



Council Offices, Almada Street  
Hamilton, ML3 0AA

Wednesday, 01 May 2019

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, 09 May 2019

**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**

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

### **Substitutes**

Graeme Campbell, Margaret Cowie, Maureen Devlin, Geri Gray, Ian Harrow, Carol Nugent,

## BUSINESS

### 1 Declaration of Interests

- 2 **Minutes of Previous Meeting** 3 - 6  
Minutes of the meeting of the Financial Resources Scrutiny Forum held on 21 March 2019 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 2018/2019** 7 - 20  
Report dated 1 May 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 **Revenue Budget Monitoring 2018/2019 - Detailed Resource Analysis** 21 - 96  
Report dated 1 May 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 **Revenue Budget Monitoring - 2018/2019 - Trading Operations Performance Review - Property Services** 97 - 104  
Report dated 24 April 2019 by the Executive Director (Housing and Technical Resources). (Copy attached)
- 6 **Review of Trading Services - 2019/2020 Update** 105 - 110  
Report dated 16 April 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 7a **Capital Budget Monitoring 2018/2019 - General Fund Capital Programme** 111 - 130  
Report dated 1 May 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 7b **Capital Budget Monitoring 2018/2019 - Housing Capital Programme** 131 - 136  
Report dated 1 May 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)

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### Urgent Business

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

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

Clerk Name: Gordon Bow

Clerk Telephone: 01698 454719

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

## FINANCIAL RESOURCES SCRUTINY FORUM

2

Minutes of meeting held in Committee Room 5, Council Offices, Almada Street, Hamilton on 21 March 2019

**Chair:**

Councillor Monique McAdams

**Councillors Present:**

Councillor Janine Calikes, Councillor Isobel Dorman, Councillor Eric Holford, Councillor Mark Horsham, Councillor Margaret B Walker, Councillor Jared Wark

**Councillors' Apologies:**

Councillor Archie Buchanan, Councillor Martin Lennon, Councillor Jim Wardhaugh

**Attending:**

**Community and Enterprise Resources**

G, Mackay, Head of Roads and Transportation Services

**Finance and Corporate Resources**

G Bow, Administration Manager; T Donnachie and A Murray, Finance Advisers; L O'Hagan, Finance Manager (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 21 February 2019 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 2018/2019

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A report dated 13 March 2019 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 1 February 2019 (Period 11).

The figures included an underspend of £13.257 million on the General Fund Revenue Account before any transfer to reserves. This position took into account the £5.191 million to be transferred to reserves in respect of Priorities and Investments. The outturn position was an underspend of £7.063 million on the General Fund Revenue Account and a breakeven position on the Housing Revenue Account.

At 1 February 2019, Trading Services' actual surplus totalled £7.111 million, representing an under recovery of £2.127 million against the phased budget.

**The Forum decided:**

- (1) that the underspend on the General Fund Revenue Account of £7.063 million at 1 February 2019 be noted;
- (2) that the breakeven position on the Housing Revenue Account at 1 February 2019 and the forecast outturn to 31 March 2019 of a breakeven position be noted; and
- (3) that the actual surplus achieved by the Trading Operations of £7.111 million at 1 February 2019, representing an under recovery of £2.127 million against the phased budget, be noted.

*[Reference: Minutes of 21 February 2019 (Paragraph 3)]*

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#### **4 Revenue Budget Monitoring 2018/2019 – Detailed Resource Analysis**

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A report dated 13 March 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 1 February 2019 (Period 12) 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 1 February 2019 (Period 12)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 1 February 2019 (Period 12)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 1 February 2019 (Period 12)

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

**The Forum decided:** that the financial position for each of the individual Resources' revenue budgets for 2018/2019 at 1 February 2019 (Period 12) be noted.

*[Reference: Minutes of 21 February 2019 (Paragraph 4)]*

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#### **5 Revenue Budget Monitoring 2018/2019 – Trading Operations' Performance Review – Roads**

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A report dated 19 February 2019 by the Executive Director (Community and Enterprise Resources) was submitted on the financial and operational performance of Roads Trading Operation for the period ending 1 February 2019 (Period 12).

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

- ◆ absence statistics for the period 1 April to 1 February 2019 by Service and type, including details of Management Interventions during the reporting period
- ◆ operational activity undertaken within Roads Services during the performance reporting period

**The Forum decided:** that the position as at 1 February 2019 (Period 12) be noted.

*[Reference: Minutes of 29 November 2018 (Paragraph 5)]*

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#### **6a Capital Programme Monitoring 2018/2019 – General Fund Capital Programme**

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A report dated 13 March 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2018/2019 at 1 February 2019 (Period 12).

The General Fund Capital Programme for 2018/2019 totalled £66.819 million. At 1 February 2019, £46.274 million had been spent against a phased budget of £50.711 million, representing expenditure of £4.437 million behind profile.

The physical progress achieved on the General Fund Capital Programme 2018/2019 at 1 February 2019 was detailed in Appendices D to F to the report.

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

*[Reference: Minutes of the Executive Committee of 13 March 2019 (Paragraph 4)]*

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#### **6b Capital Budget Monitoring 2018/2019 – Housing Capital Programme**

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A report dated 13 March 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2018/2019 at 1 February 2019 (Period 12).

The Housing Capital Programme for 2018/2019 totalled £53.664 million. At 1 February 2019, £41.037 million had been spent against a phased budget of £41.059 million, representing expenditure of £0.022 million behind profile.

The physical progress achieved on the Housing Capital Programme 2018/2019 at 1 February 2019 was detailed in Appendix B to the report.

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

*[Reference: Minutes of the Executive Committee of 13 March 2019 (Paragraph 4)]*

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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: **9 May 2019**  
 Report by: **Executive Director (Finance and Corporate Resources)**

Subject: **Revenue Budget Monitoring 2018/2019**

## 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 2018 to 1 March 2019.

## 2. Recommendation(s)

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

- (1) that the 2018/2019 Financial Position as at period 13 (1 March 2019) and the forecast to 31 March 2019, for General Services, Housing Revenue Account and Trading Operations (as detailed in Appendices A to D), be noted.

## 3. Background

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 1 May 2019. The reports detail the position as at 1 March 2019 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 - 2018/2019 Financial Position **before** Transfers to Reserves as at Period 13 (1 March 2019) for General Services
- ◆ Appendix B - 2018/2019 Financial Position **after** Transfers to Reserves as at Period 13 (1 March 2019) for General Services
- ◆ Appendix C - 2018/2019 Financial Position as at Period 13 (1 March 2019) for Housing Revenue Account
- ◆ Appendix D - 2018/2019 Financial Position as at Period 13 (1 March 2019) 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 D.

5.2. This report summarises the 2018/2019 forecast spend for the Council's General Fund Revenue Account to 31 March 2019 (section 6). This is known as the Probable Outturn position. It will also provide details of the General Services Monitoring

Position regarding actual expenditure and income to 1 March 2019, compared with the budget for the same period (section 7).

## 6. 2018/2019 General Services Probable Outturn

- 6.1. As reported previously, the probable outturn position for the Council shows a forecast before Transfers to Reserves of an underspend £13.257 million. This position takes into account the £5.191 million in the Transfers to Reserves budget line in respect of the Priorities and Investments. After taking into account all the approved Transfers to Reserves (Executive Committee, 13 February 2019), the outturn position is an underspend of £7.063 million. **This is unchanged from the outturn position reported in the last report to the Executive Committee on 13 March 2019.**
- 6.2. There are a number of corporate pressures that require to be managed from this underspend. After taking these into account leaves an underspend of £0.758 million after transfers to Reserves, as detailed in Table 1 below.

**Table 1: Corporate Pressures Funding**

	£m
Outturn Position ( <i>section 4.1</i> )	7.063
2019/2020 Strategy ( <i>approved Executive Committee - 13 February 2019</i> )	(4.000)
2018/2019 Pay Award - additional 0.5%	(1.305)
<b>Outturn after known commitments and Transfers to Reserves</b>	<b>1.758</b>
2019/2020 Strategy ( <i>approved Council Meeting - 27 February 2019</i> )	(1.000)
<b>Revised Outturn after known commitments and Transfers to Reserves</b>	<b>0.758</b>

## 2018/2019 General Services Monitoring Position

### 7. Financial Position as at 1 March 2019 (Period 13)

- 7.1. **General Fund Revenue Account:** As at period 13 (1 March 2019), the position on the General Fund before transfers to reserves is an underspend of £12.530 million (Appendix A). Appendix B shows the position after the approved transfers to reserves (Executive Committee, 13 February 2019), as an underspend of £7.030 million. **This is in line with the probable outturn position being reported and there are no significant changes from period 12. The position of each Resource is detailed below. These are also in line with the position reported in the last report.**
- 7.2. **Community and Enterprise Resources:** As at period 13, the Resource is showing an underspend of £1.426 million before transfers to reserves and an underspend of £1.029 million after transfers. The actual underspend position at period 13 is due to vacancies, turnover and additional planning and building standards income. This position does not include the additional payment to be made to SLLC in respect of their budget pressures, as this will be made at the end of the financial year. The position also excludes potential additional legal costs in respect of the food safety case, as these have not yet been agreed.
- 7.3. This Resource underspend position is offset by an under recovery of Trading surplus within the Roads and Fleet Trading Operations. Both Trading Operations are showing a higher under recovery of surplus than reported as part of their probable outturn. For Roads, this is due to the use of external contractors as a result of vacancies and also the timing of work on capital projects, whilst in Fleet, this is the result of higher expenditure on materials and external repair costs.



- 7.4. **Education Resources:** As at period 13, the Resource is showing an underspend of £3.848 million before transfers to reserves and an underspend of £0.032 million after transfers. The actual net underspend position at period 13 before transfers is due to the underspends in Pupil Equity Fund and the timing of recruitment within the Early Years' Service including the 1,140 expansion. This is partially offset by overspends in transport and demand led external placements.
- 7.5. **Finance and Corporate Resources:** The position as at period 13 is a breakeven position. There are no proposed transfers to reserves. This is in line with the forecast position being reported.
- 7.6. **Housing and Technical Resources:** As at period 13, the Resource is showing an underspend of £1.020 million before transfers to reserves reflecting the underspend on the Scottish Government funding for Temporary Accommodation within the Homeless Service. This is the result of implementation timing and the level of bad debts being lower than anticipated. This underspend forms part of the approved transfer to reserves agreed by the Executive Committee (13 February 2019).
- 7.7. The Resource is also experiencing underspends in respect of the Rapid Housing Programme funding which will not spend in the current year due to the timing of the recruitment of staff, and also an underspend in respect of the scheme of assistance payments to homeowners. As part of the final outturn position, approval will be sought to transfer these underspends to reserves to be carried forward for use in future years.
- 7.8. After the approved transfer to reserves in respect of the Homelessness funding, the position at period 13 is an underspend of £0.207 million, reflecting the underspends in section 7.7 above.
- 7.9. **Social Work Resources:** The position at period 13 is a net overspend of £0.913 million. There are no transfers to reserves. This overspend relates to Children and Families (external residential places, foster places as well as the level of kinship care payments) and Adults and Older People (employee costs). These are partially offset by underspends in Performance and Support and Justice due to turnover of staff. The overall overspend position is in line with that reported during the year, and the forecast outturn.
- 7.10. **Loan Charges:** The position at period 13 is showing an underspend of £5.900 million. This is the same position that has been reported to Committee previously and reflects the timing of borrowing (delayed due to using cash balances) and the interest rates achieved.
- 7.11. **Corporate Items:** The position being reported at period 13 is an underspend of £1.308 million before transfers to reserves. This relates to the underspend in Superannuation on Overtime which has been previously reported, and underspends in the Rates, Utilities, Carbon Reduction and Pay Grade Restructure budgets which are not required in 2018/2019. This is partially offset by the commitment for Council Tax Second Homes. After taking account of the approved transfer to reserves for utilities, the period 13 position is an underspend of £0.874 million. This position does not yet take account of interest on balances or the bad debt provision which will not be confirmed until the end of the financial year.
- 7.12. **Council Tax and Council Tax Reduction Scheme:** The period 13 position is showing an over-recovery of £2.513 million, including Council Tax Second Homes income. This is in line with the forecast outturn position.

- 7.13. **2018/2019 Additional General Revenue Grant:** Since the last report, the Local Government Finance (Scotland) Order 2019 was approved, which included additional funding for 2018/2019 of £0.010 million for Seatbelts on School Transport and £0.005 million for Child Poverty Action Reports. The annual budget and outturn figures included in the Appendices to this report include this additional funding.
- 7.14. **Other Funding:** There has been no other additional funding notified to the Council since the last report to the Executive Committee (13 March 2019).
- 8. Housing Revenue Account Position**
- 8.1. As at 1 March 2019, Appendix C of the report shows a breakeven position against the phased budget on the Housing Revenue Account. The forecast to 31 March 2019 on the Housing Revenue Account is a breakeven position.
- 9. Trading Operations**
- 9.1. Included within the position for the General Fund Revenue is an actual surplus before transfers to reserves of £7.521 million, representing an under recovery of £2.572 million against phased budget. The position after transfers to reserves is a surplus of £7.481 million, representing an under recovery against phased budget of £2.612 million. These are detailed in Appendix D of the report.
- 9.2. The under recovery lies within the Property Trading Operation due to the timing of works in relation to Early Years, Central Heating Programmes and Growth and Capacities in Schools and also within the Fleet Trading Operation due to higher expenditure on materials, external repair costs and timing of efficiencies. In addition, the Roads Trading Operation is showing an under recovery due to the use of external contractors as a result of vacancies and also the timing of work on capital projects. The under recovery in the Fleet and Roads Trading Operations are offset by an underspend in Community and Enterprise Resources.
- 10. Other Implications**
- 10.1. 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.
- 10.2. There are no implications for sustainability in terms of the information contained in this report.
- 11. Equality Impact Assessment and Consultation Arrangements**
- 11.1. 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.
- 11.2. There is also no requirement to undertake any consultation in terms of the information contained in this report.

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

1 May 2019

**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 1 March 2019

**Contact for Further Information**

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

Jackie Taylor, Head of Finance (Strategy)

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

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report (BEFORE Transfers)**  
**Period Ended 1 March 2019 (No.13)**

<u>Committee</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Budget Proportion to 01/03/19	Actual to Period 13 01/03/19	Variance to 01/03/19	
	£m	£m	£m	£m	£m	£m	
<b>Departments:</b>							
<b>Community and Enterprise Resources</b>	<b>115.926</b>	<b>115.196</b>	<b>0.730</b>	<b>105.465</b>	<b>104.039</b>	<b>1.426</b>	<b>under</b>
Facilities Streets and Waste (Inc. Support)	64.074	63.969	0.105	56.338	56.199	0.139	under
Environmental Services (Inc. Projects)	3.963	3.882	0.081	3.551	3.352	0.199	under
Leisure and Culture Services	18.902	19.269	(0.367)	18.116	18.086	0.030	under
Planning and Economic Development	2.958	2.683	0.275	6.418	6.254	0.164	under
Roads	26.029	25.393	0.636	21.042	20.148	0.894	under
<b>Education Resources</b>	<b>310.391</b>	<b>305.929</b>	<b>4.462</b>	<b>271.557</b>	<b>267.709</b>	<b>3.848</b>	<b>under</b>
<b>Finance and Corporate Resources</b>	<b>33.908</b>	<b>33.908</b>	<b>0.000</b>	<b>35.941</b>	<b>35.941</b>	<b>0.000</b>	<b>-</b>
Finance Services	15.412	15.109	0.303	16.224	15.849	0.375	under
Audit and Compliance Services	0.347	0.352	(0.005)	0.463	0.480	(0.017)	over
Information Technology Services	4.278	4.344	(0.066)	5.184	5.250	(0.066)	over
Communications and Strategy Services	1.099	1.402	(0.303)	1.200	1.459	(0.259)	over
Administration and Licensing Services	4.495	4.618	(0.123)	4.784	4.988	(0.204)	over
Personnel Services	8.277	8.083	0.194	8.086	7.915	0.171	under
<b>Housing and Technical Resources</b>	<b>19.912</b>	<b>19.013</b>	<b>0.899</b>	<b>18.351</b>	<b>17.331</b>	<b>1.020</b>	<b>under</b>
Housing Services	7.456	6.523	0.933	6.115	5.160	0.955	under
Property Services	12.456	12.490	(0.034)	12.236	12.171	0.065	under
<b>Social Work Resources</b>	<b>152.206</b>	<b>153.315</b>	<b>(1.109)</b>	<b>125.739</b>	<b>126.652</b>	<b>(0.913)</b>	<b>over</b>
Performance and Support Services	7.891	7.166	0.725	6.784	6.092	0.692	under
Children and Families	29.685	31.466	(1.781)	27.120	28.687	(1.567)	over
Adults and Older People	113.535	113.730	(0.195)	91.662	91.839	(0.177)	over
Justice and Substance Misuse	1.095	0.953	0.142	0.173	0.034	0.139	under
<b>Joint Boards</b>	<b>2.363</b>	<b>2.363</b>	<b>0.000</b>	<b>2.212</b>	<b>2.212</b>	<b>0.000</b>	<b>-</b>
	<b>634.706</b>	<b>629.724</b>	<b>4.982</b>	<b>559.265</b>	<b>553.884</b>	<b>5.381</b>	<b>under</b>

<u>Committee</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Budget Proportion to 01/03/19	Actual to Period 13 01/03/19	Variance to 01/03/19	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	634.706	629.724	4.982	559.265	553.884	5.381	under
Trading Accounts Surplus	(11.919)	(9.693)	(2.226)	(10.093)	(7.521)	(2.572)	over
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-
Loan Charges	57.505	51.605	5.900	57.505	51.605	5.900	under
Corporate Items	4.220	2.325	1.895	1.818	0.510	1.308	under
Transfer to Reserves	5.191	5.191	0.000	5.191	5.191	0.000	-
<b>Total Expenditure</b>	<b>689.703</b>	<b>679.152</b>	<b>10.551</b>	<b>613.686</b>	<b>603.669</b>	<b>10.017</b>	<b>under</b>
Council Tax	146.058	148.566	2.508	135.625	137.954	2.329	over rec
Less: Council Tax Reduction Scheme	(19.670)	(19.472)	0.198	(18.265)	(18.081)	0.184	under
Net Council Tax	126.388	129.094	2.706	117.360	119.873	2.513	over rec
General Revenue Grant	253.434	253.434	0.000	229.595	229.595	0.000	-
Non Domestic Rates	295.500	295.500	0.000	272.769	272.769	0.000	-
Transfer from Reserves	14.381	14.381	0.000	14.381	14.381	0.000	-
<b>Total Income</b>	<b>689.703</b>	<b>692.409</b>	<b>2.706</b>	<b>634.105</b>	<b>636.618</b>	<b>2.513</b>	<b>over rec</b>
<b>Net Expenditure / (Surplus)</b>	<b>0.000</b>	<b>(13.257)</b>	<b>13.257</b>	<b>(20.419)</b>	<b>(32.949)</b>	<b>12.530</b>	<b>under</b>

<u>Corporate Pressures</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers
	£m	£m	£m
Net Expenditure / (Surplus)	0.000	(13.257)	13.257
2019/2020 Strategy	0.000	4.000	(4.000)
2018/2019 Pay Award - additional 0.5%	0.000	1.305	(1.305)
2019/2020 Strategy - additional	0.000	1.000	(1.000)
<b>Total Expenditure</b>	<b>0.000</b>	<b>(6.952)</b>	<b>6.952</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report (BEFORE Transfers)**  
**Period Ended 1 March 2019 (No.13)**

<u>Budget Category</u>	Annual Budget £m	Annual Forecast BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Budget Proportion to 01/03/19 £m	Actual to Period 13 01/03/19 £m	Variance to 01/03/19 £m	
<b>Service Departments:</b>							
<b>Expenditure</b>							
Employee Cost	420.256	417.695	2.561	369.346	366.069	3.277	under
Property Costs	52.156	50.889	1.267	47.252	46.108	1.144	under
Supplies and Services	32.437	30.776	1.661	26.783	25.723	1.060	under
Transport Costs	23.071	23.686	(0.615)	21.066	21.550	(0.484)	over
Administration Costs	12.132	12.645	(0.513)	9.860	10.134	(0.274)	over
Payments to Other Bodies	55.375	56.759	(1.384)	48.606	49.519	(0.913)	over
Payments to Contractors	186.847	186.990	(0.143)	161.598	161.554	0.044	under
Transfer Payments	3.465	3.656	(0.191)	3.353	3.567	(0.214)	over
Housing Benefits	80.897	79.220	1.677	73.798	72.240	1.558	under
Financing Charges (controllable)	2.110	2.073	0.037	1.639	1.593	0.046	under
<b>Total</b>	<b>868.746</b>	<b>864.389</b>	<b>4.357</b>	<b>763.301</b>	<b>758.057</b>	<b>5.244</b>	<b>under</b>
Service Departments Total	868.746	864.389	4.357	763.301	758.057	5.244	under
Trading Accounts Surplus	(11.919)	(9.693)	(2.226)	(10.093)	(7.521)	(2.572)	over
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-
Loan Charges	57.505	51.605	5.900	57.505	51.605	5.900	under
Corporate Items	4.220	2.325	1.895	1.818	0.510	1.308	under
Transfer to Reserves	5.191	5.191	0.000	5.191	5.191	0.000	-
<b>Total Expenditure</b>	<b>923.743</b>	<b>913.817</b>	<b>9.926</b>	<b>817.722</b>	<b>807.842</b>	<b>9.880</b>	<b>under</b>
<b>Income</b>							
Housing Benefit Subsidy	75.435	73.950	(1.485)	70.495	69.056	(1.439)	under rec
Other Income	158.605	160.715	2.110	133.541	135.117	1.576	over rec
Council Tax (Net of Council Tax Reduction Scheme)	126.388	129.094	2.706	117.360	119.873	2.513	over rec
General Revenue Grant	253.434	253.434	0.000	229.595	229.595	0.000	-
Non Domestic Rates	295.500	295.500	0.000	272.769	272.769	0.000	-
Transfer from Reserves	14.381	14.381	0.000	14.381	14.381	0.000	-
<b>Total Income</b>	<b>923.743</b>	<b>927.074</b>	<b>3.331</b>	<b>838.141</b>	<b>840.791</b>	<b>2.650</b>	<b>over rec</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(13.257)</b>	<b>13.257</b>	<b>(20.419)</b>	<b>(32.949)</b>	<b>12.530</b>	<b>under</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report (AFTER Transfers)**  
**Period Ended 1 March 2019 (No.13)**

Committee

	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 01/03/19	Actual to Period 13 01/03/19	Variance to 01/03/19	
Departments:	£m	£m	£m	£m	£m	£m	
<b>Community and Enterprise Resources</b>	<b>115.926</b>	<b>115.593</b>	<b>0.333</b>	<b>105.465</b>	<b>104.436</b>	<b>1.029</b>	<b>under</b>
Facilities Streets and Waste (Inc. Support)	64.074	64.254	(0.180)	56.338	56.484	(0.146)	over
Environmental Services (Inc. Projects)	3.963	3.934	0.029	3.551	3.404	0.147	under
Leisure and Culture Services	18.902	19.269	(0.367)	18.116	18.086	0.030	under
Planning and Economic Development	2.958	2.743	0.215	6.418	6.314	0.104	under
Roads	26.029	25.393	0.636	21.042	20.148	0.894	under
<b>Education Resources</b>	<b>310.391</b>	<b>310.353</b>	<b>0.038</b>	<b>271.557</b>	<b>271.525</b>	<b>0.032</b>	<b>under</b>
<b>Finance and Corporate Resources</b>	<b>33.908</b>	<b>33.908</b>	<b>0.000</b>	<b>35.941</b>	<b>35.941</b>	<b>0.000</b>	<b>-</b>
Finance Services	15.412	15.109	0.303	16.224	15.849	0.375	under
Audit and Compliance Services	0.347	0.352	(0.005)	0.463	0.480	(0.017)	over
Information Technology Services	4.278	4.344	(0.066)	5.184	5.250	(0.066)	over
Communications and Strategy Services	1.099	1.402	(0.303)	1.200	1.459	(0.259)	over
Administration and Licensing Services	4.495	4.618	(0.123)	4.784	4.988	(0.204)	over
Personnel Services	8.277	8.083	0.194	8.086	7.915	0.171	under
<b>Housing and Technical Resources</b>	<b>19.912</b>	<b>19.912</b>	<b>0.000</b>	<b>18.351</b>	<b>18.144</b>	<b>0.207</b>	<b>under</b>
Housing Services	7.456	7.422	0.034	6.115	5.973	0.142	under
Property Services	12.456	12.490	(0.034)	12.236	12.171	0.065	under
<b>Social Work Resources</b>	<b>152.206</b>	<b>153.315</b>	<b>(1.109)</b>	<b>125.739</b>	<b>126.652</b>	<b>(0.913)</b>	<b>over</b>
Performance and Support Services	7.891	7.166	0.725	6.784	6.092	0.692	under
Children and Families	29.685	31.466	(1.781)	27.120	28.687	(1.567)	over
Adults and Older People	113.535	113.730	(0.195)	91.662	91.839	(0.177)	over
Justice and Substance Misuse	1.095	0.953	0.142	0.173	0.034	0.139	under
<b>Joint Boards</b>	<b>2.363</b>	<b>2.363</b>	<b>0.000</b>	<b>2.212</b>	<b>2.212</b>	<b>0.000</b>	<b>-</b>
	<b>634.706</b>	<b>635.444</b>	<b>(0.738)</b>	<b>559.265</b>	<b>558.910</b>	<b>0.355</b>	<b>under</b>

Committee

	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 01/03/19	Actual to Period 13 01/03/19	Variance to 01/03/19	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	634.706	635.444	(0.738)	559.265	558.910	0.355	under
Trading Accounts Surplus	(11.919)	(9.653)	(2.266)	(10.093)	(7.481)	(2.612)	over
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-
Loan Charges	57.505	51.605	5.900	57.505	51.605	5.900	under
Corporate Items	4.220	2.759	1.461	1.818	0.944	0.874	under
Transfer to Reserves	5.191	5.191	0.000	5.191	5.191	0.000	-
<b>Total Expenditure</b>	<b>689.703</b>	<b>685.346</b>	<b>4.357</b>	<b>613.686</b>	<b>609.169</b>	<b>4.517</b>	<b>under</b>
Council Tax	146.058	148.566	2.508	135.625	137.954	2.329	over rec
Less: Council Tax Reduction Scheme	(19.670)	(19.472)	0.198	(18.265)	(18.081)	0.184	under
Net Council Tax	126.388	129.094	2.706	117.360	119.873	2.513	over rec
General Revenue Grant	253.434	253.434	0.000	229.595	229.595	0.000	-
Non Domestic Rates	295.500	295.500	0.000	272.769	272.769	0.000	-
Transfer from Reserves	14.381	14.381	0.000	14.381	14.381	0.000	-
<b>Total Income</b>	<b>689.703</b>	<b>692.409</b>	<b>2.706</b>	<b>634.105</b>	<b>636.618</b>	<b>2.513</b>	<b>over rec</b>
<b>Net Expenditure / (Surplus)</b>	<b>0.000</b>	<b>(7.063)</b>	<b>7.063</b>	<b>(20.419)</b>	<b>(27.449)</b>	<b>7.030</b>	<b>under</b>

Corporate Pressures

	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers
	£m	£m	£m
Net Expenditure / (Surplus)	0.000	(7.063)	7.063
2019/2020 Strategy	0.000	4.000	(4.000)
2018/2019 Pay Award - additional 0.5%	0.000	1.305	(1.305)
2019/2020 Strategy - additional	0.000	1.000	(1.000)
<b>Total Expenditure</b>	<b>0.000</b>	<b>(0.758)</b>	<b>0.758</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report (AFTER Transfers)**  
**Period Ended 1 March 2019 (No.13)**

