



Council Offices, Almada Street
Hamilton, ML3 0AA

Wednesday, 02 November 2022

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, 10 November 2022
Time: 14:00
Venue: Hybrid - Council Chamber, Council Offices, Almada Street, Hamilton, ML3 0AA

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

Yours sincerely

Cleland Sneddon
Chief Executive

Members

Grant Ferguson (Chair), Julia Marrs (Depute Chair), Mathew Buchanan, Colin Dewar, Ross Gowland, Gavin Keatt, Richard Lockhart, Monique McAdams, Carol Nugent

Substitutes

Archie Buchanan, Elise Frame, Celine Handibode, Susan Kerr

BUSINESS

1 Declaration of Interests

- 2 Minutes of Previous Meeting** 3 - 6
Minutes of the Financial Resources Scrutiny Forum held on 29 September 2022 submitted for approval as a correct record. (Copy attached)

Item(s) for Monitoring

- 3a Capital Budget Monitoring 2022/2023 - General Fund Capital Programme** 7 - 24
Report dated 25 October 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 3b Capital Budget Monitoring 2022/2023 - Housing Capital Programme** 25 - 30
Report dated 25 October 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 Revenue Budget Monitoring 2022/2023** 31 - 38
Report dated 2 November 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 Revenue Budget Monitoring 2022/2023 - Detailed Resource Analysis** 39 - 92
Report dated 2 November 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)

Urgent Business

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

For further information, please contact:-

Clerk Name:	Carol Lyon
Clerk Telephone:	07385370065
Clerk Email:	carol.lyon@southlanarkshire.gov.uk

FINANCIAL RESOURCES SCRUTINY FORUM

2

Minutes of meeting held via Confero and in the Council Chamber, Council Offices, Almada Street, Hamilton on 29 September 2022

Chair:

Councillor Grant Ferguson

Councillors Present:

Councillor Colin Dewar, Councillor Gavin Keatt, Councillor Susan Kerr (*substitute for Councillor Mathew Buchanan*), Councillor Julia Marrs (Depute), Councillor Carol Nugent

Councillors' Apologies:

Councillor Mathew Buchanan, Councillor Ross Gowland, Councillor Richard Lockhart, Councillor Monique McAdams

Attending:

Finance and Corporate Resources

G Cochran, Administration Assistant; C Lyon, Administration Officer; K McLeod, Administration Assistant; L O'Hagan, Finance Manager (Strategy); S Somerville, Administration Manager; J Taylor, Head of Finance (Strategy)

Housing and Technical Resources

D Craig, Property Manager (Commercial)

1 Declaration of Interests

No interests were declared.

2 Minutes of Previous Meeting

The minutes of the meeting of the Financial Resources Scrutiny Forum held on 1 September 2022 were submitted for approval as a correct record.

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

3a Capital Budget Monitoring 2022/2023 – General Fund Capital Programme

A report dated 13 September 2022 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2022/2023 for the period 1 April to 12 August 2022.

The revised General Fund Capital Programme for 2022/2023 totalled £97.057 million, as detailed in Appendix B to the report. This included adjustments to the programme agreed by the Executive Committee on 21 September 2022, totalling a net decrease of £1.036 million, as detailed in Appendix A to the report.

The main reason for this reduction was the profiling adjustment, proposed by Education Resources, reflecting a review of the anticipated timing of spend on the Clyde Terrace Nursery project. The site start had been delayed from mid-May to early August to allow the completion of utilities work. The project was still scheduled to complete in July 2023.

The programme also included allocations for 3 significant projects where the level of spend in year had still to be confirmed. Those projects were Clyde Bridge (£6.5 million), Larkhall Leisure Centre (£9 million) and Levelling Up fund match funding (£1.8 million).

The Larkhall Leisure Centre project had received £0.550 million of funding from the Place Based Investment Fund, which was approved by the Community and Enterprise Resources Committee on 9 August 2022. This increased the project's allocation to £9.550 million.

The programme spend and funding for the General Fund was summarised in Appendix D to the report.

Budget for the period was £14.274 million and spend to 12 August 2022 was £14.420 million, an overspend of £0.146 million. A full breakdown was detailed in Appendix C to the report. Actual funding received at 12 August was £72.796 million.

The physical progress achieved with the General Fund Capital Programme 2022/2023 at 12 August 2022 was detailed in appendices E to G to the report.

The Forum decided: that the position on the General Fund Capital Programme as at 12 August 2022 be noted.

[Reference: Minutes of 1 September 2022 (Paragraph 6), Minutes of Community and Enterprise Resources Committee of 9 August 2022 (Paragraph 17) and Minutes of the Executive Committee of 21 September 2022 (Paragraph 4)]

Councillor Keatt left the meeting after this item of business

3b Capital Budget Monitoring 2022/2023 – Housing Capital Programme

A report dated 9 September 2022 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2022/2023 for the period 1 April to 12 August 2022 (Period 5).

The revised Housing Capital Programme for 2022/2023 totalled £66.361 million. Budget for the period was £16.139 million and spend to 12 August 2022 was £16.150 million, which represented an overspend of £0.011 million, as detailed in Appendix A to the report. Actual funding received at 12 August was £16.150 million.

The physical progress achieved with the Housing Capital Programme 2022/2023 at 12 August 2022 was detailed in Appendix B to the report.

The Council continued to experience material shortages, longer lead times and extraordinary inflationary price increases and it was anticipated that this would continue to impact the supply chain for the foreseeable future. The impact of this would continue to be monitored and updates provided to this Forum.

Any significant increases in contract values for the Housing Capital Programme would be brought to members' attention.

The Forum decided: that the position on the Housing Capital Programme as at 12 August 2022 be noted.

[Reference: Minutes of 1 September 2022 (Paragraph 7)]

4 Revenue Budget Monitoring – 2022/2023

A report dated 21 September 2022 by the Executive Director (Finance and Corporate Resources) was submitted on the overall financial position of the Council's General Fund Revenue Account and Housing Revenue Account for the period 1 April to 12 August 2022.

As at 12 August 2022, the position on the General Fund Revenue Account was a net underspend of £0.259 million. The underspend was mainly within Social Work Resources (Adult and Older People) as a result of vacancies relating to Social Workers, day care and residential homes. This formed part of the delegated Integration Joint Board (IJB) budget. The core Council position, without the IJB underspend, was a small overspend of £0.050 million.

The Council was facing exceptional cost increases across a number of areas. Non-recurring funding from reserves was being used in the current year to help manage those pressures. This would continue to be monitored and any updates would be provided to this Forum.

There was an underspend in employee costs of £1.9 million, an increase of £0.4 million from Period 4. This reflected the impact of difficulties in recruiting staff across a number of areas, including Community and Enterprise Resources (facilities drivers, mechanics, Environmental Health Officers, Planning Officers, parking and roads operatives) and Social Work/Care roles.

The Council had put in place new recruitment and development routes to address the recruitment challenge, however, until all posts were recruited, the level of underspend was likely to increase. It was anticipated that, by the end of the financial year, the net available underspend in Employee Costs would be £0.500 million to £0.600 million.

The Housing Revenue Account showed a breakeven position at 12 August 2022, as detailed in Appendix 2 to the report.

The Forum decided:

- (1) that the underspend of £0.259 million on the General Fund Revenue Account at 12 August 2022, relating to the delegated Integration Joint Board (IJB) budget, as detailed in section 4 and Appendix 1 of the report, be noted; and
- (2) that the breakeven position on the Housing Revenue Account at 12 August 2022, as detailed in section 5 and Appendix 2 of the report, be noted.

[Reference: Minutes of 1 September 2022 (Paragraph 10) and Minutes of the Executive Committee of 21 September 2022 (Paragraph 3)]

5 Revenue Budget Monitoring 2022/2023 – Detailed Resource Analysis

A report dated 21 September 2022 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period 1 April to 12 August 2022 (Period 5).

Appendices A to F to the report provided the following information 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 12 August 2022
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 12 August 2022
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 12 August 2022

The Forum decided: that the position as at 12 August 2022 (Period 5) be noted.

[Reference: Minutes of 1 September 2022 (Paragraph 11)]

6 Urgent Business

There were no items of urgent business.

Report

3a

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	10 November 2022
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2022/2023 - General Fund Capital Programme
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1. Purpose of Report

1.1. The purpose of the report is to:

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2022 to 7 October 2022.

2. Recommendation(s)

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

- (1) that the physical and financial progress of the 2022/2023 General Fund Capital Programme be noted.

3. Background

3.1. The Capital reports attached provide detail on the position as at 7 October 2022 from both a financial and physical perspective.

3.2. Appendices A to D show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices E to G – as they are split into Build, Non Build and Roads.

4. General Fund Capital Programme 2022/2023

4.1. **2022/23 Budget:** The revised Capital Programme for 2022/2023 totals £95.880 million as shown in Appendix B. The revised programme includes adjustments to the programme totalling a net decrease of £1.177 million, as detailed in Appendix A. These adjustments were agreed by the Executive Committee on 2 November 2022.

4.2. The main reason for the £1.777 million reduction is profiling adjustments proposed by Community and Enterprise Resources following a review of the anticipated timing of spend on both the Rural Business Centre, Lanark and the Vacant and Derelict Land funded allotment project at Cuningar Loop.

4.3. As reported previously, the programme includes allocations for 3 significant projects where the level of spend in year had still to be confirmed. The projects and their budgets are Clyde Bridge (£6.5 million), Larkhall Leisure Centre (£9.550 million) and Levelling Up Fund Match Funding (£1.8 million). As highlighted in the last Capital Monitoring report to this Committee, it is unlikely that all of these funds will be spent this financial year. An update will be provided to the next meeting of this Committee (30 November 2022) as at that stage, the outcome of the tender exercise for Clyde Bridge will be known.

- 4.4. The programme spend for the General Fund is summarised in Appendix B with a full breakdown of expenditure across Services included in Appendix C. Total funding of £95.880 million is available in year, as shown in Appendix D.
- 4.5. **Period 7 Position:** The programme spend and funding for the General Fund is summarised in Appendix D. As noted in 4.1, the total capital spending programme for the year is £95.880 million.
- 4.6. Budget for the period is £25.402 million and spend to the 7 October 2022 is £24.901 million, an underspend of £0.501 million. This is mainly due to the timing of spend within the Schools Information Communication Technology project within Education Resources.
- 4.7. Actual funding received to 7 October 2022 is £60.924 million.
- 4.8. Relevant officers will continue to closely monitor the generation of all income including receipts.
- 5. Employee Implications**
- 5.1. There are no employee implications as a result of this report.
- 6. Financial Implications**
- 6.1. The financial implications are included in section 4 of this report.
- 7. Climate Change, Sustainability and Environmental Implications**
- 7.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.
- 8. Other Implications**
- 8.1. The main risk associated with the Council's Capital Programme is an overspend. There are detailed project management plans prepared and the risk of overspend on each project is monitored through four weekly investment management meetings.
- 8.2. The Council continues to experience material shortages, longer lead times and extraordinary inflationary price increases and it is anticipated that this will continue to impact the supply chain for the foreseeable future. The impact of this will continue to be monitored through the four weekly investment management meetings. Further updates will be reported in the coming months with any significant increases in contract values being brought to members' attention.
- 9. Equality Impact Assessment and Consultation Arrangements**
- 9.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
- 9.2. 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)

25 October 2022

Link(s) to Council Values/Priorities/Objectives

- Accountable, effective, efficient and transparent

Previous References

- Executive Committee, 2 November 2022

List of Background Papers

- Capital Ledger prints to 7 October 2022

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

Adjustments Approved by Executive Committee – 2 November 2022

Community and Enterprise Resources

Douglas Primary School – Floodlights

Glenbuck and Douglas Football Academy have been awarded £0.016m from Clyde Windfarm and the Renewal Energy Fund to produce a Phase 1 feasibility and design report for the installation of floodlights at Douglas Primary School. Approval is sought to increase the 2022/2023 Capital Programme by £0.016m.

£0.016m

Halfway Park Play Area – Redevelopment

Approval is sought to increase the 2022/23 Capital Programme by £0.049m to enable the redevelopment of Halfway Park Play Area.

The overall project will total £0.174m and will be funded by a contribution from the SUEZ Community Fund (£0.049m) as well as funding set aside within existing Council capital budgets namely the Place Based Investment Fund (£0.100m) within Community and Enterprise Resources and a contribution from the Education Resources Early Years Programme (£0.025m)

£0.174m
(£0.100m)

(£0.025m)

Vacant and Derelict Land – Cuningar Allotments

The 2022/2023 Capital Programme includes £0.652 million for this SLC managed project which will see the creation of up to 50 new allotments for food growing at Cuningar Loop – Phase 3, Rutherglen.

The timescales for commencing this project have been impacted as a result of site access issues, with ongoing Clyde Gateway Urban Regeneration Company works taking priority at the same location. In addition, the identification of badger sets adjacent to the site has meant that ecological surveys now need to be undertaken. Approval is sought to slip £0.592 million into financial year 2023/2024 to reflect the revised timescales.

(£0.592)

Rural Business Centre, Lanark

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

The original intention to site the facility at Braidfute Retail Park could not be progressed due to a change of ownership. The Scottish Government has confirmed their agreement to the Council's request for an extension to deliver the Lanimer Shed and Rural Business Centre and after a detailed search an area of land at Lanark Racecourse has now been identified. Now that a design team is in place, the timescales for spend can be confirmed, and as a result, approval is sought to allow slippage of £0.650 million into financial year 2023/2024.

(£0.650)

TOTAL ADJUSTMENTS

(£1.177m)

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2022/23
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2022 TO 7 OCTOBER 2022

£m

Total Budget (Executive Committee – 21 September 2022) **97.057**

Proposed Adjustments – Period 7 (Appendix A) (1.177)

Total Revised Budget **95.880**

<u>Resource</u>	<u>2022/23 Budget</u>	<u>Period 7 Adjustments</u>	<u>Revised 2022/23 Budget</u>
	<u>£m</u>	<u>£m</u>	<u>£m</u>
Community & Enterprise	64.540	(1.152)	63.388
Education	14.633	(0.025)	14.608
Finance & Corporate	3.695	-	3.695
Housing & Technical	8.486	-	8.486
Social Work	3.903	-	3.903
Other Match Funding	1.800	-	1.800
TOTAL CAPITAL PROGRAMME	97.057	(1.177)	95.880

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2022/23
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2022 TO 7 OCTOBER 2022

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>2021/22 C/F £000</u>	<u>Previous Slippage /Adjs £000</u>	<u>Total Original Budget £000</u>	<u>2022/23 Adjs £000</u>	<u>2022/23 Slippage £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
<u>Community & Enterprise</u>									
Facs, Waste & Grounds	1,406	529	14	1,949	834	0	2,783	218	213
Planning & Reg	0	0	0	0	0	0	0	0	0
Enterprise & Sustainable Dev	23,844	3,376	215	27,435	2,061	(1,416)	28,080	5,341	5,489
Roads, Transport & Fleet	21,651	3,252	5,094	29,997	2,528	0	32,525	7,697	7,450
Resource Total	46,901	7,157	5,323	59,381	5,423	(1,416)	63,388	13,256	13,152
<u>Education</u>									
Growth / Accommodation Pressures	7,043	715	94	7,852	1,330	(35)	9,147	4,934	4,862
1,140 Hours	3,145	378	248	3,771	(25)	(1,500)	2,246	237	162
ICT Developments	3,180	31	-	3,211	0	0	3,211	1,283	995
Other	-	(3)	7	4	0	0	4	1	1
Resource Total	13,368	1,121	349	14,838	1,305	(1,535)	14,608	6,455	6,020
<u>Finance & Corporate</u>									
IT Services	2,444	1,251	-	3,695	0	0	3,695	1,944	2,093
Resource Total	2,444	1,251	-	3,695	0	0	3,695	1,944	2,093
<u>Housing and Technical</u>									
Office Accom	9,748	949	(2,939)	7,758	188	0	7,946	754	698
Private Housing Scheme of Assistance	1,000	0	(1,000)	0	0	0	0	0	0
Other Housing	0	367		367	173	0	540	7	7
Resource Total	10,748	1,316	(3,939)	8,125	361	0	8,486	761	705
<u>Social Work</u>									
Care Facilities	2,571	131	0	2,702	40	0	2,742	2,658	2,614
Other	4,452	169	70	4,691	40	(3,570)	1,161	328	317
Resource Total	7,023	300	70	7,393	80	(3,570)	3,903	2,986	2,931
Other Match Funding	1,800	-	-	1,800	-	0	1,800	-	-
Overall Total	82,284	11,145	1,803	95,232	7,169	(6,521)	95,880	25,402	24,901

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2022/23
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2022 TO 7 OCTOBER 2022

