

**Appendix A****South Lanarkshire Council****Revenue Budget Monitoring Statement****Period Ended 7 October 2022 (No.7)****Community and Enterprise Resources****Service Departments :-**

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

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

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

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

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

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

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

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



South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

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