Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 13 October 2017 (No.8)

Community and Enterprise Resources

	Annual Budget £m	Forecast for Year £m	Annual Forecast Over / Under £m	Budget Proportion to 13/10/17 £m	Actual to Period 8 to 13/10/17 £m	Variance to 13/10/17 £m	
Service Departments :-							
Facilities Streets and Waste (inc.Support)	62.757	62.757	0.000	31.725	31.725	0.000	
Environmental (inc Projects)	4.369	4.369	0.000	2.190	2.190	0.000	
Leisure and Culture	18.656	18.656	0.000	9.246	9.246	0.000	
Planning and Economic Development	4.480	4.480	0.000	1.356	1.621	(0.265)	over
Roads	28.902	28.902	0.000	12.943	12.678	0.265	under
Total Community and Enterprise Resources	**119.164**	**119.164**	**0.000**	**57.460**	**57.460**	**0.000**	

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

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

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

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

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	50,569	(30)	over	162	under	425	under	26,377	25,785	592	under
APT & C OVERTIME	532	(45)	over	(110)	over	(174)	over	345	558	(213)	over
APT & C SUPERANNUATION	7,487	(29)	over	(52)	over	(78)	over	3,892	3,956	(64)	over
APT & C NIC	3,944	20	under	24	under	23	under	2,060	2,016	44	under
TRAVEL AND SUBSISTENCE	73	0		0		3	under	38	33	5	under
OTHER EMPLOYEE COSTS	28	0		(1)	over	(3)	over	9	16	(7)	over
PENSION INCREASES	984	(10)	over	(9)	over	(7)	over	492	505	(13)	over
ADDITIONAL PENSION COSTS	0	(10)	over	(17)	over	(23)	over	0	26	(26)	over
EMPLOYEE COSTS	**63,617**	**(104)**	**over**	**(3)**	**over**	**166**	**under**	**33,213**	**32,895**	**318**	**under**
PROPERTY COSTS											
RATES	780	0		0		(93)	over	780	819	(39)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(4)	over	(6)	over	(10)	over	2	12	(10)	over
SCOTTISH WATER - METERED CHARGES	101	3	under	4	under	9	under	37	30	7	under
RENT	566	0		0		5	under	275	280	(5)	over
SERVICE CHARGE	48	0		0		0		13	15	(2)	over
PROPERTY INSURANCE	236	1	under	1	under	1	under	202	216	(14)	over
SECURITY COSTS	17	(3)	over	0		(6)	over	7	11	(4)	over
GROUND MAINTENANCE	3	0		0		0		2	2	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		0		(1)	over	0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	141	8	under	9	under	6	under	30	32	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	1	under	1	under	0		1	0	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	41	(11)	over	(10)	over	(9)	over	12	22	(10)	over
ELECTRICITY - CONTRACT	264	2	under	0		(6)	over	132	127	5	under
GAS	90	(2)	over	(2)	over	(1)	over	24	23	1	under
HEATING OIL	14	0		0		0		1	1	0	
CLEANING CONTRACT	15	2	under	2	under	5	under	2	0	2	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	300	9	under	7	under	4	under	139	142	(3)	over
HEALTH & HYGIENE MATERIALS	28	(3)	over	(3)	over	(3)	over	20	25	(5)	over
REFUSE UPLIFT	425	(5)	over	(5)	over	(7)	over	135	142	(7)	over
OTHER PROPERTY COSTS	38	(1)	over	(1)	over	0		0	2	(2)	over
PROPERTY COSTS	**3,120**	**(3)**	**over**	**(3)**	**over**	**(106)**	**over**	**1,814**	**1,901**	**(87)**	**over**

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	391	(16)	over	(7)	over	(10)	over	87	100	(13)	over
COMPUTER EQUIPMENT MAINTENANCE	81	0		0		(3)	over	3	7	(4)	over
I.T. EQUIPMENT MAINT-CONTRACT	249	8	under	(19)	over	(2)	over	138	140	(2)	over
I.T. ELECTRONIC MESSAGING	50	0		1	under	(15)	over	26	38	(12)	over
EQUIPMENT, APPARATUS AND TOOLS	585	47	under	40	under	45	under	187	243	(56)	over
SMALL TOOLS	82	0		0		3	under	50	48	2	under
AIDS FOR CLIENTS	0	0		0		(2)	over	0	0	0	
FURNITURE - OFFICE	0	(3)	over	(3)	over	(4)	over	0	5	(5)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	135	7	under	11	under	(15)	over	103	105	(2)	over
MATERIALS	1,212	(12)	over	9	under	3	under	628	629	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(21)	over	(38)	over	0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	3,894	(4)	over	(51)	over	(83)	over	1,748	1,826	(78)	over
PROTECTIVE CLOTHING & UNIFORMS	186	4	under	4	under	(3)	over	52	42	10	under
OTHER SUPPLIES AND SERVICES	141	(1)	over	0		(3)	over	65	61	4	under
CATERING - CONTRACT	2	0		0		0		0	0	0	
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	0		0		0		399	399	0	
DELIVERY CHARGE	0	0		0		0		0	1	(1)	over
I- PROCUREMENT ERRORS	0	(1)	over	(1)	over	0		0	0	0	
SUPPLIES AND SERVICES	**8,165**	**8**	**under**	**(55)**	**over**	**(90)**	**over**	**3,486**	**3,645**	**(159)**	**over**
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	(6)	over	(8)	over	(8)	over	0	8	(8)	over
PURCHASE OF PLANT	19	1	under	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICES - FUEL	2	2	under	1	under	1	under	1	0	1	under
FLEET SERVICES - VEHICLE HIRE	47	(1)	over	0		0		43	48	(5)	over
POOL CAR CHARGES - RENTAL	64	(4)	over	(5)	over	(5)	over	25	26	(1)	over
POOL CAR CHARGES - FUEL	21	0		0		0		11	10	1	under
POOL CAR CHARGES - ADDITIONAL COSTS	5	(2)	over	(2)	over	(2)	over	3	4	(1)	over
OTHER TRANSPORT COSTS	90	(9)	over	(5)	over	(6)	over	43	51	(8)	over
TRANSPORT INSURANCE	43	0		0		0		43	43	0	
PLANT SERVICES	5	2	under	2	under	2	under	3	0	3	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	10	18	under	10	under	31	under	1	0	1	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,264	(4)	over	1	under	(3)	over	1,152	1,161	(9)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	87	(1)	over	(2)	over	(3)	over	66	64	2	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	26	(15)	over	(9)	over	(9)	over	15	23	(8)	over
FLEET SERVICE CHARGES - LEASING	2,896	(7)	over	(8)	over	(8)	over	1,174	1,187	(13)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	293	8	under	6	under	5	under	213	206	7	under
FLEET SERVICE CHARGES - CONTRACT HIRE	25	1	under	0		0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCE	132	(6)	over	(2)	over	1	under	63	49	14	under
FLEET SERVICE CHARGES - FUEL	1,590	3	under	4	under	(4)	over	884	879	5	under
FLEET SERVICE CHARGES - DRIVERS	110	7	under	0		0		61	60	1	under
HIRE OF EXTERNAL VEHICLES	30	0		0		0		0	0	0	
HIRE OF EXTERNAL PLANT	19	(1)	over	(1)	over	(2)	over	11	12	(1)	over
TRANSPORT AND PLANT	**7,778**	**(14)**	**over**	**(19)**	**over**	**(11)**	**over**	**3,812**	**3,832**	**(20)**	**over**

