lower Auchingramont Road, Hamilton - Upgrade of traffic signals.						1	1				
<b>Flood Risk Management Schemes</b>											
Station Gate, Netherburn - creation of flood attenuation area				1				1			
Borgie Glen, Cambuslang - replacement of existing culvert inlet trash screen						1	1				
Jerviswood, Cleghorn - Groundwater Dynamics to increase infiltration rates of soil.		1									1
Coulter - Installation of Flood Fencing along the boundary of agricultural land	1										1
Floodstop Barriers - Flood barriers to used as a temporary flood defence		1						1			
<b>Consultancy Support</b>											
Appraisal of options for upgrade at Holehouse Road Ford by Eaglesham				1				1			
Beckford Street Car Park, Preliminary Feasibility Study						1	1				
<b><u>CYCLING, WALKING and SAFER STREETS</u></b>											
<b>Single Site / Route Action Plans</b>											
Bothwell Rd at Industrial Estate, Hamilton - Design for New traffic signals		1						1			
<b>Engineering Measures at Schools</b>											
Parkhill Drive, Rutherglen - St Columbkilles PS - Build-out / Ped Access alterations						1	1				
Portland Place, Hamilton - Woodside PS - Build-out		1						1			
Glenlui Avenue, Burnside - Burnside PS - Guardrail / Lining	1							1			
<b>Road Safety Measures / Speed Limit Initiatives</b>											
Mandatory 20 mph Speed Limits		1						1			
		104									



SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 11

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
Traffic Signals / Pedestrian Crossings											
Bothwell Road / Golf Course - Traffic Signal Upgrade						1	1				
Hamilton Road / Westburn Road, Cambuslang - Traffic Signal Upgrade		1						1			
Cycle Schemes											
East Kilbride Cycle Network						1	1				
EK Cycle Route Piezo repair Calderwood Road						1	1				
Cycle Shelters in Schools						1	1				
STREETSCAPE MAINTENANCE AND IMPROVEMENT WORKS											
Streetscape Improvement		1						1			
SPT STRATEGIC CYCLE INFRASTRUCTURE											
East Kilbride Cycle Network						1	1				
Cycle Parking		1						1			
Hamilton Cycle Network Design		1						1			
Cycle Monitoring Equipment		1						1			
Lesmahagow Cycle Network						1	1				
SPT CASUALTY REDUCTION MEASURES											
B7071 Bothwell Road at Caird Street, Hamilton - Design only					1			1			
A726 at Flatmoss Farm near Chapelton - HFS / additional signing		1						1			
Main Street / Greenlees Road, Cambuslang - Design Only					1			1			
Strathaven Road / Carscallan Road, Hamilton - provide cycle facilities	1										1
Burnbank Road / Pollock Avenue, Hamilton - provide pedestrian facility		1						1			
A71 Drumclog to Cornsilloch Speed Limit reduction to 50mph		1						1			
A71 Drumclog Village Gateway signage - Countdown / speed limit signs.		1						1			
A73 / Station Road and A73 / Sherifflats Road near Thankerton - Interactive VAS		1						1			
Newhousemill Road, between Parkneuk Road and the bridge - RAP treatment.		1						1			
SPT REGIONAL CONGESTION REDUCTION MEASURES											
A72 / A73 Steels Cross, Lanark ~ Traffic Signal Equipment						1	1				
B7071 Uddingston Main Street Study / Modelling for SCOOT					1			1			
Duke Street to Richmond Laundry, Cambuslang - SCOOT					1			1			
SPT BUS INFRASTRUCTURE IMPROVEMENTS											
Hamilton Interchange - Bollards / Yellow paint for steps					1			1			
Advertising Shelter Replacement in conjunction with SPT					1			1			
Footway works		1						1			
Bus Stop Marking Alterations		1						1			
Elphinstone Crescent, EK - 'Keep Clear' Junction Markings						1	1				
SPT EAST KILBRIDE STATION PARK AND RIDE EXTENSION											
Feasibility study to extend P&R provision		1									1
SPT LANARK PARK AND RIDE STUDY											
Land Acquisition and Planning Application		1									1
SPT CARSTAIRS PARK AND RIDE											

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
Land Acquisition					1			1			
<u>SPT CAMBUSLANG STATION PARK AND RIDE STUDY</u>											
Develop Proposals					1					1	
<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			
	11	51	0	3	17	134	134	69	0	5	8



# Report

## 6b

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>8 March 2018</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2017/2018 - Housing Capital Programme</b>
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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 Housing Capital Programme for the period covering 1 April 2017 to 5 January 2018.