	<u>2022/23</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u>	<u>2022/23</u> <u>Revised</u> <u>Budget</u>	<u>2022/23</u> <u>Budget to</u> <u>07/10/22</u>	<u>2022/23</u> <u>Actual to</u> <u>07/10/22</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	95.232	95.880	25.402	24.901
Income	<u>2022/23</u> <u>Budget</u>	<u>2022/23</u> <u>Revised</u> <u>Budget</u>		<u>2022/23</u> <u>Actual</u> <u>To</u> <u>07/10/22</u>
	£m	£m		£m
Prudential Borrowing	55.416	50.140		34.040
Developers Contributions	6.552	7.145		6.837
Partners (Including High Blantyre Construction, SPT, Sustrans, and CARES)	1.745	3.865		1.462
Scottish Government:				
- Capital Grant	22.424	22.908		11.548
- Cycling, Walking and Safer Routes	2.154	2.887		0.000
- Vacant and Derelict Land	1.820	1.228		0.728
- Regeneration Capital Grant	1.720	1.370		0.157
- Town Centre Regeneration Fund	0.101	0.101		0.101
- Place Based Investment Programme	1.617	3.357		3.357
- Electric Vehicle Charging Infrastructure	0.118	0.118		0.089
- NSS Tec	0.000	0.040		0.040
Glasgow City Region City Deal	0.000	0.000		0.000
Capital Receipts	1.000	1.000		0.844
Specific Reserves	0.534	1.207		1.207
Revenue Contribution	0.031	0.514		0.514
TOTAL FUNDING	95.232	95.880		60.924

2022/2023 GENERAL FUND CAPITAL PROGRAMME

BUILD EXECUTIVE SUMMARY

PERIOD ENDED 7 OCTOBER 2022 (PERIOD 7)

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	1	3	4	7	16	19							
Projects on Programme	-	108	110	114	117	126	129							
Projects Behind Programme	-	-	1	-	-	1	-							
Projects Altered Brief/ Programme	-	-	-	2	1	2	2							
Projects Still to Progress	-	25	23	23	19	15	11							
	-	134	137	143	144	160	161							
<u>Project Status</u>														
Design Feasibility	-	61	63	67	66	81	80							
Sketch Design	-	3	1	1	1	-	-							
Detailed Design	-	2	2	1	-	-	-							
Production Information	-	6	5	4	5	5	5							
Tendering	-	22	21	25	23	18	17							
On Site	-	39	42	41	42	40	40							
Complete	-	1	3	4	7	16	19							
	-	134	137	143	144	160	161							

GENERAL FUND CAPITAL PROGRAMME 2022/23

NON BUILD EXECUTIVE SUMMARY

PERIOD ENDED 7 OCTOBER 2022 (PERIOD 7)

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Number of Projects</u>														
Carried Forward 21/22 Programme	-	38	38	38	38	38	38							
Approved from 22/23 Programme	-	9	9	9	10	10	12							
Total Projects Currently Reported	-	47	47	47	48	48	50							

Number of Projects

Projects Completed	-	-	-	-	-	-	1							
Projects Ahead of Programme	-	-	-	-	-	-	-							
Projects on Programme	-	47	47	47	48	46	47							
Projects Behind Programme	-	-	-	-	-	2	2							
Projects, Altered Brief/Programme	-	-	-	-	-	-	-							
Projects Still to Progress	-	-	-	-	-	-	-							
	-	47	47	47	48	48	50							

General Fund Capital Programme 2022/23
Non-Build Executive Summary – Project Status

<u>Type</u>		<u>Status</u>
New	Library IT Infrastructure Upgrade Costs	On Programme
C/F	Extension of Cemeteries – Douglas Cemetery	On Programme
C/F	Zero Waste Fund	On Programme
C/F	Fallside Park Play Area, Bothwell	On Programme
C/F	Forth Play Area	On Programme
C/F	Hairmyres Play Area	On Programme
New	Coronation Crescent - Play Equipment	On Programme
New	Nature Restoration Fund	On Programme
C/F	Renewal of Play Parks	On Programme
New	Halfway Park Play Area - Redevelopment	On Programme
C/F	Alexander Hamilton Memorial Park – Woodland Management	On Programme
C/F	Willie Waddell Sport and Community Centre, Forth – Monoliths	On Programme
C/F	Allotments	On Programme
C/F	Bin Storage Areas	On Programme
C/F	Bothwell Road Park – Sensory Garden	On Programme
New	Springahll Urban Greenspace Development – Additional Equipment	On Programme
New	Memorial Headstone Remedial Works	On Programme
New	Ash Die Back	On Programme
New	South Lanarkshire Lifestyles Eastfield - Floodlighting	On Programme
C/F	Langlands Boardwalk	On Programme
C/F	Hamilton Palace Grounds Play Area	Complete
New	Synthetic and Grass Pitch Replacement – Hamilton Palace Grounds	On Programme
C/F	Allotment & Raised Beds, Strathaven	On Programme
C/F	Upgrades to Community Infrastructure	On Programme
C/F	Greenhall Replacement Bridge	On Programme
C/F	White Bridge Replacement, Chatelherault Country Park	On Programme
C/F	Hamilton Mausoleum	On Programme
New	Douglas Primary School – Floodlights	On Programme
C/F	City Deal – Community Growth Areas	On Programme
C/F	Vacant and Derelict Land – Cunningar Allotments	Behind Programme
C/F	Vacant and Derelict Land – Clyde Gateway - Cunningar	On Programme
C/F	Abington Campus for Enterprise	On Programme
C/F	Rural Development Centre	Behind Programme
C/F	Town Centre Regeneration Fund	On Programme
C/F	Hamilton HUB – New Cross Shopping Centre	On Programme
New	Place Based Investment Programme – 2022/2023	On Programme
C/F	Place Based Investment Programme – 2021/2022	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	Wide Area Network Capitalisation	On Programme
C/F	Information Technology Infrastructure Refresh	On Programme
C/F	Oracle Upgrade	On Programme
C/F	Digital Tools	On Programme
C/F	Digital Connectivity	On Programme
C/F	Electronic Document Records Management System	On Programme
C/F	Computer Room Upgrades	On Programme
C/F	Digital Transformation Fund	On Programme
New	Digital Transformation Review Fund	On Programme
C/F	Audio Visual Upgrade – Council Chambers	On Programme
C/F	Community Alarms	On Programme
C/F	Swis Plus Replacement	On Programme

2022/2023 GENERAL FUND CAPITAL PROGRAMME

BUILD VARIANCE EXPLANATIONS

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Vacant and Derelict Land – Cunningar Allotments	Behind Programme	The timescales for commencing this project have been impacted by a number of issues including site access issues, as a result of ongoing Clyde Gateway Urban Regeneration Company works taking priority at the same location. In addition, the identification of badger sets adjacent to the site has meant that ecological surveys now need to be undertaken.
Rural Business Centre, Lanark	Behind Programme	The Scottish Government has confirmed their agreement to the Council's request for an extension to deliver the Lanimer Shed and Rural Business Centre. After a detailed search an area of land at Lanark Racecourse has now been identified. A design team is now in place, with the timescales for completion likely to fall into next financial year.

GENERAL FUND CAPITAL PROGRAMME 2022/23

ROADS EXECUTIVE SUMMARY

PERIOD ENDED 7 OCTOBER 2022 (PERIOD 7)

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

Number of Projects

Total Projects Currently Reported - 142 145 192 193 198 206

Programme Status

Projects Complete - 17 26 30 60 74 93

Projects on Programme - 125 119 162 133 123 111

Projects Behind Programme - - - - - - -

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

Projects Still to Progress - - - - - 1 1

- 142 145 192 193 198 206

Project Status

Briefing - 18 17 62 1 2 8

Production Information - 92 92 88 109 104 89

Billing - - - - - - -

Tendering - 1 3 3 3 3 2

On Site - 14 7 9 20 15 14

Complete - 17 26 30 60 74 93

- 142 145 192 193 198 206

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2022/23

PROJECT / PROGRAMME STATUS ~ PERIOD 7

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 Still to Progress
<u>ROADS / FOOTWAYS INVESTMENT PROGRAMME</u>											
<u>East Kilbride, Rutherglen and Cambuslang Areas</u>											
<u>Strategic Schemes</u>											
Nutberry Place, Strathaven						1	1				
Moss Road, Strathaven						1	1				
Markethill Road , East Kilbride						1	1				
Cairnmuir Road, East Kilbride						1	1				
Carron Place, East Kilbride						1	1				
St Leonards Road, East Kilbride						1	1				
Carnegie Hill and Mungo Park, East Kilbride						1	1				
Bank Park, East Kilbride						1	1				
A726 Strathaven Road , East Kilbride						1	1				
Meadowhead Highway, Auldhouse						1	1				
Teal Crescent, East Kilbride						1	1				
Whinell Drive, East Kilbride						1	1				
Turnberry Place, East Kilbride					1			1			
Ardochrig Highway, Auldhouse						1	1				
Rokeby Crescent, Strathaven						1	1				
Heathery Knowe and Strathcona Lane, East Kilbride						1	1				
Owen Park, East Kilbride						1	1				
Darwin Road, East Kilbride						1	1				
Firlee and Northfield, East Kilbride						1	1				
Wellesley Crescent and Drive, East Kilbride						1	1				
Kirktonholme Road and Flakefield Place		1						1			
Torrance Road, East Kilbride		1						1			
Harrington Road/Cunninghame Road, East Kilbride		1						1			
Blacklands Road, East Kilbride		1						1			
Edmund Kean, East Kilbride		1						1			
Glen Dye, East Kilbride		1						1			
Glen Bervie, East Kilbride		1						1			
Glen Eagles, East Kilbride		1						1			
Blacklaw Drive, East Kilbride		1						1			
Loch Loyal, East Kilbride		1						1			
Kirkoswald, East Kilbride		1						1			
Alloway Road and Ellisland, East Kilbride		1						1			
Victoria Street,Rutherglen						1	1				
A730 Glasgow Road, Rutherglen						1	1				
Gilbertfield Road, Cambuslang	1										1
Kingsacre Road, Rutherglen		1						1			
Richmond Drive, Rutherglen		1						1			
Mill Road, Cambuslang		1						1			
Seath Road, Rutherglen						1	1				
<u>Preventative Maintenance Schemes</u>											
Surface Dressing prep patching ~ various locations						1	1				
<u>Strategic Patching</u>											
Strategic /machine patching works ~ various locations					1			1			

PROJECT / PROGRAMME STATUS ~ PERIOD 7

[illegible]

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2022/23

PROJECT / PROGRAMME STATUS ~ PERIOD 7

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 Still to Progress
<u>Clydesdale Area</u>											
<u>Strategic Schemes</u>											
Hill brae						1	1				
A70 Mainhill						1	1				
A702 Elvanfoot Village						1	1				
B7078 (Mid Rig to B740 Jct)						1	1				
Low Village Rd, Lamington						1	1				
Greenshields Rd, Biggar						1	1				
C37 - Millhill to Auchengray level crossing						1	1				
C37 - Westsidewood to Eastsidewood						1	1				
A73 Carluke to Bogside R'about, Law		1						1			
C11 Wellshields to Green Pastures		1						1			
B740 Andershaw Jct to Cjohn (incls Nar Jct)						1	1				
C36 Anston/Dunsyre area		1						1			
B7055, Burnhead to Little Gala						1	1				
A706 Main Street, Forth						1	1				
Vere Road, Kirkmuirhill						1	1				
Byretown Road, Kirkfieldbank						1	1				
Cumberhead Road, Coalburn		1						1			
Dale street						1	1				
Brownhill Ave, Douglas						1	1				
Allison St, Carstairs Jct		1						1			
King St, Carstairs Jct		1						1			
Park Pl, Biggar		1						1			
A73 Lanark Road, Carluke		1						1			
B7016 Forth to Carnwath, Braehead						1	1				
C1 Mauldsie Road, Carluke						1	1				
Wheatlandsie, Lanark						1	1				
St Ninians, Lanark						1	1				
Wilton Road, Carluke		1						1			
<u>Preventative Maintenance Schemes</u>											
					1			1			
<u>Strategic Patching</u>											
Gallowhill Road, Lanark		1						1			
Coulterhaugh Road, Biggar		1						1			
Nemphlar Moor Road/Nemphlar Road						1	1				
Draffan Fence Road						1	1				
Auchrobert Road						1	1				
A70 Edinburgh Road						1	1				
Carlisle Road, Draffan		1						1			
B7078 at Carlisle Road, Lesmahgow		1						1			
Auchlochan Road, Hollandbush		1						1			
<u>Footways</u>											
A70 Mainhill						1	1				
Low Village Rd, Lamington						1	1				
A706 Main Street, Forth						1	1				
Whitehill Crescent, Lanark		1						1			

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2022/23

PROJECT / PROGRAMME STATUS ~ PERIOD 7

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 Still to Progress
<u>Clydesdale Area</u>											
Footways											
Station Road, Law		1						1			
Wilton Road, Carluke PH1		1						1			
Silverdale Crescent, Lanark		1						1			
Dale Street, Douglas						1	1				
Brownhill Avenue, Douglas						1	1				
Main Street, Forth						1	1				
Heathfield Drive, Blackwood		1						1			
Bloomgate, Lanark		1						1			
A721 Chapel Street, Carluke						1	1				
St Leonard Steet, Lanark		1						1			
<u>ROADS REFURBISHMENT BUDGET</u>											
Structures projects											
Cleghorn Bridge						1	1				
Mousemill Road Retaining Wall repair/replacement					1			1			
Traffic Signals											
Upgrading the lamps/controllers and associated equipment ~ various locations					1			1			
Lighting ~ LED & Columns											
Renewal of street lighting infrastructure ~ various locations					1			1			
Bridges											
Clyde Bridge ~ Bridge replacement project				1				1			
Daer Bridge ~ Bridge refurbishment & strengthening		1						1			
Scrogton Bridge ~ Bridge refurbishment					1			1			
<u>CYCLING, WALKING AND SAFER ROUTES</u>											
Casualty Reduction Measures/Route Action Plans											
B7078 Carlisle Rd - Ext of existing cycle path, lining and signage						1	1				
A70 Ayr Road, Douglas at Eggerton Bridge - New build outs, lining & signing						1	1				
A70 on approach to R/A at J12 off slip - HFS, bollards, lining & signing						1	1				
Eng Measures at Schools / Road Safety / Speed Limit Initiatives											
50 part-time 20mph school zones and 6 town centre areas with 20mph areas					1			1			
Traffic Signals / Pedestrian Crossings											
Hamilton, Bothwell to Uddingston and Rutherglen corridors ~ Upgrades					1			1			
Vehicle Activated Sign Upgrade											
Upgrades to various speed indicator display and part time 20mph signage					1			1			
Cycle Schemes											
Churchill Avenue – West Mains Road to Queensway					1			1			
Cycle Shelters in Schools		1						1			

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2022/23

PROJECT / PROGRAMME STATUS ~ PERIOD 7

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 Still to Progress
SPT GRANT FUNDED PROJECTS											
SPT ~ BUS INFRASTRUCTURE WORKS											
Enhancing bus stop provision and facilities		1						1			
SPT ~ PARK AND RIDE SCHEMES											
Lanark Interchange					1			1			
Hairmyres P&R (Design works only)		1						1			
SPT ~ STRATEGIC CYCLE INFRASTRUCTURE											
Carstairs and Carluke ~ Cycle Route		1						1			
Provision of new cycle shelters in various town centres		1						1			
SPT ~ REGIONAL CONGESTION REDUCTION MEASURES											
Hamilton, Bothwell to Uddingston and Rutherglen corridors ~ Upgrades		1						1			
SPT ~ CASUALTY REDUCTION MEASURES											
A72 ~ New signing and lining		1						1			
A70 Ravenstruther ~ patching and refresh lining		1						1			
A749 Glasgow Rd/East Kilbride Rd ~ signing and road markings		1						1			
A721 Carnwath Rd, Kilncadzow ~ Refurb gateway signage and repeaters		1						1			
A721 Carnwath Rd at Hole Farm ~ Refresh road markings and new signage		1						1			
Whitelees Rd at A721 Carnwath Road ~ Refresh lining		1						1			
SPT ~ CASUALTY REDUCTION MEASURES											
Leadhills Village Active Travel Improvements		1						1			
LOCAL AUTHORITY DIRECT RESOURCE GRANT (ACTIVE TRAVEL)											
Report our recommendations to make active travel a more viable option				1				1			
ELECTRIC VEHICLE CHARGING INFRASTRUCTURE											
Installation on-street charge point installations ~ Various Locations					1			1			
Public electric vehicle strategy and infrastructure expansion plan (Report)		1						1			
CITY DEAL PROJECTS											
Cathkin ~ Loss of value and Noise Insulation Regulations surveys		1						1			
Stewartfield Way		1						1			
Greenhills/Strathaven Road					1			1			
	8	89	0	2	14	93	93	111	0	1	1

Report

3b

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	10 November 2022
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2022/2023 - Housing Capital Programme
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1. Purpose of Report

1.1. The purpose of the report is to:

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2022 to 7 October 2022.

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 7 October 2022 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. 2022/2023 Housing Capital Programme

4.1. **2022/2023 Budget:** The revised Housing Capital Programme for the year is £66.361 million reflecting changes to the programme approved by the Executive Committee on 24 August 2022.

4.2. Programmed funding for the year also totals £66.361 million. The budget, along with a detailed breakdown of the funding sources is included in Appendix A to this report.

4.3. **Period 7 Position:** Budget for the period is £25.539 million and spend to 7 October 2022 amounts to £25.496 million (as shown in Appendix A), a slight underspend of £0.043 million.