**Budget Category****Service Departments:****Expenditure**

	Annual Budget £m	Forecast AFTER Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 01/03/19 £m	Actual to Period 13 01/03/19 £m	Variance to 01/03/19 £m	
Employee Cost	420.256	418.913	1.343	369.346	367.324	2.022	under
Property Costs	52.156	50.899	1.257	47.252	46.138	1.114	under
Supplies and Services	32.437	33.703	(1.266)	26.783	28.190	(1.407)	over
Transport Costs	23.071	23.686	(0.615)	21.066	21.550	(0.484)	over
Administration Costs	12.132	12.645	(0.513)	9.860	10.134	(0.274)	over
Payments to Other Bodies	55.375	57.001	(1.626)	48.606	49.619	(1.013)	over
Payments to Contractors	186.847	187.090	(0.243)	161.598	161.654	(0.056)	over
Transfer Payments	3.465	3.656	(0.191)	3.353	3.567	(0.214)	over
Housing Benefits	80.897	79.220	1.677	73.798	72.240	1.558	under
Financing Charges (controllable)	2.110	2.073	0.037	1.639	1.593	0.046	under
<b>Total</b>	<b>868.746</b>	<b>868.886</b>	<b>(0.140)</b>	<b>763.301</b>	<b>762.009</b>	<b>1.292</b>	<b>under</b>
Service Departments Total	868.746	868.886	(0.140)	763.301	762.009	1.292	under
Trading Accounts Surplus	(11.919)	(9.653)	(2.266)	(10.093)	(7.481)	(2.612)	over
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-
Loan Charges	57.505	51.605	5.900	57.505	51.605	5.900	under
Corporate Items	4.220	2.759	1.461	1.818	0.944	0.874	under
Transfer to Reserves	5.191	5.191	0.000	5.191	5.191	0.000	-
<b>Total Expenditure</b>	<b>923.743</b>	<b>918.788</b>	<b>4.955</b>	<b>817.722</b>	<b>812.268</b>	<b>5.454</b>	<b>under</b>
<b>Income</b>							
Housing Benefit Subsidy	75.435	73.950	(1.485)	70.495	69.056	(1.439)	under rec
Other Income	158.605	159.492	0.887	133.541	134.043	0.502	over rec
Council Tax (Net of Council Tax Reduction Scheme)	126.388	129.094	2.706	117.360	119.873	2.513	over rec
General Revenue Grant	253.434	253.434	0.000	229.595	229.595	0.000	-
Non Domestic Rates	295.500	295.500	0.000	272.769	272.769	0.000	-
Transfer from Reserves	14.381	14.381	0.000	14.381	14.381	0.000	-
<b>Total Income</b>	<b>923.743</b>	<b>925.851</b>	<b>2.108</b>	<b>838.141</b>	<b>839.717</b>	<b>1.576</b>	<b>over rec</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(7.063)</b>	<b>7.063</b>	<b>(20.419)</b>	<b>(27.449)</b>	<b>7.030</b>	<b>under</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 1 March 2019 (No.13)**  
**Housing Revenue Account**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 01/03/19	Actual to Period 13 01/03/19	Variance to 01/03/19		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	12.718	12.544	0.174	11.501	11.390	0.111	under	1.0%	1
Property Costs	42.507	42.465	0.042	32.971	32.924	0.047	under	0.1%	2
Supplies & Services	0.610	0.554	0.056	0.546	0.495	0.051	under	9.3%	
Transport & Plant	0.194	0.174	0.020	0.182	0.162	0.020	under	11.0%	
Administration Costs	5.713	5.677	0.036	0.627	0.617	0.010	under	1.6%	
Payments to Other Bodies	3.221	3.221	0.000	0.066	0.043	0.023	under	34.8%	
Payments to Contractors	0.100	0.129	(0.029)	0.095	0.123	(0.028)	over	(29.5%)	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	23.730	23.761	(0.031)	0.051	0.046	0.005	under	9.8%	
Total Controllable Expenditure	88.793	88.525	0.268	46.039	45.800	0.239	under	0.5%	
Total Controllable Income	(98.991)	(98.432)	(0.559)	(82.693)	(82.454)	(0.239)	under recovered	(0.3%)	3
Transfer to/(from) Balance Sheet	(4.603)	(4.604)	0.001	(4.249)	(4.249)	0.000	under	0.0%	
Net Controllable Expenditure	(14.801)	(14.511)	(0.290)	(40.903)	(40.903)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	14.801	14.511	0.290	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	(40.903)	(40.903)	0.000	-	0.0%	

**Variance Explanations**

- Employee Costs**  
This underspend reflects the current turnover levels and vacancies across the service.
- Property Costs**  
This underspend relates to bad debt provision being lower than anticipated, partially offset by reflects expenditure on repairs which are demand led.
- Income**  
This under recovery relates to rental income and reflects the timing of the completion of new build properties.



**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 1 March 2019 (No.13)**  
**Fleet Trading Operation**

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast for Year BEFORE Transfers</b>	<b>Annual Forecast Variance BEFORE Transfers</b>	<b>Annual Forecast Variance AFTER Transfers</b>	<b>Budget Proportion 01/03/19</b>	<b>Actual BEFORE Transfers 01/03/19</b>	<b>Variance 01/03/19</b>	<b>% Variance 01/03/19</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	4.758	4.425	0.333	0.333	4.162	3.835	0.327	under	7.9% <b>1</b>
Property Costs	0.210	0.234	(0.024)	(0.024)	0.203	0.212	(0.009)	over	(4.4%)
Supplies & Services	0.209	0.142	0.067	0.027	0.197	0.133	0.064	under	32.5% <b>2</b>
Transport & Plant	9.158	10.221	(1.063)	(1.063)	7.596	8.897	(1.301)	over	(17.1%) <b>3</b>
Administration Costs	0.005	0.015	(0.010)	(0.010)	0.005	0.013	(0.008)	over	(160.0%) <b>4</b>
Payments to Other Bodies	0.004	0.004	0.000	0.000	0.004	0.003	0.001	under	25.0%
Payments to Contractors	0.000	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	0.000	-	n/a
Financing Charges	0.049	0.051	(0.002)	(0.002)	0.045	0.043	0.002	under	4.4%
<b>Total Controllable Exp.</b>	<b>14.393</b>	<b>15.092</b>	<b>(0.699)</b>	<b>(0.739)</b>	<b>12.212</b>	<b>13.136</b>	<b>(0.924)</b>	<b>over</b>	<b>(7.6%)</b>
<b>Total Controllable Inc.</b>	<b>(17.269)</b>	<b>(17.192)</b>	<b>(0.077)</b>	<b>(0.077)</b>	<b>(14.826)</b>	<b>(14.769)</b>	<b>(0.057)</b>	<b>under recovered</b>	<b>(0.4%)</b>
<b>Net Controllable Exp.</b>	<b>(2.876)</b>	<b>(2.100)</b>	<b>(0.776)</b>	<b>(0.816)</b>	<b>(2.614)</b>	<b>(1.633)</b>	<b>(0.981)</b>	<b>under surplus</b>	<b>(37.5%)</b>
<b>Transfer to Reserves (as at 01/02/19)</b>					-	0.040	(0.040)	over	n/a
<b>Position After Transfers to Reserves (as at 01/02/19)</b>					<b>(2.614)</b>	<b>(1.593)</b>	<b>(1.021)</b>	<b>under surplus</b>	<b>(39.1%)</b>

**Variance Explanations**

- Employee Costs**  
The underspend relates vacancies within the Fleet workshop.
- Supplies and Services**  
The underspend is the result of less than anticipated expenditure on pool car permits, equipment and uniforms.
- Transport and Plant**  
The overspend relates to expenditure on tyres, outside repairs and the timing of the achievement of efficiencies.
- Administration Costs**  
The overspend relates to employee medical referrals.

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 1 March 2019 (No.13)**  
**Roads Trading Operation**

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast for Year BEFORE Transfers</b>	<b>Annual Forecast Variance BEFORE Transfers</b>	<b>Annual Forecast Variance AFTER Transfers</b>	<b>Budget Proportion 01/03/19</b>	<b>Actual BEFORE Transfers 01/03/19</b>	<b>Variance 01/03/19</b>	<b>% Variance 01/03/19</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	8.026	7.588	0.438	0.438	7.107	6.761	0.346	under	4.9% <b>1</b>
Property Costs	0.191	0.200	(0.009)	(0.009)	0.186	0.203	(0.017)	over	(9.1%)
Supplies & Services	6.856	6.960	(0.104)	(0.104)	6.841	8.024	(1.183)	over	(17.3%) <b>2</b>
Transport & Plant	3.666	4.071	(0.405)	(0.405)	3.431	3.787	(0.356)	over	(10.4%) <b>3</b>
Administration Costs	0.121	0.125	(0.004)	(0.004)	0.113	0.123	(0.010)	over	(8.8%)
Payments to Other Bodies	0.000	0.000	0.000	0.000	0.000	0.001	(0.001)	over	n/a
Payments to Contractors	2.794	2.794	0.000	0.000	2.794	3.336	(0.542)	over	(19.4%) <b>4</b>
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
Financing Charges	0.000	0.000	0.000	0.000	0.000	0.005	(0.005)	over	n/a
<b>Total Controllable Exp.</b>	<b>21.654</b>	<b>21.738</b>	<b>(0.084)</b>	<b>(0.084)</b>	<b>20.472</b>	<b>22.240</b>	<b>(1.768)</b>	<b>over</b>	<b>(8.6%)</b>
<b>Total Controllable Inc.</b>	<b>(26.293)</b>	<b>(26.352)</b>	<b>0.059</b>	<b>0.059</b>	<b>(24.591)</b>	<b>(26.129)</b>	<b>1.538</b>	<b>over recovered</b>	<b>6.3% <b>5</b></b>
<b>Net Controllable Exp.</b>	<b>(4.639)</b>	<b>(4.614)</b>	<b>(0.025)</b>	<b>(0.025)</b>	<b>(4.119)</b>	<b>(3.889)</b>	<b>(0.230)</b>	<b>under surplus</b>	<b>(5.6%)</b>

**Variance Explanations**

- 1. Employee Costs**  
The underspend relates to staff turnover during the year.
- 2. Supplies and Services**  
The overspend relates to expenditure on materials, including salt, and will be offset by additional income.
- 3. Transport and Plant**  
The overspend relates to increased costs in relation to fuel and vehicle hires.
- 4. Payment to Contractors**  
The overspend relates to an increased level of work being carried out by external contractors, as a result of high staff turnover during the year.
- 5. Income**  
The over recovery of income reflects the timing of rechargeable works and level of work in progress to date.

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 1 March 2019 (No.13)**  
**Property Services Trading Operation**

	Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion 01/03/19	Actual BEFORE Transfers 01/03/19	Variance 01/03/19		% Variance 01/03/19	Note
	£000	£000	£000	£000	£000	£000	£000			
<b><u>Budget Category</u></b>										
Employee Costs	32.594	32.399	0.195	0.195	29.838	29.580	0.258	under	0.9%	1
Property Costs	1.165	0.940	0.225	0.225	1.032	0.906	0.126	under	12.2%	2
Supplies & Services	12.219	12.711	(0.492)	(0.492)	11.235	10.076	1.159	under	10.3%	3
Transport & Plant	4.300	4.198	0.102	0.102	3.972	3.588	0.384	under	9.7%	4
Administration Costs	3.399	3.383	0.016	0.016	3.120	3.133	(0.013)	over	(0.4%)	
Payments to Other Bodies	2.284	2.284	0.000	0.000	1.544	1.543	0.001	under	0.1%	
Payments to Contractors	19.160	17.185	1.975	1.975	17.613	17.153	0.460	under	2.6%	5
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.107	0.095	0.012	0.012	0.077	0.073	0.004	under	5.2%	
<b>Total Controllable Exp.</b>	75.228	73.195	2.033	2.033	68.431	66.052	2.379	under	3.5%	
<b>Total Controllable Inc.</b>	(79.632)	(76.174)	(3.458)	(3.458)	(71.791)	(68.051)	(3.740)	under recovered	(5.2%)	6
<b>Net Controllable Exp.</b>	(4.404)	(2.979)	(1.425)	(1.425)	(3.360)	(1.999)	(1.361)	under surplus	(40.5%)	

**Variance Explanations**

- Employee Costs**  
The underspend relates to staff turnover during the year.
- Property Costs**  
The underspend is due to site security costs being lower than anticipated.
- Supplies and Services**  
The underspend reflects the level of materials required for maintenance and contract works. This is demand led and can therefore fluctuate during the year.
- Transport and Plant**  
The underspend reflects the level of scaffolding required for works to date. This is demand led and can therefore fluctuate during the year.
- Payment to Contractors**  
The underspend reflects the level of sub-contracted work to date.
- Income**  
The under recovery reflects the current workload and is offset by a reduction in expenditure.



# Report

4

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>9 May 2019</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Revenue Budget Monitoring 2018/2019 - 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 2018 to 1 March 2019.

## 2. Recommendation(s)

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

- (1) that the 2018/2019 detailed financial analysis as at period 13 (1 March 2019) **before** transfers to reserves for each of the individual Resources, be noted.

## 3. Background

3.1. The individual reports attached provide detailed information on each of the Resource Revenue Budgets for 2018/2019 as at 1 March 2019. The detailed papers cover the General Services and also the Housing Revenue Account.

3.2. As detailed in the Revenue Budget Monitoring Report included in these papers (Item 3), as part of the probable outturn exercise, Resources were asked to forecast their position to 31 March 2019. As part of this exercise, Resources were asked to take all known commitments into account. The Revenue Budget Monitoring Report therefore includes the position **before** transfers to reserves and also, for information purposes, the position **after** taking into account the proposed transfers to reserves.

3.3. In relation to the information contained in this section of the Financial Resources Scrutiny Forum Papers, the Resource summaries replicate the **before** and **after** transfer to reserves position, while the information in the trends and variance analysis concentrates on the position **before** transfers to reserves at period 13, which the Executive summary shows.

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

- ♦ An Executive Summary showing the top level position to date for each of the Services (as detailed in the Executive Committee Report) within the Resource and the Housing Revenue Account as at 1 March 2019 (Period 13).
- ♦ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 1 March 2019 (Period 13).

- ♦ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 1 March 2019 (Period 13).

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

#### **4. Employee Implications**

4.1. None

#### **5. Financial Implications**

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

#### **6. Other Implications**

6.1. The main risk associated with the Council's Revenue Budget is that there is an overspend. The risk has been assessed as low given the detailed budget management applied across the Resources. The risk is managed through four weekly Budget Monitoring Meetings at which any variance is analysed. In addition, the probable outturn exercise ensures early warning for corrective action to be taken where appropriate.

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

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

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

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

**Paul Manning**

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

1 May 2019

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

- ♦ Accountable, Effective, Efficient and Transparent

#### **Previous References**

- ♦ None

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

- ♦ Revenue Ledger prints to 1 March 2019

#### **Contact for Further Information**

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

Jackie Taylor, Head of Finance

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

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 1 March 2019 (No.13)

## Community and Enterprise Resources

## Service Departments :-

Facilities Streets and Waste (inc.Support)

Environmental (inc Projects)

Leisure and Culture

Planning and Economic Development

Roads

**Position before Transfers to Reserves**

Transfers to Reserves as at 01/03/19

**Position After Transfers to Reserves at 01/03/19**

Annual Budget  £m	Forecast for Year BEFORE Transfers  £m	Annual Forecast Variance BEFORE Transfers  £m	Annual Forecast Variance AFTER Transfers  £m	Budget Proportion to 01/03/19 £m	Actual to Period 13 to 01/03/19 BEFORE Transfers £m	Variance to 01/03/19 BEFORE Transfers £m
64.074	63.969	0.105	(0.180)	56.338	56.199	0.139 under
3.963	3.882	0.081	0.029	3.551	3.352	0.199 under
18.902	19.269	(0.367)	(0.367)	18.116	18.086	0.030 under
2.958	2.683	0.275	0.215	6.418	6.254	0.164 under
26.029	25.393	0.636	0.636	21.042	20.148	0.894 under
<b>115.926</b>	<b>115.196</b>	<b>0.730</b>	<b>0.333</b>	<b>105.465</b>	<b>104.039</b>	<b>1.426 under</b>
				0.000	0.397	(0.397) over
				<b>105.465</b>	<b>104.436</b>	<b>1.029 under</b>

**Community and Enterprise Resources Variance Analysis 2018/19 (Period 13)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,567k under	APT&C Basic/Superannuation/NI - 2,032k under	Facilities, Streets and Waste (incl. Support) – 1,195k under	The underspend is mainly due to vacancies within the service. The vacant posts are in the process of being filled.
			Environmental (incl Projects) - 230k under	
			Roads - 521k under	The underspend is due to staff turnover and vacancies. The vacant posts are in the process of being filled.
		Overtime - (398k) over	Planning and Economic Development - 86k under	The underspend is due to staff turnover and is partially offset by an overspend in pension costs for the Service.
			Facilities, Streets and Waste (incl. Support) - (373k) over	The overspend is mainly due to cover for vacancies within the service. In addition, the Waste Service is working additional overtime to manage the high level of requests for green and bulky waste uplifts as well as the requirement to arrange separate uplifts for blue bins which have been contaminated.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Pension Increases/Additional Pension Costs - (63k) over	Planning and Economic Development - (54k) over	The overspend relates to the ongoing costs of early retirals and is being managed within the overall budget.
Property Costs	(58k) over	Rates - (39k) over  <u>Rent - 25k under</u>  <u>Cleaning and Janitorial Supplies - (72k) over</u>	Facilities, Streets and Waste (incl. Support) - (43k) over  <u>Facilities, Streets and Waste (incl. Support) - 23k under</u>  <u>Facilities, Streets and Waste (incl. Support) - (72k) over</u>	The overspend is due to lower than anticipated empty property rates relief.  The underspend is mainly due to the reduction in the number of rented properties. The budget will be realigned in 2019/20.  The overspend is mainly due to the replacement of old equipment with new more efficient equipment.
Supplies and Services	(1,052k) over	Computer Equipment Purchase - 74k under  Equipment, Apparatus and Tools - (217k) over	Roads - 85k under  Facilities, Streets and Waste (incl. Support) - (212k) over	The underspend is mainly due to less than anticipated support costs for the Electronic Data Records Management System.  The overspend relates to expenditure on catering and cleaning equipment.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Furnishing (Incl Crockery &amp; Linen) - (56k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (56k) over</u>	The overspend relates to the replacement of light equipment, crockery and cutlery within Facilities Management Catering service.
		Materials - (574k) over	Facilities, Streets and Waste (incl. Support) - (561k) over	The overspend is mainly due to the high level of spend on refuse collection bins. This overspend is partially offset by an over recovery of income from the sale of bins.
		Materials, Apparatus and Equipment - (117k) over	Facilities, Streets and Waste (incl. Support) - (117k) over	The overspend is mainly due to the purchase of playground equipment.
		Foodstuffs General - 43k under	Facilities, Streets and Waste (incl. Support) - 43k under	The underspend is due to lower than anticipated food expenditure within the Catering service as a result of a lower than anticipated uptake of school meals. This is partially offset by an under recovery of income.
		Major Supply of Electrical Power - (137k) over	Roads - (137k) over	The overspend is partly due to price rises and also the timing of savings from the installation of LED's as part of the street lighting programme.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(88k) over	Fleet Services Charges - Vehicle Maintenance - (72k) over	Facilities, Streets and Waste (incl. Support) - (82k) over	The overspend is mainly within waste where the level of maintenance on vehicles is greater than anticipated due to the age of vehicles.
		Fleet Services Charges - Leasing - 343k under	Facilities, Streets and Waste (incl. Support) - 324k under	The underspend reflects the timing of the replacement of vehicles, mainly within Grounds and Streets.
		Fleet Services Charges - Hired Vehicles - (240k) over	Roads - (265k) over	The overspend is mainly due to gritter costs for winter maintenance and is offset by an underspend on Payment to Trading Contractor.
		Fleet Services Charges - Fuel - (116k) over	Facilities, Streets and Waste (incl. Support) - (135k) over	The overspend is mainly within the Grounds Service due to additional service requests and price increases. This is partially offset by additional income.
Administration Costs	(347k) over	Advertising - Other - (36k) over	<u>Planning and Economic Development - (13k) over</u>	The overspend is due to advertising costs for planning applications.
			<u>Roads - (16k) over</u>	The overspend is mainly due to an increase in the level of Traffic Regulation Orders requiring to be advertised.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Medical Costs - (36k) over	All Services - (36k) over	The overspend relates to a higher than anticipated number of medical referrals across the Services.
		Legal Expenses - (211k) over	Environmental (incl Projects) - (192k) over	The overspend is due to expenditure in relation to public health.
Payments to Other Bodies	(47k) over	<u>Other Local Authorities - 28k under</u>	<u>Environmental (incl Projects) - 28k under</u>	The underspend is mainly due to lower than expected expenditure on lab testing within Environmental services.
		Payments to Other Bodies - (76k) over	Planning and Economic Development - (66k) over	The overspend is mainly due to local plan costs within Planning and additional expenditure incurred on extra security requirements in respect of Christmas switch on events within Regeneration Services.
Payment to Contractors	418k under	Payment to Trading Service Contractor - 592k under	Roads - 590k under	The underspend is partially due to winter gritter costs being charged directly to Fleet Service Charges - Hired Vehicles. The budget will be realigned in 2019/20.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to Contractors - (159k) over	Facilities, Streets and Waste (incl. Support) - (48k) over  Environmental (incl Projects) - (99k) over	The overspend is mainly due to additional service requests within Grounds which is offset by an over recovery of income. In addition, there is additional expenditure on the upkeep and extension of allotment areas, partially offset by a reduction in costs for the disposal of domestic waste due to a decrease in tonnages.  The overspend relates mainly to expenditure on Clinical Waste which is offset by an over recovery of income.
Income	1,002k over recovered	Sales General - 126k over recovered	Facilities, Streets and Waste (incl.Support) - (56k) under recovered	The net under recovery is due to lower than budgeted cash income within the Catering Service as a result of a lower than anticipated uptake of school meals and an over recovery of income from the sale of bins in Waste Services. These are offset by an underspend in food purchases and the over spend in the purchase of bins (see Supplies and Services).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Sales General (cont)	Roads - 182k over recovered	The over recovery is mainly due to income for rechargeable lighting works and defect inspection fees being higher than anticipated which is offset by increased costs.
		Fees and Charges - General - (99k) under recovered	Facilities, Streets and Waste (incl. Support) - (99k) under recovered	The under recovery is mainly due to less demand for bereavement services and waste disposal vouchers than anticipated.
			<u>Environmental (incl Projects) - 133k over recovered</u>	The favourable variance is mainly due to a contribution in relation to public health.
			Planning and Economic Development - 227k over recovered	The over recovery reflects the current level of applications for planning and building standards.
			Roads - (361k) under recovered	The under recovery is mainly due to less than anticipated income from parking reflecting reduced demand for parking.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Departments of the Authority - 77k over recovered	Facilities, Streets and Waste (incl. Support) - (25k) under recovered	The under recovery is mainly due to a reduction in service requests for cleaning and concierge services within Facilities Management, partially offset by the sale of scrap within Waste Services.
		Other Income - 642k over recovered	Environmental (incl Projects - 102k over recovered	The over recovery is mainly due to the provision of Clinical Waste services and is offset by additional expenditure (see Payment to Contractors).
			Facilities, Streets and Waste (incl. Support) - 542k over recovered	The over recovery is mainly due to additional service requests within the Grounds Service and income from project designs fees within Operations.
			<u>Roads - 84k over recovered</u>	The over recovery is mainly due to higher than anticipated income from Road Permits.
		Recovery from Capital - 188k over recovered	Roads - 188k over recovered	The over recovery is due to additional design fee income generated as a result of increased service provision.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Trading Service Recharges - 28k over recovered	Facilities, Streets and Waste (incl. Support) - 28k over recovered	The over recovery is mainly due to the provision of additional catering and janitorial services within Facilities Management.

