



Council Offices, Almada Street
Hamilton, ML3 0AA

Monday, 21 May 2018

Dear Councillor

Financial Resources Scrutiny Forum

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

Date: Thursday, 24 May 2018

Time: 14:00

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

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

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

Yours sincerely

Lindsay Freeland
Chief Executive

Members

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

Substitutes

Margaret Cowie, Fiona Dryburgh, Geri Gray, Ian Harrow, Lynne Nailon, Carol Nugent,

BUSINESS

1 Declaration of Interests

- 2 **Minutes of Previous Meeting** 3 - 6
Minutes of the Financial Resources Scrutiny Forum held on 26 April 2018 submitted for approval as a correct record. (Copy attached)

Item(s) for Monitoring		
3	Revenue Budget Monitoring 2017/2018 Report dated 16 May 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)	7 - 16
4	Revenue Budget Monitoring 2017/2018- Detailed Resource Analysis Report dated 16 May 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)	17 - 86
4	Review of Trading Services - 2018/2019 Update Report dated 30 April 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)	87 - 90
5	Revenue Budget Monitoring - Trading Operations Performance Review - Roads Report dated 24 April 2018 by the Executive Director (Community and Enterprise Resources). (Copy attached)	91 - 98
6a	Capital Budget Monitoring 2017/2018 - General Fund Capital Programme Report dated 16 May 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)	99 - 120
6b	Capital Budget Monitoring 2017/2018 - Housing Capital Programme Report dated 16 May 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)	121 - 126

Urgent Business

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

For further information, please contact:-

Clerk Name: Jane Muirhead

Clerk Telephone: 01698 454242

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

FINANCIAL RESOURCES SCRUTINY FORUM

Minutes of meeting held in Committee Room 5, Council Offices, Almada Street, Hamilton on 26 April 2018

Chair:

Councillor Joe Fagan

Councillors Present:

Eric Holford, Mark Horsham, Margaret B Walker, Jim Wardhaugh, Jared Wark

Councillors' Apologies:

Archie Buchanan, Janine Calikes, Isobel Dorman, Monique McAdams

Attending:

Community and Enterprise Resources

C Campbell, Fuel Efficiency Officer

Finance and Corporate Resources

G Cochran, Administration Assistant; L O'Hagan, Finance Manager (Strategy); J Muirhead, Administration Adviser; A Murray and M Zabir, Finance Advisers

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 8 March 2018 were submitted for approval as a correct record.

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

3 Revenue Budget Monitoring 2017/2018

A report dated 28 March 2018 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 2 February 2018 (Period 12).

The figures included an underspend of £0.793 million on the General Fund Revenue Account and a breakeven position on the Housing Revenue Account.

A probable outturn exercise had been carried out and, taking account of all known commitments across Resources, the figures confirmed an underspend of £0.500 million on the current year budget, which would be transferred to the Uncommitted General Fund at the end of the financial year.

At 2 February 2018, Trading Services' actual surplus totalled £8.109 million, representing an under recovery of £0.136 million against the phased budget.

The Forum decided:

- (1) that the underspend on the General Fund Revenue Account of £0.793 million at 2 February 2018 be noted;
- (2) that the breakeven position on the Housing Revenue Account at 2 February 2018 and the forecast outturn to 31 March 2018 of a breakeven position, following the transfer to Reserves of £0.029 million be noted; and
- (3) that the Trading Operations' position at 2 February 2018 of £0.136 million under recovery against the phased budget be noted.

[Reference: Minutes of the Executive Committee of 28 March 2018 (Paragraph 3)]

4 Revenue Budget Monitoring 2017/2018 - Detailed Resource Analysis

A report dated 28 March 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 2 February 2018 (Period 12) for each of the Council's Resources.

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

- ◆ an Executive Summary showing the top level position for each of the Services within the Resource and the Housing Revenue Account as at 2 February 2018 (Period 12)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 2 February 2018 (Period 12)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 2 February 2018 (Period 12)

The Forum decided: that the financial position for each of the individual Resources' revenue budgets for 2017/2018 at 2 February 2018 (Period 11) be noted.

[Reference: Minutes of 8 March 2018 (Paragraph 4)]

5 Revenue Budget Monitoring - Trading Operations Performance Review - Fleet Services

A report dated 27 March 2018 by the Executive Director (Community and Enterprise Resources) was submitted on the financial and operational performance of the Fleet Services' Trading Operation for the period ending 2 February 2018 (Period 12).

At 2 February 2018, the Fleet Services' Trading Operation was showing a surplus of £1.591 million against a budgeted surplus of £1.655 million for the period ended 2 February 2018.

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

- ◆ absence statistics for the period 1 April to 2017 to 2 February 2018 by Service and type, including details of Management Interventions during the reporting period
- ◆ operational activity undertaken within Fleet Services during the reporting period

The Forum decided: that the position at 2 February 2018 (Period 12) be noted.

[Reference: Minutes of 7 September 2017 (Paragraph 9)]

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

A report dated 3 April 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2017/2018 at 2 February 2018 (Period 12).

At 2 February 2018, £44.605 million had been spent against a phased budget of £50.264 million, representing expenditure of £5.659 million behind profile.

The physical progress achieved on the General Fund Capital Programme 2017/2018 at 2 February 2018 was detailed in Appendices C to E to the report.

The Forum decided: that the report be noted.

[Reference: Minutes of 8 March 2018 (Paragraph 6a)]

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

A report dated 3 April 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2017/2018 at 2 February 2018 (Period 12).

The Housing Capital Programme for 2017/2018 totalled £40.581 million. At 2 February 2018, £27.165 million had been spent against a phased budget of £28.130 million, representing expenditure of £0.965 million behind profile.

The physical progress achieved on the Housing Capital Programme 2017/2018 at 2 February 2018 was detailed in Appendix B to the report.

The Forum decided: that the report be noted.

[Reference: Minutes of 8 March 2018 (Paragraph 6b)]

7 Urgent Business

There were no items of urgent business.

Report

3

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	24 May 2018
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Revenue Budget Monitoring 2017/2018
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2017 to 2 March 2018.

2. Recommendation(s)

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

- (1) that the 2017/2018 Financial Position as at period 13 (2 March 2018) and the forecast to 31 March 2018, for General Services, Housing Revenue Account and Trading Operations (as detailed in Appendices A to C), be noted.

3. Background

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 16 May 2018. The reports detail the position as at 2 March 2018 for General Services, Housing Revenue Account and the Council's Trading Operations.

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

- ◆ Appendix A - 2017/2018 Financial Position as at Period 13 (2 March 2018) for General Services
- ◆ Appendix B - 2017/2018 Financial Position as at Period 13 (2 March 2018) for Housing Revenue Account
- ◆ Appendix C - 2017/2018 Financial Position as at Period 13 (2 March 2018) for the Council's Trading Operations

4. Employee Implications

4.1. None

5. Financial Implications

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

5.2. **General Fund Revenue Account Position (including Trading Operations):** As at 2 March 2018, Appendix A of the report details an underspend of £1.177 million (4.6%) against the phased budget. This position reflects underspends anticipated on Education Resources as well as a number of Corporate Items (such as Utilities, Rates

and Auto Enrolment), which are partially offset by an overspend on Community and Enterprise Resources and Social Work Resources.

- 5.3. An improved position is currently being seen in Social Work, primarily due to Care Home numbers fluctuating over the winter months and additional income from clients as a result of financial assessments. This position will be monitored over the coming months. In addition, Loan Charges and Council Tax collected are expected to improve from the position reported at Probable Outturn.
- 5.4. **Winter Maintenance:** The figures included in Appendix A take us to 2 March 2018. As reported to the Executive Committee on 28 March 2018, the Bellwin Scheme had been activated and at that time, it was anticipated that the Council would be able to reclaim eligible costs, above its allocated threshold of £1.352 million, in respect of the recent inclement weather.
- 5.5. On 6 April 2018, COSLA received correspondence from the Scottish Government recognising councils' efforts in responding to the exceptional weather. The letter also recognised that councils have faced financial pressures to deal with the damage caused to the roads network, and confirmed that an additional £10 million will be shared equitably across all councils. This funding is in place of the Bellwin Scheme and no further payments will be made.
- 5.6. The Scottish Government has confirmed the Council's share of the £10 million, being £0.509 million. The funding will be provided through Transport Scotland. This funding is significantly less than the additional costs experienced this winter.
- 5.7. It is estimated that the net cost of winter this year will be approximately £7.2 million. This is £1.5 million higher than the estimate of £5.7 million included within the probable outturn position. This additional £1.5 million will be funded from a draw from the Winter Maintenance Reserve (£0.500 million), the £0.509 million allocation from the Scottish Government (5.5. above) and the balance from the overall Council position due to the improved outturn anticipated.
- 5.8. **General Revenue Grant**
The Local Government Finance (Scotland) Order was approved on 6 March 2018. The Order included an additional £2.053 million of General Revenue Grant to be received in 2017/2018. However, this relates to 2018/2019 funding which the Government paid over early. This was transferred to the Balance Sheet at the year end as prepaid grant and therefore there is no requirement to amend the 2017/2018 budget.
- 5.9. **Other Funding**
There has been no additional funding notified to Resources since the last report.
6. **2017/2018 General Services Probable Outturn**
 - 6.1. Following the probable outturn exercise, the financial forecast for year ended 31 March 2018, has been confirmed. Taking account of all known commitments, the figures in Appendix A (page 1 and 2) show an underspend position of £0.500 million on the current year budget, which will be transferred to the Uncommitted General Fund at the end of the financial year.
 - 6.2. This final outturn position includes transfers to reserves of £11.018 million from Resources and £10.852 million additional Corporate transfers.

7. Housing Revenue Account Position

7.1. As at 2 March 2018, Appendix B of the report shows a breakeven position against the phased budget on the Housing Revenue Account, after taking account of the proposed transfer to reserves of £0.029 million. The forecast to 31 March 2018 on the Housing Revenue Account is a breakeven position. This is detailed in Appendix B of the report.

8. Trading Operations

8.1. Included within the underspend position for the General Fund Revenue Account in 5.2 above are the Trading Operations. As at 2 March 2018, the actual surpluses achieved by the Trading Operations total £8.680 million, representing an under recovery of £0.145 million against the phased budget. These are detailed in Appendix C of the report.

9. Other Implications

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

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

10. Equality Impact Assessment and Consultation Arrangements

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

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

Paul Manning

Executive Director (Finance and Corporate Resources)

16 May 2018

Link(s) to Council Values/Ambitions/Objectives

♦ Accountable, Effective, Efficient and Transparent

Previous References

♦ None

List of Background Papers

♦ Financial ledger and budget monitoring results to 2 March 2018

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

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SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Period Ended 2 March 2018 (No.13)

<u>Committee</u>	Annual Budget	Forecast Before Transfers	Forecast After Transfers	Annual Forecast Variance (After Transfers)	Budget Proportion to 02/03/18	Actual to Period 13 02/03/18	Variance to 02/03/18	
Departments:	£m	£m	£m	£m	£m	£m	£m	
Community and Enterprise Resources	120.135	120.501	120.819	(0.684)	106.651	107.239	(0.588)	over
Facilities Streets and Waste (Inc. Support)	62.736	62.865	62.975	(0.239)	55.904	56.084	(0.180)	over
Environmental Services (Inc. Projects)	4.542	4.401	4.401	0.141	4.106	3.971	0.135	under
Leisure and Culture Services	18.765	18.722	18.722	0.043	18.719	18.678	0.041	under
Planning and Economic Development	4.665	4.942	5.150	(0.485)	3.224	3.331	(0.107)	over
Roads	29.427	29.571	29.571	(0.144)	24.698	25.175	(0.477)	over
Education Resources	296.372	289.832	295.730	0.642	256.542	255.916	0.626	under
Finance and Corporate Resources	33.912	33.621	33.912	0.000	39.218	39.218	0.000	-
Finance Services	16.118	15.926	15.926	0.192	21.262	21.042	0.220	under
Audit and Compliance Services	0.421	0.445	0.445	(0.024)	0.522	0.547	(0.025)	over
Information Technology Services	3.902	3.902	3.902	0.000	4.344	4.344	0.000	-
Communications and Strategy Services	1.046	1.164	1.164	(0.118)	1.213	1.408	(0.195)	over
Administration and Licensing Services	5.756	5.806	5.806	(0.050)	5.683	5.683	0.000	-
Personnel Services	6.669	6.378	6.669	0.000	6.194	6.194	0.000	-
Housing and Technical Resources	23.967	23.308	23.967	0.000	21.802	21.802	0.000	-
Housing Services	7.639	6.784	7.443	0.196	4.991	4.915	0.076	under
Property Services	16.328	16.524	16.524	(0.196)	16.811	16.887	(0.076)	over
Social Work Resources	139.279	140.203	140.203	(0.924)	119.519	119.770	(0.251)	over
Performance and Support Services	7.944	7.544	7.544	0.400	7.520	7.211	0.309	under
Children and Family	27.200	28.224	28.224	(1.024)	25.253	26.124	(0.871)	over
Adults and Older People	103.169	103.553	103.553	(0.384)	85.907	85.681	0.226	under
Justice and Substance Misuse	0.966	0.882	0.882	0.084	0.839	0.754	0.085	under
Joint Boards	2.363	2.363	2.363	0.000	2.212	2.212	0.000	-
	616.028	609.828	616.994	(0.966)	545.944	546.157	(0.213)	over
Resource Forecast Variance BEFORE Transfers		6.200						

<u>Committee</u>	Annual Budget	Forecast Before Transfers	Forecast After Transfers	Annual Forecast Variance (after Transfers)	Budget Proportion to 02/03/18	Actual to Period 13 02/03/18	Variance to 02/03/18	
	£m	£m	£m	£m	£m	£m	£m	
Service Departments Total	616.028	609.828	616.994	(0.966)	545.944	546.157	(0.213)	over
Trading Accounts Surplus	(9.907)	(9.753)	(9.753)	(0.154)	(8.825)	(8.680)	(0.145)	over
CFCR	0.707	0.271	0.271	0.436	0.707	0.271	0.436	under
Loan Charges	57.751	52.501	52.501	5.250	53.626	48.751	4.875	under
Corporate Items	7.054	3.456	4.808	2.246	6.550	4.465	2.085	under
Transfer to Reserves	0.000	0.000	10.852	(10.852)	0.000	10.077	(10.077)	over
Total Expenditure	671.633	656.303	675.673	(4.040)	598.002	601.041	(3.039)	over
Council Tax	137.458	142.218	140.718	3.260	127.640	130.667	3.027	over
Less: Council Tax Reduction Scheme	(21.370)	(19.090)	(20.090)	1.280	(19.844)	(18.655)	1.189	rec
Net Council Tax	116.088	123.128	120.628	4.540	107.796	112.012	4.216	rec
General Revenue Grant	254.812	254.812	254.812	0.000	236.611	236.611	0.000	-
Non Domestic Rates	287.862	287.862	287.862	0.000	267.300	267.300	0.000	-
Transfer from Reserves	12.871	12.871	12.871	0.000	11.952	11.952	0.000	-
Total Income	671.633	678.673	676.173	4.540	623.659	627.875	4.216	over
Net Expenditure / (Surplus) Before Transfers to Reserves	0.000	(22.370)	(0.500)	0.500	(25.657)	(26.834)	1.177	under

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

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report (including Transfers to Reserves)

Period Ended 2 March 2018 (No.13)

<u>Budget Category</u>	<u>Annual Budget</u>	<u>Forecast for Year</u>	<u>Annual Forecast Variance</u>	<u>Budget Proportion to 02/03/18</u>	<u>Actual to Period 13 02/03/18</u>	<u>Variance to 02/03/18</u>	
Service Departments:	£m	£m	£m	£m	£m	£m	
Expenditure							
Employee Cost	405.776	404.241	1.535	363.267	361.419	1.848	under
Property Costs	55.052	54.239	0.813	47.973	47.404	0.569	under
Supplies and Services	32.077	33.175	(1.098)	22.541	23.607	(1.066)	over
Transport Costs	22.686	23.855	(1.169)	20.614	21.600	(0.986)	over
Administration Costs	12.198	12.679	(0.481)	9.379	9.773	(0.394)	over
Payments to Other Bodies	53.734	53.218	0.516	45.024	44.810	0.214	under
Payments to Contractors	178.229	179.448	(1.219)	152.943	154.224	(1.281)	over
Transfer Payments	2.656	2.715	(0.059)	2.603	2.645	(0.042)	over
Housing Benefits	89.624	89.624	0.000	78.984	78.984	0.000	-
Financing Charges (controllable)	1.615	1.510	0.105	1.521	1.452	0.069	under
Total	853.647	854.704	(1.057)	744.849	745.918	(1.069)	over
Service Departments Total	853.647	854.704	(1.057)	744.849	745.918	(1.069)	over
Trading Accounts Surplus	(9.907)	(9.753)	(0.154)	(8.825)	(8.680)	(0.145)	over
CFCR	0.707	0.271	0.436	0.707	0.271	0.436	under
Loan Charges	57.751	52.501	5.250	53.626	48.751	4.875	under
Corporate Items	7.054	4.808	2.246	6.550	4.465	2.085	under
Transfer to Reserves	0.000	10.852	(10.852)	0.000	10.077	(10.077)	over
Total Expenditure	909.252	913.383	(4.131)	796.907	800.802	(3.895)	over
Income							
Housing Benefit Subsidy	84.184	83.934	(0.250)	72.867	72.673	(0.194)	under rec
Other Income	153.435	153.776	0.341	126.038	127.088	1.050	over rec
General Revenue Grant	254.812	254.812	0.000	236.611	236.611	0.000	-
Non Domestic Rates	287.862	287.862	0.000	267.300	267.300	0.000	-
Council Tax (Net of Council Tax Reduction Scheme)	116.088	120.628	4.540	107.796	112.012	4.216	
Transfer from Reserves	12.871	12.871	0.000	11.952	11.952	0.000	
Total Income	909.252	913.883	4.631	822.564	827.636	5.072	over rec
Net Expenditure	0.000	(0.500)	0.500	(25.657)	(26.834)	1.177	under

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 2 March 2018 (No.13)
Housing Revenue Account

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 02/03/18	Actual to Period 12 02/03/18	Variance to 02/03/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	12.639	12.197	0.442	11.373	10.991	0.382	under	3.4%	1
Property Costs	37.938	39.460	(1.522)	31.432	32.323	(0.891)	over	(2.8%)	2
Supplies & Services	0.610	0.619	(0.009)	0.520	0.516	0.004	under	0.8%	
Transport & Plant	0.216	0.176	0.040	0.183	0.145	0.038	under	20.8%	
Administration Costs	5.886	5.903	(0.017)	0.660	0.655	0.005	under	0.8%	
Payments to Other Bodies	3.490	3.232	0.258	0.063	0.076	(0.013)	over	(20.6%)	
Payments to Contractors	0.100	0.061	0.039	0.095	0.052	0.043	under	45.3%	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	0.0%	
Financing Charges	19.520	19.513	0.007	19.587	19.574	0.013	under	0.1%	
Total Controllable Expenditure	80.399	81.161	(0.762)	63.913	64.332	(0.419)	over	(0.7%)	
Total Controllable Income	(95.401)	(95.664)	0.263	(79.732)	(79.607)	(0.125)	under rec	(0.2%)	3
Transfer to/(from) Balance Sheet	0.619	0.029	0.590	0.571	0.027	0.544	under	95.3%	4
Net Controllable Expenditure	(14.383)	(14.474)	0.091	(15.248)	(15.248)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	14.383	14.474	(0.091)	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	(15.248)	(15.248)	0.000	-	0.0%	

Variance Explanations

1. Employee Costs

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

2. Property Costs

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

3. Income

The under recovery of income is the result of additional Council House sales prior to the removal of the Right to Buy Scheme and also lower than anticipated rental income from new build accommodation. There is also an under recovery of income from lock up garages.

4. Transfer to/(from) Balance Sheet

The level of funding to be transferred from the HRA Reserves to manage the current year budget is lower than anticipated. This unused funding will be carried forward in the reserve for use in future years.

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 2 March 2018 (No.13)
Fleet Trading Operation

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 02/03/18	Actual to Period 13 02/03/18	Variance to 02/03/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	4.740	4.428	0.312	4.266	4.007	0.259	under	6.1%	1
Property Costs	0.234	0.263	(0.029)	0.218	0.245	(0.027)	over	(12.4%)	2
Supplies & Services	0.250	0.192	0.058	0.217	0.162	0.055	under	25.3%	3
Transport & Plant	13.700	13.398	0.302	12.342	12.054	0.288	under	2.3%	4
Administration Costs	0.010	0.015	(0.005)	0.008	0.015	(0.007)	over	(87.5%)	5
Pmts to Other Bodies	0.007	0.003	0.004	0.004	0.003	0.001	under	25.0%	
Pmts to Contractors	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.056	0.060	(0.004)	0.043	0.044	(0.001)	over	(2.3%)	
Total Controllable Expenditure	18.997	18.359	0.638	17.098	16.530	0.568	under	3.3%	
Total Controllable Income	(20.954)	(20.245)	(0.709)	(18.905)	(18.270)	(0.635)	under recovered	(3.4%)	6
Net Controllable Expenditure	(1.957)	(1.886)	(0.071)	(1.807)	(1.740)	(0.067)	under surplus	(3.7%)	

Variance Explanations

1. Employee Costs

This underspend relates to vacancies across the Service.

2. Property Costs

The overspend is due to electricity costs being higher than anticipated to date.

3. Supplies and Services

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

4. Transport and Plant

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

5. Administration Costs

The overspend relates mainly to the cost of employee medical referrals.