4.4. As at 7 October 2022, £25.496 million of funding had been received.

5. Employee Implications

5.1. There are no employee implications as a result of this report.

6. Financial Implications

6.1. The financial implications are detailed in section 4 of this report.

7. Climate Change, Sustainability and Environmental Implications

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

8. Other Implications

- 8.1. The main risk associated with the Council's Capital Programme is an overspend. There are detailed project management plans prepared and the risk of overspend on each project is monitored through four weekly investment management meetings.
- 8.2. The Council continues to experience material shortages, longer lead times and extraordinary inflationary price increases and it is anticipated that this will continue to impact the supply chain for the foreseeable future. The impact of this will continue to be monitored through the four weekly investment management meetings. Further updates will be reported in the coming months with any significant increases in contract values being brought to members' attention.

9. Equality Impact Assessment and Consultation Arrangements

- 9.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
- 9.2. 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)

25 October 2022

Link(s) to Council Values/Priorities/Outcomes

- Accountable, effective, efficient and transparent

Previous References

- Executive Committee, 24 August 2022
- Executive Committee, 2 November 2022

List of Background Papers

- Capital Ledger prints to 7 October 2022

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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Appendix A

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2022/23
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2022 TO 7 OCTOBER 2022

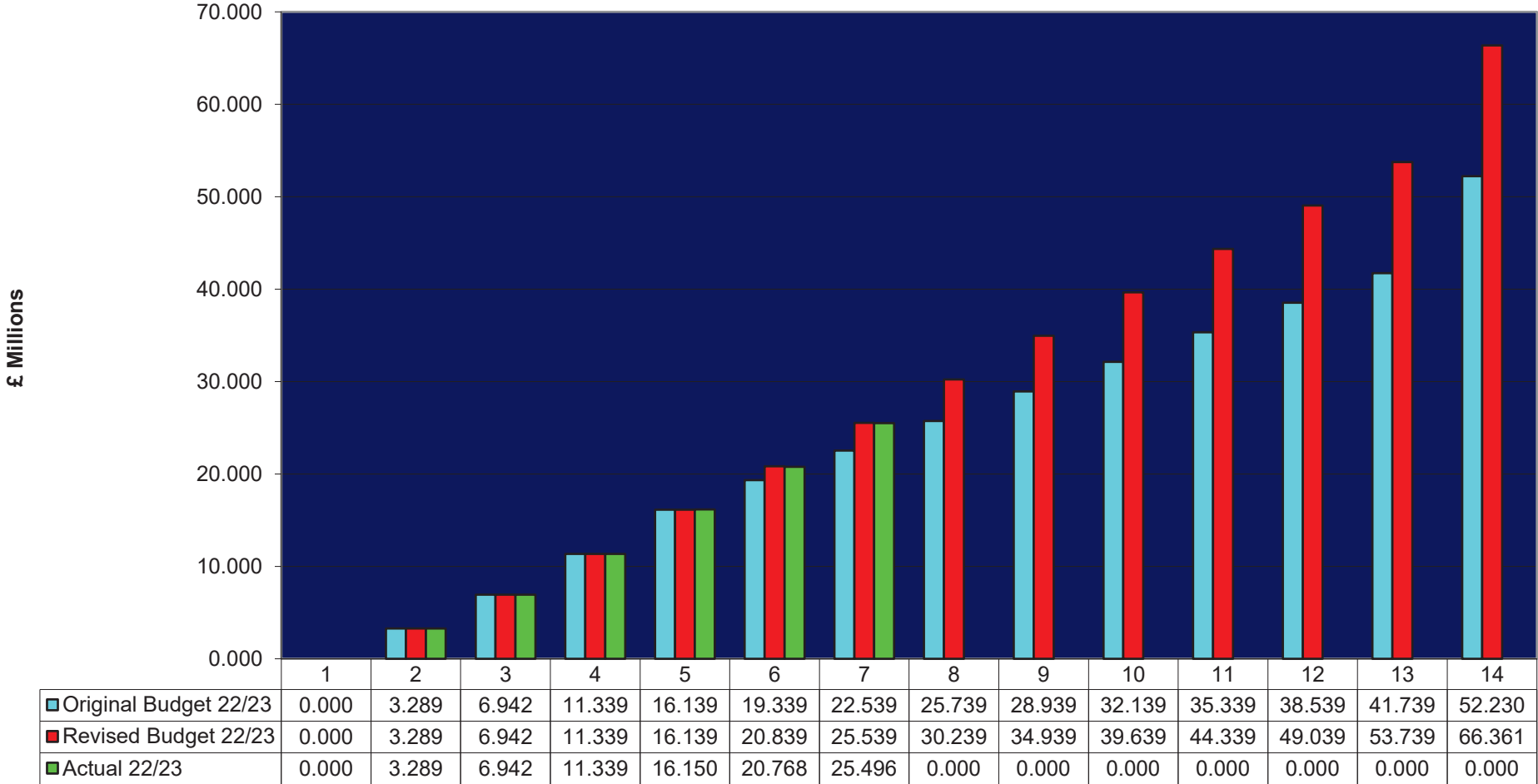
	<u>2022/23</u> <u>Original</u> <u>Budget</u> £m	<u>2022/23</u> <u>Revised</u> <u>Budget</u> £m	<u>2022/23</u> <u>Budget to</u> <u>07/10/22</u> £m	<u>2022/23</u> <u>Actual to</u> <u>07/10/22</u> £m
Expenditure				
2022/23 Budget Incl. adjustment from 2021/22	52.230	66.361	25.539	25.496

	<u>2022/23</u> <u>Original</u> <u>Budget</u> £m	<u>2022/23</u> <u>Revised</u> <u>Budget</u> £m	<u>2022/23</u> <u>Actual to</u> <u>07/10/22</u> £m
INCOME			
Capital Receipts	0.000	7.311	0.000
Capital Receipts – Land Sales	0.000	0.000	0.013
Capital Funded from Current Revenue	26.050	26.050	22.334
Prudential Borrowing	22.018	26.462	0.000
Scottish Government Specific Grant:			
- New Build	2.242	4.048	3.094
- Open Market Purchase Scheme	1.800	2.370	0.000
- Mortgage to Rent	0.120	0.120	0.055
	52.230	66.361	25.496

HOUSING CAPITAL PROGRAMME 2022/23**EXECUTIVE SUMMARY****PERIOD ENDED 7 OCTOBER 2022****Expenditure Periods**

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>Programme Status</u>														
Projects Complete	-	2	6	9	13	17	21							
Projects on Programme	-	113	109	105	102	102	103							
Projects Behind Programme	-	3	7	3	6	1	0							
Projects Altered Brief/Programme	-	4	4	6	-	7	6							
Projects Still to Progress	-	30	33	36	38	31	29							
	-	152	159	159	159	158	159							
<u>Project Status</u>														
Design Feasibility	-	67	71	68	66	59	57							
Sketch Design	-	1	1	1	1	1	1							
Detailed Design	-	1	3	4	3	3	2							
Production Information	-	6	6	6	7	9	8							
Tendering	-	30	26	26	26	26	29							
On Site	-	45	46	45	43	43	41							
Complete	-	2	6	9	13	17	21							
	-	152	159	159	159	158	159							

HRA Capital Expenditure Profile Graph 22/23



Report

4

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	10 November 2022
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Revenue Budget Monitoring 2022/2023
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ advise the Forum on the overall financial position of the Council's General Fund Revenue Account and Housing Revenue Account for the period 1 April 2022 to 7 October 2022.

2. Recommendation(s)

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

- (1) that the overspend of £0.027 million on the General Fund Revenue Account at 7 October 2022, within Community and Enterprise and Social Work (Children and Families) and partially offset by the underspend on the Adults and Older People budget delegated to the Health and Social Care Partnership (detailed in section 4 and Appendix 1), be noted; and
- (2) that the breakeven position on the Housing Revenue Account at 7 October 2022 (section 5 and Appendix 2 of the report), be noted.

3. Background

3.1. The Revenue reports attached provide detail on the most recent report considered at the Executive Committee on 2 November 2022.

3.2. General Fund Position

This overview report will summarise the actual expenditure and income to 7 October 2022 compared with the budget for the same period for both the Council's General Fund (section 4) and for the Housing Revenue Account (section 5).

4. 2022/2023 General Services Position

4.1. Summary position: General Services Current Position as at 7 October 2022

As at 7 October 2022, the position on the General Services budget is a net overspend of £0.027 million (Appendix 1), made up of variances across the Resources.

4.2. Community and Enterprise Resources are reporting an overspend position (£0.039 million) which reflects the cost pressures that they are experiencing across the Services including the costs of Electric Vehicle (EV) charging. Social Work Resources (Children and Families) are reporting an overspend position (£1.003 million) which is offset by an underspend in Performance and Support and an underspend in Adults and Older People as a result of vacancies across Social Workers, Day Care and Residential homes. This is part of the delegated Health and

Social Care Partnership (HSCP) budget. The core Council position, without the HSCP underspend, is an overspend of £0.675 million.

4.3. **Inflationary / Budget Pressures**

4.3.1. Two budget pressures have been identified and these are detailed below.

4.3.2. **Education – Transport:** While the Resource is currently showing a breakeven position, Strathclyde Passenger Transport (SPT) have advised that depending on the outcome of contract renewals, there is potentially a significant increase in spend on school transport. The impact of this will be reported to a future meeting of the Executive Committee.

4.3.3. **Social Work – Children and Families:** There continue to be financial pressures within the Children and Families' budget, with spend on external placements being the main reason for the continued increase in spend. As detailed in section 4.2, this is being offset within the overall Social Work Resources' position by an underspend within Adults and Older People, a service devolved to the HSCP. Work is ongoing with the Services to establish funding solutions for the residual overspend. In 2021/2022 some core Adult and Older People budget underspend was retained by the Council to help cover the Children and Families' budget pressure, and the same approach has been proposed to the HSCP for 2022/2023.

4.3.4. The situation will continue to be monitored and any further updates brought to future meetings of the Executive Committee, as required.

4.4. **Areas of Underspend**

4.4.1. **Employee costs:** Included within the overall position already at this point in the year there is an underspend in employee costs (£2.890 million) which reflects the impact of difficulties in recruiting staff across a number of areas. This is an increase of £0.853 million from period 5. This includes vacancies in Community and Enterprise Resources (Facilities Drivers, Mechanics, Environmental Health Officers, Planning Officers, Parking and Roads Operatives), and Social Work / Care roles.

4.4.2. Whilst significant efforts are made across these areas to recruit, the current level of underspend is unlikely to be reversed. These difficulties in recruiting are a result of the tight labour market at present and skills shortages in certain areas, HGV drivers for example. The Council has put in place new recruitment and development routes to address this recruitment challenge, however, until all posts are recruited, this level of underspend is likely to increase.

4.4.3. As noted previously, when looking at the underspend in employee costs we also have to take into account the broader financial position in services including higher costs being experienced elsewhere, as well as the pressure of future savings requirements and a currently unresolved pay award. However, it is still anticipated that, as previously reported to the Executive Committee, by the end of the financial year the net available underspend in Employee Costs is expected to run to between £0.500 million and £0.600 million.

4.4.4. The position across Resource employee costs, including the potential additional cost of the Wellbeing Day covered in the New Deal paper agreed at Executive Committee (21 Sept 2022), will continue to be monitored. An update will be included in the regular reports to the Executive Committee.

4.4.5. **Adults and Older People:** As previously reported, there are likely to be further underspends in relation to specific funding streams in Adults and Older People,

where spend has not yet commenced or is not fully committed, predominantly related to the recruitment challenges. Finance Services are currently in discussion with the Chief Financial Officer from the HSCP and await confirmation on the anticipated position and this will be reported back in the regular reports to the Executive Committee. As detailed in section 4.3.3, the Council may look to this underspend to assist in managing the pressures within Children and Families.

5. Housing Revenue Account Position

- 5.1. As at 7 October 2022, Appendix 2 of the report shows a breakeven position against the phased budget on the Housing Revenue Account. Levels of rent collection are regularly monitored by the Housing Services team and appropriate corrective action will be taken, as required.

6. Employee Implications

- 6.1. None.

7. Financial Implications

- 7.1. As detailed in sections 4 and 5 of the report.

8. Climate Change, Sustainability and Environmental Implications

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

9. Other Implications

- 9.1. The main risk associated with the Council's Revenue Budget is that there is an overspend. As detailed in section 4, inflationary and budget pressures this year increase the risk of overspend, however, we have mitigated this going forward through providing additional funds in future years' budget strategy, and through the one-off use of reserves in the current year. There are also emerging underspends in employee costs (as detailed in section 4.4).
- 9.2. We will also continue to monitor the actual impact 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. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

2 November 2022

Link(s) to Council Values/Priorities/Outcomes

Accountable, effective, efficient and transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Financial ledger and budget monitoring results to 7 October 2022

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

Revenue Budget Monitoring Report

Period Ended 7 October 2022 (No.7)

<u>Committee</u>	Annual Budget	Annual Forecast Transfers	Annual Forecast Variance Transfers	Budget Proportion To 07/10/22	Actual to Period 7 07/10/22	Variance to 07/10/22	
	£m	£m	£m	£m	£m	£m	
Departments:							
Community and Enterprise Resources	122.932	122.932	0.000	59.081	59.120	(0.039)	over
Facilities, Waste and Grounds	72.608	72.608	0.000	31.822	31.471	0.351	under
Leisure and Culture Services	21.088	21.088	0.000	10.711	10.709	0.002	under
Planning and Regulatory Services	5.017	5.017	0.000	2.408	1.945	0.463	under
Enterprise and Sustainable Development	7.214	7.214	0.000	2.771	2.766	0.005	under
Roads, Transportation and Fleet	17.005	17.005	0.000	11.369	12.229	(0.860)	over
Education Resources	388.673	388.673	0.000	177.969	177.969	0.000	-
Education	388.673	388.673	0.000	177.969	177.969	0.000	-
Finance and Corporate Resources	41.992	41.992	0.000	27.663	27.663	0.000	under
Finance Services - Strategy	2.023	2.023	0.000	1.933	1.907	0.026	under
Finance Services - Transactions	18.840	18.840	0.000	12.002	11.891	0.111	under
Audit and Compliance Services	0.355	0.355	0.000	0.310	0.310	0.000	-
Information Technology Services	5.082	5.082	0.000	4.930	4.993	(0.063)	over
Communications and Strategy Services	3.196	3.196	0.000	1.647	1.747	(0.100)	over
Administration and Licensing Services	4.113	4.113	0.000	2.369	2.531	(0.162)	over
Personnel Services	8.383	8.383	0.000	4.472	4.284	0.188	under
Housing and Technical Resources	17.191	17.191	0.000	12.695	12.695	0.000	-
Housing Services	8.467	8.467	0.000	4.970	4.949	0.021	under
Property Services	8.724	8.724	0.000	7.725	7.746	(0.021)	over
Social Work Resources	211.397	211.397	0.000	106.775	106.763	0.012	under
Performance and Support Services	6.500	6.500	0.000	3.382	3.130	0.252	under
Children and Families	38.828	38.828	0.000	20.042	21.045	(1.003)	over
Adults and Older People	165.201	165.201	0.000	82.979	82.331	0.648	under
Justice and Substance Misuse	0.868	0.868	0.000	0.372	0.257	0.115	under
Joint Boards	2.152	2.152	0.000	1.051	1.051	0.000	-
	784.337	784.337	0.000	385.234	385.261	(0.027)	over
<u>Committee</u>	Annual Budget	Annual Forecast Transfers	Annual Forecast Variance Transfers	Budget Proportion To 07/10/22	Actual to Period 7 07/10/22	Variance to 07/10/22	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	784.337	784.337	0.000	385.234	385.261	(0.027)	over
CFCR	0.514	0.514	0.000	0.000	0.000	0.000	-
Loan Charges	35.041	35.041	0.000	0.000	0.000	0.000	-
Corporate Items	31.292	31.292	0.000	0.048	0.048	0.000	-
Corporate Items – Strategy (Tfr to Reserves)	17.420	17.420	0.000	0.000	0.000	0.000	
Investments – 2022/23 (Tfr to Reserves)	1.700	1.700	0.000	0.000	0.000	0.000	
Total Expenditure	870.304	870.304	0.000	385.282	385.309	(0.027)	over
Council Tax	167.437	167.437	0.000	83.718	83.718	0.000	-
Less: Council Tax Reduction Scheme	(23.263)	(23.263)	0.000	(11.631)	(11.631)	0.000	-
Net Council Tax	144.174	144.174	0.000	72.087	72.087	0.000	-
General Revenue Grant	238.283	238.283	0.000	119.141	119.141	0.000	-
Non-Domestic Rates	422.591	422.591	0.000	211.295	211.295	0.000	-
Transfer from Reserves	65.256	65.256	0.000	65.256	65.256	0.000	-
Total Income	870.304	870.304	0.000	467.779	467.779	0.000	-
Net Expenditure / (Income)	0.000	0.000	0.000	(82.497)	(82.470)	(0.027)	over

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 7 October 2022 (No.7)