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



South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	51,462	837	under	1,208	under	1,349	under	44,883	43,357	1,526	under
APT & C OVERTIME	431	(303)	over	(325)	over	(376)	over	384	782	(398)	over
APT & C SUPERANNUATION	7,804	109	under	124	under	137	under	6,905	6,747	158	under
APT & C NIC	4,104	245	under	293	under	312	under	3,625	3,277	348	under
TRAVEL AND SUBSISTENCE	77	6	under	7	under	4	under	67	62	5	under
OTHER EMPLOYEE COSTS	27	(5)	over	(8)	over	(9)	over	15	24	(9)	over
PENSION INCREASES	983	(21)	over	(16)	over	(24)	over	905	936	(31)	over
ADDITIONAL PENSION COSTS	0	(25)	over	(28)	over	(31)	over	0	32	(32)	over
<b>EMPLOYEE COSTS TOTAL</b>	<b>64,888</b>	<b>843</b>	<b>under</b>	<b>1,255</b>	<b>under</b>	<b>1,362</b>	<b>under</b>	<b>56,784</b>	<b>55,217</b>	<b>1,567</b>	<b>under</b>
PROPERTY COSTS											
RATES	796	(74)	over	(37)	over	(39)	over	796	835	(39)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(11)	over	(23)	over	(20)	over	7	25	(18)	over
SCOTTISH WATER - METERED CHARGES	102	5	under	22	under	16	under	99	81	18	under
RENT	1,146	22	under	20	under	36	under	947	922	25	under
SERVICE CHARGE	61	(1)	over	8	under	17	under	47	29	18	under
FACTORING CHARGES	1	0		0		0		0	1	(1)	over
BED AND BREAKFAST	0	(1)	over	0		0		0	0	0	
PROPERTY INSURANCE	236	(2)	over	0		(4)	over	225	228	(3)	over
SECURITY COSTS	17	0		(3)	over	2	under	16	14	2	under
GROUND MAINTENANCE	3	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	156	3	under	2	under	(27)	over	114	120	(6)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		1	under	1	under	1	0	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	106	(14)	over	(5)	over	(13)	over	103	104	(1)	over
ASBESTOS	0	(1)	over	(5)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	275	1	under	(24)	over	(37)	over	201	237	(36)	over
ELECTRICITY - NON CONTRACT	0	(1)	over	0		0		0	1	(1)	over
GAS	91	4	under	22	under	16	under	61	47	14	under
HEATING OIL	14	0		3	under	3	under	14	14	0	
CLEANING CONTRACT	49	1	under	9	under	12	under	49	38	11	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	293	(11)	over	(13)	over	(29)	over	291	363	(72)	over
HEALTH & HYGIENE MATERIALS	32	0		0		0		32	15	17	under
REFUSE UPLIFT	425	(10)	over	(10)	over	(10)	over	346	357	(11)	over
REMOVAL & STORAGE COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	148	22	under	22	under	28	under	144	117	27	under
<b>PROPERTY COSTS TOTAL</b>	<b>3,964</b>	<b>(70)</b>	<b>over</b>	<b>(13)</b>	<b>over</b>	<b>(51)</b>	<b>over</b>	<b>3,493</b>	<b>3,551</b>	<b>(58)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	387	40	under	71	under	66	under	362	288	74	under
COMPUTER EQUIPMENT MAINTENANCE	77	5	under	6	under	6	under	54	52	2	under
I.T. EQUIPMENT MAINT-CONTRACT	194	(71)	over	(50)	over	(54)	over	157	169	(12)	over
I.T. ELECTRONIC MESSAGING	63	(17)	over	(5)	over	(20)	over	60	77	(17)	over
EQUIPMENT, APPARATUS AND TOOLS	637	(160)	over	(254)	over	(222)	over	485	702	(217)	over
SMALL TOOLS	82	(1)	over	(1)	over	(1)	over	42	43	(1)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	0	(2)	over	(10)	over	(11)	over	0	12	(12)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	135	7	under	8	under	(4)	over	132	188	(56)	over
MATERIALS	1,120	(137)	over	(259)	over	(447)	over	879	1,453	(574)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		(75)	over	(76)	over	0	117	(117)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	4,099	96	under	109	under	58	under	3,704	3,661	43	under
PROTECTIVE CLOTHING & UNIFORMS	215	(21)	over	(27)	over	(2)	over	182	208	(26)	over
OTHER SUPPLIES AND SERVICES	136	4	under	15	under	19	under	123	119	4	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	(70)	over	(121)	over	(134)	over	678	815	(137)	over
OUTSOURCED MAIL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
DELIVERY CHARGE	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
<b>SUPPLIES AND SERVICES TOTAL</b>	<b>8,302</b>	<b>(332)</b>	<b>over</b>	<b>(599)</b>	<b>over</b>	<b>(828)</b>	<b>over</b>	<b>6,858</b>	<b>7,910</b>	<b>(1,052)</b>	<b>over</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	39	(12)	over	(12)	over	(12)	over	39	51	(12)	over
FLEET SERVICES - FUEL	0	(3)	over	(3)	over	(3)	over	0	4	(4)	over
FLEET SERVICES - VEHICLE HIRE	41	(30)	over	(29)	over	(28)	over	40	68	(28)	over
POOL CAR CHARGES - RENTAL	55	(2)	over	9	under	10	under	52	39	13	under
POOL CAR CHARGES - FUEL	21	(1)	over	0		5	under	20	17	3	under
POOL CAR CHARGES - ADDITIONAL COSTS	4	(6)	over	(5)	over	(6)	over	4	9	(5)	over
OTHER TRANSPORT COSTS	90	(3)	over	(4)	over	5	under	80	74	6	under
TRANSPORT INSURANCE	43	0		1	under	0		43	44	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,153	0		(44)	over	(39)	over	1,975	2,047	(72)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	87	(18)	over	(48)	over	(48)	over	81	118	(37)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	25	(3)	over	9	under	11	under	24	10	14	under
FLEET SERVICE CHARGES - LEASING	3,275	123	under	342	under	299	under	2,908	2,565	343	under
FLEET SERVICE CHARGES - HIRED VEHICLES	287	9	under	(260)	over	(212)	over	264	504	(240)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	2	under	2	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	128	3	under	(15)	over	18	under	118	100	18	under
FLEET SERVICE CHARGES - FUEL	1,575	(99)	over	(54)	over	(69)	over	1,406	1,522	(116)	over
FLEET SERVICE CHARGES - DRIVERS	110	2	under	13	under	13	under	102	89	13	under
HIRE OF EXTERNAL VEHICLES	39	0		(1)	over	5	under	39	24	15	under
HIRE OF EXTERNAL PLANT	19	8	under	8	under	6	under	18	16	2	under
HIRE OF SKIPS	0	0		(1)	over	(1)	over	0	2	(2)	over
<b>TRANSPORT AND PLANT TOTAL</b>	<b>7,993</b>	<b>(30)</b>	<b>over</b>	<b>(92)</b>	<b>over</b>	<b>(44)</b>	<b>over</b>	<b>7,215</b>	<b>7,303</b>	<b>(88)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	141	(15)	over	3	under	3	under	118	134	(16)	over
TELEPHONES	112	12	under	13	under	26	under	102	72	30	under
MOBILE PHONES	29	(6)	over	(5)	over	(8)	over	28	35	(7)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		8	0	8	under
ADVERTISING - OTHER	95	(11)	over	(22)	over	(43)	over	70	106	(36)	over
POSTAGES/COURIERS	25	5	under	6	under	3	under	24	43	(19)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	26	(23)	over	(23)	over	(36)	over	11	47	(36)	over
INSURANCE	169	(2)	over	(2)	over	(2)	over	169	171	(2)	over
MEDICAL COSTS	54	(26)	over	(33)	over	(30)	over	52	88	(36)	over
LEGAL EXPENSES	21	(179)	over	(203)	over	(202)	over	20	231	(211)	over
HOSPITALITY / CIVIC RECOGNITION	1	(1)	over	(1)	over	(1)	over	1	2	(1)	over
INTERNET AGENCY FEES	0	(3)	over	(3)	over	0		0	4	(4)	over
SECURITY UPLIFT FEES	35	(2)	over	(4)	over	0		32	30	2	under
OTHER ADMIN COSTS	8	1	under	2	under	2	under	8	7	1	under
TRAINING	2	(4)	over	(4)	over	(6)	over	2	22	(20)	over
<b>ADMINISTRATION TOTAL</b>	<b>726</b>	<b>(254)</b>	<b>over</b>	<b>(276)</b>	<b>over</b>	<b>(294)</b>	<b>over</b>	<b>645</b>	<b>992</b>	<b>(347)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,788	1,788	0	
SPTE: BUS OTHER	258	0		0		0		258	258	0	
SPTE: FERRIES	29	0		0		0		29	29	0	
SPTE: UNDERGROUND	1,318	(1)	over	0		0		1,318	1,318	0	
SPTE: OTHER	1,822	0		(1)	over	0		1,822	1,822	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	102	0		0		0		102	103	(1)	over
OTHER LOCAL AUTHORITIES	96	5	under	0		24	under	65	37	28	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		2	under	2	0	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		16	16	0	
PAYMENTS TO OTHER BODIES	3,434	(409)	over	(436)	over	(507)	over	2,636	2,712	(76)	over
PRIVATE INDIVIDUALS - GENERAL	0	0		(2)	over	0		0	0	0	
<b>PAYMENT TO OTHER BODIES TOTAL</b>	<b>8,908</b>	<b>(405)</b>	<b>over</b>	<b>(439)</b>	<b>over</b>	<b>(481)</b>	<b>over</b>	<b>8,036</b>	<b>8,083</b>	<b>(47)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	14,483	332	under	507	under	416	under	10,772	10,180	592	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	(4)	over	(4)	over	(11)	over	302	301	1	under
PAYMENT TO PRIVATE CONTRACTOR	41,185	(134)	over	(196)	over	(198)	over	38,721	38,880	(159)	over
PAYMENT TO INTERNAL CONSULTANTS	0	0		(2)	over	(2)	over	0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	(7)	over	(11)	over	(4)	over	5	21	(16)	over
<b>PAYMENT TO CONTRACTORS TOTAL</b>	<b>55,975</b>	<b>187</b>	<b>under</b>	<b>294</b>	<b>under</b>	<b>201</b>	<b>under</b>	<b>49,800</b>	<b>49,382</b>	<b>418</b>	<b>under</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	563	0		0		0		563	563	0	
<b>TRANSFER PAYMENTS TOTAL</b>	<b>563</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>563</b>	<b>563</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		1	under	0		0	0	0	
LEASING CHARGES - OPERATIONAL	1	(1)	over	0		1	under	1	1	0	
I.T. EQUIPMENT LEASING-CONTRACT	180	(3)	over	8	under	28	under	142	111	31	under
<b>FINANCING CHARGES TOTAL</b>	<b>182</b>	<b>(4)</b>	<b>over</b>	<b>9</b>	<b>under</b>	<b>29</b>	<b>under</b>	<b>143</b>	<b>112</b>	<b>31</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>151,501</b>	<b>(65)</b>	<b>over</b>	<b>139</b>	<b>under</b>	<b>(106)</b>	<b>over</b>	<b>133,537</b>	<b>133,113</b>	<b>424</b>	<b>under</b>
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		2	over rec	(26)	(28)	2	over rec
CONTRIBUTIONS FROM OTHER BODIES	(2,709)	(31)	under rec	(32)	under rec	(33)	under rec	(1,325)	(1,323)	(2)	under rec
ERDF GRANT	(59)	0		0		0		0	0	0	
SALES - GENERAL	(5,187)	332	over rec	411	over rec	521	over rec	(4,721)	(4,847)	126	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	2	over rec	3	over rec	(22)	under rec	(174)	(196)	22	over rec
FEES AND CHARGES - GENERAL	(8,307)	41	over rec	(74)	under rec	(53)	under rec	(7,791)	(7,692)	(99)	under rec
FEES AND CHARGES - OTHER BODIES	(327)	(2)	under rec	(2)	under rec	(2)	under rec	(278)	(276)	(2)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,634)	24	over rec	25	over rec	63	over rec	(3,540)	(3,617)	77	over rec
RENTAL INCOME	(614)	0		6	over rec	0		(159)	(179)	20	over rec
OTHER INCOME	(6,846)	182	over rec	227	over rec	451	over rec	(3,001)	(3,643)	642	over rec
RECOVERY FROM CAPITAL	(727)	0		147	over rec	171	over rec	(375)	(563)	188	over rec
TRADING SERVICES RECHARGES	(6,929)	64	over rec	53	over rec	34	over rec	(6,682)	(6,710)	28	over rec
<b>INCOME TOTAL</b>	<b>(35,575)</b>	<b>612</b>	<b>over rec</b>	<b>764</b>	<b>over rec</b>	<b>1,132</b>	<b>over rec</b>	<b>(28,072)</b>	<b>(29,074)</b>	<b>1,002</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>115,926</b>	<b>547</b>	<b>under</b>	<b>903</b>	<b>under</b>	<b>1,026</b>	<b>under</b>	<b>105,465</b>	<b>104,039</b>	<b>1,426</b>	<b>under</b>

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 1 March 2019 (No.13)

## Education Resources

## Service Departments :-

Education

**Position before Transfers to Reserves**

Transfers to Reserves as at 01/03/19

**Position After Transfers to Reserves at 01/03/19**

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 01/03/19	Actual to Period 13 to 01/03/19 BEFORE Transfers	Variance to 01/03/19 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
310.391	305.929	4.462	0.038	271.557	267.709	3.848 under
<b>310.391</b>	<b>305.929</b>	<b>4.462</b>	<b>0.038</b>	<b>271.557</b>	<b>267.709</b>	<b>3.848 under</b>
				0.000	3.816	(3.816) over
				<b>271.557</b>	<b>271.525</b>	<b>0.032 under</b>

### **Education Resources Variance Analysis 2018/19 (Period 13)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,364k under	APT&C Basic / Superannuation / National Insurance - 1,353k under	Schools - 1,353k under	<p>The underspend relates to Early Years Posts, where recruitment has been progressing since August 2018.</p> <p>As specific funding has been provided for delivery of 1140 hours of Early Years then it is anticipated that an element of this underspend will be required to be transferred to reserves to meet the costs of Early Years in the future.</p>
Property Costs	925k under	<p>Rates - 178k under</p> <p>Scottish Water (Metered and Drainage Charges) - 578k under</p> <p>Electricity - (193k) over</p> <p>Gas - 369k under</p>	<p>Schools - 178k under</p> <p>Schools - 578k under</p> <p>Schools - (193k) over</p> <p>Schools - 369k under</p>	<p>This underspend is due to the timing of the opening of new schools.</p> <p>The costs for new schools are lower than anticipated due to consumption efficiencies.</p> <p>This overspend is in relation to the increase in price of electricity.</p> <p>This underspend reflects consumption efficiencies over the summer period.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	2,302k under	Materials, Apparatus and Equipment - (131k) over	Schools - (131k) over	This overspend relates to expenditure on classroom materials in schools.
		Pupil Equity Funding - 2,008k under	Schools - 2,008k under	This relates to grant funding received for the academic school year rather than financial year, therefore expenditure will span 2018/19 and 2019/20. The underspend will be carried forward to support the expenditure incurred in the school session April to June 2019.
		Catering - 423k under	Schools - 423k under	This underspend relates to expenditure on the provision of lunches in Early Years establishments. This is the result of a lower than anticipated uptake of meals.
Transport and Plant	(643k) over	Fleet Service Charges (all lines) - (298k) over	Schools - (298k) over	This relates to the cost of transporting children with Additional Support Needs to school.
		Pupil Transport - Special Educational Needs - (56k) over	Schools - (56k) over	This relates to the cost of transporting children with Additional Support Needs to school.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Pupil Transport - Strathclyde Passenger Transport - (240k) over	Schools - (240k) over	This is a demand led service and reflects the volume of children requiring transport to school.
		Pupil Transport - Other - (85k) over	Schools - (85k) over	This reflects the cost of transporting children who attend schools for Gaelic education
Payments to Other Bodies	(407k) over	Other Local Authorities - 424k under	Schools - 424k under	This reflects a reduction in the placement of young people with additional support needs within other local authority establishments during this school session.
		Independent School Places - (822k) over	Schools - (822k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in independent schools.
Income	261k over recovered	Government Grants - Other Education Grants - 294k over recovered	Schools - 294k over recovered	This over recovery relates to income received for Early Years Graduate Funding.
		Fees and Charges General - (102k) under recovered	Schools - (102k) under recovered	This relates to an under recovery of crèche income.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Early Years Fees - 52k over recovered	Schools - 52k over recovered	The over recovery in Early Years fees relates to increased uptake of available nursery places.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	134,601	52	under	61	under	0		118,254	118,254	0	
TEACHERS SUPERANNUATION	23,202	20	under	13	under	0		19,954	19,954	0	
TEACHERS NI	14,736	10	under	12	under	0		12,428	12,428	0	
DAILY TEACHERS BASIC	1,465	0		0		0		1,308	1,308	0	
TEACHERS TRAINING	674	0		0		0		624	624	0	
APT&C BASIC	39,338	887	under	904	under	717	under	35,487	34,566	921	under
APT&C OVERTIME	55	0		0		0		55	55	0	
APT&C SUPERANNUATION	6,760	111	under	149	under	180	under	6,234	6,133	101	under
APT&C NIC	2,857	249	under	250	under	300	under	2,521	2,190	331	under
SESSIONAL WORK	113	0		0		0		113	113	0	
TRAVEL AND SUBSISTANCE	317	20	under	26	under	53	under	246	196	50	under
OTHER EMPLOYEE COSTS	485	10	under	10	under	0		485	485	0	
PENSION INCREASES	434	0		0		(2)	over	378	378	0	
PREMATURE RETIRALS	4,660	(6)	over	(15)	over	0		4,291	4,291	0	
ADDITIONAL PENSION COSTS	0	(34)	over	(34)	over	(39)	over	0	39	(39)	over
EMPLOYEE COSTS TOTAL	229,697	1,319	under	1,376	under	1,209	under	202,378	201,014	1,364	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

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PROPERTY COSTS											
RATES	15,101	79	under	144	under	161	under	14,998	14,820	178	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	983	70	under	94	under	102	under	517	402	115	under
SCOTTISH WATER - METERED CHARGES	898	419	under	410	under	483	under	783	320	463	under
RENT	236	0		(26)	over	(21)	over	225	214	11	under
BED AND BREAKFAST	2	0		0		0		2	0	2	under
PROPERTY INSURANCE	480	(6)	over	(6)	over	(6)	over	480	486	(6)	over
SECURITY COSTS	66	0		1	under	1	under	46	41	5	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	23	0		4	under	3	under	21	19	2	under
REPAIRS & MAINTENANCE - INT. CONTRACTOR	0	(1)	over	0		0		0	1	(1)	over
LIFE CYCLE MAINTENANCE	0	(4)	over	(7)	over	(7)	over	0	4	(4)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	0		(8)	over	(8)	over	4	26	(22)	over
ADAPTIONS - INTERNAL CONTRACTORS	173	0		5	under	6	under	149	126	23	under
GAS MAINTENANCE COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	3,403	(141)	over	(188)	over	(168)	over	2,452	2,645	(193)	over
GAS	2,103	298	under	334	under	399	under	1,552	1,183	369	under
HEATING OIL	71	0		2	under	7	under	68	60	8	under
SOLID FUEL	187	0		(27)	over	(30)	over	151	182	(31)	over
FIXTURE & FITTINGS	1	0		0		0		1	1	0	
JANITOR SERVICE	48	0		(5)	over	(16)	over	48	67	(19)	over
JANITORIAL SUPPLIES	7	0		5	under	6	under	6	0	6	under
CLEANING CONTRACT	18	10	under	15	under	17	under	18	0	18	under
CLEANING OUTWITH CONTRACT	5	0		4	under	4	under	5	0	5	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	212	0		0		(14)	over	212	235	(23)	over
WINDOW CLEANING	1	0		1	under	1	under	1	0	1	under
STEWARD SERVICE	1	0		1	under	1	under	1	0	1	under
REFUSE UPLIFT	10	(1)	over	(3)	over	(4)	over	9	11	(2)	over
REMOVAL & STORAGE COSTS	0	(9)	over	(9)	over	(9)	over	0	9	(9)	over
OTHER PROPERTY COSTS	29	0		1	under	0		29	0	29	under
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS TOTAL	24,944	713	under	741	under	907	under	22,660	21,735	925	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1,345	(12)	over	(13)	over	(15)	over	1,345	1,360	(15)	over
COMPUTER EQUIPMENT RENTAL	1	0		1	under	1	under	0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	3,548	0		(1)	over	0		2,800	2,800	0	
I.T. ELECTRONIC MESSAGING	32	(2)	over	(2)	over	(2)	over	32	46	(14)	over
EQUIPMENT, APPARATUS AND TOOLS	44	0		0		2	under	24	24	0	
SMALL TOOLS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
AIDS FOR CLIENTS	222	64	under	68	under	75	under	162	77	85	under
ADAPTATIONS FOR CLIENTS	6	(45)	over	(55)	over	(57)	over	5	70	(65)	over
SUPPLIES FOR CLIENTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FURNITURE - OFFICE	86	12	under	19	under	20	under	61	41	20	under
FURNITURE - GENERAL	83	0		0		0		83	83	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	3	(8)	over	(9)	over	(11)	over	2	13	(11)	over
MATERIALS	14	(10)	over	(11)	over	0		14	14	0	
MATERIALS, APPARATUS AND EQUIPMENT	2,780	(130)	over	(43)	over	(121)	over	2,134	2,265	(131)	over
PUPIL EQUITY FUNDING	2,046	2,534	under	2,121	under	2,492	under	2,046	38	2,008	under
SAC FUNDING	447	0		0		0		1	1	0	
LIBRARY/RESOURCE CENTRE MATERIALS	69	0		0		0		33	33	0	
AUDIO VISUAL	1	0		0		0		1	1	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	14	(4)	over	(6)	over	(7)	over	13	16	(3)	over
TV LICENCES - EDUCATION	22	3	under	3	under	1	under	20	19	1	under
FOODSTUFFS - GENERAL	61	0		0		0		61	61	0	
PROTECTIVE CLOTHING & UNIFORMS	15	(6)	over	(6)	over	(7)	over	13	31	(18)	over
LAUNDRY COSTS	1	(1)	over	0		0		1	1	0	
OTHER SUPPLIES AND SERVICES	125	20	under	38	under	46	under	69	24	45	under
HEALTH AND SAFETY	15	(15)	over	(15)	over	12	under	0	0	0	
CATERING - CONTRACT	1,351	207	under	310	under	266	under	1,173	750	423	under
CATERING - OUTWITH CONTRACT	8	(6)	over	(6)	over	(6)	over	8	13	(5)	over
CATERING - EXTERNAL	1	(7)	over	(7)	over	(8)	over	1	10	(9)	over
DELIVERY CHARGE	0	(4)	over	(4)	over	(5)	over	0	5	(5)	over
BULK BUYING DISCOUNT	0	0		0		1	under	0	(1)	1	under
<b>SUPPLIES AND SERVICES TOTAL</b>	<b>12,340</b>	<b>2,585</b>	<b>under</b>	<b>2,377</b>	<b>under</b>	<b>2,672</b>	<b>under</b>	<b>10,102</b>	<b>7,800</b>	<b>2,302</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

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TRANSPORT AND PLANT											
FLEET SERVICES - FUEL	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
POOL CAR CHARGES-RENTAL	4	1	under	1	under	1	under	4	0	4	under
OTHER TRANSPORT COSTS	2	(5)	over	(5)	over	1	under	2	1	1	under
INSURANCE	3	0		0		0		3	3	0	
FLEET SERVICE CHARGES - REPAIRS	1	0		0		1	under	1	0	1	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	24	7	under	8	under	12	under	13	8	5	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	7	(7)	over	(12)	over	(15)	over	6	21	(15)	over
FLEET SERVICE CHARGES - LEASING	6	(12)	over	(11)	over	(30)	over	6	37	(31)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	(2)	over	(4)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - FUEL	55	(7)	over	(9)	over	(18)	over	51	74	(23)	over
FLEET SERVICE CHARGES - DRIVERS	907	(127)	over	(119)	over	(229)	over	796	983	(187)	over
FLEET SERVICE CHARGES - BUS ESCORTS	258	(27)	over	(28)	over	(32)	over	230	274	(44)	over
HIRE OF EXTERNAL VEHICLES	187	19	under	20	under	24	under	125	89	36	under
HIRE OF SKIPS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,596	(26)	over	(28)	over	(29)	over	3,206	3,262	(56)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,890	(317)	over	(354)	over	(250)	over	4,890	5,130	(240)	over
PUPIL TRANSPORT - OTHER	164	13	under	10	under	(73)	over	0	85	(85)	over
<b>TRANSPORT AND PLANT TOTAL</b>	<b>10,104</b>	<b>(495)</b>	<b>over</b>	<b>(537)</b>	<b>over</b>	<b>(646)</b>	<b>over</b>	<b>9,333</b>	<b>9,976</b>	<b>(643)</b>	<b>over</b>
ADMINISTRATION											
PRINTING AND STATIONERY	697	(10)	over	(11)	over	(10)	over	667	681	(14)	over
TELEPHONES	233	30	under	26	under	4	under	215	197	18	under
MOBILE PHONES	3	(11)	over	(13)	over	(14)	over	3	18	(15)	over
ADVERTISING - OTHER	61	31	under	40	under	42	under	59	7	52	under
POSTAGES/COURIERS	113	17	under	23	under	28	under	104	71	33	under
MEMBERSHIP FEES/SUBSCRIPTIONS	195	8	under	(10)	over	0		195	195	0	
INSURANCE	76	0		0		0		76	76	0	
MEDICAL COSTS	9	(4)	over	(5)	over	(7)	over	8	14	(6)	over
LEGAL EXPENSES	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
HOSPITALITY / CIVIC RECOGNITION	18	0		0		0		18	18	0	
SECURITY UPLIFT FEES	1	(4)	over	(4)	over	(4)	over	0	5	(5)	over
OTHER ADMIN COSTS	8	(6)	over	(4)	over	(6)	over	7	11	(4)	over
CONFERENCES - OFFICIALS (incl associated costs)	2	2	under	2	under	37	under	2	0	2	under
TRAINING	382	(10)	over	(14)	over	(14)	over	382	392	(10)	over
<b>ADMINISTRATION TOTAL</b>	<b>1,798</b>	<b>38</b>	<b>under</b>	<b>25</b>	<b>under</b>	<b>51</b>	<b>under</b>	<b>1,736</b>	<b>1,690</b>	<b>46</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	54	0		(6)	over	0		29	29	0	
OTHER LOCAL AUTHORITIES	1,331	233	under	236	under	360	under	758	334	424	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,586	0		0		0		1,568	1,568	0	
PAYMENTS TO OTHER BODIES	6,291	44	under	51	under	0		6,371	6,371	0	
INDEPENDENT SCHOOL PLACES	3,557	(668)	over	(686)	over	(773)	over	3,057	3,879	(822)	over
CONTRACT SPEECH THERAPY	678	0		0		0		513	513	0	
SCHOOL ACTIVITIES	377	0		(1)	over	(5)	over	377	377	0	
RESEARCH GRANTS - EDUCATION	37	0		0		0		37	37	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	36	0		0		0		4	4	0	
P.E. FACILITIES	4	0		(1)	over	(3)	over	4	5	(1)	over
ACTIVITIES PROGRAMME	943	0		0		0		277	277	0	
COPYRIGHT AGREEMENT	103	0		0		0		98	103	(5)	over
VAT FREE EXCURSIONS - EDUCATION	6	0		3	under	0		6	6	0	
PRIVATE INDIVIDUALS - GENERAL	1	(4)	over	(4)	over	(3)	over	1	4	(3)	over
<b>PAYMENT TO OTHER BODIES TOTAL</b>	<b>15,004</b>	<b>(395)</b>	<b>over</b>	<b>(408)</b>	<b>over</b>	<b>(424)</b>	<b>over</b>	<b>13,100</b>	<b>13,507</b>	<b>(407)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	33,670	0		30	under	0		27,836	27,836	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	2	0		0		0		1	1	0	
<b>PAYMENT TO CONTRACTORS TOTAL</b>	<b>33,672</b>	<b>0</b>		<b>30</b>	<b>under</b>	<b>0</b>		<b>27,837</b>	<b>27,837</b>	<b>0</b>	
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	897	0		0		0		897	897	0	
FOOTWEAR & CLOTHING GRANTS	1,237	0		0		0		1,176	1,176	0	
WORK EXPERIENCE	13	0		0		0		3	3	0	
<b>TRANSFER PAYMENTS TOTAL</b>	<b>2,147</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>2,076</b>	<b>2,076</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	109	0		0		0		109	109	0	
I.T. EQUIPMENT LEASING - CONTRACT	287	0		0		0		123	123	0	
<b>FINANCING CHARGES TOTAL</b>	<b>396</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>232</b>	<b>232</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>330,102</b>	<b>3,765</b>	<b>under</b>	<b>3,604</b>	<b>under</b>	<b>3,769</b>	<b>under</b>	<b>289,454</b>	<b>285,867</b>	<b>3,587</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(145)	0		0		0		(145)	(156)	11	over rec
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(14,874)	35	over rec	319	over rec	323	over rec	(13,512)	(13,806)	294	over rec
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		(9)	under rec	0	15	(15)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(1,172)	0		0		0		(1,172)	(1,172)	0	
ESF GRANT	(469)	0		0		0		(233)	(233)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(27)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(117)	(60)	under rec	(84)	under rec	(93)	under rec	(108)	(6)	(102)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,062)	0		0		0		(1,027)	(1,027)	0	
PLAYGROUP ACCOMMODATION CHARGE	(23)	(12)	under rec	(9)	under rec	(14)	under rec	(21)	(6)	(15)	under rec
EARLY YEARS FEES	(754)	48	over rec	31	over rec	52	over rec	(697)	(749)	52	over rec
RENTAL INCOME	(32)	(11)	under rec	(14)	under rec	(8)	under rec	(16)	(8)	(8)	under rec
COURSE FEES	(64)	6	over rec	6	over rec	0		(62)	(62)	0	
OTHER INCOME	(24)	(6)	under rec	22	over rec	44	over rec	(22)	(66)	44	over rec
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME TOTAL	(19,711)	0		271	over rec	295	over rec	(17,897)	(18,158)	261	over rec
NET EXPENDITURE	310,391	3,765	under	3,875	under	4,064	under	271,557	267,709	3,848	under





## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 1 March 2019 (No.13)

## 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

**Position before Transfers to Reserves**

Transfers to Reserves as at 01/03/19

**Position After Transfers to Reserves at 01/03/19**

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 01/03/19	Actual to Period 13 to 01/03/19 BEFORE Transfers	Variance to 01/03/19 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
15.412	15.109	0.303	0.303	16.224	15.849	0.375 under
0.347	0.352	(0.005)	(0.005)	0.463	0.480	(0.017) over
4.278	4.344	(0.066)	(0.066)	5.184	5.250	(0.066) over
1.099	1.402	(0.303)	(0.303)	1.200	1.459	(0.259) over
4.495	4.618	(0.123)	(0.123)	4.784	4.988	(0.204) over
8.277	8.083	0.194	0.194	8.086	7.915	0.171 under
<b>33.908</b>	<b>33.908</b>	<b>0.000</b>	<b>0.000</b>	<b>35.941</b>	<b>35.941</b>	<b>0.000</b>
				0.000	0.000	0.000
				<b>35.941</b>	<b>35.941</b>	<b>0.000</b>