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	166	8	under	8	under	4	under	58	49	9	under
TELEPHONES	117	3	under	3	under	7	under	57	53	4	under
MOBILE PHONES	27	1	under	(2)	over	(2)	over	17	20	(3)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	(1)	over	(1)	over	(1)	over	8	9	(1)	over
ADVERTISING - OTHER	62	0		1	under	1	under	49	48	1	under
POSTAGES/COURIERS	30	(4)	over	(3)	over	(2)	over	17	20	(3)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	27	(3)	over	(3)	over	(9)	over	12	23	(11)	over
INSURANCE	170	0		0		0		170	171	(1)	over
MEDICAL COSTS	65	(10)	over	(5)	over	(17)	over	30	47	(17)	over
LEGAL EXPENSES	3	(33)	over	(108)	over	(101)	over	2	109	(107)	over
CONSULTATION COSTS	0	0		(1)	over	(1)	over	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	3	0		(1)	over	0		1	3	(2)	over
SECURITY UPLIFT FEES	35	0		1	under	1	under	27	26	1	under
OTHER ADMIN COSTS	8	1	under	(1)	over	2	under	6	3	3	under
TRAINING	3	1	under	0		0		2	1	1	under
ADMINISTRATION	**724**	**(37)**	**over**	**(112)**	**over**	**(118)**	**over**	**456**	**583**	**(127)**	**over**
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,834	3	under	3	under	3	under	1,375	1,371	4	under
SPTE: BUS OTHER	258	0		0		0		194	193	1	under
SPTE: FERRIES	29	0		0		0		22	22	0	
SPTE: UNDERGROUND	1,351	3	under	3	under	3	under	1,013	1,010	3	under
SPTE: OTHER	1,868	3	under	3	under	3	under	1,401	1,396	5	under
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	102	0		0		0		51	51	0	
OTHER LOCAL AUTHORITIES	101	(3)	over	(7)	over	(7)	over	30	37	(7)	over
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	30	0		0		0		8	8	0	
PAYMENTS TO OTHER BODIES	5,513	(9)	over	(10)	over	(9)	over	2,012	2,009	3	under
PAYMENT TO OTHER BODIES	**11,108**	**(3)**	**over**	**(8)**	**over**	**(7)**	**over**	**6,106**	**6,097**	**9**	**under**
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	17,630	122	under	179	under	214	under	5,922	5,674	248	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	(1)	over	(1)	over	(1)	over	167	169	(2)	over
PAYMENT TO PRIVATE CONTRACTOR	37,381	46	under	63	under	66	under	18,619	18,604	15	under
PAYMENT TO INTERNAL CONSULTANTS	10	0		0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	(1)	over	(1)	over	0		3	4	(1)	over
PAYMENT TO CONTRACTORS	**55,328**	**166**	**under**	**240**	**under**	**279**	**under**	**24,711**	**24,451**	**260**	**under**

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	586	6	under	6	under	6	under	439	431	8	under
TRANSFER PAYMENTS	**586**	**6**	under	**6**	**under**	**6**	**under**	**439**	**431**	**8**	**under**
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		1	under	1	under	1	0	1	under
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	178	0		(1)	over	1	under	74	73	1	under
FINANCING CHARGES	**180**	**0**		**0**		**2**	**under**	**75**	**73**	**2**	**under**
TOTAL EXPENDITURE	**150,606**	**19**	**under**	**46**	**under**	**121**	**under**	**74,112**	**73,908**	**204**	**under**
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		0		0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(1,153)	4	over rec	4	over rec	10	over rec	(445)	(455)	10	over rec
ERDF GRANT	(78)	0		0		0		0	0	0	
ESF GRANT	(1,624)	0		0		0		0	0	0	
SALES - GENERAL	(4,793)	(35)	under rec	2	over rec	(99)	under rec	(1,540)	(1,377)	(163)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(327)	(4)	under rec	0		0		(62)	(65)	3	over rec
FEES AND CHARGES - GENERAL	(8,995)	(60)	under rec	(96)	under rec	(140)	under rec	(4,629)	(4,561)	(68)	under rec
FEES AND CHARGES - OTHER BODIES	(319)	0		1	over rec	0		(149)	(148)	(1)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,905)	30	over rec	(4)	under rec	4	over rec	(3,050)	(3,053)	3	over rec
ELECTIONS - ACCOMMODATION USE	0	10	over rec	0		23	over rec	0	0	0	
RENTAL INCOME	0	6	over rec	6	over rec	6	over rec	0	(25)	25	over rec
OTHER INCOME	(2,654)	23	over rec	35	over rec	1	over rec	(2,187)	(2,185)	(2)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS FROM TRADING SERVICES	(198)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(950)	0		0		0		(357)	(357)	0	
TRADING SERVICES RECHARGES	(6,391)	7	over rec	6	over rec	74	over rec	(4,233)	(4,222)	(11)	under rec
INCOME	**(31,442)**	**(19)**	**under rec**	**(46)**	**under rec**	**(121)**	**under rec**	**(16,652)**	**(16,448)**	**(204)**	**under rec**
NET EXPENDITURE	**119,164**	**0**		**0**		**0**		**57,460**	**57,460**	**0**	