6. Income

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

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 2 March 2018 (No.13)
Roads Trading Operation

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 02/03/18	Actual to Period 13 02/03/18	Variance to 02/03/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	7.655	7.362	0.293	7.019	6.938	0.081	under	1.2%	1
Property Costs	0.188	0.192	(0.004)	0.181	0.194	(0.013)	over	(7.2%)	
Supplies & Services	8.055	8.134	(0.079)	7.947	8.147	(0.200)	over	(2.5%)	2
Transport & Plant	4.086	3.985	0.101	3.889	3.916	(0.027)	over	(0.7%)	3
Administration Costs	0.319	0.324	(0.005)	0.317	0.320	(0.003)	over	(0.9%)	
Pmts to Other Bodies	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Pmts to Contractors	3.793	3.700	0.093	2.956	2.706	0.250	under	8.5%	4
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.000	0.005	(0.005)	0.000	0.006	(0.006)	over	n/a	
Total Controllable Expenditure	24.096	23.702	0.394	22.309	22.227	0.082	under	0.4%	
Total Controllable Income	(27.916)	(27.439)	(0.477)	(25.836)	(25.676)	(0.160)	under recovered	(0.6%)	5
Net Controllable Expenditure	(3.820)	(3.737)	(0.083)	(3.527)	(3.449)	(0.078)	under surplus	(2.2%)	

Variance Explanations

- Employee Costs**
This net underspend relates to vacancies and turnover, partially offset by additional overtime required as a result of the recent adverse weather.
- Supplies and Services**
The overspend relates to expenditure on salt as a result of the recent winter conditions and also expenditure on Information Technology licences and system support.
- Transport and Plant**
The underspend is mainly due to lower than anticipated expenditure on leasing and the external hire of plant and equipment as a result of a more efficient use of the overall fleet of vehicles.
- Payment to Contractors**
The underspend reflects a reduction in the level of sub-contractor works carried out by external contractors, offset by additional in-house delivery.
- Income**
The under recovery of income is due to the timing of income for rechargeable works

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 2 March 2018 (No.13)
Property Services Trading Operation

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 02/03/18	Actual to Period 13 02/03/18	Variance to 02/03/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	31.872	31.778	0.094	29.178	29.068	0.110	under	0.4%	1
Property Costs	1.061	0.974	0.087	0.976	0.865	0.111	under	11.4%	1
Supplies & Services	12.838	12.933	(0.095)	10.019	10.078	(0.059)	over	(0.6%)	1
Transport & Plant	4.432	3.996	0.436	3.935	3.463	0.472	under	12.0%	1
Administration Costs	3.445	3.461	(0.016)	3.171	3.176	(0.005)	over	(0.2%)	
Pmts to Other Bodies	2.271	2.263	0.008	2.091	2.079	0.012	under	0.6%	
Pmts to Contractors	15.591	19.552	(3.961)	14.352	16.227	(1.875)	over	(13.1%)	1
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.106	0.099	0.007	0.096	0.090	0.006	under	6.3%	
Total Controllable Expenditure	71.616	75.056	(3.440)	63.818	65.046	(1.228)	over	(1.9%)	
Total Controllable Income	(75.746)	(79.186)	3.440	(67.309)	(68.537)	1.228	over recovered	1.8%	1
Net Controllable Expenditure	(4.130)	(4.130)	0.000	(3.491)	(3.491)	0.000	-	0.0%	

Variance Explanations

1. Income

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

Report

4

Report to: **Financial Resources Scrutiny Forum**
 Date of Meeting: **24 May 2018**
 Report by: **Executive Director (Finance and Corporate Resources)**

Subject: **Revenue Budget Monitoring 2017/2018 - Detailed Resource Analysis**

1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2017 to 2 March 2018.

2. Recommendation(s)

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

- (1) that the 2017/2018 detailed financial analysis as at period 13 (2 May 2018) for each of the individual Resources be noted.

3. Background

3.1. The individual reports attached provide detailed information on each of the Resource Revenue Budgets for 2017/2018 as at 2 March 2018. The detailed papers cover the General Services and also the Housing Revenue Account.

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

- ◆ An Executive Summary showing the top level position to date for each of the Services (as detailed in the Executive Committee Report) within the Resource and the Housing Revenue Account as at 2 March 2018 (Period 13).
- ◆ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 2 March 2018 (Period 13).
- ◆ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 2 March 2018 (Period 13).

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

4. Employee Implications

4.1. None

5. Financial Implications

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

6. Other Implications

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

7. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

16 May 2018

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Revenue Ledger prints to 2 March 2018

Contact for Further Information

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

Jackie Taylor, Head of Finance

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

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 March 2018 (No.13)

Community and Enterprise Resources

Service Departments :-

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

Total Community and Enterprise Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/03/18	Actual to Period 13 to 02/03/18	Variance to 02/03/18
£m	£m	£m	£m	£m	£m
62.736	62.975	(0.239) over	55.904	56.084	(0.180) over
4.542	4.401	0.141 under	4.106	3.971	0.135 under
18.765	18.722	0.043 under	18.719	18.678	0.041 under
4.665	5.150	(0.485) over	3.224	3.331	(0.107) over
29.427	29.571	(0.144) over	24.698	25.175	(0.477) over
120.135	120.819	(0.684) over	106.651	107.239	(0.588) over

Community and Enterprise Resources Variance Analysis 2017/18 (Period 13)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	961k under	APT&C Basic/Superannuation/NI - 1,374k under	Facilities, Streets and Waste (incl. Support) - 963k under	The underspend is mainly due to vacancies across the Service.
			Environmental - 255k under	
			Planning and Economic Development - (26k) over	The overspend relates to the structure changes to the Service.
			Roads - 182k under	The underspend is due to staff turnover and vacancies.
		Overtime - (342k) over	Facilities, Streets and Waste (incl. Support) - (326k) over	The overspend is mainly due to cover for vacancies within Waste Services and also additional service requests and winter maintenance costs within Grounds which will be offset by additional income.
Property Costs	39k under	Rates - (43k) over	Facilities, Streets and Waste (incl. Support) - (58k) over	The overspend is due to lower than anticipated empty property relief.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Carbon Reduction Commitment - 107k under	Roads - 107k under	This underspend is due to less than anticipated Carbon Reduction Commitment costs as a result of the Street Lighting Improvement Programme.
Supplies and Services	(538k) over	Computer Equipment Purchase - 79k under	Roads - 83k under	The underspend is mainly due to less than anticipated support costs for the Electronic Data Records Management System.
		Equipment, Apparatus and Tools - (95k) over	Facilities, Streets and Waste (incl. Support) - (84k) over	The overspend relates to the purchase and repairs of catering equipment within Facilities Management.
		Materials - (327k) over	Facilities, Streets and Waste (incl. Support) - (314k) over	The overspend is due to the purchase of domestic bins due to the high demand for replacement bins and also expenditure on materials within Grounds due to additional service requests, offset by additional income. In addition, there is an overspend on relating to the purchase of play equipment.
		Material, Apparatus and Equipment - (60k) over	Facilities, Streets and Waste (incl. Support) - (60k) over	The overspend is mainly due to purchase of playground equipment.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Foodstuffs - General - 167k under	Facilities, Streets and Waste (incl. Support) - 168k under	The underspend is mainly due to food purchases within the Catering service as a result of a lower than anticipated uptake in school meals.
		Major Supply of Electrical Power - (236k) over	Roads - (236k) over	The overspend is due to higher than anticipated electrical power costs for Street Lighting, as a result of price increases.
Transport and Plant	(306k) over	<u>Purchase of Plant - (67k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (67k) over</u>	The overspend relates to the purchase of small machinery including garden equipment within the Grounds service and is offset by underspends on vehicle maintenance and fuel.
		Fleet Service Charges - Vehicle Maintenance - 144k under	Facilities, Streets and Waste (incl. Support) - 146k under	The underspend is mainly due to new replacement vehicles attracting less maintenance charges than older vehicles.
		Fleet Service Charges - Leasing - (446k) over	Facilities, Streets and Waste (incl. Support) - (436k) over	The overspend reflects the timing of the reduction in the number of operational vehicles required. This is being managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		<u>Fleet Service Charges - Fuel - 48k under</u>	<u>Facilities, Streets and Waste (incl. Support) - 42k under</u>	The underspend relates to a reduction in the number of sweepers operated by the service, resulting in a reduction in fuel requirements.
Administration Costs	(251k) over	Medical Costs - (34k) over Legal Expenses - (167k) over	All Services - (34k) over Environmental - (162k) over	The overspend relates to a higher than anticipated number of medical referrals across the Services. The overspend is due to expenditure in relation to public health. The balance is made up of a number of small variances across the Services.
Payments to Other Bodies	47k under	Other Local Authorities - 41k under	Environmental - 46k under	The underspend is due to a reduction in the number of samples required to be sent to other councils for testing.
Payment to Contractors	(633k) over	Payment to Trading Services Contractor - (583k) over	Roads - (582k) over	The overspend is due to higher than anticipated winter maintenance costs, partially offset by savings from reduced maintenance costs for bulk lamp replacements as a result of the Street Lighting Improvement Programme.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Departments of the Authority - (93k) under recovered	Facilities, Streets and Waste (incl. Support) - (60k) under recovered	The under recovery is mainly due to a lower demand for skips and a lower than anticipated demand for Street Cleansing services.
			Environmental - (33k) under recovered	The under recovery is mainly due to a lower demand for pest control.
		Rental Income - 27k over recovered	Facilities, Streets and Waste (incl. Support) - 28k over recovered	The over recovery is mainly due to due to higher than anticipated income from Estates managed properties.
		Other Income - 297k over recovered	Facilities, Streets and Waste (incl. Support) - 302k over recovered	The over recovery is mainly within Grounds as a result of additional service requests. This offsets additional expenditure on Employee Costs, Supplies and Services and Payment to Contractors. There is also an over recovery of income from landscape design fees.
		Trading Services Recharges - 76k over recovered	Facilities, Streets and Waste (incl. Support) - 76k over recovered	The over recovery is due to additional service requests within the Janitors service.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	50,626	885	under	1,001	under	1,180	under	45,602	44,228	1,374	under
APT & C OVERTIME	648	(315)	over	(252)	over	(299)	over	585	927	(342)	over
APT & C SUPERANNUATION	7,498	(78)	over	(94)	over	(97)	over	6,756	6,857	(101)	over
APT & C NIC	3,951	73	under	76	under	87	under	3,556	3,455	101	under
TRAVEL AND SUBSISTENCE	73	2	under	3	under	5	under	65	61	4	under
OTHER EMPLOYEE COSTS	30	(14)	over	(14)	over	(14)	over	14	38	(24)	over
PENSION INCREASES	983	(14)	over	(8)	over	(24)	over	836	853	(17)	over
ADDITIONAL PENSION COSTS	0	(29)	over	(31)	over	(34)	over	0	34	(34)	over
EMPLOYEE COSTS	63,809	510	under	681	under	804	under	57,414	56,453	961	under
PROPERTY COSTS											
RATES	780	(64)	over	(63)	over	(64)	over	780	823	(43)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(15)	over	(15)	over	(19)	over	7	33	(26)	over
SCOTTISH WATER - METERED CHARGES	101	4	under	13	under	(12)	over	95	101	(6)	over
RENT	1,047	15	under	(21)	over	49	under	898	874	24	under
SERVICE CHARGE	62	9	under	19	under	10	under	59	43	16	under
BED AND BREAKFAST	0	(2)	over	0		0		0	2	(2)	over
PROPERTY INSURANCE	236	3	under	(1)	over	(8)	over	223	233	(10)	over
SECURITY COSTS	17	(7)	over	(6)	over	1	under	16	15	1	under
GROUND MAINTENANCE	3	(2)	over	(1)	over	(2)	over	2	4	(2)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		(1)	over	(1)	over	0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	142	23	under	32	under	9	under	102	61	41	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	1	under	1	under	1	under	1	0	1	under
LIFE CYCLE MAINTENANCE	0	0		0		0		0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	49	(7)	over	(14)	over	(19)	over	45	66	(21)	over
ELECTRICITY - CONTRACT	263	(30)	over	(30)	over	(22)	over	221	251	(30)	over
GAS	90	(6)	over	19	under	(1)	over	43	44	(1)	over
HEATING OIL	14	(3)	over	4	under	(1)	over	11	12	(1)	over
CARBON REDUCTION COMMITMENT	212	60	under	70	under	107	under	107	0	107	under
CLEANING CONTRACT	52	1	under	8	under	3	under	43	38	5	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	303	(1)	over	(3)	over	(11)	over	248	267	(19)	over
HEALTH & HYGIENE MATERIALS	28	(7)	over	(7)	over	(9)	over	28	43	(15)	over
REFUSE UPLIFT	425	(12)	over	(9)	over	(11)	over	344	353	(9)	over
REMOVAL & STORAGE COSTS	0	0		(1)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	148	23	under	8	under	29	under	144	113	31	under
PROPERTY COSTS	3,985	(17)	over	2	under	28	under	3,417	3,378	39	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	349	59	under	52	under	57	under	312	233	79	under
COMPUTER EQUIPMENT MAINTENANCE	81	(1)	over	(1)	over	(1)	over	53	53	0	
I.T. EQUIPMENT MAINT-CONTRACT	278	(12)	over	(15)	over	(23)	over	166	185	(19)	over
I.T. ELECTRONIC MESSAGING	63	(4)	over	(7)	over	(4)	over	53	75	(22)	over
EQUIPMENT, APPARATUS AND TOOLS	591	(63)	over	(60)	over	(28)	over	370	465	(95)	over
SMALL TOOLS	82	1	under	1	under	(7)	over	82	89	(7)	over
FURNITURE - OFFICE	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
FURNITURE - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	179	(2)	over	(7)	over	(16)	over	170	173	(3)	over
MATERIALS	1,185	(58)	over	(126)	over	(194)	over	845	1,172	(327)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(20)	over	(20)	over	(23)	over	0	60	(60)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	(1)	over	(1)	over	(1)	over	1	2	(1)	over
FOODSTUFFS - GENERAL	3,894	70	under	69	under	95	under	3,386	3,219	167	under
PROTECTIVE CLOTHING & UNIFORMS	219	(3)	over	3	under	(46)	over	171	171	0	
OTHER SUPPLIES AND SERVICES	184	(12)	over	4	under	2	under	129	140	(11)	over
CATERING - CONTRACT	2	0		0		0		0	0	0	
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	(7)	over	(103)	over	(200)	over	537	773	(236)	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
I- PROCUREMENT ERRORS	0	(1)	over	0		0		0	(4)	4	under
SUPPLIES AND SERVICES	8,264	(60)	over	(217)	over	(396)	over	6,275	6,813	(538)	over
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	(8)	over	(8)	over	(8)	over	0	8	(8)	over
PURCHASE OF PLANT	19	(1)	over	(22)	over	(25)	over	19	86	(67)	over
FLEET SERVICES - FUEL	2	0		1	under	0		2	1	1	under
FLEET SERVICES - VEHICLE HIRE	69	(2)	over	(1)	over	(2)	over	68	69	(1)	over
POOL CAR CHARGES - RENTAL	64	8	under	9	under	9	under	60	45	15	under
POOL CAR CHARGES - FUEL	21	1	under	3	under	4	under	20	15	5	under
POOL CAR CHARGES - ADDITIONAL COSTS	5	(1)	over	(1)	over	(1)	over	4	4	0	
OTHER TRANSPORT COSTS	90	(6)	over	(8)	over	(6)	over	76	80	(4)	over
TRANSPORT INSURANCE	43	(1)	over	0		(1)	over	43	44	(1)	over
FLEET SERVICES - REPAIRS	0	0		0		0		0	0	0	
PLANT SERVICES	5	3	under	4	under	4	under	4	0	4	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	10	3	under	8	under	9	under	9	0	9	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,264	80	under	93	under	105	under	2,096	1,952	144	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(3)	over	(3)	over	(4)	over	0	4	(4)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	87	(4)	over	(4)	over	(4)	over	81	96	(15)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	26	(33)	over	(35)	over	(33)	over	25	55	(30)	over
FLEET SERVICE CHARGES - LEASING	2,896	(426)	over	(375)	over	(417)	over	2,607	3,053	(446)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	293	(7)	over	(16)	over	(19)	over	261	266	(5)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	25	2	under	2	under	2	under	25	0	25	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	132	21	under	30	under	28	under	118	109	9	under
FLEET SERVICE CHARGES - FUEL	1,590	1	under	12	under	39	under	1,458	1,410	48	under
FLEET SERVICE CHARGES - DRIVERS	110	0		1	under	(1)	over	105	104	1	under
HIRE OF EXTERNAL VEHICLES	30	23	under	0		(3)	over	30	26	4	under
HIRE OF EXTERNAL PLANT	19	8	under	(11)	over	10	under	18	8	10	under
TRANSPORT AND PLANT	7,800	(342)	over	(321)	over	(314)	over	7,129	7,435	(306)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	121	23	under	6	under	10	under	102	93	9	under
TELEPHONES	117	9	under	15	under	16	under	99	86	13	under
MOBILE PHONES	27	(3)	over	(4)	over	(7)	over	21	31	(10)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	(1)	over	(1)	over	(1)	over	8	9	(1)	over
ADVERTISING - OTHER	66	(11)	over	(11)	over	(14)	over	63	75	(12)	over
POSTAGES/COURIERS	30	(5)	over	(6)	over	(7)	over	29	38	(9)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	27	(13)	over	(14)	over	(24)	over	14	31	(17)	over
INSURANCE	170	(1)	over	(1)	over	(1)	over	170	171	(1)	over
MEDICAL COSTS	65	(18)	over	(33)	over	(31)	over	57	91	(34)	over
LEGAL EXPENSES	187	(125)	over	(58)	over	(95)	over	183	350	(167)	over
HOSPITALITY / CIVIC RECOGNITION	3	(2)	over	(2)	over	(3)	over	3	6	(3)	over
INTERNET AGENCY FEES	0	0		(1)	over	(1)	over	0	1	(1)	over
SECURITY UPLIFT FEES	35	(15)	over	(12)	over	(12)	over	32	48	(16)	over
OTHER ADMIN COSTS	8	2	under	2	under	(4)	over	7	6	1	under
TRAINING	3	1	under	1	under	(3)	over	3	6	(3)	over
ADMINISTRATION	867	(159)	over	(119)	over	(177)	over	791	1,042	(251)	over
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,834	5	under	6	under	6	under	1,834	1,828	6	under
SPTE: BUS OTHER	258	1	under	1	under	1	under	258	257	1	under
SPTE: FERRIES	29	0		0		0		29	29	0	
SPTE: UNDERGROUND	1,351	3	under	5	under	5	under	1,351	1,346	5	under
SPTE: OTHER	1,868	5	under	6	under	6	under	1,868	1,861	7	under
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	102	0		0		0		102	103	(1)	over
OTHER LOCAL AUTHORITIES	101	29	under	25	under	41	under	95	54	41	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		20	20	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	30	0		0		0		8	8	0	
PAYMENTS TO OTHER BODIES	6,301	16	under	9	under	0		3,673	3,685	(12)	over
PAYMENT TO OTHER BODIES	11,896	59	under	52	under	59	under	9,238	9,191	47	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	18,015	504	under	418	under	(195)	over	13,921	14,504	(583)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	(11)	over	(11)	over	(11)	over	220	232	(12)	over
PAYMENT TO PRIVATE CONTRACTOR	38,659	(47)	over	(80)	over	(81)	over	34,632	34,681	(49)	over
PAYMENT TO INTERNAL CONSULTANTS	10	0		0		0		10	0	10	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	0		(1)	over	1	under	5	4	1	under
PAYMENT TO CONTRACTORS	56,991	446	under	326	under	(286)	over	48,788	49,421	(633)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	586	8	under	11	under	11	under	586	575	11	under
TRANSFER PAYMENTS	586	8	under	11	under	11	under	586	575	11	under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	1	under	1	under	1	under	1	0	1	under
LEASING CHARGES - OPERATIONAL	1	(1)	over	(1)	over	0		1	33	(32)	over
CAR LEASING PAYMENTS	0	0		0		(2)	over	0	2	(2)	over
I.T. EQUIPMENT LEASING-CONTRACT	178	23	under	23	under	21	under	173	148	25	under
FINANCING CHARGES	180	23	under	23	under	20	under	175	183	(8)	over
TOTAL EXPENDITURE	154,378	468	under	438	under	(251)	over	133,813	134,491	(678)	over
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		(5)	under rec	(5)	under rec	(37)	(37)	0	
CONTRIBUTIONS FROM OTHER BODIES	(2,023)	15	over rec	17	over rec	16	over rec	(1,014)	(1,029)	15	over rec
ERDF GRANT	(78)	0		0		0		0	0	0	
ESF GRANT	(1,505)	0		0		1	over rec	0	0	0	
SALES - GENERAL	(5,234)	(102)	under rec	(80)	under rec	(112)	under rec	(4,131)	(3,975)	(156)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(236)	(1)	under rec	2	over rec	3	over rec	(185)	(191)	6	over rec
FEES AND CHARGES - GENERAL	(8,798)	(362)	under rec	(419)	under rec	(436)	under rec	(8,144)	(8,021)	(123)	under rec
FEES AND CHARGES - OTHER BODIES	(320)	3	over rec	2	over rec	3	over rec	(272)	(276)	4	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,013)	(35)	under rec	(40)	under rec	(81)	under rec	(3,882)	(3,789)	(93)	under rec
ELECTIONS - ACCOMMODATION USE	0	13	over rec	0		23	over rec	0	(23)	23	over rec
RENTAL INCOME	(513)	24	over rec	24	over rec	33	over rec	(147)	(174)	27	over rec
OTHER INCOME	(4,055)	84	over rec	91	over rec	164	over rec	(2,440)	(2,737)	297	over rec
RECOVERY OF CENTRAL SUPPORT COSTS FROM TRADING SERVICES	(198)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(718)	2	over rec	2	over rec	2	over rec	(718)	(732)	14	over rec
TRADING SERVICES RECHARGES	(6,497)	37	over rec	41	over rec	43	over rec	(6,192)	(6,268)	76	over rec
INCOME	(34,243)	(322)	under rec	(365)	under rec	(346)	under rec	(27,162)	(27,252)	90	over rec
NET EXPENDITURE	120,135	146	under	73	under	(597)	over	106,651	107,239	(588)	over

