



Council Offices, Almada Street
Hamilton, ML3 0AA

Thursday, 26 September 2019

Dear Councillor

Financial Resources Scrutiny Forum

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

Date: Thursday, 03 October 2019

Time: 14:00

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

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

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

Yours sincerely

Lindsay Freeland
Chief Executive

Members

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

Substitutes

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

BUSINESS

1 Declaration of Interests

- 2 **Minutes of Previous Meeting** 1 - 4
Minutes of the meeting of the Financial Resources Scrutiny Forum held on 5 September 2019 be submitted for approval as a correct record. (Copy attached)

Item(s) for Monitoring

- 3a **Capital Budget Monitoring - General Fund Capital Programme** 5 - 22
Report dated 17 September 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 3b **Capital Budget Monitoring 2019/2020 - Housing Capital Programme** 23 - 28
Report dated 17 September 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 **Revenue Budget Monitoring 2019/2020** 29 - 36
Report dated 25 September 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 **Revenue Budget Monitoring 2019/2020 - Detailed Resource Analysis** 37 - 86
Report dated 25 September 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)

Urgent Business

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

For further information, please contact:-

Clerk Name: Gordon Bow

Clerk Telephone: 01698 454719

Clerk Email: gordon.bow@southlanarkshire.gov.uk

FINANCIAL RESOURCES SCRUTINY FORUM

2

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

Chair:

Councillor Monique McAdams

Councillors Present:

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

Councillors' Apologies:

Councillor Archie Buchanan, Councillor Janine Calikes, Councillor Mary Donnelly

Attending:

Finance and Corporate Resources

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

Housing and Technical Resources

D Craig, Property Manager (Commercial)

1 Declaration of Interests

No interests were declared.

2 Minutes of Previous Meeting

The minutes of the meeting of the Financial Resources Scrutiny Forum held on 8 August 2019 were submitted for approval as a correct record.

Councillor Holford intimated that he considered that the minutes of the previous meeting should have reflected the discussions with regards to items 5 and 6.

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

Councillor Wark entered the meeting during this item of business

3a Capital Budget Monitoring 2019/2020 – General Fund Capital Programme

A report dated 28 August 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2019/2020 at 19 July 2019 (Period 4).

The General Fund Capital Programme for 2019/2020 totalled £79.982 million. At 19 July 2019, £11.201 million had been spent against a phased budget of £11.229 million, representing expenditure of £0.028 million behind profile.

The physical progress achieved with the General Fund Capital Programme 2019/2020 at 19 July 2019 was detailed in Appendices D to F of the report.

Officers responded to members' questions in relation to:-

- ◆ projects where the brief or programme had been altered

- ◆ Biggar Burnbraes Park project
- ◆ Dollan Aqua Centre repairs
- ◆ the completion of the strategic schemes at Eaglesham Road, Jackton

Officers agreed to provide further information in relation to:-

- ◆ projects where the brief or programme had been altered
- ◆ the strategic schemes at Eaglesham Road, Jackton

The Forum decided: that the report be noted.

[Reference: Minutes of the Executive Committee of 28 August 2019 (Paragraph 3)]

3b Capital Budget Monitoring 2019/2020 – Housing Capital Programme

A report dated 28 August 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2019/2020 at 19 July 2019 (Period 4).

The Housing Capital Programme for 2019/2020 totalled £61.835 million. At 19 July 2019, £11.452 million had been spent against a phased budget of £11.471 million, representing expenditure of £0.019 million behind profile.

The physical progress achieved with the Housing Capital Programme 2019/2020 at 19 July 2019 was detailed in Appendix C to the report.

The Forum decided: that the position as at 19 July 2019 (Period 4) be noted.

[Reference: Minutes of the Executive Committee of 28 August 2019 (Paragraph 3)]

4 Revenue Budget Monitoring 2019/2020

A report dated 28 August 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 19 July 2019 (Period 4) for each of the Council's Resources.

The figures included an underspend of £6.566 million on the General Fund Revenue Account and a breakeven position on the Housing Revenue Account.

Officers responded to members' questions in relation to:-

- ◆ the Rapid Rehousing Transition Plans
- ◆ Errington Cheese legal expenses

Officers agreed to provide further information in relation to the Rapid Rehousing Transition Plans.

The Forum decided:

- (1) that the underspend on the General Fund Revenue Account at 19 July 2019 be noted; and
- (2) that the breakeven position on the Housing Revenue Account at 19 July 2019 and the forecast to 31 March 2020 of a breakeven position be noted.

[Reference: Minutes of 8 August 2019 (Paragraph 6)]

5 Revenue Budget Monitoring 2019/2020 – Detailed Resource Analysis

A report dated 28 August 2019 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 19 July 2019 (Period 4).

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 19 July 2019 (Period 4)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 19 July 2019 (Period 4)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 19 July 2019 (Period 4)

Officers responded to members' questions in relation to:-

- ◆ the underspend of £145,000 pertaining to expenditure on classroom materials in schools as reported to the Forum at its meeting held on 8 August 2019
- ◆ the overspend of £123,000 pertaining to the cost of transporting children with additional support needs (ASN)
- ◆ the recurring underspend in Housing and Technical Resources in terms of vacancies

Officers agreed to provide further information in relation to the recurring underspend in Housing and Technical Resources in terms of vacancies.

The Forum decided: that the position as at 19 July 2019 (Period 4) be noted.

[Reference: Minutes of 8 August 2019 (Paragraph 7)]

6 Urgent Business

There were no items of urgent business.



Report

3a

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	3 October 2019
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2019/2020 - 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 2019 to 16 August 2019.

2. Recommendation(s)

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

- (1) that the physical and financial progress of the 2019/2020 General Fund Capital Programme be noted.

3. Background

- 3.1. The Capital reports attached provide detail on the position as at 16 August 2019 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. 2019/20 Budget

The revised programme for the General Fund is £80.513 million as shown in Appendix A. The revised programme consists of the base budget plus carry forward projects, previously approved adjustments and adjustments to the programme (totalling a net increase of £0.531 million) as detailed in note 1 to Appendix A which were agreed by the Executive Committee on 25 September 2019.

5.2. The programme spend and funding for the General Fund is summarised in Appendices B and C. Total funding of £80.513 million is available in year.

5.3. Period 5 Position

Budget for the period is £16.876 million and spend to the 16 August 2019 is £16.684 million. This represents expenditure of £0.192 million behind profile and this mainly

reflects the timescales for the new Early Learning Unit project, which is now complete.

5.4. Actual funding received to 16 August 2019 is £45.596 million as detailed in Appendix B.

5.5. Appendices D to F advise on the related physical progress of the General Fund Capital Programme for 2019/2020 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)

17 September 2019

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Executive Committee, 25 September 2019

List of Background Papers

- Capital Ledger prints to 16 August 2019

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

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

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2019/20
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2019 TO 16 AUGUST 2019

APPENDIX A

£m

Total Revised Budget – Period 4	79.982
Previously Approved Adjustments – Period 5 (Note 1)	0.531
Total Revised Budget – Period 5	80.513

<u>Resource</u>	<u>Revised 2019/20 Budget (Period 4) £m</u>	<u>Period 5 Adjustments £m</u>	<u>Revised 2019/20 Budget £m</u>
Community & Enterprise	44.016	0.531	44.547
Education	24.934	0.000	24.934
Finance & Corporate	0.993	0.000	0.993
Housing & Technical	7.310	0.000	7.310
Social Work	2.729	0.000	2.729
Total	79.982	0.531	80.513

Note 1 – Adjustments approved by Executive Committee on 25 September 2019

Community and Enterprise Resources

Strathaven Heritage Fund

The Capital Programme will be increased by £0.054m to reflect a specific contribution of £0.035m from a developer towards the installation of a war memorial £0.054m

The terms of this specific contribution requires agreement from the developer which has been confirmed. Match funding of £0.019m towards the project has also been confirmed from the Renewable Energy Fund.

Springhall Urban Greenspace Development (Springhall Cage)

The Springhall Community Resource Group have been successful in securing funding of £0.465m from the Big Lottery Fund for the redevelopment of Springhall Cage. £0.465m

Approval is sought to increase the 2019/20 Capital Programme by £0.465m to reflect this contribution.

Minor Adjustments £0.012m

TOTAL ADJUSTMENTS £0.531m

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2019/20
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2019 TO 16 AUGUST 2019

APPENDIX B

Resource Name	Annual Budget £000	2018/19 C/F £000	Previous Slippage /Adjs £000	Total Original Budget £000	Proposed Adjs £000	Proposed Slippage £000	Total Budget £000	Estimate to Date £000	Actual £000
<u>Community & Enterprise Resources</u>									
Fleet &	0	0	52	52	0	0	52	0	0
Environmental Facs / Waste / Grounds	597	926	1,480	3,003	994	0	3,997	653	468
Planning and Econ Development	7,746	(110)	2,444	10,080	472	(510)	10,042	2,556	2,878
Roads	30,063	2,539	(6,280)	26,322	4,134	0	30,456	7,136	7,204
Resource Total	38,406	3,355	(2,304)	39,457	5,600	(510)	44,547	10,345	10,550
<u>Education Resources</u>									
Primary Schools Modernisation	4,177	1,276	1,200	6,653	0	0	6,653	3,155	2,981
ICT Developments	1,750	81	196	2,027	0	0	2,027	332	278
1,140 Hours	4,680	6	9,600	14,286	0	0	14,286	1,623	1,560
Other	1,707	(152)	413	1,968	0	0	1,968	324	320
Resource Total	12,314	1,211	11,409	24,934	0	0	24,934	5,434	5,139
<u>Finance & Corporate Resources</u>									
IT Services	534	296	99	929	64	0	993	43	27
Resource Total	534	296	99	929	64	0	993	43	27
<u>Housing & Technical Resources</u>									
Office Accom	7,987	206	637	8,830	(2,921)	0	5,909	579	432
Private Housing Scheme of Assistance	1,000	0	0	1,000	(1,000)	0	0	0	0
Other Housing	0	250	300	550	851	0	1,401	48	88
Resource Total	8,987	456	937	10,380	(3,070)	0	7,310	627	520
<u>Social Work Resources</u>									
Care Facilities	12,300	167	(9,751)	2,716	0	0	2,716	414	435
Other	0	13	0	13	0	0	13	13	13
Resource Total	12,300	180	(9,751)	2,729	0	0	2,729	427	448
Overall Total	72,541	5,498	390	78,429	2,594	(510)	80,513	16,876	16,684

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2019/20
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2019 TO 16 AUGUST 2019

APPENDIX C

	<u>2019/20</u> <u>Original</u> <u>Estimate</u> <u>inc C/F</u>	<u>2019/20</u> <u>Revised</u> <u>Budget</u>	<u>2019/20</u> <u>Budget to</u> <u>16/08/19</u>	<u>2019/20</u> <u>Actual to</u> <u>16/08/19</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	78.429	80.513	16.876	16.684
Income				
	<u>2019/20</u> <u>Original</u> <u>Budget</u>	<u>2019/20</u> <u>Revised</u> <u>Budget</u>		<u>2019/20</u> <u>Actual</u> <u>To</u> <u>16/08/19</u>
	£m	£m		£m
Prudential Borrowing	23.863	21.588		21.588
Developers Contributions	3.124	2.278		0.755
Lottery	0.000	0.465		0.000
Partners (Including SPT, High Blantyre Construction Ltd, Transport Scotland and Renewable Energy Fund)	1.331	3.926		0.704
Scottish Government:				
- Capital Grant	33.029	33.029		11.010
- Cycling, Walking and Safer Streets	0.520	0.520		0.000
- Vacant and Derelict Land	2.023	2.023		0.903
- Early Years 1,140 Hours	5.344	5.344		5.344
- Regeneration Capital Grant	1.100	1.190		1.107
-Town Centre Regeneration Fund	2.506	2.506		1.253
Glasgow City Region City Deal	1.940	4.430		0.000
Specific Reserves	2.149	2.914		2.914
Capital Receipts	1.500	0.300		0.018
TOTAL FUNDING	78.429	80.513		45.596

GENERAL FUND CAPITAL PROGRAMME 2019/20**BUILD EXECUTIVE SUMMARY****PERIOD ENDED 16 AUGUST 2019 (PERIOD 5)**

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	6	7	12	19									
Projects on Programme	-	105	108	111	123									
Projects Behind Programme	-	-	-	-	-									
Projects Altered Brief/ Programme	-	5	4	1	1									
Projects Held	-	18	18	19	24									
	-	134	137	143	167									
<u>Project Status</u>														
Design Feasibility	-	58	57	54	72									
Sketch Design	-	5	5	5	7									
Detailed Design	-	7	5	4	4									
Production Information	-	19	15	15	12									
Tendering	-	24	33	33	30									
On Site	-	15	15	20	23									
Complete	-	6	7	12	19									
	-	134	137	143	167									

GENERAL FUND CAPITAL PROGRAMME 2019/20

NON BUILD EXECUTIVE SUMMARY

PERIOD ENDED 16 AUGUST 2019 (PERIOD 5)

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Number of Projects</u>														
Carried Forward 18/19 Programme	-	30	30	30	30									
Approved from 19/20 Programme	-	5	5	10	11									
Total Projects Currently Reported	-	35	35	40	41									

Number of Projects

Projects Completed	-	-	-	-	2									
Projects Ahead of Programme	-	-	-	3	2									
Projects on Programme	-	35	35	37	36									
Projects Behind Programme	-	-	-	-	1									
Projects, Altered Brief/Programme	-	-	-	-	-									
	-	35	35	40	41									

General Fund Capital Programme 2019/20
Non-Build Executive Summary - Project Status

<u>Type</u>		<u>Status</u>
C/F	Zero Waste Fund	On Programme
C/F	Extension of Cemeteries and Land Works	On Programme
C/F	Bothwell Park	On Programme
C/F	Bin Storage Areas	On Programme
C/F	Ballgreen Hall – Replacement Fit Out Costs & Demolition	On Programme
C/F	Strathaven Sensory Garden	On Programme
C/F	Cashless System	On Programme
New	Blantyre Skateboard Park	On Programme
New	Bigger Burnbraes Park	On Programme
New	Kildare Park – BMX Trail	On Programme
New	Strathaven Cemetery Infrastructure Works	On Programme
C/F	Synthetic and Grass Pitch Replacement	On Programme
C/F	Tom Craig Centre - Upgrade of Lesser Hall, Sports Pavilion & Pitches	On Programme
New	Craighead Pavilion and Stadium Upgrade	On Programme
New	James Hamilton Heritage Park	On Programme
C/F	Halls Improvement	On Programme
C/F	Sustainability Project	On Programme
C/F	Priority Repairs to Building Infrastructure	On Programme
C/F	Demolition Programme	On Programme
C/F	Replacement Workshop Facility	On Programme
C/F	Flare System	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	Regeneration Capital Grants	On Programme
C/F	Rural Development Centre, Lanark	On Programme
New	Abington Campus for Enterprise	On Programme
New	Town Centre Regeneration Fund	On Programme
C/F	Clyde Gateway	On Programme
C/F	Vacant and Derelict Land - Shawfield Industrial Estate, Rutherglen	On Programme
C/F	Vacant and Derelict Land - Milton Brick & Tile Works Site, Carlisle	On Programme
C/F	Vacant and Derelict Land - Millburn Chemical Works & Colliery Site, Larkhall	On Programme
New	Computer Room Upgrades	On Programme
C/F	Information Technology Infrastructure	On Programme
C/F	iSDX Telephony Replacement	On Programme
C/F	Mobile Working	On Programme
New	Strathaven Statue	On Programme
C/F	Electronic Document Records Management System - Phase 2	On Programme
C/F	City Deal – Community Growth Areas	Ahead of Programme
C/F	Vacant and Derelict Land - Glen Esk, East Kilbride	Ahead of Programme
C/F	Crematorium Shelter	Behind Programme
New	Purchase of Quay Road	Complete
C/F	Upgrades to Community Infrastructure	Complete

General Fund Capital Programme 2019/20

Non-Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Crematorium Shelter	Behind Programme	The current underspend reflects the timing of the procurement process while consideration is given to the tenders returned. Housing and Technical Resources are in discussion with the relevant bidders.

