

## FINANCIAL RESOURCES SCRUTINY FORUM

Minutes of meeting held in Committee Room 5, Council Offices, Almada Street, Hamilton on 3 December 2009

**Chair:**

Councillor Tommy Gilligan

**Councillors Present:**

John Anderson, Pam Clearie, Mary McNeill, Henry Mitchell, Graham Scott, George Sutherland, Jim Wardhaugh

**Councillor's Apology:**

Hugh Dunsmuir

**Attending:**

**Corporate Resources**

G Bow, Administration Adviser

**Finance and Information Technology Resources**

P Manning, Head of Finance Services; L O'Hagan, Finance Manager (Accounting and Budgeting)

**Housing and Technical Resources**

I Douglas, Project Services Manager; J Stobie, Head of Property Services

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### 1 Declaration of Interests

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No interests were declared.

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### 2 Minutes of Previous Meeting

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The minutes of the meeting of the Financial Resources Scrutiny Forum held on 5 November 2009 were submitted for approval as a correct record.

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

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### 3 Information Requested from Resources

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A report dated 11 November 2009 by the Executive Director (Finance and Information Technology Resources) was submitted on information received from Resources in response to the following issues raised at the last meeting of the Forum:-

**Corporate Resources**

- ◆ Vacant posts within Legal Services
- ◆ Brandongate rent and service charges

**Education Resources** – Uplift of refuse from schools

**Housing and Technical Resources**

- ◆ Care of Gardens Scheme
- ◆ Ground Maintenance
- ◆ Use of Bed and Breakfast accommodation for homeless applicants

**Social Work Resources** – Aids and Adaptations

**The Forum decided:** that the information provided by Resources on the issues raised at the last meeting of the Forum be noted.

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#### **4 Revenue Budget Monitoring 2009/2010**

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A report dated 10 November 2009 by the Executive Director (Finance and Information Technology Resources) was submitted on the position of the Council's revenue budget at 2 October 2009 including:-

- ♦ the financial position of the revenue budget for the General Services, Housing Revenue and Trading Services accounts
- ♦ the financial and operational position of the Property Services Trading Service

**The Forum decided:**

- (1) that further information be requested from Community Resources on whether:-
  - ♦ outstanding vacancies within Facilities and Cultural and Land Services were being advertised
  - ♦ additional costs associated with the hire of external vehicles, such as maintenance vehicles, were contained within the initial hire contract
- (2) that clarification be requested from Corporate Resources in relation to the cost of the Employee Awards event;
- (3) that further information be requested from Education Resources on:-
  - ♦ the analysis of the teachers' overspend across maternity and vacancy cover
  - ♦ the breakdown of APT and C employees, including numbers and annual budget, across the main spend areas including schools, libraries and central staff
  - ♦ the elements included within the "Education Resources – Other Property Costs" budget line and the reason for the underspend
- (4) that further information be requested from Enterprise Resources on the overspend on the computer equipment purchase budget line;
- (5) that further information be requested from Housing and Technical Resources on why the budget was not adjusted at the end of the year for the void garage sites which were disused, derelict or could not be let;
- (6) that a presentation be made to a future meeting of the Forum providing an overview of the main elements of the IT spend budget and how this interacted with Resource budgets; and
- (7) that clarification be obtained from Social Work Resources on which operational building required the replacement of its telephone system.

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#### **5 Capital Budget Monitoring 2009/2010**

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A report dated 18 November 2009 by the Executive Director (Finance and Information Technology Resources) was submitted on the progress of the Council's various capital programmes at 2 October 2009 including information on:-

- ♦ the financial and physical progress of the Housing Capital Programme
- ♦ the financial and physical progress of the various General Fund Capital Programmes
- ♦ adjustments to the 2009/2010 General Fund Capital Programme which had been agreed by the Executive Committee

**The Forum decided:** that the report be noted.

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**6 Urgent Business**

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There were no items of urgent business.



# Report

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Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>14 January 2010</b>
Report by:	<b>Executive Director (Finance and Information Technology Resources)</b>

Subject:	<b>Information Requested from Resources</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ present information received from Resources in response to issues raised at the last meeting of the Forum held on 3 December 2009.

## 2. Recommendation(s)

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

- (1) that the responses received from Resources be considered.

## 3. Background

3.1. At the meeting of the Financial Resources Scrutiny Forum held on 3 December 2009, variances across Resources and the explanation for those variances were considered. Information in relation to the issues highlighted was to be provided to this meeting of the Forum

## 4. Information Requested from Resources

### 4.1. **Community Resources - Vacancies within Land Services and Facilities and Cultural Services**

4.1.1. In relation to Community Resources, a query was raised with regards to Operational Management vacancies within Land Services and also Concierge and Operational Management vacancies within Facilities and Cultural Services.

4.1.2. Details were requested on whether the vacancies within these services are being advertised.

### 4.2. **Community Resources - Hire of External Vehicles**

4.2.1. In relation to Community Resources, a query was raised with regards to the costs associated with the Hire of External Vehicles.

4.2.2. Details were requested on whether the additional costs associated with the hire of external vehicles, such as maintenance, are contained within the initial hire contract.

### 4.3. **Corporate Resources - Employee Awards Costs**

4.3.1. In relation to Corporate Resources, a query was raised in relation to the costs associated with the Employee Awards.

4.3.2. Details were requested on the costs associated with the Employee Awards.

4.4. ***Education Resources - Teachers Salaries***

4.4.1. In relation to Education Resources, a query was raised with regards to the overspend on Teachers' salaries.

4.4.2. Details were requested which split the teachers' overspend across maternity cover and vacancy cover.

4.5. ***Education Resources - APT&C Salary Budget and Staff Numbers***

4.5.1. In relation to Education Resources, a query was raised with regards to the analysis of APT&C salary budgets and staff numbers.

4.5.2. Details were requested which analyses the APT&C annual salary budgets and staff numbers across the main spend areas, including schools, libraries and central staff.

4.6. ***Education Resources - Other Property Costs***

4.6.1. In relation to Education Resources, a query was raised with regards to the underspend of £0.618m on the Other Property Costs budget as at period 7.

4.6.2. Details were requested as to what is included in the Other Property Costs budget line and the reason for the underspend.

4.7. ***Enterprise Resources - Computer Equipment Purchase***

4.7.1. In relation to Enterprise Resources, a query was raised with regards to the Computer Equipment Purchase budget.

4.7.2. Details were requested as to the breakdown of the overspend on the Computer Equipment Purchase line.

4.8. ***Finance & IT Resources - Overview of the Components of IT Spend***

4.8.1. In relation to the Council as a whole, a request was made to include an item on a future agenda in respect of IT expenditure.

4.8.2. A request was made that a presentation be made to the Forum on 23 February 2010, providing an overview of the main elements of the IT spend budget and how this interacts with Resource budgets.

4.9. ***Housing and Technical Resources – Void Garage Sites***

4.9.1. In relation to Housing and Technical Resources, a query was raised with regards to void garage sites.

4.9.2. Details were requested as to why the budget is not adjusted at the start of the year for the void garage sites which are disused, derelict or that cannot be let.

4.10. ***Social Work Resources - Telephones***

4.10.1. In relation to Social Work Resources, a query was raised with regards to the overspend on telephones.

4.10.2. Details were requested as to which operational building required the replacement of its telephone system.

4.11. Responses to the various requests for information are provided in the memos attached as appendices to this report.

**5. Employee Implications**

5.1. None.

**6. Financial Implications**

6.1. None.

**7. Other Implications**

7.1. None.

**8. Equality Impact Assessment and Consultation Arrangements**

8.1. There is no requirement to undertake an equality impact assessment or consultation in respect of the content of this report.

**Linda Hardie**

**Executive Director (Finance and Information Technology Resources)**

21 December 2009

**Link(s) to Council Objectives/Improvement Themes/Values**

- ♦ Efficient and effective use of resources
- ♦ Accountable, effective and efficient

**Previous References**

Minutes of 3 December 2009

**List of Background Papers**

None

**Contact for Further Information**

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

Paul Manning, Head of Finance Services

Ext: 4532 (Tel: 01698 454532)

E-mail: [paul.manning@southlanarkshire.gov.uk](mailto:paul.manning@southlanarkshire.gov.uk)







Community Resources  
Executive Director Norrie Anderson

## Memo

<b>To:</b>	Paul Manning, Head of Finance	<b>Our ref:</b>	NA/
		<b>Your ref:</b>	LOH – Memo 95
<b>cc:</b>	Norrie Anderson, Executive Director (Community Resources)	<b>If calling ask for:</b>	Craig Fergusson
		<b>Phone:</b>	5294
<b>From:</b>	Alistair McKinnon, Head of Support Services (Community Resources)	<b>Date:</b>	23 December 2009

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### Subject: Budget Scrutiny Queries

I refer to the queries raised at the Financial Services Scrutiny Forum (3 December 2009).

#### Hire of External Vehicles

The hire of external vehicles relates to the hire of vehicles on a short term basis and does not attract additional maintenance costs. These hires are typically for only a few weeks and are different from contract hire that is usually for a period of three years and would include an allowance for maintenance.

#### Vacancies

Within Land Services there are currently two members of staff on long term sick leave and one vacancy that are contributing to the financial position. The service is managing the impact of this as part of the restructuring exercise that is currently underway.

Within the Concierge Service there are currently four vacancies that are being recruited and within Operations Management vacancies are being purposely held and have been put forward as a savings proposal for 2010/11 under restructuring plans for the service.

Alistair McKinnon  
Head of Support Services

Council Offices, Almada Street, Hamilton ML3 0AA Phone: 01698 454849 Fax: 01698 454362  
Minicom: 01698 454039 Email: [norrie.anderson@southlanarkshire.gov.uk](mailto:norrie.anderson@southlanarkshire.gov.uk)



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**Corporate Resources**  
Executive Director **Robert McIlwain**  
**Administration Services**

## Memo

<b>To:</b>	Paul Manning Head of Finance Services	<b>Our ref:</b>	DW/JM
<b>cc:</b>		<b>Your ref:</b>	
<b>From:</b>	Douglas Wilson Head of Administration Services	<b>If calling ask for:</b>	Douglas Wilson
		<b>Phone:</b>	01698 454461
		<b>Date:</b>	23 December 2009

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**Subject: Budget Scrutiny Forum Query – Employee Awards Costs**

Thank you for your memo of 14 December 2009 requesting information on the above.

The Council Employee Awards Ceremony is organised by Corporate Resources. In the past, where appropriate, Resources organised their own recognition ceremonies but this was recently reviewed and a more co-ordinated approach has been introduced. Corporate now take the lead and organise all events such as Social Work Recognition Awards and Sports Performers Awards in addition to the Employee Awards and costs are shared across the Resources concerned. Corporate have an annual budget of £36,000 for the Employee Awards and this, together with a total of £30,000 income which is contributed by other Resources, covers the total expenditure of all recognition ceremonies.

Alternative arrangements will be made for future years to eliminate the need for internal recharges.

I trust this is helpful but please let me know if you need any further details.

Floor 2, Council Offices, Almada Street, Hamilton ML3 0AA Phone: 01698 454519461 Fax: 01698 454407  
Text Phone: 01698 454039 Email: [douglas.wilson@southlanarkshire.gsx.gov.uk](mailto:douglas.wilson@southlanarkshire.gsx.gov.uk)



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**Education Resources**  
Executive Director **Larry Forde**  
**Finance Services**

## Memo

**To:** Paul Manning  
Head of Finance Services

**Our ref:**  
**Your ref:** LOH – Memo 95  
**If calling ask for:** Louise Allison  
**Phone:** 01698 454425  
**Date:** 23 December 2009

**cc:**

**From:** Lynn Sherry  
Head of Education (Finance)

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### **Subject: Budget Scrutiny Query – Various**

In response to 3 recent queries from the Chair of the Forum in relation to APT&C salaries, Teachers salaries and other property costs, the following update is provided.

Education Resources is actively managing a range of budget pressures across various expenditure lines.

The reported overspend within teacher salaries relates in the main to the cost of cover. Maternity cover represents 22% of the overspend and other absences, including sickness, accounts for 78%.

The table below provides an analysis of APT&C employee costs by service as at period 7 and the staff numbers across each area. This highlights the overspend in salaries within schools due to support staff costs resulting from increased average salaries.

	Budget £k	Estimate to date £k	Actual £k	Variance £k	FTE
Schools	31,149	15,765	16,150	-385	1,932
Libraries	5,390	2,725	2,725	-	406
Other	6,192	3,130	3,130	-	292
Total	42,731	21,620	22,005	-385	2,630

As reported at both Education and Executive Committee, Education Resources is implementing a range of management actions to address long term budget pressures. Some of the savings made in these areas have been removed from service managers and held centrally within a general property costs budget line in order to offset the overspend shown within employee costs.

I would like to add that Education Resources will continue to actively manage budget pressures throughout the rest of the financial year.

Council Offices, Almada Street, Hamilton ML3 0AE Phone: 01698 454425 Fax: 01698 454398  
Minicom: 01698 454039 Email: [louise.allison@southlanarkshire.gov.uk](mailto:louise.allison@southlanarkshire.gov.uk)



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**Enterprise Resources**  
Executive Director **Colin McDowall**  
Support Services – Finance and IT

## Memo

<b>To:</b>	Paul Manning Head of Finance Services Finance & IT Resources	<b>Our ref:</b>	TD – Bud Scr 1
		<b>Your ref:</b>	LOH – Memo 95
<b>cc:</b>	Colin McDowell Executive Director Enterprise Resources	<b>If calling ask for:</b>	Tzana Donnachie
		<b>Phone:</b>	4289
<b>From:</b>	Alan Colthart Head of Support Services Enterprise Resources	<b>Date:</b>	22 December 2009

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**Subject: Budget Scrutiny Query – Computer Equipment Purchase**

In response to your memo dated 14 December 2009, please find below a detailed explanation for the overspend on Enterprise Resources Computer Equipment Purchase budget line:

Computer Equipment Purchases - £11k over

The overspend as at period 7 is mainly due to unbudgeted annual license costs for the Roads Management System, Exor (£21k) and the Parking Gateway system used to manage penalty charge notices (£19k). These overspends are partially offset by less than anticipated computer equipment purchases expenditure within Planning & Building Standards (£20k) and Estates (£7k). It is anticipated that any further overspends within Roads will be managed within the overall budget.

If you require any further information or clarification on this matter please do not hesitate to contact Tzana Donnachie on Ext.4289

Alan Colthart  
Head of Support Services

Montrose House, 154 Montrose Crescent, Hamilton ML3 6LB  
Email: [enterprise.hq@southlanarkshire.gov.uk](mailto:enterprise.hq@southlanarkshire.gov.uk)





Housing and Technical Resources  
Executive Director Jim Hayton  
Support Services

## Memo

<b>To:</b>	Paul Manning, Head of Finance Services	<b>Our ref:</b>	
<b>cc:</b>		<b>Your ref:</b>	
<b>From:</b>	Margaret Hogg, Finance Advisor	<b>If calling ask for:</b>	Margaret Hogg
		<b>Phone:</b>	01698 454921
		<b>Date:</b>	23 <sup>rd</sup> December 2009

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**Subject: Financial Services Scrutiny Forum Query – Void Garage Sites Query**

In response to your memo dated 14<sup>th</sup> December 2009, I can confirm that in the 2009/10 budget we had estimated a fairly high level of rent loss on our garage sites for voids of 24.3%. This financial year unfortunately the actual level has been on average 29.0% which is 4.7% higher than budget and therefore showing as a variance.

The average weekly rental income for a garage site is around £5.00 per week. The sites that are difficult to let require major areas of investment to bring up to a letting standard however due to cost / benefit of upgrades it has not been deemed affordable and our priority is to invest in the Housing stock.

If you require any additional information, do not hesitate to contact me.

**Margaret Hogg**

**Finance Advisor**

Council Offices, Almada Street, Hamilton ML3 0AQ Phone: 01698 454921 Fax: 01698 454290  
Email: [margaret.hogg@southlanarkshire.gsx.gov.uk](mailto:margaret.hogg@southlanarkshire.gsx.gov.uk)

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**Social Work Resources**  
Executive Director Harry Stevenson

## Memo

<b>To:</b>	Paul Manning Head of Finance Services	<b>Our ref:</b>	MM/McK
		<b>Your ref:</b>	
<b>cc:</b>	Harry Stevenson Executive Director (Social Work Resources)	<b>If calling ask for:</b>	Marie Moy
		<b>Phone:</b>	01698 453709
<b>From:</b>	Tom Barrie Head of Support (Social Work Resources)	<b>Date:</b>	23 December 2009

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**Subject: Budget Scrutiny Query – Telephones**

I refer to your memo dated 14 December 2009 in respect of the above query raised at the Financial Services Scrutiny Forum on 3 December 2009 in respect of the overspend on telephones.

The voice and data network in Regent House at High Patrick Street in Hamilton was upgraded as part of a planned refurbishment programme.

Regent House is the base for the Child Protection team, the Adult Protection team, the Getting It Right for Every Child team, the Multi Agency Public Protection Arrangements service, the Drug Testing and Treatment Order service, the Community Mental Health service, Phoenix Futures, Hamilton Connect, PAMIS and People First.

Previously, part of the voice and data network in Regent House had to be supported through the telecommunications system in Brandongate in Hamilton as it was not sufficient to support the occupancy of the building. The improved arrangements have now extended the capacity of the system in Regent House, which can now be supported independent of other systems and buildings.

Please contact me if you would like additional information or if I can provide further assistance.

Council Offices, Almada Street, Hamilton ML3 0AQ Telephone: 01698 453709 Fax: 01698 453718  
Minicom: 01698 454039 Email: [marie.moy@southlanarkshire.gsx.gov.uk](mailto:marie.moy@southlanarkshire.gsx.gov.uk)



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# Report

4

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>14 January 2010</b>
Report by:	<b>Executive Director (Finance &amp; Information Technology Resources)</b>

Subject:	<b>Revenue Budget Monitoring 2009-10</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2009 to 30 October 2009.

## 2. Recommendation(s)

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

- (1) that the 2009/10 Financial Position as at period 8 (30 October 2009) for General Services, Housing Revenue Account and Trading Services Housing Revenue Account is noted (as detailed in Appendix A);
- (2) that the position on the Community Resources Trading Services, Financial and Operational Performance Review, as at period 8 (30 October 2009) be noted (as detailed in Appendix B).

## 3. Background

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 16 December 2009. The reports detail the position as at 30 October 2009 for General Services, Housing and the Council's Trading Services. Also, Financial and Operational Performance Review papers have been included for Facilities and Land Trading Operations as part of the rotating reporting cycle.

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

- Appendix A – 2009/10 Financial Position as at Period 8 (30 October 2009) for General Services, Housing Revenue Account and Trading Services
- Appendix B – Community Resources' Trading Service – Financial and Operational Performance Review as at period 8 (30 October 2009).

## 4. Employee Implications

4.1. None

## **5. Financial Implications**

- 5.1. The financial position of the General Services Revenue Budget, Housing Revenue Account and the Council's Trading Services are detailed in Appendices A and B attached.
- 5.2. Appendix A shows a net overspend of £0.182 million against the phased budget. The net position is mainly the result of an overspend in Education Resources and Enterprise Resources, offset in part by underspends in Corporate Resources and Finance and IT Resources, as a result of vacancies and additional income.