### 2. Recommendation(s)

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

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

### 3. Background

- 3.1. The Capital reports attached provide detail on the position as at 5 January 2018 from both a financial and physical perspective.
- 3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

### 4. Employee Implications

4.1. None

### 5. Financial Implications

- 5.1. The revised Housing Capital Programme for 2017/18 totals £40.581 million and is detailed along with the funding sources at Appendix A to this report.
- 5.2. In terms of the outturn for this financial year, current estimates from Housing and Technical Resources suggest an outturn of £38.080m. This is an underspend of £2.501m and reflects the anticipated timing of spend in relation to the Urban Park Development of the former Blairbeth Golf Course site and the continued work of the Housing Investment Programme. Funding for these projects will also carry forward into next financial year.

- 5.3. Appendix A also shows the position on the Housing programme as at 5 January 2018. Budget for the period is £25.110 million with spend of £25.142 million (61.96%). This represents expenditure of £0.032 million ahead of profile.
- 5.4. Programmed funding for the year totals £40.581 million. As at 5 January 2018, actual funding of £25.142 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)**

13 February 2018

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

- Accountable, Effective, Efficient and Transparent

**Previous References**

- Executive Committee, 28 February 2018

**List of Background Papers**

- Capital Ledger prints to 5 January 2018

**Contact for Further Information**

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

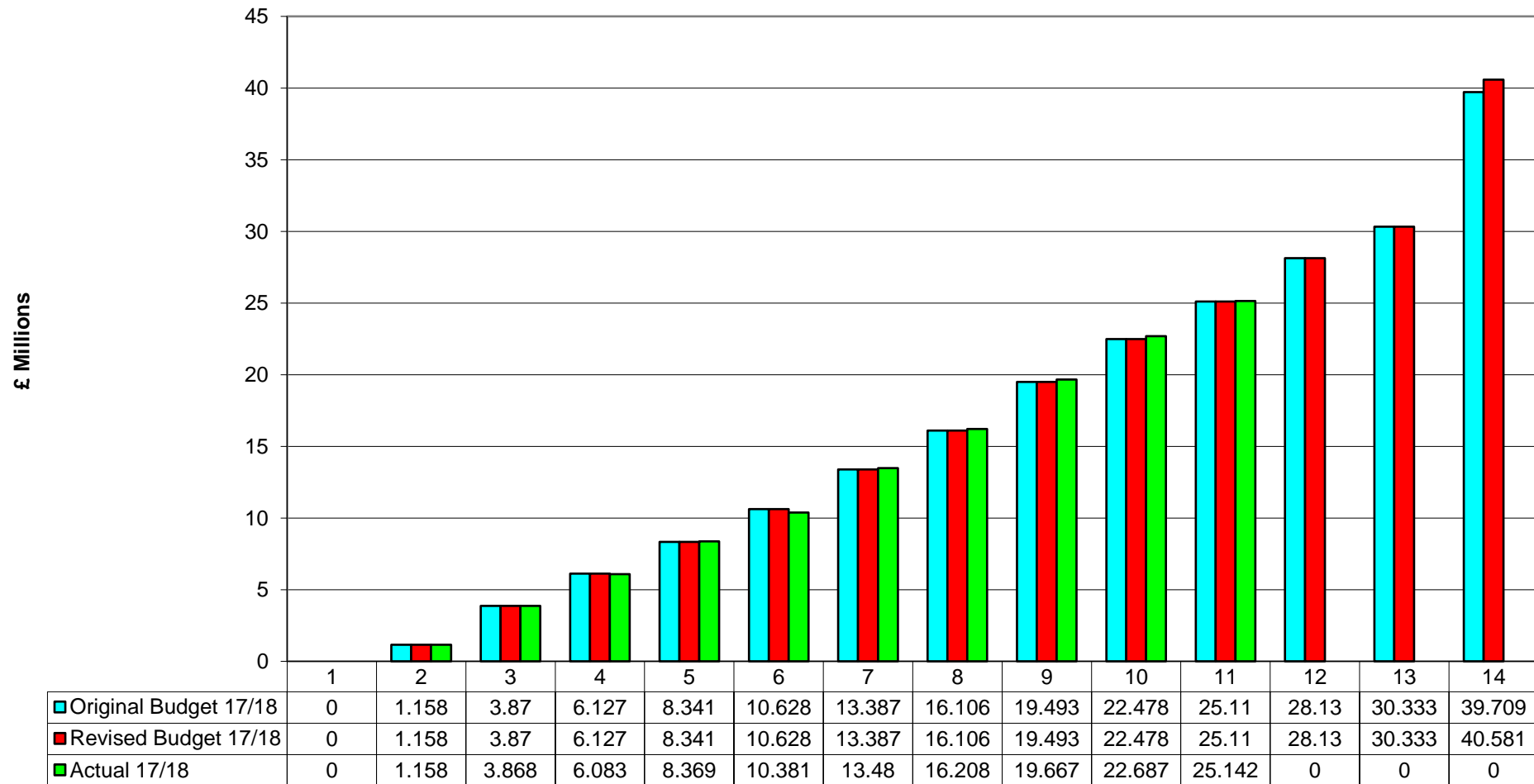
E-mail: jackie.taylor@southlanarkshire.gov.uk