GENERAL FUND CAPITAL PROGRAMME 2019/20

ROADS EXECUTIVE SUMMARY

PERIOD ENDED 16 AUGUST 2019 (PERIOD 5)

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

Number of Projects

Total Projects Currently Reported - 219 221 221 264

Programme Status

Projects Complete - 18 60 67 94

Projects on Programme - 201 157 150 165

Projects Behind Programme - - - - -

Projects, Altered Brief / Programme - - 1 1 1

Projects Held - - 3 3 4

- 219 221 221 264

Project Status

Briefing - 57 57 60 31

Production Information - 111 102 82 120

Billing - - - - -

Tendering - 2 2 2 4

On Site - 31 17 10 15

Complete - 18 43 67 94

- 219 221 221 264

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2019/20

PROJECT / PROGRAMME STATUS ~ PERIOD 5

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>ROADS / FOOTWAYS INVESTMENT PLAN</u>											
<u>East Kilbride, Rutherglen and Cambuslang Areas</u>											
<u>Strategic Schemes</u>											
Meadowhead Highway, Auldhouse	1										1
Eaglesham Road, Jackton (Phase 1)						1	1				
Eaglesham Road, Jackton (Phase 2)						1	1				
A71 Kirk Street, Strathaven					1			1			
B7086 Lesmahagow Road, Strathaven						1	1				
A71 Darvel Road, Strathaven						1	1				
Greenhills Road, East Kilbride						1	1				
Craigthornhill Road, Glassford						1	1				
A723 Hamilton to Strathaven Road		1						1			
Holm Street, Strathaven						1	1				
West Mains Road, East Kilbride						1	1				
The Murray Road, East Kilbride						1	1				
Lindsayfield Road, East Kilbride						1	1				
Dovecastle Drive, Strathaven						1	1				
Low Kype Highway, Strathaven						1	1				
Glenburn Road, East Kilbride						1	1				
Stroud Road, East Kilbride						1	1				
C133 Waterhead Peelhill and Linbank Highway, Strn						1	1				
Bridge Street, Strathaven						1	1				
West Mains Road, East Kilbride						1	1				
Law Place, East Kilbride		1						1			
Methven & Burnbrae Place, East Kilbride						1	1				
Hamilton Road Industrial Estate, Strathaven						1	1				
Millwell Road, Auldhouse						1	1				
Ardochrig Highway, Auldhouse						1	1				
Arrotshole Road, East Kilbride						1	1				
Scott Hill (including patching on Burns Park), EK		1						1			
Tewkesbury Road, East Kilbride		1						1			
Fernhill Road, Rutherglen						1	1				
Main Street Cambuslang		1						1			
A749 East Kilbride Road, Rutherglen		1						1			
Fernbrae Avenue, Rutherglen						1	1				
Stonelaw Road, Rutherglen						1	1				
Machine Patching					1			1			
Stewartfield Way, East Kilbride, Kingsgate to Heritage Park (Repave)		1						1			
Stewartfield Way, East Kilbride, Castleglen to GSO (Repave)		1						1			
<u>Preventative Maintenance Schemes</u>											
<u>Micro-asphalt Schemes</u>											
Gilderdale, East Kilbride		1						1			
Brodict Drive / Dunvegan Place / Culzean Place, EK		1						1			
Hogan Drive / Palmer Crescent, Strathaven		1						1			
Poplar Gardens, East Kilbride		1						1			
Fortieth Avenue, East Kilbride		1						1			
Millburn Way, East Kilbride		1						1			
Buckingham Drive, Rutherglen		1						1			
Annan Drive, Rutherglen		1						1			
Bullionslaw Drive, Rutherglen		1						1			
Coldstream Drive, Rutherglen		1						1			
Duchess Road, Rutherglen		1						1			
St Ronans Drive, Rutherglen		1						1			
A749, East Kilbride Road, Rutherglen		1						1			
Mill Street, Rutherglen		1						1			
McArthur Wynd / McFarlane Crescent, Cambuslang		1						1			
<u>Surface Dressing</u>											

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2019/20

PROJECT / PROGRAMME STATUS ~ PERIOD 5

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
Ardochrig Road, Auldhouse		1						1			
Coldstream Highway, Strathaven		1						1			
<u>Roads Infrastructure/Safety Schemes</u>											
A723 Hamilton Road, Strathaven TBC		1						1			
Teviotdale, East Kilbride TBC		1						1			
A726, Glasgow Road, Chapelton TBC		1						1			
Thomson Street, Strathaven TBC		1						1			
Jackson St / Larkhall Road, Glassford TBC		1						1			
Smiddy Loan, Chapelton TBC		1						1			
Failford Road, Strathaven TBC		1						1			
Simpson Drive, East Kilbride	1							1			
Eastcroft, Cambuslang TBC		1						1			
Langlea Road, Cambuslang	1							1			
Carriageway Improvements					1			1			
<u>Footway Schemes</u>											
Alloway Drive, Rutherglen		1						1			
Watson Avenue , Rutherglen						1	1				
Johnson Drive , Cambuslang						1	1				
Barbush Place, Strathaven		1						1			
Mill Road, Cambuslang		1						1			
Wellesley Crescent, East Kilbride					1			1			
Simpson Drive, East Kilbride						1	1				
<u>Hamilton Area</u>											
<u>Strategic Schemes</u>											
B7012 Main Street, Blantyre		1						1			
Albert Terrace, Hamilton						1	1				
B7012 Hamilton Road, Blantyre		1						1			
South Avenue, Blantyre		1						1			
Calder Street, Blantyre		1						1			
Lindams, Uddingston						1	1				
Cowan Wilson Avenue, Blantyre						1	1				
Farm Road, Blantyre						1	1				
Ansdell Avenue, Blantre					1			1			
Ballantrae Road, Blantyre						1	1				
Fallside Road, Bothwell						1	1				
Blantyre Road, Bothwell						1	1				
Springfield Crescent, Blantyre						1	1				
Sherry Drive (phase 2)						1	1				
Hillhead Crescent/Hillhead Terrace, Hamilton		1						1			
A724 Burnbank Road, Hamilton		1						1			
B7071 Cadzow Street, Hamilton		1						1			
Birch Brae, Hamilton						1	1				
Hillside Crescent/Lane/Terrace/Alness Terrace, Hamilton		1						1			
Bent Road, Hamilton						1	1				
A71 Ayr Road / Cornsilloch Brae, Larkhall					1			1			
New Street, Stonehouse						1	1				
B7019 Hamilton Street, Larkhall						1	1				
Hill Street/Montgomery Place, Larkhall						1	1				
Howard Street / Rannoch Terrace, Larkhall					1			1			
Bertram Street / Woodland Terrace, Larkhall					1			1			
Howie Street / Beech Terrace, Larkhall						1	1				
Vicars Road, Stonehouse		1						1			
Mainsacre Drive, Stonehouse						1	1				
Middleton Avenue c/fwd 2018/2019						1	1				
Lower Millgate, Uddingston (Repave)						1	1				

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2019/20

PROJECT / PROGRAMME STATUS ~ PERIOD 5

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
Calder Street, Blantyre (Retread works)		1						1			
Hillside Crescent/Lane/Terrace/Alness Terrace, Hamilton (Retread works)		1						1			
<u>Preventative Maintenance Schemes</u>											
<u>Surface Dressing Schemes</u>											
Sandford Road, Stonehouse (prep patching)						1	1				
Candermill & Marlage, Larkhall	1										1
Udston Mill Road, Stonehouse (prep patching)						1	1				
<u>Roads Infrastructure/Safety Budget</u>											
Machine Patching					1			1			
Drainage Works					1			1			
<u>Footways</u>											
A723 Low Waters Road, Hamilton						1	1				
Earn Gardens, Larkhall						1	1				
Ness Gardens, Larkhall						1	1				
St Ninians Place, Stonehouse		1						1			
Violet Crescent, Stonehouse		1						1			
<u>Clydesdale Area</u>											
<u>Strategic Schemes</u>											
Wilton Road, Carluke						1	1				
Kirkstyle Car Par, Biggar	1							1			
A73 Patching	1							1			
West Faulds Road,						1	1				
Carnwath Road, Carstairs Junction	1							1			
B7078 Cairn Lodge and Poniel RAB						1	1				
A702 Crawford						1	1				
A702 Elvanfoot		1						1			
B7078 Lesmahagow		1						1			
Ponfeigh Road, Rigside	1										1
A70 Rigside						1	1				
Hawthorn Place, Douglas		1						1			
Tower Road, Douglas		1						1			
Weston at C36 to Walston						1	1				
A72 Kirkfieldbank						1	1				
Glebe Avenue, Douglas		1						1			
Drumalbin Road, Carmichael						1	1				
A73 Lanark Road Carluke						1	1				
A73 Thankerton						1	1				
Greenrig Road, Hawksland						1	1				
Springhill Street, Douglas		1						1			
Milne Street, Carstairs		1						1			
Manse Road, Carstairs						1	1				
Eastend Terrace, Carstairs						1	1				
A706 Forth		1						1			
St Nicholas Road, Lanark		1						1			
Lochanbank Drive, Kirkmuirhill	1							1			
Bagmoors Road, Pettinain	1							1			
Curries Close, Douglas		1						1			
Caledonia Gardens, Coalburn						1	1				
Greenside Lane, Lanark						1	1				
B7086 Lanark Road, The Check.	1							1			
Melvinhall Road, Lanark	1							1			
B797 Leadhills						1	1				
Cairneymount Road, Carluke						1	1				
A721 Kaimend , Carnwath		1						1			

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2019/20

PROJECT / PROGRAMME STATUS ~ PERIOD 5

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
Crookboat Road, Sandilands	1									1	
Vere Terrace, Kirkmuirhill		1						1			
Castlegate, Lanark		1						1			
Whauphill, Forth						1	1				
Biggar Mill Road, Biggar		1						1			
A70 West End, Carnwath		1						1			
Greenshields Road, Biggar		1						1			
A73 Lanark		1						1			
A72 Lanark Road, Crossford	1										1
C36 Dunsyre	1							1			
Differick Drive, Lesmahagow		1						1			
A70 Millbank Roundabout	1							1			
Greenshields Road, Biggar (Retread)	1							1			
C36 Newholm (Retread)	1							1			
Candybank Road (Retread)	1							1			
<u>Preventative Maintenance Schemes</u>											
Surface Dressing											
Bodinglee Road						1	1				
Howgate Road, Carmichael						1	1				
C37 from B7016 Auchengray						1	1				
C24 Cormiston Fm to Shieldhill Rd						1	1				
C10 Kirkfieldbank						1	1				
C10 Sandilands						1	1				
Leelaw Road, Hawksland						1	1				
B7076 Harthope to Hector's Bridge						1	1				
Main Street, Braehead						1	1				
East Forth road, Forth						1	1				
Bog Road, Forth						1	1				
Preparatory patching for 2020/21 schemes					1			1			
<u>Footways</u>											
Heathfield Drive, Blackwood	1							1			
A721 Carnwath Road, Carluke	1							1			
ROADS REFURBISHMENT BUDGET											
Structures											
Mousemill Rd, Kirkfieldbank ~ Retaining wall strengthening		1						1			
Craigend Bridge by Coulter ~ Bridge Refurb (Cont 18/19 works)						1	1				
A70 Newtonhead & A702 Reeshaw Bridges ~ Containment Upgrades				1				1			
Tower Bridge by Rigsides ~ Repair and refurbishment				1				1			
Candermill Bridge, Stonehouse ~ Parapet replacement		1						1			
Stonebyres Road, Kirkfieldbank ~ Design works only	1							1			
Hapton Craig (Powmillion) by Strathaven ~ Design works only		1						1			
Bridgeguard ~ Assessment of Network Rail bridges					1			1			
A706 Cleghorn Bridge ~ Design works only	1							1			
Traffic Signals											
Bothwell Road at Industrial Estate						1	1				
High Blantyre Road / Burnbank Road / Glasgow Road, Hamilton	1							1			
BRIDGES											
Ponfeigh Bridge ~ Design works only		1						1			
Clyde Bridge ~ Design works only		1						1			
<u>CYCLING, WALKING AND SAFER STREETS</u>											
Single Site / Route Action Plans											
A70 north of Dryburn Bridge - signing and high friction surface		1						1			

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2019/20

PROJECT / PROGRAMME STATUS ~ PERIOD 5

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
Burnbank Road / Glasgow Road, Hamilton - high friction surface		1						1			
Calderwood Road / Graystone Avenue, Rutherglen - conversion to mini roundabout		1						1			
Brownlee Road / Mauldslie Road, nr Law - warning sign alterations		1						1			
A70 Carnwath to boundary - high friction surface		1						1			
A723 Townhead Street / Low Patrick Street, Hamilton - high friction surface		1						1			
Engineering Measures at Schools											
Crosshouse Road ~ School warning signs.		1						1			
Lochaber Dr ~ Loch Primary School						1	1				
Car Free Zones at schools		1						1			
Carnwath Road, Carluke - keep clear markings						1	1				
Glenlui Avenue - guardrail removal						1	1				
St Ninians Primary School - Keep clear markings		1						1			
Gallowhill / Church Street, Larkhall - signing		1						1			
Glenlui Avenue, Rutherglen - road marking						1	1				
Murray Square, East Kilbride											
Road Safety Measures / Speed Limit Initiatives											
Burnbank Road ~ Hatching and arrows						1	1				
Wellhall Road ~ Remove damaged pole and install new pole for VAS		1						1			
Hillhouse Road ~ Install pole for VAS		1						1			
Fernhill Road ~ ~ Remove vehicle activated sign and pole						1	1				
Newhousemill Road ~ Install signage and bolards		1						1			
Maxwellton Road, EK ~ Alterations to signage.		1						1			
A72 Lanark Road ~ Reomoval of bus stop cage markings.						1	1				
Airdrie Road, Carluke - tree removal / visibility improvement						1	1				
Cambuslang Road / Farme Cross - road markings		1						1			
High Blantyre Gateway Signs		1						1			
Hamilton Road, Blantyre - signing		1						1			
Newhousemill Road, East Kilbride - signing		1						1			
Wilsontown - horse signs		1						1			
Newhousemill Road, East Kilbride - signing part 2		1						1			
Sydes Brae, Hamilton - road markings		1						1			
Burn Road / A723 / road markings / signing						1	1				
Woodside Avenue / Peebles Drive - replacement of island		1						1			
Station Road, Abington - low bridge signing		1						1			
Lightburn Area - signing alterations		1						1			
Eaglesham Road, EK Speed Limit reduction to 30mph		1						1			
Almada Street / Douglas Street Erection of additional Signage		1						1			
Alamada Street Dougals Street Prohibition of "NO right turn"		1						1			
Removal of VAS Elsrickle and Crossford		1						1			
Warning sign and slow markings		1						1			
Traffic Signals / Pedestrian Crossings											
High Blantyre Road / George Street, Hamilton	1							1			
Glasgow Road / Joanna Street, Blantyre	1							1			
Main Street / Statin Road, Uddingston	1							1			
Cycle Schemes											
East Kilbride Cycle Network	1							1			
Cycle Shelters at Schools (jointly funded bu Sustrans)		1						1			
SPT BUS INFRASTRUCTURE WORKS											
Stonelaw Road, Rutherglen Corridor bus stop enhancement / HAK				1				1			
Real Time Information		1						1			
SPT PARK AND RIDE SCHEMES											
Lanark Interchange ~ Land purchase	1							1			

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2019/20

PROJECT / PROGRAMME STATUS ~ PERIOD 5

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
Carstairs ~ Ph.2 construction					1			1			
Cambuslang ~ Land purchase	1							1			
SPT STRATEGIC CYCLE INFRASTRUCTURE											
East Kilbride Cycle Network Construction		1						1			
Bothwell / Uddingston Cycle Route (Toucan Crossing Bellshill Road)		1						1			
Cycle Shelters (On Street)		1						1			
Cycle Monitoring Equipment		1						1			
SPT REGIONAL CONGESTION REDUCTION MEASURES											
Lanark Gyratory - Traffic Model Review					1			1			
Cambuslang / Rutherglen SCOOT (Cambuslang Road / Recycling Centre)		1						1			
Burnside Terminus, Rutherglen SCOOT Ph1		1						1			
SPT CASUALTY REDUCTION MEASURES											
Main Street/ Greenlees Road, Cambuslang junction alteration		1						1			
A73 / Station Road, Thankerton ~ Lining/anti-skid / mobile Camera						1	1				
B7078 / M74 J9 Off Ramp, Kirkmuirhill - speed limit alteration / village gateway		1						1			
Newhoumill Bridge, East Kilbride - signing and HFS		1						1			
A73 / March Bridge nr Braidwood ~ New road markings		1						1			
B7086 Strathaven to Kirkmuirhill ~ high friction surfacing		1						1			
B7078 Canderside to Blackwood ~ new road markings and signs		1						1			
A70 near Glespin ~ new road markings		1						1			
B7078 / Eastwood Road, Lesmahagow ~ new road markings and signs		1						1			
TRANSPORT SCOTLAND ~ ELECTRIC VEHICLE CHARGING INFRASTRUCTURE											
Electric Vehicle Charging Infrastructure - Replacement				1				1			
Electric Vehicle Charging Infrastructure - New		1						1			
HAMILTON INTERNATIONAL TECHNOLOGY PARK											
Hamilton International Technology Park (Continued from 2018/19)						1	1				
TRANSPORT SCOTLAND ~ CLYDESDALE TRANSPORT APPRAISAL											
Clydesdale Transport Part 2 Appraisal		1						1			
SUSTRANS ~ ACTIVE TRAVEL STUDIES											
EK and Rutherglen & Cambuslang Active Travel Studies (Continued from 2018/19)						1	1				
CIRT DEAL PROJECTS											
Cathkin (Complementary Works)		1						1			
Stewartfield Way	1							1			
Greenhills/Strathaven Road					1			1			
	31	120	0	4	15	94	94	165	0	1	4



Report

3b

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	3 October 2019
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2019/2020 - 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 2019 to 16 August 2019.