Appendix B

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 13 October 2017 (No.8)

Education Resources

	Annual Budget £m	Forecast for Year £m	Annual Forecast Over / Under £m	Budget Proportion to 13/10/17 £m	Actual to Period 8 to 13/10/17 £m	Variance to 13/10/17 £m
Service Departments :-						
Education	292.846	292.846	0.000	147.817	147.817	0.000
Total Education Resources	**292.846**	**292.846**	**0.000**	**147.817**	**147.817**	**0.000**

Education Resources Variance Analysis 2017/18 (Period 8)

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

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

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	125,392	0		0		0		64,474	64,474	0	
TEACHERS SUPERANNUATION	21,558	0		0		0		10,868	10,868	0	
TEACHERS NI	13,646	0		0		0		6,795	6,795	0	
DAILY TEACHERS BASIC	1,117	0		0		0		606	606	0	
DAILY TEACHERS SUPERANNUATION	61	0		0		0		61	61	0	
DAILY TEACHERS NI	48	0		0		0		48	48	0	
TEACHERS TRAINING	780	0		0		0		150	150	0	
APT&C BASIC	35,776	(7)	over	8	under	29	under	18,011	17,979	32	under
APT&C OVERTIME	4	(4)	over	(5)	over	(7)	over	4	14	(10)	over
APT&C SUPERANNUATION	6,166	(10)	over	4	under	6	under	3,142	3,137	5	under
APT&C NIC	2,604	30	under	6	under	8	under	1,191	1,183	8	under
SESSIONAL WORK	115	0		0		0		68	68	0	
TRAVEL AND SUBSISTANCE	311	4	under	1	under	2	under	131	128	3	under
OTHER EMPLOYEE COSTS	327	(2)	over	2	under	3	under	157	154	3	under
PENSION INCREASES	434	0		0		0		207	207	0	
PREMATURE RETIRALS	4,660	0		0		0		2,332	2,332	0	
EMPLOYEE COSTS	**212,999**	**11**	**under**	**16**	**under**	**41**	**under**	**108,245**	**108,204**	**41**	**under**
PROPERTY COSTS											
RATES	14,601	0		0		(30)	over	14,335	14,335	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	983	0		0		0		0	0	0	
SCOTTISH WATER - METERED CHARGES	893	0		0		0		96	96	0	
RENT	255	0		3	under	0		141	141	0	
FACTORING CHARGES	0					0		0	1	(1)	over
BED AND BREAKFAST	2	0		0		0		0	0	0	
PROPERTY INSURANCE	480	0		0		0		480	482	(2)	over
SECURITY COSTS	65	0		1	under	0		10	10	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	20	0		(3)	over	0		11	8	3	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	0	0		0		(1)	over	0	2	(2)	over
ADAPTIONS - INTERNAL CONTRACTORS	71	0		0		0		11	11	0	
ELECTRICITY - CONTRACT	3,397	0		(1)	over	0		1,066	1,066	0	
GAS	2,097	0		0		0		352	352	0	
HEATING OIL	71	0		0		4	under	18	13	5	under
SOLID FUEL	185	0		0		8	under	72	63	9	under
JANITOR SERVICE	46	0		0		0		35	35	0	
JANITORIAL SUPPLIES	9	0		0		0		0	0	0	
CLEANING OUTWITH CONTRACT	5	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	171	0		0		(7)	over	109	115	(6)	over
WINDOW CLEANING	6	0		0		0		3	0	3	under
STEWARD SERVICE	1	0		0		0		1	0	1	under
REFUSE UPLIFT	7	0		0		(2)	over	4	6	(2)	over
REMOVAL & STORAGE COSTS	1	0		0		(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	40	0		0		5	under	16	16	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
										0	
PROPERTY COSTS	**24,288**	**0**		**0**		**(24)**	**over**	**17,642**	**17,635**	**7**	**under**

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	307	0		0		0		307	307	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	2,625	0		0		0		1,684	1,684	0	
I.T. ELECTRONIC MESSAGING	32	6	under	4	under	0		29	22	7	under
EQUIPMENT, APPARATUS AND TOOLS	50	7	under	1	under	2	under	27	12	15	under
SMALL TOOLS	0	0		0		0		0	1	(1)	over
AIDS FOR CLIENTS	32	3	under	5	under	(2)	over	32	41	(9)	over
ADAPTATIONS FOR CLIENTS	26	(2)	over	(6)	over	(7)	over	25	39	(14)	over
SUPPLIES FOR CLIENTS	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
FURNITURE - OFFICE	17	(8)	over	(2)	over	(3)	over	17	18	(1)	over
FURNITURE - GENERAL	47	0		0		(2)	over	40	40	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	2	(2)	over	(3)	over	(3)	over	1	5	(4)	over
MATERIALS	13	0		(1)	over	1	under	0	0	0	
MATERIALS, APPARATUS AND EQUIPMENT	3,059	0		(3)	over	0		1,012	1,012	0	
PUPIL EQUITY FUNDING	5,092	0		0		0		11	11	0	
LIBRARY/RESOURCE CENTREMATERIALS	84	0		0		7	under	31	23	8	under
AUDIO VISUAL	12	0		0		0		11	11	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	7	0		0		0		7	13	(6)	over
TV LICENCES - EDUCATION	22	0		0		7	under	12	4	8	under
FOODSTUFFS - GENERAL	29	(3)	over	(3)	over	(6)	over	29	36	(7)	over
PROTECTIVE CLOTHING & UNIFORMS	10	(5)	over	0		0		10	19	(9)	over
OTHER SUPPLIES AND SERVICES	0	1	under	4	under	4	under	0	(7)	7	under
HEALTH AND SAFETY	14	4	under	5	under	6	under	7	1	6	under
CATERING - CONTRACT	622	0		0		0		307	307	0	
CATERING - OUTWITH CONTRACT	7	7	under	4	under	0		2	2	0	
CATERING - EXTERNAL	0	(1)	over	(1)	over	(1)	over	0	5	(5)	over
DELIVERY CHARGE	0	(3)	over	0		(4)	over	0	0	0	
SUPPLIES AND SERVICES	**12,110**	**3**	**under**	**3**	**under**	**(3)**	**over**	**3,601**	**3,608**	**(7)**	**over**
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	1	0		0		0		0	0	0	
OTHER TRANSPORT COSTS	2	0		0		0		2	2	0	
INSURANCE	3	0		0		0		3	3	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	106	10	under	10	under	10	under	55	2	53	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	6	(3)	over	1	under	(3)	over	6	15	(9)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	6	under	0		0		0	0	0	
FLEET SERVICE CHARGES - LEASING	6	(5)	over	(5)	over	(8)	over	6	5	1	under
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(2)	over	(2)	over	(2)	over	0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - FUEL	55	(6)	over	(7)	over	(9)	over	55	36	19	under
FLEET SERVICE CHARGES - DRIVERS	428	1	under	3	under	3	under	367	517	(150)	over
FLEET SERVICE CHARGES - BUS ESCORTS	258	0		(3)	over	(3)	over	218	148	70	under
HIRE OF EXTERNAL VEHICLES	131	0		0		0		30	30	0	
HIRE OF SKIPS	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,396	0		0		(60)	over	1,429	1,486	(57)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		0		0		2,959	2,959	0	
PUPIL TRANSPORT - OTHER	115	0		0		0		12	12	0	
TRANSPORT AND PLANT	**9,389**	**(1)**	**over**	**(5)**	**over**	**(75)**	**over**	**5,142**	**5,219**	**(77)**	**over**