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 March 2018 (No.13)

Education Resources

Service Departments :-

Education

Total Education Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/03/18	Actual to Period 13 to 02/03/18	Variance to 02/03/18
£m	£m	£m	£m	£m	£m
296.372	295.730	0.642 under	256.542	255.916	0.626 under
296.372	295.730	0.642 under	256.542	255.916	0.626 under

Education Resources Variance Analysis 2017/18 (Period 13)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	152k under	Teachers Basic / Superannuation / NI - (405k) over	Schools - (405k) over	The overspend relates to the cost of providing teacher cover in schools.
		APT&C Basic / Superannuation / NI - 537k under	Schools - 537k under	The underspend reflects turnover of staff and vacancies.
Property Costs	508k under	Rates - 77k under	Schools - 77k under	This underspend is due to the timing of new school openings.
		Water Metered Charges - 85k under	Schools - 85k under	The costs for new schools are lower than anticipated and the budget has been used to manage overspends elsewhere.
		Gas - 358k under	Schools - 358k under	This underspend reflects consumption efficiencies and a reduction in the unit price of gas over the year.
Supplies and Services	(133k) over	IT Equipment Maintenance - (40k) over	Schools - (40k) over	This overspend is due to the cost of expenditure by schools on IT equipment.
		Aids for Clients - (64k) over Adaptations for Clients - (73k) over	Schools - (137k) over	This overspend reflects the increased demand for equipment for pupils with additional support needs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Materials, Apparatus and Equipment - (50k) over</u> Catering - 129k under	<u>Schools - (50k) over</u> Schools - 129k under	This overspend relates to expenditure on classroom materials in schools. This underspend is due to the expenditure on the provision of lunches in Early Years establishments being lower than anticipated to date.
Transport and Plant	(589k) over	Fleet Service Charges (all lines) - (587k) over	Schools - (587k) over	This is demand led and reflects the volume of children with Additional Support Needs requiring transportation to school.
Administration Costs	(19k) over	Advertising - Other - (28k) over <u>Hospitality - (14k) over</u> <u>Conferences - 28k under</u>	Schools - (28k) over <u>Schools - (14k) over</u> <u>Early Years - 28k under</u>	This overspend relates to advertising for the recruitment of teachers. This overspend relates to activities supporting programmes for young people is offset by an underspend on Payment to Other Bodies. The underspend relates to expenditure on Early Years partner conferences being lower than anticipated and will be used to manage other budget pressures.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	177k under	Other Local Authorities - 100k under	Schools - 100k under	This is a demand led service and reflects a reduction in the placement of young people with additional support needs within other local authority establishments during this school session.
		Payments to Other Bodies - 42k under	Schools - 42k under	This relates to lower than anticipated payments to Early Years partners to date.
		<u>Activities Programme - 23k under</u>	<u>Schools - 23k under</u>	This reflects activities supporting programmes for young people and is partially offset by the overspend on Hospitality (see Administration Costs).
Payments to Contractors	(160k) over	Payment to Private Contractor - (159k) over	Schools - (159k) over	The overspend represents inflation costs within the PPP contract being higher than anticipated to date.
Transfer Payments	89k under	Footwear and Clothing Grants - 81k under	Schools - 81k under	This is a demand led service and the underspend reflects the lower than anticipated level of uptake in grants to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	598k over recovered	Fees and Charges General - (76k) under recovered	Schools - (76k) under recovered	This relates to an under recovery of crèche income.
		Fees and Charges - Other Local Authorities - 184k over recovered	Schools - 184k over recovered	This over recovery reflects payments from other local authorities for placements within South Lanarkshire Council establishments and is offset by an overspend in Employee Costs.
		Early Years Fees - 416k over recovered	Schools - 416k over recovered	This relates to the over recovery of Early Years fees due to additional uptake of the service.

* The underlined variances represent new variances since the last report

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	126,956	17	under	(98)	over	(137)	over	115,063	115,245	(182)	over
TEACHERS SUPERANNUATION	21,951	(43)	over	(84)	over	(102)	over	19,243	19,365	(122)	over
TEACHERS NI	13,902	(46)	over	(33)	over	(71)	over	12,066	12,167	(101)	over
DAILY TEACHERS BASIC	1,291	0		0		0		1,267	1,267	0	
DAILY TEACHERS SUPERANNUATION	122	0		0		0		122	122	0	
DAILY TEACHERS NI	111	0		0		0		102	102	0	
TEACHERS TRAINING	1,480	1	under	0		0		478	478	0	
APT&C BASIC	36,811	52	under	223	under	325	under	32,731	32,356	375	under
APT&C OVERTIME	9	(26)	over	(27)	over	(24)	over	8	40	(32)	over
APT&C SUPERANNUATION	6,283	28	under	(1)	over	57	under	5,719	5,620	99	under
APT&C NIC	2,684	17	under	40	under	41	under	2,185	2,122	63	under
SESSIONAL WORK	137	0		0		0		137	137	0	
TRAVEL AND SUBSISTANCE	340	19	under	22	under	33	under	267	225	42	under
OTHER EMPLOYEE COSTS	375	11	under	5	under	6	under	345	335	10	under
PENSION INCREASES	435	0		0		0		343	343	0	
PREMATURE RETIRALS	4,660	0		0		0		3,905	3,905	0	
EMPLOYEE COSTS	217,547	30	under	47	under	128	under	193,981	193,829	152	under
PROPERTY COSTS											
RATES	14,501	48	under	79	under	80	under	14,501	14,424	77	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	983	0		0		0		464	464	0	
SCOTTISH WATER - METERED CHARGES	694	80	under	130	under	80	under	475	390	85	under
RENT	256	0		0		0		163	163	0	
BED AND BREAKFAST	2	0		0		0		0	0	0	
PROPERTY INSURANCE	481	(4)	over	(4)	over	(6)	over	480	486	(6)	over
SECURITY COSTS	55	0		0		0		20	20	0	
GROUND MAINTENANCE	1	0		0		0		1	1	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	20	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - INT. CONTRACTOR	0	0		0		(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	0	0		(3)	over	(3)	over	0	0	0	
ADAPTIONS - INTERNAL CONTRACTORS	92	0		0		0		73	73	0	
GAS HEATING LEASE COSTS	0	0		0		0		0	1	(1)	over
ELECTRICITY - CONTRACT	3,297	0		0		0		2,860	2,860	0	
GAS	1,823	120	under	230	under	356	under	1,301	943	358	under
HEATING OIL	71	0		0		0		48	48	0	
SOLID FUEL	200	0		0		0		200	200	0	
JANITOR SERVICE	78	0		0		(11)	over	74	74	0	
JANITORIAL SUPPLIES	7	0		0		2	under	2	0	2	under
CLEANING CONTRACT	8	0		0		8	under	8	0	8	under
CLEANING OUTWITH CONTRACT	5	0		0		4	under	5	0	5	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	187	0		0		(7)	over	175	207	(32)	over
WINDOW CLEANING	1	2	under	2	under	2	under	1	0	1	under
STEWARD SERVICE	1	1	under	1	under	1	under	1	0	1	under
REFUSE UPLIFT	7	(2)	over	(3)	over	(2)	over	7	9	(2)	over
REMOVAL & STORAGE COSTS	1	(2)	over	(2)	over	(1)	over	1	2	(1)	over
OTHER PROPERTY COSTS	40	9	under	10	under	11	under	37	23	14	under
ACCOMMODATION RECHARGE TO USERS	883	0		0		0		882	882	0	
PROPERTY COSTS	23,694	252	under	440	under	513	under	21,779	21,271	508	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	721	0		0		0		721	721	0	
COMPUTER EQUIPMENT RENTAL	2	0		1	under	1	under	1	0	1	under
I.T. EQUIPMENT MAINT-CONTRACT	3,406	(73)	over	0		(92)	over	2,549	2,589	(40)	over
I.T. ELECTRONIC MESSAGING	33	0		0		0		33	43	(10)	over
EQUIPMENT, APPARATUS AND TOOLS	54	1	under	0		0		36	36	0	
SMALL TOOLS	0	(1)	over	(1)	over	(2)	over	0	3	(3)	over
AIDS FOR CLIENTS	22	(28)	over	(44)	over	(50)	over	22	86	(64)	over
ADAPTATIONS FOR CLIENTS	5	(30)	over	(64)	over	(66)	over	3	76	(73)	over
SUPPLIES FOR CLIENTS	1	(3)	over	(3)	over	(2)	over	1	4	(3)	over
FURNITURE - OFFICE	85	4	under	9	under	13	under	49	42	7	under
FURNITURE - GENERAL	136	(35)	over	(51)	over	0		78	78	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	3	(4)	over	(5)	over	(6)	over	3	10	(7)	over
MATERIALS	13	0		0		11	under	0	0	0	
MATERIALS, APPARATUS AND EQUIPMENT	2,835	0		(23)	over	(15)	over	1,872	1,922	(50)	over
PUPIL EQUITY FUNDING	3,512	0		0		0		21	21	0	
LIBRARY/RESOURCE CENTRE MATERIALS	71	0		0		0		39	39	0	
AUDIO VISUAL	10	0		(3)	over	(4)	over	10	15	(5)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	14	(4)	over	(6)	over	(6)	over	14	20	(6)	over
TV LICENCES - EDUCATION	23	0		0		0		20	20	0	
FOODSTUFFS - GENERAL	59	0		0		0		59	59	0	
PROTECTIVE CLOTHING & UNIFORMS	20	(4)	over	(7)	over	(8)	over	18	27	(9)	over
OTHER SUPPLIES AND SERVICES	0	8	under	7	under	10	under	0	(18)	18	under
HEALTH AND SAFETY	14	0		0		0		1	1	0	
CATERING - CONTRACT	623	129	under	129	under	129	under	446	317	129	under
CATERING - OUTWITH CONTRACT	9	0		0		(2)	over	8	14	(6)	over
CATERING - EXTERNAL	2	(8)	over	(10)	over	(7)	over	1	13	(12)	over
SUPPLIES AND SERVICES	11,673	(48)	over	(71)	over	(96)	over	6,005	6,138	(133)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	1	0		0		0		0	0	0	
OTHER TRANSPORT COSTS	2	0		0		0		2	2	0	
INSURANCE	3	0		0		0		3	3	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	106	103	under	103	under	108	under	105	7	98	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	6	(7)	over	(10)	over	(23)	over	6	24	(18)	over
FLEET SERVICE CHARGES - LEASING	6	(20)	over	(47)	over	(50)	over	6	68	(62)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	(3)	over	(4)	over	(4)	over	0	7	(7)	over
FLEET SERVICE CHARGES - FUEL	55	3	under	(5)	over	(10)	over	55	72	(17)	over
FLEET SERVICE CHARGES - DRIVERS	367	(338)	over	(409)	over	(503)	over	367	941	(574)	over
FLEET SERVICE CHARGES - BUS ESCORTS	258	62	under	41	under	19	under	258	261	(3)	over
HIRE OF EXTERNAL VEHICLES	188	0		0		0		57	57	0	
HIRE OF SKIPS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,046	(76)	over	(89)	over	(99)	over	3,247	3,247	0	
PUPIL TRANSPORT-SCLYDE PASSENGER TRANSPORT	4,882	0		0		0		4,882	4,882	0	
PUPIL TRANSPORT - OTHER	120	0		0		0		49	49	0	
TRANSPORT AND PLANT	10,040	(282)	over	(426)	over	(568)	over	9,037	9,626	(589)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	654	0		0		0		654	654	0	
TELEPHONES	233	8	under	10	under	11	under	190	175	15	under
MOBILE PHONES	4	(8)	over	(9)	over	(9)	over	3	12	(9)	over
ADVERTISING - OTHER	61	(23)	over	(23)	over	(28)	over	61	89	(28)	over
POSTAGES/COURIERS	106	3	under	0		0		83	73	10	under
MEMBERSHIP FEES/SUBSCRIPTIONS	115	0		0		0		115	115	0	
INSURANCE	76	0		0		0		76	76	0	
MEDICAL COSTS	7	(3)	over	(4)	over	(4)	over	7	19	(12)	over
HOSPITALITY / CIVIC RECOGNITION	11	(5)	over	(6)	over	(13)	over	1	15	(14)	over
GIRO BANK AGENCY FEES	0	(1)	over	(1)	over	0		0	0	0	
SECURITY UPLIFT FEES	3	0		0		0		1	1	0	
OTHER ADMIN COSTS	5	(10)	over	(11)	over	(11)	over	5	14	(9)	over
CONFERENCES - OFFICIALS (incl associated costs)	52	15	under	15	under	14	under	28	0	28	under
TRAINING	151	(2)	over	(5)	over	4	under	151	151	0	
ADMINISTRATION	1,478	(26)	over	(34)	over	(36)	over	1,375	1,394	(19)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	80	0		0		0		79	83	(4)	over
OTHER LOCAL AUTHORITIES	1,328	209	under	209	under	100	under	446	346	100	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,586	0		0		0		1,553	1,553	0	
PAYMENTS TO OTHER BODIES	5,951	11	under	18	under	35	under	4,406	4,364	42	under
INDEPENDENT SCHOOL PLACES	3,857	0		0		0		3,232	3,232	0	
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	224	0		0		0		224	228	(4)	over
RESEARCH GRANTS - EDUCATION	13	0		0		0		13	13	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	36	0		0		12	under	36	14	22	under
P.E. FACILITIES	5	(1)	over	(1)	over	(2)	over	5	5	0	
ACTIVITIES PROGRAMME	730	0		0		(14)	over	282	259	23	under
COPYRIGHT AGREEMENT	160	0		0		0		160	160	0	
VAT FREE EXCURSIONS - EDUCATION	3	0		0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
PAYMENT TO OTHER BODIES	14,651	218	under	225	under	130	under	10,436	10,259	177	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	32,182	(78)	over	(85)	over	(102)	over	26,803	26,962	(159)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFE	1	(2)	over	(2)	over	(1)	over	1	2	(1)	over
PAYMENT TO CONTRACTORS	32,183	(80)	over	(87)	over	(103)	over	26,804	26,964	(160)	over
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	866	0		0		0		866	866	0	
FOOTWEAR & CLOTHING GRANTS	579	29	under	41	under	72	under	573	492	81	under
WORK EXPERIENCE	12	6	under	5	under	6	under	10	2	8	under
TRANSFER PAYMENTS	1,457	35	under	46	under	78	under	1,449	1,360	89	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		0		62	59	3	under
I.T. EQUIPMENT LEASING - CONTRACT	265	0		0		0		184	184	0	
FINANCING CHARGES	327	0		0		0		246	243	3	under
TOTAL EXPENDITURE	313,050	99	under	140	under	46	under	271,112	271,084	28	under
INCOME											
GOVERNMENT GRANT - SCHOOL SECURITY	0					1	over rec	0	(1)	1	over rec
GOVERNMENT GRANT - GAELIC EDUCATION	(148)	0		0		0		(145)	(145)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(10,778)	0		0		0		(8,794)	(8,794)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	13	over rec	12	over rec	31	over rec	(44)	(75)	31	over rec
CONTRIBUTIONS FROM OTHER BODIES	(2,755)	0		0		8	over rec	(2,755)	(2,766)	11	over rec
ESF GRANT	(437)	0		0		0		(365)	(365)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(27)	2	over rec	2	over rec	2	over rec	(27)	(29)	2	over rec
FEES AND CHARGES - GENERAL	(117)	(24)	under rec	(36)	under rec	(70)	under rec	(108)	(32)	(76)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,099)	32	under rec	96	over rec	112	over rec	(1,099)	(1,283)	184	over rec
PLAYGROUP ACCOMMODATION CHARGE	(23)	(2)	under rec	(4)	under rec	(6)	under rec	(21)	(4)	(17)	under rec
EARLY YEARS FEES	(254)	93	over rec	202	over rec	349	over rec	(254)	(670)	416	over rec
RENTAL INCOME	(32)	0		0		0		(16)	(10)	(6)	under rec
COURSE FEES	(36)	0		8	over rec	0		(36)	(36)	0	
OTHER INCOME	(24)	0		1	over rec	33	over rec	(24)	(76)	52	over rec
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(16,678)	114	over rec	281	over rec	460	over rec	(14,570)	(15,168)	598	over rec
NET EXPENDITURE	296,372	213	under	421	under	506	under	256,542	255,916	626	under

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 March 2018 (No.13)

Finance and Corporate Resources

Service Departments :-

	Annual Budget £m	Forecast for Year £m	Annual Forecast Over / Under £m	Budget Proportion to 02/03/18 £m	Actual to Period 13 to 02/03/18 £m	Variance to 02/03/18 £m
Finance Services	16.118	15.926	0.192 under	21.262	21.042	0.220 under
Audit and Compliance Services	0.421	0.445	(0.024) over	0.522	0.547	(0.025) over
Information Technology Services	3.902	3.902	0.000	4.344	4.344	0.000
Communications and Strategy Services	1.046	1.164	(0.118) over	1.213	1.408	(0.195) over
Administration and Licensing Services	5.756	5.806	(0.050) over	5.683	5.683	0.000
Personnel Services	6.669	6.669	0.000	6.194	6.194	0.000
Total Finance and Corporate Resources	33.912	33.912	0.000	39.218	39.218	0.000

Finance and Corporate Resources Variance Analysis 2017/18 (Period 13)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	246k under	APT&C Basic / Superannuation / NI – 426k under	All Services - 426k under	The underspend is due to vacancies which are being considered in line with Service requirements.
		Overtime - (109k) over	Finance Services - (103k) over	The overspend is due to overtime within Benefits and Revenues to cover vacancies and is offset by the underspend above.
		Pension Increases - (59k) over	IT Services - (20k) over Personnel Services - (20k) over Finance Services - (14k) over	The overspend reflects the ongoing cost of retirals and will be managed within the overall budget.
Property Costs	(106k) over	Rates - (20k) over	Personnel Services - (19k) over	The overspend relates to costs for training and will be managed within the overall budget.
		Rent - (15k) over	Personnel Services - (19k) over	The overspend relates to costs for training and will be managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Electricity - Contract - (49k) over	IT Services - (46k) over	The overspend is due to increased electricity costs at the Caird Data Centre, reflecting the current level of tenants in the building.
		Other Property Costs - (22k) over	Personnel Services - (19k) over	The overspend relates to costs for training and will be managed within the overall budget.
Supplies and Services	(74k) over	Computer Equipment Purchase - (51k) over	Finance Services - (95k) over	The overspend is due to additional contract costs to date in relation to the Benefits and Revenues systems.
			<u>IT Services - 35k under</u>	The underspend reflects lower than anticipated expenditure on behalf of the Leisure Trust which is offset by an under recovery of income from Recharges.
		Materials - (46k) over	Communications and Strategy - (50k) over	The overspend is demand led and reflects increased print work on behalf of the Leisure Trust in the financial year, offset by additional income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Foodstuffs General - 31k under	Personnel Services - 32k under	This relates to lower than anticipated expenditure at the Coalyard and Cafés due to a reduction in footfall and is offset by an under recovery of income.
Administration Costs	199k under	Advertising - Recruitment - (17k) over	Personnel Services - (18k) over	This is a demand led budget and the overspend reflects increased expenditure on recruitment which will be managed within the overall budget.
		Postages / Couriers - 45k under	Communications and Strategy Services - 42k under	The underspend is due to lower than anticipated technical charges in relation to the bulk mailing contract to date and is offset by an under recovery of income from Resources.
		Paypoint Fees - 58k under	Finance Services - 58k under	This is a demand led budget and the underspend is due to a reduction in the volume of paypoint transactions in respect of the collection of Council Tax.
		Other Admin Costs - 78k under	Administration, Legal and Licensing Services - 70k under	The underspend is due to less than anticipated expenditure on the 2017 Local Government Election.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Training - 46k under	Personnel Services - 50k under	The underspend is due to less spend than anticipated expenditure on employee training to date. This is mainly due to more training being undertaken on-line.
Payment to Other Bodies	102k under	Payment to Voluntary Organisations - 23k under Payments to Other Bodies - 28k under External Audit Fees - 34k under	Administration, Legal and Licensing Services - 23k under Personnel - 20k under Finance Services - 34k under	The underspend reflects the lower than anticipated uptake of grants to date. This is a demand led budget and the underspend is due to less than anticipated expenditure on employee physiotherapy to date. The underspend reflects the reduced Audit Fee payable in this financial year.
Financing Charges	37k under	Leasing Charges - Operational - 22k under	Finance Services - 20k under	The underspend relates to the budget for hardware servers which is not required until future financial years.
Income	(450k) under recovered	Rent Rebate Subsidy - (127k) under recovered	Finance Services - (127k) under recovered	This under recovery reflects a reduced recovery of overpayments in relation to Housing Benefit in the financial year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Rent Allowance Subsidy - (67k) under recovered	Finance Services - (67k) under recovered	This under recovery reflects a reduced recovery of overpayments in relation to Housing Benefit in the financial year.
		DWP Subsidy - 166k over recovered	Finance Services - 166k over recovered	The over recovery relates to income to fund new burdens in respect of the impact of Universal Credit and Discretionary Housing Payments administration and is offset by additional expenditure.
		Contributions from Development Agencies - (32k) under recovered	Personnel Services - (32k) under recovered	The under recovery is due to less than anticipated contributions from Skills Development Scotland for trainees.
		European Social Fund (ESF) Grant - 35k over recovered	Audit Services - 35k over recovered	The over recovery of income relates to European Social Fund Management Fee and additional LEADER monies anticipated in the financial year.
		Sales General - (50k) under recovered	Personnel Services - (50k) under recovered	The under recovery relates to reduced income at the Coalyard and Cafés in the financial year due to reduced footfall and is offset by reduced expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Bodies - 11k over recovered	Communications and Strategy Services - 11k over recovered	The over recovery is demand led and reflects increased income from the Leisure Trust in the financial year for print work completed and is offset by increased expenditure.
		Fees and Charges - Departments of the Authority - (25k) under recovered	Communications and Strategy Services - (12k) under recovered	The under recovery is due to lower than anticipated income from Resources for technical charges in relation to the bulk mailing contract and is offset by reductions in expenditure.
		Other Income - (308k) under recovered	IT Services - (50k) under recovered	The under recovery mainly relates to recharges to the Leisure Trust to date and is offset by reduced expenditure.
			Communications and Strategy Services - (154k) under recovered	The under recovery is due to less than anticipated external income for print work completed to date.
			Personnel Services - (70k) under recovered	The under recovery relates to a reduced requirement from the Training Fund in the financial year for Modern Apprentices and is offset by reductions in expenditure.