<u>Budget Category</u>	Annual Budget £m	Annual Forecast £m	Annual Forecast Variance £m	Budget Proportion To 07/10/22 £m	Actual to Period 7 07/10/22 £m	Variance to 07/10/22 £m	
Service Departments:							
<u>Expenditure</u>							
Employee Cost	585.359	585.359	0.000	282.591	279.744	2.847	under
Property Costs	57.237	57.237	0.000	37.487	38.197	(0.710)	over
Supplies and Services	63.421	63.421	0.000	28.665	26.732	1.933	under
Transport Costs	47.255	47.255	0.000	19.790	20.924	(1.134)	over
Administration Costs	15.947	15.947	0.000	8.198	8.291	(0.093)	over
Payments to Other Bodies	84.953	84.953	0.000	40.676	41.026	(0.350)	over
Payments to Contractors	231.404	231.404	0.000	100.922	101.886	(0.964)	over
Transfer Payments	6.724	6.724	0.000	4.389	4.534	(0.145)	over
Housing Benefits	65.107	65.107	0.000	29.971	29.971	0.000	-
Financing Charges (controllable)	2.268	2.268	0.000	1.449	1.534	(0.085)	over
Total	1,159.675	1,159.675	0.000	554.138	552.839	1.299	under
Service Departments Total	1,159.675	1,159.675	0.000	554.138	552.839	1.299	under
CFCR	0.514	0.514	0.000	0.000	0.000	0.000	-
Loan Charges	35.041	35.041	0.000	0.000	0.000	0.000	-
Corporate Items	31.292	31.292	0.000	0.048	0.048	0.000	-
Corporate Items – Strategy	17.420	17.420	0.000	0.000	0.000	0.000	-
22/23 Investments – T/f to Reserves	1.700	1.700	0.000	0.000	0.000	0.000	-
Total Expenditure	1,245.642	1,245.642	0.000	554.186	552.887	1.299	under
Income							
Housing Benefit Subsidy	60.158	64.158	0.000	28.512	28.512	0.000	-
Other Income	315.180	315.180	0.000	140.392	139.066	(1.326)	under rec
Council Tax (Net of Council Tax Reduction Scheme)	144.174	144.174	0.000	72.087	72.087	0.000	-
General Revenue Grant	238.283	238.283	0.000	119.141	119.141	0.000	-
Non-Domestic Rates	422.591	422.591	0.000	211.295	211.295	0.000	-
Transfer from Reserves	65.256	65.256	0.000	65.256	65.256	0.000	-
Total Income	1,245.642	1,245.642	0.000	636.683	635.357	(1.326)	under rec
Net Expenditure / (Income)	0.000	0.000	0.000	(82.497)	(82.470)	(0.027)	over

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 7 October 2022 (No.7)
Housing Revenue Account

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 07/10/22	Actual to Period 7 07/10/22	Variance to 07/10/22		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	13.914	13.914	0.000	6.880	6.789	0.091	under	1.3%	1
Property Costs	46.906	46.906	0.000	29.080	29.074	0.006	under	0.0%	
Supplies & Services	0.609	0.609	0.000	0.225	0.224	0.001	under	0.4%	
Transport & Plant	0.195	0.195	0.000	0.088	0.070	0.018	under	20.5%	
Administration Costs	5.644	5.644	0.000	2.902	2.911	(0.009)	over	(0.3%)	
Payments to Other Bodies	3.030	3.030	0.000	1.375	1.375	0.000	-	0.0%	
Payments to Contractors	0.100	0.100	0.000	0.057	0.081	(0.024)	over	(42.1%)	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	26.050	26.050	0.000	22.367	22.367	0.000	-	0.0%	
Total Controllable Expenditure	96.448	96.448	0.000	62.974	62.891	0.083	under	0.1%	
Total Controllable Income	(112.000)	(112.000)	0.000	(50.448)	(50.456)	0.008	over recovered	0.0%	
Transfer to/(from) Balance Sheet	(2.773)	(2.773)	0.000	(1.386)	(1.295)	(0.091)	under recovered	(6.6%)	2
Net Controllable Expenditure	(18.325)	(18.325)	0.000	11.140	11.140	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	18.325	18.325	0.000	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	11.140	11.140	0.000	-	0.0%	

Variance Explanations

1. Employee Costs

The underspend is due to higher than anticipated staff turnover to date.

2. Income

The net combined underspend to date allows for a lower than anticipated transfer from reserves.

Report

5

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	10 November 2022
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Revenue Budget Monitoring 2022/2023 - Detailed Resource Analysis
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2022 to 7 October 2022.

2. Recommendation(s)

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

- (1) that the 2022/2023 detailed financial analysis as at period 7 (7 October 2022) 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 2022/2023 as at 7 October 2022. The detailed papers cover the General Services and also the Housing Revenue Account.

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

- ♦ An Executive Summary showing the top level position to date for each of the Services (as detailed in the Executive Committee Report) within the Resource and the Housing Revenue Account as at 7 October 2022 (Period 7).
- ♦ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 7 October 2022 (Period 7).
- ♦ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 7 October 2022 (Period 7).

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

4. Employee Implications

4.1. None

5. Financial Implications

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

6. Climate Change, Sustainability and Environmental Implications

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

7. Other Implications

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

8. Equality Impact Assessment and Consultation Arrangements

- 8.1. 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.
- 8.2. 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)

2 November 2022

Link(s) to Council Values/Priorities/Outcomes

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Revenue Ledger prints to 7 October 2022

Contact for Further Information

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

Jackie Taylor, Head of Finance

Ext: 5637 (Tel: 01698 455637)

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

Revenue Budget Monitoring Statement

Period Ended 7 October 2022 (No.7)

Community and Enterprise Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 07/10/22	Actual to Period 7 to 07/10/22	Variance to 07/10/22
	£m	£m	£m	£m	£m	£m
Facilities, Waste and Grounds	72.608	72.608	0.000	31.822	31.471	0.351 under
Leisure and Culture	21.088	21.088	0.000	10.711	10.709	0.002 under
Planning and Regulatory Services	5.017	5.017	0.000	2.408	1.945	0.463 under
Enterprise and Sustainable Development	7.214	7.214	0.000	2.771	2.766	0.005 under
Roads, Transportation and Fleet	17.005	17.005	0.000	11.369	12.229	(0.860) over
Total Community and Enterprise Resources	122.932	122.932	0.000	59.081	59.120	(0.039) over

Community and Enterprise Resources Variance Analysis 2022/23 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,050k under	<p>APT&C Basic/Superannuation/NI - 1,496k under</p> <p>Overtime - (390k) over</p>	<p>Facilities, Waste and Grounds Services - 684k under</p> <p>Planning and Regulatory Services - 329k under</p> <p>Roads, Transportation and Fleet Services - 472k under</p> <p>Facilities, Waste and Grounds Services - (348k) over</p>	<p>The variance is mainly due to vacant posts which are currently being progressed.</p> <p>The overtime variance is mainly within Waste due to high staff absences and vehicle availability due to outstanding vehicle repairs. It is offset by underspends in basic pay above due to vacancies. In addition, within Grounds overtime has been worked in respect of vehicle checks, verge maintenance works and weekend work at cemeteries and golf courses.</p>
Property Costs	(424k) over	<u>Repairs and Maintenance External Contractors - (33k) over</u>	<u>Facilities, Waste and Grounds Services - (15k) over</u>	The overspend is mainly due to expenditure on the upkeep of Castlehill transfer station.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		<u>Repairs and Maintenance External Contractors (cont)</u> Electricity Contract - (307k) over	<u>Roads, Transportation and Fleet - (15k) over</u> Roads, Transportation and Fleet - (312k) over	<p>The overspend is mainly due to expenditure on the upkeep of Hawbank and Carnwath depots.</p> <p>The overspend relates to higher than anticipated electricity costs for Electrical Vehicle charging points.</p> <p>The balance is made up of a number of small variances across the Services.</p>
Supplies and Services	31k under	<u>Computer Equipment Purchase - (34k) over</u> Foodstuffs General - 117k under	<u>Roads, Transportation and Fleet - (36k) over</u> Facilities, Waste and Grounds Services - 123k under	<p>The overspend relates mainly to increased costs for annual subscriptions for Computer Licences within Roads.</p> <p>The underspend is mainly due to food purchases within Facilities Management being lower than budgeted due to a decreased demand in school meals and is offset by an under recovery of income.</p>
Transport and Plant	(665k) over	Fleet Services - Vehicle Hires - (82k) over	Roads, Transportation and Fleet - (81k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Services - Repairs - (548k) over	Roads, Transportation and Fleet - (548k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet and also costs within the workshop and outside repairs being greater than anticipated. This is partially offset by an underspend in employee costs.
Payment to Contractors	150k under	<u>Payment to Contractors - 147k under</u>	<u>Facilities, Waste and Grounds Services - 150k under</u>	The underspend within Waste is mainly due to the favourable income rates received from the disposal of both fibres and containers.
Income	(140k) under recovered	Sales General - (71k) under recovered Fees and Charges - General - 91k over recovered	Facilities, Waste and Grounds Services - (71k) under recovered Facilities, Waste and Grounds Services - (55k) under recovered	The under recovery is due to a decrease in cash collected from the sale of school meals within Facilities Management due to demand, partially offset by additional income in Conference and Banqueting from its use as a vaccination centre. The under recovery is mainly due to less income being recovered from private clients for Care of Gardens within Grounds due to a reduction in demand.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Planning and Regulatory Services - 147k over recovered	The over recovery is mainly due to the level of Planning and Building Standards applications being greater than anticipated.
		<u>Fees and Charges - Department of the Authority - 53k over recovered</u>	<u>Facilities, Waste and Grounds Services - 32k over recovered</u>	The over recovery is mainly due to an increase in income within Facilities Management due to additional service requests from Housing and Technical Resources.
			<u>Planning and Regulatory Services - 21k over recovered</u>	The over recovery is mainly due to the level of Planning and Building Standards applications being greater than anticipated.
		Recharges - Departments of the Authority - (252k) under recovered	Facilities, Waste and Grounds Services - (62k) under recovered	The under recovery is mainly due to a reduction in service provision within Facilities Management cleaning services which is offset by an underspend in employee costs.
			Roads, Transportation and Fleet - (190k) under recovered	The current level of income from routine maintenance and Lighting reactive maintenance is lower than anticipated.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	68,665	680	under	934	under	1,225	under	33,499	32,064	1,435	under
APT & C OVERTIME	1,611	(169)	over	(212)	over	(334)	over	483	873	(390)	over
APT & C SUPERANNUATION	11,508	(103)	over	(125)	over	(152)	over	5,595	5,737	(142)	over
APT & C NIC	6,067	101	under	117	under	157	under	2,960	2,757	203	under
TRAVEL AND SUBSISTENCE	75	(6)	over	(9)	over	(7)	over	24	41	(17)	over
OTHER EMPLOYEE COSTS	202	5	under	6	under	9	under	194	184	10	under
PENSION INCREASES	1,107	11	under	2	under	14	under	546	542	4	under
ADDITIONAL PENSION COSTS	0	(36)	over	(45)	over	(49)	over	0	53	(53)	over
EMPLOYEE COSTS	89,235	483	under	668	under	863	under	43,301	42,251	1,050	under
PROPERTY COSTS											
RATES	949	0		0		0		863	876	(13)	over
SCOTTISH WATER - UNMETERED CHARGES	28	0		(1)	over	1	under	16	17	(1)	over
SCOTTISH WATER - METERED CHARGES	101	(2)	over	(2)	over	(3)	over	50	51	(1)	over
RENT	775	3	under	4	under	5	under	335	323	12	under
SERVICE CHARGE	42	0		0		0		17	18	(1)	over
FACTORING CHARGES	16	0		0		(2)	over	15	15	0	
PROPERTY INSURANCE	288	1	under	0		0		270	271	(1)	over
SECURITY COSTS	44	1	under	0		(1)	over	17	17	0	
GROUND MAINTENANCE	8	0		0		1	under	0	0	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	(11)	over	(13)	over	(15)	over	1	24	(23)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	36	(11)	over	(23)	over	(32)	over	23	56	(33)	over
ELECTRICITY - CONTRACT	428	(133)	over	(205)	over	(261)	over	117	424	(307)	over
GAS	156	(1)	over	(9)	over	0		73	74	(1)	over
HEATING OIL	14	(1)	over	(3)	over	(5)	over	4	10	(6)	over
CLEANING CONTRACT	23	(13)	over	(14)	over	(7)	over	18	25	(7)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	412	12	under	1	under	(2)	over	218	220	(2)	over
HEALTH & HYGIENE MATERIALS	36	0		(6)	over	(8)	over	31	55	(24)	over
WINDOW CLEANING	1	0		0		0		0	0	0	
REFUSE UPLIFT	423	1	under	10	under	8	under	27	32	(5)	over
OTHER PROPERTY COSTS	19	(1)	over	(10)	over	(11)	over	10	19	(9)	over
PROPERTY COSTS	3,810	(155)	over	(273)	over	(334)	over	2,105	2,529	(424)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	457	(3)	over	(11)	over	(2)	over	298	332	(34)	over
COMPUTER EQUIPMENT MAINTENANCE	155	2	under	1	under	0		21	24	(3)	over
I.T. EQUIPMENT MAINT-CONTRACT	411	(8)	over	(3)	over	(13)	over	192	211	(19)	over
I.T. ELECTRONIC MESSAGING	74	1	under	1	under	1	under	0	0	0	
EQUIPMENT, APPARATUS AND TOOLS	884	(4)	over	(5)	over	(6)	over	383	388	(5)	over
SMALL TOOLS	106	1	under	3	under	5	under	12	5	7	under
ADAPTATIONS FOR CLIENTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FURNITURE - OFFICE	34	0		(1)	over	(1)	over	34	37	(3)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	110	0		0		2	under	51	54	(3)	over
MATERIALS	7,829	14	under	(12)	over	(9)	over	3,901	3,909	(8)	over
MATERIALS, APPARATUS AND EQUIPMENT	9	(1)	over	0		4	under	5	0	5	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	5,181	99	under	117	under	121	under	2,148	2,031	117	under
PROTECTIVE CLOTHING & UNIFORMS	186	(4)	over	(14)	over	(13)	over	73	89	(16)	over
LAUNDRY COSTS	10	0		0		0		6	6	0	
OTHER SUPPLIES AND SERVICES	289	3	under	1	under	(2)	over	93	93	0	
MAJOR SUPPLY OF ELECTRICAL POWER	1,527	0		0		0		258	258	0	
DELIVERY CHARGE	1	0		0		(1)	over	0	2	(2)	over
I- PROCUREMENT ERRORS	0	0		0		(2)	over	0	2	(2)	over
SUPPLIES AND SERVICES	17,265	97	under	74	under	81	under	7,475	7,444	31	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	0		1	under	0		0	0	0	
PURCHASE OF PLANT	100	1	under	(1)	over	0		36	36	0	
FLEET SERVICES - DRIVERS	58	0		0		0		0	0	0	
FLEET SERVICES - FUEL	4,450	(1)	over	0		0		2,367	2,370	(4)	over
FLEET SERVICES - VEHICLE HIRE	1,520	(48)	over	(59)	over	(71)	over	790	872	(82)	over
POOL CAR CHARGES - RENTAL	54	(3)	over	(1)	over	(15)	over	41	57	(16)	over
POOL CAR CHARGES - FUEL	21	2	under	1	under	2	under	2	0	2	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	0		0		1	under	1	0	1	under
OTHER TRANSPORT COSTS	64	1	under	(8)	over	(7)	over	13	15	(2)	over
TRANSPORT INSURANCE	93	0		0		0		93	92	1	under
LICENCES	491	(3)	over	(5)	over	(6)	over	200	200	0	
FLEET SERVICES - REPAIRS	1,474	(205)	over	(284)	over	(401)	over	750	1,298	(548)	over
PLANT SERVICES	19	0		0		0		4	4	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,095	(1)	over	2	under	(8)	over	2,142	2,144	(2)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		0		(2)	over	0	0	0	
FLEET SERVICE CHARGES - PLANT MAINTENANCE	262	0		(1)	over	(1)	over	130	131	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	2	under	1	under	6	under	10	11	(1)	over
FLEET SERVICE CHARGES - LEASING	5,451	5	under	1	under	18	under	2,602	2,593	9	under
FLEET SERVICE CHARGES - HIRED VEHICLES	952	(9)	over	1	under	(2)	over	355	358	(3)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	(11)	over	(11)	over	(11)	over	0	8	(8)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	223	0		0		(2)	over	96	93	3	under
FLEET SERVICE CHARGES - FUEL	3,587	1	under	5	under	9	under	1,657	1,665	(8)	over
FLEET SERVICE CHARGES - DRIVERS	102	0		0		0		0	0	0	
HIRE OF EXTERNAL VEHICLES	76	0		0		0		0	0	0	
HIRE OF EXTERNAL PLANT	287	1	under	2	under	1	under	129	128	1	under
HIRE OF SKIPS	17	0		0		0		12	12	0	
STORAGE	0	(2)	over	(2)	over	(3)	over	0	7	(7)	over
TRANSPORT AND PLANT	23,475	(270)	over	(358)	over	(492)	over	11,430	12,094	(665)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	148	6	under	4	under	1	under	51	48	3	under
TELEPHONES	105	(1)	over	(1)	over	3	under	36	30	6	under
MOBILE PHONES	62	4	under	6	under	7	under	9	0	9	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	75	0		(2)	over	(3)	over	51	55	(4)	over
POSTAGES/COURIERS	31	(4)	over	1	under	1	under	17	16	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	51	0		(3)	over	(4)	over	24	29	(5)	over
INSURANCE	260	0		0		0		260	262	(2)	over
MEDICAL COSTS	5	(15)	over	(13)	over	(23)	over	4	34	(30)	over
LEGAL EXPENSES	2	(1)	over	0		(1)	over	1	2	(1)	over
HOSPITALITY / CIVIC RECOGNITION	3	(1)	over	0		0		0	1	(1)	over
INTERNET AGENCY FEES	23	4	under	0		0		10	10	0	
SECURITY UPLIFT FEES	26	0		0		0		14	14	0	
OTHER ADMIN COSTS	3	0		0		0		0	3	(3)	over
CONFERENCES - MEMBERS (incl associated	0	0		0		0		0	2	(2)	over
TRAINING	2	0		0		0		1	1	0	
ADMINISTRATION	804	(8)	over	(8)	over	(19)	over	478	507	(29)	over
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,770	0		0		0		1,770	1,770	0	
SPTE: BUS OTHER	258	0		0		0		178	178	0	
SPTE: FERRIES	29	0		0		0		15	15	0	
SPTE: UNDERGROUND	1,318	0		0		0		659	659	0	
SPTE: OTHER	1,727	0		0		0		1,252	1,252	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	131	0		0		0		131	131	0	
OTHER LOCAL AUTHORITIES	60	2	under	(1)	over	(1)	over	12	12	0	
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	4,426	2	under	0		0		1,244	1,244	0	
EXTERNAL AUDIT FEES	3	0		0		0		0	0	0	
PAYMENT TO OTHER BODIES	9,783	4	under	(1)	over	(1)	over	5,261	5,261	0	
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	517	0		0		0		252	252	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	2	under	1	under	1	under	166	163	3	under
PAYMENT TO PRIVATE CONTRACTOR	43,119	(2)	over	(1)	over	0		19,186	19,039	147	under
PAYMENT TO CONTRACTORS	43,938	0		0		1	under	19,604	19,454	150	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	603	0		0		0		330	330	0	
TRANSFER PAYMENTS	603	0		0		0		330	330	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	(1)	over	(1)	over	(1)	over	0	(3)	3	under
LEASING CHARGES - OPERATIONAL	0	(1)	over	0		(1)	over	0	1	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	185	(1)	over	(2)	over	(10)	over	91	105	(14)	over
FINANCING CHARGES	185	(3)	over	(3)	over	(12)	over	91	103	(12)	over
TOTAL EXPENDITURE	189,098	148	under	99	under	87	under	90,075	89,973	101	under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(37)	0		0		0		(15)	(15)	0	
CONTRIBUTIONS FROM OTHER BODIES	(2,920)	4	over rec	4	over rec	15	over rec	(1,805)	(1,821)	16	over rec
SALES - GENERAL	(3,506)	(125)	under rec	(122)	under rec	(99)	under rec	(1,427)	(1,356)	(71)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(118)	1	over rec	0		0		(116)	(116)	0	
FEES AND CHARGES - GENERAL	(7,576)	60	over rec	132	over rec	97	over rec	(3,668)	(3,759)	91	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,332)	7	over rec	12	over rec	28	over rec	(2,473)	(2,526)	53	over rec
ELECTIONS - ACCOMMODATION USE	0	0		0		0		0	(16)	16	over rec
NURSERY VOUCHER INCOME	0	0		0		2	over rec	0	(2)	2	over rec
RENTAL INCOME	(615)	0		(2)	under rec	0		(104)	(104)	0	
FLEET SERVICES	(13,081)	(19)	under rec	(18)	under rec	(21)	under rec	(6,042)	(6,020)	(22)	under rec
OTHER INCOME	(1,638)	4	over rec	12	over rec	15	over rec	(588)	(615)	27	over rec
RECOVERY FROM CAPITAL	(1,333)	0		(1)	under rec	(1)	under rec	(303)	(303)	0	
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(28,010)	(124)	under rec	(166)	under rec	(185)	under rec	(14,453)	(14,201)	(252)	under rec
TOTAL INCOME	(66,166)	(192)	under rec	(149)	under rec	(149)	under rec	(30,994)	(30,854)	(140)	under rec
NET EXPENDITURE	122,932	(44)	over	(50)	over	(62)	over	59,081	59,119	(39)	over