## **6. Other Implications**

- 6.1. None

## **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.

**Linda Hardie**

**Executive Director (Finance & Information Technology Resources)**

21 December 2009

## **Link(s) to Council Objectives**

### **Value:**

- ◆ Accountable, Effective and Efficient

## **Previous References**

- ◆ None

## **List of Background Papers**

- ◆ Revenue Ledger prints to 30 October 2009

## **Contact for Further Information**

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

Lorraine O'Hagan, Accounting & Budgeting Manager

Ext: 4617 (Tel: 01698 454617)

E-mail: [lorraine.o'hagan@southlanarkshire.gov.uk](mailto:lorraine.o'hagan@southlanarkshire.gov.uk)



**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 30 October 2009 (No 8)**

**Budget Category**

**Service Departments :-**

**Expenditure**

Employee Costs	339.523	339.523	0.000
Property Costs	61.737	61.737	0.000
Supplies & Services	30.175	30.175	0.000
Transport Costs	20.126	20.126	0.000
Administration Costs	19.688	19.688	0.000
Payments to Other Bodies	114.076	114.076	0.000
Payments to Contractors	133.141	133.141	0.000
Transfer Payments	23.386	23.386	0.000
Housing Benefits	70.034	70.034	0.000
Financing Charges (controllable)	2.849	2.849	0.000

**Total**

**Support Departments :-**

**Expenditure**

Employee Costs	23.230	23.230	0.000
Property Costs	8.352	8.352	0.000
Supplies & Services	2.446	2.446	0.000
Transport Costs	0.027	0.027	0.000
Administration Costs	2.832	2.832	0.000
Payments to Other Bodies	1.497	1.497	0.000
Payments to Contractors	0.639	0.639	0.000
Transfer Payments	0.000	0.000	0.000
Financing Charges (controllable)	1.122	1.122	0.000

**Total**

Service Departments Total	814.735	814.735	0.000
Support Departments Total	40.145	40.145	0.000
Central Support Allocation to HRA	(3.216)	(3.216)	0.000
Trading Accounts Surplus	(7.959)	(7.959)	0.000
CFCR	0.000	0.000	0.000
Additional CFCR	0.099	0.099	0.000
Financing Charges	57.639	57.639	0.000
Community Charge Income	0.000	0.000	0.000
Transfer to Reserves	0.000	0.000	0.000

**Total Expenditure**

**Income**

Housing Benefit Subsidy	68.274	68.274	0.000
Other Income	147.552	147.552	0.000
Revenue Support Grant	427.844	427.844	0.000
Non Domestic Rates	129.782	129.782	0.000
Council Tax	125.499	125.499	0.000
Transfer from Reserves	2.492	2.492	0.000

**Total Income**

**Net Expenditure**

<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion 30/10/2009</b>	<b>Actual to Period 8 30/10/2009</b>	<b>Variance 30/10/2009</b>
<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>814.735</b>	<b>814.735</b>	<b>0.000</b>	<b>468.408</b>	<b>471.753</b>	<b>(3.345) over</b>
<b>23.230</b>	<b>23.230</b>	<b>0.000</b>	<b>13.416</b>	<b>12.939</b>	<b>0.477 under</b>
<b>8.352</b>	<b>8.352</b>	<b>0.000</b>	<b>5.651</b>	<b>5.845</b>	<b>(0.194) over</b>
<b>2.446</b>	<b>2.446</b>	<b>0.000</b>	<b>1.383</b>	<b>1.496</b>	<b>(0.113) over</b>
<b>0.027</b>	<b>0.027</b>	<b>0.000</b>	<b>0.012</b>	<b>0.018</b>	<b>(0.006) over</b>
<b>2.832</b>	<b>2.832</b>	<b>0.000</b>	<b>1.359</b>	<b>1.389</b>	<b>(0.030) over</b>
<b>1.497</b>	<b>1.497</b>	<b>0.000</b>	<b>0.780</b>	<b>0.832</b>	<b>(0.052) over</b>
<b>0.639</b>	<b>0.639</b>	<b>0.000</b>	<b>0.296</b>	<b>0.354</b>	<b>(0.058) over</b>
<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>1.122</b>	<b>1.122</b>	<b>0.000</b>	<b>0.986</b>	<b>0.995</b>	<b>(0.009) over</b>
<b>40.145</b>	<b>40.145</b>	<b>0.000</b>	<b>23.883</b>	<b>23.868</b>	<b>0.015 under</b>
<b>468.408</b>	<b>471.753</b>	<b>(3.345) over</b>	<b>23.883</b>	<b>23.868</b>	<b>0.015 under</b>
<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>492.291</b>	<b>495.621</b>	<b>(3.330) over</b>	<b>42.931</b>	<b>45.842</b>	<b>2.911 over rec.</b>
<b>72.271</b>	<b>72.508</b>	<b>0.237 over rec.</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>115.202</b>	<b>118.350</b>	<b>3.148 over rec.</b>	<b>377.089</b>	<b>377.271</b>	<b>(0.182) over</b>
<b>0.000</b>	<b>0.000</b>	<b>0.000</b>			



South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 30 October 2009 (No 8)

<u>Committee</u>	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 30/10/09	Actual to Period 8 30/10/09	Variance 30/10/09
	£m	£m	£m	£m	£m	£m
<b>Service Departments :-</b>						
<b>Community Resources</b>	<b>63.344</b>	<b>63.344</b>	<b>0.000</b>	<b>38.659</b>	<b>38.587</b>	<b>0.072 under</b>
Land Services	36.452	36.452	0.000	22.486	22.453	0.033 under
Facilities & Cultural Services	14.354	14.354	0.000	8.290	8.290	0.000
Environmental & Strategic Services	5.616	5.616	0.000	3.138	3.136	0.002 under
Support Services	(4.514)	(4.514)	0.000	(3.477)	(3.507)	0.030 under
Leisure	10.890	10.890	0.000	7.932	7.928	0.004 under
Projects	0.546	0.546	0.000	0.290	0.287	0.003 under
<b>Corporate Resources Services</b>	<b>9.648</b>	<b>9.648</b>	<b>0.000</b>	<b>5.922</b>	<b>5.617</b>	<b>0.305 under</b>
<b>Education Resources</b>	<b>283.930</b>	<b>283.930</b>	<b>0.000</b>	<b>168.748</b>	<b>169.089</b>	<b>(0.341) over</b>
<b>Enterprise Resources</b>	<b>43.342</b>	<b>43.342</b>	<b>0.000</b>	<b>24.730</b>	<b>24.846</b>	<b>(0.116) over</b>
Planning & Building Standards	1.753	1.753	0.000	0.420	0.869	(0.449) over
Estates	(0.743)	(0.743)	0.000	(0.559)	(0.554)	(0.005) over
Regeneration	4.686	4.686	0.000	2.556	2.401	0.155 under
Roads	37.646	37.646	0.000	20.302	20.210	0.092 under
Support Services	0.000	0.000	0.000	2.011	1.920	0.091 under
Fairer Scotland Fund	0.000	0.000	0.000	0.000	0.000	0.000
<b>Finance &amp; IT Resources</b>	<b>1.647</b>	<b>1.647</b>	<b>0.000</b>	<b>0.854</b>	<b>0.846</b>	<b>0.008 under</b>
Information Technology Customer Services	1.647	1.647	0.000	0.854	0.846	0.008 under
<b>Housing &amp; Technical Resources</b>	<b>20.292</b>	<b>20.292</b>	<b>0.000</b>	<b>12.353</b>	<b>12.802</b>	<b>(0.449) over</b>
Area Services	8.700	8.700	0.000	8.282	8.876	(0.594) over
Supporting People	8.213	8.213	0.000	4.617	4.617	0.000
Property	1.124	1.124	0.000	0.705	0.675	0.030 under
Finance & Benefits and Revenue Support	2.255	2.255	0.000	(1.251)	(1.366)	0.115 under
<b>Social Work Resources</b>	<b>139.359</b>	<b>139.359</b>	<b>0.000</b>	<b>77.093</b>	<b>77.071</b>	<b>0.022 under</b>
Performance and Support Services	13.230	13.230	0.000	7.610	7.842	(0.232) over
Children and Families	24.291	24.291	0.000	14.312	14.342	(0.030) over
Adults	38.585	38.585	0.000	22.756	22.774	(0.018) over
Older People	63.072	63.072	0.000	32.407	32.113	0.294 under
Justice	0.181	0.181	0.000	0.008	0.000	0.008 under
<b>Joint Boards</b>	<b>47.148</b>	<b>47.148</b>	<b>0.000</b>	<b>27.869</b>	<b>27.869</b>	<b>0.000</b>
	<b>608.710</b>	<b>608.710</b>	<b>0.000</b>	<b>356.228</b>	<b>356.727</b>	<b>(0.499) over</b>
<b>Support Departments :-</b>						
<b>Corporate Resources Support</b>	<b>11.971</b>	<b>11.971</b>	<b>0.000</b>	<b>7.839</b>	<b>8.056</b>	<b>(0.217) over</b>
<b>Finance &amp; IT Resources</b>	<b>13.564</b>	<b>13.564</b>	<b>0.000</b>	<b>8.174</b>	<b>8.090</b>	<b>0.084 under</b>
Finance	4.904	4.904	0.000	3.300	3.265	0.035 under
Information Technology Services	7.603	7.603	0.000	4.214	4.163	0.051 under
Procurement	1.057	1.057	0.000	0.660	0.662	(0.002) over
<b>Housing &amp; Technical Resources</b>	<b>4.809</b>	<b>4.809</b>	<b>0.000</b>	<b>4.848</b>	<b>4.398</b>	<b>0.450 under</b>
Property Services	3.334	3.334	0.000	2.208	1.974	0.234 under
Revenues	1.482	1.482	0.000	1.026	0.982	0.044 under
Finance Support	(0.007)	(0.007)	0.000	1.614	1.442	0.172 under
<b>Total</b>	<b>30.344</b>	<b>30.344</b>	<b>0.000</b>	<b>20.861</b>	<b>20.544</b>	<b>0.317 under</b>
<b>Summary</b>						
	Annual Budget	Forecast for Year	Over / Under	Budget Proportion 30/10/09	Actual to Period 8 30/10/09	Variance 30/10/09
	£m	£m	£m	£m	£m	£m
Service Departments Total	608.710	608.710	0.000	356.228	356.727	(0.499) over
Support Departments Total	30.344	30.344	0.000	20.861	20.544	0.317 under
Central Support Allocation to HRA	(3.216)	(3.216)	0.000	0.000	0.000	0.000
Trading Accounts Surplus	(7.959)	(7.959)	0.000	0.000	0.000	0.000
CFCR	0.000	0.000	0.000	0.000	0.000	0.000
Additional CFCR	0.099	0.099	0.000	0.000	0.000	0.000
Financing Charges	57.639	57.639	0.000	0.000	0.000	0.000
Community Charge income	0.000	0.000	0.000	0.000	0.000	0.000
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Expenditure</b>	<b>685.617</b>	<b>685.617</b>	<b>0.000</b>	<b>377.089</b>	<b>377.271</b>	<b>(0.182) over</b>
General Revenue Grant	427.844	427.844	0.000	0.000	0.000	0.000
Non Domestic Rates	129.782	129.782	0.000	0.000	0.000	0.000
Council Tax	125.499	125.499	0.000	0.000	0.000	0.000
Transfer from Reserves	2.492	2.492	0.000	0.000	0.000	0.000
<b>Total Income</b>	<b>685.617</b>	<b>685.617</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Expenditure</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>377.089</b>	<b>377.271</b>	<b>(0.182) over</b>



South Lanarkshire Council

Executive Committee Revenue Budget

Expenditure/Income Variance Trends 2009/10

	Annual Budget 2008/09	Period 2 Variance Amount	Period 3 Variance Amount	Period 4 Variance Amount	Period 5 Variance Amount	Period 6 Variance Amount	Period 7 Variance Amount	Period 8 Estimate Amount	Period 8 Actual Amount	Period 8 Variance Amount
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
<b>EXPENDITURE VARIANCES</b>										
Employee Costs	362.753	0.153	0.265	0.578	0.879	0.804	0.751	211.041	210.168	0.873
Property Costs	70.089	0.066	(0.008)	0.020	(0.303)	(0.686)	(0.517)	46.259	46.621	(0.362)
Supplies & Services	32.621	(0.021)	(0.015)	(0.198)	(0.377)	(0.473)	(0.442)	19.708	20.340	(0.632)
Transport Costs	20.153	0.007	(0.043)	(0.043)	(0.041)	(0.038)	(0.029)	10.357	10.434	(0.077)
Administration Costs	22.520	0.042	0.036	0.015	0.025	(0.097)	(0.114)	12.088	12.166	(0.078)
Payments to Other Bodies	115.573	(0.043)	(0.033)	(0.210)	(0.202)	(0.504)	(0.083)	66.454	66.406	0.048
Payments to Contractors	133.780	(0.065)	(0.095)	(0.096)	(0.048)	(0.015)	0.073	69.067	69.180	(0.113)
Transfer Payments	23.386	(0.009)	(0.010)	(0.014)	(0.020)	(0.033)	(0.059)	14.679	14.711	(0.032)
Housing Benefits	70.034	0.000	(0.003)	0.000	0.000	0.000	0.000	39.721	42.637	(2.916)
Financing Costs	3.971	0.000	(0.010)	0.039	(0.022)	(0.016)	0.046	2.917	2.958	(0.041)
<b>GROSS EXPENDITURE</b>	<b>854.880</b>	<b>0.130</b>	<b>0.084</b>	<b>0.091</b>	<b>(0.109)</b>	<b>(1.058)</b>	<b>(0.374)</b>	<b>492.291</b>	<b>495.621</b>	<b>(3.330)</b>
<b>INCOME VARIANCES</b>										
Housing Benefit Subsidy	(68.274)	0.000	0.000	0.000	0.000	0.000	0.001	(42.931)	(45.842)	2.911
Other Income	(147.552)	(0.039)	(0.076)	(0.032)	(0.144)	0.415	(0.093)	(72.271)	(72.508)	0.237
<b>GROSS INCOME</b>	<b>(215.826)</b>	<b>(0.039)</b>	<b>(0.076)</b>	<b>(0.032)</b>	<b>(0.144)</b>	<b>0.415</b>	<b>(0.092)</b>	<b>(115.202)</b>	<b>(118.350)</b>	<b>3.148</b>
<b>NET EXPENDITURE</b>	<b>639.054</b>	<b>0.091</b>	<b>0.008</b>	<b>0.059</b>	<b>(0.253)</b>	<b>(0.643)</b>	<b>(0.466)</b>	<b>377.089</b>	<b>377.271</b>	<b>(0.182)</b>



**South Lanarkshire Council**  
**Revenue Budget Monitoring Statement**  
**Period Ended 30 October 2009 (No.8)**

**Community Resources**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 30/10/09</b>	<b>Actual to Period 8 30/10/09</b>	<b>Variance to 30/10/09</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Land	36.452	36.452	0.000	22.486	22.453	0.033 under
Facilities and Cultural Services	14.354	14.354	0.000	8.290	8.290	0.000
Environmental and Strategic Services	5.616	5.616	0.000	3.138	3.136	0.002 under
Support	(4.514)	(4.514)	0.000	(3.477)	(3.507)	0.030 under
Leisure	10.890	10.890	0.000	7.932	7.928	0.004 under
Projects	0.546	0.546	0.000	0.290	0.287	0.003 under
<b>Total Community Resources</b>	<b>63.344</b>	<b>63.344</b>	<b>0.000</b>	<b>38.659</b>	<b>38.587</b>	<b>0.072 under</b>

**CommunityResources Variance Analysis 2009/10 (Period 8)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	110k under	APT&C Basic / Superannuation / NI - 274k under	Facilities and Cultural - 178k under	The underspend relates to vacancies within Operations Management and Concierge Services.
			Land - 58k under	This relates to vacancies within Operations Management and the effect of staff absences.
			Projects - (20k) over	The overspend is due to the numbers employed under Environmental Task Force /Social Inclusion Partnership projects being greater than anticipated. This is offset by an over recovery of income.
			Support - 43k under	The under is mainly due to a vacancy within the Change and Development section.
		APT&C Overtime - (178k) over	Facilities and Cultural - (211k) over	The overspend is due to absence cover within Concierge Services partially offset by an underspend in Basic pay above. There is also overtime within Halls and Cultural venues to cover events/functions and also additional service requests. These are offset by additional income.
			Land - 39k under	The level of overtime worked overall within Land services is currently less than anticipated.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(88k) over	Factoring Charges - (17k) over	Facilities and Cultural - (24k) over	The overspend relates to external repair charges for leased property within Facilities Management.
		Repairs and Maintenance - Internal - 24k under	Facilities and Cultural - 36k under	The underspend is due to less than anticipated internal repairs and maintenance costs. This will be used to offset the overspend on external repairs.
		Repairs and Maintenance - External - (34k) over	Facilities and Cultural - (31k) over	Greater than anticipated expenditure incurred in respect of repairs and maintenance activities. This will be offset by the underspend within internal repairs and maintenance above.
		Asbestos - (24k) over	Facilities and Cultural - (20k) over	The overspend is due to expenditure in relation to Legislative Compliance within the Halls Service offset by underspends in other areas of the service.
		Janitor Service - (20k) over	Facilities and Cultural - (20k) over	The overspend is due to greater than anticipated charges for school lets.
		Cleaning and Janitorial Supplies and Services - (26k) over	Facilities and Cultural - (29k) over	The overspend relates mainly to increased charges for personal hygiene supplies within Facilities Management.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(169k) over	Computer Equipment Purchase - (45k) over	Facilities and Cultural - (36k) over	Overspend is due to greater than anticipated computer equipment purchases and maintenance charges for a new IT system.
		Foodstuffs - General - (44k) over	Facilities and Cultural - (40k) over	Overspend relates to greater than anticipated food costs for functions within both Culture and Facilities, offset by an over recovery of income.
		Artist Fees/Performing Arts/ Entertainment - (57k) over	Facilities and Cultural - (57k) over	Overspend due to greater than anticipated payments in relation to the production of the musical Annie.
Transport and Plant	(2k) over	Fleet Service Charges - Vehicle Maintenance - 57k under	Land - 45k under	The charges received from Fleet services for the maintenance of vehicles are currently less than anticipated.
		Fleet Service Charges - Asset Modifications - (27k) over	Land - (25k) over	Overspend due to greater than anticipated number of new vehicles requiring asset modifications.
		Fleet Service Charges - Leasing - (26k) over	Land - (21k) over	Overspend due to greater than anticipated costs in relation to vehicle leases within Glass Collection.
		Fleet Service Charges - Fuel - 70k under	Land - 77k under	The cost of fuel has been less than anticipated to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Hire of External Vehicles - (36k) over	Land - (36k) over	The overspend relates to greater than anticipated cost and maintenance of power washers within Street Cleansing.
Payment to Contractors	83k under	Payment to Private Contractors - 92k under	Facilities and Cultural - (21k) over  Land - 127k under  Projects - (19k) over	Overspend due to greater than anticipated payments to agency staff for cover at functions and events. This is offset by additional income. The underspend is mainly due to recycle and glass charges being less than anticipated. This overspend mainly relates to payments made in respect of the Air Quality Project. These costs are offset by a grant received from the Scottish Government.
Income	192k over recovered	Contributions from Other Local Authorities - 21k over recovered  Sales General - 46k over recovered	Projects - 21k over recovered  Facilities and Cultural - 122k over recovered	This relates to the grant received from the Scottish Government in relation to the Air Quality project and offsets the overspend under Payment to Contractors above.  The over recovery is due to increased café and beverages sales.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Sales General (cont)	Land - (76k) under recovered	The under recovery is due to the sale of commemorative items within bereavement services being less than anticipated.
		Fees and Charges General - (49k) under recovered	Land - (32k) under recovered	The under recovery is mainly due to services provided by cemeteries being less than anticipated.
		Fees and Charges - Departments of the Authority - 52k over recovered	Facilities and Cultural - 39k over recovered	This relates to income for functions within Facilities Management, offset by additional expenditure.
		Elections - Accommodation Use - 33k over recovered	Facilities and Cultural - 33k over recovered	This over recovery relates to European Election income within Halls.
		Other Income - 79k over recovered	Facilities and Cultural - 49k over recovered	This over recovery is due to insurance claims and contributions for garden competitions, partially offset by additional expenditure.
			Land - (24k) under recovered	This under recovery is mainly due to income within the Crematorium and Arboriculture services being less than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	Projects - 33k over recovered	This over recovery is within the European Task Force / Social Inclusion Partnership projects as a result of the numbers employed being greater than anticipated. This is offset by an overspend within Employee Costs and Payment to Contractors.
			Support - 20k over recovered	This over recovery is due to the recharge for the provision of additional services by the Training Section.