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	463	(6)	over	0		0		362	362	0	
TELEPHONES	229	2	under	4	under	5	under	108	104	4	under
MOBILE PHONES	2	(4)	over	(4)	over	(5)	over	2	7	(5)	over
ADVERTISING - OTHER	61	(9)	over	(16)	over	(13)	over	44	58	(14)	over
POSTAGES/COURIERS	96	3	under	4	under	5	under	48	44	4	under
MEMBERSHIP FEES/SUBSCRIPTIONS	51	0		0		0		51	52	(1)	over
INSURANCE	76	0		0		0		76	76	0	
MEDICAL COSTS	4	(1)	over	(1)	over	(3)	over	4	7	(3)	over
HOSPITALITY / CIVIC RECOGNITION	1	0		0		(4)	over	1	6	(5)	over
OTHER ADMIN COSTS	1	(2)	over	(2)	over	(10)	over	1	10	(9)	over
CONFERENCES - OFFICIALS (incl associated costs)	49	11	under	4	under	25	under	22	0	22	under
TRAINING	116	(8)	over	0		0		34	27	7	under
ADMINISTRATION	**1,149**	**(14)**	**over**	**(11)**	**over**	**0**		**753**	**753**	**0**	
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	79	0		0		0		33	33	0	
OTHER LOCAL AUTHORITIES	1,352	0		0		10	under	257	246	11	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,586	0		0		0		1,552	1,552	0	
PAYMENTS TO OTHER BODIES	5,752	0		0		0		2,788	2,788	0	
INDEPENDENT SCHOOL PLACES	3,857	(9)	over	(9)	over	(25)	over	1,948	1,972	(24)	over
CONTRACT SPEECH THERAPY	678	0		0		0		11	11	0	
SCHOOL ACTIVITIES	236	5	under	0		0		112	112	0	
RESEARCH GRANTS - EDUCATION	13	0		0		0		13	13	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	38	2	under	3	under	4	under	18	15	3	under
P.E. FACILITIES	0	0		0		0		0	0	0	
ACTIVITIES PROGRAMME	1,098	0		0		0		126	126	0	
COPYRIGHT AGREEMENT	160	0		0		0		160	160	0	
VAT FREE EXCURSIONS - EDUCATION	1	0		0		0		0	0	0	
EDUCATION MANAGEMENT SAVINGS	0	0		0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO OTHER BODIES	**14,850**	**(3)**	**over**	**(7)**	**over**	**(12)**	**over**	**7,018**	**7,029**	**(11)**	**over**
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	32,181	0		0		0		16,061	16,061	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFE	0	0		0		0		0	2	(2)	over
PAYMENT TO CONTRACTORS	**32,181**	**0**		**0**		**0**		**16,061**	**16,063**	**(2)**	over
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	347	0		0		0		347	347	0	
FOOTWEAR & CLOTHING GRANTS	579	0		0		0		478	478	0	
WORK EXPERIENCE	14	1	under	1	under	2	under	4	2	2	under
TRANSFER PAYMENTS	**940**	**1**	**under**	**1**	**under**	**2**	**under**	**829**	**827**	**2**	**under**

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		0		49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	293	0		0		0		121	121	0	
FINANCING CHARGES	**355**	**0**		**0**		**0**		**170**	**170**	**0**	
TOTAL EXPENDITURE	**308,261**	**(3)**	**over**	**(3)**	**over**	**(71)**	**over**	**159,461**	**159,508**	**(47)**	**over**
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(148)	0		0		0		(73)	(73)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(10,258)	0		0		0		(8,051)	(8,051)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	6	over rec	6	over rec	(5)	under rec	(17)	(12)	(5)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(2,521)	0		0		0		(2,232)	(2,232)	0	
ESF GRANT	(218)	0		0		0		(38)	(38)	0	
SALES - SALE OF MEALS	0	1	over rec	1	over rec	0		0	0	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(27)	0		0		0		(5)	(5)	0	
FEES AND CHARGES - GENERAL	(117)	0		0		0		(6)	(6)	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(769)	0		0		8	over rec	0	(8)	8	over rec
PLAYGROUP ACCOMMODATION CHARGE	(23)	0		0		0		0	0	0	
EARLY YEARS FEES	(315)	0		0		68	over rec	(315)	(359)	44	over rec
RENTAL INCOME	(32)	(1)	under rec	(2)	under rec	0		(6)	(6)	0	
COURSE FEES	(15)	(2)	under rec	(2)	under rec	0		(2)	(2)	0	
OTHER INCOME	(24)	(1)	under rec	0		0		(17)	(17)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	**(15,415)**	**3**	**over rec**	**3**	**over rec**	**71**	**over rec**	**(11,644)**	**(11,691)**	**47**	**over rec**
NET EXPENDITURE	**292,846**	**0**		**0**		**0**		**147,817**	**147,817**	**0**	

Appendix C

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 13 October 2017 (No.8)