Revenue Budget Monitoring Statement

Period Ended 7 October 2022 (No.7)

Education Resources

Service Departments :-

Education

Total Education Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 07/10/22	Actual to Period 7 to 07/10/22	Variance to 07/10/22
£m	£m	£m	£m	£m	£m
388.673	388.673	0.000	177.969	177.969	0.000
388.673	388.673	0.000	177.969	177.969	0.000

Education Resources Variance Analysis 2022/23 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	371k under	APT&C Basic / Superannuation / National Insurance - 377k under	Schools - 377k under	The underspend mainly relates to Early Years posts and is the result of staff turnover and the timing of recruitment.
Transport and Plant	(472k) over	Pupil Transport - Special Educational Needs - (154k) over	Schools - (154k) over	This relates to the cost of transporting children to both mainstream and Special Education Needs schools. This is a demand led service and reflects increasing pupil numbers and costs.
		Pupil Transport - Strathclyde Passenger Transport - (318k) over	Schools - (318k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs.
Payments to Other Bodies	(518k) over	Independent School Places - (527k) over	Schools - (527k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in Independent Schools and is due to both an increase in the number of places and the cost of placements.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	566k over recovered	Early Years Fees - 523k over recovered	Early Years - 523k over recovered	The over recovery in Early Years fees relates to an increased uptake of available nursery places beyond 1140 hours.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	161,225	0		0		0		80,257	80,257	0	
TEACHERS SUPERANNUATION	37,813	0		0		0		18,108	18,108	0	
TEACHERS NI	19,164	0		0		0		9,633	9,633	0	
DAILY TEACHERS BASIC	1,273	0		0		0		657	657	0	
TEACHERS TRAINING	461	0		0		0		98	98	0	
APT&C BASIC	61,965	114	under	141	under	197	under	30,452	30,220	232	under
APT&C SUPERANNUATION	11,447	26	under	32	under	53	under	5,881	5,818	63	under
APT&C NIC	5,003	45	under	58	under	73	under	2,410	2,328	82	under
SESSIONAL WORK	163	0		0		0		163	163	0	
TRAVEL AND SUBSISTANCE	311	0		0		0		50	50	0	
OTHER EMPLOYEE COSTS	519	0		0		0		113	113	0	
PENSION INCREASES	434	7	under	11	under	13	under	217	201	16	under
PREMATURE RETIRALS	4,660	(10)	over	(13)	over	(14)	over	2,330	2,345	(15)	over
ADDITIONAL PENSION COSTS	0	(7)	over	(7)	over	(7)	over	0	7	(7)	over
EMPLOYEE COSTS	304,438	175	under	222	under	315	under	150,369	149,998	371	under
PROPERTY COSTS											
RATES	14,949	0		0		0		14,421	14,421	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	955	0		0		0		423	423	0	
SCOTTISH WATER - METERED CHARGES	691	0		0		0		275	275	0	
RENT	256	0		0		(5)	over	131	138	(7)	over
SERVICE CHARGE	50	0		0		0		50	50	0	
PROPERTY INSURANCE	483	0		0		0		483	485	(2)	over
SECURITY COSTS	62	0		0		0		50	50	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	59	0		0		0		25	25	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	36	0		0		0		36	36	0	
ADAPTIONS - INTERNAL CONTRACTORS	161	0		0		0		161	161	0	
ELECTRICITY - CONTRACT	4,558	0		0		0		1,205	1,205	0	
GAS	3,339	0		0		0		1,230	1,230	0	
HEATING OIL	71	0		0		0		49	49	0	
SOLID FUEL	187	0		0		0		32	32	0	
JANITOR SERVICE	57	0		0		0		26	26	0	
JANITORIAL SUPPLIES	17	0		0		0		0	0	0	
CLEANING CONTRACT	626	0		0		0		413	413	0	
CLEANING OUTWITH CONTRACT	12	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	440	0		(2)	over	0		332	332	0	
HEALTH & HYGIENE MATERIALS	127	0		0		0		3	3	0	
WINDOW CLEANING	3	0		0		0		0	0	0	
STEWARD SERVICE	1	0		0		0		0	0	0	
REFUSE UPLIFT	16	0		0		0		10	10	0	
REMOVAL & STORAGE COSTS	2	0		0		0		2	2	0	
OTHER PROPERTY COSTS	129	0		0		0		63	63	0	
OFFICE ACCOM-FACILITIES MANAGEMENT	4	0		0		0		4	4	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	28,173	0		(2)	over	(5)	over	20,306	20,315	(9)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	204	0		0		0		184	184	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	3,392	0		0		0		2,091	2,091	0	
I.T. ELECTRONIC MESSAGING	23	0		0		0		7	7	0	
EQUIPMENT, APPARATUS AND TOOLS	110	0		0		0		32	32	0	
SMALL TOOLS	3	0		0		0		3	3	0	
AIDS FOR CLIENTS	120	0		0		0		7	7	0	
ADAPTATIONS FOR CLIENTS	3	0		0		0		2	2	0	
FURNITURE - OFFICE	30	0		0		0		30	30	0	
FURNITURE - GENERAL	136	0		0		0		64	64	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	9	0		0		0		9	9	0	
MATERIALS	21	0		0		0		17	17	0	
MATERIALS, APPARATUS AND EQUIPMENT	2,475	0		0		0		855	855	0	
PUPIL EQUITY FUNDING	4,179	0		0		0		6	6	0	
SAC FUNDING	460	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	77	0		0		0		33	33	0	
AUDIO VISUAL	14	0		0		0		14	14	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	18	0		0		0		17	17	0	
TV LICENCES - EDUCATION	25	0		0		0		2	2	0	
FOODSTUFFS - GENERAL	55	0		0		0		55	55	0	
PROTECTIVE CLOTHING & UNIFORMS	60	0		2	under	0		54	54	0	
LAUNDRY COSTS	1	0		0		0		0	0	0	
OTHER SUPPLIES AND SERVICES	28	0		0		0		28	28	0	
HEALTH AND SAFETY	69	0		0		0		1	1	0	
CATERING - CONTRACT	3,401	26	under	30	under	30	under	316	286	30	under
CATERING - OUTWITH CONTRACT	8	0		0		0		3	3	0	
CATERING - EXTERNAL	11	0		0		0		11	11	0	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	7	0		0		0		7	7	0	
DELIVERY CHARGE	5	0		0		0		4	4	0	
SUPPLIES AND SERVICES	14,945	26	under	32	under	30	under	3,852	3,822	30	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	17	0		0		0		16	16	0	
OTHER TRANSPORT COSTS	3	0		0		0		0	0	0	
INSURANCE	3	0		0		0		3	3	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	59	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	41	0		0		0		14	14	0	
FLEET SERVICE CHARGES - LEASING	41	0		0		0		41	41	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	8	0		0		0		8	8	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	4	0		0		0		2	2	0	
FLEET SERVICE CHARGES - FUEL	101	0		0		0		59	59	0	
FLEET SERVICE CHARGES - DRIVERS	1,018	0		0		0		24	24	0	
FLEET SERVICE CHARGES - BUS ESCORTS	258	0		0		0		172	172	0	
HIRE OF EXTERNAL VEHICLES	102	0		0		0		102	102	0	
HIRE OF SKIPS	8	0		0		0		8	8	0	
EXTERNAL TRANSPORT CONTRACT	3	0		0		0		3	3	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	6,243	(87)	over	(133)	over	(166)	over	1,636	1,790	(154)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	6,083	(153)	over	(150)	over	(183)	over	3,041	3,359	(318)	over
PUPIL TRANSPORT - OTHER	146	0		0		0		146	146	0	
TRANSPORT AND PLANT	14,138	(240)	over	(283)	over	(349)	over	5,275	5,747	(472)	over
ADMINISTRATION											
PRINTING AND STATIONERY	448	0		0		0		326	326	0	
TELEPHONES	218	0		0		0		90	90	0	
MOBILE PHONES	7	0		0		0		0	0	0	
ADVERTISING - OTHER	11	0		0		0		0	0	0	
POSTAGES/COURIERS	75	0		4	under	6	under	27	19	8	under
MEMBERSHIP FEES/SUBSCRIPTIONS	169	0		0		0		168	168	0	
INSURANCE	78	0		0		0		76	76	0	
MEDICAL COSTS	14	0		0		0		14	14	0	
LEGAL EXPENSES	2	0		0		0		2	2	0	
HOSPITALITY / CIVIC RECOGNITION	25	0		0		0		25	25	0	
SECURITY UPLIFT FEES	3	0		0		0		3	3	0	
OTHER ADMIN COSTS	2	0		0		0		0	0	0	
CONFERENCES - OFFICIALS (incl associated costs)	53	12	under	16	under	20	under	24	0	24	under
TRAINING	188	0		0		0		76	76	0	
ADMINISTRATION	1,293	12	under	20	under	26	under	831	799	32	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	1,432	(27)	over	(27)	over	(27)	over	313	340	(27)	over
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	0		0		0		1,561	1,561	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	5	0		0		0		5	5	0	
PAYMENTS TO OTHER BODIES	20,114	29	under	34	under	41	under	10,096	10,060	36	under
INDEPENDENT SCHOOL PLACES	4,507	(277)	over	(346)	over	(454)	over	1,886	2,413	(527)	over
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	326	0		0		0		269	269	0	
RESEARCH GRANTS - EDUCATION	41	0		0		0		41	41	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	28	0		0		0		3	3	0	
P.E. FACILITIES	77	0		0		0		2	2	0	
ACTIVITIES PROGRAMME	351	0		0		0		277	277	0	
COUNSELLING	1,012	0		0		0		235	235	0	
COPYRIGHT AGREEMENT	198	0		0		0		198	198	0	
VAT FREE EXCURSIONS - EDUCATION	89	0		0		0		88	88	0	
PRIVATE INDIVIDUALS - GENERAL	9	0		0		0		9	9	0	
PAYMENT TO OTHER BODIES	30,430	(275)	over	(339)	over	(440)	over	14,983	15,501	(518)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	38,776	0		0		0		14,957	14,957	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	1	0		0		0		1	1	0	
PAYMENT TO CONTRACTORS	38,777	0		0		0		14,958	14,958	0	
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	325	0		0		0		325	325	0	
FOOTWEAR & CLOTHING GRANTS	1,944	0		0		0		1,653	1,653	0	
WORK EXPERIENCE	20	0		0		0		0	0	0	
TRANSFER PAYMENTS	2,289	0		0		0		1,978	1,978	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	3	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING - CONTRACT	342	0		0		0		170	170	0	
FINANCING CHARGES	345	0		0		0		170	170	0	
TOTAL EXPENDITURE	434,828	(302)	over	(350)	over	(423)	over	212,722	213,288	(566)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		0		0		(85)	(85)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(41,627)	0		0		0		(32,009)	(32,009)	0	
CONTRIBUTIONS FROM OTHER BODIES	(2,258)	25	over rec	31	over rec	37	over rec	(1,528)	(1,571)	43	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(770)	0		0		0		0	0	0	
PLAYGROUP ACCOMMODATION CHARGE	(10)	0		0		0		(1)	(1)	0	
EARLY YEARS FEES	(373)	277	over rec	319	over rec	386	over rec	(202)	(725)	523	over rec
RENTAL INCOME	(20)	0		0		0		(8)	(8)	0	
COURSE FEES	(21)	0		0		0		(21)	(21)	0	
OTHER INCOME	(24)	0		0		0		(17)	(17)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(46,155)	302	over rec	350	over rec	423	over rec	(34,753)	(35,319)	566	over rec
NET EXPENDITURE	388,673	0		0		0		177,969	177,969	0	

Revenue Budget Monitoring Statement

Period Ended 7 October 2022 (No.7)

Finance and Corporate Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 07/10/22	Actual to Period 7 to 07/10/22	Variance to 07/10/22
	£m	£m	£m	£m	£m	£m
Finance Services - Strategy	2.023	2.023	0.000	1.933	1.907	0.026 under
Finance Services - Transactions	18.840	18.840	0.000	12.002	11.891	0.111 under
Audit and Compliance Services	0.355	0.355	0.000	0.310	0.310	0.000
Information Technology Services	5.082	5.082	0.000	4.930	4.993	(0.063) over
Communications and Strategy Services	3.196	3.196	0.000	1.647	1.747	(0.100) over
Administration and Licensing Services	4.113	4.113	0.000	2.369	2.531	(0.162) over
Personnel Services	8.383	8.383	0.000	4.472	4.284	0.188 under
Total Finance and Corporate Resources	41.992	41.992	0.000	27.663	27.663	0.000

Finance and Corporate Resources Variance Analysis 2022/23 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	196k under	APT&C Basic / Superannuation / NI – 288k under Overtime - (93k) over	Finance Services (Transactions) - 247k under Personnel Services - 221k under Finance Services (Transactions) - (82k) over	The underspend is due to vacant posts within the Service which are being recruited in line with Service requirements. The underspend is due to the timing of employability and funded projects. The overspend relates to the costs of managing the staffing requirements of the 24-hour customer call centre and also overtime incurred in respect of processing Scottish Welfare Fund applications.
Supplies and Services	(60k) over	Computer Equipment Purchase - (24k) over	Finance Services (Strategy) - (5k) over IT Services - (6k) over Communications and Strategy - (5k) over Administration, Legal and Licensing - (6k) over	These overspends reflect the costs of various IT purchases for such items as software for digital signatures, case management and time recording software.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Other Supplies and Services - (16k) over</u>	<u>Personnel Services - (9k) over</u>	This reflects the level of current spend on disclosure checks for new employees.
Administration Costs	(62k) over	Postages/Couriers - (32k) over <u>Training - (24k) over</u>	Finance Services (Transactions) - (22k) over <u>Personnel Services - (21k) over</u>	The overspend is due to the volume of transactions within Benefits and Revenues being higher than anticipated. This overspend is in relation to costs associated with employability projects and is offset by income.
Financing Charges	(44k) over	I.T. Equipment Leasing - Contract - (44k) over	Finance Services (Transactions) - (17k) over Personnel Services - (12k) over Administration, Legal and Licensing - (13k) over	This overspend reflects the costs of leasing IT Equipment and is contained within overall budgets
Income	(86k) under recovered	<u>National Checking Service - (71k) under recovered</u>	<u>Administration, Legal and Licensing - (71k) under recovered</u>	The under recovery is due to this service no longer being provided.