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
APT & C BASIC	24,257	129	under	168	under	192	under	14,092	13,872	220	under
APT & C OVERTIME	1,060	(129)	over	(135)	over	(154)	over	631	809	(178)	over
APT & C SUPERANNUATION	3,237	10	under	16	under	17	under	1,880	1,863	17	under
APT & C NIC	1,734	15	under	24	under	32	under	1,007	970	37	under
TRAVEL AND SUBSISTENCE	268	10	under	18	under	22	under	128	102	26	under
OTHER EMPLOYEE COSTS	92	6	under	12	under	13	under	14	(2)	16	under
PENSION INCREASES	385	4	under	(1)	over	(2)	over	224	239	(15)	over
ADDITIONAL PENSION COSTS	6	(14)	over	(13)	over	(13)	over	3	16	(13)	over
<b>EMPLOYEE COSTS</b>	<b>31,039</b>	<b>31</b>	<b>under</b>	<b>89</b>	<b>under</b>	<b>107</b>	<b>under</b>	<b>17,979</b>	<b>17,869</b>	<b>110</b>	<b>under</b>
<b>PROPERTY COSTS</b>											
RATES	1,398	0		0		(34)	over	1,360	1,352	8	under
SCOTTISH WATER - UNMETERED CHARGES	39	(14)	over	(17)	over	(16)	over	19	33	(14)	over
SCOTTISH WATER - METERED CHARGES	365	14	under	11	under	17	under	104	94	10	under
RENT	685	(1)	over	1	under	(2)	over	452	451	1	under
SERVICE CHARGE	0	0		(1)	over	(2)	over	0	3	(3)	over
FACTORING CHARGES	56	3	under	3	under	7	under	33	50	(17)	over
PROPERTY INSURANCE	276	(4)	over	(6)	over	(2)	over	16	19	(3)	over
SECURITY COSTS	133	(7)	over	(2)	over	(3)	over	84	90	(6)	over
GROUND MAINTENANCE	8,948	0		0		0		5,738	5,737	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	608	(2)	over	22	under	21	under	256	232	24	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	153	(8)	over	(24)	over	(35)	over	87	121	(34)	over
ASBESTOS	0	(10)	over	(13)	over	(22)	over	0	24	(24)	over
ELECTRICITY - CONTRACT	788	(1)	over	12	under	(4)	over	360	353	7	under
GAS	437	6	under	6	under	8	under	166	151	15	under
HEATING OIL	31	1	under	3	under	2	under	14	11	3	under
FIXTURE & FITTINGS	41	0		0		0		10	3	7	under
JANITOR SERVICE	421	0		(20)	over	(29)	over	259	279	(20)	over
JANITORIAL SUPPLIES	2	0		0		0		0	0	0	
CLEANING CONTRACT	214	2	under	0		(4)	over	123	125	(2)	over
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	112	(3)	over	(2)	over	(6)	over	58	84	(26)	over
WINDOW CLEANING	19	1	under	3	under	4	under	10	6	4	under
STEWARD SERVICE	8	3	under	(3)	over	(3)	over	7	9	(2)	over
PEST CONTROL	1	0		1	under	1	under	1	0	1	under
REFUSE UPLIFT	113	(12)	over	(10)	over	2	under	80	105	(25)	over
OTHER PROPERTY COSTS	198	(5)	over	(3)	over	(1)	over	114	107	7	under
<b>PROPERTY COSTS</b>	<b>15,046</b>	<b>(37)</b>	<b>over</b>	<b>(39)</b>	<b>over</b>	<b>(101)</b>	<b>over</b>	<b>9,351</b>	<b>9,439</b>	<b>(88)</b>	<b>over</b>

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	118	(22)	over	(28)	over	(27)	over	74	119	(45)	over
COMPUTER EQUIPMENT MAINTENANCE	59	(5)	over	(7)	over	(8)	over	18	33	(15)	over
COMPUTER EQUIPMENT RENTAL	39	0		0		0		28	28	0	
I.T. EQUIPMENT MAINT-CONTRACT	72	(3)	over	4	under	10	under	40	37	3	under
I.T.-ELECTRONIC MESSAGING	16	(10)	over	(10)	over	(10)	over	12	16	(4)	over
EQUIPMENT, APPARATUS AND TOOLS	279	11	under	10	under	14	under	137	128	9	under
FURNITURE - OFFICE	5	2	under	2	under	2	under	3	1	2	under
FURNISHINGS (INCL. CROCKERY & LINEN)	2	(7)	over	(8)	over	(10)	over	1	12	(11)	over
MATERIALS	466	(8)	over	(15)	over	(16)	over	212	214	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	20	(1)	over	(1)	over	(2)	over	4	4	0	
AUDIO VISUAL	0	0		(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	6	1	under	1	under	2	under	4	0	4	under
FOODSTUFFS - GENERAL	880	(14)	over	(13)	over	(34)	over	505	549	(44)	over
PROTECTIVE CLOTHING & UNIFORMS	144	5	under	4	under	10	under	88	83	5	under
LAUNDRY COSTS	12	1	under	1	under	1	under	7	6	1	under
OTHER SUPPLIES AND SERVICES	823	(22)	over	(11)	over	(7)	over	179	191	(12)	over
CATERING - CONTRACT	2	0		0		0		1	1	0	
CATERING - EXTERNAL	10	(1)	over	0		0		3	3	0	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	161	12	under	1	under	2	under	98	155	(57)	over
DELIVERY CHARGE	0	0		(1)	over	(1)	over	0	2	(2)	over
BULK BUYING DISCOUNT	0	1	under	1	under	1	under	0	(1)	1	under
I- PROCUREMENT ERRORS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>3,114</b>	<b>(61)</b>	<b>over</b>	<b>(72)</b>	<b>over</b>	<b>(75)</b>	<b>over</b>	<b>1,414</b>	<b>1,583</b>	<b>(169)</b>	<b>over</b>
<b>TRANSPORT AND PLANT</b>											
PURCHASE OF PLANT	19	0		0		0		0	0	0	
FLEET SERVICES - FUEL	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
INSURANCE	60	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	5	2	under	2	under	4	under	4	0	4	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,465	23	under	37	under	44	under	787	730	57	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	0	(7)	over	(7)	over	(10)	over	0	10	(10)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(8)	over	(10)	over	(17)	over	0	27	(27)	over
FLEET SERVICE CHARGES - LEASING	1,546	0		0		(20)	over	893	919	(26)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	537	(4)	over	(13)	over	5	under	387	404	(17)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	237	3	under	0		1	under	121	123	(2)	over
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	36	(2)	over	(3)	over	(7)	over	35	46	(11)	over
FLEET SERVICE CHARGES - FUEL	1,378	50	under	60	under	67	under	735	665	70	under
FLEET SERVICE CHARGES - DRIVERS	42	(1)	over	0		(1)	over	26	27	(1)	over
HIRE OF EXTERNAL VEHICLES	31	(23)	over	(26)	over	(32)	over	30	66	(36)	over
HIRE OF EXTERNAL PLANT	31	0		1	under	0		4	4	0	
<b>TRANSPORT AND PLANT</b>	<b>5,387</b>	<b>32</b>	<b>under</b>	<b>39</b>	<b>under</b>	<b>32</b>	<b>under</b>	<b>3,022</b>	<b>3,024</b>	<b>(2)</b>	<b>over</b>

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	169	8	under	9	under	13	under	70	53	17	under
TELEPHONES	146	4	under	8	under	3	under	82	79	3	under
MOBILE PHONES	40	(3)	over	(5)	over	(5)	over	20	28	(8)	over
ADVERTISING - RECRUITMENT	0	(4)	over	(4)	over	(5)	over	0	4	(4)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	153	5	under	0		6	under	62	53	9	under
ADVERTISING - OTHER	37	2	under	2	under	4	under	8	5	3	under
POSTAGES/COURIERS	89	5	under	4	under	3	under	36	32	4	under
MEMBERSHIP FEES/SUBSCRIPTIONS	33	(8)	over	(8)	over	(7)	over	15	21	(6)	over
INSURANCE	129	0		0		0		0	0	0	
MEDICAL COSTS	10	(1)	over	(1)	over	(1)	over	5	6	(1)	over
LEGAL EXPENSES	0	(1)	over	(2)	over	(2)	over	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	11	(2)	over	(6)	over	(7)	over	5	12	(7)	over
SECURITY UPLIFT FEES	12	1	under	0		0		6	6	0	
OTHER ADMIN COSTS	120	14	under	7	under	5	under	(37)	(43)	6	under
CONFERENCES - OFFICIALS (incl associates)	2	0		0		0		0	0	0	
TRAINING	93	(5)	over	(14)	over	(14)	over	53	68	(15)	over
INTERNAL SUPPORT SERVICES ALLOCATION	8,738	0		0		0		5,385	5,385	0	
<b>ADMINISTRATION</b>	<b>9,782</b>	<b>15</b>	<b>under</b>	<b>(10)</b>	<b>over</b>	<b>(7)</b>	<b>over</b>	<b>5,710</b>	<b>5,710</b>	<b>0</b>	
<b>PAYMENT TO OTHER BODIES</b>											
JOINT COMMITTEES - GENERAL	70	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER LOCAL AUTHORITIES	173	(1)	over	(1)	over	(2)	over	54	59	(5)	over
GRANTS TO VOLUNTARY ORGANISATIONS	415	(6)	over	(5)	over	(5)	over	252	257	(5)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	0		(1)	over	(1)	over	33	35	(2)	over
PAYMENTS TO OTHER BODIES	148	(12)	over	(10)	over	(9)	over	23	34	(11)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>866</b>	<b>(20)</b>	<b>over</b>	<b>(18)</b>	<b>over</b>	<b>(18)</b>	<b>over</b>	<b>362</b>	<b>386</b>	<b>(24)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	(4)	over	(4)	over	(5)	over	0	5	(5)	over
PAYMENT TO PRIVATE CONTRACTOR	21,371	21	under	16	under	26	under	14,711	14,619	92	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	1	(2)	over	(1)	over	(1)	over	1	5	(4)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>21,372</b>	<b>15</b>	<b>under</b>	<b>11</b>	<b>under</b>	<b>20</b>	<b>under</b>	<b>14,712</b>	<b>14,629</b>	<b>83</b>	<b>under</b>



South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

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<b>FINANCING CHARGES</b>											
LEASING CHARGES - FINANCE	373	(5)	over	(3)	over	(11)	over	340	352	(12)	over
LEASING CHARGES - OPERATIONAL	110	(1)	over	0		(3)	over	55	61	(6)	over
CAR LEASING PAYMENTS	174	(1)	over	4	under	(4)	over	103	106	(3)	over
I.T. EQUIPMENT LEASING-CONTRACT	149	(2)	over	(2)	over	0		92	101	(9)	over
<b>FINANCING CHARGES</b>	<b>806</b>	<b>(9)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>(18)</b>	<b>over</b>	<b>590</b>	<b>620</b>	<b>(30)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>87,412</b>	<b>(34)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>(60)</b>	<b>over</b>	<b>53,140</b>	<b>53,260</b>	<b>(120)</b>	<b>over</b>
<b>INCOME</b>											
MILK SUBSIDIES FROM THE E.U.	(61)	2	over rec	4	over rec	4	over rec	0	(16)	16	over rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(20)	0		19	over rec	20	over rec	0	(21)	21	over rec
CONTRIBUTIONS FROM OTHER BODIES	(101)	15	over rec	12	over rec	8	over rec	(62)	(76)	14	over rec
SALES - GENERAL	(2,044)	(4)	under rec	(8)	under rec	0		(1,175)	(1,221)	46	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(57)	(4)	under rec	(7)	under rec	(14)	under rec	(31)	(13)	(18)	under rec
FEES AND CHARGES - GENERAL	(2,249)	(9)	under rec	(26)	under rec	(54)	under rec	(1,351)	(1,302)	(49)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(51)	(2)	under rec	(1)	under rec	(5)	under rec	(30)	(26)	(4)	under rec
FEES AND CHARGES - OTHER BODIES	(286)	(5)	under rec	(6)	under rec	(7)	under rec	(175)	(167)	(8)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(5,026)	49	over rec	29	over rec	40	over rec	(3,035)	(3,087)	52	over rec
ELECTIONS - ACCOMMODATION USE	0	0		0		43	over rec	0	(33)	33	over rec
RENTAL INCOME	(676)	(12)	under rec	(2)	under rec	2	over rec	(315)	(314)	(1)	under rec
SCHOOL LETS	(150)	18	over rec	8	over rec	20	over rec	(81)	(99)	18	over rec
COMMISSION	(3)	0		0		0		(2)	(2)	0	
OTHER INCOME	(836)	60	over rec	61	over rec	68	over rec	(518)	(597)	79	over rec
REALLOCATION OF SUPPORT COSTS	(12,463)	(2)	under rec	(5)	under rec	(4)	under rec	(7,678)	(7,671)	(7)	under rec
TRADING SERVICES RECHARGES	(45)	0		0		0		(28)	(28)	0	
<b>INCOME</b>	<b>(24,068)</b>	<b>106</b>	<b>over rec</b>	<b>78</b>	<b>over rec</b>	<b>121</b>	<b>over rec</b>	<b>(14,481)</b>	<b>(14,673)</b>	<b>192</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>63,344</b>	<b>72</b>	<b>under</b>	<b>77</b>	<b>under</b>	<b>61</b>	<b>under</b>	<b>38,659</b>	<b>38,587</b>	<b>72</b>	<b>under</b>



**South Lanarkshire Council**  
**Revenue Budget Monitoring Statement**  
**Period Ended 30 October 2009 (No.8)**

**Corporate Resources**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 30/10/09</b>	<b>Actual to Period 8 30/10/09</b>	<b>Variance to 30/10/09</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Corporate Services	9.648	9.648	0.000	5.922	5.617	0.305 under
Corporate Support	11.971	11.971	0.000	7.839	8.056	(0.217) over
<b>Total Corporate Resources</b>	<b>21.619</b>	<b>21.619</b>	<b>0.000</b>	<b>13.761</b>	<b>13.673</b>	<b>0.088 under</b>

**Corporate Resources Variance Analysis 2009/10 (Period 8)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	187k under	APT&C Basic, Superannuation and National Insurance - 181k under	Service - 86k under  Support - 95k under	There are vacancies in the District Courts pending the transfer of the Courts to the Scottish Courts Service. This is due to vacancies within Legal Services and Personnel Support.
Property Costs	(239k) over	Rent - (21k) over  Service Charge - (48k) over  Repairs and Maintenance - Internal Contractors - (23k) over  Asbestos - (81k) over  Other Property Costs - (29k) over	Support - (17k) over  Support - (48k) over  Support - (22k) over  Support - (81k) over  Support - (28k) over	The overspend relates to increased charges for the Brandongate offices.  The overspend relates to increased charges for the Brandongate offices.  The overspend relates to Fixed Electrical Testing within the main Council offices.  The overspend relates to maintenance work being carried out on plant rooms within the Council headquarters building.  The overspend relates to the recharges for voltage optimisers installed in Council Offices.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)				The balance is made up of a number of small variances across the services.
Supplies and Services	(104k) over	Computer Equipment Purchase - (58k) over	Service - (50k) over	This overspend relates to the new systems within Administration Services and District Court and Licensing. The costs will be managed within the overall budget.
		Supplies for Clients - 21k under	Services - 21k under	This underspend reflects the fact that less work has been outsourced to external printers.
		Materials - 18k under	Services - 18k under	The net underspend is the result of a reduction in printroom work for Resources, partially offset by additional expenditure on the Children's International Games documents. The underspend in work for Resources is offset by an under recovery in Fees and Charges Departments of the Authority income, whilst the Children's International Games expenditure is offset by additional income (see Other Income below).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Other Supplies and Services - (32k) over	Service - (25k) over	<p>This is International Children's Games costs which will be managed within the overall budget.</p> <p>The balance is made up of a number of small variances across the services.</p>
Administration Costs	(124k) over	Printing and Stationery - (33k) over  Legal Fees - (44k) over  Other Admin Costs - (32k) over	Service - (38k) over  Support - (32k) over  Support - (30k) over	<p>The overspend relates mainly to costs in relation to the Children's International Games and will be managed within the overall budget.</p> <p>This overspend relates to the cost of Equal Opportunity cases.</p> <p>The overspend relates to costs in respect of the sports Performers and Social Work Recognition Awards. This expenditure is offset income from recharges.</p>
Payment to Other Bodies	(47k) over	Payments to Voluntary Organisations - (41k) over	Support - (41k) over	<p>The overspend relates to increased costs for the improved counselling service. This will be managed within the overall budget.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	446k over recovered	Fees and Charges General - 344k over recovered	Service - 313k over recovered Support - 31k over recovered	This is mainly due to an over recovery of Licensing income. The over recovery relates mainly to medicals.
		Fees and Charges Departments of the Authority - (7k) under recovered	Service - (36k) under recovered  Support - 29k over recovered	The under recovery relates to print room income and is offset by an underspend in Supplies and Services above. This over recovery relates to recharges for external training.
		National Checking Service - 27k over recovered	Service - 27k over recovered	This over recovery of Registration income is due an increase in the number of applicants, for this service.
		Other Income - 80k over recovered	Service - 50k over recovered  Support - 30k over recovered	The over recovery is fine income within the District Courts. There is also an over recovery of print-room income which is offset by additional expenditure on Children's International Games (see Supplies). This relates to recharges to other Resources including recharges for Sports Performers and Social Work Recognition Awards, which are offset by additional expenditure (see Administration costs above).

South Lanarkshire Council

Corporate Resources - Total

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<b>EMPLOYEE COSTS</b>											
APT & C BASIC	8,257	61	under	68	under	101	under	4,804	4,713	91	under
APT & C OVERTIME	43	3	under	8	under	7	under	25	18	7	under
APT & C SUPERANNUATION	1,415	30	under	32	under	40	under	823	780	43	under
APT & C NIC	692	28	under	30	under	41	under	402	355	47	under
TRAVEL AND SUBSISTENCE	69	0		3	under	3	under	39	35	4	under
OTHER EMPLOYEE COSTS	203	10	under	15	under	16	under	94	78	16	under
PENSION INCREASES	295	(1)	over	(5)	over	(6)	over	173	188	(15)	over
ADDITIONAL PENSION COSTS	0	(5)	over	(5)	over	(5)	over	0	6	(6)	over
<b>EMPLOYEE COSTS</b>	<b>10,974</b>	<b>126</b>	<b>under</b>	<b>146</b>	<b>under</b>	<b>197</b>	<b>under</b>	<b>6,360</b>	<b>6,173</b>	<b>187</b>	<b>under</b>
<b>PROPERTY COSTS</b>											
RATES	1,852	0		0		(6)	over	1,852	1,858	(6)	over
SCOTTISH WATER - UNMETERED CHARGES	4	0		0		3	under	4	1	3	under
SCOTTISH WATER - METERED CHARGES	227	(3)	over	(2)	over	(2)	over	130	134	(4)	over
RENT	1,254	(11)	over	(19)	over	(21)	over	746	767	(21)	over
SERVICE CHARGE	70	0		(23)	over	(23)	over	35	83	(48)	over
FACTORING CHARGES	4	(19)	over	(3)	over	(3)	over	3	3	0	
PROPERTY INSURANCE	107	3	under	0		0		9	6	3	under
SECURITY COSTS	40	6	under	8	under	9	under	31	26	5	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	138	3	under	3	under	(66)	over	20	43	(23)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	15	0		0		0		9	9	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	184	(1)	over	3	under	7	under	79	79	0	
ASBESTOS	0	(1)	over	(5)	over	(8)	over	0	81	(81)	over
ELECTRICITY - CONTRACT	629	(4)	over	(1)	over	(19)	over	344	364	(20)	over
GAS	366	(27)	over	0		0		154	154	0	
HEATING OIL	35	12	under	0		0		10	10	0	
FIXTURE & FITTINGS	2	1	under	1	under	1	under	1	0	1	under
CLEANING CONTRACT	15	(3)	over	(3)	over	(5)	over	9	15	(6)	over
CLEANING AND JANITORIAL SUPPLIES	0	0		(1)	over	0		0	0	0	
REFUSE UPLIFT	50	(8)	over	(8)	over	(10)	over	38	49	(11)	over
OTHER PROPERTY COSTS	511	2	under	(33)	over	(31)	over	303	332	(29)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,438	(2)	over	(2)	over	(2)	over	886	888	(2)	over
<b>PROPERTY COSTS</b>	<b>6,941</b>	<b>(52)</b>	<b>over</b>	<b>(85)</b>	<b>over</b>	<b>(176)</b>	<b>over</b>	<b>4,663</b>	<b>4,902</b>	<b>(239)</b>	<b>over</b>