### **Finance and Corporate Resources Variance Analysis 2018/19 (Period 13)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(66k) over	APT&C Basic / Superannuation / NI - 67k under	IT Services - (30k) over Administration, Legal and Licensing Services - (129k) over	The overspends are due to lower than anticipated staff turnover across the Services.
			Finance Services - 233k under	The underspend is due to vacancies which are being considered in line with Service requirements.
		Overtime - (36k) over	Finance Services - (31k) over	The overspend is due to the requirement for staff cover within the 24 hour customer services control centre.
		Pension Increases - (100k) over	Finance Services - (34k) over IT Services - (25k) over Personnel Services - (29k) over Communications and Strategy Services - (11k) over	The overspends reflect the ongoing cost of early retirals and are being managed within the overall budget.
Property Costs	(81k) over	Electricity - (48k) over	IT Services - (52k) 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	(110k) over	Computer Equipment Purchase - (67k) over	Finance Services - (43k) over	The overspend is due to additional one-off contract costs in relation to the Benefits and Revenues systems.
		IT Equipment Maintenance - Contract - (24k) over	IT Services - (41k) over	The overspend is due to additional costs associated with network hardware maintenance in the financial year and will be managed within the overall Service budget.
		Supplies for Clients - (24k) over	Communications and Strategy Services - (24k) over	The overspend is due to increased external commercial printing for Resources.
		Foodstuffs - General - 41k under	Personnel Services - 40k under	This relates to lower than anticipated expenditure at the Coalyard and Cafés due to a reduction in footfall and is offset by an under recovery of income.
Administration Costs	80k under	Printing and Stationery - (50k) over	Finance Services - (30k) over	The overspend is mainly due to the increased demand for blue badges in the financial year and is offset by increased income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Advertising - Other - (33k) over  Training - 148k under	Communications and Strategy Services - (24k) over  Personnel Services - 155k under	The overspend relates to works carried out on behalf of South Lanarkshire Leisure Trust and is offset by an over recovery of income.  The underspend is mainly due to lower than anticipated spend on employee training. This is mainly due to more training being undertaken on-line. In addition, there is a reduced cost on employability programmes in the financial year.
Payment to Other Bodies	283k under	Payments to Other Bodies - 226k under	Personnel Services - 223k under	The underspend reflects the reduced costs of employability programmes. In addition, expenditure on physiotherapy is less than anticipated, offset by an under recovery of income from recharges.
Payment to Contractors	(69k) over	<u>Payment to Private Contractors - (39k) over</u>	<u>Finance Services - (31k) over</u>	The overspend relates to increased payments for the alert alarms service within the 24 hour customer services control centre.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		<u>Payment to External Consultants - (30k) over</u>	<u>Finance Services - (31k) over</u>	The overspend relates to increased payments for the Scotland Excel annual charge within Procurement.
Transfer Payments	1,558k under	Rent Allowance - 1,145k under	Finance Services - 1,145k under	This underspend is related to the demand for Housing Benefit for private housing tenants and is offset by an under recovery of income.
		Rent Rebates - 413k under	Finance Services - 413k under	This underspend is related to the demand for Housing Benefit for Council tenants and the reduced costs of overpayments through the introduction of Real Time Information (RTI).
Income	(1,654k) under recovered	<u>Statutory Additions - Cost of Collection - (60k) under recovered</u>	<u>Finance Services - (60k) under recovered</u>	The under recovery is due to a reduction in the number of cases going to the reminder stage and subsequently progressing to summary warrant. As a result there has been a reduction in income from penalty charges.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Rent Allowance Subsidy - (1,407k) under recovered	Finance Services - (1,407k) under recovered	This under recovery reflects the demand for Housing Benefit for private housing tenants and is offset by an underspend on transfer payments above.
		DWP Subsidy - 129k over recovered	Finance Services - 129k over recovered	The over recovery is due to one-off income from the Department for Work and Pensions to fund burdens in relation to employee costs and IT related projects.
		Sales - General - (55k) under recovered	Personnel Services - (55k) under recovered	The under recovery relates to reduced income at the Coalyard and Cafés due to reduced footfall and is offset by reduced expenditure (see Supplies and Services)
		Fees and Charges - General - (64k) under recovered	Finance Services - (31k) under recovered	The under recovery is due to less than anticipated scheme of assistance registration fees received to date.
			Audit Services - (18k) under recovered	The under recovery is due to less than anticipated work being carried out for external bodies.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Departments of the Authority - (35k) under recovered	Communications and Strategy Services - (34k) under recovered	The under recovery is due to lower than anticipated income from Resources for internal printing work completed to date.
		Other Income - (103k) under recovered	Communications and Strategy Services - (168k) under recovered	The under recovery is due to less than anticipated income from external printing work completed to date.
			Personnel Services - (149k) under recovered	The under recovery relates to a reduced requirement from the Training Fund for Modern Apprentices and is offset by reductions in expenditure.
			Finance Services - 150k over recovered	This relates to the over recovery of housing benefit overpayments and also a one-off refund received in the financial year.
			IT Services - 65k over recovered	The over recovery is due to increased recharges for corporate telephones.

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

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2018/2019											
EMPLOYEE COSTS											
APT & C BASIC	25,091	(69)	over	(61)	over	(52)	over	22,055	22,095	(40)	over
APT & C OVERTIME	45	(25)	over	(28)	over	(32)	over	40	76	(36)	over
APT & C SUPERANNUATION	4,700	39	under	58	under	80	under	4,126	4,029	97	under
APT & C NIC	2,330	(19)	over	(12)	over	7	under	2,044	2,034	10	under
MANUAL BASIC	15	(3)	over	(4)	over	(4)	over	13	17	(4)	over
TRAVEL AND SUBSISTANCE	58	12	under	14	under	15	under	51	36	15	under
OTHER EMPLOYEE COSTS	68	(6)	over	(7)	over	(6)	over	7	15	(8)	over
PENSION INCREASES	809	(65)	over	(81)	over	(93)	over	742	842	(100)	over
EMPLOYEE COSTS	33,116	(136)	over	(121)	over	(85)	over	29,078	29,144	(66)	over
PROPERTY COSTS											
RATES	105	3	under	3	under	3	under	105	102	3	under
SCOTTISH WATER - UNMETERED CHARGES	1	1	under	1	under	1	under	1	0	1	under
SCOTTISH WATER - METERED CHARGES	16	5	under	5	under	9	under	15	7	8	under
RENT	75	1	under	(9)	over	4	under	74	73	1	under
SERVICE CHARGE	4	1	under	1	under	1	under	4	3	1	under
OTHER ACCOMMODATION COSTS	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
PROPERTY INSURANCE	2	0		(2)	over	(2)	over	2	4	(2)	over
SECURITY COSTS	109	3	under	4	under	5	under	92	87	5	under
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	4	(4)	over	(5)	over	(9)	over	4	13	(9)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	(22)	over	(21)	over	(22)	over	2	25	(23)	over
ELECTRICITY - CONTRACT	297	(39)	over	(39)	over	(49)	over	252	300	(48)	over
GAS	12	5	under	6	under	6	under	12	4	8	under
FIXTURE & FITTINGS	2,037	(11)	over	(11)	over	(11)	over	1,616	1,627	(11)	over
JANITOR SERVICE	0	(6)	over	(7)	over	(7)	over	0	7	(7)	over
CLEANING - EXTERNAL CONTRACTOR	1	1	under	1	under	1	under	1	0	1	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	1	(1)	over	(1)	over	(2)	over	1	3	(2)	over
REFUSE UPLIFT	2	1	under	1	under	1	under	2	1	1	under
OTHER PROPERTY COSTS	16	(1)	over	2	under	3	under	16	20	(4)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1	1	under	1	under	1	under	1	0	1	under
PROPERTY COSTS	2,685	(67)	over	(75)	over	(72)	over	2,200	2,281	(81)	over



Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2018/2019											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,271	(71)	over	(73)	over	(71)	over	2,200	2,267	(67)	over
COMPUTER EQUIPMENT MAINTENANCE	1,345	22	under	24	under	27	under	1,044	1,016	28	under
I.T. EQUIPMENT MAINT - CONTRACT	736	(21)	over	(30)	over	(24)	over	721	745	(24)	over
I.T. ELECTRONIC MESSAGING	125	(5)	over	(5)	over	(10)	over	125	135	(10)	over
EQUIPMENT, APPARATUS AND TOOLS	196	(15)	over	(16)	over	(17)	over	175	192	(17)	over
ADAPTATIONS FOR CLIENTS	0	(6)	over	(6)	over	(7)	over	0	7	(7)	over
SUPPLIES FOR CLIENTS	134	(18)	over	(17)	over	(29)	over	123	147	(24)	over
FURNITURE - OFFICE	2	(13)	over	(14)	over	(13)	over	2	18	(16)	over
FURNITURE - GENERAL	2	(1)	over	0		0		2	2	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
MATERIALS	150	4	under	9	under	7	under	143	134	9	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
AUDIO VISUAL	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	8	(1)	over	0		1	under	8	8	0	
FOODSTUFFS - GENERAL	105	30	under	34	under	38	under	97	56	41	under
PROTECTIVE CLOTHING & UNIFORMS	10	(8)	over	(8)	over	(8)	over	8	14	(6)	over
LAUNDRY COSTS	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
OTHER SUPPLIES AND SERVICES	155	2	under	(9)	over	(17)	over	126	137	(11)	over
CATERING - OUTWITH CONTRACT	6	1	under	2	under	2	under	6	3	3	under
CATERING - EXTERNAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OUTSOURCED MAIL	141	6	under	(2)	over	5	under	105	105	0	
<b>SUPPLIES AND SERVICES</b>	<b>5,386</b>	<b>(101)</b>	<b>over</b>	<b>(118)</b>	<b>over</b>	<b>(123)</b>	<b>over</b>	<b>4,885</b>	<b>4,995</b>	<b>(110)</b>	<b>over</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	11	6	under	4	under	5	under	10	5	5	under
POOL CAR CHARGES - RENTAL	31	12	under	10	under	12	under	28	15	13	under
POOL CAR CHARGES - FUEL	6	2	under	2	under	3	under	5	2	3	under
OTHER TRANSPORT COSTS	1	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	(5)	over	0		0		1	2	(1)	over
FLEET SERVICE CHARGES - LEASING	9	6	under	5	under	7	under	7	4	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	5	2	under	2	under	2	under	4	2	2	under
FLEET SERVICE CHARGES - DRIVERS	36	1	under	1	under	1	under	33	32	1	under
EXTERNAL TRANSPORT CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>102</b>	<b>24</b>	<b>under</b>	<b>24</b>	<b>under</b>	<b>30</b>	<b>under</b>	<b>89</b>	<b>63</b>	<b>26</b>	<b>under</b>

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2018/2019											
ADMINISTRATION											
PRINTING AND STATIONERY	634	(34)	over	(41)	over	(51)	over	478	528	(50)	over
BULK PRINTING	1	0		0		1	under	1	0	1	under
TELEPHONES	1,334	34	under	24	under	34	under	1,107	1,077	30	under
MOBILE PHONES	334	(6)	over	(4)	over	(11)	over	280	297	(17)	over
ADVERTISING - RECRUITMENT	27	(2)	over	(2)	over	(2)	over	27	33	(6)	over
ADVERTISING - OTHER	266	(35)	over	(41)	over	(37)	over	195	228	(33)	over
POSTAGES/COURIERS	508	(8)	over	(23)	over	(26)	over	386	410	(24)	over
SMS MESSAGING	0	(4)	over	(4)	over	(1)	over	0	1	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	273	(3)	over	(1)	over	2	under	268	270	(2)	over
INSURANCE	139	(1)	over	(1)	over	(1)	over	139	140	(1)	over
MEDICAL COSTS	106	(8)	over	(35)	over	(28)	over	99	125	(26)	over
LEGAL EXPENSES	345	9	under	21	under	15	under	237	212	25	under
HOSPITALITY / CIVIC RECOGNITION	31	(5)	over	(4)	over	(9)	over	30	38	(8)	over
GIRO BANK AGENCY FEES	2	1	under	1	under	1	under	1	0	1	under
PAYPOINT AGENCY FEES	101	8	under	8	under	17	under	94	83	11	under
INTERNET AGENCY FEES	1	1	under	1	under	1	under	1	0	1	under
SECURITY UPLIFT FEES	6	0		0		(2)	over	6	7	(1)	over
OTHER ADMIN COSTS	341	13	under	2	under	5	under	308	299	9	under
MEMBERS ALLOWANCES	1,581	8	under	15	under	8	under	1,423	1,416	7	under
CONFERENCES - MEMBERS (incl associated costs)	16	4	under	4	under	6	under	15	9	6	under
CONFERENCES - OFFICIALS (incl associated costs)	14	6	under	6	under	10	under	13	3	10	under
TRAINING	1,515	98	under	139	under	142	under	1,077	929	148	under
<b>ADMINISTRATION</b>	<b>7,575</b>	<b>76</b>	<b>under</b>	<b>65</b>	<b>under</b>	<b>74</b>	<b>under</b>	<b>6,185</b>	<b>6,105</b>	<b>80</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	722	12	under	12	under	13	under	704	683	21	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	0		0		0		31	31	0	
PAYMENTS TO OTHER BODIES	3,066	136	under	207	under	226	under	2,031	1,805	226	under
EXTERNAL AUDIT FEES	495	3	under	3	under	5	under	495	490	5	under
PRIVATE INDIVIDUALS - GENERAL	36	22	under	25	under	28	under	34	3	31	under
<b>PAYMENT TO OTHER BODIES</b>	<b>4,350</b>	<b>173</b>	<b>under</b>	<b>247</b>	<b>under</b>	<b>272</b>	<b>under</b>	<b>3,295</b>	<b>3,012</b>	<b>283</b>	<b>under</b>

Finance & Corporate Resources - Total Expenditure / Income Variance Trends 2018/2019	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	30	(44)	over	(19)	over	(19)	over	30	69	(39)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	248	(30)	over	(31)	over	(31)	over	240	270	(30)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>278</b>	<b>(74)</b>	<b>over</b>	<b>(50)</b>	<b>over</b>	<b>(50)</b>	<b>over</b>	<b>270</b>	<b>339</b>	<b>(69)</b>	<b>over</b>
TRANSFER PAYMENTS											
RENT ALLOWANCE	33,083	881	under	969	under	1,057	under	31,420	30,275	1,145	under
RENT REBATES	47,814	317	under	349	under	382	under	42,378	41,965	413	under
<b>TRANSFER PAYMENTS</b>	<b>80,897</b>	<b>1,198</b>	<b>under</b>	<b>1,318</b>	<b>under</b>	<b>1,439</b>	<b>under</b>	<b>73,798</b>	<b>72,240</b>	<b>1,558</b>	<b>under</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	92	20	under	21	under	25	under	52	27	25	under
CAR LEASING PAYMENTS	7	5	under	7	under	7	under	7	0	7	under
I.T. EQUIPMENT LEASING-CONTRACT	1,115	(1)	over	0		0		973	972	1	under
<b>FINANCING CHARGES</b>	<b>1,214</b>	<b>24</b>	<b>under</b>	<b>28</b>	<b>under</b>	<b>32</b>	<b>under</b>	<b>1,032</b>	<b>999</b>	<b>33</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>135,603</b>	<b>1,117</b>	<b>under</b>	<b>1,318</b>	<b>under</b>	<b>1,517</b>	<b>under</b>	<b>120,832</b>	<b>119,178</b>	<b>1,654</b>	<b>under</b>

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2018/2019											
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTIO	(740)	0		0		0		(60)	0	(60)	under rec
RENT REBATES SUBSIDY	(42,968)	(2)	under rec	(2)	under rec	(2)	under rec	(39,331)	(39,299)	(32)	under rec
RENT ALLOWANCE SUBSIDY	(32,467)	(1,059)	under rec	(1,165)	under rec	(1,271)	under rec	(31,164)	(29,757)	(1,407)	under rec
DWP SUBSIDY	(1,268)	131	over rec	127	over rec	129	over rec	(1,175)	(1,304)	129	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(292)	19	over rec	15	over rec	15	over rec	(233)	(257)	24	over rec
CONTRIBUTIONS FROM OTHER BODIES	(42)	4	over rec	4	over rec	4	over rec	(42)	(46)	4	over rec
ESF GRANT	(969)	0		0		0		0	0	0	
SALES - GENERAL	(136)	(43)	under rec	(48)	under rec	(51)	under rec	(126)	(71)	(55)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		0		0		(19)	(19)	0	
FEES AND CHARGES - GENERAL	(3,773)	60	over rec	48	over rec	(52)	under rec	(2,689)	(2,625)	(64)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		(38)	(38)	0	
FEES AND CHARGES - OTHER BODIES	(221)	28	over rec	9	over rec	24	over rec	(184)	(204)	20	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,894)	(37)	under rec	(22)	under rec	(64)	under rec	(2,283)	(2,248)	(35)	under rec
RENTAL INCOME	0	1	over rec	1	over rec	1	over rec	0	(2)	2	over rec
BIRTH REGISTRATION	(38)	(4)	under rec	(5)	under rec	(5)	under rec	(35)	(29)	(6)	under rec
DEATH REGISTRATION	(78)	(12)	under rec	(8)	under rec	(8)	under rec	(67)	(59)	(8)	under rec
MARRIAGE STATUTORY FEES	(113)	(10)	under rec	(17)	under rec	(17)	under rec	(104)	(87)	(17)	under rec
EXTRACT ISSUE	(107)	(9)	under rec	(10)	under rec	(11)	under rec	(98)	(87)	(11)	under rec
MARRIAGES	(90)	(16)	under rec	(20)	under rec	(20)	under rec	(83)	(61)	(22)	under rec
RENEWAL OF VOWS	0	0		1	over rec	1	over rec	0	(1)	1	over rec
CITIZENSHIP CEREMONIES	(10)	0		(1)	under rec	0		(9)	(9)	0	
CIVIL PARTNERSHIPS	(1)	(1)	under rec	(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
NATIONAL CHECKING SERVICE	(65)	(14)	under rec	(13)	under rec	(13)	under rec	(65)	(52)	(13)	under rec
OTHER INCOME	(8,605)	(153)	under rec	(215)	under rec	(176)	under rec	(7,085)	(6,982)	(103)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,646)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(102)	0		0		0		0	0	0	
INCOME	(101,695)	(1,117)	under rec	(1,318)	under rec	(1,517)	under rec	(84,891)	(83,237)	(1,654)	under rec
NET EXPENDITURE	33,908	0		0		0		35,941	35,941	0	

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 1 March 2019 (No.13)

## Housing and Technical Resources

## Service Departments :-

Housing Services

Property Services

**Position before Transfers to Reserves**

Transfers to Reserves as at 01/03/19

**Position After Transfers to Reserves at 01/03/19**

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 01/03/19	Actual to Period 13 to 01/03/19 BEFORE Transfers	Variance to 01/03/19 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
7.456	6.523	0.933	0.034	6.115	5.160	0.955 under
12.456	12.490	(0.034)	(0.034)	12.236	12.171	0.065 under
<b>19.912</b>	<b>19.013</b>	<b>0.899</b>	<b>0.000</b>	<b>18.351</b>	<b>17.331</b>	<b>1.020 under</b>
				0.000	0.813	(0.813) over
				<b>18.351</b>	<b>18.144</b>	<b>0.207 under</b>

### **Housing and Technical Resources (excl HRA) Variance Analysis 2018/19 (Period 13)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	318k under	APT&C Basic / Superannuation / National Insurance - 230k under  <u>Other Employee Costs - 80k under</u>	Property Services - 228k under  <u>Housing Services - 86k under</u>	The underspend is due to higher than anticipated staff turnover.  This underspend relates to the Rapid Housing Programme funding which will not be spent in the current year due to timing of staff recruitment. Approval will be sought to transfer this to reserves to meet expenditure in 2019/2020.
Property Costs	56k under	Rates - 67k under  Rent - (67k) over  Other Accommodation Costs - 95k under	Property Services - 65k under  Property Services - (62k) over  Housing Services - 95k under	The underspend reflects a reduction in the level of empty properties requiring to be funded by Estates. The new tenants are liable for the payment of the rates.  The overspend reflects the current rental costs incurred on office accommodation properties.  The number of temporary accommodation units has been lower than anticipated and is partially offset by an under recovery of rental income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - Internal and External Contractor and Lifecycle Maintenance - (170k) over	Housing Services - (113k) over Property Services - (57k) over	This overspend is due to a greater than anticipated volume of repairs in relation to managed properties across both Housing and Property Services.
		Rent Written Off - Unlet Periods - (69k) over	Property Services - (87k) over	The void levels in Estates managed properties were higher than anticipated.
		Rent Written Off - Bad Periods - 144k under	Housing Services - 173k under	This underspend reflects a lower than anticipated level of bad debt provision due to changes to the roll out of Universal Credit.
		Fixtures and Fittings - 61k under	Housing Services - 61k under	This is a demand led line and the expenditure on homelessness properties has been lower than anticipated.
Payments to Other Bodies	(56k) over	Assistance to Home Owners - (74k) over	Property Services - (74k) over	This overspend is mainly due to grants provided to homeowners for adaptations identified by Social Work.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	656k over recovered	House Rents (Temporary Accommodation) - 600k over recovered	Housing Services - 600k over recovered	An element of the funding received for Temporary Accommodation will not be required in the current year as a result of implementation timescales. This funding will be carried forward in reserves to meet costs associated with Homelessness in future years.