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2017/18  
HOUSING PROGRAMME  
FOR PERIOD 1 APRIL 2017 TO 5 JANUARY 2018

APPENDIX A

	<u>2017/18</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Budget to</u> <u>05/01/18</u> <u>£m</u>	<u>2017/18</u> <u>Actual to</u> <u>05/01/18</u> <u>£m</u>
<b>Expenditure</b>				
2017/18 Budget incl carry forward from 2016/17	<b>39.709</b>	<b>40.581</b>	<b>25.110</b>	<b>25.142</b>
<b>Income</b>				
	<u>2017/18</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u> <u>£m</u>		<u>2017/18</u> <u>Actual to</u> <u>05/01/18</u> <u>£m</u>
Capital Receipts – House Sales	5.872	5.872		6.086
Capital Receipts – Land Sales	0.000	0.000		0.063
Capital Funded from Current Revenue	18.997	19.520		18.993
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
	<b>39.709</b>	<b>40.581</b>		<b>25.142</b>

HRA Capital Expenditure Profile Graph 17/18



**HOUSING CAPITAL PROGRAMME 2017/18****EXECUTIVE SUMMARY****PERIOD ENDED 5 JANUARY 2018**

	<b><u>Expenditure Periods</u></b>													
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>
<b><u>Programme Status</u></b>														
Projects Complete	-	-	-	-	2	2	4	5	5	6	7	-	-	-
Projects on Programme	-	21	24	24	26	31	29	28	27	27	28	-	-	-
Projects Behind Programme	-	1	-	-	-	-	-	-	-	1	1	-	-	-
Projects Altered Brief / Programme	-	2	2	2	1	1	1	1	1	-	-	-	-	-
Projects Held	-	1	1	1	-	-	-	-	2	3	3	-	-	-
	-	<b>25</b>	<b>27</b>	<b>27</b>	<b>29</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>35</b>	<b>37</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Project Status</u></b>														
Design Feasibility	-	12	14	14	14	18	17	16	14	15	17	-	-	-
Sketch Design	-	0	0	0	0	0	0	0	0	0	0	-	-	-
Detail Design	-	0	0	0	0	0	0	1	1	1	1	-	-	-
Production Information	-	3	2	2	4	3	3	2	4	4	3	-	-	-
Tendering	-	5	4	3	3	4	5	6	5	6	6	-	-	-
On Site	-	5	7	8	6	7	5	4	6	5	5	-	-	-
Complete	-	-	-	-	2	2	4	5	5	6	7	-	-	-
	-	<b>25</b>	<b>27</b>	<b>27</b>	<b>29</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>35</b>	<b>37</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **Housing Capital Programme 2017/18**

### **Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
EK Package 97 - External Fabrics	Behind Programme	Tender process underway