2. Recommendation(s)

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

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

3. Background

3.1. The Capital reports attached provide detail on the position as at 16 August 2019 from both a financial and physical perspective.

3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The revised Housing Capital Programme for 2019/20 totals £61.835 million and is detailed along with the funding sources at Appendix A to this report. This was reported to the Executive Committee on 25 September 2019.

5.2. Appendix A also shows the position on the Housing Programme as at 16 August 2019. Budget for the period is £15.836 million with spend of £15.772 million. This represents expenditure of £0.064 million behind profile.

5.3. Programmed funding for the year totals £61.835 million. As at 16 August 2019, actual funding of £15.772 million has 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)

17 September 2019

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Executive Committee, 25 September 2019

List of Background Papers

- Capital Ledger prints to 16 August 2019

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

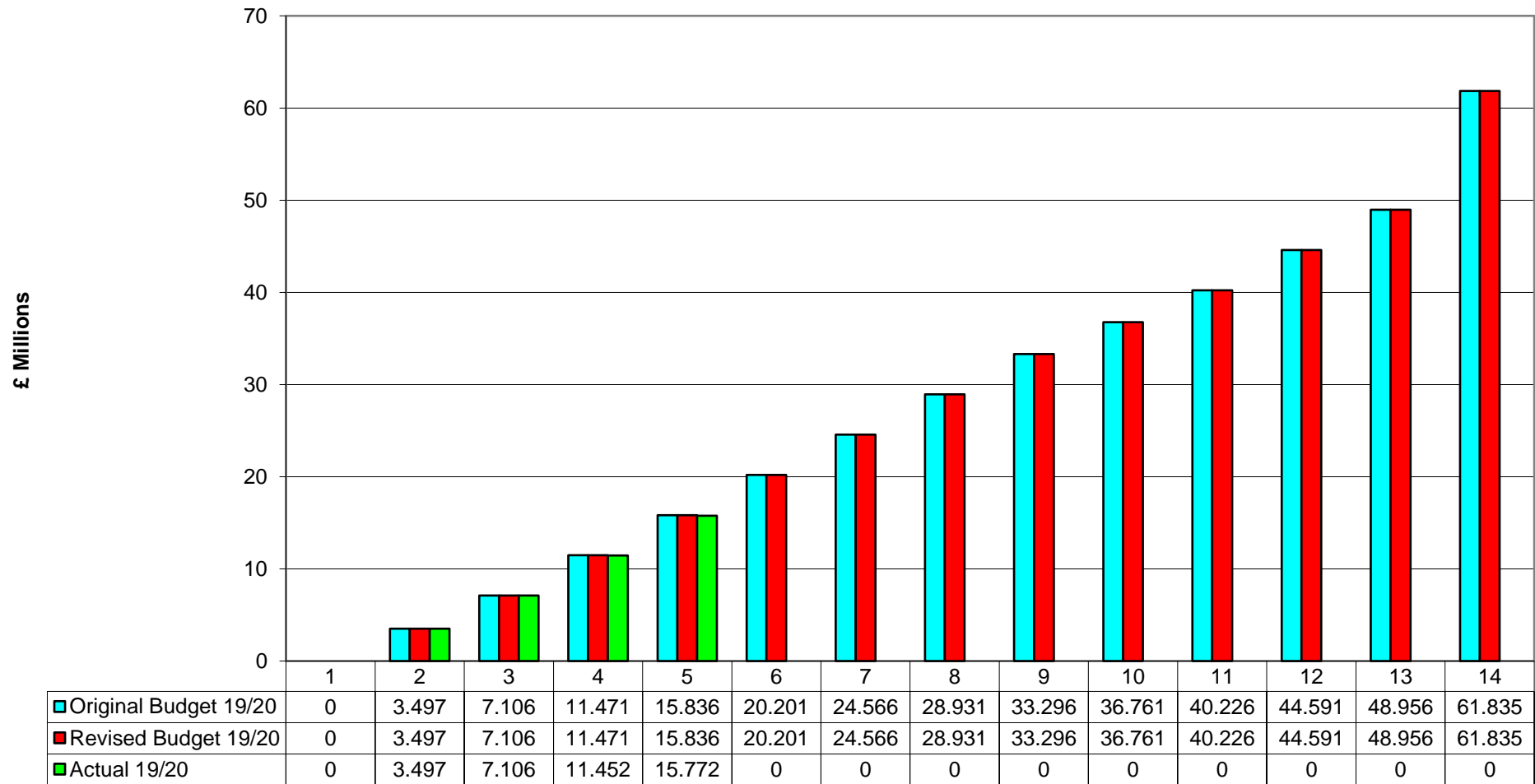
E-mail: jackie.taylor@southlanarkshire.gov.uk

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2019/20
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2019 TO 16 AUGUST 2019

Appendix A

	<u>2019/20</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2019/20</u> <u>Budget to</u> <u>16/08/19</u> <u>£m</u>	<u>2019/20</u> <u>Actual to</u> <u>16/08/19</u> <u>£m</u>
Expenditure			
2019/20 Budget incl carry forward from 2018/19	61.835	15.836	15.772
Income	<u>2019/20</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		<u>2019/20</u> <u>Actual to</u> <u>16/08/19</u> <u>£m</u>
Capital Receipts – Land Sales	0.000		0.022
Capital Funded from Current Revenue	20.589		15.750
Prudential Borrowing	28.715		0.000
Scottish Government Specific Grant			
- New Build	10.611		0.000
- Open Market Purchase Scheme	1.800		0.000
- Mortgage to Rent	0.120		0.000
	61.835		15.772

HRA Capital Expenditure Profile Graph 19/20



HOUSING CAPITAL PROGRAMME 2019/20**EXECUTIVE SUMMARY****PERIOD ENDED 16 AUGUST 2019**

	<u>Expenditure Periods</u>													
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>Programme Status</u>														
Projects Complete	-	4	6	13	15									
Projects on Programme	-	122	123	119	118									
Projects Behind Programme	-	-	-	-	-									
Projects Altered Brief/Programme	-	2	-	-	2									
Projects Held	-	8	9	9	9									
	-	136	138	141	144									
<u>Project Status</u>														
Design Feasibility	-	64	60	52	49									
Sketch Design	-	2	3	3	3									
Detailed Design	-	-	-	2	3									
Production Information	-	16	16	16	19									
Tendering	-	16	20	29	28									
On Site	-	34	33	26	27									
Complete	-	4	6	13	15									
	-	136	138	141	144									

Report

4

Report to: **Financial Resources Scrutiny Forum**
 Date of Meeting: **3 October 2019**
 Report by: **Executive Director (Finance and Corporate Resources)**

Subject: **Revenue Budget Monitoring 2019/2020**

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 2019 to 16 August 2019.

2. Recommendation(s)

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

- (1) that the 2019/2020 Financial Position as at period 5 (16 August 2019) and the forecast to 31 March 2020, for General Services and the Housing Revenue Account (as detailed in Appendices 1 and 2), be noted.

3. Background

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 25 September 2019. The reports detail the position as at 16 August 2019 for General Services (section 4) and the Housing Revenue Account (section 5), comparing actual expenditure and income to the budget for the same period.

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

- ◆ Appendix 1 - 2019/2020 Financial Position as at Period 5 (16 August 2019) for General Services on a Service basis
- ◆ Appendix 2 - 2019/2020 Financial Position as at Period 5 (16 August 2019) for General Services on a Service basis
- ◆ Appendix 3 - 2019/2020 Financial Position as at Period 5 (16 August 2019) for Housing Revenue Account

4. Financial Position

4.1. General Fund Revenue Account Position

As at 16 August 2019, Appendix 1 of the report details a net underspend of £6.346 million against the phased budget.

4.2. The net underspend of £6.346 million is made up of underspends in Loan Charges and Corporate Items, partially offset by overspends in Community and Enterprise and Social Work Resources. These are taken in turn below:

4.3. **Community and Enterprise Resources:** The Resource is currently reporting a net overspend of £0.088 million. This is mainly the result of an overspend in Fleet,

Environmental and Projects and reflects the timing of efficiencies being delivered during the year. The Resource will work to manage their overall spend for the year, within their budget allocation.

- 4.4. **SLLCT Utilities:** The Council has budget for utilities price increases. South Lanarkshire Leisure and Culture (SLLCT) have been allocated £0.250 million in relation to 2019/2020 price increases. This allocation is included in the figures in Appendix 1.
- 4.5. **Social Work Resources:** As previously reported, the Resource has identified pressures within Children and Families Services due to the number of new residential school/external placements in the first 5 months of the current year, and also in relation to kinship care. The net overspend as at period 5 is £0.606 million.
- 4.6. **Loan Charges:** As reported previously, an underspend of £6.500 million is anticipated in the current year due to the re-phasing of the principal repayment on debt and also reflecting the actual interest rates at which borrowing was taken in 2018/2019. The Executive Committee (26 June 2019) gave approval to transfer this underspend to reserves to support the 2020/2021 Strategy.
- 4.7. In addition, similar to the situation last financial year, the Council have not yet had to borrow to date and instead, cash balances have been used to fund capital spend. This is on a temporary basis only, and borrowing will be required to fund the capital spend at some point in the future. Interest rates will continue to be monitored and a position on the expected outturn for the year will be provided at the next meeting of the Committee.
- 4.8. **Corporate Items:** As detailed in section 4.4, £0.250 million of utilities budget has been transferred to SLLCT to fund the 2019/2020 price increases.
- 4.9. **Corporate Items - 2020/2021 Strategy:** As reported previously, an underspend of £0.540 million is anticipated in the current year for budgets no longer required. This underspend is shown in Corporate Items. Approval was given at the Executive Committee (26 June 2019) to transfer the underspend to reserves to support the 2020/2021 Strategy.
- 4.10. **Education Resources:** As previously reported, the £7.7 million allocation of Pupil Equity Fund (PEF) is anticipated to spend in the academic year to June 2020. This academic year straddles 2 financial years, resulting in an underspend in 2019/2020 which will require to be carried forward and used in April to June 2020. An initial estimate of this underspend is £1.500 million, but this will depend on the timing of spend throughout the year.
- 4.11. The actual expected spend position for the financial year will be reported as we go through the year
- 4.12. **2019/2020 Forecast Outturn Summary:** At this early stage in the financial year, the forecast to 31 March 2020 is showing an underspend of £8.540 million. This is analysed below:
- Loan Charges underspend of £6.500 million (section 4.6) and
 - Corporate Items of £0.540 million (section 4.9)
 - Education Resources underspend for PEF £1.500 million (section 4.10)

- 4.13. At the Executive Committee (26 June 2019) approval was obtained, as part of the 2020/2021 Strategy refresh, to transfer the underspends in Loan Charges and Corporate Items to reserves at the end of 2019/2020. This leaves an outturn after transfers of £1.500 million, reflecting the potential PEF underspend.
- 4.14. **Other Government Grant**
The Council has been notified by the Scottish Government of their grant allocation in respect of the Teachers' Pension Scheme. The grant totals £3.942 million. The budget included in Appendix 1 has been updated to reflect the grant award received.
- 4.15. **Other Funding**
There has been no additional funding notified since the last report.
- 5. Housing Revenue Account Position**
- 5.1. As at 16 August 2019, Appendix 3 of the report shows a breakeven position against the phased budget on the Housing Revenue Account.
- 5.2. The forecast to 31 March 2020 on the Housing Revenue Account is a breakeven position.
- 6. Employee Implications**
- 6.1. None.
- 7. Financial Implications**
- 7.1. As detailed within this report.
- 8. Other Implications**
- 8.1. The main risk associated with the Council's Revenue Budget is that there is an overspend. The risk has been assessed as low given the detailed budget management applied across the Resources. The risk is managed through four weekly Budget Monitoring Meetings at which any variance is analysed. In addition, the probable outturn exercise ensures early warning for corrective action to be taken where appropriate.
- 8.2. There are no implications for sustainability in terms of the information contained in this report.
- 9. Equality Impact Assessment and Consultation Arrangements**
- 9.1. This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy and therefore no impact assessment is required.
- 9.2. 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)

25 September 2019

Link(s) to Council Values/Ambitions/Objectives

♦ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Financial ledger and budget monitoring results to 16 August 2019

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

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

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Period Ended 16 August 2019 (No.5)

Committee

	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 16/08/19	Actual to Period 5 16/08/19	Variance to 16/08/19	
	£m	£m	£m	£m	£m	£m	
Departments:							
Community and Enterprise Resources	107.314	107.314	0.000	42.530	42.618	(0.088)	over
Facilities Streets and Waste (Inc. Support)	64.236	64.236	0.000	21.972	21.914	0.058	under
Fleet, Environmental and Projects	1.155	1.155	0.000	1.825	1.875	(0.050)	over
Leisure and Culture Services	19.467	19.467	0.000	9.506	9.506	0.000	-
Planning and Economic Development	3.168	3.168	0.000	2.909	2.902	0.007	under
Roads	19.288	19.288	0.000	6.318	6.421	(0.103)	over
Education Resources	331.790	330.290	1.500	93.783	93.783	0.000	-
Finance and Corporate Resources	32.782	32.782	0.000	19.696	19.696	0.000	-
Finance Services - Strategy	2.147	2.147	0.000	1.266	1.308	(0.042)	over
Finance Services - Transactions	12.308	12.308	0.000	8.638	8.475	0.163	under
Audit and Compliance Services	0.360	0.360	0.000	0.223	0.223	0.000	-
Information Technology Services	4.848	4.848	0.000	3.566	3.649	(0.083)	over
Communications and Strategy Services	1.083	1.083	0.000	0.604	0.676	(0.072)	over
Administration and Licensing Services	4.018	4.018	0.000	2.170	2.146	0.024	under
Personnel Services	8.018	8.018	0.000	3.229	3.219	0.010	under
Housing and Technical Resources	16.209	16.209	0.000	4.219	4.219	0.000	-
Housing Services	8.357	8.357	0.000	2.280	2.280	0.000	-
Property Services	7.852	7.852	0.000	1.939	1.939	0.000	-
Social Work Resources	163.515	163.515	0.000	61.795	62.401	(0.606)	over
Performance and Support Services	7.825	7.825	0.000	2.811	2.667	0.144	under
Children and Families	32.115	32.115	0.000	12.221	12.965	(0.744)	over
Adults and Older People	122.302	122.302	0.000	46.449	46.520	(0.071)	over
Justice and Substance Misuse	1.273	1.273	0.000	0.314	0.249	0.065	under
Joint Boards	2.151	2.151	0.000	1.008	1.008	0.000	-
	653.761	652.261	1.500	223.031	223.725	(0.694)	over

Committee

	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 16/08/19	Actual to Period 5 16/08/19	Variance to 16/08/19	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	653.761	652.261	1.500	223.031	223.725	(0.694)	over
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-
Loan Charges	54.136	47.636	6.500	54.136	47.636	6.500	under
Corporate Items	4.936	4.936	0.000	0.057	0.057	0.000	-
Corporate Items - 2020/2021 Strategy	0.540	0.000	0.540	0.540	0.000	0.540	under
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-
Total Expenditure	713.373	704.833	8.540	277.764	271.418	6.346	under
Council Tax	152.487	152.487	0.000	54.460	54.460	0.000	-
Less: Council Tax Reduction Scheme	(20.480)	(20.480)	0.000	(7.314)	(7.314)	0.000	-
Net Council Tax	132.007	132.007	0.000	47.146	47.146	0.000	-
General Revenue Grant	219.671	219.671	0.000	79.188	79.188	0.000	-
Non Domestic Rates	341.166	341.166	0.000	131.218	131.218	0.000	-
Transfer from Reserves	20.529	20.529	0.000	20.529	20.529	0.000	-
Total Income	713.373	713.373	0.000	278.081	278.081	0.000	-
Net Expenditure / (Income)	0.000	(8.540)	8.540	(0.317)	(6.663)	6.346	under

	Annual Budget	Annual Forecast	Annual Forecast Variance
	£m	£m	£m
Net Expenditure / (Income)	0.000	(8.540)	8.540
Allocate to 2020/2021 Strategy	0.000	7.040	(7.040)
Total Expenditure	0.000	(1.500)	1.500

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Period Ended 16 August 2019 (No.5)