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

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2017/2018											
EMPLOYEE COSTS											
APT & C BASIC	25,891	142	under	141	under	177	under	23,274	23,081	193	under
APT & C OVERTIME	45	(90)	over	(91)	over	(99)	over	40	149	(109)	over
APT & C SUPERANNUATION	4,894	112	under	137	under	169	under	4,404	4,207	197	under
APT & C NIC	2,433	3	under	13	under	29	under	2,189	2,153	36	under
MANUAL BASIC	15	3	under	2	under	2	under	14	14	0	
TRAVEL AND SUBSISTANCE	48	8	under	8	under	9	under	42	34	8	under
OTHER EMPLOYEE COSTS	32	1	under	1	under	0		25	26	(1)	over
PENSION INCREASES	810	(47)	over	(47)	over	(59)	over	677	736	(59)	over
ADDITIONAL PENSION COSTS	0	(19)	over	(19)	over	(19)	over	0	19	(19)	over
EMPLOYEE COSTS	34,168	113	under	145	under	209	under	30,665	30,419	246	under
PROPERTY COSTS											
RATES	81	(20)	over	(20)	over	(20)	over	81	101	(20)	over
SCOTTISH WATER - UNMETERED CHARGES	1	1	under	1	under	1	under	1	0	1	under
SCOTTISH WATER - METERED CHARGES	16	6	under	5	under	7	under	15	7	8	under
RENT	52	(5)	over	0		(20)	over	48	63	(15)	over
SERVICE CHARGE	1	1	under	1	under	1	under	1	0	1	under
PROPERTY INSURANCE	2	(2)	over	(1)	over	(1)	over	2	3	(1)	over
SECURITY COSTS	109	10	under	9	under	11	under	93	82	11	under
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	4	(7)	over	(7)	over	(9)	over	3	10	(7)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	(4)	over	(8)	over	(9)	over	2	23	(21)	over
ELECTRICITY - CONTRACT	288	(39)	over	(39)	over	(35)	over	264	313	(49)	over
GAS	12	6	under	6	under	7	under	12	6	6	under
FIXTURE & FITTINGS	1,785	0		(6)	over	(6)	over	1,425	1,431	(6)	over
JANITOR SERVICE	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
CLEANING - EXTERNAL CONTRACTOR	1	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	13	0		5	under	9	under	13	3	10	under
REFUSE UPLIFT	2	0		0		0		2	2	0	
OTHER PROPERTY COSTS	9	(22)	over	(22)	over	(22)	over	6	28	(22)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1	1	under	1	under	1	under	1	0	1	under
PROPERTY COSTS	2,379	(77)	over	(78)	over	(88)	over	1,969	2,075	(106)	over

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2017/2018											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,148	(117)	over	(101)	over	(89)	over	1,931	1,982	(51)	over
COMPUTER EQUIPMENT MAINTENANCE	1,385	15	under	31	under	1	under	1,193	1,175	18	under
I.T. EQUIPMENT MAINT - CONTRACT	892	39	under	7	under	3	under	742	719	23	under
I.T. ELECTRONIC MESSAGING	124	4	under	3	under	3	under	124	113	11	under
EQUIPMENT, APPARATUS AND TOOLS	173	(15)	over	(23)	over	(14)	over	151	195	(44)	over
ADAPTATIONS FOR CLIENTS	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
SUPPLIES FOR CLIENTS	240	15	under	14	under	19	under	172	151	21	under
FURNITURE - OFFICE	3	(10)	over	(11)	over	(10)	over	3	13	(10)	over
FURNITURE - GENERAL	2	(9)	over	(9)	over	(10)	over	2	13	(11)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS	269	(12)	over	(12)	over	(23)	over	229	275	(46)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		(1)	over	(1)	over	0	1	(1)	over
AUDIO VISUAL	1	0		0		0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	12	3	under	5	under	3	under	11	8	3	under
FOODSTUFFS - GENERAL	101	21	under	28	under	28	under	93	62	31	under
PROTECTIVE CLOTHING & UNIFORMS	13	5	under	5	under	6	under	12	7	5	under
LAUNDRY COSTS	0	0		0		0		0	0	0	
OTHER SUPPLIES AND SERVICES	114	(14)	over	(20)	over	(22)	over	97	120	(23)	over
CATERING - CONTRACT	0	0		(1)	over	(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	6	1	under	3	under	3	under	6	3	3	under
OUTSOURCED MAIL	151	7	under	4	under	(2)	over	105	103	2	under
DELIVERY CHARGE	15	0		0		0		0	0	0	
SUPPLIES AND SERVICES	5,649	(70)	over	(82)	over	(110)	over	4,871	4,945	(74)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		(1)	over	(1)	over	0	4	(4)	over
POOL CAR CHARGES - RENTAL	33	6	under	7	under	6	under	32	25	7	under
POOL CAR CHARGES - FUEL	7	2	under	2	under	2	under	6	4	2	under
POOL CAR CHARGES - ADDITIONAL COSTS	1	1	under	1	under	1	under	1	0	1	under
OTHER TRANSPORT COSTS	1	1	under	1	under	(1)	over	1	2	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1	0		0		(1)	over	1	2	(1)	over
FLEET SERVICE CHARGES - LEASING	9	5	under	5	under	6	under	7	1	6	under
FLEET SERVICE CHARGES - HIRED VEHICLES	3	2	under	2	under	3	under	3	0	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	5	2	under	2	under	2	under	5	2	3	under
FLEET SERVICE CHARGES - DRIVERS	27	1	under	1	under	1	under	25	32	(7)	over
HIRE OF EXTERNAL VEHICLES	25	17	under	19	under	21	under	23	0	23	under
TRANSPORT AND PLANT	113	37	under	39	under	39	under	104	72	32	under

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2017/2018											
ADMINISTRATION											
PRINTING AND STATIONERY	171	(9)	over	(2)	over	(6)	over	133	146	(13)	over
BULK PRINTING	5	3	under	3	under	4	under	4	0	4	under
TELEPHONES	1,262	(3)	over	4	under	26	under	1,054	1,053	1	under
MOBILE PHONES	332	8	under	8	under	8	under	278	286	(8)	over
ADVERTISING - RECRUITMENT	28	(18)	over	(18)	over	(17)	over	28	45	(17)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	0	(1)	over	(1)	over	(1)	over	0	0	0	
ADVERTISING - OTHER	14	(3)	over	(2)	over	(2)	over	13	13	0	
POSTAGES/COURIERS	772	40	under	39	under	53	under	499	454	45	under
MEMBERSHIP FEES/SUBSCRIPTIONS	295	23	under	24	under	30	under	294	264	30	under
INSURANCE	139	(1)	over	(1)	over	(1)	over	139	140	(1)	over
MEDICAL COSTS	75	(20)	over	(30)	over	(29)	over	61	91	(30)	over
LEGAL EXPENSES	298	1	under	(8)	over	5	under	197	200	(3)	over
CONSULTATION COSTS	0	0		0		0		0	3	(3)	over
HOSPITALITY / CIVIC RECOGNITION	64	2	under	5	under	7	under	57	46	11	under
GIRO BANK AGENCY FEES	2	1	under	1	under	1	under	1	0	1	under
PAYPOINT AGENCY FEES	170	31	under	36	under	45	under	159	101	58	under
INTERNET AGENCY FEES	1	1	under	1	under	1	under	1	0	1	under
SECURITY UPLIFT FEES	6	0		0		(6)	over	6	6	0	
OTHER ADMIN COSTS	1,020	52	under	62	under	78	under	850	772	78	under
MEMBERS ALLOWANCES	1,533	(3)	over	(9)	over	(12)	over	1,380	1,392	(12)	over
CONFERENCES - MEMBERS (incl associated costs)	16	4	under	4	under	6	under	15	9	6	under
CONFERENCES - OFFICIALS (incl associated costs)	14	1	under	1	under	5	under	13	8	5	under
TRAINING	1,449	50	under	43	under	43	under	882	836	46	under
ADMINISTRATION	7,666	159	under	160	under	238	under	6,064	5,865	199	under
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	702	13	under	12	under	12	under	693	670	23	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	0		1	under	(8)	over	52	60	(8)	over
PAYMENTS TO OTHER BODIES	352	11	under	20	under	24	under	308	280	28	under
EXTERNAL AUDIT FEES	529	25	under	25	under	34	under	529	495	34	under
PRIVATE INDIVIDUALS - GENERAL	37	13	under	15	under	18	under	34	9	25	under
PAYMENT TO OTHER BODIES	1,682	62	under	73	under	80	under	1,616	1,514	102	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	0		0		0		40	14	26	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	205	(21)	over	(22)	over	(20)	over	203	215	(12)	over
PAYMENT TO CONTRACTORS	245	(21)	over	(22)	over	(20)	over	243	229	14	under
TRANSFER PAYMENTS											
RENT ALLOWANCE	38,354	0		0		0		35,757	35,757	0	
RENT REBATES	51,270	0		0		0		43,227	43,227	0	
TRANSFER PAYMENTS	89,624	0		0		0		78,984	78,984	0	

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2017/2018											
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	127	33	under	33	under	29	under	127	105	22	under
CAR LEASING PAYMENTS	7	7	under	7	under	7	under	7	0	7	under
I.T. EQUIPMENT LEASING-CONTRACT	648	(4)	over	2	under	(1)	over	644	636	8	under
FINANCING CHARGES	782	36	under	42	under	35	under	778	741	37	under
TOTAL EXPENDITURE	142,308	239	under	277	under	383	under	125,294	124,844	450	under
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(46,343)	(76)	under rec	(91)	under rec	(92)	under rec	(40,265)	(40,138)	(127)	under rec
RENT ALLOWANCE SUBSIDY	(37,841)	(42)	under rec	(55)	under rec	(52)	under rec	(32,602)	(32,535)	(67)	under rec
DWP SUBSIDY	(1,383)	89	over rec	150	over rec	162	over rec	(1,259)	(1,425)	166	over rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(10)	1	over rec	1	over rec	1	over rec	(10)	(9)	(1)	under rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(150)	(31)	under rec	(27)	under rec	(28)	under rec	(140)	(108)	(32)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(41)	0		0		0		(41)	(41)	0	
ESF GRANT	(41)	25	over rec	28	over rec	33	over rec	0	(35)	35	over rec
SALES - GENERAL	(130)	(36)	under rec	(40)	under rec	(46)	under rec	(120)	(70)	(50)	under rec
SALES - OTHER BODIES	(719)	2	over rec	(2)	under rec	(2)	under rec	(719)	(705)	(14)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	4	over rec	5	over rec	4	over rec	(18)	(23)	5	over rec
FEES AND CHARGES - GENERAL	(3,891)	19	over rec	0		9	over rec	(2,770)	(2,764)	(6)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(175)	21	over rec	22	over rec	11	over rec	(138)	(149)	11	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,332)	5	over rec	(22)	under rec	(11)	under rec	(1,677)	(1,652)	(25)	under rec
RENTAL INCOME	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
HOME LOANS REPAYMENTS	(45)	0		0		0		0	0	0	
BIRTH REGISTRATION	(38)	0		0		(1)	under rec	(35)	(34)	(1)	under rec
DEATH REGISTRATION	(76)	(8)	under rec	(7)	under rec	(5)	under rec	(70)	(65)	(5)	under rec
MARRIAGE STATUTORY FEES	(110)	(6)	under rec	(11)	under rec	(13)	under rec	(101)	(90)	(11)	under rec
EXTRACT ISSUE	(107)	(9)	under rec	(14)	under rec	(11)	under rec	(98)	(87)	(11)	under rec
MARRIAGES	(82)	(14)	under rec	(17)	under rec	(14)	under rec	(76)	(61)	(15)	under rec
NAMING CEREMONIES	0	0		0		0		0	(1)	1	over rec
CITIZENSHIP CEREMONIES	(8)	0		1	over rec	1	over rec	(7)	(9)	2	over rec
CIVIL PARTNERSHIPS	(1)	(1)	under rec	(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
NATIONAL CHECKING SERVICE	(65)	(3)	under rec	(4)	under rec	1	over rec	(60)	(63)	3	over rec
OTHER INCOME	(7,245)	(180)	under rec	(194)	under rec	(330)	under rec	(5,869)	(5,561)	(308)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,651)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(102)	0		0		0		0	0	0	
INCOME	(108,396)	(239)	under rec	(277)	under rec	(383)	under rec	(86,076)	(85,626)	(450)	under rec
NET EXPENDITURE	33,912	0		0		0		39,218	39,218	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 March 2018 (No.13)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

Total Housing and Technical Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/03/18	Actual to Period 13 to 02/03/18	Variance to 02/03/18
£m	£m	£m	£m	£m	£m
7.639	7.443	0.196 under	4.991	4.915	0.076 under
16.328	16.524	(0.196) over	16.811	16.887	(0.076) over
23.967	23.967	0.000	21.802	21.802	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2017/18 (Period 13)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	82k under	APT&C Basic / Superannuation / National Insurance - 175k under	Property Services - 261k under	The underspend is due to higher than anticipated staff turnover to date.
			Housing Services (86k) over	The overspend is due to turnover being lower than anticipated, and is being managed within the overall resource budget.
		Pension Increases - (43k) over	Property Services - (37k) over	The overspend relates to the ongoing costs of early retirees and is being managed within the overall budget.
Property Costs	(191k) over	Rates - 69k under	Property Services - 69k under	The underspend reflects a lower level of empty properties requiring to be funded from within Estates budgets. This partially offsets the income pressures within the overall Estates budget (see Income).
		Other Accommodation Costs - 110k under	Housing Services - 110k under	The number of temporary accommodation units has been lower than anticipated and is partially offset by an under recovery of rental income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - Internal and External Contractor and Lifecycle Maintenance - (518k) over	Property Services - (279k) over	This overspend reflects the current demand for repairs and dilapidations in relation to Estates managed properties.
			Housing Services - (239k) over	This overspend is due to a greater than anticipated volume of void repairs in relation to Homeless managed properties.
		Rent Written Off - Unlet Periods - 92k under	Housing Services - 62k under	The current void levels in Temporary Accommodation managed properties were lower than anticipated.
		Office Accommodation - Facilities Management - (58k) over	Property Services - (58k) over	The current cost of provision for Office Accommodation properties is higher than anticipated and is being managed within the overall budget.
Supplies and Services	76k under	Computer Equipment Purchase - 40k under	Housing Services - 48k under	<p>The underspend relates to lower than anticipated ad hoc IT charges on private circuits.</p> <p>The balance is made up of a number of small variances across the Services.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	186k under	Payments to Other Bodies - 111k under	Property Services - 111k under	This underspend reflects efficiencies in the procurement of contracts.
		Assistance to Home Owners - 41k under	Property Services - 41k under	This net underspend reflects additional adaptations for Social Work identified adaptations offset by a reduction in adaptations for Private Sector homes for capital programme works, and additional grant income from Renewable Heating Initiatives.
Income	(116k) under recovered	Fees and Charges General - 95k over recovered	Property Services - 114k over recovered	This reflects additional insurance contributions from tenants as a result of higher occupancy levels.
		Rental Income - (431k) under recovered	Property Services - (431k) under recovered	This under recovery relates to income due from Estates managed properties and reflects the ongoing income pressures within the Service.
		House Rents - 230k over recovered	Housing Services - 230k over recovered	This reflects additional funding received for Temporary Homelessness Accommodation.

* The underlined variances are the new variances since the last report

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	5,961	(4)	over	5	under	(8)	over	5,366	5,340	26	under
APT & C OVERTIME	73	4	under	3	under	2	under	40	35	5	under
APT & C SUPERANNUATION	1,177	94	under	109	under	115	under	1,060	925	135	under
APT & C NIC	593	8	under	8	under	9	under	535	521	14	under
MANUAL OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	30	3	under	12	under	2	under	16	13	3	under
OTHER EMPLOYEE COSTS	0	(38)	over	(19)	over	(40)	over	0	41	(41)	over
PENSION INCREASES	101	(34)	over	(45)	over	(43)	over	89	132	(43)	over
ADDITIONAL PENSION COSTS	0	(16)	over	(16)	over	(16)	over	0	16	(16)	over
EMPLOYEE COSTS	7,935	16	under	56	under	20	under	7,106	7,024	82	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,274	73	under	75	under	69	under	2,271	2,202	69	under
SCOTTISH WATER - UNMETERED CHARGES	2	(10)	over	(11)	over	(13)	over	1	15	(14)	over
SCOTTISH WATER - METERED CHARGES	289	(33)	over	12	under	(10)	over	222	220	2	under
RENT	2,132	(5)	over	(6)	over	(3)	over	2,132	2,122	10	under
SERVICE CHARGE	114	(2)	over	(1)	over	(1)	over	88	89	(1)	over
FACTORING CHARGES	9	3	under	4	under	4	under	7	2	5	under
OTHER ACCOMMODATION COSTS	2,348	61	under	68	under	76	under	2,267	2,157	110	under
BED AND BREAKFAST	30	6	under	6	under	10	under	26	18	8	under
PROPERTY INSURANCE	326	5	under	16	under	17	under	316	297	19	under
SECURITY COSTS	76	16	under	20	under	25	under	61	36	25	under
GROUND MAINTENANCE	190	28	under	34	under	40	under	93	76	17	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	45	27	under	30	under	33	under	42	6	36	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	812	(714)	over	(111)	over	(944)	over	579	817	(238)	over
LIFE CYCLE MAINTENANCE	5,954	4	under	(6)	over	165	under	4,569	4,620	(51)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,371	466	under	(149)	over	508	under	1,335	1,564	(229)	over
HOUSING - RENT FREE ACCOMMODATION	0	(5)	over	(5)	over	(6)	over	0	6	(6)	over
HOUSING - RENT W/O UNLET PERIODS	967	82	under	54	under	67	under	849	757	92	under
HOUSING - RENT W/O BAD PERIODS	1,733	(80)	over	(80)	over	(105)	over	195	214	(19)	over
ASBESTOS	1	(3)	over	(3)	over	(9)	over	1	3	(2)	over
ELECTRICITY - CONTRACT	874	(32)	over	13	under	11	under	736	712	24	under
ELECTRICITY - NON CONTRACT	12	(15)	over	(13)	over	(17)	over	11	30	(19)	over
GAS	222	24	under	15	under	21	under	170	146	24	under
HEATING OIL	6	0	-	0	-	(2)	over	6	10	(4)	over
FIXTURE & FITTINGS	507	(18)	over	(18)	over	(53)	over	469	470	(1)	over
JANITOR SERVICE	147	(6)	over	(6)	over	(6)	over	147	153	(6)	over
CLEANING CONTRACT	206	6	under	6	under	6	under	206	200	6	under
CLEANING OUTWITH CONTRACT	1	(6)	over	(6)	over	(7)	over	0	8	(8)	over
CLEANING MATERIALS	14	2	under	1	under	1	under	13	12	1	under
HEALTH AND HYGIENE	1	0	-	0	-	0	-	1	0	1	under
WINDOW CLEANING	2	1	under	1	under	1	under	2	2	0	-
PEST CONTROL	3	1	under	2	under	2	under	3	1	2	under
REFUSE UPLIFT	42	3	under	5	under	5	under	35	29	6	under
REMOVAL & STORAGE COSTS	15	11	under	0	-	8	under	7	11	(4)	over
OTHER PROPERTY COSTS	468	8	under	17	under	17	under	424	409	15	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,116	(49)	over	(57)	over	(56)	over	1,116	1,174	(58)	over
ACCOMMODATION RECHARGE TO USERS	34	(2)	over	(3)	over	(2)	over	30	33	(3)	over
PROPERTY COSTS	22,343	(153)	over	(96)	over	(148)	over	18,430	18,621	(191)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	121	34	under	38	under	34	under	115	75	40	under
COMPUTER EQUIPMENT MAINTENANCE	6	5	under	6	under	6	under	6	0	6	under
I.T. EQUIPMENT MAINT-CONTRACT	35	2	under	3	under	17	under	24	24	0	-
EQUIPMENT AND OTHER TOOLS	3	(13)	over	(13)	over	(13)	over	3	15	(12)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(2)	over	0	1	(1)	over
FURNITURE - OFFICE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FURNITURE - GENERAL	20	(12)	over	(7)	over	(10)	over	18	7	11	under
FURNISHINGS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
AUDIO VISUAL	10	0	-	4	under	(2)	over	10	10	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	2	under	2	under	2	under	2	0	2	under
TV LICENCES _ EDUCATION	1	0	-	0	-	0	-	1	1	0	-
FOODSTUFFS - GENERAL	9	5	under	5	under	5	under	7	1	6	under
PROTECTIVE CLOTHING & UNIFORMS	4	1	under	1	under	1	under	3	3	0	-
OTHER SUPPLIES AND SERVICES	141	24	under	26	under	32	under	129	98	31	under
CATERING - CONTRACT	1	0	-	1	under	1	under	1	0	1	under
OUTSOURCED MAIL	0	0	-	0	-	(3)	over	0	3	(3)	over
SUPPLIES AND SERVICES	353	43	under	61	under	64	under	319	243	76	under
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	63	(11)	over	(13)	over	(14)	over	50	68	(18)	over
POOL CAR RECHARGE - FUEL	18	1	under	1	under	0	-	15	15	0	-
POOL CAR RECHARGE - ADDITIONAL CHARGES	3	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	14	6	under	6	under	7	under	13	5	8	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	9	(11)	over	(12)	over	(12)	over	7	20	(13)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	1	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	42	(11)	over	(11)	over	(7)	over	42	53	(11)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	8	2	under	1	under	2	under	7	5	2	under
FLEET SERVICE CHARGES - CONTRACT HIRE	44	3	under	23	under	0	-	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	4	0	-	0	-	(1)	over	4	5	(1)	over
FLEET SERVICE CHARGES - FUEL	50	12	under	16	under	18	under	44	26	18	under
HIRE OF EXTERNAL VEHICLES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TAXI CHARGES - CONTRACTED	0	(5)	over	(5)	over	(6)	over	0	8	(8)	over
TAXI CHARGES - AD HOC	5	(3)	over	(5)	over	(3)	over	5	7	(2)	over
TRANSPORT AND PLANT	261	(19)	over	(1)	over	(18)	over	189	214	(25)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	17	(6)	over	(9)	over	(8)	over	13	26	(13)	over
TELEPHONES	89	(21)	over	(8)	over	(2)	over	78	100	(22)	over
MOBILE PHONES	11	(3)	over	(3)	over	(5)	over	9	13	(4)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	5	under	5	under	6	under	7	0	7	under
ADVERTISING - OTHER	6	1	under	1	under	2	under	4	3	1	under
POSTAGES/COURIERS	15	2	under	(5)	over	(6)	over	14	16	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	(3)	over	(2)	over	(4)	over	8	10	(2)	over
INSURANCE.	56	(17)	over	4	under	1	under	39	21	18	under
MEDICAL COSTS	6	(4)	over	(4)	over	(3)	over	4	8	(4)	over
LEGAL EXPENSES	10	0	-	0	-	0	-	9	9	0	-
PETTY OUTLAYS	12	(1)	over	0	-	1	under	11	12	(1)	over
OTHER ADMIN COSTS	13	5	under	7	under	7	under	13	5	8	under
CONFERENCES - OFFICIALS	0	0	-	0	-	0	-	0	1	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	557	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	807	(43)	over	(15)	over	(11)	over	209	224	(15)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	318	0	-	0	-	15	under	257	257	0	-
PAYMENTS TO OTHER BODIES	1,002	74	under	81	under	100	under	913	802	111	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,106	16	under	0	-	16	under	1,034	1,018	16	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	41	under	16	under	15	under	702	684	18	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	1,080	1,080	0	-
ASSISTANCE TO HOME OWNERS	2,232	91	under	85	under	91	under	1,705	1,664	41	under
PAYMENT TO OTHER BODIES	6,530	222	under	182	under	237	under	5,691	5,505	186	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	3,012	14	under	(15)	over	40	under	1,985	1,972	13	under
PAYMENT TO EXTERNAL CONSULTANTS	2	(13)	over	2	under	(17)	over	2	20	(18)	over
PAYMENT TO CONTRACTORS	3,014	1	under	(13)	over	23	under	1,987	1,992	(5)	over
TRANSFER PAYMENTS											
TRANSFER PAYMENTS	0	(1)	over	0	-	(1)	over	0	0	0	-