Finance and Corporate Resources

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

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

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

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

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

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

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

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

Finance & Corporate Resources - Summary Expenditure / Income Variance Trends 2017/2018	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	26,160	(65)	over	(97)	over	(24)	over	13,613	13,561	52	under
APT & C OVERTIME	45	(25)	over	(45)	over	(54)	over	23	89	(66)	over
APT & C SUPERANNUATION	4,884	18	under	54	under	55	under	2,517	2,456	61	under
APT & C NIC	2,416	(13)	over	(2)	over	(4)	over	1,247	1,257	(10)	over
MANUAL BASIC	15	2	under	2	under	2	under	8	8	0	
TRAVEL AND SUBSISTANCE	48	6	under	7	under	4	under	26	19	7	under
OTHER EMPLOYEE COSTS	32	(1)	over	3	under	3	under	19	19	0	
PENSION INCREASES	810	(17)	over	(32)	over	37	under	403	442	(39)	over
ADDITIONAL PENSION COSTS	0	(10)	over	(10)	over	(10)	over	0	10	(10)	over
EMPLOYEE COSTS	**34,410**	**(105)**	**over**	**(120)**	**over**	**9**	**under**	**17,856**	**17,861**	**(5)**	**over**
PROPERTY COSTS											
RATES	81	0		0		(18)	over	81	100	(19)	over
SCOTTISH WATER - UNMETERED CHARGES	1	0		0		0		0	0	0	
SCOTTISH WATER - METERED CHARGES	15	1	under	1	under	1	under	3	2	1	under
RENT	52	(5)	over	1	under	3	under	28	23	5	under
SERVICE CHARGE	1	5	under	5	under	5	under	1	0	1	under
PROPERTY INSURANCE	2	1	under	1	under	1	under	1	2	(1)	over
SECURITY COSTS	109	6	under	5	under	2	under	55	47	8	under
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	4	6	under	6	under	(1)	over	1	2	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	(2)	over	(1)	over	(2)	over	1	3	(2)	over
ELECTRICITY - CONTRACT	288	3	under	(6)	over	3	under	123	143	(20)	over
GAS	12	0		0		0		7	2	5	under
FIXTURE & FITTINGS	1,785	0		0		0		780	780	0	
JANITOR SERVICE	5	0		0		(1)	over	2	3	(1)	over
CLEANING CONTRACT	21	1	under	0		1	under	0	0	0	
CLEANING - EXTERNAL CONTRACTOR	1	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	14	(1)	over	0		0		1	1	0	
HEALTH & HYGIENE MATERIALS	0	0		0		0		0	(1)	1	under
REFUSE UPLIFT	2	(1)	over	(1)	over	0		2	1	1	under
OTHER PROPERTY COSTS	9	(14)	over	(10)	over	(6)	over	4	12	(8)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1	0		0		0		1	0	1	under
PROPERTY COSTS	**2,405**	**0**		**1**	**under**	**(12)**	**over**	**1,091**	**1,120**	**(29)**	**over**

Finance & Corporate Resources - Summary Expenditure / Income Variance Trends 2017/2018	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,334	23	under	37	under	31	under	1,571	1,631	(60)	over
COMPUTER EQUIPMENT MAINTENANCE	907	1	under	(4)	over	(6)	over	558	561	(3)	over
I.T. EQUIPMENT MAINT - CONTRACT	916	6	under	25	under	10	under	486	433	53	under
I.T. ELECTRONIC MESSAGING	430	13	under	17	under	7	under	176	161	15	under
EQUIPMENT, APPARATUS AND TOOLS	173	(19)	over	(14)	over	(18)	over	114	118	(4)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
SUPPLIES FOR CLIENTS	240	36	under	50	under	0		104	85	19	under
FURNITURE - OFFICE	3	(2)	over	(2)	over	0		2	1	1	under
FURNITURE - GENERAL	2	(8)	over	(10)	over	(10)	over	1	11	(10)	over
MATERIALS	269	26	under	42	under	2	under	145	146	(1)	over
AUDIO VISUAL	1	0		0		0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	12	1	under	0		2	under	8	4	4	under
FOODSTUFFS - GENERAL	101	0		(2)	over	1	under	44	37	7	under
PROTECTIVE CLOTHING & UNIFORMS	13	3	under	3	under	3	under	7	3	4	under
OTHER SUPPLIES AND SERVICES	134	7	under	14	under	10	under	73	77	(4)	over
CATERING - OUTWITH CONTRACT	0	1	under	1	under	2	under	0	2	(2)	over
OUTSOURCED MAIL	146	1	under	13	under	6	under	71	64	7	under
DELIVERY CHARGE	15	0		0		0		0	0	0	
SUPPLIES AND SERVICES	**5,696**	**88**	**under**	**169**	**under**	**39**	**under**	**3,360**	**3,336**	**24**	**under**
TRANSPORT AND PLANT											
POOL CAR CHARGES - RENTAL	33	4	under	2	under	5	under	19	12	7	under
POOL CAR CHARGES - FUEL	8	1	under	2	under	1	under	4	3	1	under
POOL CAR CHARGES - ADDITIONAL COSTS	1	0		0		0		1	0	1	under
OTHER TRANSPORT COSTS	1	0		0		0		1	0	1	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	0		0		0		1	0	1	under
FLEET SERVICE CHARGES - LEASING	9	1	under	0		0		5	1	4	under
FLEET SERVICE CHARGES - HIRED VEHICLES	3	1	under	0		0		2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	4	2	under	0		0		3	0	3	under
FLEET SERVICE CHARGES - DRIVERS	27	0		0		0		15	14	1	under
HIRE OF EXTERNAL VEHICLES	25	0		0		0		13	0	13	under
TRANSPORT AND PLANT	**114**	**9**	**under**	**4**	**under**	**6**	**under**	**64**	**30**	**34**	**under**