<u>Budget Category</u>	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 16/08/19	Actual to Period 5 16/08/19	Variance to 16/08/19	
	£m	£m	£m	£m	£m	£m	
Service Departments:							
Expenditure							
Employee Cost	498.009	498.009	0.000	178.497	178.183	0.314	under
Property Costs	54.768	54.768	0.000	11.105	11.192	(0.087)	over
Supplies and Services	56.787	55.287	1.500	19.209	19.363	(0.154)	over
Transport Costs	39.359	39.359	0.000	14.255	14.619	(0.364)	over
Administration Costs	15.239	15.239	0.000	5.142	5.189	(0.047)	over
Payments to Other Bodies	60.581	60.581	0.000	21.620	21.942	(0.322)	over
Payments to Contractors	196.367	196.367	0.000	63.481	63.770	(0.289)	over
Transfer Payments	3.361	3.361	0.000	2.401	2.387	0.014	under
Housing Benefits	80.387	80.387	0.000	26.025	26.000	0.025	under
Financing Charges (controllable)	1.978	1.978	0.000	0.915	0.883	0.032	under
Total	1,006.836	1,005.336	1.500	342.650	343.528	(0.878)	over
Service Departments Total	1,006.836	1,005.336	1.500	342.650	343.528	(0.878)	over
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-
Loan Charges	54.136	47.636	6.500	54.136	47.636	6.500	under
Corporate Items	4.936	4.936	0.000	0.057	0.057	0.000	-
Corporate Items - 2020/2021 Strategy	0.540	0.000	0.540	0.540	0.000	0.540	under
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-
Total Expenditure	1,066.448	1,057.908	8.540	397.383	391.221	6.162	under
Income							
Housing Benefit Subsidy	75.662	75.662	0.000	21.849	21.849	0.000	-
Other Income	277.413	277.413	0.000	97.770	97.954	0.184	over rec
Council Tax (Net of Council Tax Reduction Scheme)	132.007	132.007	0.000	47.146	47.146	0.000	-
General Revenue Grant	219.671	219.671	0.000	79.188	79.188	0.000	-
Non Domestic Rates	341.166	341.166	0.000	131.218	131.218	0.000	-
Other Government Grant	3.983	3.983	0.000	0.000	0.000	0.000	-
Transfer from Reserves	20.529	20.529	0.000	20.529	20.529	0.000	-
Total Income	1,066.448	1,066.448	0.000	397.700	397.884	0.184	over rec
Net Expenditure / (Income)	0.000	(8.540)	8.540	(0.317)	(6.663)	6.346	under

	Annual Budget	Annual Forecast	Annual Forecast Variance
	£m	£m	£m
Net Expenditure / (Income)	0.000	(8.540)	8.540
Allocate to 2020/2021 Strategy	0.000	7.040	(7.040)
Total Expenditure	0.000	(1.500)	1.500

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 16 August 2019 (No.5)
Housing Revenue Account

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 16/08/19	Actual to Period 5 16/08/19	Variance to 16/08/19		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	13.676	13.676	0.000	4.744	4.635	0.109	under	2.3%	1
Property Costs	44.784	44.784	0.000	10.642	10.610	0.032	under	0.3%	
Supplies & Services	1.818	1.818	0.000	0.474	0.475	(0.001)	over	(0.2%)	
Transport & Plant	0.195	0.195	0.000	0.047	0.042	0.005	under	10.6%	
Administration Costs	5.713	5.713	0.000	0.210	0.207	0.003	under	1.4%	
Payments to Other Bodies	3.174	3.174	0.000	0.001	0.019	(0.018)	over	(1800.0%)	
Payments to Contractors	0.100	0.100	0.000	0.033	0.035	(0.002)	over	(6.1%)	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	20.589	20.589	0.000	15.767	15.765	0.002	under	0.0%	
Total Controllable Expenditure	90.049	90.049	0.000	31.918	31.788	0.130	under	0.4%	
Total Controllable Income	(102.720)	(102.720)	0.000	(33.413)	(33.283)	(0.130)	under recovered	(0.4%)	2
Transfer to/(from) Balance Sheet	(3.009)	(3.009)	0.000	(0.792)	(0.792)	0.000	-	0.0%	
Net Controllable Expenditure	(15.680)	(15.680)	0.000	(2.287)	(2.287)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	15.680	15.680	0.000	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	(2.287)	(2.287)	0.000	-	0.0%	

Variance Explanations

1. Employee Costs

This variance relates to vacancies which are actively being recruited.

2. Income

The under recovery in rental income is due to the timing of the completion of new build properties.

Report

5

Report to: **Financial Resources Scrutiny Forum**
 Date of Meeting: **3 October 2019**
 Report by: **Executive Director (Finance and Corporate Resources)**

Subject: **Revenue Budget Monitoring 2019/2020 - 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 2019 to 16 August 2019.

2. Recommendation(s)

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

- (1) that the 2019/2020 detailed financial analysis as at period 5 (16 August 2019) 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 2019/2020 as at 16 August 2019. 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 16 August 2019 (Period 5).
- ♦ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 16 August 2019 (Period 5).
- ♦ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 16 August 2019 (Period 5).

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)

25 September 2019

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Revenue Ledger prints to 16 August 2019

Contact for Further Information

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

Jackie Taylor, Head of Finance

Ext: 5637 (Tel: 01698 455637)

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

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 16 August 2019 (No.5)

Community and Enterprise Resources

Service Departments :-

Facilities Streets and Waste (inc.Support)

Fleet, Environmental and Projects

Leisure and Culture

Planning and Economic Development

Roads

Total Community and Enterprise Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 16/08/19	Actual to Period 5 to 16/08/19	Variance to 16/08/19
£m	£m	£m	£m	£m	£m
64.236	64.236	0.000	21.972	21.914	0.058 under
1.155	1.155	0.000	1.825	1.875	(0.050) over
19.467	19.467	0.000	9.506	9.506	0.000
3.168	3.168	0.000	2.909	2.902	0.007 under
19.288	19.288	0.000	6.318	6.421	(0.103) over
107.314	107.314	0.000	42.530	42.618	(0.088) over

Community and Enterprise Resources Variance Analysis 2019/20 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	420k under	APT&C Basic/Superannuation/NI – 664k under	Facilities, Streets and Waste (incl. Support) - 241k under Fleet, Environmental and Projects - 180k under Roads - 215k under	The variance at present is mainly due to turnover from vacancies which are currently being progressed. There is also a campaign ongoing to recruit road operatives.
		APT&C Overtime - (186k) over	Facilities, Streets and Waste (incl. Support) - (149k) over	The overspend is mainly within Waste and is due to overtime to meet the high demand for green waste uplifts in the summer months and cover absences.
		Additional Pension Costs - (46k) over	Fleet, Environmental and Projects - (16k) over	The overspend is mainly due to cover for vacancies within Environmental Services.
			Facilities, Streets and Waste (incl. Support) - (31k) over Planning and Economic Development - (21k) over Roads - (15k) over	The overspend relates to the ongoing costs of early retirees and is being managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(165k) over	Fleet Services - Vehicle Hire - (137k) over0	Fleet, Environmental and Projects - (132k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
		Fleet Service - Repairs - (58k) over	Fleet, Environmental and Projects - (43k) over	The overspend relates to outside repairs being greater than anticipated.
Income	(243k) under recovered	<u>Fleet Services - (66k) under recovered</u>	<u>Fleet, Environmental and Projects - (66k) under recovered</u>	The under recovery is mainly due to lower than anticipated income within the Fleet workshop.
		Recharges - Departments of Authority - (246k) under recovered	Roads - (279k) under recovered	The under recovery is due to reduced income within the Construction Unit for reactive maintenance works and lighting works.
			<u>Facilities, Streets and Waste (incl. Support) - 40k over recovered</u>	The over recovery is mainly due to income from additional service requests within Facilities Management.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	63,097	134	under	368	under	333	under	22,573	22,059	514	under
APT & C OVERTIME	1,542	(18)	over	(32)	over	(76)	over	522	708	(186)	over
APT & C SUPERANNUATION	9,861	(10)	over	(91)	over	63	under	3,785	3,709	76	under
APT & C NIC	5,177	10	under	48	under	68	under	1,855	1,781	74	under
TRAVEL AND SUBSISTENCE	85	(5)	over	(3)	over	(5)	over	28	34	(6)	over
OTHER EMPLOYEE COSTS	239	0		3	under	(1)	over	97	98	(1)	over
PENSION INCREASES	1,090	(7)	over	(4)	over	(8)	over	382	387	(5)	over
ADDITIONAL PENSION COSTS	0	(18)	over	(24)	over	(42)	over	0	46	(46)	over
EMPLOYEE COSTS	81,091	86	under	265	under	332	under	29,242	28,822	420	under
PROPERTY COSTS											
RATES	981	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	12	(2)	over	(3)	over	(3)	over	6	10	(4)	over
SCOTTISH WATER - METERED CHARGES	109	2	under	8	under	(8)	over	37	49	(12)	over
RENT	1,105	2	under	4	under	4	under	277	286	(9)	over
SERVICE CHARGE	67	(1)	over	(2)	over	(1)	over	4	19	(15)	over
FACTORING CHARGES	14	2	under	(2)	over	0		5	10	(5)	over
PROPERTY INSURANCE	291	2	under	2	under	0		22	21	1	under
SECURITY COSTS	17	1	under	1	under	4	under	4	3	1	under
GROUND MAINTENANCE	8	1	under	1	under	2	under	2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	31	(1)	over	(1)	over	(2)	over	10	11	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	36	(7)	over	(6)	over	(6)	over	14	15	(1)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	(1)	over	3	under	3	under	0	(3)	3	under
ELECTRICAL HEATING MAINTENANCE	0	0		0		0		0	2	(2)	over
ELECTRICITY - CONTRACT	354	7	under	28	under	5	under	107	114	(7)	over
GAS	136	3	under	(37)	over	(8)	over	65	71	(6)	over
HEATING OIL	14	0		1	under	0		2	2	0	
CLEANING CONTRACT	51	0		4	under	2	under	42	40	2	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	271	(3)	over	(7)	over	0		104	102	2	under
HEALTH & HYGIENE MATERIALS	32	0		0		0		1	1	0	
REFUSE UPLIFT	408	(1)	over	(1)	over	(4)	over	135	138	(3)	over
OTHER PROPERTY COSTS	155	(4)	over	2	under	5	under	144	114	30	under
PROPERTY COSTS	4,093	0		(5)	over	(7)	over	981	1,005	(24)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	453	7	under	0		(8)	over	125	126	(1)	over
COMPUTER EQUIPMENT MAINTENANCE	75	(2)	over	(3)	over	(1)	over	7	4	3	under
I.T. EQUIPMENT MAINT-CONTRACT	219	(3)	over	(5)	over	(6)	over	90	99	(9)	over
I.T. ELECTRONIC MESSAGING	69	(9)	over	(5)	over	(12)	over	36	43	(7)	over
EQUIPMENT, APPARATUS AND TOOLS	526	(2)	over	(4)	over	11	under	211	226	(15)	over
SMALL TOOLS	182	0		0		5	under	8	8	0	
ADAPTATIONS FOR CLIENTS	0	0		0		0		0	2	(2)	over
FURNITURE - OFFICE	0	0		(2)	over	(5)	over	0	3	(3)	over
FURNITURE - GENERAL	0	0		(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	151	6	under	12	under	(2)	over	91	92	(1)	over
MATERIALS	7,412	2	under	9	under	8	under	3,284	3,267	17	under
MATERIALS, APPARATUS AND EQUIPMENT	25	4	under	4	under	7	under	5	7	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		(1)	over	(1)	over	0	2	(2)	over
FOODSTUFFS - GENERAL	4,360	(1)	over	(12)	over	(5)	over	1,127	1,151	(24)	over
PROTECTIVE CLOTHING & UNIFORMS	242	0		(4)	over	(2)	over	80	82	(2)	over
LAUNDRY COSTS	5	0		0		1	under	2	1	1	under
OTHER SUPPLIES AND SERVICES	187	0		3	under	1	under	89	77	12	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,260	0		0		0		33	33	0	
DELIVERY CHARGE	0	0		(1)	over	(1)	over	0	2	(2)	over
SUPPLIES AND SERVICES	15,168	2	under	(10)	over	(11)	over	5,188	5,226	(38)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	0		0		(7)	over	0	0	0	
PURCHASE OF PLANT	57	(5)	over	(6)	over	(6)	over	1	9	(8)	over
FLEET SERVICES - DRIVERS	57	0		0		0		0	0	0	
FLEET SERVICES - FUEL	3,505	5	under	(1)	over	(2)	over	1,308	1,307	1	under
FLEET SERVICES - VEHICLE HIRE	1,675	1	under	(93)	over	(101)	over	377	514	(137)	over
POOL CAR CHARGES - RENTAL	53	(1)	over	0		(2)	over	20	21	(1)	over
POOL CAR CHARGES - FUEL	20	2	under	1	under	0		5	5	0	
POOL CAR CHARGES - ADDITIONAL COSTS	6	(2)	over	(3)	over	(3)	over	6	10	(4)	over
OTHER TRANSPORT COSTS	105	(17)	over	(6)	over	2	under	21	21	0	
TRANSPORT INSURANCE	93	0		0		0		19	19	0	
LICENCES	317	1	under	(3)	over	13	under	122	104	18	under
FLEET SERVICES - REPAIRS	1,214	(55)	over	(99)	over	(53)	over	651	709	(58)	over
PLANT SERVICES	0	(2)	over	(3)	over	(7)	over	0	7	(7)	over
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	0	0		2	under	0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,278	3	under	0		3	under	1,478	1,475	3	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	4	0		0		(2)	over	1	3	(2)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	237	3	under	2	under	8	under	59	45	14	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	37	6	under	(1)	over	(5)	over	7	12	(5)	over
FLEET SERVICE CHARGES - LEASING	5,343	6	under	8	under	11	under	1,612	1,567	45	under
FLEET SERVICE CHARGES - HIRED VEHICLES	561	5	under	1	under	(3)	over	319	320	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	0		1	under	(3)	over	0	8	(8)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	239	4	under	(6)	over	(8)	over	86	89	(3)	over
FLEET SERVICE CHARGES - FUEL	2,291	(9)	over	1	under	3	under	832	837	(5)	over
FLEET SERVICE CHARGES - DRIVERS	101	0		0		1	under	0	0	0	
HIRE OF EXTERNAL VEHICLES	374	8	under	14	under	16	under	26	26	0	
HIRE OF EXTERNAL PLANT	334	0		(1)	over	(1)	over	244	245	(1)	over
HIRE OF SKIPS	0	(2)	over	(3)	over	(6)	over	0	6	(6)	over
TRANSPORT AND PLANT	20,903	(49)	over	(195)	over	(152)	over	7,194	7,359	(165)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	138	5	under	5	under	3	under	32	35	(3)	over
TELEPHONES	119	1	under	0		2	under	39	35	4	under
TELEPHONE RENTAL(EDUC ONLY)	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
MOBILE PHONES	33	1	under	(1)	over	(1)	over	15	13	2	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	79	(3)	over	(9)	over	(3)	over	32	35	(3)	over
POSTAGES/COURIERS	45	(1)	over	4	under	0		8	6	2	under
MEMBERSHIP FEES/SUBSCRIPTIONS	27	(9)	over	(5)	over	(6)	over	13	23	(10)	over
INSURANCE	260	8	under	0		0		35	35	0	
MEDICAL COSTS	66	(10)	over	(6)	over	(6)	over	19	28	(9)	over
LEGAL EXPENSES	52	(1)	over	(2)	over	(2)	over	5	7	(2)	over
HOSPITALITY / CIVIC RECOGNITION	1	0		0		(2)	over	0	2	(2)	over
INTERNET AGENCY FEES	0	0		(2)	over	(3)	over	0	3	(3)	over
SECURITY UPLIFT FEES	35	(1)	over	0		0		15	15	0	
OTHER ADMIN COSTS	9	(2)	over	(2)	over	(2)	over	4	3	1	under
TRAINING	30	(2)	over	(2)	over	(2)	over	12	12	0	
ADMINISTRATION	902	(16)	over	(23)	over	(25)	over	229	255	(26)	over
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	0		1	under	1	under	1,715	1,715	0	
SPTE: BUS OTHER	258	0		(1)	over	(1)	over	65	65	0	
SPTE: FERRIES	29	0		0		0		7	7	0	
SPTE: UNDERGROUND	1,318	0		0		0		330	330	0	
SPTE: OTHER	1,681	0		0		0		420	420	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	103	0		0		0		52	52	0	
OTHER LOCAL AUTHORITIES	89	3	under	2	under	0		12	8	4	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	2,765	(7)	over	(8)	over	(10)	over	790	812	(22)	over
EXTERNAL AUDIT FEES	4	0		0		0		2	2	0	
PRIVATE INDIVIDUALS - GENERAL	0	0		3	under	3	under	0	0	0	
PAYMENT TO OTHER BODIES	8,096	(4)	over	(3)	over	(7)	over	3,393	3,411	(18)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,728	0		0		0		0	0	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		0		96	96	0	
PAYMENT TO PRIVATE CONTRACTOR	40,012	1	under	6	under	5	under	17,293	17,280	13	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	0		0		(1)	over	0	4	(4)	over
PAYMENT TO CONTRACTORS	42,047	1	under	6	under	4	under	17,389	17,380	9	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	595	0		0		0		297	297	0	
TRANSFER PAYMENTS	595	0		0		0		297	297	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		0		0	0	0	
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	6	(6)	over
I.T. EQUIPMENT LEASING-CONTRACT	182	(2)	over	(1)	over	3	under	38	35	3	under
FINANCING CHARGES	184	(2)	over	(1)	over	3	under	38	41	(3)	over
TOTAL EXPENDITURE	173,079	18	under	34	under	137	under	63,951	63,796	155	under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		0		0	(1)	1	over rec
CONTRIBUTIONS FROM OTHER BODIES	(1,648)	2	over rec	3	over rec	2	over rec	(332)	(338)	6	over rec
SALES - GENERAL	(4,464)	(8)	under rec	1	over rec	0		(1,117)	(1,098)	(19)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	0		0		(1)	under rec	(33)	(33)	0	
FEES AND CHARGES - GENERAL	(8,432)	10	over rec	(12)	under rec	8	over rec	(3,134)	(3,154)	20	over rec
FEES AND CHARGES - OTHER BODIES	(320)	0		0		1	over rec	(99)	(100)	1	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,418)	4	over rec	10	over rec	5	over rec	(2,185)	(2,195)	10	over rec
RENTAL INCOME	(605)	0		9	over rec	0		(55)	(57)	2	over rec
FLEET SERVICES	(12,271)	4	over rec	(5)	under rec	(6)	under rec	(3,993)	(3,927)	(66)	under rec
BIRTH REGISTRATION	0	0		0		0		0	(1)	1	over rec
OTHER INCOME	(4,454)	(2)	under rec	8	over rec	19	over rec	(273)	(320)	47	over rec
RECOVERY FROM CAPITAL	(1,050)	0		0		0		(384)	(384)	0	
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(24,867)	(28)	under rec	(119)	under rec	(196)	under rec	(9,816)	(9,570)	(246)	under rec
TOTAL INCOME	(65,765)	(18)	under rec	(105)	under rec	(168)	under rec	(21,421)	(21,178)	(243)	under rec
NET EXPENDITURE	107,314	0		(71)	over	(31)	over	42,530	42,618	(88)	over