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	57	6	under	5	under	10	under	55	47	8	under
FINANCING CHARGES	57	6	under	5	under	9	under	55	47	8	under
TOTAL EXPENDITURE	41,300	72	under	179	under	175	under	33,986	33,870	116	under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(435)	20	over rec	(14)	under rec	(6)	under rec	(435)	(415)	(20)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(665)	0	-	0	-	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(841)	61	over rec	63	over rec	73	over rec	(789)	(884)	95	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(5,056)	(470)	under rec	(455)	under rec	(494)	under rec	(4,833)	(4,402)	(431)	under rec
HOUSE RENTS	(6,069)	(44)	under rec	225	over rec	230	over rec	(6,069)	(6,299)	230	over rec
INSURANCE RECOVERIES	0	9	over rec	9	over rec	9	over rec	0	(9)	9	over rec
OTHER INCOME	(2,344)	352	over rec	(7)	under rec	13	over rec	(58)	(59)	1	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(1,113)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(764)	0	-	0	-	0	-	0	0	0	-
INCOME	(17,333)	(72)	under rec	(179)	under rec	(175)	under rec	(12,184)	(12,068)	(116)	under rec
NET EXPENDITURE	23,967	0	-	0	-	0	-	21,802	21,802	0	-

Housing and Technical Resources - HRA Variance Analysis 2017/18 (Period 13)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	382k under	APT&C Basic / Superannuation / National Insurance - 356k under	HRA	This underspend reflects the current turnover levels within the service.
Property Costs	(891k) over	Grounds Maintenance - (250k) over	HRA	This overspend relates to grounds maintenance works which are demand led services and will be managed within the overall budget.
		Repairs and Maintenance - Internal and External Contractor - (1,245k) over	HRA	This overspend is due to repairs which are demand led services and will be managed within the overall budget.
		Rent Unlet Periods - 227k under	HRA	The void rent loss is lower than anticipated to date.
		<u>Rent W/o Bad Periods - 289k under</u>	HRA	This underspend reflects a lower than anticipated level of bad debt provision due to the timing of the roll out of Universal Credit.
		Gas - 71k under	HRA	Expenditure on gas is lower than anticipated across the Service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	5k under	Bulk Printing - (54k) over	HRA	The overspend relates to an increase in the volume of scanning required to date.
		Telephones - 45k under	HRA	This reflects the early achievement of a 2018/19 saving.
		Postages / Couriers - 47k under	HRA	This reflects the early achievement of a 2018/19 saving.
		Legal Expenses - (56k) over	HRA	This is a demand led line and relates to the cost of pursuing rent arrears.
Income	(125k) under recovered	House Rents - (92k) under recovered	HRA	The under recovery is the result of additional Council House sales prior to the removal of the Right to Buy Scheme and also lower than anticipated rental income from new build accommodation.
		Lock up Rents - (57k) under recovered	HRA	The under recovery is due to removal of lockup and garage sites that are no longer in use.

* The underlined variances are the new variances since the last report

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	9,592	131	under	135	under	139	under	8,632	8,514	118	under
APT & C OVERTIME	79	4	under	6	under	1	under	71	75	(4)	over
APT & C SUPERANNUATION	1,847	164	under	181	under	197	under	1,662	1,451	211	under
APT & C NIC	858	24	under	27	under	28	under	772	745	27	under
MANUAL OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	44	22	under	24	under	26	under	39	11	28	under
OTHER EMPLOYEE COSTS	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
PENSION INCREASES	219	2	under	19	under	0		197	180	17	under
ADDITIONAL PENSION COSTS	0	(9)	over	(9)	over	(9)	over	0	9	(9)	over
EMPLOYEE COSTS	12,639	332	under	377	under	376	under	11,373	10,991	382	under

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	126	1	under	1	under	1	under	126	125	1	under
SCOTTISH WATER - UNMETERED CHARGES	4	2	under	1	under	2	under	4	2	2	under
SCOTTISH WATER - METERED CHARGES	8	(5)	over	(5)	over	(5)	over	7	13	(6)	over
RENT	6	0		0		0		0	0	0	
SERVICE CHARGE	65	0		0		0		4	4	0	
OTHER ACCOMMODATION COSTS	101	18	under	19	under	19	under	101	82	19	under
BED AND BREAKFAST	0	(6)	over	(7)	over	(7)	over	0	9	(9)	over
PROPERTY INSURANCE	923	0		(1)	over	(1)	over	923	924	(1)	over
SECURITY COSTS	55	36	under	40	under	41	under	50	5	45	under
GROUND MAINTENANCE	3,923	(146)	over	(175)	over	(158)	over	3,923	4,173	(250)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	24,711	(801)	over	(794)	over	(900)	over	21,462	22,603	(1,141)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	946	(38)	over	(87)	over	(94)	over	628	732	(104)	over
HOUSING - RENT FREE ACCOMMODATION	155	11	under	12	under	11	under	135	130	5	under
HOUSING - RENT W/O UNLET PERIODS	1,960	187	under	208	under	178	under	1,714	1,487	227	under
HOUSING - RENT W/O BAD PERIODS	2,998	0		0		0		821	532	289	under
ASBESTOS	0	0	over	0	over	0	over	0	0	0	
EPC	0	(3)	over	(3)	over	(4)	over	0	4	(4)	over
ELECTRICITY - CONTRACT	717	3	under	(1)	over	0		419	414	5	under
GAS	310	53	under	59	under	65	under	232	161	71	under
HEATING OIL	54	0		0		0		26	26	0	
SOLID FUEL	4	1	under	2	under	2	under	3	1	2	under
FIXTURE & FITTINGS	58	(6)	over	(22)	over	(19)	over	56	79	(23)	over
JANITOR SERVICE	150	0		(7)	over	(7)	over	150	157	(7)	over
CLEANING CONTRACT	417	(32)	over	(32)	over	(32)	over	417	449	(32)	over
CLEANING MATERIALS	60	24	under	28	under	31	under	57	24	33	under
HEALTH AND HYGIENE	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
WINDOW CLEANING	16	0		(15)	over	(17)	over	15	13	2	under
PEST CONTROL	122	31	under	38	under	43	under	113	75	38	under
REFUSE UPLIFT	0	(15)	over	(17)	over	(19)	over	0	17	(17)	over
REMOVAL & STORAGE COSTS	14	(20)	over	(18)	over	(21)	over	13	31	(18)	over
OTHER PROPERTY COSTS	35	(13)	over	(13)	over	(13)	over	33	47	(14)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY COSTS	37,938	(724)	over	(795)	over	(911)	over	31,432	32,323	(891)	over

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	297	4	under	6	under	6	under	233	226	7	under
I.T. EQUIPMENT MAINT-CONTRACT	209	0		0		0		200	194	6	under
EQUIPMENT AND OTHER TOOLS	13	0		(2)	over	(2)	over	13	15	(2)	over
AIDS FOR CLIENTS	0	0		0		(1)	over	0	4	(4)	over
ADAPTATIONS FOR CLIENTS	0	0		0		0		0	9	(9)	over
SUPPLIES FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	10	3	under	4	under	5	under	9	5	4	under
FURNITURE - GENERAL	0	(7)	over	(8)	over	(8)	over	0	8	(8)	over
FURNISHINGS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS	0	(4)	over	(5)	over	(5)	over	0	6	(6)	over
FOODSTUFFS - GENERAL	6	(1)	over	0		0		6	5	1	under
PROTECTIVE CLOTHING & UNIFORMS	12	5	under	5	under	6	under	12	7	5	under
LAUNDRY COSTS	16	11	under	0		0		15	2	13	under
OTHER SUPPLIES AND SERVICES	32	(1)	over	(1)	over	18	under	31	12	19	under
HEALTH AND SAFETY	15	0		11	under	0		1	1	0	
CATERING - CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ARTIST FEES	0	0		0		0		0	5	(5)	over
OUTSOURCED MAIL	0	(11)	over	(11)	over	(13)	over	0	13	(13)	over
SUPPLIES AND SERVICES	610	(5)	over	(5)	over	2	under	520	516	4	under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		(1)	over	(1)	over	0	1	(1)	over
POOL CAR RECHARGE - RENTAL CHARGE	38	7	under	9	under	11	under	35	23	12	under
POOL CAR RECHARGE - FUEL	13	5	under	6	under	6	under	12	5	7	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	2	0		0		1	under	2	1	1	under
OTHER TRANSPORT COSTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	8	(8)	over	(10)	over	(10)	over	7	19	(12)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	90	1	under	8	under	15	under	76	61	15	under
FLEET SERVICE CHARGES - HIRED VEHICLES	30	21	under	0		0		28	0	28	under
FLEET SERVICE CHARGES - CONTRACT HIRE	6	4	under	5	under	5	under	0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES	0	0		(1)	over	(2)	over	0	4	(4)	over
FLEET SERVICE CHARGES - FUEL	25	3	under	4	under	4	under	23	19	4	under
HIRE OF EXTERNAL VEHICLES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
HIRE OF SKIPS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
STORAGE	4	3	under	3	under	4	under	0	0	0	
TAXI CHARGES - CONTRACTED	0	(2)		(2)		(2)		0	3	(3)	
TRANSPORT AND PLANT	216	25	under	12	under	22	under	183	145	38	under

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	86	(12)	over	(10)	over	(7)	over	82	91	(9)	over
BULK PRINTING	75	(43)	over	(43)	over	(53)	over	69	123	(54)	over
TELEPHONES	131	27	under	30	under	34	under	121	76	45	under
MOBILE PHONES	27	8	under	9	under	9	under	13	13	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	67	(1)	over	(1)	over	(1)	over	1	1	0	
ADVERTISING - OTHER	12	8	under	9	under	10	under	11	(4)	15	under
POSTAGES/COURIERS	154	36	under	39	under	44	under	112	65	47	under
MEMBERSHIP FEES/SUBSCRIPTIONS	38	(2)	over	(2)	over	(3)	over	36	41	(5)	over
INSURANCE	0	0		0		0		0	0	0	
MEDICAL COSTS	25	(3)	over	(3)	over	(7)	over	24	28	(4)	over
LEGAL EXPENSES	86	(30)	over	(41)	over	(48)	over	80	136	(56)	over
PETTY OUTLAYS	4	1	under	1	under	2	under	4	2	2	under
HOSPITALITY	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GIRO BANK AGENCY FEES	9	0		0		8	under	9	0	9	under
PAYPOINT AGENCY FEES	61	(8)	over	(8)	over	(8)	over	59	67	(8)	over
INTERNET AGENCY FEES	6	4	under	5	under	5	under	6	0	6	under
OTHER ADMIN COSTS	27	(1)	over	(1)	over	17	under	26	8	18	under
CONFERENCES - MEMBERS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CONFERENCES - OFFICIALS	7	4	under	5	under	5	under	7	1	6	under
TRAINING	0	(2)	over	(2)	over	(2)	over	0	5	(5)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,071	0		0		0		0	0	0	
ADMINISTRATION	5,886	(16)	over	(15)	over	3	under	660	655	5	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	3,424	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	0	0		0		0		0	0	0	
GRANTS TO VOLUNTARY ORGANISATIONS	3	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	(22)	over	8	under	0		31	31	0	
PAYMENTS TO OTHER BODIES	32	(13)	over	(13)	over	(13)	over	32	45	(13)	over
PAYMENT TO OTHER BODIES	3,490	(35)	over	(5)	over	(13)	over	63	76	(13)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	(1)	over	6	under	1	under	75	49	26	under
PAYMENT TO EXTERNAL CONSULTANTS	20	(3)	over	(10)	over	(13)	over	20	3	17	under
PAYMENT TO CONTRACTORS	100	(4)	over	(4)	over	(12)	over	95	52	43	under
TRANSFER PAYMENTS											
TRANSFER PAYMENTS	0	0		0		0		0	0	0	

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	14,383	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	67	5	under	8	under	9	under	67	54	13	under
CFCR	19,520	0		0		0		19,520	19,520	0	
INTEREST ON REVENUE BALANCES	(67)	0		0		0		0	0	0	
FINANCING CHARGES	33,903	5	under	8	under	9	under	19,587	19,574	13	under
TOTAL EXPENDITURE	94,782	(422)	over	(427)	over	(524)	over	63,913	64,332	(419)	over
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,201)	0		0		0		(1,080)	(1,080)	0	
FEES AND CHARGES - GENERAL	(4,539)	100	over rec	65	over rec	131	over rec	(2,480)	(2,507)	27	over rec
RENTAL INCOME	(460)	0		0		0		0	0	0	
HOUSE RENTS	(83,187)	(42)	under rec	(55)	under rec	(52)	under rec	(72,838)	(72,746)	(92)	under rec
LOCK UP RENTS	(2,392)	(43)	under rec	(48)	under rec	(52)	under rec	(1,946)	(1,889)	(57)	under rec
COMMISSION	(216)	0		0		0		(32)	(32)	0	
INSURANCE RECOVERIES	(250)	0		0		0		(98)	(93)	(5)	under rec
OTHER INCOME	(2,273)	0		0		0		(1,258)	(1,260)	2	over rec
REALLOCATION OF SUPPORT COSTS	(883)	0		0		0		0	0	0	
TOTAL INCOME	(95,401)	15	over rec	(38)	under rec	27	over rec	(79,732)	(79,607)	(125)	under rec
TOTAL YEAR END T/FER TO/FROM BALANCE SHEET	619	407	under	465	under	497	under	571	27	544	under
NET EXPENDITURE	0	0		0		0		(15,248)	(15,248)	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 March 2018 (No.13)

Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/03/18	Actual to Period 13 to 02/03/18	Variance to 02/03/18
	£m	£m	£m	£m	£m	£m
Performance and Support Services	7.944	7.544	0.400 under	7.520	7.211	0.309 under
Children and Families	27.200	28.224	(1.024) over	25.253	26.124	(0.871) over
Adults and Older People	103.169	103.553	(0.384) over	85.907	85.681	0.226 under
Justice and Substance Misuse	0.966	0.882	0.084 under	0.839	0.754	0.085 under
Total Social Work Resources	139.279	140.203	(0.924) over	119.519	119.770	(0.251) over

Social Work Resources Variance Analysis 2017/18 (Period 13)