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



South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	6,114	24	under	95	under	101	under	5,442	5,350	92	under
APT & C OVERTIME	69	(2)	over	16	under	8	under	52	56	(4)	over
APT & C SUPERANNUATION	1,176	90	under	98	under	111	under	1,048	929	119	under
APT & C NIC	599	15	under	16	under	18	under	534	515	19	under
MANUAL BASIC	0	(11)	over	(13)	over	(15)	over	0	16	(16)	over
MANUAL OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MANUAL SUPERANNUATION	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
MANUAL NIC	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
TRAVEL AND SUBSISTENCE	29	4	under	10	under	12	under	28	12	16	under
OTHER EMPLOYEE COSTS	105	(22)	over	(22)	over	(23)	over	105	25	80	under
PENSION INCREASES	149	3	under	4	under	3	under	144	138	6	under
ADDITIONAL PENSION COSTS	13	1	under	10	under	11	under	12	0	12	under
<b>EMPLOYEE COSTS</b>	<b>8,254</b>	<b>98</b>	<b>under</b>	<b>209</b>	<b>under</b>	<b>220</b>	<b>under</b>	<b>7,365</b>	<b>7,047</b>	<b>318</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,223	47	under	52	under	60	under	2,199	2,132	67	under
SCOTTISH WATER - UNMETERED CHARGES	8	(6)	over	(8)	over	(10)	over	7	16	(9)	over
SCOTTISH WATER - METERED CHARGES	268	(18)	over	11	under	23	under	245	242	3	under
RENT	1,553	(68)	over	(46)	over	(47)	over	1,553	1,620	(67)	over
SERVICE CHARGE	114	(1)	over	(7)	over	(12)	over	113	97	16	under
FACTORING CHARGES	9	4	under	4	under	6	under	8	3	5	under
OTHER ACCOMMODATION COSTS	2,297	60	under	80	under	92	under	2,205	2,110	95	under
BED AND BREAKFAST	30	(4)	over	(1)	over	0	-	29	28	1	under
PROPERTY INSURANCE	296	(3)	over	5	under	14	under	288	282	6	under
SECURITY COSTS	63	23	under	25	under	27	under	53	26	27	under
GROUND MAINTENANCE	52	(30)	over	(21)	over	(15)	over	52	70	(18)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	3	under	3	under	3	under	9	7	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,433	(97)	over	(126)	over	(132)	over	2,154	2,326	(172)	over
LIFE CYCLE MAINTENANCE	2,363	0	-	12	under	(5)	over	1,959	1,962	(3)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	352	(3)	over	(27)	over	3	under	296	291	5	under
HOUSING - RENT FREE ACCOMMODATION	0	(5)	over	(8)	over	(9)	over	0	15	(15)	over
HOUSING - RENT W/O UNLET PERIODS	710	(17)	over	(35)	over	(30)	over	647	716	(69)	over
HOUSING - RENT W/O BAD PERIODS	1,301	30	under	119	under	133	under	1,162	1,018	144	under
ASBESTOS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	932	(49)	over	(8)	over	(3)	over	838	864	(26)	over
ELECTRICITY - NON CONTRACT	24	(22)	over	(6)	over	(14)	over	21	34	(13)	over
GAS	231	6	under	21	under	29	under	154	144	10	under
HEATING OIL	6	0	-	(3)	over	(3)	over	6	10	(4)	over
FIXTURE & FITTINGS	584	24	under	36	under	48	under	395	334	61	under
JANITOR SERVICE	152	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	196	(1)	over	(1)	over	(1)	over	196	197	(1)	over
CLEANING MATERIALS	10	1	under	2	under	1	under	9	7	2	under
WINDOW CLEANING	2	0	-	0	-	(4)	over	2	3	(1)	over
PEST CONTROL	3	0	-	1	under	1	under	3	2	1	under
REFUSE UPLIFT	37	1	under	7	under	2	under	34	32	2	under
REMOVAL & STORAGE COSTS	15	29	under	12	under	13	under	14	0	14	under
OTHER PROPERTY COSTS	494	8	under	1	under	(17)	over	458	461	(3)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,101	0	-	2	under	0	-	1,099	1,099	0	-
ACCOMMODATION RECHARGE TO USERS	33	0	-	(3)	over	0	-	33	34	(1)	over
<b>PROPERTY COSTS</b>	<b>17,902</b>	<b>(91)</b>	<b>over</b>	<b>90</b>	<b>under</b>	<b>150</b>	<b>under</b>	<b>16,393</b>	<b>16,337</b>	<b>56</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	78	(1)	over	(5)	over	(8)	over	40	51	(11)	over
COMPUTER EQUIPMENT MAINTENANCE	6	4	under	5	under	4	under	5	1	4	under
I.T. EQUIPMENT MAINT-CONTRACT	36	1	under	5	under	10	under	26	17	9	under
I.T.-ELECTRONIC MESSAGING	0	0	-	0	-	(1)	over	0	1	(1)	over
EQUIPMENT AND OTHER TOOLS	3	1	under	2	under	2	under	3	1	2	under
ADAPTATIONS FOR CLIENTS	0	0	-	0	-	0	-	0	1	(1)	over
FURNITURE - OFFICE	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
FURNITURE - GENERAL	25	4	under	6	under	12	under	14	14	0	-
MATERIALS	0	0	-	0	-	0	-	0	1	(1)	over
AUDIO VISUAL	10	(4)	over	(4)	over	(4)	over	9	14	(5)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	2	under	2	under	2	under	2	0	2	under
TV LICENCES _ EDUCATION	1	0	-	0	-	0	-	1	1	0	-
FOODSTUFFS - GENERAL	9	4	under	5	under	6	under	8	2	6	under
PROTECTIVE CLOTHING & UNIFORMS	4	1	under	3	under	1	under	3	2	1	under
OTHER SUPPLIES AND SERVICES	104	5	under	8	under	8	under	59	45	14	under
HEALTH AND SAFETY	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
CATERING - CONTRACT	1	0	-	1	under	1	under	1	0	1	under
OUTSOURCED MAIL	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
<b>SUPPLIES AND SERVICES</b>	<b>279</b>	<b>10</b>	<b>under</b>	<b>20</b>	<b>under</b>	<b>25</b>	<b>under</b>	<b>171</b>	<b>159</b>	<b>12</b>	<b>under</b>
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	68	(1)	over	2	under	4	under	63	58	5	under
POOL CAR RECHARGE - FUEL	19	1	under	2	under	4	under	19	14	5	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	(1)	over	0	1	(1)	over
OTHER TRANSPORT COSTS	4	(7)	over	(10)	over	(10)	over	4	13	(9)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	10	(3)	over	(1)	over	(1)	over	6	9	(3)	over
FLEET SERVICE CHARGES - PARTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	1	0	-	0	-	0	-	1	0	1	under
FLEET SERVICE CHARGES - LEASING	48	(7)	over	(4)	over	(8)	over	45	52	(7)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	4	2	under	1	under	1	under	4	3	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	45	13	under	14	under	18	under	17	0	17	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	5	3	under	3	under	3	under	5	2	3	under
FLEET SERVICE CHARGES - FUEL	57	18	under	27	under	32	under	44	22	22	under
HIRE OF SKIPS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
TAXI CHARGES - CONTRACTED	11	5	under	6	under	7	under	10	2	8	under
TAXI CHARGES	7	2	under	2	under	3	under	6	7	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>280</b>	<b>24</b>	<b>under</b>	<b>39</b>	<b>under</b>	<b>49</b>	<b>under</b>	<b>224</b>	<b>186</b>	<b>38</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	17	1	under	3	under	3	under	16	14	2	under
TELEPHONES	83	2	under	(13)	over	(15)	over	82	96	(14)	over
MOBILE PHONES	13	(2)	over	(2)	over	(1)	over	13	14	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	7	0	7	under
ADVERTISING - OTHER	6	3	under	4	under	4	under	6	1	5	under
POSTAGES/COURIERS	15	(2)	over	(1)	over	0	-	15	12	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	8	(7)	over	(8)	over	(8)	over	8	15	(7)	over
INSURANCE.	42	4	under	6	under	6	under	42	36	6	under
MEDICAL COSTS	6	(3)	over	(3)	over	(3)	over	5	8	(3)	over
LEGAL EXPENSES	16	(7)	over	1	under	2	under	15	14	1	under
PETTY OUTLAYS	12	(7)	over	(6)	over	(6)	over	12	17	(5)	over
OTHER ADMIN COSTS	11	1	under	5	under	5	under	9	4	5	under
CONFERENCES - OFFICIALS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
TRAINING	1	2	under	2	under	2	under	1	(1)	2	under
INTERNAL SUPPORT SERVICES ALLOCATION	277	0	-	0	-	0	-	0	0	0	-
<b>ADMINISTRATION</b>	<b>514</b>	<b>(17)</b>	<b>over</b>	<b>(14)</b>	<b>over</b>	<b>(13)</b>	<b>over</b>	<b>231</b>	<b>232</b>	<b>(1)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	249	0	-	0	-	1	under	0	36	(36)	over
PAYMENTS TO OTHER BODIES	891	18	under	25	under	18	under	768	772	(4)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	14	under	14	under	14	under	1,046	1,033	13	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	33	under	(2)	over	32	under	677	632	45	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	1,080	1,080	0	-
ASSISTANCE TO HOME OWNERS	1,949	0	-	(195)	over	(185)	over	1,577	1,651	(74)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>6,080</b>	<b>65</b>	<b>under</b>	<b>(158)</b>	<b>over</b>	<b>(120)</b>	<b>over</b>	<b>5,148</b>	<b>5,204</b>	<b>(56)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	2,655	(15)	over	(23)	over	(25)	over	1,693	1,721	(28)	over
PAYMENT TO EXTERNAL CONSULTANTS	38	10	under	13	under	16	under	35	19	16	under
<b>PAYMENT TO CONTRACTORS</b>	<b>2,693</b>	<b>(5)</b>	<b>over</b>	<b>(10)</b>	<b>over</b>	<b>(9)</b>	<b>over</b>	<b>1,728</b>	<b>1,740</b>	<b>(12)</b>	<b>over</b>
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	51	5	under	10	under	18	under	41	32	9	under
<b>FINANCING CHARGES</b>	<b>51</b>	<b>5</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>18</b>	<b>under</b>	<b>41</b>	<b>32</b>	<b>9</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>36,053</b>	<b>89</b>	<b>under</b>	<b>186</b>	<b>under</b>	<b>320</b>	<b>under</b>	<b>31,301</b>	<b>30,937</b>	<b>364</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(367)	64	over rec	3	over rec	(8)	under rec	(239)	(269)	30	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(653)	0	-	0	-	0	-	(571)	(527)	(44)	under rec
FEES AND CHARGES - GENERAL	(792)	(52)	under rec	16	over rec	12	over rec	(744)	(775)	31	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	-	(2)	0	(2)	under rec
RENTAL INCOME	(4,515)	3	over rec	9	over rec	(22)	under rec	(4,119)	(4,139)	20	over rec
HOUSE RENTS	(5,776)	464	over rec	498	over rec	503	over rec	(5,411)	(6,011)	600	over rec
COMMISSION	0	(1)	under rec	(1)	under rec	(1)	under rec	0	0	0	-
INSURANCE RECOVERIES	0	6	over rec	6	over rec	6	over rec	0	(6)	6	over rec
OTHER INCOME	(2,426)	4	over rec	(18)	under rec	(11)	under rec	(1,864)	(1,879)	15	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(875)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(691)	0	-	0	-	0	-	0	0	0	-
<b>INCOME</b>	<b>(16,141)</b>	<b>488</b>	<b>over rec</b>	<b>513</b>	<b>over rec</b>	<b>479</b>	<b>over rec</b>	<b>(12,950)</b>	<b>(13,606)</b>	<b>656</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>19,912</b>	<b>577</b>	<b>under</b>	<b>699</b>	<b>under</b>	<b>799</b>	<b>under</b>	<b>18,351</b>	<b>17,331</b>	<b>1,020</b>	<b>under</b>



**Housing and Technical Resources - HRA Variance Analysis 2018/19 (Period 13)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	111k under	APT&C Basic / Superannuation / National Insurance - 115k under	HRA	This underspend is due to higher than anticipated staff turnover.
Property Costs	47k under	<u>Grounds Maintenance - (96k) over</u>	HRA	This overspend relates to grounds maintenance works which are demand led services and has been managed within the overall budget.
		Repairs and Maintenance - Internal and External Contractor - (617k) over	HRA	This overspend is due to repairs which are demand led. The overspend is being managed within the overall budget.
		Rent W/o Unlet Periods - 223k under	HRA	This underspend reflects a lower than anticipated level of void rent loss due to the time to re-let properties being less than anticipated.
		Rent W/o Bad Periods - 554k under	HRA	This underspend reflects a lower than anticipated level of bad debt provision due to the timing of the roll out of Universal Credit.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(239k) under recovered	House Rents - (226k) under recovered	HRA	The under recovery reflects the timing of the new units being added to the housing stock.

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



South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	9,644	(13)	over	(28)	over	(51)	over	8,722	8,796	(74)	over
APT & C OVERTIME	79	1	under	3	under	(17)	over	72	96	(24)	over
APT & C SUPERANNUATION	1,862	124	under	135	under	149	under	1,684	1,526	158	under
APT & C NIC	870	29	under	32	under	32	under	787	756	31	under
TRAVEL AND SUBSISTENCE	44	23	under	26	under	28	under	39	8	31	under
OTHER EMPLOYEE COSTS	0	(10)	over	(10)	over	(10)	over	0	10	(10)	over
PENSION INCREASES	219	3	under	1	under	0	-	197	198	(1)	over
EMPLOYEE COSTS	12,718	157	under	159	under	131	under	11,501	11,390	111	under

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	126	15	under	15	under	45	under	126	81	45	under
SCOTTISH WATER - UNMETERED CHARGES	4	1	under	0	-	1	under	4	4	0	-
SCOTTISH WATER - METERED CHARGES	8	(11)	over	(14)	over	(16)	over	8	25	(17)	over
RENT	6	0	-	0	-	0	-	6	6	0	-
SERVICE CHARGE	65	0	-	2	under	0	-	3	3	0	-
OTHER ACCOMMODATION COSTS	101	1	under	1	under	1	under	1	0	1	under
BED AND BREAKFAST	0	(24)	over	(27)	over	(28)	over	0	28	(28)	over
PROPERTY INSURANCE	923	0	-	(1)	over	(1)	over	923	924	(1)	over
SECURITY COSTS	55	2	under	3	under	48	under	50	(2)	52	under
GROUND MAINTENANCE	4,257	(109)	over	(127)	over	(27)	over	4,257	4,353	(96)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	-	-	0	-	0	-	0	1	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	26,196	(100)	over	(145)	over	(323)	over	21,724	22,102	(378)	over
LIFE CYCLE MAINTENANCE	0	(2)	over	0	-	0	-	0	0	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,016	(60)	over	(81)	over	(28)	over	1,016	1,255	(239)	over
HOUSING - RENT FREE ACCOMMODATION	155	0	-	(9)	over	(27)	over	155	182	(27)	over
HOUSING - RENT W/O UNLET PERIODS	2,040	127	under	151	under	121	under	1,873	1,650	223	under
HOUSING - RENT W/O BAD PERIODS	5,658	212	under	296	under	316	under	1,421	867	554	under
EPC	0	(3)	over	(3)	over	(4)	over	0	4	(4)	over
ELECTRICITY - CONTRACT	721	0	-	0	-	0	-	384	384	0	-
GAS	246	0	-	0	-	0	-	227	177	50	under
HEATING OIL	54	0	-	0	-	21	under	21	21	0	-
SOLID FUEL	4	0	-	1	under	0	-	3	4	(1)	over
FIXTURE & FITTINGS	58	(11)	over	(37)	over	(40)	over	56	98	(42)	over
JANITOR SERVICE	163	0	-	0	-	0	-	77	77	0	-
CLEANING CONTRACT	404	0	-	0	-	0	-	404	425	(21)	over
CLEANING OUTWITH CONTRACT	0	-	-	0	-	(1)	over	0	0	0	-
CLEANING MATERIALS	60	25	under	25	under	29	under	57	29	28	under
WINDOW CLEANING	16	(1)	over	(5)	over	(4)	over	15	20	(5)	over
PEST CONTROL	122	0	-	8	under	15	under	112	89	23	under
REFUSE UPLIFT	0	(22)	over	(25)	over	(28)	over	0	31	(31)	over
REMOVAL & STORAGE COSTS	14	(4)	over	(7)	over	(10)	over	13	29	(16)	over
OTHER PROPERTY COSTS	35	0	-	0	-	0	-	35	54	(19)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
PROPERTY COSTS	42,507	34	under	19	under	58	under	32,971	32,924	47	under

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	297	15	under	40	under	46	under	286	240	46	under
I.T. EQUIPMENT MAINT-CONTRACT	209	9	under	0	-	0	-	188	188	0	-
EQUIPMENT AND OTHER TOOLS	13	(6)	over	2	under	1	under	13	0	13	under
AIDS FOR CLIENTS	0	2	under	0	-	0	-	0	0	0	-
FURNITURE - OFFICE	10	3	under	4	under	0	-	5	5	0	-
FURNITURE - GENERAL	0	2	under	2	under	2	under	0	(2)	2	under
FURNISHINGS	0	3	under	0	-	0	-	0	0	0	-
MATERIALS	0	(6)	over	(11)	over	(11)	over	0	12	(12)	over
MATERIALS (INSURABLE LOSSES)	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS, APPARATUS & EQUIPMENT - EDUC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	6	1	under	1	under	1	under	6	4	2	under
PROTECTIVE CLOTHING & UNIFORMS	12	0	-	0	-	0	-	12	3	9	under
LAUNDRY COSTS	16	10	under	0	-	11	under	15	5	10	under
OTHER SUPPLIES AND SERVICES	32	0	-	14	under	0	-	6	6	0	-
HEALTH AND SAFETY	15	9	under	8	under	10	under	15	3	12	under
CATERING - OUTWITH CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OUTSOURCED MAIL	0	(23)	over	(24)	over	(26)	over	0	28	(28)	over
<b>SUPPLIES AND SERVICES</b>	<b>610</b>	<b>16</b>	<b>under</b>	<b>33</b>	<b>under</b>	<b>31</b>	<b>under</b>	<b>546</b>	<b>495</b>	<b>51</b>	<b>under</b>
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	25	(7)	over	(8)	over	(9)	over	24	34	(10)	over
POOL CAR RECHARGE - FUEL	6	(1)	over	(2)	over	(1)	over	5	7	(2)	over
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	1	1	0	-
OTHER TRANSPORT COSTS	0	(5)	over	(4)	over	(4)	over	0	6	(6)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	23	0	-	0	-	5	under	21	15	6	under
FLEET SERVICE CHARGES - PARTS	1	0	-	0	-	1	under	1	0	1	under
FLEET SERVICE CHARGES - TYRES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	71	0	-	(9)	over	(9)	over	66	70	(4)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	34	0	-	26	under	24	under	32	5	27	under
FLEET SERVICE CHARGES - FUEL	8	0	-	4	under	5	under	8	2	6	under
HIRE OF EXTERNAL VEHICLES	21	0	-	1	under	3	under	20	17	3	under
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4	3	under	3	under	4	under	4	0	4	under
TAXI CHARGES - AD HOC	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
<b>TRANSPORT AND PLANT</b>	<b>194</b>	<b>(14)</b>	<b>over</b>	<b>6</b>	<b>under</b>	<b>14</b>	<b>under</b>	<b>182</b>	<b>162</b>	<b>20</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	86	(7)	over	(7)	over	(9)	over	86	103	(17)	over
BULK PRINTING	53	(18)	over	(34)	over	(29)	over	53	82	(29)	over
TELEPHONES	91	9	under	9	under	2	under	84	76	8	under
MOBILE PHONES	27	5	under	6	under	6	under	25	17	8	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	22	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	12	8	under	9	under	10	under	11	1	10	under
POSTAGES/COURIERS	132	15	under	20	under	26	under	127	95	32	under
MEMBERSHIP FEES/SUBSCRIPTIONS	38	0	-	(7)	over	5	under	36	32	4	under
MEDICAL COSTS	25	0	-	(3)	over	(2)	over	25	26	(1)	over
LEGAL EXPENSES	86	(13)	over	(8)	over	(3)	over	80	103	(23)	over
PETTY OUTLAYS	4	1	under	1	under	1	under	4	3	1	under
GIRO BANK AGENCY FEES	9	7	under	7	under	8	under	9	0	9	under
PAYPOINT AGENCY FEES	61	0	-	3	under	4	under	59	54	5	under
INTERNET AGENCY FEES	6	4	under	5	under	5	under	6	0	6	under
OTHER ADMIN COSTS	15	4	under	3	under	5	under	15	10	5	under
MEMBERS ALLOWANCES	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
CONFERENCES - MEMBERS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CONFERENCES - OFFICIALS	7	4	under	5	under	5	under	7	3	4	under
TRAINING	0	(8)	over	(8)	over	(8)	over	0	8	(8)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,039	0	-	0	-	0	-	0	0	0	-
<b>ADMINISTRATION</b>	<b>5,713</b>	<b>8</b>	<b>under</b>	<b>(3)</b>	<b>over</b>	<b>22</b>	<b>under</b>	<b>627</b>	<b>617</b>	<b>10</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	3,155	0	-	0	-	0	-	0	0	0	-
GRANTS TO VOLUNTARY ORGANISATIONS	3	0	-	1	under	0	-	3	2	1	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	0	-	0	-	0	-	31	27	4	under
PAYMENTS TO OTHER BODIES	32	0	-	0	-	0	-	32	14	18	under
<b>PAYMENT TO OTHER BODIES</b>	<b>3,221</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>under</b>	<b>0</b>	<b>-</b>	<b>66</b>	<b>43</b>	<b>23</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	0	-	(10)	over	(1)	over	75	77	(2)	over
PAYMENT TO EXTERNAL CONSULTANTS	20	(19)	over	(19)	over	(21)	over	20	46	(26)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>100</b>	<b>(19)</b>	<b>over</b>	<b>(29)</b>	<b>over</b>	<b>(22)</b>	<b>over</b>	<b>95</b>	<b>123</b>	<b>(28)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	14,801	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	4	under	21	under	5	under	51	46	5	under
CFCR	23,730	0	-	0	-	0	-	0	0	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
<b>FINANCING CHARGES</b>	<b>38,531</b>	<b>4</b>	<b>under</b>	<b>21</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>51</b>	<b>46</b>	<b>5</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>103,594</b>	<b>186</b>	<b>under</b>	<b>207</b>	<b>under</b>	<b>239</b>	<b>under</b>	<b>46,039</b>	<b>45,800</b>	<b>239</b>	<b>under</b>
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	0	-	(1,080)	(1,080)	0	-
FEES AND CHARGES - GENERAL	(4,518)	6	over rec	(7)	under rec	(2)	under rec	(2,293)	(2,293)	0	-
RENTAL INCOME	(460)	0	-	0	-	(11)	under rec	0	14	(14)	under rec
HOUSE RENTS	(86,777)	(193)	under rec	(213)	under rec	(228)	under rec	(75,826)	(75,600)	(226)	under rec
LOCK UP RENTS	(2,486)	0	-	0	-	0	-	(2,089)	(2,089)	0	-
COMMISSION	(216)	0	-	0	-	0	-	(130)	(130)	0	-
INSURANCE RECOVERIES	(250)	0	-	0	-	0	-	(135)	(135)	0	-
OTHER INCOME	(2,304)	1	over rec	13	over rec	0	-	(1,140)	(1,141)	1	over rec
REALLOCATION OF SUPPORT COSTS	(811)	0	-	0	-	0	-	0	0	0	-
<b>TOTAL INCOME</b>	<b>(98,991)</b>	<b>(186)</b>	<b>under rec</b>	<b>(207)</b>	<b>under rec</b>	<b>(241)</b>	<b>under rec</b>	<b>(82,693)</b>	<b>(82,454)</b>	<b>(239)</b>	<b>under rec</b>
YEAR END T/FER TO BALANCE SHEET	(4,603)		-	0	-	2	under	(4,249)	(4,249)	0	-
<b>TOTAL YEAR END T/FER TO/FROM BALANCE SHEET</b>	<b>(4,603)</b>	<b>0</b>		<b>0</b>		<b>2</b>		<b>(4,249)</b>	<b>(4,249)</b>	<b>0</b>	
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(40,903)</b>	<b>(40,903)</b>	<b>0</b>	<b>-</b>



## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 1 March 2019 (No.13)

## Social Work Resources

## Service Departments :-

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

**Position before Transfers to Reserves**

Transfers to Reserves as at 01/03/19

**Position After Transfers to Reserves at 01/03/19**

Annual Budget  £m	Forecast for Year BEFORE Transfers  £m	Annual Forecast Variance BEFORE Transfers  £m	Annual Forecast Variance AFTER Transfers  £m	Budget Proportion to 01/03/19 £m	Actual to Period 13 to 01/03/19 BEFORE Transfers £m	Variance to 01/03/19 BEFORE Transfers £m
7.891	7.166	0.725	0.725	6.784	6.092	0.692 under
29.685	31.466	(1.781)	(1.781)	27.120	28.687	(1.567) over
113.535	113.730	(0.195)	(0.195)	91.662	91.839	(0.177) over
1.095	0.953	0.142	0.142	0.173	0.034	0.139 under
<b>152.206</b>	<b>153.315</b>	<b>(1.109)</b>	<b>(1.109)</b>	<b>125.739</b>	<b>126.652</b>	<b>(0.913) over</b>
				0.000	0.000	0.000
				<b>125.739</b>	<b>126.652</b>	<b>(0.913) over</b>

**Social Work Resources Variance Analysis 2018/19 (Period 13)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	94k under	Admin & Clerical Staff - 254k under	Performance and Support - 233k under	The underspend relates to vacancies. These posts form part of the 2019/20 savings.
		Managerial Support Specialist - 256k under	Children and Families - 366k under	This non-recurring underspend has arisen due to the phased implementation of the service redesign that has been undertaken to create an Intensive Family Support Service for under 12s.
			Adults and Older People - (281k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice - 166k under	This underspend is a result of vacancies which are in the process of being filled. Some of these vacancies are in relation to service redesign for Unpaid Work and Throughcare services.
		Basic Grade Social Workers - 690k under	Children and Families - (181k) over	The overspend is a result of turnover being less than anticipated to date.



Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers (cont)	Adults and Older People - 626k under	This underspend is a result of vacancies which are in the process of being filled.
			Performance and Support - 142k under	This underspend reflects the current costs to implement the Carers Act.
			Justice - 103k under	This underspend is a result of vacancies within the Substance Misuse service which are in the process of being filled.
		Hospital Social Workers - (53k) over	Adults and Older People - (53k) over	This overspend is offset by an underspend in Basic Grade Social Workers.
		Instructors - 53k under	Adults and Older People - 53k under	This underspend relates to vacant Day Care Officer posts within adult services.
		Care Staff - 290k under	Children and Families - (210k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained. The overtime costs going forward should reduce with peripatetic staff now either appointed or in the process of being appointed to cover the hours previously covered via overtime.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Employee Costs (cont)		Care Staff (cont)	Adult and Older People - 500k under	There are a number of vacancies within Older People residential for which recruitment is underway.
		Home Carers - (1,363k) over	Adults and Older People - (1,363k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels and also expenditure on overtime to meet service requirements.
		Additional Pension Costs - (72k) over	Adult and Older People - (60k) over	This overspend relates to the ongoing costs of early retirements and is being managed within the overall budget.
Property Costs	302k under	Rates - 35k under	Performance and Support - 31k under	This underspend relates to the property being vacated, therefore removing the requirement to pay rates.
		Scottish Water Metered Charges - 27k under	Adult and Older People - 21k under	This underspend reflects reduced consumption of water across older people residential units and older & adult day care facilities.
		Electricity - 32k under	Adult and Older People - 25k under	This underspend is due to the timing of invoices and also energy efficiencies made throughout the year.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Property Costs (cont)		Gas - 92k under	Adults and Older People - 76k under	The underspend in Gas reflects both savings generated with the installation of energy efficient boilers as well as recent weather conditions negating the need for heating.
		Other Property Costs - 70k under	Performance and Support - 67k under	The underspend is offset by an overspend on Furniture - Office (Supplies and Services).
Supplies and Services	(92k) over	Aids and Adaptations - (61k) over	Adults and Older People - (58k) over	This overspend reflects the requirement to purchase additional and replace existing assistive technology equipment, which is used to support service users to remain at home.
		Supplies for Clients - 68k under	Children and Families - 56k under	This is a demand led line and expenditure has been lower than anticipated to date. The underspend is being used to manage overspends elsewhere in the Service.
		Furniture - Office - (70k) over	Performance and Support - (60k) over	The overspend is offset by the underspend on the Other Property Costs budget.  The balance is made up of a number of small variances across the Services.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Transport and Plant	183k under	Fleet Service Charges - Leasing - 65k under	Adults and Older People - 57k under	The underspend is the result of the timing of replacing vehicles.
		Fleet Service Charges - Drivers - 96k under	Adults and Older People - 86k under	This underspend reflects the saving being achieved following withdrawal of Meals on Wheels by the Royal Voluntary Service. This saving is included in the 2019/20 savings.
Administration Costs	(52k) over	Mobile Phones - (43k) over	Adults and Older People - (38k) over	This overspend is in relation to the cost of the telephone requirements for Lone Working.
Payments to Other Bodies	(686k) over	Grants to Voluntary Organisations - 48k under	Adults and Older People - 44k under	This underspend reflects the saving being achieved following the withdrawal of Meals on Wheels by the Royal Voluntary Service. Those requesting meals will receive frozen meals as part of their overall care package. This saving is included in the 2019/20 savings.
		Payments to Voluntary Organisations - 214k under	Children and Families - (26k) over	This overspend is due to the requirement to use external partners to find and place a small number of adoptions.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payments to Other Bodies (cont)		Payments to Voluntary Organisations (cont)	Adults and Older People - 314k under	Dementia training was previously provided by Alzheimer Scotland but this is now being delivered in-house. This has resulted in a saving whilst maintaining the level of staff training provision.
			Justice - (74k) over	In addition, this underspend reflects the current costs to implement the Carers Act  This overspend is in relation to supporting service users in the community and reflects the current service requirement for support packages and demand for support groups. This is being managed within the overall grant allocation.
		Payments to Other Bodies - 131k under	Children and Families - 72k under	The underspend is a result of a reduction in the requirement for emergency accommodation placements.
			Performance and Support - 54k under	This underspend reflects the current costs to implement the Carers Act.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payment to Other Bodies (cont)		Private Individuals - General - (168k) over	Children and Families - (165k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.
		Social Work - Foster Parents - (487k) over	Children and Families - (487k) over	This overspend is a result of the increased use of external foster placements arising from permanent fostering placements for children and young people.
		Social Work - Adoption Allowances - (86k) over	Children and Families - (86k) over	This overspend is a result of an increase in the number of adoptions made.
		Direct Payments - (317k) over	Adults and Older People - (317k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(293k) over	Long Term Care - 570k under	Children and Families - (183k) 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 Services - 753k under	The underspend is a result of a reduction in the funding required for named care home placements and is offset by an under recovery in income.
		Home Care - 210k under	Children and Families - 210k under	This is based on the current commitment for homecare.
		Respite - (253k) over	Children and Families - 51k under	The underspend here is a result of the current commitment for respite within the Services.
			Adult and Older People - (304k) over	This overspend is based on the current commitment for respite, mainly attributable to Carers respite.
		Day Care - (63k) over	Adult and Older People - (63k) over	This overspend reflects demand for adults within external day care centres.
		Day Related Activities incl Residential Placements - (804k) over	Children and Families - (801k) over	This overspend is based on the current commitment for children's residential school and secure placements.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Transfer Payments	(214k) over	Direct Assistance to Persons - (215k) over	Children and Families - (211k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.
Income	(128k) under recovered	<p>Fees and Charges - General - 172k over recovered</p> <p>Charges to Health Boards - (493k) under recovered</p> <p>Other Income - 162k over recovered</p>	<p>Adults and Older People - 172k over recovered</p> <p>Adults and Older People - (497k) under recovered</p> <p>Children and Families - 125k over recovered</p>	<p>This over recovery relates to non-recurring income received in respect of prior year care costs from service users.</p> <p>The under recovery is a result of a reduction in the funding required for named care home placements offset by a reduction in expenditure (Payment to Contractor – Long Term Care) and the non-recurring income received from service users in relation to previous year care costs.</p> <p>This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children in South Lanarkshire children's care facilities.</p>



Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Income (cont)		Other Income (cont)	<u>Performance and Support - 18k over recovered</u>	The over recovery reflects grant awarded to help deliver a welfare advice service to families via maternity and health visitor pathways, offset by expenditure.