* The underlined variances represent new variances since the last report

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/2023											
EMPLOYEE COSTS											
APT & C BASIC	27,416	192	under	296	under	321	under	13,257	13,014	243	under
APT & C OVERTIME	75	(47)	over	(68)	over	(84)	over	29	122	(93)	over
APT & C SUPERANNUATION	5,211	54	under	126	under	137	under	2,523	2,467	56	under
APT & C NIC	2,756	23	under	45	under	47	under	1,336	1,347	(11)	over
MANUAL BASIC	15	(2)	over	(5)	over	(3)	over	7	5	2	under
TRAVEL AND SUBSISTANCE	33	5	under	3	under	6	under	15	10	5	under
OTHER EMPLOYEE COSTS	458	(1)	over	7	under	(1)	over	117	109	8	under
PENSION INCREASES	853	(8)	over	(6)	over	(24)	over	455	461	(6)	over
ADDITIONAL PENSION COSTS	1	0		0		0		1	9	(8)	over
EMPLOYEE COSTS	36,818	216	under	398	under	399	under	17,740	17,544	196	under
PROPERTY COSTS											
RATES	43	0		0		0		11	8	3	under
SCOTTISH WATER - METERED CHARGES	6	3	under	3	under	4	under	3	(1)	4	under
RENT	50	6	under	9	under	10	under	25	14	11	under
SERVICE CHARGE	1	0		(6)	over	(7)	over	1	8	(7)	over
PROPERTY INSURANCE	1	0		0		0		0	0	0	
SECURITY COSTS	129	0		9	under	(29)	over	43	34	9	under
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	(1)	over	0		0		1	1	0	
ELECTRICITY - CONTRACT	26	0		9	under	10	under	13	(5)	18	under
GAS	14	0		5	under	6	under	6	0	6	under
FIXTURE & FITTINGS	1,557	0		0		0		785	785	0	
JANITOR SERVICE	0	(1)	over	(1)	over	(1)	over	0	0	0	
HEALTH & HYGIENE MATERIALS	0	0		(1)	over	(1)	over	0	1	(1)	over
REFUSE UPLIFT	1	0		0		0		0	0	0	
REMOVAL & STORAGE COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	16	0		5	under	(1)	over	2	3	(1)	over
PROPERTY COSTS	1,846	5	under	30	under	(11)	over	890	850	40	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/2023											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	3,702	(16)	over	(261)	over	(93)	over	2,112	2,136	(24)	over
COMPUTER EQUIPMENT MAINTENANCE	2,087	(124)	over	0		1	under	1,689	1,689	0	
I.T. EQUIPMENT MAINT - CONTRACT	609	3	under	4	under	(3)	over	270	277	(7)	over
I.T. ELECTRONIC MESSAGING	128	4	under	0		16	under	2	1	1	under
EQUIPMENT, APPARATUS AND TOOLS	159	22	under	52	under	(1)	over	61	58	3	under
SUPPLIES FOR CLIENTS	219	18	under	26	under	25	under	84	83	1	under
FURNITURE - OFFICE	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
MATERIALS	112	(20)	over	(9)	over	(13)	over	45	47	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		(1)	over	(3)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	7	0		1	under	1	under	2	1	1	under
FOODSTUFFS - GENERAL	28	(6)	over	(13)	over	(8)	over	7	14	(7)	over
PROTECTIVE CLOTHING & UNIFORMS	5	(1)	over	1	under	2	under	2	1	1	under
OTHER SUPPLIES AND SERVICES	3,153	(13)	over	(4)	over	(14)	over	2,513	2,529	(16)	over
CATERING - OUTWITH CONTRACT	6	1	under	0		1	under	3	3	0	
OUTSOURCED MAIL	138	(8)	over	(12)	over	(7)	over	53	60	(7)	over
SUPPLIES AND SERVICES	10,353	(142)	over	(218)	over	(99)	over	6,843	6,903	(60)	over
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	0		(2)	over	0		0	0	0	
POOL CAR CHARGES - RENTAL	26	4	under	4	under	(1)	over	8	8	0	
POOL CAR CHARGES - FUEL	6	0		0		2	under	3	0	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	5	0		0		1	under	2	1	1	under
FLEET SERVICE CHARGES - FUEL	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - DRIVERS	36	0		0		0		0	0	0	
TRANSPORT AND PLANT	75	4	under	4	under	1	under	13	10	3	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/2023											
ADMINISTRATION											
PRINTING AND STATIONERY	550	(7)	over	37	under	19	under	164	158	6	under
TELEPHONES	1,592	2	under	(17)	over	(59)	over	709	693	16	under
MOBILE PHONES	179	0		1	under	2	under	82	81	1	under
ADVERTISING - RECRUITMENT	28	(4)	over	(4)	over	(11)	over	28	39	(11)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	0		0		0		0	0	0	
ADVERTISING - OTHER	123	(4)	over	(5)	over	(3)	over	56	57	(1)	over
POSTAGES/COURIERS	858	(23)	over	(26)	over	(16)	over	335	367	(32)	over
SMS MESSAGING	2	(4)	over	(4)	over	(4)	over	1	5	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	213	(6)	over	(8)	over	(9)	over	188	196	(8)	over
INSURANCE	140	0		0		0		140	140	0	
MEDICAL COSTS	221	(16)	over	(52)	over	(22)	over	132	131	1	under
LEGAL EXPENSES	235	(10)	over	(9)	over	(9)	over	45	49	(4)	over
HOSPITALITY / CIVIC RECOGNITION	30	(1)	over	0		(1)	over	8	9	(1)	over
PAYPOINT AGENCY FEES	90	(2)	over	(4)	over	(5)	over	26	31	(5)	over
SECURITY UPLIFT FEES	6	0		0		0		1	1	0	
OTHER ADMIN COSTS	1,369	(6)	over	(4)	over	2	under	1,167	1,165	2	under
MEMBERS ALLOWANCES	1,788	(3)	over	(3)	over	(6)	over	904	904	0	
CONFERENCES - MEMBERS (incl associated costs)	9	(2)	over	0		(1)	over	3	3	0	
CONFERENCES - OFFICIALS (incl associated costs)	13	1	under	3	under	5	under	5	1	4	under
TRAINING	806	2	under	4	under	0		412	436	(24)	over
VOLUNTEERS' EXPENSES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
INTERNAL SUPPORT SERVICES ALLOCATION	42	0		0		0		0	0	0	
ADMINISTRATION	8,295	(85)	over	(93)	over	(120)	over	4,406	4,468	(62)	over
PAYMENT TO OTHER BODIES											
MANAGEMENT AND TECHNOLOGY TRAINING GRANT	84	0		0		0		39	39	0	
YOUTH EMPLOYMENT TRAINING INITIATIVE	240	0		0		0		56	56	0	
GRANTS TO VOLUNTARY ORGANISATIONS	678	0		(3)	over	0		376	376	0	
PAYMENTS TO OTHER BODIES	6,565	(3)	over	33	under	51	under	2,237	2,236	1	under
EXTERNAL AUDIT FEES	516	0		0		0		353	353	0	
PRIVATE INDIVIDUALS - GENERAL	1	0		0		0		0	1	(1)	over
PAYMENT TO OTHER BODIES	8,084	(3)	over	30	under	51	under	3,061	3,061	0	
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	0		0		0		12	0	12	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	231	0		0		1	under	16	15	1	under
PAYMENT TO CONTRACTORS	271	0		0		1	under	28	15	13	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/2023											
TRANSFER PAYMENTS											
RENT ALLOWANCE	23,581	0		0		0		11,472	11,472	0	
RENT REBATES	41,526	0		0		0		18,499	18,499	0	
TRANSFER PAYMENTS	65,107	0		0		0		29,971	29,971	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	1,216	1	under	(80)	over	(130)	over	903	947	(44)	over
FINANCING CHARGES	1,217	1	under	(80)	over	(130)	over	903	947	(44)	over
TOTAL EXPENDITURE	132,066	(4)	over	71	under	92	under	63,855	63,769	86	under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(850)	0		0		0		0	0	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(37,091)	0		0		0		(17,408)	(17,408)	0	
RENT ALLOWANCE SUBSIDY	(23,067)	0		0		0		(11,104)	(11,104)	0	
DWP SUBSIDY	(1,088)	0		0		0		(540)	(540)	0	
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(85)	0		0		0		(66)	(66)	0	
CONTRIBUTIONS FROM OTHER BODIES	(3,601)	12	over rec	(18)	under rec	5	over rec	(837)	(834)	(3)	under rec
ESF GRANT	(738)	23	over rec	27	over rec	16	over rec	0	(17)	17	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(4,397)	4	over rec	(1)	under rec	(42)	under rec	(1,646)	(1,642)	(4)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(221)	(2)	under rec	3	over rec	0		(147)	(137)	(10)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,611)	(38)	under rec	(118)	under rec	(103)	under rec	(1,024)	(1,023)	(1)	under rec
RENTAL INCOME	(2)	11	over rec	21	over rec	(1)	under rec	(1)	0	(1)	under rec
BIRTH REGISTRATION	(35)	(2)	under rec	(4)	under rec	(8)	under rec	(16)	(11)	(5)	under rec
DEATH REGISTRATION	(71)	1	over rec	(2)	under rec	(7)	under rec	(33)	(30)	(3)	under rec
MARRIAGE STATUTORY FEES	(98)	17	over rec	26	over rec	0		(79)	(79)	0	
EXTRACT ISSUE	(96)	7	over rec	0		0		(44)	(51)	7	over rec
MARRIAGES	(78)	(5)	under rec	(7)	under rec	(9)	under rec	(36)	(24)	(12)	under rec
CITIZENSHIP CEREMONIES	(10)	2	over rec	0		1	over rec	(6)	(6)	0	
NATIONAL CHECKING SERVICE	(71)	(16)	under rec	(30)	under rec	(32)	under rec	(71)	0	(71)	under rec
OTHER INCOME	(8,381)	(10)	under rec	32	over rec	106	over rec	(3,134)	(3,134)	0	
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,598)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(75)	0		0		0		0	0	0	
INCOME	(90,074)	4	over rec	(71)	under rec	(74)	under rec	(36,192)	(36,106)	(86)	under rec
NET EXPENDITURE	41,992	0		0		18	under	27,663	27,663	0	

Revenue Budget Monitoring Statement

Period Ended 7 October 2022 (No.7)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

Total Housing and Technical Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 07/10/22	Actual to Period 7 to 07/10/22	Variance to 07/10/22
£m	£m	£m	£m	£m	£m
8.467	8.467	0.000	4.970	4.949	0.021 under
8.724	8.724	0.000	7.725	7.746	(0.021) over
17.191	17.191	0.000	12.695	12.695	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2022/23 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	133k under	APT&C Basic / Overtime / Superannuation / National Insurance - 704k under	Property Services - 677k under	The variance relates to vacancies which are actively being recruited in line with Service requirements.
		Manual Basic / Overtime / Superannuation / National Insurance - (559k) over	Property Services - (541k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(267k) over	Service Charge - (178k) over	Property Services - (178k) over	The overspend relates to the cost of shopping centre service charges which are not recoverable from tenants.
		<u>Repairs and Maintenance - External Contractor - (58k) over</u>	<u>Property Services - (53k) over</u>	The overspend relates to additional energy efficiency works required for the Estates portfolio.
Supplies and Services	1,960k under	Materials - 1,885k under	Property Services - 1,885k under	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
Transport and Plant	50k under	Fleet Service Charges Fuel - (73k) over	Property Services - (74k) over	Fuel for vehicles is higher than anticipated due to price increases.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Hire of External Plant / Hire of Scaffolding - 115k under	Property Services - 115k under	Expenditure on hire of plant varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
Payments to Contractors	(184k) over	Payments to Private Contractors - 155k under	Property Services - 155k under	Expenditure on contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
		Payments to External Consultants - (339k) over	Property Services - (339k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(1,646k) under recovered	Rental Income - (124k) under recovered	Property Services - (124k) under recovered	The under recovery relates to the shopping centre income which is lower than budgeted due to vacant units.
		Recovery from Capital / Recharges - Departments of the Authority - (1,535k) under recovered	Property Services - (1,535k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of projects and is offset by a reduction in expenditure.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
APT & C BASIC	15,111	250	under	322	under	412	under	7,380	6,885	495	under
APT & C OVERTIME	199	6	under	2	under	2	under	99	93	6	under
APT & C SUPERANNUATION	2,929	61	under	76	under	91	under	1,426	1,315	111	under
APT & C NIC	1,714	41	under	51	under	64	under	845	753	92	under
MANUAL BASIC	17,903	(151)	over	(199)	over	(250)	over	8,786	9,078	(292)	over
MANUAL OVERTIME	545	(78)	over	(113)	over	(145)	over	267	445	(178)	over
MANUAL SUPERANNUATION	3,447	(23)	over	(33)	over	(41)	over	1,692	1,739	(47)	over
MANUAL NIC	1,965	(24)	over	(31)	over	(36)	over	964	1,006	(42)	over
TRAVEL AND SUBSISTANCE	25	4	under	2	under	4	under	12	7	5	under
OTHER EMPLOYEE COSTS	(27)	1	under	7	under	4	under	(13)	(13)	0	-
PENSION INCREASES	602	7	under	4	under	3	under	299	301	(2)	over
ADDITIONAL PENSION COSTS	13	(14)	over	(14)	over	(14)	over	0	14	(14)	over
EMPLOYEE COSTS	44,426	79	under	73	under	93	under	21,757	21,624	133	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,126	0	-	15	under	18	under	2,106	2,137	(31)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(1)	over	0	-	(1)	over	6	6	0	-
SCOTTISH WATER - METERED CHARGES	241	1	under	2	under	0	-	94	90	4	under
RENT	1,357	(2)	over	(11)	over	(9)	over	714	722	(8)	over
SERVICE CHARGE	141	(135)	over	(89)	over	(90)	over	49	227	(178)	over
FACTORING CHARGES	9	1	under	0	-	0	-	0	0	0	-
OTHER ACCOMMODATION COSTS	2,434	0	-	0	-	4	under	1,897	1,893	4	under
BED AND BREAKFAST	27	6	under	7	under	10	under	14	2	12	under
PROPERTY INSURANCE	295	0	-	0	-	0	-	84	88	(4)	over
SECURITY COSTS	299	15	under	38	under	46	under	161	81	80	under
GROUND MAINTENANCE	52	0	-	0	-	0	-	0	1	(1)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	0	-	1	under	2	under	5	4	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,724	0	-	0	-	(1)	over	1,205	1,208	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	0	0	-	(1)	over	(1)	over	0	0	0	-
LIFE CYCLE MAINTENANCE	3,558	1	under	0	-	3	under	2,491	2,492	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	380	(15)	over	(38)	over	(60)	over	233	291	(58)	over
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
HOUSING - RENT W/O UNLET PERIODS	679	0	-	(4)	over	(14)	over	395	412	(17)	over
HOUSING - RENT W/O BAD PERIODS	817	11	under	11	under	11	under	31	26	5	under
ASBESTOS	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
ELECTRICITY - CONTRACT	884	2	under	(19)	over	(13)	over	193	200	(7)	over
ELECTRICITY - NON CONTRACT	29	4	under	7	under	0	-	15	14	1	under
GAS	237	(6)	over	(12)	over	(12)	over	205	218	(13)	over
HEATING OIL	12	(3)	over	0	-	0	-	9	9	0	-
FIXTURE & FITTINGS	795	(3)	over	0	-	(2)	over	442	438	4	under
JANITOR SERVICE	164	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	407	(25)	over	0	-	7	under	317	315	2	under
CLEANING OUTWITH CONTRACT	0	0	-	(7)	over	(10)	over	0	12	(12)	over
CLEANING MATERIALS	10	0	-	1	under	(3)	over	4	7	(3)	over
WINDOW CLEANING	2	0	-	0	-	0	-	1	2	(1)	over
PEST CONTROL	6	1	under	2	under	1	under	3	2	1	under
REFUSE UPLIFT	405	23	under	7	under	(33)	over	204	249	(45)	over
REMOVAL & STORAGE COSTS	131	(6)	over	(7)	over	(10)	over	108	124	(16)	over
OTHER PROPERTY COSTS	509	9	under	11	under	22	under	335	311	24	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	0	-	0	-	0	-	1,113	1,113	0	-
ACCOMMODATION RECHARGE TO USERS	33	(5)	over	0	-	0	-	22	22	0	-
PROPERTY COSTS	19,898	(133)	over	(93)	over	(142)	over	12,608	12,875	(267)	over