Subjective head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	407k under	Admin & Clerical Staff - 190k under	<u>Children and Families - 31k under</u>	This underspend is a result of turnover being greater than anticipated.
			Performance and Support - 165k under	This underspend is a result of vacancies which are in the process of being filled.
		Managerial Support Specialist - 103k under	Children and Families - 45k under	This underspend is a result of turnover being greater than anticipated.
			Adults and Older People - 40k under Justice - 92k under	This underspend is a result of vacancies which are in the process of being filled.
			Performance and Support - (74k) over	The overspend is a result of turnover being less than anticipated.
		Basic Grade Social Workers - 627k under	Children and Families - 180k under Adults and Older People - 413k under Justice - 25k under	This underspend is a result of vacancies and turnover being greater than anticipated.
		Hospital Social Workers - (64k) over	Adults and Older People - (64k) over	This overspend is offset by an underspend in Basic Grade Social Workers.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff - (173k) over	Children and Families - (147k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained.
		Manual - (585k) over	Adults and Older People - (587k) over	This overspend relates to overtime which is being managed within the overall budget.
		Other Employee Costs - 309k under	Children and Families - 311k under	This non-recurring underspend has arisen whilst a service redesign has been undertaken to create an Intensive Family Support Service for under 12s. The service will be implemented next year.
		Additional Pension Costs - (43k) over	Adults and Older People - (39k) over	This relates to the ongoing costs of retirees.
Property Costs	319k under	Repairs and Maintenance - External Contractor - 35k under	Adults and Older People - 37k under	This is a demand led budget and spend has been lower than anticipated to date.
		Electricity - 77k under	Adults and Older People - 48k under	This underspend is due to timing of invoices and also energy efficiencies made throughout the year.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Gas - 130k under	Adults and Older People - 100k under	The underspend is due to investment in more energy efficient heating systems and a reduction in gas tariffs.
		Other Property Costs - 82k under	Performance and Support - 84k under	This underspend will be used to manage budget pressures elsewhere within the Resource.
Supplies and Services	(397k) over	Equipment and Adaptations - (364k) over	Adults and Older People - (363k) over	This overspend reflects the current demand for equipment and adaptations.
		Supplies for Clients - 64k under	Children and Families - 70k under	This is a demand led budget and the underspend will be used to manage budget pressures elsewhere within the service.
		Protective Clothing and Uniforms - (43k) over	Adults and Older People - (41k) over	This is a demand led budget and the overspend will be managed within the overall budget.
		<u>Other Supplies and Services - 34k under</u>	<u>Adults and Older People - 34k under</u>	This is a demand led budget and the underspend will be used to offset pressures elsewhere within the Resource.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(98k) over	Other Transport Costs - (102k) over	Children and Families - (102k) over	This overspend reflects the transport costs for both looked after children and children in the community going to school and residential respite.
		<u>Fleet Service Charges - Leasing - 34k under</u>	<u>Adults and Older People - 45k under</u>	This underspend is due to a timing difference in respect of recharges for leased vehicles.
		<u>Fleet Service Charges - Fuel - 39k under</u>	<u>Adults and Older People - 30k under</u>	This is a result of a reduction in the number of vehicles required to transport service users to and from Daycare.
		Fleet Service Charges - Drivers - (82k) over	Adults and Older People - (84k) over	This overspend reflects the costs of meeting current service delivery requirements.
Administration Costs	(308k) over	Telephones - (77k) over	Adults and Older People - (41k) over	This overspend relates to the cost of replacing telephone systems in Older People and Adult Day Care Centres.
		Postages/Couriers - (29k) over	Performance and Support - (30k) over	This overspend is the result of increased costs of postage and usage.
		Legal Expenses - (118k) over	Children and Families - (94k) over	This overspend reflects the legal costs for placing children who are being adopted.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(298k) over	Payments to Voluntary Organisations - (102k) over	Children and Families - (51k) over	This overspend is due to the requirement in the current year to use external partners to find and place a small number of adoptions.
			Justice - (52k) over	This overspend is in relation to supporting service users in the community and is being managed within the overall grant allocation.
		Private Individuals - General - 108k under	Children and Families - 112k under	This underspend reflects the current level of payments for both Share Care and Supported Carers. Promotion of both is ongoing to attract and therefore increase the number of carers.
		Social Work - Foster Parents - (234k) over	Children and Families - (234k) over	This overspend is a result of the demand for external fostering services.
		Direct Payments - (64k) over	Adults and Older People - (64k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(497k) over	Payments to Private Contractor - 217k under	Adults and Older People - 217k under	This non-recurring underspend will be used to offset overspends elsewhere within the Resource.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Long Term Care - 1,038k under	Children and Families - (469k) over	This overspend is based on the current commitment for children's external placements and children with a disability.
			Adults and Older People - 1,507k under	This underspend is a result of a greater level of income from client contributions towards care home placements thereby reducing the Council's commitment.
		Home Care - (1,154k) over	Adults and Older People - (1,195k) over	The overspend reflects the increased demand for home care.
		Home Support - (104k) over	Adults and Older People - (104k) over	The overspend reflects the demand for supported living services.
		Residential Placements - (475k) over	Children and Families - (403k) over	This overspend is based on the current commitment for children's residential school and secure placements.
			<u>Adults and Older People - (72k) over</u>	This overspend is based on the current commitment for carers respite.
Transfer Payments	(142k) over	Direct Assistance Payments - (162k) over	Children and Families - (159k) over	This overspend is in relation to payments being made to carers to support the welfare of young people.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Income	734k over recovered	Fees and Charges - General - 457k over recovered	Adults and Older People - 456k over recovered	<p>This over recovery is due to income from both residential and non-residential charges. Service users are subject to a financial assessment and the income collected is based on the user's chargeable services and ability to pay.</p> <p>In addition, non-recurring income has been received in respect of prior year care costs from service users.</p>
		Fees and Charges - Other Local Authorities - (49k) under recovered	Adults and Older People - (49k) under recovered	This under recovery reflects the decrease in the number of cross authority clients attending South Lanarkshire care homes and is offset by an underspend in Payment to Contractors.
		Charges to Health Boards - 77k over recovered	Performance and Support - 60k over recovered	This over recovery relates mainly to the recovery of costs from the Health and Social Care Partnership and offsets expenditure on Employee Costs.
		Fees and Charges - Other Bodies - 28k over recovered	Children and Families - (49k) under recovered	This is an in year under recovery and is offset by an underspend in employee costs.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Bodies (cont)	<u>Performance and Support - 76k over recovered</u>	This over recovery relates mainly to funding received for works to be undertaken to increase accommodation for the mental health team.
		Other Income - 218k over recovered	Children and Families - 136k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children.
			Adults and Older People - 81k over recovered	This relates to the recovery of Direct Payments.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,146	101	under	107	under	154	under	3,754	3,583	171	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(17)	over	(18)	over	(18)	over	0	20	(20)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	631	(12)	over	(15)	over	(14)	over	568	578	(10)	over
ADMIN & CLERICAL STAFF - APT&C NIC	310	40	under	40	under	45	under	299	250	49	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,821	55	under	67	under	89	under	12,434	12,342	92	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	(16)	over	(15)	over	(26)	over	37	66	(29)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,430	(2)	over	1	under	(3)	over	2,180	2,184	(4)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,453	35	under	39	under	41	under	1,308	1,264	44	under
BASIC GRADE SOCIAL WORKERS BASIC	10,246	344	under	391	under	523	under	9,222	8,669	553	under
BASIC GRADE SOCIAL WORKERS OVERTIME	33	(9)	over	(7)	over	(8)	over	29	39	(10)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,777	9	under	11	under	10	under	1,599	1,588	11	under
BASIC GRADE SOCIAL WORKERS NIC	1,073	56	under	61	under	69	under	966	893	73	under
HOSPITAL SOCIAL WORKERS BASIC	134	(43)	over	(45)	over	(42)	over	120	163	(43)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	26	(9)	over	(10)	over	(12)	over	23	36	(13)	over
HOSPITAL SOCIAL WORKERS NIC	13	(5)	over	(5)	over	(5)	over	12	18	(6)	over
INSTRUCTORS BASIC	1,403	33	under	39	under	47	under	1,263	1,209	54	under
INSTRUCTORS OVERTIME	0	(6)	over	(7)	over	(8)	over	0	8	(8)	over
INSTRUCTORS SUPERANNUATION	211	(13)	over	(15)	over	(16)	over	189	207	(18)	over
INSTRUCTORS NIC	119	4	under	4	under	5	under	107	102	5	under
CARE STAFF - APT&C BASIC	16,792	566	under	568	under	669	under	15,117	14,375	742	under
CARE STAFF - APT&C OVERTIME	538	(714)	over	(732)	over	(896)	over	495	1,408	(913)	over
CARE STAFF - APT&C SUPERANNUATION	2,621	(4)	over	1	under	1	under	2,359	2,356	3	under
CARE STAFF - APT&C NIC	1,450	5	under	14	under	(7)	over	1,304	1,309	(5)	over
MANUAL BASIC	16,252	57	under	79	under	148	under	14,651	14,494	157	under
MANUAL OVERTIME	1,184	(480)	over	(516)	over	(607)	over	1,047	1,737	(690)	over
MANUAL SUPERANNUATION	2,763	(17)	over	(16)	over	(16)	over	2,491	2,508	(17)	over
MANUAL NIC	1,395	(10)	over	(5)	over	(21)	over	1,258	1,293	(35)	over
SESSIONAL WORK	10	0		1	under	1	under	8	6	2	under
TRAVEL AND SUBSISTENCE	458	(6)	over	10	under	5	under	388	381	7	under
OTHER EMPLOYEE COSTS	660	247	under	274	under	301	under	610	301	309	under
PENSION INCREASES	327	(15)	over	0		(2)	over	263	262	1	under
ADDITIONAL PENSION COSTS	0	(37)	over	(40)	over	(40)	over	0	43	(43)	over
EMPLOYEE COSTS	82,317	136	under	260	under	366	under	74,101	73,694	407	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	374	1	under	0		1	under	342	344	(2)	over
SCOTTISH WATER - UNMETERED CHARGES	31	3	under	1	under	3	under	30	27	3	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	194	21	under	24	under	1	under	179	149	30	under
RENT	461	10	under	5	under	22	under	378	375	3	under
SERVICE CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY INSURANCE	31	0		0		0		26	26	0	
SECURITY COSTS	7	2	under	1	under	3	under	6	4	2	under
GROUND MAINTENANCE	4	1	under	2	under	(2)	over	4	5	(1)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2	(4)	over	0		(3)	over	1	0	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	76	28	under	33	under	33	under	71	36	35	under
ADAPTIONS - INTERNAL CONTRACTORS	0	0		0		0		0	23	(23)	over
ELECTRICITY - CONTRACT	452	48	under	54	under	77	under	421	344	77	under
GAS	398	101	under	112	under	137	under	369	239	130	under
FIXTURE & FITTINGS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
JANITOR SERVICE	0	(3)	over	(4)	over	(4)	over	0	4	(4)	over
CLEANING CONTRACT	236	(12)	over	(12)	over	(11)	over	236	246	(10)	over
CLEANING OUTWITH CONTRACT	0	(5)	over	(6)	over	(6)	over	0	6	(6)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	115	6	under	9	under	5	under	107	101	6	under
HEALTH & HYGIENE MATERIALS	5	1	under	(1)	over	1	under	5	7	(2)	over
WINDOW CLEANING	18	8	under	7	under	8	under	17	9	8	under
PEST CONTROL	0	0		0		(1)	over	0	1	(1)	over
REFUSE UPLIFT	38	1	under	0		0		38	38	0	
REMOVAL & STORAGE COSTS	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
OTHER PROPERTY COSTS	209	40	under	40	under	41	under	148	66	82	under
PROPERTY COSTS	2,651	240	under	258	under	298	under	2,378	2,059	319	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	254	(22)	over	(30)	over	(32)	over	144	178	(34)	over
COMPUTER EQUIPMENT MAINTENANCE	14	7	under	9	under	9	under	13	2	11	under
I.T. EQUIPMENT MAINT-CONTRACT	193	26	under	34	under	35	under	193	180	13	under
I.T.-ELECTRONIC MESSAGING	211	(12)	over	(12)	over	(15)	over	210	249	(39)	over
EQUIPMENT, APPARATUS AND TOOLS	191	13	under	16	under	18	under	175	158	17	under
SMALL TOOLS	2	(1)	over	(1)	over	(1)	over	1	2	(1)	over
AIDS & ADAPTIONS	3,200	(327)	over	(299)	over	(327)	over	2,373	2,737	(364)	over
SUPPLIES FOR CLIENTS	454	38	under	28	under	48	under	428	364	64	under
FURNITURE - OFFICE	0	(22)	over	(22)	over	(24)	over	0	25	(25)	over
FURNITURE - GENERAL	0	(6)	over	(6)	over	(13)	over	0	13	(13)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	27	2	under	0		1	under	25	21	4	under
MATERIALS	10	(1)	over	(2)	over	(3)	over	10	9	1	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
AUDIO VISUAL	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
PROVISIONS - GENERAL	191	33	under	36	under	38	under	178	144	34	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	497	(44)	over	(50)	over	(46)	over	464	497	(33)	over
BEVERAGES	58	4	under	1	under	2	under	54	49	5	under
SCHOOL MILK	18	(16)	over	(17)	over	(21)	over	17	40	(23)	over
PROTECTIVE CLOTHING & UNIFORMS	102	(10)	over	(33)	over	(55)	over	95	138	(43)	over
LAUNDRY COSTS	0	(5)	over	(5)	over	(5)	over	0	10	(10)	over
OTHER SUPPLIES AND SERVICES	76	12	under	27	under	30	under	70	36	34	under
HEALTH AND SAFETY	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
CATERING - CONTRACT	536	10	under	14	under	37	under	522	481	41	under
CATERING - OUTWITH CONTRACT	104	(21)	over	(21)	over	(24)	over	99	122	(23)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(1)	over	0		0		0	0	0	
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	6,138	(353)	over	(343)	over	(360)	over	5,071	5,468	(397)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		0		(1)	over	0	0	0	
POOL CAR CHARGES-RENTAL	149	2	under	5	under	2	under	138	135	3	under
POOL CAR CHARGES-FUEL	53	9	under	9	under	11	under	48	36	12	under
POOL CAR CHARGES-ADDITIONAL COSTS	5	(1)	over	0		1	under	5	4	1	under
OTHER TRANSPORT COSTS	840	(88)	over	(97)	over	(103)	over	749	851	(102)	over
INSURANCE	21	0		0		0		21	21	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	67	(10)	over	(11)	over	(11)	over	62	74	(12)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
FLEET SERVICE CHARGES - LEASING	299	1	under	4	under	34	under	296	262	34	under
FLEET SERVICE CHARGES - HIRED VEHICLES	19	(7)	over	(4)	over	(5)	over	18	28	(10)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	26	11	under	12	under	18	under	24	6	18	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	5	under	13	under	6	under	25	22	3	under
FLEET SERVICE CHARGES - FUEL	338	18	under	21	under	21	under	313	274	39	under
FLEET SERVICE CHARGES - DRIVERS	2,621	(74)	over	(92)	over	(105)	over	2,450	2,532	(82)	over
HIRE OF EXTERNAL VEHICLES	7	2	under	2	under	3	under	6	2	4	under
TRANSPORT AND PLANT	4,472	(138)	over	(144)	over	(135)	over	4,155	4,253	(98)	over
ADMINISTRATION											
PRINTING AND STATIONERY	129	(2)	over	(17)	over	(15)	over	119	129	(10)	over
TELEPHONES	215	(57)	over	(67)	over	(76)	over	201	278	(77)	over
MOBILE PHONES	192	(22)	over	(24)	over	(41)	over	189	212	(23)	over
ADVERTISING - RECRUITMENT	17	4	under	6	under	8	under	15	14	1	under
ADVERTISING - OTHER	23	3	under	2	under	(1)	over	20	22	(2)	over
POSTAGES/COURIERS	87	(23)	over	(24)	over	(25)	over	80	109	(29)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	(15)	over	(14)	over	(12)	over	42	54	(12)	over
INSURANCE	73	0		0		0		73	73	0	
MEDICAL COSTS	9	(21)	over	(21)	over	(24)	over	8	33	(25)	over
LEGAL EXPENSES	149	(96)	over	(102)	over	(108)	over	137	255	(118)	over
HOSPITALITY / CIVIC RECOGNITION	0	(5)	over	(7)	over	(8)	over	0	8	(8)	over
OTHER ADMIN COSTS	11	3	under	2	under	2	under	10	7	3	under
CONFERENCES - OFFICIALS (incl associated costs)	12	1	under	2	under	2	under	10	8	2	under
TRAINING	38	(3)	over	(2)	over	(10)	over	36	46	(10)	over
INTERNAL SUPPORT SERVICES ALLOCATION	383	0		0		0		0	0	0	
ADMINISTRATION	1,380	(233)	over	(266)	over	(308)	over	940	1,248	(308)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	16	0		0		0		16	16	0	
OTHER LOCAL AUTHORITIES	32	0		1	under	1	under	31	30	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	274	(7)	over	(8)	over	(13)	over	274	282	(8)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	1,970	(95)	over	(90)	over	(98)	over	1,916	2,018	(102)	over
PAYMENTS TO OTHER BODIES	3,822	23	under	15	under	26	under	3,631	3,619	12	under
EXTERNAL AUDIT FEES	22	0		0		0		22	22	0	
PRIVATE INDIVIDUALS - GENERAL	1,531	64	under	73	under	74	under	1,468	1,360	108	under
INDIVIDUAL SERVICE FUND PAYMENTS	0	0		0		6	under	0	(2)	2	under
SOCIAL WORK - FOSTER PARENTS	4,222	(163)	over	(180)	over	(211)	over	4,055	4,289	(234)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(1)	over	(1)	over	0		89	90	(1)	over
SOCIAL WORK - ADOPTION ALLOWANCES	506	(10)	over	(10)	over	(11)	over	506	518	(12)	over
DIRECT PAYMENTS	4,123	(29)	over	(32)	over	(44)	over	3,823	3,887	(64)	over
PAYMENT TO OTHER BODIES	16,612	(218)	over	(232)	over	(270)	over	15,831	16,129	(298)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	2,305	105	under	166	under	182	under	1,632	1,415	217	under
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	40,793	555	under	621	under	666	under	37,099	36,061	1,038	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	15,278	(493)	over	(804)	over	(710)	over	12,750	13,904	(1,154)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,057	25	under	41	under	(13)	over	1,496	1,490	6	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		0		11	11	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,272	8	under	9	under	7	under	1,099	1,088	11	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	15,141	(114)	over	(125)	over	(181)	over	12,838	12,942	(104)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,123	0		0		0		5,658	5,657	1	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	(22)	over	(25)	over	(1)	over	453	453	0	
PAYMENT TO PRIVATE CONTRACTOR - RESIDENTIAL PLACEMENTS	2,237	(264)	over	(332)	over	(397)	over	2,062	2,537	(475)	over
PAYMENT TO INTERNAL CONSULTANTS	0	(3)		0		(3)		0	3	(3)	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	20	(22)	over	(30)	over	(32)	over	18	51	(33)	over
SELF DIRECTED SUPPORT	6	(7)	over	(1)	over	0		5	6	(1)	over
PAYMENT TO CONTRACTORS	85,796	(232)	over	(480)	over	(482)	over	75,121	75,618	(497)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	530	(117)	over	(135)	over	(147)	over	491	653	(162)	over
SECTION PAYMENTS	83	11	under	13	under	13	under	77	57	20	under
TRANSFER PAYMENTS	613	(106)	over	(122)	over	(134)	over	568	710	(142)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	4	3	under	3	under	3	under	3	0	3	under
LEASING CHARGES - OPERATIONAL	1	0		0		(4)	over	0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	243	9	under	14	under	19	under	243	238	5	under
CFCR	21	0		0		21	under	21	0	21	under
FINANCING CHARGES	269	12	under	17	under	39	under	267	238	29	under
TOTAL EXPENDITURE	200,248	(892)	over	(1,052)	over	(986)	over	178,432	179,417	(985)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,563)	(13)	under rec	(14)	under rec	0		(4,686)	(4,672)	(14)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(21,101)	(3)	under rec	(3)	under rec	(3)	under rec	(21,101)	(21,101)	0	
CONTRIBUTIONS FROM OTHER BODIES	(113)	16	over rec	16	over rec	16	over rec	(62)	(78)	16	over rec
SALES - SALE OF MEALS	0	9	over rec	10	over rec	12	over rec	0	(13)	13	over rec
FEES AND CHARGES - GENERAL	(5,541)	189	over rec	304	over rec	291	over rec	(5,146)	(5,603)	457	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(792)	(27)	under rec	(35)	under rec	(42)	under rec	(757)	(708)	(49)	under rec
CHARGES TO HEALTH BOARDS	(26,682)	(15)	under rec	(7)	under rec	46	over rec	(26,610)	(26,687)	77	over rec
FEES AND CHARGES - OTHER BODIES	(49)	(47)	under rec	(47)	under rec	(47)	under rec	(49)	(77)	28	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(253)	(4)	under rec	(4)	under rec	(5)	under rec	(199)	(194)	(5)	under rec
RENTAL INCOME	(27)	0		(7)	under rec	0		(27)	(20)	(7)	under rec
OTHER INCOME	(465)	174	over rec	175	over rec	207	over rec	(276)	(494)	218	over rec
REALLOCATION OF SUPPORT COSTS	(383)	0		0		0		0	0	0	
INCOME	(60,969)	279	over rec	388	over rec	475	over rec	(58,913)	(59,647)	734	over rec
NET EXPENDITURE	139,279	(613)	over	(664)	over	(511)	over	119,519	119,770	(251)	over

Report

4

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	24 May 2018
Report by:	Executive Director of Finance and Corporate Resources

Subject:	Review of Trading Services – 2018/19 Update
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ advise on the annual requirement to review existing and potential trading services.

2. Recommendation(s)

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

- (1) that the current Trading Services be retained with no additional activities being proposed as Trading Services for 2018/2019, be noted; and
- (2) that the work to consider the current Trading Services, be noted.

3. Background

- 3.1. The Local Government in Scotland Act 2003 sets out the requirements which govern Trading Services. The main implications of this are that significant trading services have to maintain statutory trading accounts and achieve a break-even financial position over a 3 year period. The test of what constitutes a trading service is a matter for each individual authority and should be based on thorough consideration of a wide range of services.
- 3.2. The Chartered Institute of Public Finance and Accountancy (CIPFA) provides guidance on this issue and suggests that before an activity can be deemed a trading service, the service should be:
 - ♦ operating in a competitive environment; and
 - ♦ charging for the services provided should be on a basis other than cost.
- 3.3. In addition, suggested financial and non-financial criteria are recommended to assess potential trading service areas.
- 3.4. The CIPFA Guidance was taken a stage further in a report issued by LASAAC in June 2013: Recommendations on Significant Trading Operations (Trading Operations Review Group Findings). The report recommended that the identification of a **Statutory** Trading Organisation should focus only on those services or activities which are external to the 'single entity' local authority and which are not statutory in nature. In terms of South Lanarkshire Council, there are limited areas where external services are provided.

3.5. The report also states that where services are provided internally, trading accounts can still be operated but this would be the choice of the local authority. Taking this

into account, the Council has continued to monitor its trading activities in the normal way, and has continued to review the position on an annual basis, with a report to the Financial Resources Scrutiny Forum being the outlet for this annual review. Section 4 of this report provides details of the process re the annual review for 2018/19, while sections 5 and 6 provide the results of the review process.

- 3.6. In a report to this meeting on 7 September 2017, an update was provided on the status of the trading services for 2017/18, including the transfer of two services (Grounds and Facilities) from trading services to client departments. This left the Council with 3 trading operations operating during 2017/18: Property, Roads and Fleet.

4. Annual Review Process

- 4.1. The annual review is based on the CIPFA guidance, approved by the Trading Services Forum in 2004. The Forum agreed to a set of financial and non-financial criteria being used to determine whether an activity should be deemed a trading service and if significant enough, maintain statutory trading accounts. In relation to the financial aspect, a significance level of 2% of the Council's net revenue budget was approved.
- 4.2. The non-financial criteria that are considered in reviewing the appropriateness of Trading Services are:
- ◆ Does the service operate in a competitive environment?
 - ◆ Would a trading service demonstrate further service improvement/achievement of targets?
 - ◆ Is the authority exposed to the risk of the service/loss of reputation in carrying out the operation?
 - ◆ Is the authority exposed to the risk of financial loss in carrying out the operation?
 - ◆ Is there separate disclosure of interests to key stakeholders?
 - ◆ Would reclassification necessitate a restructure of budget/charging policies?
- 4.3. Activities which the accounting guidelines suggested as possible Trading Services, are to be assessed annually to determine if they are significant. The services which are to be tested for significance are noted below.
- | | |
|---------------------------------------|---|
| ◆ Investment Properties | ◆ Legal Services |
| ◆ Building Control | ◆ Personnel Services |
| ◆ Car Parks | ◆ Office Services |
| ◆ Environmental Cleaning and Sweeping | ◆ Administrative Education Support Services |
| ◆ Refuse Collection | ◆ Housing Management |
| ◆ Construction & Property Services | ◆ Specialist Education Support Services |
| ◆ Finance Services | ◆ Social Services Residential Homes |
| ◆ IT Services | ◆ Social Services Home Care Services |

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

- 4.4. Accounting guidelines also recommends that on an annual basis, the current trading services should be reviewed. Since the process' inception, there have been subsequent annual reviews to determine the status of the Council's active Trading Services. In the 2017 exercise, three operations were confirmed as being Trading Services:

- ◆ Property Services
- ◆ Roads
- ◆ Fleet Services

- 4.5. While these three services are treated as trading services by the Council, on the basis of their budgetary value and recharge mechanisms, only Property Services has the statutory requirement to break even over a 3 year period. This is due to the fact it provides some services externally.
- 4.6. As noted in Section 3.6., during 2017/18, two services (Grounds and Facilities) were no longer treated as trading operations in order to remove the need for recharges and to streamline service provision. There were no changes to the service delivered across the Council by these operations.
- 4.7. The remainder of this report considers the two distinct areas of the annual review of Trading Services:
 - ◆ Section 5 considers the three Current Trading Services
 - ◆ Section 6 considers Potential Trading Operations

5. 2018/2019 – Current Trading Services

- 5.1. As noted above (4.4.), the Council operates three Trading Services, all of which involve the process of recharging for works. These 3 Trading Services meet the criteria for a Trading Service.
- 5.2. It was reported to this Forum on 7 September 2017 that a phased approach to changing the Trading Services may be required in the future. This work is ongoing and will review the benefit of continuing the remaining trading services or removing them. In arriving at the proposed recommendations, changes in expected activity in the coming years will be taken into account.
- 5.3. On the basis that work is continuing in this area, it is recommended that the three Current Trading Services continue to be regarded as Trading Services for 2018/19. pending the outcome of the ongoing Finance Review.