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 16 August 2019 (No.5)

Education Resources

Service Departments :-

Education

Total Education Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 16/08/19	Actual to Period 5 to 16/08/19	Variance to 16/08/19
£m	£m	£m	£m	£m	£m
331.790	330.290	1.500	93.783	93.783	0.000
331.790	330.290	1.500	93.783	93.783	0.000

Education Resources Variance Analysis 2019/20 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	110k under	APT&C Basic / Superannuation / National Insurance - 120k under	Schools - 120k under	The variance relates to Early Years Posts, where the posts are being actively recruited.
Transport and Plant	(238k) over	Pupil Transport - Special Educational Needs - (154k) over	Schools - (154k) over	This relates to the cost of transporting children with Additional Support Needs to school.
		Pupil Transport - Strathclyde Passenger Transport - (85k) over	Schools - (85k) over	This is a demand led service and reflects the volume of children requiring transport to school.
Administration Costs	34k under	<u>Conferences - 21k under</u>	<u>Schools - 21k under</u>	The underspend relates to expenditure on Early Years partner conferences being lower than anticipated.
Income	91k over recovered	Early Years Fees - 91k over recovered	Schools - 91k over recovered	The over recovery in Early Years fees relates to increased uptake of available nursery places.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	142,049	0		0		0		52,981	52,981	0	
TEACHERS SUPERANNUATION	29,528	0		0		0		8,917	8,917	0	
TEACHERS NI	15,450	0		0		0		5,807	5,807	0	
DAILY TEACHERS BASIC	1,217	0		0		0		540	540	0	
TEACHERS TRAINING	428	(1)	over	0		0		151	151	0	
APT&C BASIC	48,002	0		53	under	72	under	16,366	16,276	90	under
APT&C OVERTIME	21	0		0		1	under	1	0	1	under
APT&C SUPERANNUATION	8,225	0		17	under	20	under	2,983	2,958	25	under
APT&C NIC	3,486	0		4	under	5	under	1,065	1,060	5	under
SESSIONAL WORK	24	(5)	over	(10)	over	(13)	over	9	21	(12)	over
TRAVEL AND SUBSISTANCE	250	2	under	0		0		70	69	1	under
OTHER EMPLOYEE COSTS	176	0		0		0		0	0	0	
PENSION INCREASES	434	0		0		0		139	139	0	
PREMATURE RETIRALS	4,660	0		0		0		1,578	1,578	0	
EMPLOYEE COSTS	253,950	(4)	over	64	under	85	under	90,607	90,497	110	under
PROPERTY COSTS											
RATES	15,142	0		0		0		9	9	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	982	0		0		0		54	54	0	
SCOTTISH WATER - METERED CHARGES	912	0		0		0		197	197	0	
RENT	244	0		0		0		128	128	0	
PROPERTY INSURANCE	480	0		0		0		0	0	0	
SECURITY COSTS	63	1	under	0		0		12	12	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	15	0		0		1	under	1	1	0	
LIFE CYCLE MAINTENANCE	0	0		(1)	over	(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	8	(2)	over	(5)	over	0		8	8	0	
ADAPTIONS - INTERNAL CONTRACTORS	71	1	under	0		0		36	36	0	
ELECTRICITY - CONTRACT	3,682	0		0		0		996	996	0	
GAS	2,189	0		0		0		250	250	0	
HEATING OIL	71	1	under	0		1	under	13	13	0	
SOLID FUEL	187	0		0		0		26	26	0	
JANITOR SERVICE	73	0		0		0		24	24	0	
JANITORIAL SUPPLIES	7	1	under	0		0		0	0	0	
CLEANING CONTRACT	59	0		0		0		0	0	0	
CLEANING OUTWITH CONTRACT	5	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	181	0		0		0		83	83	0	
WINDOW CLEANING	5	0		0		0		0	0	0	
STEWARD SERVICE	1	0		0		0		0	0	0	
REFUSE UPLIFT	5	(1)	over	0		0		2	2	0	
REMOVAL & STORAGE COSTS	2	0		(2)	over	(1)	over	2	2	0	
OTHER PROPERTY COSTS	49	0		11	under	3	under	34	34	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	25,315	1	under	4	under	3	under	2,757	2,758	(1)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	173	0		0		0		142	142	0	
COMPUTER EQUIPMENT RENTAL	2	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	2,753	0		1	under	1	under	837	836	1	under
I.T. ELECTRONIC MESSAGING	25	0		0		0		16	16	0	
EQUIPMENT, APPARATUS AND TOOLS	46	1	under	0		1	under	11	11	0	
AIDS FOR CLIENTS	136	0		0		0		73	73	0	
ADAPTATIONS FOR CLIENTS	1	0		0		0		1	0	1	under
FURNITURE - OFFICE	67	0		0		0		67	67	0	
FURNITURE - GENERAL	1	0		0		0		0	0	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	1	0		0		0		0	0	0	
MATERIALS, APPARATUS AND EQUIPMENT	2,107	(3)	over	0		0		466	466	0	
PUPIL EQUITY FUNDING	6,356	0		0		1	under	20	20	0	
SAC FUNDING	934	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	60	0		0		0		11	11	0	
AUDIO VISUAL	1	0		0		0		1	1	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	9	0		0		0		9	9	0	
TV LICENCES - EDUCATION	22	1	under	0		0		2	2	0	
FOODSTUFFS - GENERAL	18	0		0		0		18	18	0	
PROTECTIVE CLOTHING & UNIFORMS	10	0		0		0		10	10	0	
OTHER SUPPLIES AND SERVICES	141	0		0		0		10	10	0	
HEALTH AND SAFETY	13	0		2	under	0		0	0	0	
CATERING - CONTRACT	1,802	0		0		0		1,796	1,796	0	
CATERING - OUTWITH CONTRACT	849	0		0		0		2	2	0	
CATERING - EXTERNAL	4	0		0		0		4	4	0	
SUPPLIES AND SERVICES	15,531	(1)	over	3	under	3	under	3,496	3,494	2	under
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	1	0		0		0		0	0	0	
OTHER TRANSPORT COSTS	2	0		0		0		1	0	1	under
INSURANCE	4	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	75	2	under	0		0		4	4	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	6	1	under	(3)	over	(5)	over	6	6	0	
FLEET SERVICE CHARGES - LEASING	6	(1)	over	(1)	over	0		0	0	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	0	0		(1)	over	0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	(1)	over	(1)	over	0		0	0	0	
FLEET SERVICE CHARGES - FUEL	55	(1)	over	0		0		18	18	0	
FLEET SERVICE CHARGES - DRIVERS	367	0		1	under	0		25	25	0	
FLEET SERVICE CHARGES - BUS ESCORTS	258	(1)	over	0		0		117	117	0	
HIRE OF EXTERNAL VEHICLES	113	(1)	over	0		0		44	44	0	
HIRE OF SKIPS	0	(1)	over	0		0		0	0	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,383	(1)	over	(92)	over	(123)	over	1,029	1,183	(154)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		(21)	over	(28)	over	2,838	2,923	(85)	over
PUPIL TRANSPORT - OTHER	114	0		0		0		19	19	0	
TRANSPORT AND PLANT	9,266	(4)	over	(118)	over	(156)	over	4,101	4,339	(238)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	441	0		0		0		116	116	0	
TELEPHONES	219	0		0		0		82	74	8	under
MOBILE PHONES	10	(2)	over	0		0		9	9	0	
ADVERTISING - OTHER	11	0		(1)	over	0		1	1	0	
POSTAGES/COURIERS	97	0		0		0		23	18	5	under
MEMBERSHIP FEES/SUBSCRIPTIONS	115	1	under	0		0		106	106	0	
INSURANCE	76	0		0		0		0	0	0	
MEDICAL COSTS	10	0		0		1	under	7	7	0	
HOSPITALITY / CIVIC RECOGNITION	10	0		0		0		9	9	0	
SECURITY UPLIFT FEES	3	0		(1)	over	(1)	over	3	3	0	
OTHER ADMIN COSTS	12	0		0		0		10	10	0	
CONFERENCES - OFFICIALS (incl associated costs)	53	0		15	under	12	under	21	0	21	under
TRAINING	73	0		0		0		62	62	0	
ADMINISTRATION	1,130	(1)	over	13	under	12	under	449	415	34	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	51	(2)	over	0		0		5	5	0	
OTHER LOCAL AUTHORITIES	1,327	0		0		0		304	304	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,556	0		0		0		1,546	1,546	0	
PAYMENTS TO OTHER BODIES	11,683	0		1	under	2	under	2,430	2,430	0	
INDEPENDENT SCHOOL PLACES	3,507	1	under	1	under	0		1,389	1,389	0	
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	238	0		0		0		117	116	1	under
RESEARCH GRANTS - EDUCATION	18	2	under	0		0		0	0	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	38	0		0		0		2	2	0	
P.E. FACILITIES	3	0		0		0		1	1	0	
ACTIVITIES PROGRAMME	426	0		0		0		106	106	0	
COPYRIGHT AGREEMENT	103	0		0		0		67	67	0	
PAYMENT TO OTHER BODIES	19,628	1	under	2	under	2	under	5,967	5,966	1	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	34,589	0		0		0		10,708	10,708	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	1	0		0		0		1	1	0	
PAYMENT TO CONTRACTORS	34,590	0		0		0		10,709	10,709	0	
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	299	0		0		0		299	299	0	
FOOTWEAR & CLOTHING GRANTS	1,621	0		0		0		1,304	1,304	0	
WORK EXPERIENCE	16	0		0		0		2	1	1	under
TRANSFER PAYMENTS	1,936	0		0		0		1,605	1,604	1	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		0		49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	270	0		1	under	0		7	7	0	
FINANCING CHARGES	332	0		1	under	0		56	56	0	
TOTAL EXPENDITURE	361,678	(8)	over	(31)	over	(51)	over	119,747	119,838	(91)	over
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(156)	0		0		0		(84)	(84)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(26,222)	0		0		0		(24,353)	(24,353)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	(1)	under rec	0		0		(31)	(31)	0	
CONTRIBUTIONS FROM OTHER BODIES	(1,242)	0		0		0		(380)	(380)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(100)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(770)	2	over rec	0		0		(6)	(6)	0	
PLAYGROUP ACCOMMODATION CHARGE	(24)	2	over rec	0		0		(4)	(4)	0	
EARLY YEARS FEES	(367)	6	over rec	38	over rec	51	over rec	(216)	(307)	91	over rec
RENTAL INCOME	(20)	0		0		0		(4)	(4)	0	
COURSE FEES	(15)	(1)	under rec	0		0		(3)	(3)	0	
OTHER INCOME	(24)	0		(1)	under rec	0		(1)	(1)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(29,888)	8	over rec	37	over rec	51	over rec	(25,964)	(26,055)	91	over rec
NET EXPENDITURE	331,790	0		6	under	0		93,783	93,783	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 16 August 2019 (No.5)

Finance and Corporate Resources

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 16/08/19	Actual to Period 5 to 16/08/19	Variance to 16/08/19
Service Departments :-	£m	£m	£m	£m	£m	£m
Finance Services - Strategy	2.147	2.147	0.000	1.266	1.308	(0.042) over
Finance Services - Transactions	12.308	12.308	0.000	8.638	8.475	0.163 under
Audit and Compliance Services	0.360	0.360	0.000	0.223	0.223	0.000
Information Technology Services	4.848	4.848	0.000	3.566	3.649	(0.083) over
Communications and Strategy Services	1.083	1.083	0.000	0.604	0.676	(0.072) over
Administration and Licensing Services	4.018	4.018	0.000	2.170	2.146	0.024 under
Personnel Services	8.018	8.018	0.000	3.229	3.219	0.010 under
Total Finance and Corporate Resources	32.782	32.782	0.000	19.696	19.696	0.000

Finance and Corporate Resources Variance Analysis 2019/20 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(112k) over	APT&C Basic / Superannuation / NI - (31k) over	Finance (Strategy) Services - (39k) over IT Services - (92k) over Administration, Legal and Licensing Services - (40k) over	The overspends are due to lower than anticipated staff turnover across the Services.
			Finance (Transactions) Services - 123k under	The variance is due to vacancies which are being considered in line with service requirements.
		<u>Overtime - (40k) over</u>	<u>Finance (Transactions) Services - (41k) over</u>	The overspend is due to overtime within Benefits and Revenues to cover vacancies and for staffing requirements within the 24 hour control centre and is offset by the underspend above.
		Pension Increases - (22k) over	Finance (Transactions) Services - (6k) over IT Services - (10k) over Personnel Services - (7k) over Communications and Strategy Services - (5k) over	The overspends reflect the ongoing cost of early retirals and are being managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(108k) over	Computer Equipment Purchase - (82k) over	Finance (Transactions) - (44k) over	The overspend relates to additional one-off contract costs in respect of payroll consultancy and the Benefits and Revenues systems.
			Communications and Strategy Services - (17k) over	The overspend relates to software upgrades and will be managed within the overall budget.
			IT Services - (14k) over	The overspend is due to greater than anticipated support and license costs for IT systems to date, partially offset by an over recovery of income.
Administration Costs	1k under	Printing and Stationery - (20k) over	Communications and Strategy Services - (21k) over	The overspend is due to greater than anticipated materials required for work undertaken within the print room to date and is offset by an over recovery of income.
		Advertising - Recruitment - (15k) over	Personnel Services - (15k) over	The overspend is mainly due to the increased cost of recruitment advertising.
		Training - 58k under	Personnel Services - 58k under	The underspend is due to the reduced cost of employability programmes to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transfer Payments	121k under	Rent Allowance - 39k under	Finance (Transactions) Services - 39k under	This underspend is related to the demand for Housing Benefit for private housing tenants and the reduced costs of overpayments.
		Rent Rebates - 82k under	Finance (Transactions) Services - 82k under	This underspend is related to the demand for Housing Benefit for Council tenants and the reduced costs of overpayments.
Income	82k over recovered	Contributions from Other Bodies - 57k over recovered	Finance (Transactions) Services - 58k over recovered	The over recovery relates to the receipt of Payment Deduction Project (PDP) income from the Department of Work and Pensions in relation to the recovery of Housing Benefit overpayments.
		<u>Fees and Charges - General - 46k over recovered</u>	<u>Administration, Legal and Licensing Services - 49k over recovered</u>	The over recovery is mainly due to greater than anticipated landlord registration income received to date.
		Other Income - (24k) under recovered	Communications and Strategy Services - (55k) under recovered	The under recovery is due to less than anticipated income from external printing work completed to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	IT Services - 14k over recovered	The over recovery is due to greater than anticipated recharges for support and license costs for IT systems, offset by additional expenditure.