South Lanarkshire Council

Corporate Resources - Total

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<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	60	(51)	over	(57)	over	(57)	over	27	85	(58)	over
COMPUTER EQUIPMENT RENTAL	0	2	under	0		0		0	0	0	
COMPUTER EQUIPMENT MAINTENANCE	0	(1)	over	1	under	(1)	over	0	1	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	179	(5)	over	(7)	over	(2)	over	87	98	(11)	over
I.T.-ELECTRONIC MESSAGING	53	(7)	over	(8)	over	(5)	over	34	45	(11)	over
EQUIPMENT, APPARATUS AND TOOLS	264	(20)	over	(24)	over	(31)	over	127	133	(6)	over
SUPPLIES FOR CLIENTS	510	11	under	46	under	46	under	224	203	21	under
FURNITURE - OFFICE	2	(6)	over	(5)	over	(5)	over	1	6	(5)	over
MATERIALS	161	6	under	8	under	27	under	81	63	18	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(2)	over	(3)	over	0	0	0	
AUDIO VISUAL	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	(1)	over	(2)	over	(1)	over	4	7	(3)	over
FOODSTUFFS - GENERAL	4	(1)	over	(1)	over	(1)	over	2	5	(3)	over
PROTECTIVE CLOTHING & UNIFORMS	54	(2)	over	(1)	over	1	under	37	31	6	under
OTHER SUPPLIES AND SERVICES	214	(3)	over	(4)	over	(6)	over	124	156	(32)	over
HEALTH AND SAFETY	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	93	(6)	over	(1)	over	(7)	over	49	64	(15)	over
<b>SUPPLIES AND SERVICES</b>	<b>1,601</b>	<b>(88)</b>	<b>over</b>	<b>(60)</b>	<b>over</b>	<b>(49)</b>	<b>over</b>	<b>797</b>	<b>901</b>	<b>(104)</b>	<b>over</b>
<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	27	0		0		0		12	10	2	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	1	0		1	under	0		0	0	0	
FLEET SERVICE CHARGES - PARTS	1	0		0		0		1	0	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		1	under	1	0	1	under
FLEET SERVICE CHARGES - FUEL	2	0		0		0		1	2	(1)	over
FLEET SERVICE CHARGES - DRIVERS	11	7	under	0		0		11	14	(3)	over
HIRE OF EXTERNAL VEHICLES	265	(11)	over	(13)	over	(14)	over	98	120	(22)	over
<b>TRANSPORT AND PLANT</b>	<b>308</b>	<b>(4)</b>	<b>over</b>	<b>(12)</b>	<b>over</b>	<b>(13)</b>	<b>over</b>	<b>124</b>	<b>146</b>	<b>(22)</b>	<b>over</b>

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	270	(1)	over	(35)	over	(44)	over	131	164	(33)	over
TELEPHONES	80	3	under	7	under	3	under	43	37	6	under
MOBILE PHONES	22	(3)	over	(13)	over	(12)	over	11	24	(13)	over
ADVERTISING - RECRUITMENT	27	(3)	over	(3)	over	(2)	over	25	28	(3)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	86	5	under	4	under	4	under	54	55	(1)	over
ADVERTISING - OTHER	24	0		0		2	under	11	8	3	under
POSTAGES/COURIERS	71	(2)	over	(3)	over	(9)	over	35	42	(7)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	54	(16)	over	(19)	over	(20)	over	47	69	(22)	over
MEDICAL COSTS	32	(1)	over	(1)	over	(2)	over	1	5	(4)	over
LEGAL EXPENSES	86	(6)	over	(9)	over	(15)	over	52	96	(44)	over
HOSPITALITY / CIVIC RECOGNITION	155	5	under	7	under	3	under	107	108	(1)	over
OTHER ADMIN COSTS	65	0		1	under	(31)	over	43	75	(32)	over
MEMBERS ALLOWANCES	1,548	5	under	9	under	10	under	901	890	11	under
CONFERENCES - MEMBERS (incl associates)	31	1	under	2	under	6	under	19	16	3	under
CONFERENCES - OFFICIALS (incl associates)	6	1	under	1	under	0		3	4	(1)	over
TRAINING	903	7	under	0		17	under	259	247	12	under
VOLUNTEERS' EXPENSES	46	(1)	over	0		0		29	27	2	under
<b>ADMINISTRATION</b>	<b>3,506</b>	<b>(6)</b>	<b>over</b>	<b>(52)</b>	<b>over</b>	<b>(90)</b>	<b>over</b>	<b>1,771</b>	<b>1,895</b>	<b>(124)</b>	<b>over</b>
<b>PAYMENT TO OTHER BODIES</b>											
GRANTS TO VOLUNTARY ORGANISATIONS	1,404	15	under	16	under	13	under	1,178	1,165	13	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	(41)	over	(41)	over	(41)	over	20	61	(41)	over
PAYMENTS TO OTHER BODIES	354	28	under	(14)	over	(26)	over	206	219	(13)	over
COSLA	171	(5)	over	(6)	over	(6)	over	171	177	(6)	over
ELECTION COSTS	0	0		0		(2)	over	0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>1,968</b>	<b>(3)</b>	<b>over</b>	<b>(45)</b>	<b>over</b>	<b>(62)</b>	<b>over</b>	<b>1,575</b>	<b>1,622</b>	<b>(47)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO EXTERNAL CONSULTANTS	23	(1)	over	(2)	over	(3)	over	11	16	(5)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>23</b>	<b>(1)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>11</b>	<b>16</b>	<b>(5)</b>	<b>over</b>
<b>FINANCING CHARGES</b>											
LEASING CHARGES - FINANCE	503	2	under	1	under	2	under	503	500	3	under
CAR LEASING PAYMENTS	22	0		0		1	under	8	6	2	under
I.T. EQUIPMENT LEASING-CONTRACT	117	(13)	over	(8)	over	(1)	over	81	90	(9)	over
<b>FINANCING CHARGES</b>	<b>642</b>	<b>(11)</b>	<b>over</b>	<b>(7)</b>	<b>over</b>	<b>2</b>	<b>under</b>	<b>592</b>	<b>596</b>	<b>(4)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>25,963</b>	<b>(39)</b>	<b>over</b>	<b>(117)</b>	<b>over</b>	<b>(194)</b>	<b>over</b>	<b>15,893</b>	<b>16,251</b>	<b>(358)</b>	<b>over</b>

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
<b>INCOME</b>											
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(9)	0		0		1	over rec	(9)	(10)	1	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(100)	0		(18)	under rec	(20)	under rec	(62)	(40)	(22)	under rec
LOTTERY GRANTS	(62)	0		0		0		(49)	(50)	1	over rec
ESF GRANT	(115)	1	over rec	1	over rec	0		(57)	(57)	0	
FEES AND CHARGES - GENERAL	(725)	90	over rec	103	over rec	145	over rec	(395)	(739)	344	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(340)	13	over rec	33	over rec	24	over rec	(82)	(108)	26	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,943)	5	over rec	(10)	under rec	(5)	under rec	(1,008)	(1,001)	(7)	under rec
EARLY YEARS FEES	(12)	(1)	under rec	1	over rec	0		(12)	(12)	0	
RENTAL INCOME	(114)	(9)	under rec	(5)	under rec	(3)	under rec	(73)	(63)	(10)	under rec
BIRTH REGISTRATION	(44)	(5)	under rec	(5)	under rec	(6)	under rec	(25)	(19)	(6)	under rec
DEATH REGISTRATION	(61)	(4)	under rec	(3)	under rec	(4)	under rec	(34)	(32)	(2)	under rec
MARRIAGE STATUTORY FEES	(95)	23	over rec	26	over rec	28	over rec	(54)	(83)	29	over rec
EXTRACT ISSUE	(87)	0		2	over rec	2	over rec	(50)	(52)	2	over rec
LARGE MIDWEEK MARRIAGES	(18)	8	over rec	10	over rec	14	over rec	(10)	(27)	17	over rec
LARGE SATURDAY MARRIAGES	(11)	(4)	under rec	(5)	under rec	(5)	under rec	(6)	0	(6)	under rec
LARGE PREMIER MARRIAGES-CHATELHERAULT	(2)	(1)	under rec	(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
SATURDAY PREMIER MARRIAGES-ALMADA SUITE	(1)	0		0		(1)	under rec	(1)	0	(1)	under rec
PREMIER MARRIAGES-EXTERNAL PREMISES	(47)	(17)	under rec	(20)	under rec	(23)	under rec	(27)	0	(27)	under rec
NAMING CEREMONIES	(5)	(1)	under rec	(1)	under rec	(1)	under rec	(3)	(1)	(2)	under rec
CITIZENSHIP CEREMONIES	(5)	1	over rec	4	over rec	4	over rec	(3)	(6)	3	over rec
CIVIL FUNERALS	0	1	over rec	1	over rec	1	over rec	0	0	0	
NATIONAL CHECKING SERVICE	(2)	15	over rec	20	over rec	24	over rec	(1)	(28)	27	over rec
OTHER INCOME	(508)	48	over rec	63	over rec	95	over rec	(170)	(250)	80	over rec
RECOVERY FROM CAPITAL	0	(15)	under rec	0		0		0	0	0	
<b>INCOME</b>	<b>(4,344)</b>	<b>148</b>	<b>over rec</b>	<b>196</b>	<b>over rec</b>	<b>269</b>	<b>over rec</b>	<b>(2,132)</b>	<b>(2,578)</b>	<b>446</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>21,619</b>	<b>109</b>	<b>under</b>	<b>79</b>	<b>under</b>	<b>75</b>	<b>under</b>	<b>13,761</b>	<b>13,673</b>	<b>88</b>	<b>under</b>



**South Lanarkshire Council**  
**Revenue Budget Monitoring Statement**  
**Period Ended 30 October 2009 (No.8)**

**Education Resources**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 30/10/09</b>	<b>Actual to Period 8 30/10/09</b>	<b>Variance to 30/10/09</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Schools	265.348	265.348	0.000	158.328	158.762	(0.434) over
Libraries	7.461	7.461	0.000	4.280	4.253	0.027 under
Other	11.121	11.121	0.000	6.140	6.074	0.066 under
<b>Total Education Resources</b>	<b>283.930</b>	<b>283.930</b>	<b>0.000</b>	<b>168.748</b>	<b>169.089</b>	<b>(0.341) over</b>

### **Education Resources Variance Analysis 2009/10 (Period 8)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(1,009k) over	Teachers Basic / Superannuation / NI - (683k) over	Schools - (683k) over	This overspend is mainly attributable to cover, including maternity cover.
		APT&C Basic / Superannuation / NI - (374k) over	Schools - (374k) over	This overspend is due to a previous increase in average salaries relating mainly to School Support and Early Years employees.
		Pension Increases - 54k under	Education Other - 54k under	There is a forecast underspend in pension increases. This underspend will be used to offset budget pressures elsewhere within Education Resources.
Property Costs	732k under	Rates - 60k under	Schools - 60k under	This underspend is mainly due to rates relief in SEN areas within schools.
		Security Costs - (144k) over	Schools - (144k) over	This overspend reflects the costs of providing additional security at decant facilities.
		Other Property Costs - 839k under	Schools - 839k under	This underspend will be used to manage budget pressures across the Resource.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(2k) over	Computer Equipment Purchase - (41k) over	Schools - (41k) over	This overspend is a result of the introduction of the cashless system.
		Materials, Apparatus and Equipment - 44k under	Schools - 44k under	This underspend is due to management actions to assist in managing the budget pressures across the Resource.
Payments to Other Bodies	(73k) over	Scottish Qualification Authority - (73k) over	Schools - (73k) over	This is a demand led service and the overspend will be managed within the overall budget.

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
TEACHERS BASIC	119,115	(250)	over	(572)	over	(548)	over	70,019	70,607	(588)	over
TEACHERS SUPERANNUATION	17,364	(37)	over	(79)	over	(70)	over	10,333	10,396	(63)	over
TEACHERS NI	9,183	(17)	over	(52)	over	(52)	over	5,396	5,428	(32)	over
TEACHERS TRAVEL & SUBSISTENCE	208	0		0		1	under	101	101	0	
TEACHERS TRAINING	1,138	200	under	0		0		297	300	(3)	over
TEACHERS - OTHER EMPLOYEE COSTS	428	47	under	0		0		243	246	(3)	over
PREMATURE RETIRALS	4,385	0		1	under	0		2,676	2,676	0	
APT & C BASIC	35,377	(300)	over	(305)	over	(372)	over	20,643	21,014	(371)	over
APT & C OVERTIME	55	3	under	3	under	7	under	31	11	20	under
APT & C SUPERANNUATION	5,276	(26)	over	(24)	over	(25)	over	3,072	3,089	(17)	over
APT & C NIC	2,183	6	under	11	under	12	under	1,270	1,256	14	under
TRAVEL AND SUBSISTENCE	181	2	under	1	under	0		103	108	(5)	over
APT & C TRAINING	219	0		0		0		91	90	1	under
OTHER EMPLOYEE COSTS	140	0		(12)	over	0		39	55	(16)	over
PENSION INCREASES	481	2	under	1	under	0		254	200	54	under
<b>EMPLOYEE COSTS</b>	<b>195,733</b>	<b>(370)</b>	<b>over</b>	<b>(1,027)</b>	<b>over</b>	<b>(1,047)</b>	<b>over</b>	<b>114,568</b>	<b>115,577</b>	<b>(1,009)</b>	<b>over</b>
<b>PROPERTY COSTS</b>											
RATES	7,248	0		0		0		6,978	6,918	60	under
SCOTTISH WATER - UNMETERED	94	(13)	over	1	under	0		24	24	0	
SCOTTISH WATER - METERED (DRAINAGE)	396	0		0		0		81	81	0	
SCOTTISH WATER - METERED	533	0		0		0		161	161	0	
RENT	557	0		0		0		285	285	0	
PROPERTY INSURANCE	717	0		0		0		0	0	0	
SECURITY COSTS	201	(65)	over	(22)	over	(68)	over	201	345	(144)	over
SCHOOL SECURITY SPECIFIC GRANT	97	0		0		0		26	26	0	
GROUND MAINTENANCE	433	279	under	0		0		336	336	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,182	0		(15)	over	0		1,198	1,198	0	
ADAPTIONS - INTERNAL CONTRACTS	73	0		0		0		50	50	0	
ELECTRICITY - CONTRACT	3,198	0		0		0		1,280	1,281	(1)	over
GAS	1,970	0		0		0		0	0	0	
HEATING OIL	559	0		0		0		140	140	0	
SOLID FUEL	2	0		1	under	0		1	1	0	
JANITOR SERVICE	4,150	10	under	0		2	under	4,142	4,141	1	under
JANITORIAL SUPPLIES	688	(158)	over	(45)	over	(51)	over	370	392	(22)	over
CLEANING CONTRACT	5,012	6	under	6	under	7	under	5,001	4,999	2	under
STEWARD SERVICE	68	(2)	over	0		(2)	over	67	70	(3)	over
OTHER PROPERTY COSTS	2,262	20	under	412	under	618	under	1,397	558	839	under
ACCOMMODATION RECHARGE TO USERS	883	0		(1)	over	0		883	883	0	
<b>PROPERTY COSTS</b>	<b>31,323</b>	<b>77</b>	<b>under</b>	<b>337</b>	<b>under</b>	<b>506</b>	<b>under</b>	<b>22,621</b>	<b>21,889</b>	<b>732</b>	<b>under</b>



South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2009/2010

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<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	2	(33)	over	(33)	over	(33)	over	1	42	(41)	over
COMPUTER EQUIPMENT RENTAL	4	0		(2)	over	(2)	over	2	2	0	
I.T. EQUIPMENT MAINT-COMPAQ	3,272	0		0		0		1,885	1,885	0	
EQUIPMENT & OTHER TOOLS	98	0		0		0		35	35	0	
FURNITURE - GENERAL	38	0		0		0		8	8	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	3,213	0		0		0		1,699	1,655	44	under
OTHER SUPPLIES & SERVICES	70	0		(3)	over	(3)	over	47	52	(5)	over
CATERING - CONTRACT	8,110	0		0		0		7,108	7,108	0	
<b>SUPPLIES AND SERVICES</b>	<b>14,807</b>	<b>(33)</b>	<b>over</b>	<b>(38)</b>	<b>over</b>	<b>(38)</b>	<b>over</b>	<b>10,785</b>	<b>10,787</b>	<b>(2)</b>	<b>over</b>
<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	7	1	under	0		0		0	0	0	
INSURANCE	5	0		0		0		0	0	0	
FLEET SERVICE CHARGES	927	0		1	under	0		503	503	0	
HIRE OF EXTERNAL VEHICLES	53	0		0		0		8	8	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,442	0		0		0		1,237	1,237	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,232	0		0		0		3,302	3,302	0	
<b>TRANSPORT AND PLANT</b>	<b>10,666</b>	<b>1</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>0</b>		<b>5,050</b>	<b>5,050</b>	<b>0</b>	
<b>ADMINISTRATION</b>											
PRINTING & STATIONERY	275	0		0		0		143	143	0	
TELEPHONES	395	(30)	over	0		0		195	195	0	
ADVERTISING - OTHER	98	0		0		0		50	50	0	
POSTAGES/COURIERS	121	0		0		0		64	64	0	
INSURANCE	122	0		0		0		0	0	0	
OTHER ADMIN COSTS	70	(2)	over	2	under	0		40	39	1	under
<b>ADMINISTRATION</b>	<b>1,081</b>	<b>(32)</b>	<b>over</b>	<b>2</b>	<b>under</b>	<b>0</b>		<b>492</b>	<b>491</b>	<b>1</b>	<b>under</b>
<b>PAYMENT TO OTHER BODIES</b>											
OTHER COMMITTEES OF THE AUTHORITY	144	0		0		0		36	36	0	
OTHER LOCAL AUTHORITIES	2,008	0		0		0		562	562	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,426	(73)	over	(72)	over	(73)	over	1,426	1,499	(73)	over
GRANTS TO VOLUNTARY ORGANISATIONS	16	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	4,643	(24)	over	(27)	over	3	under	2,876	2,876	0	
RESIDENTIAL SCHOOL PLACES	4,349	0		0		0		2,309	2,309	0	
CONTRACT SPEECH THERAPY	660	0		0		0		268	268	0	
LOCAL COLLABORATIVE PROGRAMME	34	(2)	over	0		0		8	8	0	
SCHOOL BOARDS	53	0		0		0		0	0	0	
P.E. FACILITIES	120	0		0		0		43	43	0	
VAT FREE EXCURSIONS EDUCATION	1	0		0		0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>13,454</b>	<b>(99)</b>	<b>over</b>	<b>(99)</b>	<b>over</b>	<b>(70)</b>	<b>over</b>	<b>7,528</b>	<b>7,601</b>	<b>(73)</b>	<b>over</b>

South Lanarkshire Council

Education Resources - Total

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<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO PRIVATE CONTRACTOR	22,300	0		0		0		10,130	10,130	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>22,300</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>10,130</b>	<b>10,130</b>	<b>0</b>	
<b>TRANSFER PAYMENTS</b>											
BURSARIES	716	0		0		0		716	716	0	
FOOTWEAR & CLOTHING GRANTS	589	0		0		0		576	576	0	
WORK EXPERIENCE	34	0		0		0		4	4	0	
<b>TRANSFER PAYMENTS</b>	<b>1,339</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>1,296</b>	<b>1,296</b>	<b>0</b>	
<b>FINANCING CHARGES</b>											
LEASING CHARGES - FINANCE	2	2	under	0		0		0	0	0	
LEASING CHARGES - OPERATIONAL	582	0		0		0		484	484	0	
CAR LEASING PAYMENTS	42	(3)	over	1	under	1	under	31	31	0	
I.T. EQUIPMENT LEASING - COMPAQ	98	0		0		0		57	57	0	
<b>FINANCING CHARGES</b>	<b>724</b>	<b>(1)</b>	<b>over</b>	<b>1</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>572</b>	<b>572</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>291,427</b>	<b>(457)</b>	<b>over</b>	<b>(823)</b>	<b>over</b>	<b>(648)</b>	<b>over</b>	<b>173,042</b>	<b>173,393</b>	<b>(351)</b>	<b>over</b>
<b>INCOME</b>											
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		0		0		(160)	(160)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(1,969)	0		0		0		(918)	(918)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		(22)	(22)	0	
LOTTERY GRANTS	(389)	0		0		(1)	under rec	(134)	(134)	0	
FEES & CHARGES - GENERAL	(1,475)	(6)	under rec	2	over rec	24	over rec	(292)	(316)	24	over rec
EARLY YEARS FEES	(191)	0		0		0		(108)	(104)	(4)	under rec
RENTAL INCOME	(20)	0		0		0		(10)	0	(10)	under rec
OTHER INCOME	(2,345)	0		0		1	over rec	(1,768)	(1,768)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
<b>INCOME</b>	<b>(7,497)</b>	<b>(6)</b>	<b>under rec</b>	<b>2</b>	<b>over rec</b>	<b>24</b>	<b>over rec</b>	<b>(4,294)</b>	<b>(4,304)</b>	<b>10</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>283,930</b>	<b>(463)</b>	<b>over</b>	<b>(821)</b>	<b>over</b>	<b>(624)</b>	<b>over</b>	<b>168,748</b>	<b>169,089</b>	<b>(341)</b>	<b>over</b>