Finance & Corporate Resources - Summary

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	210	17	under	8	under	15	under	100	75	25	under
BULK PRINTING	17	(1)	over	6	under	7	under	8	0	8	under
TELEPHONES	1,318	(3)	over	2	under	(1)	over	658	690	(32)	over
MOBILE PHONES	239	(5)	over	(3)	over	(2)	over	134	132	2	under
ADVERTISING - RECRUITMENT	28	0		0		(2)	over	27	45	(18)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	0	0		0		(1)	over	0	1	(1)	over
ADVERTISING - OTHER	14	0		0		(16)	over	6	13	(7)	over
POSTAGES/COURIERS	763	(12)	over	5	under	23	under	325	301	24	under
MEMBERSHIP FEES/SUBSCRIPTIONS	298	(4)	over	5	under	12	under	259	261	(2)	over
INSURANCE	139	0		0		0		138	140	(2)	over
MEDICAL COSTS	60	(2)	over	(9)	over	(18)	over	39	56	(17)	over
LEGAL EXPENSES	298	19	under	34	under	(1)	over	106	104	2	under
HOSPITALITY / CIVIC RECOGNITION	64	2	under	4	under	8	under	34	23	11	under
GIRO BANK AGENCY FEES	2	0		2	under	1	under	1	0	1	under
PAYPOINT AGENCY FEES	170	20	under	12	under	16	under	87	65	22	under
INTERNET AGENCY FEES	1	0		1	under	1	under	1	0	1	under
SECURITY UPLIFT FEES	6	1	under	(1)	over	0		3	3	0	
OTHER ADMIN COSTS	455	(1)	over	(2)	over	(2)	over	153	152	1	under
MEMBERS ALLOWANCES	1,533	17	under	25	under	(24)	over	792	795	(3)	over
CONFERENCES - MEMBERS (incl associated costs)	16	0		1	under	1	under	9	7	2	under
CONFERENCES - OFFICIALS (incl associated costs)	14	1	under	3	under	3	under	8	4	4	under
TRAINING	1,196	21	under	19	under	(12)	over	487	496	(9)	over
VOLUNTEERS' EXPENSES	0	0		0		(9)	over	0	0	0	
ADMINISTRATION	**6,841**	**70**	**under**	**112**	**under**	**(1)**	**over**	**3,375**	**3,363**	**12**	**under**
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	702	8	under	16	under	22	under	647	630	17	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	1	under	0		0		31	31	0	
PAYMENTS TO OTHER BODIES	2,396	2	under	4	under	4	under	221	197	24	under
EXTERNAL AUDIT FEES	529	12	under	12	under	13	under	355	335	20	under
PRIVATE INDIVIDUALS - GENERAL	37	0		0		0		10	7	3	under
PAYMENT TO OTHER BODIES	**3,726**	**23**	**under**	**32**	**under**	**39**	**under**	**1,264**	**1,200**	**64**	**under**
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	0		0		0		12	12	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	205	(18)	over	(20)	over	(21)	over	16	33	(17)	over
PAYMENT TO CONTRACTORS	**245**	**(18)**	**over**	**(20)**	**over**	**(21)**	**over**	**28**	**45**	**(17)**	**over**

Finance & Corporate Resources - Summary Expenditure / Income Variance Trends 2017/2018	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
RENT ALLOWANCE	43,013	0		0		0		21,329	21,329	0	
RENT REBATES	54,062	0		0		0		29,152	29,152	0	
TRANSFER PAYMENTS	**97,075**	**0**		**0**		**0**		**50,481**	**50,481**	**0**	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	127	3	under	12	under	13	under	38	20	18	under
CAR LEASING PAYMENTS	7	0		0		0		7	0	7	under
I.T. EQUIPMENT LEASING-CONTRACT	648	(2)	over	(8)	over	1	under	505	480	25	under
FINANCING CHARGES	**782**	**1**	**under**	**4**	**under**	**14**	**under**	**550**	**500**	**50**	**under**
TOTAL EXPENDITURE	**151,294**	**68**	**under**	**182**	**under**	**73**	**under**	**78,069**	**77,936**	**133**	**under**
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(49,500)	0		0		0		(28,882)	(28,882)	0	
RENT ALLOWANCE SUBSIDY	(42,500)	0		0		0		(21,215)	(21,215)	0	
DWP SUBSIDY	(1,383)	0		0		0		(663)	(663)	0	
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(10)	0		0		0		(5)	(6)	1	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(150)	(11)	under rec	(10)	under rec	(23)	under rec	(75)	(58)	(17)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(73)	0		31	over rec	0		(41)	(41)	0	
ESF GRANT	(41)	10	over rec	9	over rec	0		0	(10)	10	over rec
SALES - GENERAL	(130)	0		0		0		(50)	(42)	(8)	under rec
SALES - OTHER BODIES	(719)	0		0		0		(583)	(582)	(1)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(150)	(4)	under rec	1	over rec	0		(11)	(13)	2	over rec
FEES AND CHARGES - GENERAL	(3,825)	35	over rec	12	over rec	30	over rec	(1,523)	(1,537)	14	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(175)	(1)	under rec	7	over rec	4	over rec	(92)	(94)	2	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,296)	(58)	under rec	(91)	under rec	(27)	under rec	(967)	(943)	(24)	under rec
RENTAL INCOME	0	0		0		0		0	(1)	1	over rec
HOME LOANS REPAYMENTS	(45)	0		0		0		0	0	0	
BIRTH REGISTRATION	(38)	(2)	under rec	(2)	under rec	0		(20)	(21)	1	over rec
DEATH REGISTRATION	(76)	(4)	under rec	(6)	under rec	(8)	under rec	(41)	(33)	(8)	under rec
MARRIAGE STATUTORY FEES	(110)	8	over rec	(4)	under rec	(6)	under rec	(59)	(64)	5	over rec
EXTRACT ISSUE	(107)	(3)	under rec	(3)	under rec	(4)	under rec	(57)	(52)	(5)	under rec
MARRIAGES	(82)	(7)	under rec	(4)	under rec	(4)	under rec	(44)	(35)	(9)	under rec
CITIZENSHIP CEREMONIES	(8)	0		0		(1)	under rec	(4)	(4)	0	
CIVIL PARTNERSHIPS	(1)	0		0		0		(1)	0	(1)	under rec
NATIONAL CHECKING SERVICE	(64)	(5)	under rec	(7)	under rec	(8)	under rec	(34)	(28)	(6)	under rec
SETTLEMENT CHECKING SERVICE	(1)	0		(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
OTHER INCOME	(7,580)	(26)	under rec	(114)	under rec	(25)	under rec	(3,003)	(2,914)	(89)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,619)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(102)	0		0		0		0	0	0	
INCOME	**(118,563)**	**(68)**	**under rec**	**(182)**	**under rec**	**(73)**	**under rec**	**(57,371)**	**(57,238)**	**(133)**	**under rec**
NET EXPENDITURE	**32,731**	**0**		**0**		**0**		**20,698**	**20,698**	**0**	