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

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020											
EMPLOYEE COSTS											
APT & C BASIC	25,246	(109)	over	(93)	over	(144)	over	9,247	9,338	(91)	over
APT & C OVERTIME	45	(4)	over	(14)	over	(31)	over	17	57	(40)	over
APT & C SUPERANNUATION	4,932	26	under	19	under	34	under	1,777	1,730	47	under
APT & C NIC	2,471	1	under	1	under	4	under	894	881	13	under
MANUAL BASIC	15	(2)	over	(3)	over	(3)	over	5	11	(6)	over
MANUAL SUPERANNUATION	0	0		(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTANCE	44	(1)	over	0		(1)	over	15	17	(2)	over
OTHER EMPLOYEE COSTS	1	(3)	over	(5)	over	(7)	over	0	7	(7)	over
PENSION INCREASES	832	(15)	over	(15)	over	(37)	over	278	300	(22)	over
ADDITIONAL PENSION COSTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
EMPLOYEE COSTS	33,586	(110)	over	(114)	over	(189)	over	12,233	12,345	(112)	over
PROPERTY COSTS											
RATES	107	0		0		0		0	0	0	
SCOTTISH WATER - METERED CHARGES	9	0		1	under	0		3	3	0	
RENT	73	1	under	0		0		24	25	(1)	over
SERVICE CHARGE	3	(1)	over	0		(1)	over	1	2	(1)	over
FEU DUTIES	1	0		0		0		0	0	0	
PROPERTY INSURANCE	4	0		1	under	1	under	3	3	0	
SECURITY COSTS	102	0		(4)	over	(2)	over	34	35	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	1	(1)	over	(1)	over	(1)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	3	(1)	over	(1)	over	(1)	over	1	1	0	
TV LICENCES - EDUCATION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	365	(6)	over	6	under	(4)	over	121	112	9	under
GAS	14	1	under	1	under	2	under	5	1	4	under
FIXTURE & FITTINGS	1,979	0		0		0		444	444	0	
JANITOR SERVICE	0	0		(1)	over	(2)	over	0	2	(2)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	2	0		0		0		1	1	0	
REFUSE UPLIFT	3	0		0		0		0	0	0	
OTHER PROPERTY COSTS	16	0		1	under	0		7	21	(14)	over
PROPERTY COSTS	2,682	(8)	over	2	under	(9)	over	644	653	(9)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,354	7	under	(43)	over	(48)	over	1,484	1,566	(82)	over
COMPUTER EQUIPMENT MAINTENANCE	2,453	15	under	10	under	9	under	1,526	1,517	9	under
I.T. EQUIPMENT MAINT - CONTRACT	561	6	under	7	under	1	under	279	295	(16)	over
I.T. ELECTRONIC MESSAGING	130	(6)	over	(6)	over	(12)	over	65	74	(9)	over
EQUIPMENT, APPARATUS AND TOOLS	204	1	under	1	under	2	under	89	88	1	under
ADAPTATIONS FOR CLIENTS	0	0		(1)	over	(1)	over	0	1	(1)	over
SUPPLIES FOR CLIENTS	133	(6)	over	1	under	(2)	over	41	46	(5)	over
FURNITURE - OFFICE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	0	0		0		(1)	over	0	1	(1)	over
MATERIALS	82	(4)	over	(4)	over	(3)	over	29	28	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	10	(1)	over	1	under	1	under	3	3	0	
FOODSTUFFS - GENERAL	81	(5)	over	(3)	over	(3)	over	24	27	(3)	over
PROTECTIVE CLOTHING & UNIFORMS	7	1	under	2	under	2	under	2	(1)	3	under
OTHER SUPPLIES AND SERVICES	141	2	under	(34)	over	(23)	over	51	57	(6)	over
CATERING - CONTRACT	0	0		0		0		0	1	(1)	over
CATERING - OUTWITH CONTRACT	6	0		1	under	0		2	1	1	under
OUTSOURCED MAIL	150	(8)	over	1	under	2	under	48	46	2	under
SUPPLIES AND SERVICES	6,312	1	under	(68)	over	(77)	over	3,643	3,751	(108)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	11	0		2	under	3	under	3	0	3	under
POOL CAR CHARGES - RENTAL	23	1	under	2	under	2	under	7	3	4	under
POOL CAR CHARGES - FUEL	5	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	0		0		(1)	over	0	3	(3)	over
FLEET SERVICE CHARGES - LEASING	5	0		1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	2	0		0		0		0	0	0	
FLEET SERVICE CHARGES - DRIVERS	36	1	under	1	under	2	under	8	8	0	
TRANSPORT AND PLANT	85	2	under	6	under	7	under	19	14	5	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020											
ADMINISTRATION											
PRINTING AND STATIONERY	593	(7)	over	(14)	over	(12)	over	151	171	(20)	over
TELEPHONES	1,878	6	under	4	under	5	under	718	712	6	under
MOBILE PHONES	392	(6)	over	(2)	over	(3)	over	139	142	(3)	over
ADVERTISING - RECRUITMENT	29	(15)	over	(15)	over	(15)	over	29	44	(15)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	0		0		0		0	0	0	
ADVERTISING - OTHER	205	0		3	under	0		63	59	4	under
POSTAGES/COURIERS	569	(6)	over	2	under	2	under	285	284	1	under
SMS MESSAGING	0	0		0		(1)	over	0	4	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	256	(4)	over	3	under	0		189	206	(17)	over
INSURANCE	139	0		0		0		0	0	0	
MEDICAL COSTS	141	0		0		(3)	over	72	69	3	under
LEGAL EXPENSES	269	3	under	(11)	over	(12)	over	55	66	(11)	over
HOSPITALITY / CIVIC RECOGNITION	30	1	under	(1)	over	1	under	16	16	0	
GIRO BANK AGENCY FEES	2	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYPOINT AGENCY FEES	101	0		0		0		29	30	(1)	over
SECURITY UPLIFT FEES	6	0		0		(1)	over	2	2	0	
OTHER ADMIN COSTS	273	(1)	over	(1)	over	(2)	over	132	132	0	
MEMBERS ALLOWANCES	1,593	3	under	1	under	0		571	569	2	under
CONFERENCES - MEMBERS (incl associated costs)	9	0		(1)	over	0		3	4	(1)	over
CONFERENCES - OFFICIALS (incl associated costs)	9	0		0		0		2	2	0	
TRAINING	1,282	27	under	40	under	60	under	451	393	58	under
INTERNAL SUPPORT SERVICES ALLOCATION	42	0		0		0		0	0	0	
ADMINISTRATION	7,819	0		7	under	18	under	2,907	2,906	1	under
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	678	0		0		0		423	422	1	under
PAYMENTS TO OTHER BODIES	1,582	10	under	7	under	8	under	399	395	4	under
EXTERNAL AUDIT FEES	495	0		0		0		163	163	0	
PRIVATE INDIVIDUALS - GENERAL	8	1	under	1	under	2	under	2	0	2	under
PAYMENT TO OTHER BODIES	2,763	11	under	8	under	10	under	987	980	7	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	(11)	over	(12)	over	(1)	over	14	15	(1)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	225	0		0		0		9	7	2	under
PAYMENT TO CONTRACTORS	265	(11)	over	(12)	over	(1)	over	23	22	1	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020											
TRANSFER PAYMENTS											
RENT ALLOWANCE	32,883	18	under	24	under	44	under	11,518	11,479	39	under
RENT REBATES	47,504	35	under	49	under	77	under	14,603	14,521	82	under
TRANSFER PAYMENTS	80,387	53	under	73	under	121	under	26,121	26,000	121	under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	5	under	5	under	5	under	0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	1,043	2	under	6	under	(4)	over	651	639	12	under
FINANCING CHARGES	1,044	7	under	11	under	1	under	651	639	12	under
TOTAL EXPENDITURE	134,943	(55)	over	(87)	over	(119)	over	47,228	47,310	(82)	over
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTIO	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(43,092)	0		0		0		(13,136)	(13,136)	0	
RENT ALLOWANCE SUBSIDY	(32,570)	0		0		0		(8,713)	(8,713)	0	
DWP SUBSIDY	(1,268)	42	over rec	24	over rec	6	over rec	(429)	(416)	(13)	under rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(149)	7	over rec	(1)	under rec	2	over rec	(115)	(112)	(3)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(29)	6	over rec	32	over rec	52	over rec	(29)	(86)	57	over rec
SALES - GENERAL	(90)	5	over rec	3	over rec	3	over rec	(28)	(33)	5	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(4,675)	23	over rec	2	over rec	(10)	under rec	(1,124)	(1,170)	46	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(205)	4	over rec	6	over rec	4	over rec	(37)	(48)	11	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,652)	23	over rec	12	over rec	15	over rec	(845)	(835)	(10)	under rec
RENTAL INCOME	(2)	0		0		0		0	(1)	1	over rec
BIRTH REGISTRATION	(35)	0		3	over rec	2	over rec	(11)	(14)	3	over rec
DEATH REGISTRATION	(71)	0		0		(1)	under rec	(22)	(25)	3	over rec
MARRIAGE STATUTORY FEES	(99)	8	over rec	8	over rec	10	over rec	(52)	(48)	(4)	under rec
EXTRACT ISSUE	(96)	(1)	under rec	2	over rec	3	over rec	(30)	(36)	6	over rec
MARRIAGES	(75)	0		1	over rec	1	over rec	(23)	(27)	4	over rec
CITIZENSHIP CEREMONIES	(10)	0		0		1	over rec	(3)	(3)	0	
NATIONAL CHECKING SERVICE	0	(5)	under rec	0		0		0	0	0	
OTHER INCOME	(9,450)	(25)	under rec	(5)	under rec	30	over rec	(2,935)	(2,911)	(24)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,603)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(180)	0		0		0		0	0	0	
INCOME	(102,161)	55	over rec	87	over rec	119	over rec	(27,532)	(27,614)	82	over rec
NET EXPENDITURE	32,782	0		0		0		19,696	19,696	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 16 August 2019 (No.5)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

Total Housing and Technical Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 16/08/19	Actual to Period 5 to 16/08/19	Variance to 16/08/19
£m	£m	£m	£m	£m	£m
8.357	8.357	0.000	2.280	2.280	0.000
7.852	7.852	0.000	1.939	1.939	0.000
16.209	16.209	0.000	4.219	4.219	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2019/20 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	130k under	APT&C Basic / Overtime / Superannuation / National Insurance - 140k under	Property Services - 158k under	This variance reflects vacancies which are actively being recruited.
		Manual Basic / Overtime / Superannuation / National Insurance - (84k) over	Property Services - (84k) over	This reflects the requirement for overtime to meet current service demands.
Payments to Contractors	(104k) over	Payments to External Consultants - (97k) over	Property Services - (97k) over	This reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	2k over recovered	Recovery from Capital - (178k) under recovered	Property Services - (178k) under recovered	The level of income recovered varies depending on the current workload and timing for the recovery of income on a wide variety of major capital projects.
		Recharges - Departments of the Authority - 151k over recovered	Property Services - 151k over recovered	This over recovery reflects the demand for HRA revenue repairs.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	Over/ Under	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS												
APT & C BASIC	13,888	-	140	under	109	under	143	under	4,875	4,793	82	under
APT & C OVERTIME	183	-	(7)	over	2	under	2	under	65	62	3	under
APT & C SUPERANNUATION	2,682	-	44	under	47	under	60	under	933	886	47	under
APT & C NIC	1,448	-	17	under	24	under	34	under	489	481	8	under
MANUAL BASIC	16,733	-	(3)	over	(15)	over	(34)	over	6,003	6,015	(12)	over
MANUAL OVERTIME	1,033	-	(67)	over	(91)	over	(135)	over	371	437	(66)	over
MANUAL SUPERANNUATION	3,211	-	30	under	32	under	32	under	1,152	1,110	42	under
MANUAL NIC	1,683	-	(16)	over	(30)	over	(45)	over	604	652	(48)	over
TRAVEL AND SUBSISTENCE	28	-	2	under	4	under	3	under	9	7	2	under
OTHER EMPLOYEE COSTS	124	-	16	under	24	under	44	under	45	(2)	47	under
PENSION INCREASES	602	-	(15)	over	(27)	over	(25)	over	218	193	25	under
ADDITIONAL PENSION COSTS	13	-	0	-	0	-	0	-	0	0	0	-
EMPLOYEE COSTS	41,628	-	141	under	79	under	79	under	14,764	14,634	130	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	Over/ Under	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS												
RATES	2,339	-	0	-	0	-	0	-	43	41	2	under
SCOTTISH WATER - UNMETERED CHARGES	38	-	1	under	(1)	over	(3)	over	14	14	0	-
SCOTTISH WATER - METERED CHARGES	154	-	0	-	3	under	(2)	over	52	55	(3)	over
RENT	1,388	-	0	-	(4)	over	(12)	over	348	375	(27)	over
SERVICE CHARGE	114	-	0	-	3	under	(2)	over	19	22	(3)	over
FACTORING CHARGES	9	-	(1)	over	0	-	(1)	over	1	2	(1)	over
OTHER ACCOMMODATION COSTS	2,287	-	9	under	0	-	0	-	333	323	10	under
BED AND BREAKFAST	30	-	1	under	0	-	2	under	11	7	4	under
PROPERTY INSURANCE	296	-	(3)	over	0	-	0	-	26	26	0	-
SECURITY COSTS	288	-	9	under	5	under	(18)	over	127	131	(4)	over
GROUND MAINTENANCE	52	-	(1)	over	(2)	over	0	-	0	0	0	-
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	-	0	-	1	under	0	-	3	2	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,275	-	(3)	over	5	under	(8)	over	551	565	(14)	over
LIFE CYCLE MAINTENANCE	3,793	-	(3)	over	0	-	0	-	1,390	1,390	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	640	-	(8)	over	0	-	0	-	230	235	(5)	over
HOUSING - RENT FREE ACCOMMODATION	0	-	(3)	over	(4)	over	(2)	over	0	5	(5)	over
HOUSING - RENT W/O UNLET PERIODS	713	-	2	under	2	under	5	under	212	205	7	under
HOUSING - RENT W/O BAD PERIODS	1,301	-	0	-	0	-	0	-	61	61	0	-
ASBESTOS	0	-	(2)	over	(2)	over	0	-	0	0	0	-
ELECTRICITY - CONTRACT	830	-	(3)	over	(23)	over	(10)	over	246	259	(13)	over
ELECTRICITY - NON CONTRACT	24	-	0	-	1	under	(1)	over	8	8	0	-
GAS	223	-	1	under	8	under	8	under	68	60	8	under
HEATING OIL	6	-	0	-	(1)	over	(1)	over	2	2	0	-
FIXTURE & FITTINGS	582	-	0	-	4	under	(3)	over	215	197	18	under
JANITOR SERVICE	152	-	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	316	-	(3)	over	(4)	over	2	under	244	245	(1)	over
CLEANING OUTWITH CONTRACT	0	-	0	-	0	-	(1)	over	0	7	(7)	over
CLEANING MATERIALS	10	-	0	-	0	-	0	-	3	4	(1)	over
WINDOW CLEANING	2	-	0	-	0	-	1	under	1	0	1	under
PEST CONTROL	3	-	0	-	0	-	0	-	0	0	0	-
REFUSE UPLIFT	408	-	3	under	(1)	over	(1)	over	148	152	(4)	over
REMOVAL & STORAGE COSTS	16	-	(2)	over	0	-	(2)	over	5	16	(11)	over
OTHER PROPERTY COSTS	513	-	3	under	5	under	6	under	165	159	6	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,117	-	(2)	over	(2)	over	(2)	over	1,117	1,119	(2)	over
ACCOMMODATION RECHARGE TO USERS	33	-	(3)	over	(4)	over	0	-	15	15	0	-
PROPERTY COSTS	19,962	-	(8)	over	(11)	over	(45)	over	5,810	5,854	(44)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	Over/ Under	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES												
COMPUTER EQUIPMENT PURCHASE	464	-	9	under	15	under	12	under	281	281	0	-
COMPUTER EQUIPMENT MAINTENANCE	2	-	0	-	0	-	2	under	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	225	-	3	under	4	under	2	under	88	80	8	under
EQUIPMENT AND OTHER TOOLS	47	-	5	under	1	under	2	under	2	2	0	-
ADAPTATIONS FOR CLIENTS	0	-	(2)	over	0	-	0	-	0	0	0	-
FURNITURE - OFFICE	0	-	0	-	0	-	(1)	over	0	1	(1)	over
FURNITURE - GENERAL	20	-	0	-	0	-	(3)	over	20	28	(8)	over
FURNISHINGS	0	-	(2)	over	(2)	over	(2)	over	0	3	(3)	over
MATERIALS	9,262	-	(2)	over	(2)	over	(2)	over	3,343	3,346	(3)	over
STOCK/STORE ISSUES	3,375	-	0	-	0	-	0	-	1,276	1,276	0	-
MATERIALS, APPARATUS AND EQUIPMENT	0	-	0	-	0	-	(1)	over	0	1	(1)	over
AUDIO VISUAL	10	-	1	under	2	under	0	-	0	0	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	-	0	-	0	-	1	under	1	0	1	under
TV LICENCES _ EDUCATION	1	-	0	-	(1)	over	0	-	0	1	(1)	over
FOODSTUFFS - GENERAL	2	-	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	45	-	3	under	5	under	7	under	16	8	8	under
OTHER SUPPLIES AND SERVICES	103	-	3	under	4	under	1	under	46	39	7	under
CATERING - CONTRACT	1	-	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	-	0	-	0	-	0	-	0	1	(1)	over
BULK BUYING DISCOUNT	0	-	3	under	0	-	0	-	0	0	0	-
SUPPLIES AND SERVICES	13,559	-	21	under	26	under	18	under	5,073	5,067	6	under
TRANSPORT AND PLANT												
PURCHASE OF PLANT	125	-	(1)	over	(1)	over	0	-	45	50	(5)	over
POOL CAR RECHARGE - RENTAL CHARGE	98	-	2	under	2	under	(1)	over	40	38	2	under
POOL CAR RECHARGE - FUEL	26	-	1	under	3	under	2	under	9	6	3	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	-	0	-	0	-	0	-	0	1	(1)	over
OTHER TRANSPORT COSTS	7	-	(1)	over	0	-	1	under	2	1	1	under
INSURANCE	44	-	6	under	3	under	5	under	16	16	0	-
PLANT SERVICES	7	-	1	under	1	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	334	-	(13)	over	1	under	1	under	122	125	(3)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	1	-	0	-	(1)	over	0	-	0	0	0	-
FLEET SERVICE CHARGES - ASSET MODIFICATION	14	-	2	under	0	-	0	-	5	5	0	-
FLEET SERVICE CHARGES - PLANT MAINTENANCE	7	-	0	-	0	-	0	-	3	3	0	-
FLEET SERVICE CHARGES - LEASING	1,396	-	9	under	0	-	(4)	over	508	509	(1)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	206	-	15	under	(1)	over	(3)	over	77	79	(2)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	54	-	6	under	4	under	3	under	4	0	4	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	116	-	6	under	0	-	1	under	42	41	1	under
FLEET SERVICE CHARGES - FUEL	786	-	(8)	over	5	under	6	under	286	279	7	under
HIRE OF EXTERNAL PLANT	257	-	3	under	3	under	(1)	over	93	94	(1)	over
HIRE OF SCAFFOLDING	1,077	-	0	-	0	-	0	-	399	399	0	-
HIRE OF SKIPS	33	-	0	-	(5)	over	(8)	over	12	12	0	-
TAXI CHARGES - CONTRACTED	11	-	0	-	1	under	0	-	3	3	0	-
TAXI CHARGES	6	-	0	-	1	under	1	under	2	0	2	under
TRANSPORT AND PLANT	4,606	-	28	under	16	under	5	under	1,670	1,661	9	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	Over/ Under	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION												
PRINTING AND STATIONERY	87	-	5	under	9	under	11	under	29	23	6	under
TELEPHONES	146	-	3	under	1	under	1	under	32	26	6	under
MOBILE PHONES	38	-	(3)	over	(5)	over	(8)	over	15	26	(11)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	-	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	-	1	under	0	-	1	under	2	1	1	under
POSTAGES/COURIERS	24	-	0	-	(1)	over	0	-	6	5	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	16	-	(6)	over	(5)	over	(8)	over	3	11	(8)	over
INSURANCE.	217	-	9	under	4	under	7	under	21	21	0	-
MEDICAL COSTS	43	-	1	under	2	under	1	under	15	19	(4)	over
LEGAL EXPENSES	16	-	1	under	(2)	over	0	-	2	3	(1)	over
PETTY OUTLAYS	12	-	0	-	0	-	0	-	8	9	(1)	over
OTHER ADMIN COSTS	11	-	1	under	1	under	(1)	over	2	3	(1)	over
TRAINING	6	-	0	-	0	-	0	-	0	0	0	-
INTERNAL SUPPORT SERVICES ALLOCATION	457	-	0	-	0	-	0	-	132	132	0	-
CENTRAL ADMINISTRATION	2,749	-	0	-	0	-	0	-	973	973	0	-
ADMINISTRATION	3,835	-	12	under	4	under	4	under	1,240	1,252	(12)	over
PAYMENT TO OTHER BODIES												
OTHER COMMITTEES OF THE AUTHORITY	2,592	-	2	under	6	under	0	-	797	797	0	-
PAYMENTS TO OTHER BODIES	857	-	0	-	3	under	0	-	295	295	0	-
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	-	0	-	0	-	0	-	430	430	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	-	0	-	0	-	0	-	252	252	0	-
HOUSING ADMINISTRATION	1,170	-	0	-	0	-	0	-	450	450	0	-
ASSISTANCE TO HOME OWNERS	1,949	-	0	-	0	-	0	-	766	766	0	-
PAYMENT TO OTHER BODIES	8,389	-	2	under	9	under	0	-	2,990	2,990	0	-
PAYMENT TO CONTRACTORS												
PAYMENT TO PRIVATE CONTRACTOR	18,891	-	(84)	over	(4)	over	19	under	6,553	6,560	(7)	over
PAYMENT TO EXTERNAL CONSULTANTS	231	-	(34)	over	(56)	over	(119)	over	66	163	(97)	over
PAYMENT TO CONTRACTORS	19,122	-	(118)	over	(60)	over	(100)	over	6,619	6,723	(104)	over
FINANCING CHARGES												
I.T. EQUIPMENT LEASING-CONTRACT	153	-	(9)	over	(4)	over	3	under	51	38	13	under
INTEREST ON REVENUE BALANCES	2	-	0	-	0	-	0	-	1	1	0	-
FINANCING CHARGES	155	-	(9)	over	(4)	over	3	under	52	39	13	under
TOTAL EXPENDITURE	111,256	-	69	under	59	under	(36)	over	38,218	38,220	(2)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	Over/ Under	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
INCOME												
CONTRIBUTIONS FROM OTHER BODIES	(400)	-	0	-	(8)	under rec	3	over rec	(136)	(141)	5	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(606)	-	0	-	0	-	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(593)	-	(4)	under rec	(10)	under rec	(7)	under rec	(108)	(115)	7	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	-	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,574)	-	6	over rec	(2)	under rec	(10)	under rec	(1,381)	(1,381)	0	-
HOUSE RENTS	(5,308)	-	12	over rec	14	over rec	20	over rec	(1,636)	(1,648)	12	over rec
INSURANCE RECOVERIES	0	-	0	-	0	-	1	over rec	0	0	0	-
OTHER INCOME	(3,532)	-	(4)	under rec	(9)	under rec	3	over rec	(719)	(724)	5	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(1,037)	-	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(2,210)	-	2	over rec	0	-	3	over rec	(560)	(560)	0	-
RECOVERY FROM CAPITAL	(39,700)	-	(102)	under rec	(149)	under rec	(129)	under rec	(15,614)	(15,436)	(178)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(36,943)	-	21	over rec	105	over rec	152	over rec	(13,808)	(13,959)	151	over rec
MANUAL RECHARGES - DEPARTMENTS OF THE AUTHORITY	(98)	-	0	-	0	-	0	-	(37)	(37)	0	-
INCOME	(95,047)	-	(69)	under rec	(59)	under rec	36	over rec	(33,999)	(34,001)	2	over rec
NET EXPENDITURE	16,209	-	0	-	0	-	0	-	4,219	4,219	0	-