**South Lanarkshire Council**  
**Revenue Budget Monitoring Statement**  
**Period Ended 30 October 2009 (No.8)**

**Enterprise Resources**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 30/10/09</b>	<b>Actual to Period 8 30/10/09</b>	<b>Variance to 30/10/09</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Planning & Building Standards	1.753	1.753	0.000	0.420	0.869	(0.449) over
Estates	(0.743)	(0.743)	0.000	(0.559)	(0.554)	(0.005) over
Regeneration	4.686	4.686	0.000	2.556	2.401	0.155 under
Roads	37.646	37.646	0.000	20.302	20.210	0.092 under
Support Services	0.000	0.000	0.000	2.011	1.920	0.091 under
Fairer Scotland Fund	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Enterprise Resources</b>	<b>43.342</b>	<b>43.342</b>	<b>0.000</b>	<b>24.730</b>	<b>24.846</b>	<b>(0.116) over</b>

### Enterprise Resources Variance Analysis 2009/10 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	121k under	APT&C Basic / Superannuation / NI - 172k under  Pension Increases - (102k) over	Planning and Building Standards - 55k under Regeneration - 77k under Support - 107k under  Roads - (48k) over  Planning and Building Standards - (18k) over Regeneration - (10k) over Support - (39k) over Roads - (35k) over	The underspends relate to vacancies as a result of staff turnover.  This is due to recruitment of additional graduates and will be offset by additional income.  The overspends are due to the costs of early retirals and will be managed within the overall budget.  The balance is made up of a number of small variances across the services.
Supplies and Services	(64k) over	Computer Equipment Purchase - (6k) over	Planning and Building Standards - 31k under  Roads - (35k) over	The underspend is due to less than anticipated purchases and is partially offset by an overspend in IT Equipment Maintenance costs. The overspend is due to higher than budgeted hardware, software and license costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		I.T. Equipment Maintenance - Contract - (36k) over	Planning and Building Standards - (19k) over  Support - (16k) over	This overspend is due to charges being higher than anticipated for the EDRMS system. This is offset by an underspend in computer equipment purchase. This is due to charges being greater than anticipated. This is offset by an underspend in computer equipment maintenance.  The balance is made up of a number of small variances across the services.
Payments to Other Bodies	(18k) over	Other Committees of the Authority - (56k) over  Payments to Other Bodies - 40k under	Roads - (56k) over  Regeneration - 52k under	Charges for school crossing patrols are higher than anticipated as new patrols have been added in 2009/10.  It is anticipated at year end that there will be an underspend on payment to other bodies across all services within Regeneration. This underspend will be used to offset the reduction in Planning and Building Standards Fees.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	377k under	Payment to Trading Services Contractor - 2,027k under  Payment to Private Contractor - (1,650k) over	Roads - 2,027k under  Roads - (1,650k) over	Work carried out by the Roads Trading Operation is less than anticipated to date as more work has been carried out on the capital programme.  The overspend is due to an increase in works carried out by private contractors, offset by an underspend in Payment to Trading Contractor.
Income	(477k) under recovered	Fees and Charges - General - (475k) under recovered  Other Income - (89k) under recovered	Planning and Building Standards - (463k) under recovered  Roads - (29k) under recovered  Planning and Building Standards - (32k) under recovered  Roads - (80k) under recovered	This is due to a reduction in the number of Building Warrant and Planning Applications being submitted.  This is a result of parking income being lower than anticipated to date.  This under recovery is due to less than anticipated income for property inquiries and will be managed within the overall budget.  This under recovery is due to advertising income being lower than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recovery from Capital - 100k over recovered	Roads - 100k over recovered	This over recovery is due to charges for design and supervision of capital schemes being higher than anticipated.

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	13,364	61	under	65	under	109	under	7,773	7,660	113	under
APT & C OVERTIME	96	6	under	7	under	8	under	56	47	9	under
APT & C SUPERANNUATION	2,217	9	under	14	under	16	under	1,280	1,271	9	under
APT & C NIC	1,107	25	under	35	under	44	under	638	588	50	under
TRAVEL AND SUBSISTENCE	196	9	under	13	under	7	under	112	100	12	under
OTHER EMPLOYEE COSTS	835	25	under	40	under	28	under	203	173	30	under
PENSION INCREASES	258	(30)	over	(49)	over	(75)	over	163	265	(102)	over
ADDITIONAL PENSION COSTS	88	0		0		0		60	60	0	
<b>EMPLOYEE COSTS</b>	<b>18,161</b>	<b>105</b>	<b>under</b>	<b>125</b>	<b>under</b>	<b>137</b>	<b>under</b>	<b>10,285</b>	<b>10,164</b>	<b>121</b>	<b>under</b>
PROPERTY COSTS											
RATES	429	0		0		12	under	417	405	12	under
SCOTTISH WATER - UNMETERED CHARGES	0	(10)	over	(15)	over	(15)	over	0	15	(15)	over
SCOTTISH WATER - METERED CHARGES	0	(2)	over	(4)	over	(5)	over	0	5	(5)	over
RENT	7	0		(5)	over	(5)	over	5	10	(5)	over
PROPERTY INSURANCE	36	0		0		0		0	0	0	
SECURITY COSTS	5	(4)	over	(6)	over	(6)	over	1	16	(15)	over
GROUND MAINTENANCE	262	(2)	over	(1)	over	(1)	over	148	148	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	120	22	under	29	under	36	under	67	22	45	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	0		(10)	over	(13)	over	12	28	(16)	over
ELECTRICITY - CONTRACT	36	(7)	over	(13)	over	(17)	over	17	35	(18)	over
ELECTRICITY - NON CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GAS	2	0		0		(1)	over	0	1	(1)	over
HEATING OIL	0	0		0		(2)	over	0	0	0	
CLEANING CONTRACT	28	3	under	3	under	3	under	5	6	(1)	over
CLEANING MATERIALS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
REFUSE UPLIFT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	32	2	under	1	under	2	under	12	8	4	under
OFFICE ACCOM-FACILITIES MANAGEMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>PROPERTY COSTS</b>	<b>977</b>	<b>(3)</b>	<b>over</b>	<b>(27)</b>	<b>over</b>	<b>(18)</b>	<b>over</b>	<b>684</b>	<b>705</b>	<b>(21)</b>	<b>over</b>



South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	266	(21)	over	(17)	over	(11)	over	179	185	(6)	over
COMPUTER EQUIPMENT MAINTENANCE	77	(14)	over	(1)	over	5	under	50	46	4	under
I.T. EQUIPMENT MAINT-CONTRACT	73	(17)	over	(23)	over	(22)	over	53	89	(36)	over
I.T. ELECTRONIC MESSAGING	0	(1)	over	(1)	over	(1)	over	0	6	(6)	over
EQUIPMENT AND OTHER TOOLS	52	0		(1)	over	(3)	over	2	3	(1)	over
FURNITURE - OFFICE	5	(5)	over	(1)	over	(10)	over	3	7	(4)	over
FURNITURE - GENERAL	0	(2)	over	(6)	over	(1)	over	0	6	(6)	over
MATERIALS	97	(3)	over	1	under	1	under	20	23	(3)	over
AUDIO VISUAL	0	(2)	over	0		(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(3)	over	(7)	over	(7)	over	0	8	(8)	over
FOODSTUFFS - GENERAL	10	2	under	3	under	4	under	5	2	3	under
PROTECTIVE CLOTHING & UNIFORMS	9	(5)	over	(5)	over	(5)	over	4	8	(4)	over
LAUNDRY COSTS	0	0		0		9	under	0	0	0	
OTHER SUPPLIES AND SERVICES	90	0		(6)	over	(9)	over	50	42	8	under
ARTIST FEES	0	0		0		(1)	over	0	1	(1)	over
TRADE DEVELOPMENT	0	0		0		(2)	over	0	2	(2)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,654	0		0		0		555	555	0	
<b>SUPPLIES AND SERVICES</b>	<b>2,333</b>	<b>(71)</b>	<b>over</b>	<b>(64)</b>	<b>over</b>	<b>(55)</b>	<b>over</b>	<b>921</b>	<b>985</b>	<b>(64)</b>	<b>over</b>
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	54	0		0		(1)	over	33	34	(1)	over
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	53	5	under	7	under	9	under	33	23	10	under
<b>TRANSPORT AND PLANT</b>	<b>110</b>	<b>5</b>	<b>under</b>	<b>7</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>66</b>	<b>57</b>	<b>9</b>	<b>under</b>
ADMINISTRATION											
PRINTING AND STATIONERY	155	9	under	11	under	11	under	66	47	19	under
TELEPHONES	89	3	under	7	under	(2)	over	46	39	7	under
TELEPHONE RENTAL(EDUC ONLY)	0	0		0		4	under	0	0	0	
MOBILE PHONES	0	(6)	over	(9)	over	(14)	over	0	16	(16)	over
ADVERTISING - RECRUITMENT	13	(5)	over	(1)	over	(9)	over	7	10	(3)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	2	under	2	under	9	under	3	0	3	under
ADVERTISING - OTHER	152	(1)	over	(13)	over	(9)	over	85	93	(8)	over
POSTAGES/COURIERS	24	(1)	over	(6)	over	(5)	over	16	21	(5)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	(1)	over	(2)	over	1	under	6	17	(11)	over
INSURANCE	236	0		0		0		0	0	0	
MEDICAL COSTS	5	(2)	over	(2)	over	(3)	over	3	6	(3)	over
LEGAL EXPENSES	65	15	under	24	under	(2)	over	60	54	6	under
CONSULTATION COSTS	0	(6)	over	0		0		0	0	0	
HOSPITALITY	20	(3)	over	(7)	over	(6)	over	10	22	(12)	over
INTERNET AGENCY FEES	0	0		0		0		0	1	(1)	over
OTHER ADMIN COSTS	22	(7)	over	(23)	over	(5)	over	6	10	(4)	over
TRAINING	147	3	under	4	under	10	under	76	70	6	under
<b>ADMINISTRATION</b>	<b>955</b>	<b>0</b>		<b>(15)</b>	<b>over</b>	<b>(20)</b>	<b>over</b>	<b>384</b>	<b>406</b>	<b>(22)</b>	<b>over</b>

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
SPT: SUPPORT ON PTE UNDERGROUND OPS	536	0		0		0		415	415	0	
SPT: PASSENGER TRANSPORT EXECUTIVE	392	0		0		0		294	294	0	
SPT: TICKETING & BUS STATIONS	291	0		0		0		218	218	0	
SPT: LOAN CHARGES ON RAIL STATION	671	0		0		0		503	503	0	
SPT: SECURED LOCAL SERVICES	481	0		0		0		361	361	0	
SPT: BUS RESIDUAL COSTS	65	0		0		0		49	49	0	
SPT: DIAL - A - BUS SERVICE	398	0		0		0		299	299	0	
SPT: BUS SERVICES OUTWITH THE DESIGN	183	0		0		0		137	137	0	
SPT: FERRY OPERATORS	64	0		0		0		48	48	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	130	0		0		0		65	65	0	
SPT: RELEVANT LOAN CHARGES	2,163	0		0		0		1,622	1,622	0	
SPT: REVENUE GRANT	345	0		0		0		259	259	0	
ASSISTANCE TO INDUSTRY - GENERAL	0	0		0		(2)	over	0	2	(2)	over
OTHER COMMITTEES OF THE AUTHORITY	1,418	(36)	over	(42)	over	(49)	over	873	929	(56)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	393	0		0		0		16	16	0	
PAYMENTS TO OTHER BODIES	9,551	0		(6)	over	17	under	4,038	3,998	40	under
WINTER MAINTENANCE FUND	2,940	0		0		0		2,940	2,940	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>20,021</b>	<b>(36)</b>	<b>over</b>	<b>(48)</b>	<b>over</b>	<b>(34)</b>	<b>over</b>	<b>12,137</b>	<b>12,155</b>	<b>(18)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	20,327	708	under	1,352	under	1,757	under	8,436	6,409	2,027	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	3	under	3	under	0		164	164	0	
PAYMENT TO PRIVATE CONTRACTOR	1,855	(493)	over	(1,056)	over	(1,401)	over	901	2,551	(1,650)	over
PAYMENT TO INTERNAL CONSULTANTS	1,478	0		0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS	0	(3)	over	(3)	over	0		0	0	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>23,960</b>	<b>215</b>	<b>under</b>	<b>296</b>	<b>under</b>	<b>356</b>	<b>under</b>	<b>9,501</b>	<b>9,124</b>	<b>377</b>	<b>under</b>
TRANSFER PAYMENTS											
CONCESSIONARY FARES	348	0		0		0		261	261	0	
<b>TRANSFER PAYMENTS</b>	<b>348</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>261</b>	<b>261</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	0		1	under	1	under	0	(1)	1	under
CAR LEASING PAYMENTS	102	16	under	9	under	10	under	72	61	11	under
I.T. EQUIPMENT LEASING-CONTRACT	151	(20)	over	(22)	over	(22)	over	89	122	(33)	over
<b>FINANCING CHARGES</b>	<b>253</b>	<b>(4)</b>	<b>over</b>	<b>(12)</b>	<b>over</b>	<b>(11)</b>	<b>over</b>	<b>161</b>	<b>182</b>	<b>(21)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>67,118</b>	<b>211</b>	<b>under</b>	<b>262</b>	<b>under</b>	<b>363</b>	<b>under</b>	<b>34,400</b>	<b>34,039</b>	<b>361</b>	<b>under</b>

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
INCOME											
NON RELEVANT GRANTS	(6,982)	0		0		(3)	under rec	(3,319)	(3,316)	(3)	under rec
CONTRIBUTIONS FROM OTHER BODIES	0	0		0		2	over rec	0	(2)	2	over rec
ERDF GRANT	0	0		0		0		0	(1)	1	over rec
ESF GRANT	(1,842)	0		0		0		0	0	0	
SALES - GENERAL	(871)	0		0		0		(337)	(337)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(838)	0		0		0		(198)	(198)	0	
FEES AND CHARGES - GENERAL	(7,090)	(274)	under rec	(351)	under rec	(429)	under rec	(3,848)	(3,373)	(475)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,479)	0		0		0		0	0	0	
RENTAL INCOME	(2,897)	17	over rec	(5)	under rec	(24)	under rec	(1,565)	(1,552)	(13)	under rec
OTHER INCOME	(511)	(48)	under rec	(23)	under rec	(81)	under rec	(179)	(90)	(89)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(451)	18	over rec	33	over rec	71	over rec	(224)	(324)	100	over rec
INCOME	(23,776)	(287)	under rec	(346)	under rec	(464)	under rec	(9,670)	(9,193)	(477)	under rec
NET EXPENDITURE	43,342	(76)	over	(84)	over	(101)	over	24,730	24,846	(116)	over



**South Lanarkshire Council**  
**Revenue Budget Monitoring Statement**  
**Period Ended 30 October 2009 (No.8)**

**Finance & IT Resources**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 30/10/09</b>	<b>Actual to Period 8 30/10/09</b>	<b>Variance to 30/10/09</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Finance Services	4.904	4.904	0.000	3.300	3.265	0.035 under
Information Technology Services	7.603	7.603	0.000	4.214	4.163	0.051 under
Central Purchasing	1.057	1.057	0.000	0.660	0.662	(0.002) over
Information Technology Customer Services	1.647	1.647	0.000	0.854	0.846	0.008 under
<b>Total Finance &amp; IT Resources</b>	<b>15.211</b>	<b>15.211</b>	<b>0.000</b>	<b>9.028</b>	<b>8.936</b>	<b>0.092 under</b>

### **Finance & IT Resources Variance Analysis 2009/10 (Period 8)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	115k under	APT&C Basic / Superannuation / NI - 125k under	Finance - 22k under IT Services - 104k under	This is due to vacancies across the service.
Supplies and Services	(77k) over	IT Equipment Maintenance - Contract - (31k) over	IT Services - (31k) over	This is due to additional service requests by the Leisure Trust. This is offset by an over recovery of income (see Income below).
		IT - Electronic Messaging - (29k) over	IT Services - (27k) over	This overspend in e-messaging is offset by an over recovery of income (see Income below).
Income	65k over recovered	Fees and Charges - General - 21k over recovered	Finance - 21k over recovered	This over recovery relates to Purchase Card Commission.
		Fees and Charges - Other Local Authorities - 23k over recovered	IT Services - 23k over recovered	This relates to increased charges to Leisure Trust to offset increased spend within Supplies and Services (see above).
		Other Income - 30k over recovered	IT Services - 39k over recovered	Increased e-messaging recharges to offset the additional expenditure in Supplies and Services (see above).

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
APT & C BASIC	9,372	58	under	66	under	58	under	5,360	5,301	59	under
APT & C OVERTIME	26	3	under	5	under	1	under	21	17	4	under
APT & C SUPERANNUATION	1,659	46	under	52	under	61	under	949	894	55	under
APT & C NIC	755	15	under	15	under	21	under	428	417	11	under
TRAVEL AND SUBSISTENCE	28	(5)	over	(4)	over	(4)	over	17	24	(7)	over
OTHER EMPLOYEE COSTS	0	8	under	(13)	over	(12)	over	0	10	(10)	over
PENSION INCREASES	139	4	under	2	under	3	under	86	83	3	under
<b>EMPLOYEE COSTS</b>	<b>11,979</b>	<b>129</b>	<b>under</b>	<b>123</b>	<b>under</b>	<b>128</b>	<b>under</b>	<b>6,861</b>	<b>6,746</b>	<b>115</b>	<b>under</b>
<b>PROPERTY COSTS</b>											
RATES	61	2	under	3	under	(8)	over	59	66	(7)	over
SCOTTISH WATER - UNMETERED CHARGES	6	(2)	over	1	under	1	under	5	3	2	under
SCOTTISH WATER - METERED CHARGES	0	0		(1)	over	(1)	over	0	1	(1)	over
SECURITY COSTS	105	7	under	0		0		54	54	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	5	under	0		0		13	13	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	(18)	over	1	under	0		2	7	(5)	over
ELECTRICITY - CONTRACT	220	0		0		0		116	117	(1)	over
CLEANING CONTRACT	8	(3)	over	(4)	over	(4)	over	4	9	(5)	over
REFUSE UPLIFT	1	(2)	over	(2)	over	(1)	over	1	2	(1)	over
REMOVAL & STORAGE COSTS	2	1	under	1	under	1	under	1	0	1	under
OTHER PROPERTY COSTS	125	(1)	over	(1)	over	(1)	over	77	78	(1)	over
<b>PROPERTY COSTS</b>	<b>553</b>	<b>(11)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>(13)</b>	<b>over</b>	<b>332</b>	<b>350</b>	<b>(18)</b>	<b>over</b>
<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	1,173	(21)	over	20	under	21	under	541	555	(14)	over
COMPUTER EQUIPMENT MAINTENANCE	454	3	under	(4)	over	(1)	over	190	185	5	under
I.T. EQUIPMENT MAINT-CONTRACT	94	2	under	(9)	over	(13)	over	70	101	(31)	over
I.T.-ELECTRONIC MESSAGING	650	30	under	(27)	over	(28)	over	600	629	(29)	over
EQUIPMENT, APPARATUS AND TOOLS	93	2	under	5	under	5	under	27	14	13	under
FURNITURE - OFFICE	3	(8)	over	(10)	over	(9)	over	2	12	(10)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	8	1	under	3	under	3	under	5	1	4	under
FOODSTUFFS - GENERAL	7	(8)	over	(9)	over	(10)	over	4	15	(11)	over
OTHER SUPPLIES AND SERVICES	84	5	under	5	under	0		30	34	(4)	over
<b>SUPPLIES AND SERVICES</b>	<b>2,566</b>	<b>6</b>	<b>under</b>	<b>(26)</b>	<b>over</b>	<b>(32)</b>	<b>over</b>	<b>1,469</b>	<b>1,546</b>	<b>(77)</b>	<b>over</b>