6. 2018/19 Review – Potential Trading Operations

- 6.1. The second part of the Review is the consideration of the activities of the Council which are currently operated as client services but which CIPFA suggest could be considered as possible Trading Services (as noted in 4.2. and 4.3. above).
- 6.2. Services are considered to be potential trading services when expenditure exceeds 2% of the Council's overall budgeted expenditure. Services exceeding this threshold would then be considered in terms of the non-financial criteria.
- 6.3. While some of the potential Trading Services have previously breached the test of significance level, the annual review has consistently discounted the creation of any additional trading services. This is on the basis that the services do not meet the non-financial criteria, regardless of whether or not the financial criteria was satisfied.
- 6.4. Given that there has been no material changes in the services provided, and therefore no changes in the non-financial criteria for each service, it is proposed that no new trading services are created for 2018/19.

7. Employee Implications

7.1. None

8. Financial Implications

8.1. None

9. Other Implications

9.1. None

10. Equality Impact Assessment and Consultation Arrangements

10.1. This report does not introduce a new policy, function or strategy or recommend a change to 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 the report.

Paul Manning

Executive Director of Finance and Corporate Resources

30 April 2018

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

♦ Value: Accountable, Effective, Efficient and Transparent

Previous References

♦ Financial Resources Scrutiny Forum, 7 September 2017

List of Background Papers

♦ None

Contact for Further Information

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

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Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	24 May 2018
Report by:	Executive Director (Community and Enterprise Resources)

Subject:	Revenue Budget Monitoring 2017/2018 - Trading Operational Performance Review - Roads
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's Trading Operations, for the period covering 1 April 2017 to 2 March 2018.

2. Recommendation(s)

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

- (1) that the 2017/2018 operational performance review as at period 13 (2 March 2018) for the Roads Trading Operation be noted.

3. Background

3.1. As part of the Financial Resource Scrutiny Forum information, Financial and Operational Performance Review papers are included as part of a rotating reporting cycle.

3.2. The Enterprise Services' Trading Operations comprising the Roads Trading Operation is included within this report as at 2 March 2018 (Period 13).

4. Financial Position

4.1. For the financial year 2017/2018, the Roads Trading Operation is showing a surplus of £3,449,000 against a budgeted surplus for the period ended 2 March 2018 of £3,527,000.

Table 1: Financial Position - Roads Trading Operation

	Annual Estimate £000	Year to Period 13 Estimate £000	Year to Period 13 Actual £000	Variance £000
Employee Costs	7,655	7,019	6,938	81
Property Costs	188	181	194	(13)
Supplies and Services	8,055	7,947	8,147	(200)
Transport and Plant	4,086	3,889	3,916	(27)
Administration Costs	319	317	320	(3)
Payment to Other Bodies	0	0	0	0
Payments to Contractors	3,793	2,956	2,706	250
Financing Charges	0	0	6	(6)
Total Expenditure	24,096	22,309	22,227	82
Total Income	(27,916)	(25,836)	(25,676)	(160)
Surplus	(3,820)	(3,527)	(3,449)	(78)

5. Maximising Attendance

- 5.1. Absence levels for the Roads Trading Operation for the period 1 April 2017 to 28 February 2018 are compared with last year's performance as follows:

Table 2: Analysis of Absence

	Hawbank East Kilbride	Larkhall	Clydesdale	Car Parks	Lighting	Total Roads Contracting Manual
Cumulative Average 2011/12	2.95%	7.65%	3.64%	2.03%	NA	4.47%
Cumulative Average 2012/13	5.89%	7.99%	5.20%	10.33%	NA	6.68%
Cumulative Average 2013/14	6.83%	6.06%	4.61%	13.05%	NA	6.21%
Cumulative Average 2014/15	5.22%	7.08%	7.14%	NA	10.41%	6.62%
Cumulative Average 2015/16	7.48%	5.71%	6.56%	NA	1.25%	6.21%
Cumulative Average 2016/17	7.37%	8.21%	5.08%	NA	0.21%	6.45%

	Hawbank East Kilbride	Larkhall	Clydesdale	Car Parks	Lighting	Total Roads Contracting Manual
April 2017	6.71%	12.08%	5.09%	NA	0	7.38%
May 2017	4.17%	10.05%	9.57%	NA	0	7.38%
June 2017	4.45%	11.43%	6.39%	NA	7.14%	7.36%
July 2017	4.18%	15.28%	7.68%	NA	8.17%	8.89%
August 2017	8.09%	10.89%	6.81%	NA	7.09%	8.45%
September 2017	7.16%	16.16%	5.57%	NA	0	8.82%
October 2017	3.85%	11.60%	5.14%	NA	13.18%	7.17%
November 2017	1.03%	9.57%	6.98%	NA	0	5.56%
December 2017	6.40%	12.98%	6.84%	NA	0	8.41%
January 2018	9.75%	8.70%	6.51%	NA	0	8.01%
February 2018	9.18%	7.17%	9.18%	NA	0	8.14%

- 5.2. Further analysis of the figures for manual employees shows the breakdown between the three main operational areas and lighting:-

Table 3: Analysis of Absence – by type

February 2018	Hawbank East Kilbride	Larkhall	Clydesdale	Lighting	Total Roads Contracting Manual
Short Term	50%	32%	45%	29%	40%
Long Term	50%	68%	55%	71%	60%
Total	100%	100%	100%	100%	100%

- 5.3. Absence levels are reported to Operations management on a monthly basis where necessary action is taken consistent with the Council's policy on Maximising Attendance and to the services Joint Communications Committees on a quarterly basis. In addition, monthly meetings at a senior level, continue to monitor the attendance situation in areas of concern.
- 5.4. The following management actions have taken place during the reporting period in line with the Council's policy on Maximising Attendance:

Table 4: Management Interventions

	Counselling	Physio Referral	Early Intervention Referral	Medical Referral
Roads	0	53	20	41

6. Roads Contracting Operational Performance

6.1. Routine Maintenance Schemes - Revenue

Revenue works associated with discrete schemes aimed at improving the Council's footway and carriageway networks over 2017/2018 are progressing, with the following schemes listed for the Forums interest:-

Hamilton Area

Sidehead Road, Stonehouse	£40,000
Carriageway resurfacing	
A724 Glasgow Road, Blantyre	£130,000
Carriageway resurfacing	
Earnock Road/Newhousemill Road, Hamilton	£99,000
Carriageway resurfacing	

East Kilbride / Cambuslang and Rutherglen Area

Flinders Place, East Kilbride	£65,000
Footway resurfacing	
Riccarton, East Kilbride	£81,000
Footway resurfacing	
Castlefern Road, Rutherglen	£50,000
Footway resurfacing	

Clydesdale Area

B7016 Braehead to Carnwath,	£75,229
Carriageway resurfacing	
Howgate Road Roberton,	£98,888
Carriageway resurfacing	
Broomfeild Street Rigside,	£29,531
Footway resurfacing	

6.2. Street Lighting Improvement Programme

At the Executive Committee on the 11 March 2015 approval was granted to implement a programme to upgrade all the Council's street lighting to LED technology over a three year period and to replace seven thousand of the oldest and highest risk lighting columns over a five year period.

6.3. The third year of the programme commenced on 1 April 2017. This financial year will see the installation of around 231 columns, 7,743 LED's and complete the conversion of lanterns on our residential roads, distributor roads, underpasses and car parks.

6.4. The information below details the progress 2017/18.

LED installations	7,743
Column Renewals	231

We have completed the programme of column installation for 2017/2018. The LED replacement programme will carry over into 2018/2019 with the replacement of streetscape, underpass and the remaining distributor road lighting programmed until September 2018 which will complete the programme.

6.5. Roads Investment Programme (2008-2019)

Roads Contracting Services are responsible for delivering 118 from the 151 approved schemes within the 2017/2018 Capital Programme. The remaining 33 schemes consist of 14 Anti-Skid Surfacing schemes completed by Markon and 19 Micro surfacing schemes completed by Colas Ltd., both private contractors.

The following schemes have recently been completed and are listed for the Forums interest:-

Clydesdale Area	
B7018 Lesmahagow Road Carriageway resurfacing	£141,000
Hailstone Green and Kirkstyle Forth Carriageway resurfacing	£105,000
Unitas Crescent Carlisle, Carriageway Resurfacing	£125,194
East Kilbride / Cambuslang and Rutherglen Area	
Orchard Gardens, Strathaven Carriageway resurfacing	£25,000
Rothsay Street, East Kilbride Carriageway resurfacing	£175,000
Lightburn Road, Cambuslang Carriageway resurfacing	£48,000
Hamilton Area	
Carlisle Road, Ferniegair Carriageway resurfacing	£370,000
Main Street, Uddingston Carriageway resurfacing	£112,000
Carscallan Road, Hamilton Carriageway resurfacing	£224,000

7. Performance Progress Report

7.1. Quality 2017/2018

A minimum of two quality audits are targeted weekly which measure the quality of workmanship over a range of road worker activities.

Table 5: Quality Audit Results

Depot	No. of Quality Audits	Target %	Actual %	No. of Corrective Actions
Clydesdale	71	90-100	99	22
Hawbank	62	90-100	98	4
Canderside	11	90-100	100	0

7.2. Ideally percentage compliance should be 100%, however, 90%+ is considered acceptable provided corrective and preventative measures are undertaken before the auditor leaves site.

7.3. Roads Maintenance 2017/2018

This local performance indicator details the percentage compliance within timescale for Category 2 defects. The figure for 2017/2018 is detailed Table 6 below:

Table 6: Roads Maintenance Performance Indicators

Category	Target %	2017/2018 %	2016/2017 %
Category 2 (within seven working days)	80	69.58	91.69

7.4. As of 1 April 2016 this PI has changed to measure Category 2 defects as defined in the Council's new Guidance Document for Road Safety Inspections and Defect Categorisation. The new PI has a repair timescale of 7 working days and a target compliance of 80%. The Road Maintenance Management System has been upgraded to reflect this change.

7.5 Winter Maintenance

During the Winter Season gritting operations are generated by a weather forecast specific to road conditions. The forecast is received three times daily from Meteogroup, the forecast provider. Winter activity is therefore, in the main, planned. The forecast can often be marginal and timing of adverse weather uncertain. In these circumstances a call out system operates and staffs on stand-by are alerted. Scouting patrols are put in operation and used to advise decision making staff in the roads service of the prevailing conditions and to initiate "call out" should the weather deteriorate quickly.

Summarised below are the actions by month this winter compared to previous years.

Table 7: Winter Maintenance Actions

Month	Planned Carriageway Actions				Planned Footway Actions				Call Out			
	14/15	15/16	16/17	17/18	14/15	15/16	16/17	17/18	14/15	15/16	16/17	17/18
October	2	4	2	7	0	4	0	1	1	3	3	0
November	17	36	36	26	0	12	15	12	7	2	0	7
December	69	32	21	44	17	18	11	17	3	8	0	6
January	79	43	27	54	27	11	17	22	2	5	1	7
February	58	50	24	61	15	13	15	32	1	3	0	1
March	43	31	18	45	9	6	7	17	2	0	4	2
April	13	16	7		1	0	3		4	1	2	
Total	281	212	135	237	69	64	68	101	20	22	10	23

8. Employee Implications

8.1. None

9. Financial Implications

9.1. As detailed in the Report.

10. Other Implications

10.1. None

11. Equality Impact Assessment and Consultation Arrangements

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

Michael McGlynn

Executive Director (Community and Enterprise Resources)

24 April 2018

Link(s) to Council Objectives / Values

- ♦ Accountable, Effective and Efficient
- ♦ Sustained Development

Previous References

- ♦ None

List of Background Papers

- ♦ None

If you would like to inspect the background papers or want further information, please contact:- Gordon MacKay, Head of Roads & Transportation Services

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Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	24 May 2018
Report by:	Executive Director (Finance and Corporate Resources)

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

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2017 to 2 March 2018.

2. Recommendation(s)

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

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

3. Background

3.1. The Capital reports attached provide detail on the position as at 2 March 2018 from both a financial and physical perspective.

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

4. Employee Implications

4.1. None

5. Financial Implications

5.1. 2017/18 Budget

The budget agreed at Executive Committee on 16 May 2018 was £78.242 million. The programme has been updated to reflect the proposed additional funding adjustment and change to funding adjustment listed in Appendix C however both of these updates are for the 2018/19 programme so there is no change to the 2017/18 budget which remains at £78.242 million. The budget of £78.242 million is presented in Appendices B and C.

5.2. 2017/18 Outturn

In terms of the General Services Capital Programme, work has been ongoing to clarify the predicted spend position for this financial year and current estimates from Housing and Technical Resources suggest an outturn of £59.142 million. This is an underspend of

£19.100 million and the main reasons for this relates to the Primary Schools' Modernisation Programme and Growth and Capacities Programme (£8.8m) within Education Resources.

- 5.3. In addition, within Community and Enterprise Resources slippage is anticipated in a number of projects. For all of these projects this reflects the expected timing of project spend and funding will carry forward into next financial year. A list of these projects, along with their anticipated completion dates, is included in Appendix A.
- 5.4. Period 13 Position
Budget for the period is £58.301 million and spend to the 2 March 2018 is £48.599 million (62.11%). This represents expenditure of £9.702 million behind profile. This is mainly due to the reasons covered at 5.2 and 5.3. above.
- 5.5. Actual funding received to 2 March 2018 is £72.440 million (92.58%).
- 5.6. Appendices D to F advise on the related physical progress of the General Fund Capital Programme for 2017/2018 and these are split across three elements: Build; Non-Build and Roads.
- 6. Other Implications**
- 6.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment Management Meetings.
- 6.2. There are no implications for sustainability in terms of the information contained in this report.
- 7. Equality Impact Assessment and Consultation Arrangements**
- 7.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
- 7.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

Paul Manning
Executive Director (Finance and Corporate Resources)

16 May 2018

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Executive Committee, 16 May 2018

List of Background Papers

- ◆ Capital Ledger prints to 2 March 2018

Contact for Further Information

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

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SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2017/18
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2017 TO 2 MARCH 2018

Projects with Underspends in 2017/18	Completion Date
School Modernisation:	
St John's Primary School – classroom extension	12 September 2018
Hallside Primary School	25 May 2018
Tinto Primary School	20 April 2018 - Now Complete
Crawforddyke Primary School – classroom extension	Review of requirements re extension and the implications of 1140 hours ongoing.
Underbank Primary School (includes additional funding from Scottish Futures Trust of £1.6m)	5 October 2018
St Patrick's Primary School	20 April 2018 - Now Complete
Walston Primary School (Includes additional funding from SFT of £1.4m)	29 March 2019
Crawford Primary School	4 May 2018 - Project complete
Other small underspends in Education programme	Funding will carry into 2018/19 to progress jobs including 1140 hours nursery.
Other Capital Projects :	
Vacant and Derelict Land – Shawfield and Glen Esk projects (£1.3m)	Approval for the Glen Esk project was only obtained from the Scottish Government in late November 2017. Works scheduled for completion by March 2019 (as per Local Delivery Plan).
City Deal – Community Growth Areas (£1.1m)	Projects will continue over the years of the City Deal programme.
Street Lighting Works (£2m)	Funding covers the whole capital programme timescale, so projects will continue through to 2019/20.
Roads Improvement Programme (£1.2m)	Multi-year programme of works. Underspend reflects projects not carried out across the 4 areas due to bad weather conditions. Will be carried forward into final year 2018/19.

APPENDIX B

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2017/18 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2017 TO 2 MARCH 2018

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>2016/17 C/F £000</u>	<u>Previous Slippage /Adjs £000</u>	<u>Total Original Budget £000</u>	<u>Proposed Adjs £000</u>	<u>Proposed Slippage £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
<u>Community & Enterprise Resources</u>									
Fleet &	0	31	484	515	0	0	515	294	356
Environmental Facs / Waste / Grounds	3,172	275	2,082	5,529	(1,731)	(556)	3,242	1,174	923
SLL & Cultural	444	519	0	963	95	(400)	658	72	223
Support Services	0	594	0	594	14	(350)	258	18	87
Regeneration	12,922	779	(8,394)	5,307	525	(75)	5,757	4,119	2,800
Roads	35,636	(1,139)	(10,576)	23,921	1,174	(4,675)	20,420	16,897	14,309
Resource Total	52,174	1,059	(16,404)	36,829	77	(6,056)	30,850	22,574	18,698
<u>Education Resources</u>									
Primary Schools Modernisation ICT Developments Other	36,952	(1,998)	(2,824)	32,130	4,882	(2,390)	34,622	29,035	23,015
	1,750	38	855	2,643	0	(943)	1,700	1,683	1,281
	1,647	441	0	2,088	2,007	0	4,095	891	2,068
Resource Total	40,349	(1,519)	(1,969)	36,861	6,889	(3,333)	40,417	31,609	26,364
<u>Finance & Corporate Resources</u>									
Finance Services	0	83	210	293	0	(163)	130	124	230
IT Services	1,026	(185)	470	1,311	592	(100)	1,803	1,338	1,190
Personnel Services	0	0	0	0	26	0	26	0	0
Resource Total	1,026	(102)	680	1,604	618	(263)	1,959	1,462	1,420
<u>Housing & Technical Resources</u>									
Office Accom	6,994	445	(3,433)	4,006	0	0	4,006	2,542	1,849
Private Housing Scheme of Assistance	1,000	0	(1,000)	0	0	0	0	0	0
Other Housing	0	47	0	47	558	0	605	17	188
Resource Total	7,994	492	(4,433)	4,053	558	0	4,611	2,559	2,037
<u>Social Work Resources</u>									
Social Work	11,296	109	0	11,405	0	(11,000)	405	97	80
Resource Total	11,296	109	0	11,405	0	(11,000)	405	97	80
Overall Total	112,839	39	(22,126)	90,752	8,142	(20,652)	78,242	58,301	48,599

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2017/18
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2017 TO 2 MARCH 2018

APPENDIX B

	<u>2017/18</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u> £m	<u>2017/18</u> <u>Revised</u> <u>Budget</u> £m	<u>2017/18</u> <u>Budget to</u> <u>02/03/18</u> £m	<u>2017/18</u> <u>Actual to</u> <u>02/03/18</u> £m
Expenditure				
General Fund Programme	90.752	78.242	58.301	48.599

	<u>2017/18</u> <u>Budget</u> £m	<u>2017/18</u> <u>Revised</u> <u>Budget</u> £m	<u>2017/18</u> <u>Actual</u> <u>To</u> <u>02/03/18</u> £m
Income			
Prudential Borrowing	53.461	33.389	33.389
Heritage Lottery / Sportscotland Grant	0.032	0.329	0.279
Developers Contributions	2.716	2.924	2.529
Partners (Including SPT, Sustrans, Viridor and Renewable Energy Fund)	0.808	3.115	1.480
Scottish Government:			
- Capital Grant	30.331	30.331	27.805
- Cycling, Walking and Safer Streets	0.433	0.433	0.000
- Vacant and Derelict Land	1.637	1.637	1.637
- Scotland's Energy Efficiency Programme (SEEP)	0.076	0.076	0.071
- Gaelic Education Hub	0.476	0.476	0.476
- Early Years 1,140 Hours	0.000	1.743	1.743
- Schools for the Future	0.000	2.492	1.734
Specific Reserves	0.511	1.026	1.026
Capital Receipts	0.000	0.000	0.000
Capital Financed from Current Revenue	0.271	0.271	0.271
TOTAL FUNDING	90.752	78.242	72.440

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2017/18
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2017 TO 2 MARCH 2018

APPENDIX C

	£m	£m
Total 2017/18 Budget Approved (Council, 16 February 2017)		112.839
Net Slippage from Previous Years		8.649
Transfers to Revenue:		
- Private Housing Scheme of Assistance	(1.000)	
- Planned Maintenance	<u>(4.301)</u>	(5.301)
Carry Forward Adjustment from 2016/17 Outturn		0.039
Reduction in Primary School Modernisation Programme requirement		(5.500)
Reduction in Street Lighting requirement:		
- LED's	(2.395)	
- Columns	<u>(1.048)</u>	(3.443)
Reduction in Glasgow City Region City Deal requirement		(16.531)
Total Original 2017/18 Budget including Carry Forward		90.752
Previously Approved Adjustments		(12.510)
Proposed Adjustments		0.000
Total Revised Budget including Carry Forward		78.242

<u>Resource</u>	<u>Approved</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>	<u>C/F</u> <u>From</u> <u>2016/17</u> <u>£m</u>	<u>Previous</u> <u>Year</u> <u>Adj'ments</u> <u>£m</u>	<u>Total</u> <u>Original</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>	<u>Previous</u> <u>Period</u> <u>Approved</u> <u>Adj'ment</u> <u>£m</u>	<u>Period 13</u> <u>Proposed</u> <u>Adj'ments</u> <u>£m</u>	<u>Revised</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>
Community & Enterprise	52.174	1.059	(16.404)	36.829	(5.979)	0.000	30.850
Education	40.349	(1.519)	(1.969)	36.861	3.556	0.000	40.417
Finance & Corporate	1.026	(0.102)	0.680	1.604	0.355	0.000	1.959
Housing & Technical	7.994	0.492	(4.433)	4.053	0.558	0.000	4.611
Social Work	11.296	0.109	0.000	11.405	(11.000)	0.000	0.405
Total	112.839	0.039	(22.126)	90.752	(12.510)	(0.000)	78.242

Note 1 - Adjustments approved by Executive Committee on 16 May 2018

Proposed Adjustments

Community and Enterprise Resources

Rural Development Centre, Lanark

As reported to the Community and Enterprise Resources Committee on 6 March 2018, funding of £0.800m was secured from the Scottish Government's Regeneration Capital Grant Fund (RCGF) to create a Rural Development Centre in Lanark. The works would encompass new business office accommodation and community benefits. In order to reflect the timescales for this project to commence on site, the 2018/19 Capital Programme will be increased by £0.800m.