Housing and Technical Resources - HRA Variance Analysis 2019/20 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	109k under	APT&C Basic / Overtime / Superannuation / National Insurance - 113k under	HRA	The variance relates to vacancies which are being actively recruited.
Property Costs	32k under	<u>Grounds Maintenance - (62k) over</u>	HRA	This overspend relates to grounds maintenance works which are demand led services. This will be managed within the overall budget.
		Repairs and Maintenance - Internal and External Contractor - (113k) over	HRA	This overspend is due to repairs which are demand led. This will be managed within the overall budget.
		<u>Rent W/o Bad Periods - 237k 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 and better than expected collection rates for rental income.
Income	(130k) under recovered	<u>House Rents - (135k) under recovered</u>	HRA	The under recovery in rental income is due to the timing of new build completions.

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

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	10,376	26	under	49	under	33	under	3,597	3,568	29	under
APT & C OVERTIME	79	2	under	(1)	over	3	under	28	24	4	under
APT & C SUPERANNUATION	2,003	34	under	41	under	52	under	694	634	60	under
APT & C NIC	955	8	under	15	under	17	under	331	311	20	under
MANUAL BASIC	0	(5)	over	(8)	over	(11)	over	0	15	(15)	over
MANUAL SUPERANNUATION	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
MANUAL NIC	0	0	-	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	44	0	-	(1)	over	(2)	over	16	3	13	under
PENSION INCREASES	219	(9)	over	(10)	over	0	-	78	73	5	under
ADDITIOINL PENSION COSTS	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
EMPLOYEE COSTS	13,676	51	under	79	under	85	under	4,744	4,635	109	under
PROPERTY COSTS											
RATES	110	0	-	0	-	0	-	0	0	0	-
SCOTTISH WATER - UNMETERED CHARGES	4	0	-	1	under	0	-	2	2	0	-
SCOTTISH WATER - METERED CHARGES	8	(2)	over	(2)	over	(3)	over	8	10	(2)	over
RENT	6	0	-	0	-	0	-	0	0	0	-
SERVICE CHARGE	65	(4)	over	0	-	0	-	3	3	0	-
OTHER ACCOMMODATION COSTS	101	0	-	0	-	0	-	1	0	1	under
BED AND BREAKFAST	0	0	-	(1)	over	(3)	over	0	3	(3)	over
PROPERTY INSURANCE	923	0	-	0	-	0	-	0	0	0	-
SECURITY COSTS	55	4	under	0	-	0	-	1	1	0	-
GROUND MAINTENANCE	4,257	(4)	over	(3)	over	(5)	over	176	238	(62)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	29,634	(27)	over	(40)	over	(27)	over	7,661	7,745	(84)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,016	(12)	over	(18)	over	(26)	over	414	443	(29)	over
HOUSING - RENT FREE ACCOMMODATION	155	2	under	0	-	(13)	over	84	84	0	-
HOUSING - RENT W/O UNLET PERIODS	2,073	0	-	0	-	0	-	909	909	0	-
HOUSING - RENT W/O BAD PERIODS	4,404	0	-	0	-	0	-	757	520	237	under
EPC	0	(1)	over	(2)	over	(2)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	769	0	-	0	-	0	-	210	210	0	-
GAS	274	0	-	0	-	0	-	64	64	0	-
HEATING OIL	54	0	-	0	-	0	-	18	18	0	-
SOLID FUEL	4	0	-	0	-	0	-	1	1	0	-
FIXTURE & FITTINGS	58	0	-	0	-	0	-	58	79	(21)	over
JANITOR SERVICE	163	0	-	0	-	4	under	43	30	13	under
CLEANING CONTRACT	404	0	-	(6)	over	(8)	over	155	166	(11)	over
CLEANING MATERIALS	60	4	under	0	-	7	under	21	8	13	under
WINDOW CLEANING	16	(1)	over	(1)	over	(1)	over	5	7	(2)	over
PEST CONTROL	122	0	-	0	-	0	-	37	21	16	under
REFUSE UPLIFT	0	(6)	over	(8)	over	(11)	over	0	13	(13)	over
REMOVAL & STORAGE COSTS	14	(4)	over	(1)	over	(8)	over	14	30	(16)	over
OTHER PROPERTY COSTS	35	3	under	0	-	0	-	0	2	(2)	over
PROPERTY COSTS	44,784	(48)	over	(81)	over	(96)	over	10,642	10,610	32	under

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1,505	0	-	0	-	0	-	229	229	0	-
I.T. EQUIPMENT MAINT-CONTRACT	209	0	-	0	-	0	-	209	218	(9)	over
EQUIPMENT AND OTHER TOOLS	13	2	under	1	under	2	under	5	2	3	under
ADAPTATIONS FOR CLIENTS	0	0	-	(3)	over	0	-	0	0	0	-
FURNITURE - OFFICE	10	0	-	0	-	1	under	3	2	1	under
MATERIALS	0	0	-	(3)	over	(3)	over	0	4	(4)	over
FOODSTUFFS - GENERAL	6	(1)	over	0	-	0	-	2	2	0	-
PROTECTIVE CLOTHING & UNIFORMS	12	(1)	over	1	under	1	under	4	4	0	-
LAUNDRY COSTS	16	0	-	2	under	3	under	6	1	5	under
OTHER SUPPLIES AND SERVICES	32	0	-	2	under	5	under	11	5	6	under
HEALTH AND SAFETY	15	0	-	3	under	0	-	5	0	5	under
OUTSOURCED MAIL	0	0	-	(7)	over	(8)	over	0	8	(8)	over
SUPPLIES AND SERVICES	1,818	0	-	(4)	over	1	under	474	475	(1)	over
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	26	(1)	over	(1)	over	0	-	11	11	0	-
POOL CAR RECHARGE - FUEL	6	(1)	over	0	-	0	-	2	2	0	-
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	1	1	0	-
OTHER TRANSPORT COSTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	23	(1)	over	(2)	over	(1)	over	7	7	0	-
FLEET SERVICE CHARGES - PARTS	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - LEASING	71	0	-	6	under	0	-	8	8	0	-
FLEET SERVICE CHARGES - HIRED VEHICLES	34	2	under	4	under	7	under	11	1	10	under
FLEET SERVICE CHARGES - CONTRACT HIRE	0	0	-	0	-	0	-	0	1	(1)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES	8	1	under	1	under	0	-	0	0	0	-
FLEET SERVICE CHARGES - FUEL	21	(1)	over	0	-	0	-	7	6	1	under
HIRE OF SKIPS	0	0	-	(1)	over	(1)	over	0	1	(1)	over
STORAGE	4	0	-	0	-	0	-	0	0	0	-
TAXI CHARGES - CONTRACTED	0	0	-	(1)	over	(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	195	(4)	over	3	under	1	under	47	42	5	under

South Lanarkshire Council

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	REVISED ANNUAL BUDGET 2019/20	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	86	(8)	over	0	-	(3)	over	30	35	(5)	over
BULK PRINTING	53	4	under	(5)	over	(1)	over	16	17	(1)	over
TELEPHONES	91	0	-	0	-	0	-	29	29	0	-
MOBILE PHONES	27	1	under	1	under	2	under	8	8	0	-
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	22	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	12	1	under	0	-	3	under	4	0	4	under
POSTAGES/COURIERS	132	(1)	over	0	-	0	-	46	38	8	under
MEMBERSHIP FEES/SUBSCRIPTIONS	38	4	under	0	-	0	-	23	23	0	-
MEDICAL COSTS	25	0	-	(1)	over	(2)	over	9	11	(2)	over
LEGAL EXPENSES	86	1	under	5	under	0	-	11	12	(1)	over
PETTY OUTLAYS	4	0	-	1	under	0	-	1	1	0	-
GIRO BANK AGENCY FEES	9	1	under	0	-	2	under	3	0	3	under
PAYPOINT AGENCY FEES	61	(4)	over	0	-	0	-	21	20	1	under
INTERNET AGENCY FEES	6	1	under	0	-	2	under	2	0	2	under
OTHER ADMIN COSTS	15	(1)	over	(1)	over	(2)	over	5	7	(2)	over
MEMBERS ALLOWANCES	0	0	-	0	-	0	-	0	3	(3)	over
CONFERENCES - OFFICIALS	7	1	under	1	under	2	under	2	0	2	under
TRAINING	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,039	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	5,713	(2)	over	(2)	over	0	-	210	207	3	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	3,108	0	-	0	-	0	-	1	1	0	-
GRANTS TO VOLUNTARY ORGANISATIONS	3	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	(1)	over	0	-	0	-	0	18	(18)	over
PAYMENTS TO OTHER BODIES	32	1	under	0	-	0	-	0	0	0	-
PAYMENT TO OTHER BODIES	3,174	0	-	0	-	0	-	1	19	(18)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	0	-	0	-	0	-	26	28	(2)	over
PAYMENT TO EXTERNAL CONSULTANTS	20	0	-	0	-	0	-	7	7	0	-
PAYMENT TO CONTRACTORS	100	0	-	0	-	0	-	33	35	(2)	over

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	15,680	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	3	under	2	under	2	under	17	15	2	under
CFCR	20,589	0	-	0	-	0	-	15,750	15,750	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
FINANCING CHARGES	36,269	3	under	2	under	2	under	15,767	15,765	2	under
TOTAL EXPENDITURE	105,729	0	-	(3)	over	(7)	over	31,918	31,788	130	under
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	0	-	(450)	(450)	0	-
FEES AND CHARGES - GENERAL	(4,503)	0	-	3	under	2	under	(992)	(997)	5	over rec
RENTAL INCOME	(460)	0	-	0	-	0	-	0	0	0	-
HOUSE RENTS	(90,578)	0	-	0	-	0	-	(30,197)	(30,062)	(135)	under rec
LOCK UP RENTS	(2,428)	0	-	0	-	0	-	(1,215)	(1,215)	0	-
COMMISSION	(216)	0	-	0	-	0	-	(55)	(55)	0	-
INSURANCE RECOVERIES	(250)	0	-	0	-	0	-	(29)	(29)	0	-
OTHER INCOME	(2,305)	0	-	0	-	5	under	(475)	(475)	0	-
REALLOCATION OF SUPPORT COSTS	(811)	0	-	0	-	0	-	0	0	0	-
TOTAL INCOME	(102,720)	0	-	3	over rec	7	over rec	(33,413)	(33,283)	(130)	under rec
YEAR END T/FER TO BALANCE SHEET	(3,009)	0	-	0	-	0	-	(792)	(792)	0	-
TOTAL YEAR END T/FER TO/FROM BALANCE SHEET	(3,009)	0		0		0		(792)	(792)	0	
NET EXPENDITURE	0	0	-	0	-	0	-	(2,287)	(2,287)	0	-