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>0</b>	<b>(1)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>over</b>
<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	45	6	under	1	under	1	under	16	13	3	under
D.O. PRINTING	0	0		0		(6)	over	0	3	(3)	over
TELEPHONES	1,055	1	under	(14)	over	(5)	over	588	584	4	under
MOBILE PHONES	461	1	under	0		0		283	284	(1)	over
ADVERTISING - RECRUITMENT	3	(3)	over	(13)	over	(12)	over	2	14	(12)	over
ADVERTISING - OTHER	13	(6)	over	(5)	over	(4)	over	8	11	(3)	over
POSTAGES/COURIERS	21	(9)	over	0		(2)	over	12	14	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	1	under	1	under	0		7	5	2	under
INSURANCE	33	3	under	3	under	4	under	4	0	4	under
MEDICAL COSTS	0	0		(1)	over	(1)	over	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	2	1	under	0		(1)	over	1	2	(1)	over
OTHER ADMIN COSTS	14	2	under	3	under	2	under	11	3	8	under
CONFERENCES - OFFICIALS	28	1	under	1	under	1	under	2	0	2	under
TRAINING	155	0		1	under	1	under	62	61	1	under
<b>ADMINISTRATION</b>	<b>1,838</b>	<b>(2)</b>	<b>over</b>	<b>(23)</b>	<b>over</b>	<b>(22)</b>	<b>over</b>	<b>996</b>	<b>995</b>	<b>1</b>	<b>under</b>
<b>PAYMENT TO OTHER BODIES</b>											
PAYMENTS TO OTHER BODIES	179	(1)	over	(1)	over	0		134	134	0	
EXTERNAL AUDIT FEES	611	0		0		0		414	414	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>790</b>	<b>(1)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>0</b>		<b>548</b>	<b>548</b>	<b>0</b>	
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO PRIVATE CONTRACTOR	202	15	under	6	under	6	under	78	74	4	under
PAYMENT TO EXTERNAL CONSULTANTS	439	(17)	over	0		0		219	219	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>641</b>	<b>(2)</b>	<b>over</b>	<b>6</b>	<b>under</b>	<b>6</b>	<b>under</b>	<b>297</b>	<b>293</b>	<b>4</b>	<b>under</b>
<b>FINANCING CHARGES</b>											
LEASING CHARGES - OPERATIONAL	319	(8)	over	(8)	over	(8)	over	310	310	0	
CAR LEASING PAYMENTS	22	6	under	7	under	4	under	13	8	5	under
I.T. EQUIPMENT LEASING-CONTRACT	295	2	under	(10)	over	0		115	117	(2)	over
<b>FINANCING CHARGES</b>	<b>636</b>	<b>0</b>		<b>(11)</b>	<b>over</b>	<b>(4)</b>	<b>over</b>	<b>438</b>	<b>435</b>	<b>3</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>19,003</b>	<b>118</b>	<b>under</b>	<b>65</b>	<b>under</b>	<b>62</b>	<b>under</b>	<b>10,941</b>	<b>10,914</b>	<b>27</b>	<b>under</b>



South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
<b>INCOME</b>											
SALES - OTHER BODIES	(205)	0		(9)	under rec	12	over rec	(205)	(205)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	(4)	under rec	(1)	under rec	0		(10)	(11)	1	over rec
FEES AND CHARGES - GENERAL	(1,039)	0		12	over rec	12	over rec	(225)	(246)	21	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(299)	37	over rec	5	over rec	9	over rec	(83)	(106)	23	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	(19)	under rec	0		0		(31)	(31)	0	
HOME LOANS REPAYMENTS	(55)	0		(5)	under rec	(5)	under rec	0	10	(10)	under rec
OTHER INCOME	(1,994)	(27)	under rec	31	over rec	37	over rec	(1,359)	(1,389)	30	over rec
<b>INCOME</b>	<b>(3,792)</b>	<b>(13)</b>	<b>under rec</b>	<b>33</b>	<b>over rec</b>	<b>65</b>	<b>over rec</b>	<b>(1,913)</b>	<b>(1,978)</b>	<b>65</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>15,211</b>	<b>105</b>	<b>under</b>	<b>98</b>	<b>under</b>	<b>127</b>	<b>under</b>	<b>9,028</b>	<b>8,936</b>	<b>92</b>	<b>under</b>



**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 30 October 2009 (No.8)**

**Housing & Technical Resources (excl HRA)**

	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 30/10/09</b>	<b>Actual to Period 8 30/10/09</b>	<b>Variance to 30/10/09</b>
<b>Service Departments :-</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Area Services (Non Support)	8.700	8.700	0.000	8.282	8.876	(0.594) over
Supporting People	8.213	8.213	0.000	4.617	4.617	0.000
Property Services (Non Support)	1.124	1.124	0.000	0.705	0.675	0.030 under
Finance & Benefits and Revenue Support	2.255	2.255	0.000	(1.251)	(1.366)	0.115 under
Property Services Support	3.334	3.334	0.000	2.208	1.974	0.234 under
Revenues	1.482	1.482	0.000	1.026	0.982	0.044 under
Finance Support	(0.007)	(0.007)	0.000	1.614	1.442	0.172 under
<b>Total Housing &amp; Technical Resources</b>	<b>25.101</b>	<b>25.101</b>	<b>0.000</b>	<b>17.201</b>	<b>17.200</b>	<b>0.001 under</b>

**Housing and Technical Resources (excluding HRA) Variance Analysis 2009/10 (Period 8)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	562k under	APT&C Basic / Superannuation / NI - 549k under	Area Services - 192k under Property Services - 265k under Finance, Benefits and Revenues - 92k under	This underspend reflects the current level of vacancies within the services
Property Costs	(654k) over	Rent - (179k) over  Other Accommodation Costs - 87k under	Area Services - (179k) over  Area Services - 87k under	This overspend relates to costs for Cambuslang Gate and Blantyre Office. These costs are recoverable from occupants of the property, and offset by additional income from recharges.  Homeless budgets were realigned to reflect the anticipated level of accommodation required. To date, we have not secured all of the required properties. This has resulted in an underspend which is offset by increased use of Bed and Breakfast accommodation.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Bed and Breakfast - (140k) over	Area Services - (140k) over	This reflects current demand for homeless accommodation and is offset by an over recovery of income.
		Ground Maintenance - (475k) over	Area Services - (475k) over	This reflects the costs of the 'care of garden' scheme for owner occupiers.
		Housing Rent Written Off - Unlet Periods - 49k under	Area Services – 49k under	This underspend reflects less than anticipated expenditure on unlet periods due to the fact that homeless properties are being let faster.
		Fixtures and Fittings - (129k) over	Area Services - (129k) over	This reflects current demand for furniture for homeless accommodation
		Other Property Costs - 66k under	Finance, Benefits and Revenues - 51k under	This underspend will be used to manage overspends elsewhere in the budget.
Payment to Other Bodies	(170k) over	Payments to Other Bodies - (140k) over	Area Services - (140k) over	This overspend relates to spend on affordable social housing and this will be managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	(76k) over	Payment to External Consultants - (42k) over	Property Services - (41k) over	This relates to the purchase of services to cover vacancies within Property Services and the procurement of energy related services.
Transfer Payments	(2,916k) over	Rent Allowance - (2,741k) over	Finance, Benefits and Revenues - (2,741k) over	This reflects the current demand for private sector housing benefit.
		Rent Rebates - (175k) over	Finance, Benefits and Revenues - (175k) over	This reflects the current demand for public sector housing benefit.
Income	3,140k over recovered	Rent Rebates Subsidy - 170k over recovered	Finance, Benefits and Revenues - 170k over recovered	This over recovery reflects the current demand for benefit payments and the resultant subsidy levels.
		Rent Allowance Subsidy - 2,741k over recovered	Finance, Benefits and Revenues - 2,741k over recovered	This over recovery reflects the current demand for benefit payments and the resultant subsidy levels.
		DHP - 42k over recovered	Finance, Benefits and Revenues - 42k over recovered	This over recovery relates to discretionary housing payments.
		Contributions from Other Bodies - 154k over recovered	Area Services - 154k over recovered	This relates to additional funding secured for Community Safety/Problem Solving Projects and is offset by additional expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - 117k over recovered	Area Services - 127k over recovered	This reflects the level of benefit received for homeless accommodation and is offset by an overspend on Bed and Breakfast costs.
			Finance, Benefits and Revenues - (51k) under recovered	This is mainly due to the repayment of Housing Benefit Subsidy to the DWP in relation to subsidy which we have received in previous financial years for benefits cheques we have issued but that remain uncashed.
		House Rents - (205k) under recovered	Area Services - (205k) under recovered	This reflects current level of accommodation available to let by the homeless service.
		Other Income - 138k over recovered	Property Services - 43k over recovered	This relates to additional external funding received for energy related projects and is offset by an overspend on payments to contractors.
			Finance, Benefits and Revenues - 84k over recovered	This over recovery relates to the recovery of Housing Benefit overpayments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recovery from Capital - 9k over recovered	Finance, Benefits and Revenues - 71k over recovered Area Services - (62k) under recovered	This income is over recovered due to the level of work involved in establishing the new Private Sector Scheme of Assistance. The variation across services has occurred due to the mix of staff involved in this work being different than originally anticipated.



South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	16,791	211	under	252	under	380	under	9,776	9,356	420	under
APT & C OVERTIME	175	26	under	25	under	25	under	103	79	24	under
APT & C SUPERANNUATION	2,612	44	under	55	under	82	under	1,521	1,430	91	under
APT & C NIC	1,210	20	under	24	under	34	under	704	666	38	under
MANUAL BASIC	0	(6)	over	(7)	over	(9)	over	0	10	(10)	over
MANUAL SUPERANNUATION	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
MANUAL NIC	0	0		0		(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	160	6	under	5	under	5	under	97	88	9	under
OTHER EMPLOYEE COSTS	294	(3)	over	3	under	1	under	248	244	4	under
PENSION INCREASES	189	(3)	over	(6)	over	(5)	over	112	122	(10)	over
ADDITIONAL PENSION COSTS	0	0		(1)	over	(1)	over	0	1	(1)	over
<b>EMPLOYEE COSTS</b>	<b>21,431</b>	<b>294</b>	<b>under</b>	<b>349</b>	<b>under</b>	<b>509</b>	<b>under</b>	<b>12,561</b>	<b>11,999</b>	<b>562</b>	<b>under</b>
PROPERTY COSTS											
RATES	327	0		0		39	under	327	289	38	under
SCOTTISH WATER - UNMETERED CHARGES	12	0		(4)	over	8	under	12	4	8	under
SCOTTISH WATER - METERED CHARGES	24	0		(7)	over	11	under	24	17	7	under
RENT	1,112	0		(81)	over	(162)	over	625	804	(179)	over
SERVICE CHARGE	8	0		0		0		0	0	0	
OTHER ACCOMMODATION COSTS	2,002	65	under	129	under	92	under	1,282	1,195	87	under
BED AND BREAKFAST	575	(87)	over	(104)	over	(117)	over	310	450	(140)	over
PROPERTY INSURANCE	29	0		0		0		0	0	0	
SECURITY COSTS	60	(41)	over	(44)	over	(42)	over	37	82	(45)	over
GROUND MAINTENANCE	1,029	(265)	over	(476)	over	(475)	over	1,027	1,502	(475)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	578	21	under	22	under	2	under	289	257	32	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	38	(17)	over	1	under	13	under	21	19	2	under
GAS MAINTENANCE COSTS	0	0		(1)	over	(1)	over	0	0	0	over
HOUSING - RENT W/O UNLET PERIODS	428	58	under	36	under	52	under	250	201	49	under
HOUSING - RENT W/O BAD PERIODS	351	0		0		(50)	over	0	0	0	
SHARED PROPERTY SUSPENSE	496	0		14	under	0		397	397	0	
WATER QUALITY	290	0		0		12	under	232	232	0	
FIXED ELECTRICAL	114	0		0		0		60	47	13	under
EPC	43	0		(13)	over	(13)	over	43	56	(13)	over
ELECTRICITY - CONTRACT	584	20	under	94	under	0		195	195	0	
ELECTRICITY - NON CONTRACT	1	0		0		0		1	1	0	
GAS	73	11	under	(2)	over	16	under	39	10	29	under
HEATING OIL	12	(4)	over	(3)	over	(1)	over	6	8	(2)	over
FIXTURE & FITTINGS	868	0		(87)	over	(117)	over	468	597	(129)	over
JANITOR SERVICE	228	(3)	over	0		32	under	123	117	6	under
CLEANING CONTRACT	129	(4)	over	(5)	over	(32)	over	70	73	(3)	over
CLEANING MATERIALS	18	4	under	5	under	6	under	10	4	6	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
REMOVAL & STORAGE COSTS	84	(4)	over	(12)	over	(8)	over	45	54	(9)	over
OTHER PROPERTY COSTS	204	14	under	15	under	57	under	87	21	66	under
ACCOMMODATION RECHARGE TO USERS	32	0		0		0		20	20	0	
<b>PROPERTY COSTS</b>	<b>9,750</b>	<b>(233)</b>	<b>over</b>	<b>(524)</b>	<b>over</b>	<b>(679)</b>	<b>over</b>	<b>6,000</b>	<b>6,654</b>	<b>(654)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	606	(1)	over	(1)	over	5	under	253	222	31	under
COMPUTER EQUIPMENT MAINTENANCE	0	0		0		(3)	over	0	4	(4)	over
I.T. EQUIPMENT MAINT-CONTRACT	138	(19)	over	(9)	over	12	under	88	125	(37)	over
I.T.-ELECTRONIC MESSAGING	1	0		0		0		0	0	0	
EQUIPMENT AND OTHER TOOLS	42	(1)	over	(1)	over	(2)	over	24	27	(3)	over
SUPPLIES FOR CLIENTS	11	0		0		0		6	1	5	under
FURNITURE - OFFICE	0	2	under	3	under	4	under	0	2	(2)	over
FURNITURE - GENERAL	0	0		0		(1)	over	0	1	(1)	over
FURNISHINGS	3	0		0		0		2	1	1	under
MATERIALS	70	(30)	over	(15)	over	(20)	over	38	59	(21)	over
AUDIO VISUAL	61	0		0		(11)		16	16	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	38	8	under	1	under	1	under	13	10	3	under
FOODSTUFFS - GENERAL	3	(1)	over	0		(1)	over	1	4	(3)	over
PROVISIONS GRNI (GOODS RECEIVED NOT INVOICED)	41	0		0		0		22	28	(6)	over
PROTECTIVE CLOTHING & UNIFORMS	18	11	under	11	under	10	under	11	1	10	under
LAUNDRY COSTS	42	0		0		0		23	24	(1)	over
OTHER SUPPLIES AND SERVICES	89	(11)	over	5	under	18	under	37	13	24	under
HEALTH AND SAFETY	1	0		0		0		1	1	0	
CATERING - CONTRACT	3	(1)	over	(2)	over	(2)	over	2	2	0	
CATERING - EXTERNAL	0	0		(1)	over	(1)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>1,167</b>	<b>(43)</b>	<b>over</b>	<b>(9)</b>	<b>over</b>	<b>9</b>	<b>under</b>	<b>537</b>	<b>542</b>	<b>(5)</b>	<b>over</b>
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	0	(15)	over	(17)	over	(17)	over	0	18	(18)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	107	25	under	32	under	40	under	58	12	46	under
FLEET SERVICE CHARGES - FUEL	0	(4)	over	(5)	over	(6)	over	0	7	(7)	over
<b>TRANSPORT AND PLANT</b>	<b>107</b>	<b>5</b>	<b>under</b>	<b>9</b>	<b>under</b>	<b>16</b>	<b>under</b>	<b>58</b>	<b>39</b>	<b>19</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	351	25	under	13	under	42	under	145	138	7	under
D.O PRINTING	0	0		0		(10)	over	0	16	(16)	over
TELEPHONES	211	4	under	13	under	0		132	119	13	under
MOBILE PHONES	31	0		0		1	under	18	17	1	under
ADVERTISING - RECRUITMENT	0	(6)	over	(9)	over	(9)	over	0	9	(9)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	120	3	under	(14)	over	4	under	28	27	1	under
ADVERTISING - OTHER	78	(3)	over	11	under	(2)	over	44	22	22	under
POSTAGES/COURIERS	291	(4)	over	21	under	5	under	160	153	7	under
MEMBERSHIP FEES/SUBSCRIPTIONS	62	(3)	over	(6)	over	(12)	over	38	40	(2)	over
INSURANCE	94	6	under	7	under	22	under	10	0	10	under
MEDICAL COSTS	11	1	under	0		(1)	over	7	8	(1)	over
LEGAL EXPENSES	1,285	(7)	over	(11)	over	(8)	over	677	687	(10)	over
SURVEY COSTS	20	(5)	over	(5)	over	(5)	over	12	15	(3)	over
HOSPITALITY	2	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GIRO BANK AGENCY FEES	135	5	under	5	under	5	under	75	67	8	under
INTERNET AGENCY FEES	0	(6)	over	(6)	over	(6)	over	0	9	(9)	over
OTHER ADMIN COSTS	108	15	under	22	under	22	under	46	7	39	under
CONFERENCES - MEMBERS	5	1	under	1	under	2	under	3	1	2	under
CONFERENCES - OFFICIALS	30	6	under	4	under	9	under	18	7	11	under
TRAINING	121	11	under	8	under	48	under	57	16	41	under
<b>ADMINISTRATION</b>	<b>2,955</b>	<b>42</b>	<b>under</b>	<b>53</b>	<b>under</b>	<b>106</b>	<b>under</b>	<b>1,470</b>	<b>1,359</b>	<b>111</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,377	(5)	over	(6)	over	1	under	517	516	1	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	20	0		(7)	over	0		20	21	(1)	over
PAYMENTS TO OTHER BODIES	5,453	(7)	over	(69)	over	(47)	over	2,895	3,035	(140)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	5,956	0		0		0		3,331	3,331	0	
SUPPORTING PEOPLE EXTERNAL PROVIDER	2,712	0		(25)	over	(28)	over	1,330	1,360	(30)	over
HOUSING ADMINISTRATION	715	0		0		0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>16,233</b>	<b>(12)</b>	<b>over</b>	<b>(107)</b>	<b>over</b>	<b>(74)</b>	<b>over</b>	<b>8,093</b>	<b>8,263</b>	<b>(170)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	75	(5)	over	(9)	over	(15)	over	56	77	(21)	over
PAYMENT TO JOB AGENCIES	0	(13)	over	(13)	over	(13)	over	0	13	(13)	over
PAYMENT TO EXTERNAL CONSULTANTS	0	(42)	over	(42)	over	(42)	over	0	42	(42)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>75</b>	<b>(60)</b>	<b>over</b>	<b>(64)</b>	<b>over</b>	<b>(70)</b>	<b>over</b>	<b>56</b>	<b>132</b>	<b>(76)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
RENT ALLOWANCE	24,930	(30)	over	(33)	over	(42)	over	14,957	17,698	(2,741)	over
RENT REBATES	45,104	30	under	33	under	42	under	24,764	24,939	(175)	over
COUNCIL TAX BENEFIT SUBSIDY	21,490	0		0		0		13,009	13,009	0	
<b>TRANSFER PAYMENTS</b>	<b>91,524</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>52,730</b>	<b>55,646</b>	<b>(2,916)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	2	(6)	over	(7)	over	(8)	over	2	9	(7)	over
CAR LEASING PAYMENTS	67	(5)	over	(1)	over	2	under	35	36	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	426	(1)	over	10	under	39	under	223	225	(2)	over
<b>FINANCING CHARGES</b>	<b>495</b>	<b>(12)</b>	<b>over</b>	<b>2</b>	<b>under</b>	<b>33</b>	<b>under</b>	<b>260</b>	<b>270</b>	<b>(10)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>143,737</b>	<b>(19)</b>	<b>over</b>	<b>(291)</b>	<b>over</b>	<b>(150)</b>	<b>over</b>	<b>81,765</b>	<b>84,904</b>	<b>(3,139)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(418)	0		0		0		0	0	0	
SPECIFIC GRANT	(734)	0		0		0		(452)	(452)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(43,660)	0		(1)	under rec	0		(26,945)	(27,115)	170	over rec
RENT ALLOWANCE SUBSIDY	(24,614)	0		0		1	over rec	(15,986)	(18,727)	2,741	over rec
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		0		0		(13,009)	(13,009)	0	
DWP SUBSIDY	(3,196)	0		0		0		(2,021)	(2,021)	0	
DHP	(165)	42	over rec	42	over rec	42	over rec	0	(42)	42	over rec
CONTRIBUTIONS FROM OTHER BODIES	(290)	56	over rec	125	over rec	166	over rec	(151)	(305)	154	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(706)	0		0		0		(146)	(146)	0	
FEES AND CHARGES - GENERAL	(2,496)	16	over rec	18	over rec	97	over rec	(1,106)	(1,223)	117	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(6,046)	(4)	under rec	19	over rec	1	over rec	(628)	(602)	(26)	under rec
RENTAL INCOME	(455)	0		0		0		(228)	(228)	0	
HOUSE RENTS	(4,079)	(207)	under rec	(215)	under rec	(225)	under rec	(2,254)	(2,049)	(205)	under rec
OTHER INCOME	(6,760)	142	over rec	290	over rec	47	over rec	(1,339)	(1,477)	138	over rec
REALLOCATION OF SUPPORT COSTS	(257)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(466)	(27)	under rec	16	over rec	17	over rec	(299)	(308)	9	over rec
TRADING SERVICES RECHARGES	(2,064)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(118,636)</b>	<b>18</b>	<b>over rec</b>	<b>294</b>	<b>over rec</b>	<b>146</b>	<b>over rec</b>	<b>(64,564)</b>	<b>(67,704)</b>	<b>3,140</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>25,101</b>	<b>(1)</b>	<b>over</b>	<b>3</b>	<b>under</b>	<b>(4)</b>	<b>over</b>	<b>17,201</b>	<b>17,200</b>	<b>1</b>	<b>under</b>

**Housing and Technical Resources - HRA Variance Analysis 2009/10 (Period 8)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(81k) over	APT&C Overtime - (37k) over	HRA	<p>The overspend is mainly due to expenditure on Sheltered Wardens and Caretakers. These costs will be managed within the overall budget.</p> <p>The balance is made up of a number of small variances across the service.</p>
Property Costs	(461k) over	Rent - 107k under	HRA	This underspend relates to rent charges for Cambuslang Gate which have been less than anticipated due to a review of charges based on levels of occupation.
		Repairs and Maintenance - Internal and External Contractors - (343k) over	HRA	This overspend reflects demand for repairs and is off-set by additional income from the recovery of rechargeable repairs and insurance claims.
		Housing Rent Written Off - Unlet Periods - (198k) over	HRA	The overspend reflects the current level of void properties within the garage stock.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Other Property Costs - 47k under	HRA	<p>This underspend has occurred as a result of tight budget controls and will be used to manage overspends elsewhere in the budget.</p> <p>The balance is made up of a number of small variances across the service.</p>
Payment to Other Bodies	57k under	Payment to Other Bodies - 51k under	HRA	This relates to the timing of external payments and the underspend will reduce by the year-end.
Income	561k over recovered	<p>Fees and Charges - General - 154k over recovered</p> <p>House Rents - 380k over recovered</p> <p>Insurance Recoveries - 190k over recovered</p>	<p>HRA</p> <p>HRA</p> <p>HRA</p>	<p>This relates to the income from rechargeable repairs and is offset by an overspend on repairs and maintenance (see Property costs above)</p> <p>This over recovery of house rents is a result of a reduction in council house sales. This is being used to partially offset an overspend in unlet periods with the balance being transferred to the balance sheet below.</p> <p>This overrecovery of insurance settlements is off-set by additional expenditure on repairs and maintenance.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Year End Transfer to Balance Sheet - (179k) under recovered	HRA	This under recovery represents the transfer of the underspend on the HRA account to the balance sheet to be carried forward for use in future years.