£0.800m
(£0.800m)

Hamilton Community Growth Area - Highstonehall Road, Hamilton

Approval was granted at the Housing and Technical Resources Committee meeting on 7 March 2018 to dispose of the site at Highstonehall Road, Hamilton. Off-site road upgrades with associated works and site preparation of the Council's affordable housing area, were identified as potential areas for support and a bid of £1.600m has been included in the current Glasgow City Region City Deal Programme. This bid is subject to City Deal approval, with the Final Business Case due to be submitted to the Chief Executive's Group late summer 2018. Until this is agreed, and to allow the project to progress, approval is sought to fund these works in the interim from the capital receipt from the sale of the site. This affects funding only. The overall planned spend will not change.

-

Minor Adjustments

-

Total Adjustments

£0.000m

GENERAL FUND CAPITAL PROGRAMME 2017/18**BUILD EXECUTIVE SUMMARY****PERIOD ENDED 2 MARCH 2018**

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	2	4	6	8	15	20	25	33	38	38	39	41	
Projects on Programme	-	91	89	107	123	120	130	131	138	146	148	147	145	
Projects Behind Programme	-	1	-	-	-	1	1	2	-	-	-	-	-	
Projects Altered Brief/ Programme	-	5	5	5	5	4	4	2	2	3	6	7	6	
Projects Held	-	4	5	4	4	4	4	5	5	5	8	9	12	
	-	103	103	122	140	144	159	165	178	192	200	202	204	
<u>Project Status</u>														
Design Feasibility	-	58	55	70	85	75	88	80	83	87	95	85	85	
Sketch Design	-	3	2	3	3	7	8	7	8	12	5	7	6	
Detailed Design	-	1	1	1	1	2	2	2	2	5	5	7	8	
Production Information	-	7	12	13	11	9	10	7	7	6	11	15	14	
Tendering	-	12	8	9	10	15	12	15	24	23	25	25	27	
On Site	-	20	21	20	22	21	19	29	21	21	21	24	23	
Complete	-	2	4	6	8	15	20	25	33	38	38	39	41	
	-	103	103	122	140	144	159	165	178	192	200	202	204	

GENERAL FUND CAPITAL PROGRAMME 2017/18**NON BUILD EXECUTIVE SUMMARY****PERIOD ENDED 2 MARCH 2018**

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

Number of Projects

Projects Completed	-	-	-	-	5	5	6	6	6	7	7	9	12	
Projects Ahead of Programme	-	-	-	2	4	8	13	13	13	12	14	12	11	
Projects on Programme	-	-	53	51	44	40	35	39	39	39	36	32	29	
Projects Behind Programme	-	-	-	-	-	1	1	-	-	-	1	5	6	
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	53	53	53	54	55	58	58	58	58	58	58	

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

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

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

General Fund Capital Programme 2017/18

Non-Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Vacant and Derelict Land	Behind Programme	Current underspend is due to timescales of remediation works at Clyde Gateway and revised timescales of works at Glen Esk.
City Deal – Community Growth Areas	Behind Programme	Current underspend is mainly due to the reprofiling of spend into future financial years along with the Newton Park & Ride construction costs anticipated to be significantly less than the figure included in the Final Business Case.
iSDX Telephony Replacement	Behind Programme	Current underspend is a profiling issue only. Project on track with full spend anticipated this financial year.
Mobile Working	Behind Programme	Current underspend anticipated this financial year due to timing of project delivery, which are largely customer dependent.
Chatelherault County Park Woodland Management	Behind Programme	Current underspend is due to the severe weather conditions experienced in late February / March impacting on the progress of works.
Education Information Communication Technology Solutions for Learning	Behind Programme	Current underspend is due to price reductions and specification changes for mobile devices. Any underspend will be required to manage project spend in future financial years.

GENERAL FUND CAPITAL PROGRAMME 2017/18**ROADS EXECUTIVE SUMMARY****PERIOD ENDED 2 MARCH 2018**

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

Total Projects Currently Reported	-	-	204	206	206	211	215	216	216	216	216	226	240
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Programme Status

Projects Complete	-	-	13	26	38	55	69	90	90	126	134	143	198
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Projects on Programme	-	-	190	179	167	149	138	116	116	78	69	69	8
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Projects Behind Programme	-	-	1	1	1	-	-	-	-	-	-	-	1
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Projects, Altered Brief / Programme	-	-	-	-	-	2	2	3	3	4	5	5	8
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Projects Held	-	-	-	-	-	5	6	7	7	8	8	9	25
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	-	-	204	206	206	211	215	216	216	216	216	226	240
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Project Status

Briefing	-	-	69	72	70	55	24	22	22	11	11	10	27
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Production Information	-	-	112	93	82	80	103	79	79	62	51	52	10
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Billing	-	-	-	-	-	-	-	-	-	-	-	-	-
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Tendering	-	-	-	-	-	3	3	3	3	3	3	3	1
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On Site	-	-	10	15	16	18	16	22	22	14	17	18	4
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Complete	-	-	13	26	38	55	69	90	90	126	134	143	198
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	-	-	204	206	206	211	215	216	216	216	216	226	240
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General Fund Capital Programme 2017/18
Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
L.E.D. Luminaire Conversions	Behind Programme	Current underspend is due to a delay in receiving specific light fittings for major distributor roads and remedial works which will not be carried out until early in 2018/19. The bad weather in February / March has caused further delays.

PROJECT / PROGRAMME STATUS ~ PERIOD 13

1	14
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PROJECT / PROGRAMME STATUS ~ PERIOD 13

[illegible]

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 13

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
B7018 Lesmahagow Road						1	1				
C205 Lawhill Road, Patching						1	1				
Bridgend View & Old Bridgend Carriageway						1	1				
Hailstone Green and Kirk Green Carriageway						1	1				
Howacre, Cartland View, Nemphlat, Lanark						1	1				
Wellwood						1	1				
Kingshill View carriageway (Lanark Pave)						1	1				
Beech Grove/Ashfield Road, Law						1	1				
Carluke Unitas & Glenburn Crescent Lanark Pave						1	1				
B7086 Kirkmuirhill (Vere road to Bent PS)						1	1				
B740 Crawfordjohn (Whitecleuch to Netherhill)						1	1				
B797 Leadhills Road (C16 Jct to Broadlaw kennels)						1	1				
C14 Brackenridge Rd Dwaters (B7086 to Kypeside)						1	1				
C10 KFB to Corehouse						1	1				
A70 Lang Whang						1	1				
A73 Castledykes						1	1				
A70 Main St, Carnwath						1	1				
A72 Biggar Rd, Symington						1	1				
Cadgers Br Parking area, Biggar	1										1
Kirkstyle Car Park	1										1
B7016 Kirkstyle, Biggar	1										1
Shieldhill Rd, Quothquan						1	1				
Wilton Road, Carluke	1										1
Carlisle road, Blackwood, (Vere road jct to Roundabout)						1	1				
Carstairs Rd, Carstairs Jct	1										1
A721 Elsrickle	1										1
Carriageway Patching	1										1
<u>Private Contractor – Anti-skid works</u>											
Muir Street, Hamilton						1	1				
Leechlee Road, Hamilton						1	1				
Neilsland Road, Hamilton						1	1				
Brandon Street, Hamilton						1	1				
A724, Glasgow Road, Blantyre						1	1				
A724, Glasgow Road, Blantyre						1	1				
Sydes Brae, Blantyre						1	1				
Newhousemill Road, Hamilton						1	1				
Blantyre Farm Road, Blantyre						1	1				
A72, Lanark Road, Larkhall						1	1				
A72, Lanark Road, Larkhall						1	1				
A72, Lanark Road, Larkhall						1	1				
A71, Ayr Road, Larkhall						1	1				
A723, Strathaven Road, Hamilton						1	1				
<u>Private Contractor ~ Microasphalt</u>											
Westburn Road, Cambuslang						1	1				
East Greenlees Crescent, Cambuslang						1	1				
Lochbrae Drive, Rutherglen						1	1				
Lindsayfield Road, East Kilbride						1	1				
Castleglen Road, East Kilbride						1	1				
Brouster Hill, East Kilbride						1	1				
	116					1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 13

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Dunblane Drive, East Kilbride						1	1				
Langlands Drive, East Kilbride						1	1				
Alwyn Drive / Lyell Drive / Lyell Grove, East Kilbride						1	1				
Teesdale / Dentdale, East Kilbride						1	1				
Glen Moriston, East Kilbride						1	1				
Stewartfield Drive, East Kilbride						1	1				
Newlands Road, East Kilbride						1	1				
Young Street, Strathaven						1	1				
Hills Road, Strathaven						1	1				
Hazelwood Road, Strathaven						1	1				
Turnbull Way, Strathaven						1	1				
Singer Road, East Kilbride						1	1				
Araburn Drive, East Kilbride						1	1				
<u>ROADS REFURBISHMENT BUDGET</u>											
Structures											
Mousemill Road, Kirkfieldbank - Strengthening of retaining wall		1								1	
Forth Bog Bridge by Forth - Strengthening and repair						1	1				
Craigend Bridge by Coulter - Containment upgrade and refurbishment		1								1	
B7018 Woodyett Culvert - repair and upgrade						1	1				
Powdowrin Bridge					1					1	
Traffic Signals / Pedestrian Crossings											
Hillhouse Road / Clarkswell Road, Hamilton - Pedestrian Crossing Upgrade						1	1				
Muir Street / Lower Auchingramont Road, Hamilton - Upgrade of traffic signals.						1	1				
Bothwell Road and Golf Course ~ Upgrade of traffic signals.						1	1				
Flood Risk Management Schemes											
Station Gate, Netherburn - creation of flood attenuation area						1	1				
Borgie Glen, Cambuslang - replacement of existing culvert inlet trash screen						1	1				
Jerviswood, Cleghorn - Groundwater Dynamics to increase infiltration rates of soil.	1										1
Coulter - Installation of Flood Fencing along the boundary of agricultural land	1										1
Floodstop Barriers - Flood barriers to be used as a temporary flood defence						1	1				
Consultancy Support											
Appraisal of options for upgrade at Holehouse Road Ford by Eaglesham						1	1				
Beckford Street Car Park, Preliminary Feasibility Study						1	1				
<u>CYCLING, WALKING and SAFER STREETS</u>											
Single Site / Route Action Plans											
Bothwell Rd at Industrial Estate, Hamilton - Design for New traffic signals						1	1				
A726 Slip Road, East Kilbride - Anti-skid Surfacing						1	1				
Dumfries Road, Elvanfoot ~ Road Safety Improvements						1	1				
Engineering Measures at Schools											
Parkhill Drive, Rutherglen - St Columbkilles PS - Build-out / Ped Access alterations						1	1				
Portland Place, Hamilton - Woodside PS - Build-out	1										1
Glenlui Avenue, Burnside - Burnside PS - Guardrail / Lining						1	1				
Glengowarn PS ~ New pedestrian guardrail						1	1				
VAS signage ~ Auchengray PS, Carnwath & Burnside PS.						1	1				
Install and commission sign ~ Liberton PS						1	1				

PROJECT / PROGRAMME STATUS ~ PERIOD 13

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SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 13

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>SPT BUS INFRASTRUCTURE IMPROVEMENTS</u>											
Hamilton Interchange - Bollards / Yellow paint for steps		1								1	
Advertising Shelter Replacement in conjunction with SPT						1	1				
Footway works						1	1				
Bus Stop Marking Alterations						1	1				
Elphinstone Crescent, EK - 'Keep Clear' Junction Markings						1	1				
<u>SPT EAST KILBRIDE STATION PARK AND RIDE EXTENSION</u>											
Feasibility study to extend P&R provision		1									1
<u>SPT LANARK PARK AND RIDE STUDY</u>											
Land Acquisition and Planning Application		1									1
<u>SPT CARSTAIRS PARK AND RIDE</u>											
Land Acquisition						1	1				
<u>SPT CAMBUSLANG STATION PARK AND RIDE STUDY</u>											
Develop Proposals						1	1				
<u>CHARGEPOINT SCOTLAND</u>											
Installation of vehicle charging point at James Hamilton Heritage Loch						1	1				
2 Chargepoints in Lanark	1							1			
1 Chargepoint Abington	1							1			
Chargepoints at Montrose House	1							1			
<u>STREET LIGHTING COLUMN REPLACEMENT PROGRAMME</u>											
Column Renewals					1			1			
<u>STREET LIGHTING WORKS – INSTALLATION OF LEDs</u>											
L.E.D. Luminaire Conversions					1				1		
<u>CITY DEAL PROJECTS</u>											
Cathkin Relief Road						1	1				
Cathkin Complimentary Works		1						1			
Stewartfield Way		1						1			
Greenhills Road				1				1			
	27	10	0	1	4	198	198	8	1	8	25



Report

6b

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	24 May 2018
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2017/2018 - 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 2017 to 2 March 2018.

2. Recommendation(s)

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

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

3. Background

- 3.1. The Capital reports attached provide detail on the position as at 2 March 2018 from both a financial and physical perspective.
- 3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

4. Employee Implications

4.1. None

5. Financial Implications

- 5.1. The revised Housing Capital Programme for 2017/18 totals £40.581 million and is detailed along with the funding sources at Appendix A to this report.
- 5.2. In terms of the Housing Capital Programme work has been ongoing to clarify the predicted spend position for this financial year and current estimates from Housing and Technical Resources suggest an outturn of £36.860 million. This is an underspend of £3.721 million and reflects the anticipated timing of spend in relation to the Urban Park Development of the former Blairbeth Golf Course site and the continued work of the Housing Investment Programme, including external works where programmes have been impacted due to the extended period of cold weather. Funding for these projects will also carry forward into next financial year.
- 5.3. Appendix A also shows the position on the Housing programme as at 2 March 2018. Budget for the period is £30.333 million with spend of £29.247million (72.07%). This

represents expenditure of £1.086 million behind profile and reflects the timing of spend on Blairbeth Golf Course and the Housing Investment Programme.

- 5.4. Programmed funding for the year totals £40.581 million. As at 2 March 2018, actual funding of £29.247 million had been received.

6. Other Implications

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

7. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

16 May 2018

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Executive Committee, 16 May 2018

List of Background Papers

- Capital Ledger prints to 2 March 2018

Contact for Further Information

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

Ext: 5637 (Tel: 01698 455637)

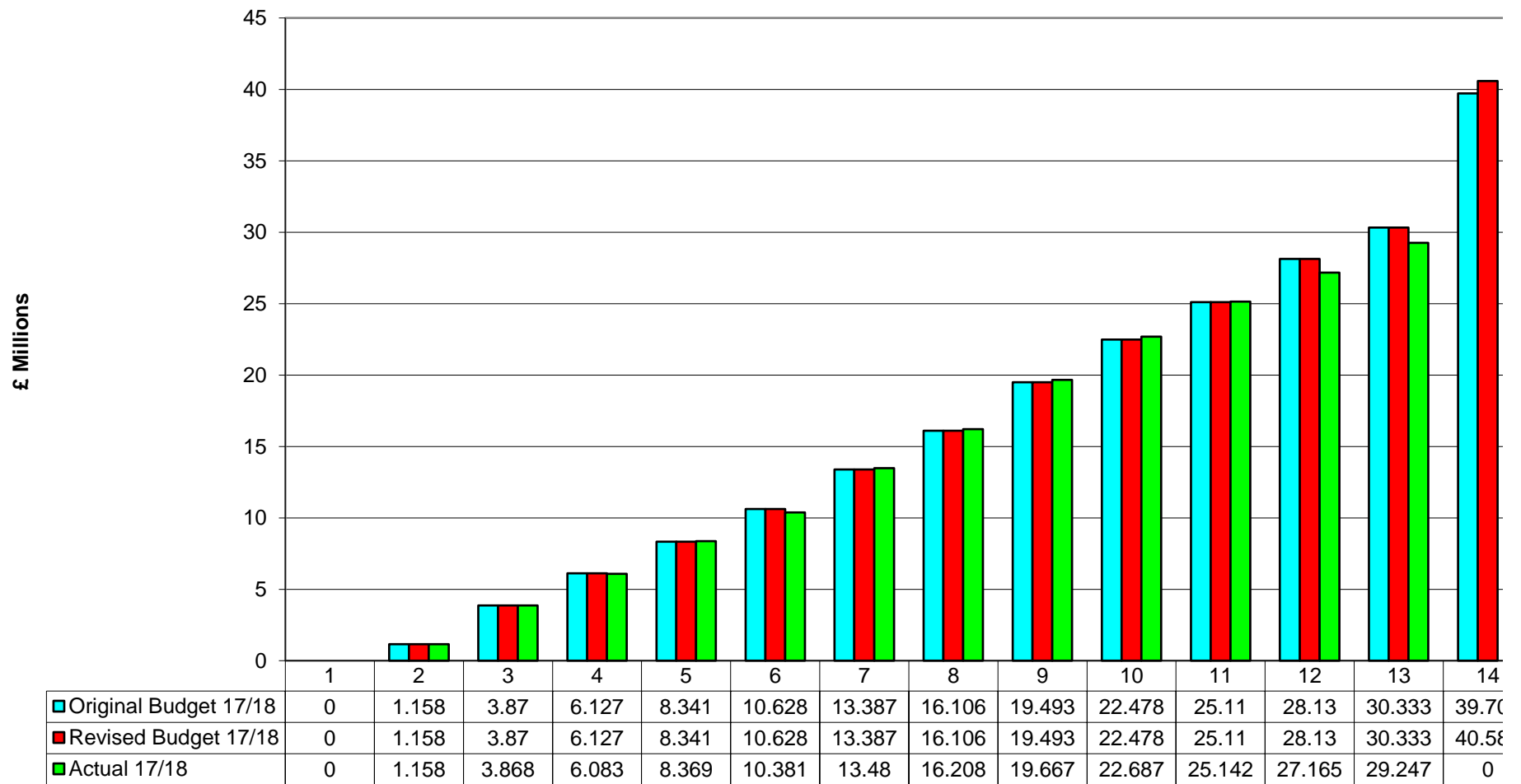
E-mail: jackie.taylor@southlanarkshire.gov.uk

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2017/18
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2017 TO 2 MARCH 2018

APPENDIX A

	<u>2017/18</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Budget to</u> <u>02/03/18</u> <u>£m</u>	<u>2017/18</u> <u>Actual to</u> <u>02/03/18</u> <u>£m</u>
Expenditure				
2017/18 Budget incl carry forward from 2016/17	39.709	40.581	30.333	29.247
Income	<u>2017/18</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u> <u>£m</u>		<u>2017/18</u> <u>Actual to</u> <u>02/02/18</u> <u>£m</u>
Capital Receipts – House Sales	5.872	5.872		6.138
Capital Receipts – Land Sales	0.000	0.000		0.063
Capital Funded from Current Revenue	18.997	19.520		19.520
Prudential Borrowing	9.890	9.890		2.153
Specific Grant				
- Scottish Government – New Council Houses	4.830	4.830		1.262
- Scottish Government – Mortgage to Rent	0.120	0.120		0.050
- Scottish Natural Heritage	0.000	0.349		0.000
- Home Energy Efficiency Programme (HEEP)	0.000	0.000		0.061
	39.709	40.581		29.247

HRA Capital Expenditure Profile Graph 17/18



HOUSING CAPITAL PROGRAMME 2017/18

EXECUTIVE SUMMARY

PERIOD ENDED 2 MARCH 2018

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	-	-	-	2	2	4	5	5	6	7	7	8	-
Projects on Programme	-	21	24	24	26	31	29	28	27	27	28	31	30	-
Projects Behind Programme	-	1	-	-	-	-	-	-	-	1	1	-	1	-
Projects Altered Brief / Programme	-	2	2	2	1	1	1	1	1	-	-	-	1	-
Projects Held	-	1	1	1	-	-	-	-	2	3	3	3	2	-
	-	25	27	27	29	34	34	34	35	37	39	41	42	-
<u>Project Status</u>														
Design Feasibility	-	12	14	14	14	18	17	16	14	15	17	16	16	-
Sketch Design	-	-	-	-	-	-	-	-	-	-	-	1	1	-
Detail Design	-	-	-	-	-	-	-	1	1	1	1	1	1	-
Production Information	-	3	2	2	4	3	3	2	4	4	3	3	3	-
Tendering	-	5	4	3	3	4	5	6	5	6	6	6	6	-
On Site	-	5	7	8	6	7	5	4	6	5	5	7	7	-
Complete	-	-	-	-	2	2	4	5	5	6	7	7	8	-
	-	25	27	27	29	34	34	34	35	37	39	41	42	-

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Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Home Energy Efficiency Programmes for Scotland (HEEPS) Phase 5 - External Wall Insulation	Behind Programme	Programme progress slower than originally anticipated due to poor uptake from owners, who are required to make a financial contribution to the works. The process is being reviewed and changes will be implemented to assist in improving owner uptake.