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

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EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,280	1	under	120	under	154	under	3,741	3,521	220	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(5)	over	(6)	over	(9)	over	0	6	(6)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	650	(6)	over	(11)	over	(10)	over	568	573	(5)	over
ADMIN & CLERICAL STAFF - APT&C NIC	313	34	under	36	under	42	under	274	229	45	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,706	114	under	51	under	144	under	12,857	12,670	187	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(6)	over	(3)	over	(17)	over	42	55	(13)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,563	13	under	(8)	over	(2)	over	2,240	2,240	0	
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,537	67	under	58	under	74	under	1,346	1,264	82	under
BASIC GRADE SOCIAL WORKERS BASIC	10,801	379	under	420	under	510	under	9,511	8,941	570	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	(1)	over	(1)	over	(2)	over	27	29	(2)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,867	42	under	46	under	55	under	1,638	1,577	61	under
BASIC GRADE SOCIAL WORKERS NIC	1,083	42	under	47	under	54	under	962	901	61	under
HOSPITAL SOCIAL WORKERS BASIC	137	(24)	over	(29)	over	(33)	over	120	156	(36)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	27	(9)	over	(10)	over	(11)	over	23	34	(11)	over
HOSPITAL SOCIAL WORKERS NIC	14	(4)	over	(5)	over	(5)	over	12	18	(6)	over
INSTRUCTORS BASIC	1,403	48	under	59	under	68	under	1,235	1,169	66	under
INSTRUCTORS OVERTIME	0	(4)	over	(4)	over	(5)	over	0	6	(6)	over
INSTRUCTORS SUPERANNUATION	239	(12)	over	(12)	over	(13)	over	184	201	(17)	over
INSTRUCTORS NIC	119	7	under	8	under	9	under	105	95	10	under
CARE STAFF - APT&C BASIC	17,357	710	under	858	under	950	under	15,123	14,090	1,033	under
CARE STAFF - APT&C OVERTIME	551	(619)	over	(645)	over	(794)	over	462	1,277	(815)	over
CARE STAFF - APT&C SUPERANNUATION	2,705	13	under	24	under	25	under	2,356	2,327	29	under
CARE STAFF - APT&C NIC	1,475	35	under	53	under	41	under	1,296	1,253	43	under
HOME CARERS BASIC	16,229	(218)	over	(243)	over	(261)	over	14,210	14,487	(277)	over
HOME CARERS OVERTIME	816	(717)	over	(786)	over	(818)	over	710	1,666	(956)	over
HOME CARERS SUPERANNUATION	2,790	(74)	over	(84)	over	(90)	over	2,415	2,510	(95)	over
HOME CARERS NIC	1,372	(12)	over	(10)	over	(17)	over	1,218	1,253	(35)	over
SESSIONAL WORK	0	(6)	over	(6)	over	(7)	over	0	8	(8)	over
TRAVEL AND SUBSISTENCE	442	(10)	over	3	under	(1)	over	376	378	(2)	over
OTHER EMPLOYEE COSTS	416	40	under	42	under	37	under	395	357	38	under
PENSION INCREASES	327	11	under	11	under	12	under	295	284	11	under
ADDITIONAL PENSION COSTS	0	(70)	over	(70)	over	(70)	over	0	72	(72)	over
<b>EMPLOYEE COSTS</b>	<b>84,301</b>	<b>(241)</b>	<b>over</b>	<b>(97)</b>	<b>over</b>	<b>10</b>	<b>under</b>	<b>73,741</b>	<b>73,647</b>	<b>94</b>	<b>under</b>

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PROPERTY COSTS											
RATES	385	30	under	31	under	38	under	385	350	35	under
SCOTTISH WATER - UNMETERED CHARGES	36	(3)	over	(4)	over	(3)	over	34	38	(4)	over
SCOTTISH WATER - METERED CHARGES	184	23	under	24	under	26	under	171	144	27	under
RENT	411	7	under	4	under	2	under	396	389	7	under
SERVICE CHARGE	0	0		(1)	over	0		0	1	(1)	over
PROPERTY INSURANCE	31	0		0		0		26	26	0	
SECURITY COSTS	4	1	under	0		1	under	4	3	1	under
GROUND MAINTENANCE	7	2	under	2	under	1	under	6	5	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	19	(20)	over	(17)	over	(16)	over	18	32	(14)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	67	7	under	7	under	6	under	62	55	7	under
ADAPTIONS - INTERNAL CONTRACTORS	0	(5)	over	(2)	over	(2)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	448	24	under	27	under	29	under	407	375	32	under
GAS	350	79	under	86	under	91	under	321	229	92	under
FIXTURE & FITTINGS	0	(3)	over	(3)	over	(5)	over	0	5	(5)	over
JANITOR SERVICE	41	0		2	under	5	under	39	30	9	under
CLEANING CONTRACT	271	0		0		1	under	269	269	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	144	31	under	35	under	27	under	134	93	41	under
HEALTH & HYGIENE MATERIALS	4	(2)	over	(2)	over	(2)	over	4	6	(2)	over
WINDOW CLEANING	19	5	under	7	under	7	under	17	9	8	under
REFUSE UPLIFT	42	(1)	over	1	under	9	under	42	41	1	under
OTHER PROPERTY COSTS	198	61	under	69	under	71	under	171	101	70	under
PROPERTY COSTS	2,661	236	under	266	under	286	under	2,506	2,204	302	under

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	192	43	under	17	under	5	under	180	179	1	under
COMPUTER EQUIPMENT MAINTENANCE	51	(5)	over	8	under	3	under	47	45	2	under
I.T. EQUIPMENT MAINT-CONTRACT	237	36	under	39	under	41	under	190	152	38	under
I.T. ELECTRONIC MESSAGING	228	(27)	over	(23)	over	(35)	over	213	248	(35)	over
EQUIPMENT, APPARATUS AND TOOLS	186	2	under	(8)	over	3	under	171	160	11	under
SMALL TOOLS	2	(3)	over	(3)	over	(3)	over	1	4	(3)	over
AIDS & ADAPPTIONS	3,195	(42)	over	(54)	over	(68)	over	2,090	2,151	(61)	over
SUPPLIES FOR CLIENTS	447	57	under	69	under	67	under	424	356	68	under
FURNITURE - OFFICE	3	(64)	over	(78)	over	(81)	over	3	21	(18)	over
FURNITURE - GENERAL	0	(7)	over	(8)	over	(7)	over	0	70	(70)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	0		2	under	1	under	21	18	3	under
MATERIALS	10	(3)	over	(1)	over	0		10	10	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	(5)	over	(7)	over	(7)	over	0	8	(8)	over
LIBRARY/RESOURCE CENTRE MATERIALS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
AUDIO VISUAL	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
TV LICENCES - EDUCATION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	171	6	under	6	under	1	under	157	161	(4)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	513	(9)	over	(10)	over	(11)	over	480	485	(5)	over
BEVERAGES	63	2	under	3	under	4	under	59	53	6	under
SCHOOL MILK	21	(16)	over	(17)	over	(19)	over	20	40	(20)	over
PROTECTIVE CLOTHING & UNIFORMS	159	(6)	over	(6)	over	(8)	over	86	91	(5)	over
LAUNDRY COSTS	0	(3)	over	(4)	over	(6)	over	0	8	(8)	over
OTHER SUPPLIES AND SERVICES	54	9	under	7	under	7	under	50	39	11	under
HEALTH AND SAFETY	0	0		0		0		0	1	(1)	over
CATERING - CONTRACT	481	13	under	25	under	28	under	472	443	29	under
CATERING - OUTWITH CONTRACT	94	(1)	over	0		(7)	over	93	100	(7)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	(6)	over	(6)	over	(6)	over	0	7	(7)	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>6,130</b>	<b>(37)</b>	<b>over</b>	<b>(58)</b>	<b>over</b>	<b>(107)</b>	<b>over</b>	<b>4,767</b>	<b>4,859</b>	<b>(92)</b>	<b>over</b>

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TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		0		(1)	over	0	1	(1)	over
POOL CAR CHARGES-RENTAL	129	(2)	over	1	under	0		120	120	0	
POOL CAR CHARGES-FUEL	45	10	under	10	under	11	under	42	29	13	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	(2)	over	(2)	over	(1)	over	7	7	0	
OTHER TRANSPORT COSTS	848	0		17	under	13	under	710	712	(2)	over
INSURANCE	24	3	under	3	under	3	under	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	68	1	under	(13)	over	(7)	over	63	69	(6)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	335	49	under	56	under	64	under	316	251	65	under
FLEET SERVICE CHARGES - HIRED VEHICLES	15	(8)	over	(9)	over	(9)	over	10	25	(15)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	20	14	under	15	under	17	under	18	0	18	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	(2)	over	5	under	1	under	27	28	(1)	over
FLEET SERVICE CHARGES - FUEL	338	18	under	4	under	18	under	312	294	18	under
FLEET SERVICE CHARGES - DRIVERS	2,729	69	under	77	under	92	under	2,551	2,455	96	under
HIRE OF EXTERNAL VEHICLES	6	(3)	over	(3)	over	(2)	over	5	8	(3)	over
<b>TRANSPORT AND PLANT</b>	<b>4,592</b>	<b>146</b>	<b>under</b>	<b>159</b>	<b>under</b>	<b>197</b>	<b>under</b>	<b>4,205</b>	<b>4,022</b>	<b>183</b>	<b>under</b>
ADMINISTRATION											
PRINTING AND STATIONERY	141	(11)	over	(7)	over	(5)	over	118	129	(11)	over
TELEPHONES	218	(15)	over	(10)	over	(4)	over	192	193	(1)	over
MOBILE PHONES	193	(34)	over	(34)	over	(51)	over	178	221	(43)	over
ADVERTISING - RECRUITMENT	17	4	under	5	under	1	under	16	22	(6)	over
ADVERTISING - OTHER	28	8	under	10	under	8	under	25	16	9	under
POSTAGES/COURIERS	117	12	under	17	under	21	under	107	85	22	under
MEMBERSHIP FEES/SUBSCRIPTIONS	42	0		(7)	over	(7)	over	42	50	(8)	over
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	28	(14)	over	(15)	over	(20)	over	26	47	(21)	over
LEGAL EXPENSES	268	9	under	10	under	12	under	247	212	35	under
HOSPITALITY / CIVIC RECOGNITION	1	(11)	over	(12)	over	(13)	over	1	16	(15)	over
OTHER ADMIN COSTS	9	(1)	over	1	under	3	under	8	5	3	under
CONFERENCES - OFFICIALS (incl associated costs)	10	4	under	5	under	5	under	9	3	6	under
TRAINING	26	(5)	over	(7)	over	(10)	over	24	46	(22)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,519</b>	<b>(54)</b>	<b>over</b>	<b>(44)</b>	<b>over</b>	<b>(60)</b>	<b>over</b>	<b>1,063</b>	<b>1,115</b>	<b>(52)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	30	(4)	over	(6)	over	(6)	over	30	35	(5)	over
GRANTS TO VOLUNTARY ORGANISATIONS	147	48	under	48	under	48	under	71	23	48	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,522	250	under	220	under	224	under	2,344	2,130	214	under
PAYMENTS TO OTHER BODIES	4,566	70	under	82	under	112	under	3,607	3,476	131	under
INDEPENDENT SCHOOL PLACES	0	0		0		(4)	over	0	1	(1)	over
PRIVATE INDIVIDUALS - GENERAL	1,425	(139)	over	(154)	over	(169)	over	1,364	1,532	(168)	over
SOCIAL WORK - FOSTER PARENTS	4,658	(404)	over	(440)	over	(420)	over	4,447	4,934	(487)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(11)	over	(13)	over	(15)	over	92	107	(15)	over
SOCIAL WORK - ADOPTION ALLOWANCES	519	(63)	over	(69)	over	(71)	over	519	605	(86)	over
DIRECT PAYMENTS	4,709	(150)	over	(212)	over	(277)	over	4,341	4,658	(317)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>18,670</b>	<b>(403)</b>	<b>over</b>	<b>(544)</b>	<b>over</b>	<b>(578)</b>	<b>over</b>	<b>16,815</b>	<b>17,501</b>	<b>(686)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,098	1	under	(8)	over	(9)	over	792	785	7	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	45,554	(282)	over	183	under	286	under	42,736	42,166	570	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	18,616	144	under	168	under	182	under	14,384	14,174	210	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,855	106	under	143	under	(57)	over	1,460	1,713	(253)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	8	under	9	under	10	under	11	16	(5)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,202	(56)	over	(67)	over	(82)	over	1,036	1,099	(63)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,485	14	under	37	under	66	under	13,573	13,522	51	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,243	(1)	over	0		0		5,425	5,425	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	0		0		(1)	over	272	271	1	under
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	2,577	(570)	over	(637)	over	(766)	over	2,242	3,046	(804)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(6)	over	(4)	over	(5)	over	32	38	(6)	over
SELF DIRECTED SUPPORT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>94,229</b>	<b>(643)</b>	<b>over</b>	<b>(177)</b>	<b>over</b>	<b>(377)</b>	<b>over</b>	<b>81,963</b>	<b>82,256</b>	<b>(293)</b>	<b>over</b>
TRANSFER PAYMENTS											
WORK EXPERIENCE	2	0		0		0		0	0	0	
DIRECT ASSISTANCE TO PERSONS	669	(136)	over	(169)	over	(188)	over	636	851	(215)	over
SECTION PAYMENTS	84	(1)	over	0		1	under	78	77	1	under
<b>TRANSFER PAYMENTS</b>	<b>755</b>	<b>(137)</b>	<b>over</b>	<b>(169)</b>	<b>over</b>	<b>(187)</b>	<b>over</b>	<b>714</b>	<b>928</b>	<b>(214)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	3	2	under	1	under	1	under	2	1	1	under
I.T. EQUIPMENT LEASING-CONTRACT	243	(37)	over	(27)	over	(27)	over	189	217	(28)	over
CFCR	21	0		0		0		0	0	0	
<b>FINANCING CHARGES</b>	<b>267</b>	<b>(35)</b>	<b>over</b>	<b>(26)</b>	<b>over</b>	<b>(26)</b>	<b>over</b>	<b>191</b>	<b>218</b>	<b>(27)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>213,124</b>	<b>(1,168)</b>	<b>over</b>	<b>(690)</b>	<b>over</b>	<b>(842)</b>	<b>over</b>	<b>185,965</b>	<b>186,750</b>	<b>(785)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,457)	(4)	under rec	(4)	under rec	(5)	under rec	(5,286)	(5,282)	(4)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(22,131)	0		0		0		(22,131)	(22,131)	0	
CONTRIBUTIONS FROM OTHER BODIES	(142)	22	over rec	25	over rec	23	over rec	(142)	(159)	17	over rec
SALES - GENERAL	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
SALES - SALE OF MEALS	0	11	over rec	11	over rec	13	over rec	0	(15)	15	over rec
FEES AND CHARGES - GENERAL	(5,622)	225	over rec	177	over rec	163	over rec	(5,241)	(5,413)	172	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,025)	9	over rec	28	over rec	25	over rec	(990)	(1,015)	25	over rec
CHARGES TO HEALTH BOARDS	(25,661)	(4)	under rec	(498)	under rec	(496)	under rec	(25,592)	(25,099)	(493)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(247)	(8)	under rec	(10)	under rec	(22)	under rec	(211)	(188)	(23)	under rec
RENTAL INCOME	(27)	0		0		0		(27)	(27)	0	
OTHER INCOME	(255)	133	over rec	145	over rec	134	over rec	(255)	(417)	162	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0		(351)	(351)	0	
<b>INCOME</b>	<b>(60,918)</b>	<b>385</b>	<b>over rec</b>	<b>(125)</b>	<b>under rec</b>	<b>(164)</b>	<b>under rec</b>	<b>(60,226)</b>	<b>(60,098)</b>	<b>(128)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>152,206</b>	<b>(783)</b>	<b>over</b>	<b>(815)</b>	<b>over</b>	<b>(1,006)</b>	<b>over</b>	<b>125,739</b>	<b>126,652</b>	<b>(913)</b>	<b>over</b>







# Report

5

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>9 May 2019</b>
Report by:	<b>Executive Director (Housing and Technical Resources)</b>

Subject:	<b>Revenue Budget Monitoring 2018/2019 - Trading Operational Performance Review - Property Services</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 2018 to 1 March 2019.

## 2. Recommendation(s)

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

- ◆ that the 2018/2019 operational performance review as at Period 13 (1 March 2019) for the Property Services Trading Operation be noted.

## 3. Background

- 3.1. As part of the Financial Resources Scrutiny Forum information, Financial and Operational Performance Review papers are included as part of a rotating reporting cycle.
- 3.2. The Housing and Technical Resources Trading Operation comprising Property Services is included within this report as at Period 13 (1 March 2019).

## 4. Financial Position

- 4.1. Table 1 overleaf details the financial statement for Property Services Trading Operation as at Period 13 (1 March 2019) and shows an operating surplus of £1.999 million.

**Table 1 - Property Services Trading Division 2018/2019**

	Annual Estimate £000	Phased Estimate £000	Actual Expenditure £000	Variance	
				£000	%
Direct Labour	21,926	20,123	20,541	(418)	(2.1%)
Direct Materials, Sub Conts & Major Plant	32,507	29,902	27,744	2,158	7.2%
Salaried Staff Costs	10,668	9,715	9,039	676	7.0%
Property Costs	727	627	669	(42)	(6.7%)
Supplies & Services	677	613	561	52	8.5%
Transport Costs	2,933	2,710	2,749	(39)	(1.4%)
Administration Costs	390	359	372	(13)	(3.6%)
Support Charges	5,293	4,305	4,304	1	0.0%
Financing Charges	107	77	73	4	5.2%
Total Expenditure	75,228	68,431	66,052	2,379	3.5%
Total Income	(79,632)	(71,791)	(68,051)	(3,740)	5.2%
(Profit)/Loss	(4,404)	(3,360)	(1,999)	(1,361)	40.5%

## 5. Personnel Issues - Maximising Attendance

- 5.1. Details of the absence figures recorded across all sections of Property Services from 2010/2011 to 2018/2019 are detailed in Table 2 below. Absence levels for Property Services (April 2018 – February 2019) are compared with previous financial year's attendance levels. Members are asked to note that as at February 2018/2019 YTD absence figure for Property Services overall was 5.16%.

**Table 2: Property Services Analysis of Absence - By Section**

	Project Services 170 staff, 158.28 FTE		Building Services 741 staff, 717.86 FTE		Housing Investment 12 staff, 10.3 FTE		Estates 32 staff, 28.82 FTE	
	% Absence Rate	Total Number of Days Lost	% Absence Rate	Total Number of Days Lost	% Absence Rate	Total Number of Days Lost	% Absence Rate	Total Number of Days Lost
2010/11	2.69%	1223	4.60%	9402	3.72%	752	-	-
2011/12	2.55%	1072	4.14%	8116	3.84%	721	-	-
2012/13	2.65%	1167	4.72%	8417	2.03%	335	1.39%	107
2013/14	3.76%	1952	3.47%	6313	8.05%	1153	1.06%	84
2014/15	3.97%	1934	4.22%	8203	4.78%	228	2.09%	161
2015/16	3.44%	1622	4.62%	8794	5.09%	241	0.83%	64
2016/17	4.91%	1288	5.03%	5626	7.46%	206	0.52%	22
2017/18	3.14%	1321	5.39%	6191	2.14%	81	2.36%	176
April 2018	2.43%	81	6.50%	989	2.89%	8	0.84%	5
May 2018	1.78%	65	6.34%	1052	0.00%	0	0.15%	1
Jun 2018	2.50%	83	5.67%	852	0.00%	0	2.87%	17
Jul 2018	3.64%	126	5.50%	867	2.84%	8	1.71%	11
Aug 2018	4.92%	180	4.84%	804	8.04%	23	1.93%	13
Sep 2018	5.06%	161	5.32%	768	10.71%	24	4.10%	24
Oct 2018	3.77%	137	5.30%	879	3.57%	10	2.81%	19
Nov 2018	3.41%	120	5.89%	930	0.71%	2	1.56%	10
Dec 2018	3.94%	128	5.85%	885	0.73%	2	0.81%	5
Jan 2019	3.58%	127	5.89%	968	4.98%	15	2.54%	17
Feb 2019	2.99%	92	5.53%	790	0.00%	0	3.29%	19
YTD 1819	3.46%	1300	5.69%	9784	3.06%	92	2.04%	141

**Table 3 - Analysis of Absence - by type**

	<b>Project Services</b>	<b>Building Services</b>	<b>Housing Investment</b>	<b>Estates</b>
<b>Long Term</b>	65%	61%	63%	34%
<b>Short Term</b>	35%	39%	37%	66%

- 5.2. The Head of Property Services meets regularly with the Executive Director to agree and progress the relevant improvement actions to maintain Property Services performance in this area.

## **6. Contract/Statutory Performance Indicators**

- 6.1. The Contract and Statutory Performance Indicator levels and the number of repairs completed on time for Housing for 2018/2019 as at Period 13 (March 2019) are detailed in Table 4 below, with General Services performance noted in Table 5.

**Table 4: Housing Repairs (Period13)**

	<b>2017/18 Actual</b>	<b>2018/19 YTD (Financial Period 13)</b>	<b>2018/19 Target</b>
<b>Standby</b>	98.9% 9,111	98.9% 8,298	97%
<b>Emergency</b>	99.1% 16,412	99.3% 15,064	97%
<b>Routine</b>	99.4% 7,546	99.8% 6,374	97%
<b>Repairs by Appointment</b>	98.1% 27,858	96.7% 24,028	97%
<b>Overall</b>	98.7% 60,927	98.1% 54,590	97%

**Table 5: General Services Property Repairs (Period 13)**

	<b>2017/18 Actual</b>	<b>2018/19 YTD (Financial Period 13)</b>	<b>2018/19 Target</b>
<b>Capital</b>	97.1% 173	92.8% 111	97%
<b>Planned</b>	98.5% 1745	98.6% 2060	97%
<b>Principal Offices</b>	99.6% 521	97.9% 481	97%
<b>Reactive</b>	99.7% 7,500	99.2% 6,550	97%
<b>Revenue</b>	99.5% 3,296	98.0% 3,218	97%
<b>Overall</b>	99.4% 13,235	98.7% 12,420	97%

## **6.2. Housing Repairs Service Customer Satisfaction**

- 6.2.1. Housing Repairs Customer Satisfaction is reported quarterly through Research Resource Scotland and as at 2018/2019 Quarter 3, in total 7,742 surveys had been issued with a response rate of 992 (13%).
- 6.2.2. 90% of tenants were satisfied overall with first time fixes and 90% advised that repairs were completed within target timescales. The overall satisfaction with the Repairs Service provided was 92%.

### 6.3. Gas Servicing

6.3.1. As at Period 9 there were 20,449 gas maintained properties. Zero properties were out-with safety certificate. A total of 509 properties have been capped and made safe and zero void properties capped.

6.3.2. Housing Services continue to assess these properties to ensure that tenants receive appropriate support. These properties are also checked on an annual basis to ensure they remain safely capped.

Details of the Gas properties are noted in Table 6.

**Table 6: Gas Servicing**

Area	Total Gas Properties	Capped Tenanted	Capped Void	Total Capped
Cambuslang	1,930	56	-	56
Rutherglen	2,377	77	1	78
Clydesdale North	1,283	25	-	25
Clydesdale South	1,497	30	-	30
East Kilbride	4,219	68	-	68
Blantyre	2,631	57	-	57
Hamilton	3,827	127	-	127
Larkhall	2,685	68	-	68
Total	20,449	508	1	509

## 7. Capital Works Programmes

### 7.1. Housing Investment Programme

The Housing Investment Programme continues to make good progress. In 2018/2019 the focus of this programme remains on kitchens and bathrooms, central heating installations, insulation works, external fabric upgrades, window and door replacements, the new build housing programme and energy insulation measures.

7.2. This report will focus specifically on installation progress across the main work streams for both year and programme to date, as well as the feedback received from our customer satisfaction surveys.

### 7.3. Installation Progress

Table 7 provides a summary of installations across the 3 main work streams of the Housing Capital Programme to Period 13 (1 March 2019), as well as cumulative totals in the programme to date (signed off properties).

**Table 7: Housing Capital Programme Completions**

	Kitchen & Bathroom	Central Heating	Doors & Windows
Total for Financial Year to Date	8	908	131
Total for Programme to Date	25,836	14,260	9,467

7.4. Work is continuing to ensure that all rentable housing stock meets the Energy Efficiency Standard for Social Housing (EESH) deadline of 31 December 2020. Currently, 90.85% of the rentable housing stock meets the EESH standard.

## **7.5. New Council Homes**

7.5.1. The following projects are currently under development as part of the Councils new housing programme:-

- Heatheryknowe, East Kilbride (18 homes) - on site.
- South Vennel (18 homes) - complete and handed over.
- Morven Avenue, Blantyre (14 homes) - on site.
- St Blanes, Blantyre (20 homes) - complete and handed over.
- East Milton, East Kilbride (30 homes) - on site.
- St Leonards, East Kilbride (60 homes) - on site.
- Kirkton, Carlisle (18 homes) - on site.
- Pentland Gate, Biggar (24 homes) - design team appointed and progressing scheme.
- St Josephs, Blantyre (35 homes) - design team appointed and progressing scheme.
- Law Primary School Site, Law (26 homes) - design team being appointed.

7.5.2. The following projects are being procured for South Lanarkshire Council through HubSW as part of the Councils new housing programme:-

- East Whitlawburn Regeneration (330 homes in total, 230 affordable homes with possible 60 of these being delivered by West Whitlawburn and 100 private sale by CCG) - 138 homes to be delivered by March 2021.
- Auld Kirk (49 homes) - to be delivered by March 2021
- Avon Road (Former Craigbank PS) (39 homes) - to be delivered by March 2021
- Glengonnar Road (20 homes) - to be delivered by March 2021

## **7.6. Customer Satisfaction**

7.6.1. As at Period 13 2018/2019 customer satisfaction is as noted below:-

7.6.2. Central Heating - to date a total of 843 questionnaires have been issued by Research Resource Scotland, with a 26% response rate. Of these, 97% of customers were satisfied with the finished product and 97% were satisfied with their overall experience.

7.6.3. External Doors and Windows - to date a total of 118 questionnaires have been issued by Research Resource Scotland, with a 25% response rate. Of these, 86% were satisfied with their overall experience.

7.6.4. The above results continue to show all satisfaction categories are exceeding the set target of 85% for both service and product.

7.6.5. Customer satisfaction results consist of both statistical and literal information received from tenants in relation to their experience of capital improvement works. Relevant managers review these results which are then used to inform future targeted improvement actions.

## 8. General Services Works Programme

### 8.1. Primary Schools Modernisation Programme

Ongoing work continues within the Primary School Schools Modernisation Programme with Building Services currently on site constructing the new school at Walston Primary School and are on site at the Early Learning Unit in Hamilton. Planning/ feasibility is underway for a new primary school at Jackton. Progress continues in line with agreed programmes.

To date:-

- 129 Primary Schools/Nurseries have been completed - 31 of these have been completed by Building Services.
- 3 Primary Schools/Nurseries currently under construction - 2 are being carried out by Building Services.
- 1 Primary School/Nursery is to be progressed.

8.2. Work continues with the Design and Planning for Early Years facilities relative to the 1140 hours programme.

## 9. Customer Complaints and Enquiries (Property Services)

9.1. The total number of complaints received across the Resource as at Period 13 (1 March 2019) is shown in Table 8.

**Table 8: Resource Complaints Across Each Geographical Area**

Location	Financial Period 13	Year to Date (2018/19)
	Complaints Recorded	Complaints Recorded
Hamilton	1	76
East Kilbride	2	82
Rutherglen/Cambuslang	6	48
Clydesdale	1	30
<b>Total</b>	<b>10</b>	<b>236</b>

Table 9 provides a breakdown by area of the complaints received by Property Services.

**Table 9: Property Services: - Complaints Recorded**

Location	Financial Period 13	Year to Date (2018/19)
	Complaints Recorded	Complaints Recorded
Contracts EK	0	1
Design	1	12
Estates	0	7
Factoring	3	33
Home Happening	0	2
Property Maintenance EK/Ruth/Cam/Blan	3	69
Property Maintenance Ham/Lark/C.dale	0	40
Services EK	0	29
<b>Total</b>	<b>7</b>	<b>193</b>

9.2. Table 10 shows a specific breakdown of the primary nature of complaints received across all Property Services operations as an example of the root cause issues currently being investigated.