Housing & Technical Resources - Total

SUPPLIES AND SERVICES	
1	Supplies and Services
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94	Supplies and Services
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98	Supplies and Services
99	Supplies and Services
100	Supplies and Services

Housing & Technical Resources - Total	REVISED ANNUAL BUDGET 2022/23	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2020/21											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	475	(11)	over	(7)	over	0	-	272	265	7	under
COMPUTER EQUIPMENT MAINTENANCE	6	2	under	3	under	3	under	3	0	3	under
I.T. EQUIPMENT MAINT-CONTRACT	223	11	under	13	under	21	under	60	30	30	under
EQUIPMENT, APPARATUS AND TOOLS	46	8	under	12	under	16	under	22	2	20	under
ADAPTATIONS FOR CLIENTS	500	0	-	0	-	0	-	340	340	0	-
FURNITURE - OFFICE	0	0	-	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - GENERAL	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
FURNISHINGS	0	(4)	over	(9)	over	(9)	over	0	13	(13)	over
MATERIALS	12,763	627	under	1,427	under	1,675	under	6,640	4,755	1,885	under
AUDIO VISUAL	10	(2)	over	(1)	over	0	-	5	4	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	3	0	-	0	-	0	-	0	0	0	-
TV LICENCES - EDUCATION	1	(1)	over	(1)	over	(1)	over	1	1	0	-
FOODSTUFFS - GENERAL	2	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	1	under	4	under	6	under	21	14	7	under
OTHER SUPPLIES AND SERVICES	92	6	under	9	under	11	under	62	36	26	under
HEALTH AND SAFETY	1	0	-	0	-	0	-	0	0	0	-
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
BULK BUYING DISCOUNT	0	0	-	0	-	1	under	0	(1)	1	under
SUPPLIES AND SERVICES	14,167	632	under	1,443	under	1,716	under	7,426	5,466	1,960	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	(4)	over	(16)	over	(25)	over	53	84	(31)	over
FLEET SERVICES - FUEL	0	(7)	over	(9)	over	(10)	over	0	10	(10)	over
POOL CAR RECHARGE - RENTAL CHARGE	122	2	under	14	under	(10)	over	67	67	0	-
POOL CAR RECHARGE - FUEL	26	3	under	6	under	6	under	9	0	9	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
TRANSPORT INSURANCE	44	11	under	16	under	20	under	23	0	23	under
PLANT SERVICES	7	2	under	0	-	1	under	0	0	0	-
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	328	(22)	over	(4)	over	(9)	over	171	177	(6)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	(4)	over	(3)	over	(5)	over	4	8	(4)	over
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	2	under	4	under	5	under	8	2	6	under
FLEET SERVICE CHARGES LEASING	1,397	17	under	(6)	over	(6)	over	632	634	(2)	over
FLEET SERVICE CHARGES HIRED VEHICLES	201	34	under	0	-	4	under	42	39	3	under
FLEET SERVICE CHARGES CONTRACT HIRE	48	7	under	6	under	8	under	17	3	14	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	(19)	over	(4)	over	(5)	over	60	66	(6)	over
FLEET SERVICE CHARGES FUEL	860	(64)	over	(63)	over	(54)	over	398	471	(73)	over
HIRE OF EXTERNAL PLANT	257	46	under	61	under	86	under	130	31	99	under
HIRE OF SCAFFOLDING	1,077	32	under	38	under	29	under	478	462	16	under
HIRE OF SKIPS	33	4	under	(1)	over	(1)	over	17	8	9	under
TAXI CHARGES - CONTRACTED	12	2	under	1	under	2	under	6	3	3	under
TRANSPORT AND PLANT	4,677	42	under	40	under	36	under	2,115	2,065	50	under
ADMINISTRATION											
PRINTING AND STATIONERY	81	6	under	2	under	6	under	39	31	8	under
TELEPHONES	94	7	under	10	under	17	under	45	23	22	under
MOBILE PHONES	42	8	under	9	under	16	under	20	2	18	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	2	under	2	under	2	under	3	0	3	under
POSTAGES/COURIERS	21	(8)	over	(10)	over	(9)	over	6	20	(14)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	13	(3)	over	(2)	over	(1)	over	7	29	(22)	over
INSURANCE	216	0	-	0	-	0	-	123	135	(12)	over
MEDICAL COSTS	17	0	-	3	under	(1)	over	8	10	(2)	over
LEGAL EXPENSES	16	(9)	over	(14)	over	(21)	over	3	23	(20)	over
PETTY OUTLAYS	12	(3)	over	(2)	over	(4)	over	5	8	(3)	over
HOSPITALITY / CIVIC RECOGNITION	2	0	-	1	under	1	under	1	0	1	under
OTHER ADMIN COSTS	13	(1)	over	(1)	over	0	-	4	4	0	-
TRAINING	0	0	-	(6)	over	0	-	0	6	(6)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	220	220	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	1,431	1,431	0	-
ADMINISTRATION	3,746	(1)	over	(8)	over	6	under	1,915	1,942	(27)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,770	8	under	10	under	22	under	841	816	25	under
PAYMENTS TO OTHER BODIES	1,166	(6)	over	0	-	(7)	over	322	330	(8)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,129	0	-	(32)	over	0	-	647	652	(5)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	726	2	under	44	under	1	under	307	302	5	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	630	630	0	-
ASSISTANCE TO HOME OWNERS	1,983	0	-	0	-	0	-	921	921	0	-
PRIVATE INDIVIDUALS - GENERAL	150	(2)	over	(7)	over	(14)	over	196	214	(18)	over
PAYMENT TO OTHER BODIES	8,094	2	under	15	under	2	under	3,864	3,865	(1)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	18,525	601	under	365	under	(74)	over	9,118	8,963	155	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(241)	over	(382)	over	(281)	over	200	539	(339)	over
PAYMENT TO CONTRACTORS	18,756	360	under	(17)	over	(355)	over	9,318	9,502	(184)	over
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	152	21	under	8	under	(20)	over	77	96	(19)	over
INTEREST ON REVENUE BALANCES	2	0	-	1	under	1	under	1	0	1	under
FINANCING CHARGES	154	21	under	9	under	(19)	over	78	96	(18)	over
TOTAL EXPENDITURE	113,918	1,002	under	1,462	under	1,337	under	59,081	57,435	1,646	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(987)	0	-	0	-	0	-	0	(17)	17	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	0	-	0	-	0	-	(248)	(249)	1	over rec
FEES AND CHARGES - GENERAL	(592)	0	-	0	-	(2)	under rec	(177)	(175)	(2)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,775)	5	over rec	(82)	under rec	(124)	under rec	(2,297)	(2,173)	(124)	under rec
HOUSE RENTS	(5,494)	(2)	under rec	0	-	(6)	under rec	(2,533)	(2,520)	(13)	under rec
OTHER INCOME	(2,724)	80	over rec	11	over rec	28	over rec	(1,296)	(1,316)	20	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(1,628)	0	-	(13)	under rec	(5)	under rec	(469)	(459)	(10)	under rec
RECOVERY FROM CAPITAL	(40,984)	(3,424)	under rec	(3,394)	under rec	(4,032)	under rec	(19,503)	(14,895)	(4,608)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(38,060)	2,362	over rec	1,658	over rec	2,309	over rec	(19,811)	(22,250)	2,439	over rec
MANUAL RECHARGES - DEPARTMENTS OF THE AUTHORITY	(99)	(23)	under rec	358	over rec	495	over rec	(52)	(686)	634	over rec
INCOME	(96,727)	(1,002)	under rec	(1,462)	under rec	(1,337)	under rec	(46,386)	(44,740)	(1,646)	under rec
NET EXPENDITURE	17,191	0	-	0	-	0	-	12,695	12,695	0	-

5

Appendix E

Housing and Technical Resources - HRA Variance Analysis 2022/23 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	91k under	APT&C - Basic / Superannuation/ National Insurance - 101k under	HRA	The underspend is due to higher than anticipated staff turnover to date.
Income	(91k) under recovered	Year End Transfer to Balance Sheet - (91k) under recovered	HRA	The net combined underspend in expenditure allows a lower than anticipated transfer from reserves to date.

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

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	10,594	(2)	over	24	under	49	under	5,249	5,197	52	under
APT & C OVERTIME	79	(8)	over	(14)	over	(21)	over	39	63	(24)	over
APT & C SUPERANNUATION	1,880	(12)	over	(12)	over	(13)	over	923	937	(14)	over
APT & C NIC	1,102	30	under	40	under	51	under	541	478	63	under
TRAVEL AND SUBSISTANCE	40	8	under	11	under	13	under	19	3	16	under
PENSION INCREASES	219	5	under	3	under	2	under	109	108	1	under
ADDITIONAL PENSION COSTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
EMPLOYEE COSTS	13,914	18	under	49	under	78	under	6,880	6,789	91	under
RATES	105	0	-	0	-	0	-	105	69	36	under
SCOTTISH WATER - UNMETERED CHARGES	4	(1)	over	(1)	over	(1)	over	2	3	(1)	over
SCOTTISH WATER - METERED CHARGES	8	0	-	0	-	0	-	4	4	0	-
RENT	6	6	under	6	under	6	under	6	0	6	under
SERVICE CHARGE	65	(2)	over	(2)	over	(4)	over	0	4	(4)	over
OTHER ACCOMMODATION COSTS	31	0	-	31	under	31	under	31	0	31	under
PROPERTY INSURANCE	923	0	-	0	-	0	-	923	923	0	-
SECURITY COSTS	55	(26)	over	(22)	over	0	-	25	25	0	-
GROUND MAINTENANCE	4,757	0	-	11	under	12	under	4,711	4,702	9	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	31,792	(13)	over	0	-	0	-	19,971	19,971	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	877	(11)	over	0	-	0	-	675	675	0	-
HOUSING - RENT FREE ACCOMMODATION	155	1	under	(19)	over	(12)	over	78	99	(21)	over
SOLID FUEL HEATING MAINTENANCE	0	1	under	1	under	0	-	0	0	0	-
HOUSING - RENT W/O UNLET PERIODS	2,354	20	under	0	-	0	-	1,222	1,222	0	-
HOUSING - RENT W/O BAD PERIODS	3,405	0	-	0	-	0	-	343	343	0	-
ASBESTOS	139	0	-	4	under	0	-	40	40	0	-
EPC	0	0	-	0	-	0	-	0	1	(1)	over
ELECTRICITY - CONTRACT	1,008	43	under	0	-	0	-	130	130	0	-
GAS	301	(19)	over	0	-	(49)	over	139	195	(56)	over
HEATING OIL	54	(2)	over	2	under	1	under	25	22	3	under
SOLID FUEL	4	1	under	1	under	1	under	2	0	2	under
MULTI-STOREY HEAT/LIGHT	0					(1)	over	0	1	(1)	over
FIXTURE & FITTINGS	58	5	under	2	under	(9)	over	29	43	(14)	over
JANITOR SERVICE	74	5	under	5	under	4	under	40	30	10	under
CLEANING CONTRACT	484	(19)	over	(19)	over	0	-	462	462	0	-
CLEANING MATERIALS	60	12	under	13	under	14	under	30	14	16	under
WINDOW CLEANING	16	1	under	0	-	0	-	7	7	0	-
PEST CONTROL	122	(10)	over	0	-	0	-	56	56	0	-
REFUSE UPLIFT	0	(11)	over	(15)	over	(16)	over	0	22	(22)	over
REMOVAL & STORAGE COSTS	14	10	under	9	under	9	under	7	(2)	9	under
OTHER PROPERTY COSTS	35	1	under	4	under	5	under	17	13	4	under
PROPERTY COSTS	46,906	(9)	over	10	under	(9)	over	29,080	29,074	6	under

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	297	(7)	over	7	under	18	under	149	115	34	under
COMPUTER EQUIPMENT RENTAL	0	0	-	(5)	over	(5)	over	0	5	(5)	over
I.T. EQUIPMENT MAINT-CONTRACT	209	0	-	0	-	(31)	over	23	54	(31)	over
EQUIPMENT, APPARATUS AND TOOLS	13	0	-	1	under	(1)	over	7	10	(3)	over
AIDS FOR CLIENTS	0	(2)	over	(1)	over	(1)	over	0	2	(2)	over
FURNITURE - OFFICE	10	1	under	0	-	1	under	5	3	2	under
FURNITURE - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	6	0	-	(1)	over	(1)	over	3	4	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	12	0	-	1	under	2	under	6	3	3	under
LAUNDRY COSTS	16	(1)	over	0	-	0	-	8	7	1	under
OTHER SUPPLIES AND SERVICES	31	(2)	over	(3)	over	(3)	over	16	19	(3)	over
HEALTH AND SAFETY	15	4	under	5	under	6	under	8	0	8	under
SUPPLIES AND SERVICES	609	(9)	over	2	under	(17)	over	225	224	1	under
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	26	2	under	3	under	(15)	over	12	25	(13)	over
POOL CAR RECHARGE - FUEL	6	1	under	2	under	2	under	3	0	3	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	1	0	1	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	23	2	under	3	under	3	under	10	7	3	under
FLEET SERVICE CHARGES LEASING	72	6	under	6	under	9	under	33	28	5	under
FLEET SERVICE CHARGES HIRED VEHICLES	34	8	under	8	under	10	under	13	0	13	under
FLEET SERVICE CHARGES CONTRACT HIRE	0	(1)	over	(1)	over	(2)	over	0	1	(1)	over
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	8	1	under	2	under	1	under	4	2	2	under
FLEET SERVICE CHARGES FUEL	21	1	under	2	under	2	under	10	7	3	under
STORAGE	4	1	under	1	under	2	under	2	0	2	under
TRANSPORT AND PLANT	195	21	under	26	under	12	under	88	70	18	under

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	61	2	under	2	under	(8)	over	30	38	(8)	over
BULK PRINTING	53	12	under	0	-	0	-	24	30	(6)	over
TELEPHONES	84	(3)	over	(7)	over	(3)	over	39	39	0	-
MOBILE PHONES	27	6	under	8	under	8	under	12	2	10	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	22	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	12	3	under	4	under	5	under	6	0	6	under
POSTAGES/COURIERS	132	0	-	0	-	0	-	0	0	0	-
SMS MESSAGING	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	38	(4)	over	0	-	2	under	29	24	5	under
MEDICAL COSTS	25	(5)	over	(4)	over	(6)	over	12	18	(6)	over
LEGAL EXPENSES	61	0	-	0	-	0	-	0	0	0	-
PETTY OUTLAYS	4	0	-	0	-	1	under	2	1	1	under
HOSPITALITY / CIVIC RECOGNITION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GIRO BANK AGENCY FEES	9	0	-	1	under	2	under	3	0	3	under
PAYPOINT AGENCY FEES	49	(2)	over	(1)	over	0	-	18	15	3	under
INTERNET AGENCY FEES	6	2	under	2	under	3	under	3	0	3	under
OTHER ADMIN COSTS	15	(2)	over	(4)	over	(12)	over	8	25	(17)	over
CONFERENCES - OFFICIALS	7	2	under	2	under	0	-	3	3	0	-
TRAINING	0	(3)	over	(3)	over	0	-	0	0	0	-
INTERNAL SUPPORT SERVICES ALLOCATION	5,039	0	-	0	-	0	-	2,713	2,713	0	-
ADMINISTRATION	5,644	5	under	(3)	over	(11)	over	2,902	2,911	(9)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,964	0	-	0	-	0	-	1,375	1,375	0	-
GRANTS TO VOLUNTARY ORGANISATIONS	3	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO OTHER BODIES	32	0	-	0	-	0	-	0	0	0	-
PAYMENT TO OTHER BODIES	3,030	0	-	0	-	0	-	1,375	1,375	0	-
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	1	under	(1)	over	(10)	over	42	46	(4)	over
PAYMENT TO EXTERNAL CONSULTANTS	20	(2)	over	(8)	over	(10)	over	15	35	(20)	over
PAYMENT TO CONTRACTORS	100	(1)	over	(9)	over	(20)	over	57	81	(24)	over

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	18,325	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	0	-	14	under	0	-	33	33	0	-
CFCR	26,050	0	-	0	-	0	-	22,334	22,334	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
FINANCING CHARGES	44,375	0	-	14	under	0	-	22,367	22,367	0	-
TOTAL EXPENDITURE	114,773	25	under	89	under	33	under	62,974	62,891	83	under
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	0	-	(630)	(630)	0	-
FEES AND CHARGES - GENERAL	(4,523)	0	-	0	-	0	-	(1,492)	(1,492)	0	-
RENTAL INCOME	(460)	0	-	0	-	0	-	0	0	0	-
HOUSE RENTS	(100,503)	0	-	0	-	0	-	(46,227)	(46,227)	0	-
LOCK UP RENTS	(2,589)	(8)	under rec	0	-	0	-	(1,281)	(1,281)	0	-
COMMISSION	0	(21)	under rec	0	-	0	-	0	0	0	-
INSURANCE RECOVERIES	(250)	4	over rec	5	over rec	8	over rec	0	(8)	8	over rec
OTHER INCOME	(1,789)	0	-	0	-	0	-	(818)	(818)	0	-
REALLOCATION OF SUPPORT COSTS	(717)	0	-	0	-	0	-	0	0	0	-
YEAR END T/FER TO BALANCE SHEET	(2,773)	0	-	(94)	under rec	(41)	under rec	(1,386)	(1,295)	(91)	under rec
INCOME	(114,773)	(25)	under rec	(89)	under rec	(33)	under rec	(51,834)	(51,751)	(83)	under rec
NET EXPENDITURE	0	0	-	0	-	0	-	11,140	11,140	0	-

Revenue Budget Monitoring Statement

Period Ended 7 October 2022 (No.7)

Social Work Resources

Service Departments :-

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

Total Social Work Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 07/10/22	Actual to Period 7 to 07/10/22	Variance to 07/10/22
£m	£m	£m	£m	£m	£m
6.500	6.500	0.000	3.382	3.130	0.252 under
38.828	38.828	0.000	20.042	21.045	(1.003) over
165.201	165.201	0.000	82.979	82.331	0.648 under
0.868	0.868	0.000	0.372	0.257	0.115 under
211.397	211.397	0.000	106.775	106.763	0.012 under

Social Work Resources Variance Analysis 2022/23 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,097k under	Admin and Clerical Staff - 351k under	Performance and Support - 204k under	This is a result of vacancies which are actively being recruited.
		Managerial Support Specialist - (258k) over	Adults and Older People - 137k under	This is a result of Scheduling assistant vacancies which are being actively recruited.
			Adults and Older People - (413k) over	The overspend is a result of turnover being less than anticipated to date and overtime spend to cover the scheduling assistant vacancies in Homecare.
			Justice - 176k under	This is a result of vacancies which are actively being recruited.
		Basic Grade Social Workers - 1,066k under	Children and Families - 208k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - 914k under	This is a result of vacancies which are actively being recruited.
			<u>Justice - (56k) over</u>	The overspend is a result of turnover being less than anticipated to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Instructors - 252k under	Adults and Older People - 252k under	This underspend relates to vacancies within day care services as a result of some service not being fully operational yet following COVID.
		Care Staff - (263k) over	Children and Families - (97k) over	The overspend relates to the requirement to cover shifts using overtime in the children's homes to fulfil staffing rotas.
			<u>Adults and Older People - (203k) over</u>	This overspend relates to the outcome of a job evaluation process.
		Home Carers -111k under	Adults and Older People - 111k under	The underspend is a result of vacancies actively being recruited.
Supplies and Services	(28k) over	<u>Aids and Adaptations - (110k) over</u>	<u>Adults and Older People - (110k) over</u>	This overspend relates to the additional demand for adaptations as services are re-mobilised.
		<u>Catering - Contract - 114k under</u>	<u>Adults and Older People - 114k under</u>	There is an underspend as a consequence of building based day services currently not being fully operational .