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	8,591	(14)	over	(9)	over	6	under	5,001	4,997	4	under
APT & C OVERTIME	501	23	under	(1)	over	(17)	over	292	329	(37)	over
APT & C SUPERANNUATION	1,289	(12)	over	(13)	over	(14)	over	750	765	(15)	over
APT & C NIC	623	(10)	over	(13)	over	(14)	over	363	379	(16)	over
TRAVEL AND SUBSISTENCE	177	4	under	4	under	4	under	103	99	4	under
OTHER EMPLOYEE COSTS	112	0		17	under	22	under	65	58	7	under
PENSION INCREASES	135	(13)	over	(19)	over	(24)	over	79	107	(28)	over
<b>EMPLOYEE COSTS</b>	<b>11,428</b>	<b>(22)</b>	<b>over</b>	<b>(34)</b>	<b>over</b>	<b>(37)</b>	<b>over</b>	<b>6,653</b>	<b>6,734</b>	<b>(81)</b>	<b>over</b>
PROPERTY COSTS											
RATES	139	0		0		10	under	139	132	7	under
SCOTTISH WATER - UNMETERED CHARGES	18	(4)	over	1	under	3	under	9	4	5	under
SCOTTISH WATER - METERED CHARGES	15	(6)	over	(1)	over	3	under	15	10	5	under
RENT	574	22	under	22	under	69	under	309	202	107	under
SERVICE CHARGE	70	0		(4)	over	(4)	over	0	4	(4)	over
OTHER ACCOMMODATION COSTS	95	0		20	under	18	under	95	80	15	under
PROPERTY INSURANCE	926	(3)	over	(3)	over	(3)	over	0	3	(3)	over
SECURITY COSTS	64	10	under	12	under	16	under	34	17	17	under
GROUND MAINTENANCE	3,718	0		(15)	over	10	under	2,733	2,741	(8)	over
REPAIRS & MAINTENANCE - INT. CONTRACT	26,775	78	under	(200)	over	(303)	over	14,087	14,324	(237)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	436	(78)	over	(15)	over	(37)	over	235	341	(106)	over
HOUSING - RENT FREE ACCOMMODATION	65	(3)	over	(7)	over	(14)	over	35	55	(20)	over
HOUSING - RENT W/O UNLET PERIODS	1,422	(100)	over	(30)	over	(97)	over	868	1,066	(198)	over
HOUSING - RENT W/O BAD PERIODS	887	0		0		(30)	over	158	184	(26)	over
SHARED PROPERTY SUSPENSE	0	(2)	over	(3)	over	(4)	over	0	20	(20)	over
ELECTRICITY - CONTRACT	596	20	under	(26)	over	(25)	over	229	204	25	under
ELECTRICITY - NON CONTRACT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
GAS	315	0		(28)	over	(14)	over	218	262	(44)	over
HEATING OIL	24	3	under	(5)	over	(4)	over	13	12	1	under
SOLID FUEL	0	0		0		0		0	1	(1)	over
FIXTURE & FITTINGS	58	(16)	over	(4)	over	13	under	31	29	2	under
JANITOR SERVICE	115	(11)	over	(12)	over	(14)	over	71	87	(16)	over
CLEANING CONTRACT	319	(15)	over	(17)	over	(21)	over	196	221	(25)	over
CLEANING MATERIALS	107	14	under	16	under	20	under	58	35	23	under
WINDOW CLEANING	16	2	under	(3)	over	(2)	over	9	10	(1)	over
PEST CONTROL	168	23	under	25	under	6	under	103	90	13	under
REFUSE UPLIFT	0	(5)	over	(7)	over	(7)	over	0	9	(9)	over
REMOVAL & STORAGE COSTS	14	(5)	over	(5)	over	(5)	over	7	15	(8)	over
OTHER PROPERTY COSTS	238	100	under	197	under	232	under	63	16	47	under
SHARED OFFICE ACCOMMODATION COSTS	447	0		0		0		0	0	0	
<b>PROPERTY COSTS</b>	<b>37,621</b>	<b>22</b>	<b>under</b>	<b>(94)</b>	<b>over</b>	<b>(186)</b>	<b>over</b>	<b>19,715</b>	<b>20,176</b>	<b>(461)</b>	<b>over</b>



South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2009/10

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	496	90	under	83	under	6	under	343	337	6	under
COMPUTER EQUIPMENT RENTAL	0	(38)	over	(38)	over	0		0	0	0	
COMPUTER EQUIPMENT MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
COMPUTER EQUIPMENT RENTAL	0	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	69	(1)	over	(1)	over	0		51	53	(2)	over
I.T.-ELECTRONIC MESSAGING	200	(52)	over	(52)	over	(4)	over	108	104	4	under
EQUIPMENT AND OTHER TOOLS	13	2	under	2	under	3	under	7	3	4	under
AIDS FOR CLIENTS	0	0		(5)	over	0		0	24	(24)	over
FURNITURE - OFFICE	9	(5)	over	2	under	1	under	5	3	2	under
FURNITURE - GENERAL	0	1	under	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS	0	0		0		0		0	4	(4)	
MATERIALS	0	(2)	over	(8)	over	(4)	over	0	5	(5)	over
MATERIALS (INSURABLE LOSSES)	0	(7)	over	0		0		0	0	0	
FOODSTUFFS - GENERAL	16	0		0		(1)	over	9	9	0	
PROTECTIVE CLOTHING & UNIFORMS	36	(2)	over	(1)	over	(5)	over	20	41	(21)	over
LAUNDRY COSTS	16	(1)	over	(6)	over	(11)	over	9	12	(3)	over
OTHER SUPPLIES AND SERVICES	36	8	under	4	under	0		19	13	6	under
HEALTH AND SAFETY	11	2	under	3	under	2	under	6	3	3	under
CATERING - OUTWITH CONTRACT	4	0		1	under	1	under	2	2	0	
<b>SUPPLIES AND SERVICES</b>	<b>906</b>	<b>(6)</b>	<b>over</b>	<b>(18)</b>	<b>over</b>	<b>(14)</b>	<b>over</b>	<b>579</b>	<b>615</b>	<b>(36)</b>	<b>over</b>
TRANSPORT AND PLANT											
FLEET SERVICE CHARGES - CONTRACT HIRE	20	6	under	2	under	9	under	11	0	11	under
FLEET SERVICE CHARGES - FUEL	0	0		(1)	over	(1)	over	0	1	(1)	over
STORAGE	0	0		0		(10)	over	0	10	(10)	over
<b>TRANSPORT AND PLANT</b>	<b>20</b>	<b>6</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>(2)</b>	<b>over</b>	<b>11</b>	<b>11</b>	<b>0</b>	

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ADMINISTRATION											
PRINTING AND STATIONERY	230	(25)	over	(33)	over	(51)	over	124	112	12	under
DO PRINTING	0	0		0		(5)	over	0	6	(6)	over
TELEPHONES	126	0		(2)	over	(7)	over	68	71	(3)	over
MOBILE PHONES	26	(1)	over	(2)	over	(2)	over	14	22	(8)	over
ADVERTISING - RECRUITMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	31	0		0		0		0	0	0	
ADVERTISING - OTHER	9	2	under	2	under	(1)	over	5	5	0	
POSTAGES/COURIERS	118	(2)	over	1	under	(33)	over	73	100	(27)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	9	(3)	over	(4)	over	(4)	over	5	8	(3)	over
MEDICAL COSTS	24	0		0		0		13	14	(1)	over
PETTY OUTLAYS	4	(1)	over	(1)	over	(2)	over	2	4	(2)	over
SURVEY COSTS	0	(3)	over	(2)	over	(3)	over	0	3	(3)	over
GIRO BANK AGENCY FEES	65	18	under	0		26	under	35	4	31	under
PAYPOINT AGENCY FEES	0	(17)	over	0		(24)	over	0	28	(28)	over
INTERNET AGENCY FEES	0	(2)	over	0		(2)	over	0	3	(3)	over
OTHER ADMIN COSTS	137	(36)	over	(34)	over	(64)	over	74	82	(8)	over
CONFERENCES - MEMBERS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CONFERENCES - OFFICIALS	18	4	under	4	under	6	under	10	3	7	under
TRAINING	102	0		(9)	over	(7)	over	55	60	(5)	over
CENTRAL ADMINISTRATION	2,769	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>3,668</b>	<b>(68)</b>	<b>over</b>	<b>(82)</b>	<b>over</b>	<b>(175)</b>	<b>over</b>	<b>478</b>	<b>527</b>	<b>(49)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	8,317	0		0		0		0	0	0	
GRANTS TO VOLUNTARY ORGANISATIONS	3	(2)	over	0		0		1	3	(2)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	15	6	under	4	under	8	under	8	0	8	under
PAYMENTS TO OTHER BODIES	243	0		18	under	35	under	220	169	51	under
<b>PAYMENT TO OTHER BODIES</b>	<b>8,578</b>	<b>4</b>	<b>under</b>	<b>22</b>	<b>under</b>	<b>43</b>	<b>under</b>	<b>229</b>	<b>172</b>	<b>57</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	50	0		(15)	over	(15)	over	31	15	16	under
PAYMENT TO EXTERNAL CONSULTANTS	10	0		(6)	over	(6)	over	6	10	(4)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>60</b>	<b>0</b>		<b>(21)</b>	<b>over</b>	<b>(21)</b>	<b>over</b>	<b>37</b>	<b>25</b>	<b>12</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	8,929	0		0		0		0	0	0	
LEASING CHARGES - FINANCE	0	0		0		(3)	over	0	0	0	
LEASING CHARGES - OPERATIONAL	0	(2)	over	(3)	over	0		0	3	(3)	over
CAR LEASING PAYMENTS	62	(1)	over	(3)	over	11	under	47	37	10	under
I.T. EQUIPMENT LEASING-CONTRACT	165	(10)	over	(10)	over	(24)	over	124	134	(10)	over
CFCR	11,075	(251)	over	(401)	over	(347)	over	11,075	11,075	0	
INTEREST ON REVENUE BALANCES	(853)	0		0		0		0	0	0	
<b>FINANCING CHARGES</b>	<b>19,378</b>	<b>(264)</b>	<b>over</b>	<b>(417)</b>	<b>over</b>	<b>(363)</b>	<b>over</b>	<b>11,246</b>	<b>11,249</b>	<b>(3)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>81,659</b>	<b>(328)</b>	<b>over</b>	<b>(643)</b>	<b>over</b>	<b>(755)</b>	<b>over</b>	<b>38,948</b>	<b>39,509</b>	<b>(561)</b>	<b>over</b>
INCOME											
SPECIFIC GRANT	(821)	(38)	under rec	(9)	under rec	(21)	under rec	(480)	(465)	(15)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(763)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(3,629)	81	over rec	161	over rec	214	over rec	(1,191)	(1,345)	154	over rec
RENTAL INCOME	(696)	0		(37)	under rec	(37)	under rec	(348)	(314)	(34)	under rec
HOUSE RENTS	(69,235)	251	over rec	401	over rec	391	over rec	(40,545)	(40,925)	380	over rec
LOCK UP RENTS	(1,900)	30	over rec	20	over rec	28	over rec	(1,310)	(1,347)	37	over rec
COMMISSION	(235)	0		1	over rec	(1)	under rec	(67)	(67)	0	
INSURANCE RECOVERIES	(250)	0		123	over rec	172	over rec	(135)	(325)	190	over rec
OTHER INCOME	(4,130)	0		(5)	under rec	9	over rec	(2,531)	(2,559)	28	over rec
YEAR END T/FER TO BALANCE SHEET	0	0		0		0		0	179	(179)	under rec
<b>INCOME</b>	<b>(81,659)</b>	<b>324</b>	<b>over rec</b>	<b>655</b>	<b>over rec</b>	<b>755</b>	<b>over rec</b>	<b>(46,607)</b>	<b>(47,168)</b>	<b>561</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>(4)</b>	<b>over</b>	<b>12</b>	<b>under</b>	<b>0</b>		<b>(7,659)</b>	<b>(7,659)</b>	<b>0</b>	



**South Lanarkshire Council**  
**Revenue Budget Monitoring Statement**  
**Period Ended 30 October 2009 (No.8)**

**Social Work Resources**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 30/10/09</b>	<b>Actual to Period 8 30/10/09</b>	<b>Variance to 30/10/09</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Performance and Support Services	13.230	13.230	0.000	7.610	7.842	(0.232) over
Children and Families	24.291	24.291	0.000	14.312	14.342	(0.030) over
Adults	38.585	38.585	0.000	22.756	22.774	(0.018) over
Older People	63.072	63.072	0.000	32.407	32.113	0.294 under
Justice	0.181	0.181	0.000	0.008	0.000	0.008 under
<b>Total Social Work Resources</b>	<b>139.359</b>	<b>139.359</b>	<b>0.000</b>	<b>77.093</b>	<b>77.071</b>	<b>0.022 under</b>