**Table 10: Property Services: - Complaints Recorded by Nature (Period 13 only)**

	Unsatisfactory Workmanship/ Material	Delay in Responding	Employee Action/ Attitude	Communication Problem	Customer Perception of Repair	Other	Total
<b>Contracts EK</b>	0	0	0	0	0	0	<b>0</b>
<b>Design</b>	0	0	1	0	0	0	<b>1</b>
<b>Estates</b>	0	0	0	0	0	0	<b>0</b>
<b>Factoring</b>	0	0	0	0	0	3	<b>3</b>
<b>Home Happening</b>	0	0	0	0	0	0	<b>0</b>
<b>Prop Maint EK/Ruth/ Cam/Blan</b>	0	2	0	0	0	1	<b>3</b>
<b>Prop Maint Ham/Lark/ C.dale</b>	0	0	0	0	0	0	<b>0</b>
<b>Services EK</b>	0	0	0	0	0	0	<b>0</b>
<b>Total</b>	0	2	1	0	0	4	<b>7</b>

- 9.3. Members are asked to note that the overall number of complaints recorded by Housing and Technical Resources in Period 13 was 10.
- 9.4. Of the 10 complaints received, Property Services recorded 7 complaints (70% of the total). 86% complaints closed were resolved within agreed Council target timescales. Performance continues to be monitored and reported on monthly at management meetings, with scrutiny further extended to include regular sample audits of complaints received across Property Services.
- 9.5. Analysis of the number of Property Services enquiries received at Local Area Offices and Customer Support from Councillors, MSPs and MPs at Period 13, is shown in Table 11. Of the total number of enquiries received at Period 13, 19 (26%) were received from Councillors, 28 (38.4%) from MSPs and 26 (35.6%) from MP.

**Table 11: Property Services Enquiries Recorded Across Local Area Offices and Strategy and Support**

Nature of Enquiry	Financial Period 13	Year to Date (2018/19)
	Enquiries Recorded	Total Enquiries Recorded
<b>Councillor</b>	19	220
<b>MSP</b>	28	275
<b>MP</b>	26	191
<b>Total</b>	<b>73</b>	<b>686</b>

## **10. Employee Implications**

- 10.1. None

## **11. Financial Implications**

- 11.1. The level of income received by the Property Trading Operation (which includes contract works and design work) can be affected by the timing of works. This year there have been some areas where income levels have been affected due to the timing of works carried out. These include Early Years, Central Heating programmes, and Growth and Capacities in schools. Additional works help balance some of the shortfall including works on new housing stock.

11.2. The level of surplus shortfall this year is expected to be around £1.425 million. This reflects the lower income from these jobs, offset by a reduction in variable direct costs. Work will continue to progress or accelerate any additional works which can contribute favourably to income levels. This position has been reported to the Executive Committee.

## **12. Other Implications**

12.1. The main risk associated with the Trading Operations' Budget is that the required surplus is not achieved. The risk has been assessed as low given the detailed budget management applied across the Resource. 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.

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

## **13. Consultation Arrangements**

13.1. Regular consultation with Trades Unions regarding employee related issues continues through established forums.

## **14. Equality Impact Assessment**

13.2. 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.

**Danny Lowe**

**Executive Director (Housing and Technical Resources)**

24 April 2019

## **Link(s) to Council Objectives**

- ◆ Improve the availability, quality and access of housing
- ◆ Improve later life
- ◆ Improve achievement, raise educational attainment and support lifelong learning
- ◆ Ensure schools and other places of learning are inspirational
- ◆ Support our communities by tackling disadvantage and deprivation and supporting aspiration

## **Previous References**

- ◆ None

## **List of Background Papers**

- ◆ Financial ledger and budget monitoring results to 1 March 2019 (Period 13)

## **Contact for Further Information**

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

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# Report

6

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>9 May 2019</b>
Report by:	<b>Executive Director of Finance and Corporate Resources</b>

Subject:	<b>Review of Trading Services – 2019/20 Update</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ Provide the Forum with the outcome of the Review of the Council's current Trading Services, and provide an annual update on the consideration of any potential Trading Operations.

## 2. Recommendation(s)

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

- (1) that the review of the current Trading Services resulting in Executive Committee Approval to transfer the budget for Property Services to Housing and Technical Resources, and for Roads and Fleet Services to Community and Enterprise Resources (section 5.4), be noted;
- (2) that the annual review of potential Trading Services has resulted in no new Trading Services for 2019/20 (section 6.5), be noted; and
- (3) that based on the outcome of the current review, formal annual reviews of Trading Services will not be required in the future (section 7.1), be noted.

## 3. Background

- 3.1. It was reported to this Forum on 7 September 2017 that a phased approach to changing the Trading Services may be required in the future. On the basis that work was continuing in this area, the annual review in May 2018 recommended that the three Current Trading Services continue to be regarded as Trading Services for 2018/19 pending the outcome of the ongoing Finance Review. The Council operated three Trading Services during 2018/19, all of which involve the process of recharging for works: Fleet Trading, Roads Trading and Property Trading.
- 3.2. Section 4 of the report provides details of what constitutes a Trading Service and the criteria that require to be met, while Section 5 will provide the outcome of the review of the current Trading Services.
- 3.3. The report goes on to detail the consideration given to the activities of the Council which are currently operated as client services, but which CIPFA suggest could be considered as possible Trading Services. This is detailed in Section 6.

#### **4. Trading Services**

- 4.1. The Local Government in Scotland Act 2003 sets out the requirements which govern Trading Services. The main implications of this are that significant trading services have to maintain statutory trading accounts and achieve a break-even financial position over a 3 year period. The test of what constitutes a trading service is a matter for each individual authority and should be based on thorough consideration of a wide range of services.
- 4.2. The Chartered Institute of Public Finance and Accountancy (CIPFA) provides guidance on this issue and suggests that before an activity can be deemed a trading service, the service should be:
  - operating in a competitive environment; and
  - charging for the services provided should be on a basis other than cost.
- 4.3. In addition, suggested financial and non-financial criteria are recommended to assess potential trading service areas.
- 4.4. The CIPFA Guidance was taken a stage further in a report issued by LASAAC in June 2013: Recommendations on Significant Trading Operations (Trading Operations Review Group Findings). The report recommended that the identification of a **Statutory** Trading Organisation should focus only on those services or activities which are external to the 'single entity' local authority and which are not statutory in nature. In terms of South Lanarkshire Council, there are limited areas where external services are provided.
- 4.5. The process of reviewing a current or potential Trading Service is based on the CIPFA guidance, approved by the Trading Services Forum in 2004. The Forum agreed to a set of financial and non-financial criteria being used to determine whether an activity should be deemed a trading service and if significant enough, maintain statutory trading accounts. In relation to the financial aspect, a significance level of 2% of the Council's net revenue budget was approved.
- 4.6. The non-financial criteria that are considered in reviewing the appropriateness of Trading Services are:
  - Does the service operate in a competitive environment?
  - Would a trading service demonstrate further service improvement / achievement of targets?
  - Is the authority exposed to the risk of the service/loss of reputation in carrying out the operation?
  - Is the authority exposed to the risk of financial loss in carrying out the operation?
  - Is there separate disclosure of interests to key stakeholders?
  - Would reclassification necessitate a restructure of budget/charging policies?

#### **5. 2019/2020 Annual Review – Current Trading Services**

- 5.1. As noted in Section 4.1 above, the test of what constitutes a Trading Operation is a matter for each individual authority to consider. Work in this area has continued to progress during 2018/19, and an update was provided to Executive Committee on 1 May 2019.

- 5.2. The review proposed that for 2019/20 Property, Roads and Fleet should no longer be classified as Trading Services.
- 5.3. The rationale for this decision is outlined below:
- the level of income generated from external sources is not significant,
  - best value can be measured in the service/client department regardless of trading status,
  - the level of scrutiny is greater in non-trading services,
  - the duplication of monitoring would be removed – the separate Trading Operations report would not be required, and,
  - removing the Trading status would result in a more streamlined approach to monitoring and savings allocation.
- 5.4. A recommendation to transfer the budget for Property Services to Housing and Technical Resources, and for Roads and Fleet Services to Community and Enterprise Resources was presented to the Council's Executive Committee on 1 May 2019.
- 5.5. The decision to no longer classify Property, Roads and Fleet Services as Trading Operations will not change the services provided across the Council by these operations. Work is ongoing regarding any requirement to transfer budgets and the need for recharging. Where appropriate recharging will continue between services.

## **6. 2019/2020 Annual Review – Potential Trading Operations**

- 6.1. The second part of the Review is the consideration of the activities of the Council which are currently operated as client services but which CIPFA suggest could be considered as possible Trading Services.
- 6.2. Activities which the accounting guidelines suggested as possible Trading Services, are to be assessed annually to determine if they are significant. The services which are to be tested for significance are noted below.

- |                                       |   |
|---------------------------------------|---|
| ◆ Investment Properties               | ◆ Legal Services                            |
| ◆ Building Control                    | ◆ Personnel Services                        |
| ◆ Car Parks                           | ◆ Office Services                           |
| ◆ Environmental Cleaning and Sweeping | ◆ Administrative Education Support Services |
| ◆ Refuse Collection                   | ◆ Housing Management                        |
| ◆ Construction & Property Services    | ◆ Specialist Education Support Services     |
| ◆ Finance Services                    | ◆ Social Services Residential Homes         |
| ◆ IT Services                         | ◆ Social Services Home Care Services        |

Note – The guidance also suggests Civic Halls, Museums and Theatres as potential trading services, however, these services are under the remit of South Lanarkshire Leisure and Culture (SLL&C).

- 6.3. Services are considered to be potential trading services when expenditure exceeds 2% of the Council's overall budgeted expenditure. Services exceeding this threshold would then be considered in terms of the non-financial criteria.
- 6.4. While some of the potential Trading Services have previously breached the test of significance level, the annual review has consistently discounted the creation of any

additional trading services. This is on the basis that the services do not meet the non-financial criteria, regardless of whether or not the financial criteria was satisfied.

- 6.5. Given that there has been no material changes in the services provided, and therefore no changes in the non-financial criteria for each service, it is proposed that no new trading services are created for 2019/20.

## **7. Future Review of Trading Operations**

- 7.1. On the basis that there are no services currently continuing to be deemed as Trading Operations, and no potential new trading services have been identified, it is proposed that formal annual reviews of trading services are no longer required. Any significant change in circumstances, which may prompt reconsideration of Trading status would, in the future, be reported to this forum.

## **8. Employee Implications**

- 8.1. None.

## **9. Financial Implications**

- 9.1. There are no financial implications of removing the Trading Services, however, work is ongoing regarding the transfer of budgets and the need for recharging. This will be reported to a future Executive Committee and the Forum, as appropriate.

## **10. Other Implications**

- 10.1. None.

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

- 11.1. 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.
- 11.2. There is also no requirement to undertake any consultation in terms of the information contained in the report.

**Paul Manning**

**Executive Director of Finance and Corporate Resources**

16 April 2019

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

- ◆ Value: Accountable, Effective, Efficient and Transparent

### **Previous References**

- ◆ Financial Resources Scrutiny Forum, 7 September 2017
- ◆ Financial Resources Scrutiny Forum, 24 May 2018
- ◆ Executive Committee, 1 May 2019

### **List of Background Papers**

- ◆ None

**Contact for Further Information**

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

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# Report

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>9 May 2019</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2018/2019 - 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 2018 to 1 March 2019.

## 2. Recommendation(s)

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

- (1) that the physical and financial progress of the 2018/2019 General Fund Capital Programme be noted.

## 3. Background

- 3.1. The Capital reports attached provide detail on the position as at 1 March 2019 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 F – as they are split into Build, Non Build and Roads.

## 4. Employee Implications

4.1. None

## 5. Financial Implications

5.1. 2018/19 Budget

The budget agreed at Executive Committee on 1 May 2019 was £66.819 Million and is presented in Appendix A.

5.2. The programme spend and funding for the General Fund is summarised in Appendices A and B. Total funding of £66.819 million is available in year.

5.3. 2018/19 Outturn

As at 1 March 2019, estimates from Housing and Technical Resources suggested an outturn of £60.978 million. This is an underspend of £5.841 million and relates mainly to projects within Community and Enterprise Resources (£4.232m), Education Resources (£1.385m)

and Social Work Resources (£0.141m). This outturn has reduced by £1.152 million from the underspend of £4.689 million reported at period 12. The outturn position for the year is currently being finalised.

- 5.4. In relation to the movement of £1.152 million, this mainly reflects slippage or savings identified on a number of projects within Community and Enterprise Resources (£1.399m). The main elements are detailed below:
- 5.5. Within the Roads Improvement Programme, anticipated expenditure has decreased by a further £1.029 million during period 13. £0.140 million of this is due to further savings now anticipated against the projects programmed for the current year in the Rutherglen/Cambuslang Area. This is in addition to the £0.389 million already identified for this area, resulting in totals savings of £0.529 million. As was the case previously, it is proposed that this further underspend be carried forward until financial year 2019/2020, when the monies will be spent when weather conditions improve.
- 5.6. The remainder of the reduction in expenditure (£0.889 million) is due to revised completion timescales. A number of Roads projects in the East Kilbride Area, with a total value of £0.500 million, have been identified as at significant risk and will now complete into the new year. The outturn has been reduced by £0.500 million to reflect this. Similarly, within the Clydesdale area, timescales for the completion of works has resulted in £0.389 million of expenditure now anticipated in 2019/2020.
- 5.7. Notwithstanding the above, of the 195 individual carriageway and footway schemes originally programmed, Roads expect to complete 192 (approx. 98% of the programme) by 31 March, with the outstanding 3 schemes being completed early in the new financial year.
- 5.8. The contract for the main works at Hamilton International Technology Park has been awarded and started on site in early April 2019. These timescales have resulted in a further £0.184 million of expenditure moving into 2019/2020. This is in addition to the £0.375 million reported previously. In addition, the timescales for the tender acceptance in relation to the hardstanding element of the Bin Storage Areas project mean expenditure of £0.074 million is anticipated in 2019/2020.
- 5.9. A list of the main projects which make up the underspend of £5.841 million, along with their anticipated completion dates, is included in Appendix C.
- 5.10. Period 13 Position  
Budget for the period is £56.307 million and spend to the 1 March 2019 is £51.707 million. This represents expenditure of £4.600 million behind profile. This is mainly due to the timing of spend within Community and Enterprise Resources. £3.300 million of this is within Roads Services of which £1.900 million relates to the Roads Improvement Programme and Roads Refurbishment projects. Slippage of £3.200 million has now been identified within Roads Service and is included in the projects detailed in Appendix C.
- 5.11. In addition, the Glasgow City Region City Deal Community Growth Area project is £0.726 million behind and this relates to a small element of the works at Highstonehall Road, Hamilton which need to be completed before the work stage payment can be released. Furthermore, a contribution to the remediation of land at Shawfield – Phase Two, Rutherglen (£0.800 million) could not be processed until materials were received on site. The majority of the works at Highstonehall Road and the delivery of materials at Shawfield were complete by the end of the financial year.



- 5.12. Actual funding received to 1 March 2019 is £60.055 million as detailed in Appendix B.
- 5.13. Appendices D to F advise on the related physical progress of the General Fund Capital Programme for 2018/2019 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)**

1 May 2019

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

- Accountable, Effective, Efficient and Transparent

**Previous References**

- Executive Committee, 1 May 2019

**List of Background Papers**

Capital Ledger prints to 1 March 2019

**Contact for Further Information**

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

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SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2018/19  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2018 TO 1 MARCH 2019

APPENDIX A

£m

<b>Previously Reported 2018/19 Budget</b>	<b>66.819</b>
Previously Approved Adjustments – Period 13	(0.000)
<b>Total Revised Budget at Period 13</b>	<b>66.819</b>

<u>Resource</u>	<u>Base</u> <u>2018/19</u> <u>Budget</u> <u>£m</u>	<u>Period</u> <u>13</u> <u>Adjustments</u> <u>£m</u>	<u>Revised</u> <u>2018/19</u> <u>Budget</u> <u>£m</u>
Community & Enterprise	35.819	0.000	35.819
Education	21.417	0.000	21.417
Finance & Corporate	1.592	0.000	1.592
Housing & Technical	7.351	0.000	7.351
Social Work	0.640	0.000	0.640
<b>Total</b>	<b>66.819</b>	<b>0.000</b>	<b>66.819</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2018/19  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2018 TO 1 MARCH 2019

Resource Name	Annual Budget £000	2017/18 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	133	0	133	52	(52)	133	133	63
Environmental Facs / Waste / Grounds	1,075	2,174	(1,500)	1,749	260	(805)	1,204	943	839
SLL & Cultural	1,181	413	(400)	1,194	666	(886)	974	714	577
Support Services	250	178	0	428	50	(50)	428	423	81
Regeneration	8,785	2,251	(2,170)	8,866	359	(2,450)	6,775	6,148	4,272
Roads	33,124	3,004	(11,191)	24,937	1,988	(620)	26,305	23,765	20,394
<b>Resource Total</b>	<b>44,415</b>	<b>8,153</b>	<b>(15,261)</b>	<b>37,307</b>	<b>3,375</b>	<b>(4,863)</b>	<b>35,819</b>	<b>32,126</b>	<b>26,226</b>
<u>Education Resources</u>									
Primary Schools Modernisation	10,744	7,561	(1,000)	17,305	100	(1,200)	16,205	12,906	13,505
ICT Developments	2,693	234	(1,226)	1,701	0	0	1,701	1,701	1,578
Other	1,901	2,220	0	4,121	6,115	(6,725)	3,511	2,475	2,718
<b>Resource Total</b>	<b>15,338</b>	<b>10,015</b>	<b>(2,226)</b>	<b>23,127</b>	<b>6,215</b>	<b>(7,925)</b>	<b>21,417</b>	<b>17,082</b>	<b>17,801</b>
<u>Finance &amp; Corporate Resources</u>									
Finance Services	70	(47)	0	23	70	0	93	9	24
IT Services	748	727	0	1,475	100	(100)	1,475	1,183	1,419
Personnel	0	24	0	24	0	0	24	24	19
<b>Resource Total</b>	<b>818</b>	<b>704</b>	<b>0</b>	<b>1,522</b>	<b>170</b>	<b>(100)</b>	<b>1,592</b>	<b>1,216</b>	<b>1,462</b>
<u>Housing &amp; Technical Resources</u>									
Office Accom	7,491	1,010	(550)	7,951	(1,249)	0	6,702	5,306	5,936
Private Housing Scheme of Assistance	1,000	0	(1,000)	0	0	0	0	0	0
Other Housing	307	391	(300)	398	251	0	649	241	226
<b>Resource Total</b>	<b>8,798</b>	<b>1,401</b>	<b>(1,850)</b>	<b>8,349</b>	<b>(998)</b>	<b>0</b>	<b>7,351</b>	<b>5,547</b>	<b>6,612</b>
<u>Social Work Resources</u>									
Social Work	5,000	320	(5,000)	320	320	0	640	336	56
<b>Resource Total</b>	<b>5,000</b>	<b>320</b>	<b>(5,000)</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>640</b>	<b>336</b>	<b>56</b>
<b>Overall Total</b>	<b>74,369</b>	<b>20,593</b>	<b>(24,337)</b>	<b>70,625</b>	<b>9,082</b>	<b>(12,888)</b>	<b>66,819</b>	<b>56,307</b>	<b>51,707</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2018/19  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2018 TO 1 MARCH 2019

**APPENDIX B**

	<u>2018/19</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u> £m	<u>2018/19</u> <u>Revised</u> <u>Budget</u> £m	<u>2018/19</u> <u>Budget to</u> <u>01/03/19</u> £m	<u>2018/19</u> <u>Actual to</u> <u>01/03/19</u> £m
<b>Expenditure</b>				
<b>General Fund Programme</b>	<b>70.625</b>	<b>66.819</b>	<b>56.307</b>	<b>51.707</b>
<b>Income</b>				
	<u>2018/19</u> <u>Budget</u> £m	<u>2018/19</u> <u>Revised</u> <u>Budget</u> £m		<u>2018/19</u> <u>Actual</u> <u>To</u> <u>01/03/19</u> £m
Prudential Borrowing	32.772	27.337		27.337
Heritage Lottery / Sportscotland Grant	0.124	0.406		0.305
Developers Contributions	1.550	1.541		1.520
Partners (Including SPT, Forestry Commission, Transport Scotland, Timber Income, and Renewable Energy Fund)	0.619	2.938		1.131
Scottish Government:				
- Capital Grant	27.607	27.607		25.306
- Cycling, Walking and Safer Streets	0.432	0.432		0.000
- Vacant and Derelict Land	2.316	1.566		1.566
- Early Years 1,140 Hours	0.970	0.635		0.635
- Regeneration Capital Grant	0.850	0.050		0.000
Glasgow City Region City Deal	0.000	2.052		0.000
Specific Reserves	1.244	2.255		2.255
Capital Receipts	0.500	0.000		0.000
Capital Financed from Current Revenue	1.641	0.000		0.000
<b>TOTAL FUNDING</b>	<b>70.625</b>	<b>66.819</b>		<b>60.055</b>

<b>Projects with Underspends in 2018/19</b>		
<b>Project Name</b>	<b>Project Type</b>	<b>Completion Date</b>
<b>Community and Enterprise Resources</b>		
Bin Storage Areas (section 5.8)	Infrastructure	May 2019
Demolition Programme	Demolition	August 2019
Upgrades to Community Infrastructure	Infrastructure	July 2019
Vacant and Derelict Land - Milton Brick Works, Carluke	Regeneration	December 2019
Vacant and Derelict Land - Millburn Colliery Site, Larkhall	Regeneration	December 2019
Vacant and Derelict Land - Glen Esk, East Kilbride	Regeneration	December 2019
Roads Investment Programme - Rutherglen and Cambuslang Area (section 5.5)	Infrastructure	Through 2019/20
Roads Investment Programme - East Kilbride Area (section 5.6)	Infrastructure	Through 2019/20
Roads Investment Programme - Clydesdale Area (section 5.6)	Infrastructure	Through 2019/20
Greenhills Road	Infrastructure	June 2020
Lanark Park and Ride	Infrastructure	March 2020
Traffic Signal (Caird Street/Bothwell Road)	Infrastructure	June 2019
Hamilton Information Technology Park - University Infrastructure work (section 5.8)	Infrastructure	June 2019
<b>Education Resources</b>		
Education Information Communication Technology	ICT	Through 2019/20
Ridgepark School, Lanark - Demolition	Demolition	May 2019
<b>Housing and Technical Resources</b>		
Civic Centre Fabric Upgrade - Main Works	Refurbishment	September 2019
Headquarters Fabric Upgrade	Refurbishment	March 2020
<b>Social Work Resources</b>		
Replacement Care Facilities	Infrastructure	March 2021

**GENERAL FUND CAPITAL PROGRAMME 2018/19****BUILD EXECUTIVE SUMMARY****PERIOD ENDED 1 MARCH 2019**

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b><u>Programme Status</u></b>														
Projects Complete	-	-	10	16	21	27	41	44	45	48	53	71	77	
Projects on Programme	-	-	119	122	125	128	129	134	145	142	137	128	130	
Projects Behind Programme	-	-	-	-	1	1	3	1	1	1	-	-	-	
Projects Altered Brief/ Programme	-	-	3	4	3	2	1	1	1	12	13	11	8	
Projects Held	-	-	14	13	13	16	15	18	17	17	18	20	22	
	-	-	146	155	163	174	189	198	209	220	221	230	237	
<b><u>Project Status</u></b>														
Design Feasibility	-	-	58	64	70	72	82	85	90	98	89	84	84	
Sketch Design	-	-	7	5	5	6	4	4	5	5	8	7	5	
Detailed Design	-	-	5	6	5	4	5	4	4	3	3	1	1	
Production Information	-	-	13	9	10	13	14	14	15	16	16	15	17	
Tendering	-	-	28	32	20	18	19	20	23	26	29	30	32	
On Site	-	-	25	23	30	34	24	27	27	24	23	22	21	
Complete	-	-	10	16	23	27	41	44	45	48	53	71	77	
	-	-	146	155	163	174	189	198	209	220	221	230	237	

**GENERAL FUND CAPITAL PROGRAMME 2018/19****NON BUILD EXECUTIVE SUMMARY****PERIOD ENDED 1 MARCH 2019**

	<b><u>Expenditure Periods</u></b>													
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>
<b><u>Number of Projects</u></b>														
Carried Forward 17/18 Programme	-	-	48	48	48	48	48	48	48	48	48	48	48	
Approved from 18/19 Programme	-	-	5	6	6	6	6	6	6	6	6	6	6	
Total Projects Currently Reported	-	-	52	54	54	54	54	54	54	54	54	54	54	

**Number of Projects**

Projects Completed	-	-	-	6	6	7	7	20	25	25	25	27	27	
Projects Ahead of Programme	-	-	-	4	4	4	4	6	4	4	4	4	3	
Projects on Programme	-	-	52	44	44	43	43	28	25	25	22	16	16	
Projects Behind Programme	-	-	-	-	-	-	-	-	-	-	3	7	8	
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	52	53	53	54	54	54	54	54	54	54	54	

**General Fund Capital Programme 2018/19**  
**Non-Build Executive Summary - Project Status**

<b><u>Type</u></b>		<b><u>Status</u></b>
NEW	Carstairs Junction Play Area Redevelopment	On Programme
C/F	Zero Waste Fund	On Programme
C/F	Bothwell Park	On Programme
C/F	Hallside Primary Trim Trail	On Programme
C/F	Contaminated Land – Environmental Services	On Programme
NEW	Springhall Regeneration Project	On Programme
C/F	Halls Improvement	On Programme
C/F	Priority Repairs to Building Infrastructure	On Programme
C/F	Regeneration Capital Grants	On Programme
NEW	Rural Development Centre, Lanark	On Programme
C/F	Clyde and Avon Valley Landscape Partnership	On Programme
C/F	EDRMS System - Corporate	On Programme
C/F	IT Productivity Tools	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	Sustainability Project	On Programme
NEW	Bin Storage Areas	On Programme
C/F	Chatelherault Country Park Woodland Management	Ahead
C/F	Customer Contact Centre	Ahead
C/F	IT Infrastructure	Ahead
C/F	Extension of Cemeteries and Land Works	Behind Programme
C/F	Replacement Workshop Facility	Behind Programme
C/F	Crawfordjohn Community Projects	Behind Programme
C/F	Upgrades to Community Infrastructure	Behind Programme
C/F	Demolition Programme	Behind Programme
C/F	City Deal – Community Growth Areas	Behind Programme
C/F	Vacant and Derelict Land	Behind Programme
C/F	iSDX Telephony Replacement	Behind Programme



## **General Fund Capital Programme 2018/19**

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

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Extension of Cemeteries and Land Works	Behind Programme	As reported previously, programme status is due to the land acquisition for Douglas Cemetery not progressing as anticipated.
Replacement Workshop Facility	Behind Programme	As reported previously, programme status is due to issues reinstating the water and electricity supply which is now almost complete.
Crawfordjohn Community Projects	Behind Programme	As reported previously, there has been a minor delay in the installation of a new water pump feature and cargo netting. Pathworks are now complete.
Upgrades to Community Infrastructure	Behind Programme	As reported previously, delays have been experienced at Eddlewood Hall Car Park. Works could not progress until an underground leak in the car park was fixed. Works at Eddlewood Hall Car Park are now complete.
Demolition Programme	Behind Programme	As reported previously, expected programme of demolition will now take place in 2019/20.
City Deal - Community Growth Areas	Behind Programme	As reported previously, programme status is due to poor weather delaying the roadworks contractor at Highstonehall Road, Hamilton. The majority of these works were complete by end of March.
Vacant and Derelict Land	Behind Programme	This project is behind due to the contribution to the remediation of land at Shawfield – Phase Two, Rutherglen which could not be processed until materials were received on site. The materials were delivered on site by the end of the financial year.
iSDX Telephony Replacement	Behind Programme	As reported previously, the current position is due to the timing of the rollout of iSDX Telephony to the remaining Council buildings, which will complete early 2019/20.