Appendix D

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 13 October 2017 (No.8)

Housing and Technical Resources

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

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

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

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

Income (cont)		Other Income - 26k over recovered	Property Services - 22k over recovered	This over recovery is due to recharges for the provision of professional services including valuations and surveys, by Estates staff.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	19	(4)	over	(2)	over	(11)	over	9	17	(8)	over
TELEPHONES	90	(3)	over	(14)	over	(9)	over	46	53	(7)	over
MOBILE PHONES	11	0	-	(3)	over	(2)	over	6	7	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	2	under	3	under	3	under	4	0	4	under
ADVERTISING - OTHER	6	1	under	1	under	0	-	2	1	1	under
POSTAGES/COURIERS	15	(2)	over	(2)	over	(4)	over	5	9	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	(1)	over	0	-	(1)	over	5	6	(1)	over
INSURANCE.	56	0	-	0	-	0	-	36	36	0	-
MEDICAL COSTS	9	(1)	over	(1)	over	0	-	4	3	1	under
LEGAL EXPENSES	10	0	-	0	-	0	-	6	6	0	-
PETTY OUTLAYS	12	(3)	over	(3)	over	(1)	over	7	8	(1)	over
OTHER ADMIN COSTS	13	2	under	2	under	4	under	8	3	5	under
INTERNAL SUPPORT SERVICES ALLOCATION	556	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	**812**	**(9)**	**over**	**(19)**	**over**	**(21)**	**over**	**138**	**149**	**(11)**	**over**
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	0	-	0	-	(6)	over	0	8	(8)	over
OTHER COMMITTEES OF THE AUTHORITY	469	10	under	19	under	14	under	60	44	16	under
PAYMENTS TO OTHER BODIES	1,002	1	under	19	under	40	under	438	391	47	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,106	0	-	0	-	0	-	594	594	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	0	-	11	under	11	under	389	378	11	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	630	630	0	-
ASSISTANCE TO HOME OWNERS	1,949	0	-	(11)	over	0	-	791	805	(14)	over
PAYMENT TO OTHER BODIES	**6,398**	**11**	**under**	**38**	**under**	**59**	**under**	**2,902**	**2,850**	**52**	**under**
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	3,012	11	under	7	under	15	under	1,216	1,193	23	under
PAYMENT TO EXTERNAL CONSULTANTS	2	(7)	over	(8)	over	(8)	over	2	12	(10)	over
PAYMENT TO CONTRACTORS	**3,014**	**4**	**under**	**(1)**	**over**	**7**	**under**	**1,218**	**1,205**	**13**	**under**

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

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

Appendix E

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

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

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2016/17

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

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	126	0		0		(25)	over	126	125	1	under
SCOTTISH WATER - UNMETERED CHARGES	4	0		1	under	1	under	2	1	1	under
SCOTTISH WATER - METERED CHARGES	8	(1)	over	(1)	over	(1)	over	4	5	(1)	over
RENT	6	0		0		0		0	0	0	
SERVICE CHARGE	65	0		0		0		3	3	0	
FACTORING CHARGES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER ACCOMMODATION COSTS	101	1	under	18	under	18	under	105	82	23	under
BED AND BREAKFAST	0	(2)	over	(4)	over	(5)	over	0	6	(6)	over
PROPERTY INSURANCE	923	0		0		0		923	923	0	
SECURITY COSTS	55	(6)	over	0		0		3	1	2	under
SCHOOL SECURITY SPECIFIC GRANT	0	(1)	over	0		0		0	1	(1)	over
GROUND MAINTENANCE	3,923	(66)	over	(59)	over	(84)	over	3,863	3,951	(88)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	24,572	(31)	over	(62)	over	(244)	over	12,162	12,250	(88)	over
LIFE CYCLE MAINTENANCE	0	0		0		(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	946	(36)	over	(41)	over	(53)	over	414	473	(59)	over
HOUSING - RENT FREE ACCOMMODATION	155	0		0		0		71	71	0	
GAS MAINTENANCE COSTS	0	0		0		0		0	1	(1)	over
HOUSING - RENT W/O UNLET PERIODS	1,960	0		0		0		908	908	0	
HOUSING - RENT W/O BAD PERIODS	2,998	0		0		0		229	229	0	
ASBESTOS	139	17	under	3	under	1	under	101	101	0	
EPC	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	717	0		0		0		263	263	0	
GAS	310	0		0		0		98	98	0	
HEATING OIL	54	0		0		0		0	0	0	
SOLID FUEL	4	0		(1)	over	1	under	2	1	1	under
FIXTURE & FITTINGS	58	(1)	over	(1)	over	(6)	over	33	40	(7)	over
JANITOR SERVICE	150	0		0		0		150	150	0	
CLEANING CONTRACT	417	0		0		0		417	417	0	
CLEANING MATERIALS	60	0		0		18	under	34	17	17	under
HEALTH AND HYGIENE	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
WINDOW CLEANING	16	2	under	0		0		9	9	0	
PEST CONTROL	122	0		0		18	under	66	46	20	under
REFUSE UPLIFT	0	(2)	over	(3)	over	(8)	over	0	10	(10)	over
REMOVAL & STORAGE COSTS	14	(5)	over	(9)	over	(12)	over	8	23	(15)	over
OTHER PROPERTY COSTS	35	7	under	0		0		12	12	0	
OFFICE ACCOM-FACILITIES MANAGEMENT	0	0		0		0		0	1	(1)	over
PROPERTY COSTS	**37,938**	**(130)**	**over**	**(165)**	**over**	**(388)**	**over**	**20,006**	**20,226**	**(220)**	**over**