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(51k) over	<u>Pool Car Charges - Rental - (73k) over</u>	<u>Children and Families - (35k) over</u> <u>Adults and Older people (34k) over</u>	<p>This is the costs associated with staff travelling separately due to COVID-19 in accordance with social distancing guidance.</p> <p>This is the costs associated with staff travelling separately due to COVID-19 in accordance with social distancing guidance.</p>
Payment to Other Bodies	169k under	Payment to Voluntary Organisations - 104k under	Children and Families - 86k under	This is non-recurring underspend in relation to Supported Accommodation which is being used to fund pressures elsewhere within the Service.
Payments to Contractors	(943k) over	Long Term Care - (948k) over	Children and Families - (948k) over	This overspend is a result of the continuing requirement for children's residential external school placements.
Transfer Payments	(145k) over	<u>Direct Assistance to Persons - (142k) over</u>	<u>Children and Families - (133k) over</u>	This overspend relates to demand for kinship care payments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(19k) under recovered	Fees and Charges - General - (425k) under recovered	Adults and Older People - (426k) under recovered	In responding to COVID-19, services in the community have been working at reduced capacity. Service user charges have been adjusted to reflect the services being delivered, resulting in an under recovery of income.
		Fees and Charges - Other Local Authorities - (94k) under recovered	Adults and Older People - (90k) under recovered	Following the pandemic, building based day care services have been working at reduced capacity. As a result, there is a loss of income from other local authorities who place their service users in South Lanarkshire facilities.
		Charges to Health Boards - 523k over recovered	Adults and Older People - 496k over recovered	This over recovery reflects funding for the loss of income as a result of the response to COVID-19.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS OVERTIME	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ADMIN & CLERICAL STAFF - APT&C BASIC	4,617	219	under	240	under	288	under	2,277	1,960	317	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	17	(12)	over	(18)	over	(36)	over	9	45	(36)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	807	33	under	36	under	41	under	399	354	45	under
ADMIN & CLERICAL STAFF - APT&C NIC	355	19	under	21	under	22	under	175	150	25	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	21,848	(25)	over	(11)	over	121	under	9,911	9,838	73	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(116)	over	(169)	over	(228)	over	18	307	(289)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,575	(31)	over	(32)	over	(43)	over	1,820	1,840	(20)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,359	(11)	over	(15)	over	(28)	over	1,123	1,145	(22)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,443	302	under	385	under	485	under	6,149	5,294	855	under
BASIC GRADE SOCIAL WORKERS OVERTIME	35	(19)	over	(20)	over	(23)	over	13	39	(26)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,114	41	under	53	under	69	under	1,109	978	131	under
BASIC GRADE SOCIAL WORKERS NIC	1,355	40	under	54	under	66	under	704	598	106	under
HOSPITAL SOCIAL WORKERS BASIC	403	14	under	7	under	5	under	201	198	3	under
HOSPITAL SOCIAL WORKERS OVERTIME	0	(10)	over	(12)	over	(14)	over	0	16	(16)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	76	3	under	3	under	4	under	38	34	4	under
HOSPITAL SOCIAL WORKERS NIC	46	0		(1)	over	(2)	over	23	24	(1)	over
INSTRUCTORS BASIC	1,575	94	under	129	under	165	under	785	583	202	under
INSTRUCTORS SUPERANNUATION	266	10	under	17	under	21	under	132	106	26	under
INSTRUCTORS NIC	152	12	under	16	under	20	under	76	52	24	under
CARE STAFF - APT&C BASIC	17,294	139	under	213	under	99	under	8,571	8,423	148	under
CARE STAFF - APT&C OVERTIME	662	(131)	over	(172)	over	(226)	over	255	544	(289)	over
CARE STAFF - APT&C SUPERANNUATION	3,009	(34)	over	(20)	over	(46)	over	1,500	1,544	(44)	over
CARE STAFF - APT&C NIC	1,687	(40)	over	(41)	over	(58)	over	839	917	(78)	over
HOME CARERS BASIC	20,725	261	under	240	under	386	under	9,644	9,287	357	under
HOME CARERS OVERTIME	1,302	(148)	over	(187)	over	(255)	over	490	802	(312)	over
HOME CARERS SUPERANNUATION	3,643	18	under	11	under	29	under	1,695	1,672	23	under
HOME CARERS NIC	1,970	30	under	33	under	44	under	922	879	43	under
TRAVEL AND SUBSISTENCE	378	(22)	over	(22)	over	(23)	over	145	167	(22)	over
OTHER EMPLOYEE COSTS	8,233	(15)	over	(90)	over	(68)	over	236	333	(97)	over
PENSION INCREASES	328	7	under	14	under	18	under	165	146	19	under
ADDITIONAL PENSION COSTS	0	(15)	over	(27)	over	(37)	over	0	50	(50)	over
EMPLOYEE COSTS	110,322	611	under	633	under	794	under	49,424	48,327	1,097	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	363	0		3	under	4	under	297	301	(4)	over
SCOTTISH WATER - UNMETERED CHARGES	44	(3)	over	1	under	3	under	21	19	2	under
SCOTTISH WATER - METERED CHARGES	195	2	under	8	under	13	under	77	58	19	under
RENT	489	1	under	1	under	2	under	283	277	6	under
SERVICE CHARGE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PROPERTY INSURANCE	31	0		1	under	1	under	30	25	5	under
SECURITY COSTS	3	(8)	over	(17)	over	(24)	over	1	15	(14)	over
GROUND MAINTENANCE	3	1	under	1	under	1	under	2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	90	(9)	over	(18)	over	(14)	over	45	51	(6)	over
LIFE CYCLE MAINTENANCE	0	0		(1)	over	(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	55	(1)	over	2	under	2	under	18	17	1	under
ELECTRICITY - CONTRACT	1,140	5	under	0		0		68	69	(1)	over
GAS	325	3	under	4	under	0		212	212	0	
CLEANING CONTRACT	303	(35)	over	(44)	over	(39)	over	296	330	(34)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	181	6	under	5	under	5	under	86	79	7	under
HEALTH & HYGIENE MATERIALS	122	(19)	over	(63)	over	(11)	over	44	63	(19)	over
WINDOW CLEANING	12	2	under	2	under	2	under	5	2	3	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	38	1	under	6	under	4	under	19	20	(1)	over
OTHER PROPERTY COSTS	235	5	under	51	under	2	under	74	87	(13)	over
PROPERTY COSTS	3,630	(51)	over	(60)	over	(52)	over	1,578	1,628	(50)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	678	(8)	over	(36)	over	(58)	over	476	557	(81)	over
COMPUTER EQUIPMENT MAINTENANCE	82	5	under	(22)	over	11	under	32	19	13	under
I.T. EQUIPMENT MAINT-CONTRACT	199	5	under	2	under	(24)	over	91	123	(32)	over
I.T. ELECTRONIC MESSAGING	240	3	under	2	under	2	under	34	32	2	under
EQUIPMENT, APPARATUS AND TOOLS	142	28	under	28	under	24	under	48	14	34	under
SMALL TOOLS	1	(2)	over	(2)	over	(2)	over	1	4	(3)	over
AIDS & ADAPTIONS	2,648	(9)	over	(7)	over	(2)	over	1,210	1,320	(110)	over
SUPPLIES FOR CLIENTS	492	14	under	9	under	27	under	169	142	27	under
FURNITURE - OFFICE	0	(4)	over	(5)	over	(6)	over	0	7	(7)	over
FURNITURE - GENERAL	13	0		(1)	over	0		6	5	1	under
FURNISHINGS (INCL. CROCKERY & LINEN)	18	1	under	3	under	3	under	5	5	0	
MATERIALS	10	(1)	over	0		0		6	4	2	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	178	3	under	(1)	over	8	under	72	62	10	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	523	2	under	(2)	over	4	under	261	246	15	under
BEVERAGES	58	0		0		4	under	27	22	5	under
SCHOOL MILK	34	2	under	2	under	1	under	17	15	2	under
PROTECTIVE CLOTHING & UNIFORMS	683	(3)	over	(1)	over	(8)	over	284	297	(13)	over
LAUNDRY COSTS	5	(1)	over	(2)	over	(3)	over	2	4	(2)	over
OTHER SUPPLIES AND SERVICES	161	7	under	0		2	under	16	16	0	
CATERING - CONTRACT	434	61	under	70	under	83	under	307	193	114	under
CATERING - OUTWITH CONTRACT	92	1	under	1	under	(2)	over	5	6	(1)	over
DELIVERY CHARGE	0	0		0		0		0	1	(1)	over
SUPPLIES AND SERVICES	6,691	102	under	35	under	61	under	3,069	3,097	(28)	over
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	4	0		0		0		4	6	(2)	over
POOL CAR CHARGES-RENTAL	124	0		(6)	over	(71)	over	66	139	(73)	over
POOL CAR CHARGES-FUEL	68	5	under	(1)	over	(2)	over	19	21	(2)	over
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	1	under	1	under	2	0	2	under
OTHER TRANSPORT COSTS	804	(2)	over	(6)	over	(4)	over	217	225	(8)	over
INSURANCE	24	0		0		(1)	over	24	22	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	86	0		(2)	over	(3)	over	45	47	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - LEASING	501	(1)	over	2	under	0		301	313	(12)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	29	2	under	0		8	under	16	7	9	under
FLEET SERVICE CHARGES - CONTRACT HIRE	7	0		2	under	2	under	3	0	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	32	(1)	over	(2)	over	(3)	over	24	31	(7)	over
FLEET SERVICE CHARGES - FUEL	412	25	under	5	under	7	under	233	191	42	under
FLEET SERVICE CHARGES - DRIVERS	2,784	0		0		0		0	0	0	
HIRE OF EXTERNAL VEHICLES	7	2	under	2	under	3	under	3	0	3	under
HIRE OF SKIPS	0	0		(1)	over	(2)	over	0	2	(2)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
TRANSPORT AND PLANT	4,890	29	under	(10)	over	(69)	over	957	1,008	(51)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	132	3	under	2	under	2	under	49	44	5	under
TELEPHONES	201	(6)	over	(4)	over	(3)	over	83	85	(2)	over
MOBILE PHONES	306	10	under	5	under	6	under	138	132	6	under
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	22	1	under	(2)	over	(1)	over	3	4	(1)	over
POSTAGES/COURIERS	99	0		2	under	3	under	25	27	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	22	under	7	under	(3)	over	6	9	(3)	over
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	47	(9)	over	(11)	over	(10)	over	24	38	(14)	over
LEGAL EXPENSES	297	1	under	(35)	over	(9)	over	134	143	(9)	over
HOSPITALITY / CIVIC RECOGNITION	21	13	under	0		0		13	13	0	
OTHER ADMIN COSTS	127	1	under	1	under	2	under	2	0	2	under
CONFERENCES - OFFICIALS (incl associated costs)	6	1	under	1	under	(3)	over	3	4	(1)	over
TRAINING	25	0		(1)	over	0		18	6	12	under
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0		0	0	0	
ADMINISTRATION	1,809	37	under	(35)	over	(16)	over	568	575	(7)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	325	0		0		(10)	over	58	68	(10)	over
OTHER LOCAL AUTHORITIES	30	2	under	3	under	0		5	0	5	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	4,240	15	under	5	under	64	under	1,309	1,205	104	under
PAYMENTS TO OTHER BODIES	4,774	26	under	30	under	20	under	1,792	1,737	55	under
PAYMENTS TO HEALTH BOARD	0	(6)	over	0		0		0	6	(6)	over
INDEPENDENT SCHOOL PLACES	0	(2)	over	(2)	over	(2)	over	0	0	0	
PRIVATE INDIVIDUALS - GENERAL	935	8	under	20	under	42	under	475	391	84	under
SOCIAL WORK - FOSTER PARENTS	6,282	(157)	over	(18)	over	(97)	over	3,284	3,281	3	under
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(1)	over	(3)	over	(1)	over	43	43	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	(22)	over	(39)	over	(54)	over	487	540	(53)	over
DIRECT PAYMENTS	9,057	2	under	7	under	4	under	4,991	5,004	(13)	over
PAYMENT TO OTHER BODIES	26,410	(135)	over	3	under	(34)	over	12,456	12,287	169	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	962	(3)	over	(2)	over	4	under	446	441	5	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	59,076	0		(153)	over	(682)	over	31,608	32,556	(948)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	34,003	0		(20)	over	(16)	over	10,795	10,795	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,636	30	under	1	under	38	under	855	855	0	
PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS	0	0		0		0		0	19	(19)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,180	0		0		0		465	465	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	21,206	0		0		0		8,021	8,021	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,802	0		0		0		3,132	3,132	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,762	2	under	1	under	13	under	1,670	1,651	19	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(2)	over	(12)	over	(12)	over	22	22	0	
SLC MANAGED	0	6	under	6	under	0		0	0	0	
PAYMENT TO CONTRACTORS	129,662	33	under	(179)	over	(655)	over	57,014	57,957	(943)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,779	(137)	over	(20)	over	(154)	over	2,057	2,199	(142)	over
SECTION PAYMENTS	53	1	under	5	under	2	under	24	27	(3)	over
TRANSFER PAYMENTS	3,832	(136)	over	(15)	over	(152)	over	2,081	2,226	(145)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		0		1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	366	6	under	5	under	(36)	over	206	218	(12)	over
FINANCING CHARGES	367	6	under	5	under	(36)	over	207	218	(11)	over
TOTAL EXPENDITURE	287,613	496	under	377	under	(159)	over	127,354	127,323	31	under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(8,765)	0		(35)	under rec	(52)	under rec	(3,760)	(3,723)	(37)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,602)	0		(38)	under rec	0		(12,294)	(12,294)	0	
CONTRIBUTIONS FROM OTHER BODIES	(5,460)	0		38	over rec	0		(256)	(256)	0	
SALES - SALE OF MEALS	0	1	over rec	1	over rec	1	over rec	0	(2)	2	over rec
FEES AND CHARGES - GENERAL	(5,797)	417	over rec	(234)	under rec	(144)	under rec	(3,468)	(3,043)	(425)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(969)	(78)	under rec	(58)	under rec	(69)	under rec	(181)	(87)	(94)	under rec
CHARGES TO HEALTH BOARDS	(29,331)	28	over rec	251	over rec	248	over rec	(208)	(731)	523	over rec
FEES AND CHARGES - OTHER BODIES	(130)	0		(1)	under rec	3	over rec	(18)	(21)	3	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(207)	0		0		(7)	under rec	(49)	(42)	(7)	under rec
RENTAL INCOME	(27)	(7)	under rec	0		0		(13)	(13)	0	
OTHER INCOME	(528)	7	over rec	9	over rec	11	over rec	(332)	(348)	16	over rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
INCOME	(76,216)	368	over rec	(67)	under rec	(9)	under rec	(20,579)	(20,560)	(19)	under rec
NET EXPENDITURE	211,397	864	under	310	under	(168)	over	106,775	106,763	12	under