**GENERAL FUND CAPITAL PROGRAMME 2018/19****ROADS EXECUTIVE SUMMARY****PERIOD ENDED 1 MARCH 2019**

	<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><u>Number of Projects</u></b>													
Total Projects Currently Reported	-	-	228	228	228	242	242	246	247	247	247	252	252
<b><u>Programme Status</u></b>													
Projects Complete	-	-	16	34	34	79	79	125	145	169	169	174	192
Projects on Programme	-	-	212	194	194	162	162	117	98	74	74	72	43
Projects Behind Programme	-	-	-	-	-	1	1	3	3	3	3	5	5
Projects, Altered Brief / Programme	-	-	-	-	-	-	-	1	-	-	-	-	1
Projects Held	-	-	-	-	-	-	-	-	1	1	1	1	11
	-	-	228	228	228	242	242	246	247	247	247	252	252
<b><u>Project Status</u></b>													
Briefing	-	-	55	54	54	39	39	10	4	4	4	-	6
Production Information	-	-	133	124	124	89	89	78	71	51	51	51	23
Billing	-	-	-	-	-	-	-	-	-	-	-	-	-
Tendering	-	-	-	2	2	6	6	5	3	6	6	2	2
On Site	-	-	24	14	14	29	29	28	24	17	17	25	29
Complete	-	-	16	34	34	79	79	125	145	169	169	174	192
	-	-	228	228	228	242	242	246	247	247	247	252	252

## **General Fund Capital Programme 2018/19**

### **Roads Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Mousemill Road, Kirkfieldbank - Strengthening of retaining wall (Site Works)	Behind Programme	As reported previously, delays have arisen due to the procurement of ground investigation works. Works will not progress on site this financial year.
Craigend Bridge by Coulter - Containment upgrade and refurbishment	Behind Programme	As reported previously, works have been delayed due to prolonged discussions with Scottish Water over the requirement to divert their existing apparatus. Works substantially complete by the end of the financial year.
Hunterfield Drive, Cambuslang - Road/Rail Interface, footway protection	Behind Programme	As reported previously, negotiations are ongoing regarding the requirement to sign up to Network Rail's Basic Asset Protection Agreement. This would place extended liabilities on the Council. As a result, works will not progress on site this financial year.
Bothwell Road/ Caird Street Junction	Behind Programme	As reported previously, a revised scheme was prepared due to the high cost of public utility diversionary works. Scotland Gas Networks who are undertaking mains renewal works in Bothwell Road are now clear of the junction with Caird Street. Contractor now appointed and works progressing well with substantial completion achieved by the end of March.
External Consultancy Support	Behind Programme	Delays have arisen due to difficulty in obtaining access from Network Rail to a number of bridges, to enable study work to be undertaken.

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 13

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
ROADS / FOOTWAYS INVESTMENT PLAN											
Rutherglen/Cambuslang Area											
B768, Main Street / Mill Street, Rutherglen					1			1			
Queen Street, Rutherglen		1						1			
East Main Street, Rutherglen						1	1				
A749, Glasgow Road, Cambuslang						1	1				
A730, Mill Street, Rutherglen						1	1				
Carrick Road, Rutherglen						1	1				
Lochlea Road, Rutherglen					1			1			
Neilvaig Drive, Rutherglen						1	1				
Bankhead Road, Rutherglen						1	1				
Trinity Drive, Cambuslang		1						1			
A763, Clydeford Road, Cambuslang		1						1			
Watson Avenue, Rutherglen						1	1				
Dale Way, Rutherglen						1	1				
Broomieknowe Drive, Rutherglen		1						1			
Southill Avenue Rutherglen						1	1				
Holmhills Gardens , Cambuslang						1	1				
Abbeydale Way, Rutherglen						1	1				
Glenside Drive, Cambuslang						1	1				
Mansefield Avenue, Cambuslang						1	1				
Snaefell Crescent, Cambuslang						1	1				
Lindores Avenue , Rutherglen						1	1				
Craigallian Avenue, Cambuslang						1	1				
Barnflat Street, Rutherglen						1	1				
Avenue Street, Rutherglen						1	1				
Stanhope Drive, Rutherglen						1	1				
George Mann Terrace / Drumilaw , Rutherglen						1	1				
Rowantree Avenue, Rutherglen						1	1				
Westburn Road, Cambuslang						1	1				
Woodlands Crescent, Cambuslang						1	1				
Holmhill Gardens, Cambuslang						1	1				
Alloway Crescent, Rutherglen						1	1				
Greenlees Road, Rutherglen						1	1				
Mitchell Drive, Rutherglen						1	1				
Safety Defects					1						1
Machine Patching and Drainage works					1						1
Hamilton Area											
A724 Glasgow Road, Hamilton						1	1				
B758, Blantyre Farm Road, Blantyre						1	1				
B7071, Uddingston Road, Bothwell						1	1				
B7012, Main Street, High Blantyre (Roundabout)						1	1				
B758, Douglas Street, Blantyre						1	1				
Birdsfield Drive, Blantyre						1	1				
Cemetery Road, Blantyre						1	1				
Loanfoot Road, Blantyre						1	1				
North British Road, Uddingston						1	1				
Lady Jane Gate, Bothwell						1	1				
Fallside Road, Bothwell (Phase 4)						1	1				
Station Road, Bothwell						1	1				
Douglas Gardens, Uddingston						1	1				
Crawford Street, Hamilton						1	1				
Central Avenue, Blantyre						1	1				
Third Road, Blantyre						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 13

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
Larkfield Drive, Blantyre						1	1				
Devondale Avenue, Blantyre						1	1				
Victoria Street, Hamilton						1	1				
A723, Low Waters Road, Hamilton						1	1				
Auchingramont Road, Hamilton						1	1				
Silvertonhill Avenue, Hamilton						1	1				
Belhaven Road, Hamilton						1	1				
Hutchison Street, Hamilton						1	1				
Sherry Drive, Hamilton						1	1				
Cheviot Road, Hamilton						1	1				
Union Street, Hamilton						1	1				
A71 Stonehouse By Pass, Stonehouse						1	1				
A71 Ayr Road, Stonehouse						1	1				
A71 Ayr Road, Ashgill						1	1				
B7078, London Street, Larkhall						1	1				
Auldton Terrace/Whineknowe, Ashgill						1	1				
Middleton Avenue, Larkhall					1			1			
Percy Street, Larkhall						1	1				
Station Road, Netherburn						1	1				
St Mungo Place / St Andrews Drive, Hamilton		1						1			
Struther and Swinhill Road, Larkhall						1	1				
Gordon Road / Gordon Terrace , Hamilton		1						1			
Union Street, Stonehouse						1	1				
Berkely Drive, Blantyre						1	1				
Woodlea Drive / Tullymet Road, Hamilton						1	1				
Jeanette Avenue (Phase 2), Hamilton						1	1				
High Patrick Street, Hamilton					1			1			
Pollock Avenue, Hamilton						1	1				
Wilson Street, Larkhall						1	1				
Mauldslie Place, Ashgill						1	1				
Machine Patching (MP)					1			1			
Drainage Improvements (DR)					1			1			
East Kilbride Area											
Lickprivick Road, East Kilbride						1	1				
Westwood Hill, East Kilbride						1	1				
Murray Road, East Kilbride						1	1				
B7078 Lesmahagow Road, Strathaven						1	1				
A749, Kingsway, East Kilbride						1	1				
A726, Glasgow Road, Strathaven						1	1				
A71 Darvel Road, Strathaven		1						1			
Redwood Drive, East Kilbride						1	1				
Colinhill Road, Strathaven						1	1				
Pollock Lane, East Kilbride						1	1				
Hurlawcrook Road, East Kilbride						1	1				
Struthers Crescent, Bailie Drive, East Kilbride						1	1				
Westgarth Place, East Kilbride						1	1				
Whin Place, East Kilbride						1	1				
Crawford Hill / Crawford Drive / Lockhart Terrace, East Kilbride						1	1				
Glassford Road, Strathaven						1	1				
Clutha Place and New Plymouth, East Kilbride						1	1				
Hazelhead, East Kilbride						1	1				
Overton Park, East Kilbride						1	1				
Dicks Park, East Kilbride						1	1				
Overton Road, Strathaven						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 13

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
Larch Drive, East Kilbride						1	1				
Flinders Place, East Kilbride						1	1				
Markethill Road, East Kilbride						1	1				
Wynyard Green, East Kilbride						1	1				
Ayton Park North / Ayton Park South, East Kilbride						1	1				
High Whitehills Road, East Kilbride						1	1				
Clamps Terrace, East Kilbride						1	1				
Muirkirk Road, Strathaven						1	1				
Westerfield Road, East Kilbride (Drainage work required)						1	1				
Glen Farrar, East Kilbride						1	1				
Kelvin Drive, East Kilbride (remove Stopped Up footpaths 5 No)						1	1				
Kirktonholme Road, East Kilbride						1	1				
Strathcona Place, East Kilbride						1	1				
Lindores Drive, East Kilbride						1	1				
Jackson Street / Townhead Street, Glassford						1	1				
Safety Defects					1						1
Patching and Drainage works					1						1
<b><u>Clydesdale Area</u></b>											
A73 Lanark Road, Lee Woods - Braidwood						1	1				
Wilton Road, Carluke		1						1			
Kirkstyle Car Park, Biggar	1										1
B7016 Kirkstyle		1						1			
A73 Patching	1										1
B740 Crawfordjohn						1	1				
West Faulds Road, Lanark	1										1
Young Road, Lanark						1	1				
Potters Wynd, Lanark						1	1				
Shieldhill Road, Quothquan						1	1				
Hailstone Green, Forth		1						1			
A702 Crawford RAB						1	1				
A70 Main Street, Carnwath						1	1				
B797 Leadhills Road ( Main Street )						1	1				
B7078 Cairn Lodge & Poneil RAB	1										1
A70 Glespin (West to Inches Station)						1	1				
A70 Carnwath (Golf Course )						1	1				
A743 St Leonards Street, Lanark (Patching)						1	1				
B7055 Corsethill, Wiston						1	1				
Libberton Muir Road, Quothquan						1	1				
Abbeygreen, Lesmahagow						1	1				
Carnwath Road, Carstairs Junction		1						1			
C24 Boat Bridge, Thankerton						1	1				
Grange Road, Pettinain						1	1				
A721 Newbigging, Kaimend to Station Cottage						1	1				
A706 Main Street, Forth						1	1				
A743 High Street, Lanark					1			1			
A70 Carstairs to Columbie jct						1	1				
A70 Lanark Road, Carstairs						1	1				
A73 Robertson						1	1				
A706 Cleghorn Road, Lanark						1	1				
Rhyber Avenue, The Marches, Lanark						1	1				
B740 Crawfordjohn (Netherhil)						1	1				
Linn Crescent, Kirkfieldbank						1	1				
Park Street, Kirkmuirhill						1	1				
B7076 Harthope						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 13

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
B7076 Littleclyde Overbridge						1	1				
C2 Hyndshaw Road, Carluke						1	1				
Rankin Street, Carluke						1	1				
Park Street, Carluke						1	1				
C10 Kirkfieldbank Road, Sandilands						1	1				
B740 Blackburn, Crawfordjohn		1						1			
Leelaw, Lanark						1	1				
B7078 Carlisle Road Blackwood						1	1				
C24 Thankerton, Biggar						1	1				
Forest Kirk, Carluke		1						1			
Lesmahagow Road, Kirkfieldbank						1	1				
Hagshaw View Douglas						1	1				
Douglasdale Street, Rigside						1	1				
B7055 Near motocross						1	1				
Tashieburn Road at Bughtknowes						1	1				
Rhyber Avenue, Lanark						1	1				
Hailstone Green, Forth					1			1			
B7086 Bent Primary						1	1				
B7078 Carlisle Road, Blackwood						1	1				
Main Street, Leadhills						1	1				
Abbeygreen/Turfholm, Lesmahagow						1	1				
Carstairs Road, Carstairs		1						1			
A721 Elsrickle					1			1			
<b><u>ROADS REFURBISHMENT BUDGET</u></b>											
<b>Structures</b>											
Mousemill Road, Kirkfieldbank - Strengthening of retaining wall (Design works)					1			1			
Mousemill Road, Kirkfieldbank - Strengthening of retaining wall (Site Works)		1							1		
Craigend Bridge by Coulter - Containment upgrade and refurbishment					1				1		
Hunterfield Drive, Cambuslang ~ Road/Rail Interface, footway protection				1					1		
Parapet/Containment upgrade work ~ Powdowrin Bridge						1	1				
Parapet/Containment upgrade work ~ A721 Burnhead Bridge by Carluke						1	1				
Parapet/Containment upgrade work ~ B743/08 Lochar Bridge south of Strathaven						1	1				
Parapet/Containment upgrade work ~ Gills Bridge by Carluke						1	1				
Parapet/Containment upgrade work ~ B743 Halls Toll Bridge by Dungavel						1	1				
Parapet/Containment upgrade work ~ Wilson Place railway bridge, East Kilbride						1	1				
<b>Traffic Signals / Pedestrian Crossings</b>											
Bothwell Road / Caird Street Junction (funded from several headings)					1				1		
<b>Flood Risk Management Schemes</b>											
Station Gate, Netherburn - creation of flood attenuation area						1	1				
Jerviswood, Cleghorn - Groundwater Dynamics to increase infiltration rates of soil.						1	1				
Coulter - Installation of Flood embankment & fencing along the boundary of land		1									1
<b>Consultancy Support</b>											
Inspection and Assessment of Bridges (Consultancy Award)					1				1		
<b>CYCLING, WALKING and SAFER STREETS (CWSS)</b>											
<b>Single Site / Route Action Plans</b>											
Bothwell Rd at Industrial Estate, Hamilton - Installation of new traffic signals					1			1			
Newhousemill Road ~ signing and lining						1	1				
Sherry Drive, Hamilton ~ Road marking and signage						1	1				
Part time 20mph signage at schools						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 13

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
Engineering Measures at Schools (minor network improvments around schools)											
Heathery Knowe and St Louise School ~ Keep Clear markings						1	1				
John's Loan, Biggar ~ School 'keep clear' markings						1	1				
Westwood Rd/Westwood Hill~ Patroller signage						1	1				
Whitehills Terrace ~ New 'school keep clear' markings						1	1				
Road Safety Measures / Speed Limit Initiatives											
Northbank Ave, Realign cycle path						1	1				
Priestgill at Roman Road, Strathaven - No through road sign						1	1				
Scalloway Road ~ Speed Limit signage						1	1				
High Common Road, EK - Swap warning signs						1	1				
Muirkirk Road, Strathaven - New side road ahead signs						1	1				
Darvel Road, Drumclog - New side road ahead sign						1	1				
Morrison Street, Cambuslang - New school keep clear						1	1				
Southcroft Rd, Rutherglen ~ Keep Clear markings						1	1				
A71 Drumclog to Cornsilloch ~ Speed Limit reduction to 50mph						1	1				
A71 Drumclog Village Gateway signage - Countdown / speed limit signs.						1	1				
Chestnut Crescent, East Kilbride - New Bollards						1	1				
Maxwell Drive, East Kilbride - Enhanced On Way Signing		1						1			
Mossneuk Avenue, East Kilbride - New ped signs and SLOW markings		1						1			
Woodside Crescent ~ signing						1	1				
Westport/Whitehill Cres/Gallowhill Rd ~ Apply yellow lines						1	1				
Boghall Rd, Carluke ~ 30mph signing						1	1				
Hagholm Road, Cleghorn ~ warning signage						1	1				
Happendon Services signs						1	1				
Spittal Road, Carnwath ~ Accompanied Horses signage						1	1				
Carnwath Road, Carluke ~ Carriageway 'Slow' markings						1	1				
Machanhill and Islay Gardens, Larkhall ~ Lining and associated signage						1	1				
Kemp Street Hamilton Removal of Parking Bay Lining						1	1				
Traffic Signals / Pedestrian Crossings											
Bothwell Road / Caird St Jct - Traffic Signal Upgrade (funding from several headings)	Project included in Roads Refurbishment above										
Cycle Schemes											
East Kilbride Cycle Network				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	Project included in CWSS above										
Cycle Parking					1			1			
Cycle Monitoring Equipment					1			1			
SPT CASUALTY REDUCTION MEASURES / ROUTE ACTION PLANS											
Bothwell Road / Caird Street Junction ~ Funded from several headings	Project included in Roads Refurbishment above										
A73 / Station Road and A73 / Sherifflats Road near Thankerton - Install VAS						1	1				
Burnbank Road / Pollock Avenue, Hamilton - provide pedestrian island						1	1				
SPT REGIONAL CONGESTION REDUCTION MEASURES											
Uddingston Main St ~ Traffic signal upgrades					1			1			
Cambuslang Road / Bogleshole Road, Traffic Signal Upgrade						1	1				



SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 13

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>SPT BUS INFRASTRUCTURE IMPROVEMENTS</u></b>											
Hamilton Interchange - Stair Refurbishment	1										1
Advertising Shelter Replacement in conjunction with SPT						1	1				
Advertising Shelter footway works in conjunction with SPT						1	1				
Hamilton Technology Park ~ Layby and shelter provisions	1										1
Burnbank Road, Bus shelter works						1	1				
<b><u>SPT HAMILTON WEST STATION PARK AND RIDE EXTENSION</u></b>											
Design to extend P&R provision (Study only)					1			1			
<b><u>SPT CARSTAIRS PARK AND RIDE</u></b>											
Detailed design ~ Phase 2 extension (Advanced works and surveys)					1			1			
<b><u>SPT CAMBUSLANG STATION PARK AND RIDE STUDY</u></b>											
Develop P&R proposals (Study only)					1			1			
<b><u>SPT CLYDESDALE ~ SCOTTISH TRANSPORT APPRAISAL GUIDANCE (STAG)</u></b>											
Develop transport options (Study only)					1			1			
<b><u>SUSTRANS ~ EAST KILBRIDE ACTIVE TRAVEL STUDY</u></b>											
Active travel study (Study only)					1			1			
<b><u>CHARGEPOINT SCOTLAND</u></b>											
2 Charge points in Lanark		1						1			
1 Charge point Abington		1						1			
Charge points at Montrose House		1						1			
<b><u>STREET LIGHTING COLUMN REPLACEMENT PROGRAMME</u></b>											
Column Renewals						1	1				
<b><u>STREET LIGHTING WORKS – INSTALLATION OF LEDs</u></b>											
L.E.D. Luminaire Conversions					1			1			
<b><u>CITY DEAL PROJECTS</u></b>											
Cathkin Complimentary Works					1			1			
Stewartfield Way		1						1			
Greenhills Road					1			1			
	6	23	0	2	29	192	192	43	5	1	11





# Report

## 7b

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>9 May 2019</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2018/2019 - 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 2018 to 1 March 2019.

### 2. Recommendation(s)

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

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

### 3. Background

- 3.1. The Capital reports attached provide detail on the position as at 1 March 2019 from both a financial and physical perspective.
- 3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

### 4. Employee Implications

4.1. None

### 5. Financial Implications

#### 5.1. 2018/19 Budget

Appendix A shows the position on the Housing programme as at 1 March 2019. The revised capital programme for the year is £53.664 million. Programmed funding for the year totals £53.664 million. This was reported to the Executive Committee on 1 May 2019.

#### 5.2. 2018/19 Outturn

As at 1 March 2019, estimates from Housing and Technical Resources suggested an outturn of £53.664 million. The outturn position for the year is currently being finalised.

#### 5.3. 2018/2019 Monitoring

Appendix A also shows the position on the Housing Programme as at 1 March 2019. Budget for the period is £45.527 million with spend of £45.462 million. This represents

expenditure of £0.065 million ahead of profile and is mainly due to project programming and the timing of the actual spend on various projects.

- 5.4. Programmed funding for the year totals £53.664 million. As at 1 March 2019, actual funding of £45.462 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)**

1 May 2019

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

- Accountable, Effective and Efficient and Transparent

## **Previous References**

- Executive Committee, 1 May 2019

## **List of Background Papers**

Capital Ledger prints to 1 March 2019

## **Contact for Further Information**

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

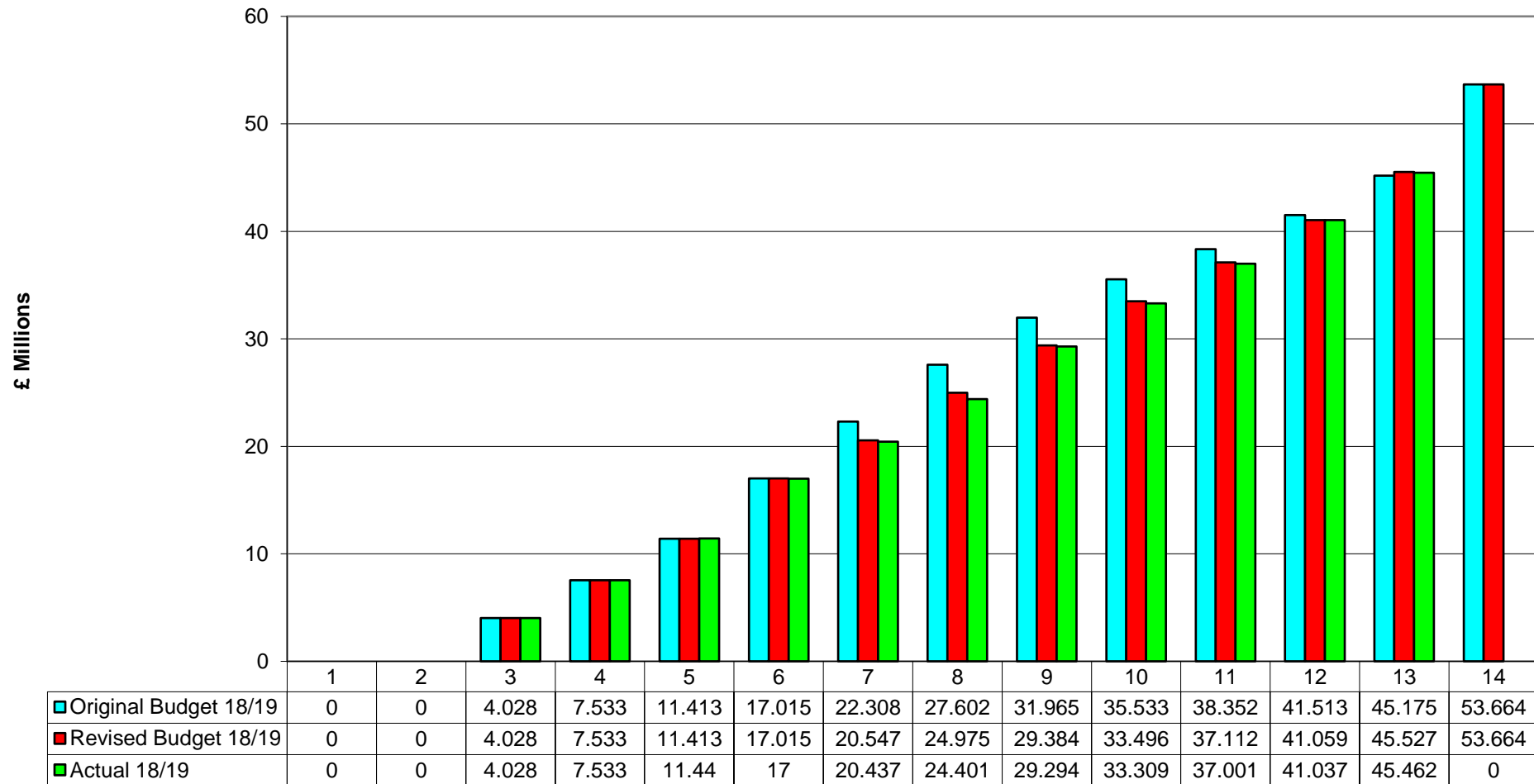
E-mail: [jackie.taylor@southlanarkshire.gov.uk](mailto:jackie.taylor@southlanarkshire.gov.uk)

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2018/19  
HOUSING PROGRAMME  
FOR PERIOD 1 APRIL 2018 TO 1 MARCH 2019

**Appendix A**

	<u>2018/19</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2018/19</u> <u>Estimate</u> <u>to</u> <u>01/03/19</u> <u>£m</u>	<u>2018/19</u> <u>Actual to</u> <u>01/03/19</u> <u>£m</u>
<b>Expenditure</b>			
2018/19 Budget incl carry forward from 2017/18	<b>53.664</b>	<b>45.527</b>	<b>45.462</b>
	<u>2018/19</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		<u>2018/19</u> <u>Actual to</u> <u>01/03/19</u> <u>£m</u>
<b>Income</b>			
Capital Receipts – House Sales	0.000		0.081
Capital Receipts – Land Sales	2.000		2.324
Capital Funded from Current Revenue	23.730		23.730
Prudential Borrowing	21.602		14.794
Specific Grant			
- Scottish Government – New Council Houses	4.963		2.892
- Scottish Government – Buy Backs	0.900		0.690
- Scottish Government – Mortgage to Rent	0.120		0.037
- Scottish Natural Heritage	0.349		0.000
Other Income	0.000		0.914
<b>TOTAL FUNDING</b>	<b>53.664</b>		<b>45.462</b>

HRA Capital Expenditure Profile Graph 18/19



**HOUSING CAPITAL PROGRAMME 2018/19****EXECUTIVE SUMMARY****PERIOD ENDED 1 MARCH 2019**

	<b><u>Expenditure Periods</u></b>													
	<b><u>1</u></b>	<b><u>2</u></b>	<b><u>3</u></b>	<b><u>4</u></b>	<b><u>5</u></b>	<b><u>6</u></b>	<b><u>7</u></b>	<b><u>8</u></b>	<b><u>9</u></b>	<b><u>10</u></b>	<b><u>11</u></b>	<b><u>12</u></b>	<b><u>13</u></b>	<b><u>14</u></b>
<b><u>Programme Status</u></b>														
Projects Complete	-	-	4	4	6	6	7	13	14	18	19	21	23	
Projects on Programme	-	-	92	93	89	106	104	106	105	109	119	118	119	
Projects Behind Programme	-	-	-	-	-	-	-	-	1	-	3	2	1	
Projects Altered Brief/Programme	-	-	-	-	3	3	4	5	5	4	4	4	2	
Projects Held	-	-	4	9	9	10	12	10	11	5	3	3	3	
	-	-	100	106	107	125	127	134	136	136	148	148	148	
<b><u>Project Status</u></b>														
Design Feasibility	-	-	36	36	36	48	47	53	51	46	57	53	52	
Sketch Design	-	-	2	1	-	-	-	-	-	-	-	1	1	
Detailed Design	-	-	6	4	2	3	3	2	2	-	-	-	-	
Production Information	-	-	5	9	10	10	9	9	9	9	7	7	6	
Tendering	-	-	18	18	21	23	26	21	23	24	24	24	23	
On Site	-	-	29	34	32	35	35	36	37	39	41	42	43	
Complete	-	-	4	4	6	6	7	13	14	18	19	21	23	
	-	-	100	106	107	125	127	134	136	136	148	148	148	

## **Housing Capital Programme 2018/2019**

### **Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Park Crescent, Sheltered Complex, Strathaven - Lift Upgrade	Behind Programme	As reported previously, project behind due to legislative compliance issues. Full clean of lift shaft recommended. Project now on site.