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2016/17

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

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	86	(1)	over	(1)	over	0		68	68	0	
BULK PRINTING	75	0		0		0		67	67	0	
TELEPHONES	131	0		0		0		42	42	0	
MOBILE PHONES	27	0		0		0		8	8	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	67	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ADVERTISING - OTHER	12	3	under	4	under	5	under	7	1	6	under
POSTAGES/COURIERS	154	0		0		0		39	39	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	38	0		0		0		33	33	0	
INSURANCE	0	0		0		0		0	0	0	
MEDICAL COSTS	25	0		(2)	over	(3)	over	14	17	(3)	over
LEGAL EXPENSES	86	(1)	over	(7)	over	(17)	over	64	84	(20)	over
PETTY OUTLAYS	4	1	under	0		1	under	2	1	1	under
GIRO BANK AGENCY FEES	9	0		0		0		0	0	0	
PAYPOINT AGENCY FEES	61	0		0		0		40	40	0	
INTERNET AGENCY FEES	6	0		0		0		0	0	0	
OTHER ADMIN COSTS	27	0		0		(1)	over	4	4	0	
CONFERENCES - MEMBERS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CONFERENCES - OFFICIALS	7	1	under	2	under	2	under	4	1	3	under
TRAINING	0	(3)	over	(3)	over	(4)	over	0	0	0	
INTERNAL SUPPORT SERVICES ALLOCATION	5,071	0		0		0		0	0	0	
ADMINISTRATION	**5,886**	**(2)**	**over**	**(9)**	**over**	**(19)**	**over**	**392**	**407**	**(15)**	**over**
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	3,425	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	3	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	(3)	over	(2)	over	(3)	over	0	7	(7)	over
PAYMENTS TO OTHER BODIES	32	0		2	under	0		8	8	0	
PAYMENT TO OTHER BODIES	**3,491**	**(4)**	**over**	**(1)**	**over**	**(4)**	**over**	**8**	**16**	**(8)**	**over**
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	0		0		0		21	21	0	
PAYMENT TO EXTERNAL CONSULTANTS	20	0		0		0		19	19	0	
PAYMENT TO CONTRACTORS	**100**	**0**		**0**		**0**		**40**	**40**	**0**	

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERICD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	14,383	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	67	0		(4)	over	0		30	30	0	
CFCR	19,520	0		0		0		9,717	9,717	0	
INTEREST ON REVENUE BALANCES	(67)	0		0		0		0	0	0	
FINANCING CHARGES	**33,903**	**0**		**(4)**	**over**	**0**		**9,747**	**9,747**	**0**	
TOTAL EXPENDITURE	**94,804**	**(58)**	**over**	**25**	**under**	**(164)**	**over**	**37,069**	**37,060**	**9**	**under**
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,201)	0		0		0		(630)	(630)	0	
FEES AND CHARGES - GENERAL	(4,539)	7	over rec	(5)	under rec	8	over rec	(1,511)	(1,520)	9	over rec
RENTAL INCOME	(460)	0		0		0		0	0	0	
HOUSE RENTS	(83,187)	0		0		0		(41,643)	(41,643)	0	
LOCK UP RENTS	(2,392)	0		0		0		(1,168)	(1,168)	0	
COMMISSION	(216)	0		0		0		(32)	(32)	0	
INSURANCE RECOVERIES	(250)	0		0		0		(36)	(36)	0	
OTHER INCOME	(2,273)	2	over rec	2	over rec	3	over rec	(752)	(756)	4	over rec
REALLOCATION OF SUPPORT COSTS	(905)	0		0		0		0	0	0	
TOTAL INCOME	**(95,423)**	**9**	**over rec**	**(3)**	**under rec**	**11**	**over rec**	**(45,772)**	**(45,785)**	**13**	**over rec**
TOTAL YEAR END T/FER TO/FROM BALANCE SHEET	**619**	**49**	**under**	**(22)**	**over**	**153**	**under**	**331**	**353**	**(22)**	**over**
NET EXPENDITURE	**0**	**0**		**(0)**	**over**	**(0)**	**over**	**(8,372)**	**(8,372)**	**0**	

Appendix F

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 13 October 2017 (No.8)

Social Work Resources

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

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

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

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

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

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

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

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

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	16	0		0		0		8	8	0	
OTHER LOCAL AUTHORITIES	32	(1)	over	(1)	over	0		19	18	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	254	(1)	over	(4)	over	13	under	119	117	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	1,970	(29)	over	(64)	over	(88)	over	989	1,066	(77)	over
PAYMENTS TO OTHER BODIES	3,773	(45)	over	(47)	over	(42)	over	1,566	1,611	(45)	over
EXTERNAL AUDIT FEES	22	0		0		5	under	22	22	0	
PRIVATE INDIVIDUALS - GENERAL	1,611	(39)	over	(21)	over	(17)	over	895	875	20	under
INDIVIDUAL SERVICE FUND PAYMENTS	0	2	under	2	under	2	under	0	(5)	5	under
SOCIAL WORK - FOSTER PARENTS	4,222	(1)	over	(6)	over	(36)	over	2,429	2,528	(99)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		0		52	52	0	
SOCIAL WORK - ADOPTION ALLOWANCES	506	0		0		0		379	379	0	
DIRECT PAYMENTS	3,879	(58)	over	(47)	over	4	under	2,153	2,124	29	under
PAYMENT TO OTHER BODIES	**16,379**	**(172)**	**over**	**(188)**	**over**	**(159)**	**over**	**8,631**	**8,795**	**(164)**	**over**
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	2,273	(1)	over	(8)	over	2	under	614	616	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	40,793	(116)	over	(117)	over	(220)	over	21,034	20,778	256	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	15,222	(281)	over	(372)	over	(481)	over	7,039	7,710	(671)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,933	(4)	over	(4)	over	(6)	over	837	888	(51)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		0		6	6	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,291	8	under	7	under	0		635	630	5	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	15,081	(141)	over	0		(5)	over	6,867	6,891	(24)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,123	0		0		0		3,300	3,300	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	0		(6)	over	(12)	over	221	233	(12)	over
PAYMENT TO PRIVATE CONTRACTOR - RESIDENTIAL PLACEMENTS	2,196	(167)	over	(273)	over	(242)	over	1,150	1,416	(266)	over
PAYMENT TO INTERNAL CONSULTANTS	0	0		0		(3)		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	20	0		0		0		11	27	(16)	over
SELF DIRECTED SUPPORT	0	(5)	over	3	under	(5)	over	0	0	0	
PAYMENT TO CONTRACTORS	**85,496**	**(707)**	**over**	**(770)**	**over**	**(972)**	**over**	**41,714**	**42,495**	**(781)**	**over**
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	450	(56)	over	(68)	over	(80)	over	240	329	(89)	over
SECTION PAYMENTS	83	7	under	5	under	8	under	44	36	8	under
TRANSFER PAYMENTS	**533**	**(49)**	**over**	**(63)**	**over**	**(72)**	**over**	**284**	**365**	**(81)**	**over**

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

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