Appendix F

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 16 August 2019 (No.5)

Social Work Resources

Service Departments :-

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

Total Finance and Corporate Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 16/08/19	Actual to Period 5 to 16/08/19	Variance to 16/08/19
£m	£m	£m	£m	£m	£m
7.825	7.825	0.000	2.811	2.667	0.144 under
32.115	32.115	0.000	12.221	12.965	(0.744) over
122.302	122.302	0.000	46.449	46.520	(0.071) over
1.273	1.273	0.000	0.314	0.249	0.065 under
163.515	163.515	0.000	61.795	62.401	(0.606) over

Social Work Resources Variance Analysis 2019/20 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(234k) over	Admin & Clerical Staff - 115k under	Performance and Support - 125k under	This is a result of vacancies which are actively being recruited.
		Managerial Support Specialist - 34k over	Adults and Older People - (47k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice - 51k under	This is mainly as a result of vacancies within Substance Misuse and Unpaid Work which are being considered in line with service requirements.
		Basic Grade Social Workers - 131k under	Adults and Older People - 94k under	This is a result of vacancies which are actively being recruited.
			Justice - 35k under	This is mainly as a result of vacancies within Substance Misuse which are actively being recruited.
		Care Staff - (21k) over	Adults and Older People - 81k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff (cont)	Children and Families - (102k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained. The overtime costs going forward should reduce with peripatetic staff now either appointed or in the process of being appointed to cover the hours previously covered via overtime.
		Home Carers - (476k) over	Adults and Older People - (476k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels and also expenditure on overtime to meet service requirements.
Payment to Other Bodies	(312k) over	Payments to Voluntary Organisations - (50k) over	Children and Families - (59k) over	This overspend is due to the requirement to use external partners to find and place a small number of adoptions.
		Private Individuals - General - (111k) over	Children and Families - (108k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Payment to Other Bodies (cont)		Social Work - Foster Parents - (109k) over	Children and Families - (109k) over	This overspend is a result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.
Payment to Contractors	(195k) over	Long Term Care - (88k) over	Children and Families - (89k) over	This overspend is a result of the increased requirement for children's external placements.
		<u>Respite - 68k under</u>	<u>Children and Families - 67k under</u>	Respite is a demand led service which can vary throughout the financial year.
		Day Related Activities incl Residential Placements - (177k) over	Children and Families - (184k) over	This overspend is a result of the increased requirement for children's residential school and secure placements.
Transfer Payments	(83k) over	Direct Assistance to Persons - (84k) over	Children and Families - (80k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.
Income	252k over recovered	Fees and Charges - General - 188k over recovered	Adults and Older People - 188k over recovered	This over recovery relates to non-recurring income received in respect of prior year care costs from service users.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,402	28	under	69	under	98	under	1,575	1,452	123	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	0		1	under	(3)	over	0	5	(5)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	656	(5)	over	(5)	over	(16)	over	237	251	(14)	over
ADMIN & CLERICAL STAFF - APT&C NIC	318	3	under	9	under	13	under	114	103	11	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	15,406	22	under	37	under	(3)	over	5,760	5,675	85	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(3)	over	(8)	over	(14)	over	14	32	(18)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,692	1	under	(9)	over	(37)	over	990	1,037	(47)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,611	8	under	14	under	10	under	591	577	14	under
BASIC GRADE SOCIAL WORKERS BASIC	10,976	77	under	55	under	79	under	3,895	3,759	136	under
BASIC GRADE SOCIAL WORKERS OVERTIME	33	0		0		(1)	over	10	12	(2)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,910	7	under	4	under	(5)	over	681	690	(9)	over
BASIC GRADE SOCIAL WORKERS NIC	1,108	2	under	3	under	8	under	395	389	6	under
HOSPITAL SOCIAL WORKERS BASIC	246	7	under	12	under	16	under	88	68	20	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	47	1	under	2	under	3	under	17	13	4	under
HOSPITAL SOCIAL WORKERS NIC	25	0		1	under	1	under	9	7	2	under
INSTRUCTORS BASIC	1,453	2	under	8	under	10	under	521	506	15	under
INSTRUCTORS OVERTIME	0	0		(1)	over	(2)	over	0	2	(2)	over
INSTRUCTORS SUPERANNUATION	247	0		1	under	(3)	over	89	92	(3)	over
INSTRUCTORS NIC	124	1	under	1	under	3	under	44	41	3	under
CARE STAFF - APT&C BASIC	18,266	61	under	214	under	233	under	6,626	6,349	277	under
CARE STAFF - APT&C OVERTIME	487	(45)	over	(123)	over	(167)	over	134	378	(244)	over
CARE STAFF - APT&C SUPERANNUATION	2,862	(1)	over	(9)	over	(40)	over	1,027	1,078	(51)	over
CARE STAFF - APT&C NIC	1,458	3	under	0		(1)	over	523	526	(3)	over
HOME CARERS BASIC	16,980	(26)	over	41	under	7	under	6,214	6,236	(22)	over
HOME CARERS OVERTIME	839	(91)	over	(167)	over	(271)	over	234	602	(368)	over
HOME CARERS SUPERANNUATION	2,911	(8)	over	4	under	(39)	over	1,067	1,122	(55)	over
HOME CARERS NIC	1,402	(9)	over	(9)	over	(20)	over	514	545	(31)	over
SESSIONAL WORK	0	(1)	over	(2)	over	0		0	1	(1)	over
TRAVEL AND SUBSISTENCE	428	(18)	over	(17)	over	(38)	over	101	136	(35)	over
OTHER EMPLOYEE COSTS	402	1	under	5	under	6	under	71	76	(5)	over
PENSION INCREASES	327	(10)	over	(2)	over	4	under	110	105	5	under
ADDITIONAL PENSION COSTS	0	(13)	over	(19)	over	(20)	over	0	20	(20)	over
EMPLOYEE COSTS	87,664	(6)	over	110	under	(189)	over	31,651	31,885	(234)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	385	0		0		0		2	13	(11)	over
SCOTTISH WATER - UNMETERED CHARGES	42	0		0		4	under	8	9	(1)	over
SCOTTISH WATER - METERED CHARGES	171	1	under	0		(2)	over	52	62	(10)	over
RENT	411	0		(1)	over	0		176	177	(1)	over
SERVICE CHARGE	1	0		(1)	over	(1)	over	0	1	(1)	over
PROPERTY INSURANCE	31	0		0		0		1	0	1	under
SECURITY COSTS	4	0		0		0		1	0	1	under
GROUND MAINTENANCE	7	1	under	1	under	2	under	2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	0		0		(5)	over	0	3	(3)	over
LIFE CYCLE MAINTENANCE	0	0		0		0		0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	67	5	under	4	under	7	under	20	14	6	under
ADAPTIONS - INTERNAL CONTRACTORS	0	0		(1)	over	(1)	over	0	1	(1)	over
SOLID FUEL HEATING MAINTENANCE	0	0		0		0		0	1	(1)	over
ELECTRICITY - CONTRACT	465	6	under	3	under	6	under	143	139	4	under
GAS	405	3	under	0		7	under	107	104	3	under
JANITOR SERVICE	36	2	under	(1)	over	(2)	over	35	37	(2)	over
CLEANING CONTRACT	286	(14)	over	(9)	over	(7)	over	280	281	(1)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	139	2	under	4	under	3	under	23	21	2	under
HEALTH & HYGIENE MATERIALS	3	0		0		1	under	1	3	(2)	over
WINDOW CLEANING	14	0		0		(1)	over	4	5	(1)	over
REFUSE UPLIFT	42	1	under	0		2	under	20	18	2	under
OTHER PROPERTY COSTS	203	6	under	13	under	(11)	over	38	32	6	under
PROPERTY COSTS	2,712	13	under	12	under	2	under	913	922	(9)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	162	1	under	(9)	over	(13)	over	8	16	(8)	over
COMPUTER EQUIPMENT MAINTENANCE	77	2	under	6	under	4	under	11	4	7	under
I.T. EQUIPMENT MAINT-CONTRACT	248	(2)	over	(1)	over	(1)	over	115	143	(28)	over
I.T. ELECTRONIC MESSAGING	182	(1)	over	(8)	over	(5)	over	102	106	(4)	over
EQUIPMENT, APPARATUS AND TOOLS	185	6	under	(6)	over	(6)	over	38	30	8	under
SMALL TOOLS	2	0		0		(1)	over	0	1	(1)	over
AIDS & ADAPTIONS	3,195	(4)	over	(14)	over	(2)	over	627	625	2	under
SUPPLIES FOR CLIENTS	562	17	under	18	under	23	under	154	109	45	under
FURNITURE - OFFICE	4	(1)	over	(7)	over	(1)	over	1	4	(3)	over
FURNITURE - GENERAL	0	0		(5)	over	(7)	over	0	6	(6)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	20	1	under	(1)	over	(1)	over	6	7	(1)	over
MATERIALS	12	(5)	over	(3)	over	(4)	over	3	7	(4)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0		0		0	1	(1)	over
TV LICENCES - EDUCATION	0	0		0		0		0	2	(2)	over
PROVISIONS - GENERAL	165	4	under	6	under	7	under	63	63	0	
FOOD PURCHASES WITHIN CONTRACT SERVICE	512	(2)	over	0		5	under	197	201	(4)	over
BEVERAGES	41	0		(3)	over	(2)	over	17	17	0	
SCHOOL MILK	52	3	under	4	under	5	under	20	15	5	under
PROTECTIVE CLOTHING & UNIFORMS	156	(1)	over	(5)	over	(3)	over	9	16	(7)	over
LAUNDRY COSTS	2	(1)	over	(2)	over	(3)	over	0	4	(4)	over
OTHER SUPPLIES AND SERVICES	57	(6)	over	(4)	over	(3)	over	17	20	(3)	over
CATERING - CONTRACT	489	(3)	over	(7)	over	(6)	over	393	395	(2)	over
CATERING - OUTWITH CONTRACT	93	1	under	(3)	over	(3)	over	28	31	(3)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	6,216	7	under	(46)	over	(19)	over	1,809	1,825	(16)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	128	3	under	3	under	(5)	over	53	60	(7)	over
POOL CAR CHARGES-FUEL	44	3	under	5	under	6	under	18	11	7	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	(1)	over	0		(4)	over	4	8	(4)	over
OTHER TRANSPORT COSTS	853	10	under	(4)	over	20	under	149	149	0	
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	71	0		(3)	over	(1)	over	27	33	(6)	over
FLEET SERVICE CHARGES - LEASING	320	3	under	3	under	7	under	90	86	4	under
FLEET SERVICE CHARGES - HIRED VEHICLES	20	0		2	under	(1)	over	9	11	(2)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	20	1	under	3	under	4	under	0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	4	under	5	under	1	under	6	5	1	under
FLEET SERVICE CHARGES - FUEL	341	21	under	(2)	over	21	under	130	125	5	under
FLEET SERVICE CHARGES - DRIVERS	2,624	7	under	29	under	19	under	783	756	27	under
HIRE OF EXTERNAL VEHICLES	7	1	under	0		1	under	2	2	0	
TRANSPORT AND PLANT	4,488	52	under	41	under	68	under	1,271	1,246	25	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	163	(2)	over	(3)	over	(3)	over	41	37	4	under
TELEPHONES	209	(2)	over	2	under	1	under	78	82	(4)	over
MOBILE PHONES	206	(9)	over	(23)	over	(19)	over	89	112	(23)	over
ADVERTISING - RECRUITMENT	13	1	under	0		0		11	12	(1)	over
ADVERTISING - OTHER	30	0		5	under	5	under	3	1	2	under
POSTAGES/COURIERS	99	(1)	over	(2)	over	2	under	19	20	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	43	0		0		1	under	18	19	(1)	over
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	27	(5)	over	(6)	over	(6)	over	8	20	(12)	over
LEGAL EXPENSES	268	6	under	4	under	2	under	39	35	4	under
HOSPITALITY / CIVIC RECOGNITION	1	(1)	over	(2)	over	(4)	over	0	5	(5)	over
OTHER ADMIN COSTS	8	0		(1)	over	(1)	over	2	3	(1)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	1	under	0		1	under	3	1	2	under
TRAINING	39	0		(4)	over	(3)	over	6	14	(8)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0		0	0	0	
ADMINISTRATION	1,537	(12)	over	(30)	over	(24)	over	317	361	(44)	over
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	0		0		0		0	1	(1)	over
OTHER COMMITTEES OF THE AUTHORITY	0	0		(3)	over	(3)	over	0	3	(3)	over
OTHER LOCAL AUTHORITIES	29	0		0		0		1	1	0	
GRANTS TO VOLUNTARY ORGANISATIONS	27	1	under	1	under	2	under	14	12	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,429	1	under	1	under	(40)	over	1,189	1,239	(50)	over
PAYMENTS TO OTHER BODIES	3,903	2	under	(8)	over	(5)	over	861	901	(40)	over
PRIVATE INDIVIDUALS - GENERAL	1,568	(6)	over	(79)	over	(75)	over	571	682	(111)	over
SOCIAL WORK - FOSTER PARENTS	5,282	(38)	over	(76)	over	(91)	over	1,997	2,106	(109)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	109	0		0		0		48	48	0	
SOCIAL WORK - ADOPTION ALLOWANCES	519	0		0		0		286	286	0	
DIRECT PAYMENTS	4,882	(61)	over	(120)	over	(58)	over	2,308	2,308	0	
PAYMENT TO OTHER BODIES	19,748	(101)	over	(284)	over	(270)	over	7,275	7,587	(312)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,130	0		0		1	under	105	103	2	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	47,157	(15)	over	(52)	over	(72)	over	16,828	16,916	(88)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	22,423	7	under	3	under	(1)	over	4,912	4,910	2	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,862	25	under	18	under	17	under	183	115	68	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		0		4	0	4	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,114	5	under	3	under	10	under	200	183	17	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,730	0		(7)	over	1	under	3,065	3,064	1	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,405	1	under	6	under	0		2,233	2,233	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	(1)	over	1	under	0		72	72	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,451	(16)	over	(114)	over	(137)	over	1,130	1,307	(177)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	0		(2)	over	(3)	over	9	30	(21)	over
SELF DIRECTED SUPPORT	0	0		(3)	over	0		0	3	(3)	over
PAYMENT TO CONTRACTORS	100,871	6	under	(147)	over	(184)	over	28,741	28,936	(195)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	748	(9)	over	(73)	over	(90)	over	377	461	(84)	over
SECTION PAYMENTS	82	(2)	over	(1)	over	(1)	over	26	25	1	under
TRANSFER PAYMENTS	830	(11)	over	(74)	over	(91)	over	403	486	(83)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	0		0		0		1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	261	(4)	over	(4)	over	(3)	over	117	108	9	under
FINANCING CHARGES	263	(4)	over	(4)	over	(3)	over	118	108	10	under
TOTAL EXPENDITURE	224,329	(56)	over	(422)	over	(710)	over	72,498	73,356	(858)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(6,046)	0		0		0		(1,952)	(1,952)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(22,036)	0		0		0		(5,507)	(5,507)	0	
CONTRIBUTIONS FROM OTHER BODIES	(32)	0		0		0		(32)	(47)	15	over rec
SALES - SALE OF MEALS	0	2	over rec	3	over rec	4	over rec	0	(6)	6	over rec
FEES AND CHARGES - GENERAL	(5,238)	27	over rec	80	over rec	180	over rec	(2,162)	(2,350)	188	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,036)	6	over rec	3	over rec	2	over rec	(237)	(261)	24	over rec
CHARGES TO HEALTH BOARDS	(25,590)	0		0		31	over rec	(591)	(613)	22	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(240)	0		0		(25)	under rec	(47)	(22)	(25)	under rec
RENTAL INCOME	(26)	0		0		0		(7)	(7)	0	
OTHER INCOME	(219)	27	over rec	47	over rec	75	over rec	(168)	(190)	22	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0		0	0	0	
INCOME	(60,814)	62	over rec	133	over rec	267	over rec	(10,703)	(10,955)	252	over rec
NET EXPENDITURE	163,515	6	under	(289)	over	(443)	over	61,795	62,401	(606)	over