**Social Work Resources Variance Analysis 2009/10 (Period 8)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	787k under	Admin & Clerical - 58k under	Older People - 61k under	This underspend is a result of vacant posts which have all now been filled.
		Managerial and Support - 216k under	Children and Families - 44k under	This underspend is as a result of vacant posts which are in the process of being filled.
			Adults - 61k under	This underspend is a result of vacancies, some of which have now been filled.
			Justice - 122k under	This underspend is a result of vacant posts, some of which are in the process of being filled.
		Basic Grade Social Workers - 177k under	Older People - 60k under	This underspend is a result of vacant posts which are in the process of being filled.
			Children and Families - 99k under	This underspend is as a result of vacant posts which are in the process of being filled.
		Care Staff - 150k under	Older People - 209k under	This underspend is a result of vacant posts which are currently being filled through the Careers in Care recruitment campaign.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff (cont)	Adults - (46k) over	This overspend is due to overtime within Care and Support.
		Manual - 108k under	Older People - 107k under	This underspend is a result of vacant posts which are currently being filled through the Homecare recruitment campaign.
		Travel and Subsistence - 50k under	Older People - 33k under	This underspend is due to a delay in the submission of travel claims by staff who have up to 3 months to make a claim.
			Adults - 27k under	This underspend is due to vacancies across the service which has had an impact on staff claims for travel.
Property Costs	(74k) over	Repairs and Maintenance - Internal and External Contractors - (69k) over	Performance and Support - (65k) over	This overspend is a result of carrying out routine repairs and maintenance to Social Work properties.
		Asbestos - (27k) over	Performance and Support - (26k) over	This overspend is a result of the requirement to comply with asbestos legislation.
		Electricity - Contract - (39k) over	Older People - (25k) over	This overspend is a result of the utility usage within residential services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Gas - (28k) over  Other Property Costs - 97k under	Older People - (29k) over  Older People - (33k) over  Adults - 132k under	This overspend is a result of the utility usage within residential services.  This overspend is for concierge costs for Homecare staff operating outwith normal working hours. This non recurring underspend is mainly due to the temporary relocation of the day care service from South Lanarkshire Lifestyle, Cambuslang to the new integrated facility at Carluke.
Supplies and Services	(211k) over	Aids & Adaptations - (193k) over	Adults - (193k) over	This overspend is a result of increased demand for equipment for daily living and adaptations. It is offset by an underspend in Other Property Costs.
Transport and Plant	(80k) over	Other Transport Costs - (58k) over	Children and Families - (74k) over	This overspend is a result of the cost of transporting Looked After and Accommodated Children to and from school and also the cost of transporting children to and from respite.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	(45k) over	Telephones - (56k) over	Adults - (20k) over	This overspend has arisen due to a one off purchase of telecommunication equipment for lone working.
			Performance and Support - (16k) over	This overspend is partly due to the replacement of an out of date telephone system for an operational building.
		Mobile Phones - 3k under	Older People - 41k under	This budget relates to mobile phones within Homecare. However, due to the negotiation of better rates and also usage being less than anticipated, as a result of vacancies, it is likely that this budget line will underspend at the year end.
			Performance and Support - (29k) over	This overspend relates to the cost of lone working licences.
		Training - (8k) over	Children and Families - (32k) over	This overspend is a result of specific training targeted at front line Children and Families staff.
			Adults - 38k under	This underspend is a result of a reduction in staff turnover within Care and Support which has resulted in a reduced requirement for training. The underspend will be used to offset overspends elsewhere in the service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	380k under	Other Local Authorities - 147k under	Children and Families - 102k under	This underspend is partly due to a reduction in the number of secure placements.
			Adults - 49k under	This is an underspend within Mental Health Services which will offset overspends in other areas of the service.
		Payments to Other Bodies - 125k under	Children and Families - 79k under	This underspend relates mainly to respite which is used as an alternative to care. The demand for this service will vary throughout the year.
			Adults - 31k under	This relates to funding for the expansion of a Mental Health Care Project which is in the process of being implemented.
		Private Individuals - General - 58k under	Children and Families - 72k under	This underspend offsets the overspend in Section 22 payments to support children and young people in the community, accounted for under Transfer Payments.
		Social Work - Foster Parents - 46k under	Children and Families - 46k under	This underspend is due to a reduction of 7 external foster placements within the year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	(496k) over	<p>Payment to Private Contractor - (57k) over</p> <p>Long Term Care - (75k) over</p> <p>Home Care - (198k) over</p>	<p>Adults - (57k) over</p> <p>Children and Families - (228k) over</p> <p>Older People - (52k) over</p> <p>Adults - 205k under</p> <p>Older People - (44k) over</p> <p>Adults - (157k) over</p>	<p>This overspend is in respect of Social Work Services paying for continuing education for young adults who have now turned 18.</p> <p>This overspend relates to the increase in numbers of young people in external placements. This overspend relates to current projected commitment based on assessed need. The current underspend in nursing homes is a result of timing differences between placements becoming available and service users moving to care home placements. In addition there has been a further reduction in residential costs as a result of an agreement with another local authority in respect of ordinary residence.</p> <p>This overspend relates to current projected commitment based on assessed need.</p> <p>This is based on current commitments for homecare services based on assessed need.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Respite - (120k) over	Children and Families - (50k) over  Adults - (70k) over	This overspend is a result of an extensive care package for one individual.  This overspend is based on level of demand for these services.
Transfer Payments	(32k) over	Direct Assistance to Persons - (25k) over	Children and Families - (26k) over	This overspend relates to Section 22 payments to support children and young people in the community.
Income	(228k) under recovered	Non Relevant Government Grant - (138k) under recovered  Fees and Charges - General - (60k) under recovered	Justice - (116k) under recovered  Older People - (28k) under recovered  Adults - (34k) under recovered	This under recovery in income results from an underspend in expenditure. Only actual spend can be re-claimed as service is 100% funded. This is offset by a net underspend in Employee Costs and Payments to Other Bodies.  This under recovery relates to service user contributions which are based on the outcome of a financial assessment.  It is anticipated that this is a short term under recovery that will be resolved on the completion of negotiations with one of the providers.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Local Authorities - (30k) under recovered	Adults - (31k) under recovered	This under recovery is due to a review of care arrangements of service users from other local authorities accessing SLC facilities.
		Charges to Health Boards - (42k) over	Older People - (22k) under recovered	This under recovery is due to timing. Budget will not be under recovered by year end.
		Other Income - 36k over recovered	Adults - 26k over recovered	This relates to a one off reimbursement of income in respect of previous financial years.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,415	14	under	49	under	46	under	2,575	2,515	60	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(6)	over	(8)	over	(11)	over	0	11	(11)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	581	(10)	over	(12)	over	(8)	over	338	345	(7)	over
ADMIN & CLERICAL STAFF - APT&C NIC	292	1	under	7	under	11	under	171	155	16	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,440	230	under	244	under	132	under	8,405	8,181	224	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	30	(38)	over	(45)	over	(52)	over	18	77	(59)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,309	12	under	18	under	8	under	1,343	1,328	15	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,164	24	under	31	under	30	under	677	641	36	under
BASIC GRADE SOCIAL WORKERS BASIC	8,507	47	under	80	under	140	under	5,000	4,829	171	under
BASIC GRADE SOCIAL WORKERS OVERTIME	24	(5)	over	(6)	over	(12)	over	14	27	(13)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,355	(4)	over	(4)	over	10	under	796	787	9	under
BASIC GRADE SOCIAL WORKERS NIC	638	3	under	5	under	13	under	375	365	10	under
HOSPITAL SOCIAL WORKERS BASIC	232	6	under	3	under	13	under	135	120	15	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	38	0		0		1	under	22	20	2	under
HOSPITAL SOCIAL WORKERS NIC	17	1	under	0		2	under	10	9	1	under
INSTRUCTORS BASIC	1,841	39	under	44	under	46	under	1,072	1,024	48	under
INSTRUCTORS OVERTIME	0	(12)	over	(16)	over	(20)	over	0	26	(26)	over
INSTRUCTORS SUPERANNUATION	238	(2)	over	(3)	over	(4)	over	138	143	(5)	over
INSTRUCTORS NIC	137	4	under	6	under	6	under	80	74	6	under
CARE STAFF - APT&C BASIC	15,503	138	under	123	under	220	under	9,026	8,790	236	under
CARE STAFF - APT&C OVERTIME	1,456	(118)	over	(164)	over	(175)	over	766	967	(201)	over
CARE STAFF - APT&C SUPERANNUATION	2,175	26	under	29	under	37	under	1,260	1,212	48	under
CARE STAFF - APT&C NIC	1,255	36	under	39	under	61	under	725	658	67	under
MANUAL BASIC	11,641	171	under	189	under	210	under	6,777	6,552	225	under
MANUAL OVERTIME	1,160	(3)	over	(53)	over	(59)	over	535	615	(80)	over
MANUAL SUPERANNUATION	1,460	(23)	over	(32)	over	(40)	over	850	900	(50)	over
MANUAL NIC	716	13	under	12	under	14	under	417	404	13	under
TRAVEL AND SUBSISTENCE	942	15	under	26	under	44	under	510	460	50	under
OTHER EMPLOYEE COSTS	616	8	under	47	under	71	under	235	228	7	under
PENSION INCREASES	254	4	under	0		(4)	over	157	164	(7)	over
ADDITIONAL PENSION COSTS	0	(7)	over	(10)	over	(10)	over	0	13	(13)	over
<b>EMPLOYEE COSTS</b>	<b>73,436</b>	<b>564</b>	<b>under</b>	<b>599</b>	<b>under</b>	<b>720</b>	<b>under</b>	<b>42,427</b>	<b>41,640</b>	<b>787</b>	<b>under</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
<b>PROPERTY COSTS</b>											
RATES	443	6	under	0		(7)	over	431	438	(7)	over
SCOTTISH WATER - UNMETERED CHARGES	61	(21)	over	(24)	over	11	under	41	27	14	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	0		(1)	over	(1)	over	0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	149	0		(15)	over	(11)	over	72	74	(2)	over
RENT	673	30	under	(2)	over	(4)	over	279	275	4	under
PROPERTY INSURANCE	38	0		1	under	1	under	38	37	1	under
SECURITY COSTS	95	(9)	over	(3)	over	6	under	50	63	(13)	over
GROUND MAINTENANCE	168	(3)	over	(12)	over	(18)	over	135	123	12	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(6)	over	(7)	over	(7)	over	0	7	(7)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	359	2	under	(3)	over	18	under	194	156	38	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	82	(1)	over	(3)	over	(106)	over	44	151	(107)	over
CYCLICAL REPAIRS	427	0		0		0		130	139	(9)	over
ASBESTOS	0	0		(1)	over	(19)	over	0	27	(27)	over
ELECTRICITY - CONTRACT	504	10	under	0		(26)	over	159	198	(39)	over
GAS	513	(21)	over	13	under	(12)	over	170	198	(28)	over
JANITORIAL SUPPLIES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CLEANING CONTRACT	236	(4)	over	(16)	over	(6)	over	146	150	(4)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	72	(4)	over	0		4	under	39	36	3	under
WINDOW CLEANING	18	1	under	2	under	2	under	13	11	2	under
REFUSE UPLIFT	77	(12)	over	(3)	over	7	under	52	56	(4)	over
OTHER PROPERTY COSTS	1,574	(12)	over	127	under	90	under	609	512	97	under
OFFICE ACCOM-FACILITIES MANAGEMENT	10	1	under	2	under	3	under	6	2	4	under
<b>PROPERTY COSTS</b>	<b>5,499</b>	<b>(44)</b>	<b>over</b>	<b>54</b>	<b>under</b>	<b>(76)</b>	<b>over</b>	<b>2,608</b>	<b>2,682</b>	<b>(74)</b>	<b>over</b>
<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	0	(28)	over	(22)	over	(30)	over	0	36	(36)	over
COMPUTER EQUIPMENT RENTAL	0	(2)	over	(2)	over	(2)	over	0	4	(4)	over
COMPUTER EQUIPMENT MAINTENANCE	31	(1)	over	(1)	over	(1)	over	2	3	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	281	0		(5)	over	8	under	211	217	(6)	over
I.T.-ELECTRONIC MESSAGING	199	(3)	over	(3)	over	0		141	145	(4)	over
EQUIPMENT, APPARATUS AND TOOLS	505	(9)	over	1	under	3	under	184	168	16	under
AIDS & ADAPTIONS	3,143	(60)	over	(144)	over	(159)	over	1,694	1,887	(193)	over
SUPPLIES FOR CLIENTS	552	9	under	6	under	3	under	338	336	2	under
FURNITURE - OFFICE	3	0		(3)	over	(3)	over	2	5	(3)	over
FURNITURE - GENERAL	429	10	under	(16)	over	(1)	over	187	193	(6)	over
MATERIALS	31	5	under	(2)	over	(3)	over	17	18	(1)	over
FOODSTUFFS - GENERAL	15	0		0		6	under	8	1	7	under
PROVISIONS - GENERAL	950	(15)	over	(32)	over	(24)	over	503	522	(19)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	0	(1)	over	(1)	over	0		0	0	0	
BEVERAGES	20	2	under	3	under	2	under	11	9	2	under
PROTECTIVE CLOTHING & UNIFORMS	97	14	under	18	under	25	under	53	29	24	under
OTHER SUPPLIES AND SERVICES	246	(4)	over	1	under	14	under	136	121	15	under
CATERING - CONTRACT	349	14	under	16	under	24	under	197	189	8	under
CATERING - OUTWITH CONTRACT	182	(16)	over	(17)	over	(23)	over	101	112	(11)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(2)	over	(1)	over	(1)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>7,033</b>	<b>(87)</b>	<b>over</b>	<b>(204)</b>	<b>over</b>	<b>(162)</b>	<b>over</b>	<b>3,785</b>	<b>3,996</b>	<b>(211)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

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<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	757	(71)	over	(81)	over	(68)	over	335	393	(58)	over
INSURANCE	30	0		0		0		30	30	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	5	1	under	2	under	3	under	3	0	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	52	(4)	over	(5)	over	(5)	over	28	34	(6)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		(1)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(6)	over	(8)	over	(8)	over	0	8	(8)	over
FLEET SERVICE CHARGES - LEASING	28	(6)	over	(5)	over	(6)	over	23	28	(5)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	12	(1)	over	(2)	over	(1)	over	7	7	0	
FLEET SERVICE CHARGES - CONTRACT HIRE	255	(5)	over	(2)	over	0		144	165	(21)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	312	13	under	22	under	16	under	161	142	19	under
FLEET SERVICE CHARGES - DRIVERS	2,113	0		(2)	over	0		1,301	1,303	(2)	over
HIRED OF EXTERNAL VEHICLES	10	0		1	under	0		5	4	1	under
HIRED OF EXTERNAL PLANT	0	0		0		0		0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>3,575</b>	<b>(79)</b>	<b>over</b>	<b>(81)</b>	<b>over</b>	<b>(71)</b>	<b>over</b>	<b>2,037</b>	<b>2,117</b>	<b>(80)</b>	<b>over</b>
<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	239	23	under	27	under	19	under	111	114	(3)	over
TELEPHONES	457	(12)	over	(77)	over	(96)	over	285	341	(56)	over
MOBILE PHONES	267	15	under	15	under	21	under	134	131	3	under
ADVERTISING - RECRUITMENT	64	11	under	5	under	8	under	34	22	12	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	16	0		0		0		0	0	0	
ADVERTISING - OTHER	36	(10)	over	(2)	over	2	under	19	22	(3)	over
POSTAGES/COURIERS	110	(6)	over	(11)	over	(15)	over	59	74	(15)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	0		3	under	3	under	29	27	2	under
INSURANCE	102	0		0		0		102	102	0	
MEDICAL COSTS	0	0		0		(1)	over	0	3	(3)	over
LEGAL EXPENSES	198	(31)	over	(25)	over	(9)	over	92	95	(3)	over
HOSPITALITY / CIVIC RECOGNITION	3	(2)	over	0		(2)	over	2	4	(2)	over
OTHER ADMIN COSTS	87	23	under	18	under	24	under	45	14	31	under
CONFERENCES - OFFICIALS (incl associated costs)	13	2	under	(1)	over	(1)	over	10	10	0	
TRAINING	769	(5)	over	(4)	over	(34)	over	343	351	(8)	over
<b>ADMINISTRATION</b>	<b>2,403</b>	<b>8</b>	<b>under</b>	<b>(52)</b>	<b>over</b>	<b>(81)</b>	<b>over</b>	<b>1,265</b>	<b>1,310</b>	<b>(45)</b>	<b>over</b>



South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
<b>PAYMENT TO OTHER BODIES</b>											
OTHER LOCAL AUTHORITIES	2,002	(57)	over	19	under	10	under	1,311	1,164	147	under
GRANTS TO VOLUNTARY ORGANISATIONS	37	1	under	1	under	2	under	26	25	1	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,517	19	under	29	under	50	under	1,702	1,692	10	under
PAYMENTS TO OTHER BODIES	4,845	65	under	81	under	77	under	1,934	1,809	125	under
PRIVATE INDIVIDUALS - GENERAL	2,914	(56)	over	(14)	over	41	under	1,569	1,511	58	under
SOCIAL WORK - FOSTER PARENTS	2,462	(10)	over	21	under	(1)	over	1,584	1,538	46	under
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	(5)	over	(4)	over	(4)	over	28	35	(7)	over
SOCIAL WORK - ADOPTION ALLOWANCES	264	12	under	2	under	0		188	188	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>15,093</b>	<b>(31)</b>	<b>over</b>	<b>135</b>	<b>under</b>	<b>175</b>	<b>under</b>	<b>8,342</b>	<b>7,962</b>	<b>380</b>	<b>under</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	0		(1)	over	0		0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	896	(5)	over	(4)	over	(23)	over	473	530	(57)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	31,934	(43)	over	(40)	over	41	under	16,453	16,528	(75)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME CARE	10,679	(95)	over	(137)	over	(206)	over	5,455	5,653	(198)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,302	(37)	over	(27)	over	(57)	over	1,015	1,135	(120)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	34	1	under	3	under	1	under	19	18	1	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	875	33	under	54	under	82	under	551	551	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	13,798	(48)	over	(95)	over	(64)	over	7,711	7,737	(26)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,516	(9)	over	(1)	over	(3)	over	2,462	2,470	(8)	over
PAYMENT TO PRIVATE CONTRACTOR - MISC	335	(11)	over	(14)	over	(6)	over	181	192	(11)	over
PAYMENT TO JOB AGENCIES	0	(1)	over	0		0		0	1	(1)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONALS	40	0		0		(1)	over	40	41	(1)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>65,409</b>	<b>(215)</b>	<b>over</b>	<b>(262)</b>	<b>over</b>	<b>(236)</b>	<b>over</b>	<b>34,360</b>	<b>34,856</b>	<b>(496)</b>	<b>over</b>
<b>TRANSFER PAYMENTS</b>											
DIRECT ASSISTANCE TO PERSONS	129	(17)	over	(27)	over	(51)	over	69	94	(25)	over
SECTION PAYMENTS	80	(3)	over	(6)	over	(8)	over	44	51	(7)	over
<b>TRANSFER PAYMENTS</b>	<b>209</b>	<b>(20)</b>	<b>over</b>	<b>(33)</b>	<b>over</b>	<b>(59)</b>	<b>over</b>	<b>113</b>	<b>145</b>	<b>(32)</b>	<b>over</b>
<b>FINANCING CHARGES</b>											
LEASING CHARGES - FINANCE	3	0		0		1	under	2	1	1	under
LEASING CHARGES - OPERATIONAL	46	2	under	3	under	6	under	29	28	1	under
CAR LEASING PAYMENTS	61	13	under	9	under	9	under	45	40	5	under
I.T. EQUIPMENT LEASING-CONTRACT	305	0		0		27	under	228	214	14	under
<b>FINANCING CHARGES</b>	<b>415</b>	<b>15</b>	<b>under</b>	<b>12</b>	<b>under</b>	<b>43</b>	<b>under</b>	<b>304</b>	<b>283</b>	<b>21</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>173,072</b>	<b>111</b>	<b>under</b>	<b>168</b>	<b>under</b>	<b>253</b>	<b>under</b>	<b>95,241</b>	<b>94,991</b>	<b>250</b>	<b>under</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
<b>INCOME</b>											
NON RELEVANT GOVERNMENT GRANT	(6,004)	(88)	under rec	(146)	under rec	(160)	under rec	(3,457)	(3,319)	(138)	under rec
SPECIFIC GRANT	(292)	0		0		0		(146)	(146)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,067)	0		0		(13)	under rec	(9,459)	(9,440)	(19)	under rec
SALES - GENERAL	(20)	5	over rec	5	over rec	7	over rec	(11)	(18)	7	over rec
FEES AND CHARGES - GENERAL	(3,798)	(51)	under rec	(55)	under rec	(69)	under rec	(2,085)	(2,025)	(60)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,209)	(13)	under rec	(16)	under rec	(41)	under rec	(674)	(644)	(30)	under rec
CHARGES TO HEALTH BOARDS	(2,652)	9	over rec	9	over rec	(6)	under rec	(1,915)	(1,873)	(42)	under rec
FEES AND CHARGES - OTHER BODIES	(32)	7	over rec	9	over rec	6	over rec	(17)	(35)	18	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(313)	(2)	under rec	(9)	under rec	(2)	under rec	(156)	(169)	13	over rec
INSURANCE RECOVERIES	0	0		1	over rec	1	over rec	0	(1)	1	over rec
OTHER INCOME	(300)	32	over rec	50	over rec	36	over rec	(214)	(250)	36	over rec
SUPPORTING PEOPLE INCOME	(26)	(8)	under rec	(10)	under rec	(12)	under rec	(14)	0	(14)	under rec
<b>INCOME</b>	<b>(33,713)</b>	<b>(109)</b>	<b>under rec</b>	<b>(162)</b>	<b>under rec</b>	<b>(253)</b>	<b>under rec</b>	<b>(18,148)</b>	<b>(17,920)</b>	<b>(228)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>139,359</b>	<b>2</b>	<b>under</b>	<b>6</b>	<b>under</b>	<b>0</b>		<b>77,093</b>	<b>77,071</b>	<b>22</b>	<b>under</b>

**SOUTH LANARKSHIRE COUNCIL**

**Revenue Budget Monitoring Report**

**Budget Scrutiny Forum : Period Ended 30 October 2009 (No.8)**

**Facilities Trading Service**

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 30/10/09</b>	<b>Actual 30/10/09</b>	<b>Variance 30/10/09</b>	<b>% variance 30/10/09</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	15,743	15,743	0	9,040	8,880	160	under	1.8%
Property Costs	845	845	0	359	400	(41)	over	(11.4%)
Supplies & Services	5,067	5,067	0	2,445	2,614	(169)	over	(6.9%)
Transport & Plant	280	280	0	169	159	10	under	5.9%
Administration Costs	1,349	1,349	0	828	841	(13)	over	(1.6%)
Payments to Other Bodies	1	1	0	0	0	0	-	n/a
Payments to Contractors	5	5	0	3	7	(4)	over	(133.3%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	92	92	0	30	24	6	under	20.0%
<b>Total Controllable Exp.</b>	23,382	23,382	0	12,874	12,925	(51)	over	(0.4%)
<b>Total Controllable Inc.</b>	(24,130)	(24,130)	0	(13,325)	(13,385)	60	over recovered	(0.5%)
<b>Net Controllable Exp.</b>	(748)	(748)	0	(451)	(460)	9	over surplus	(2.0%)
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			
<b>Total Budget</b>	(748)	(748)	0	(451)	(460)	9	over surplus	(2.0%)

**SOUTH LANARKSHIRE COUNCIL**

**Revenue Budget Monitoring Report**

**Budget Scrutiny Forum : Period Ended 30 October 2009 (No.8)**

**Fleet Trading Service**

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 30/10/09</b>	<b>Actual 30/10/09</b>	<b>Variance 30/10/09</b>	<b>% variance 30/10/09</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	3,372	3,372	0	1,964	1,993	(29)	over	(1.5%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	129	129	0	58	48	10	under	17.2%
Transport & Plant	15,462	15,462	0	8,414	8,665	(251)	over	(3.0%)
Administration Costs	1,273	1,273	0	781	786	(5)	over	(0.6%)
Payments to Other Bodies	3	3	0	0	3	(3)	over	n/a
Payments to Contractors	4	4	0	2	2	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	89	89	0	13	13	0	-	0.0%
<b>Total Controllable Exp.</b>	20,332	20,332	0	11,232	11,510	(278)	over	(2.5%)
<b>Total Controllable Inc.</b>	(20,585)	(20,585)	0	(11,388)	(11,661)	273	over recovered	(2.4%)
<b>Net Controllable Exp.</b>	(253)	(253)	0	(156)	(151)	(5)	under surplus	n/a
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
<b>Total Budget</b>	(253)	(253)	0	(156)	(151)	(5)	under surplus	3.2%

**SOUTH LANARKSHIRE COUNCIL**

**Revenue Budget Monitoring Report**

**Budget Scrutiny Forum : Period Ended 30 October 2009 (No.8)**

**Grounds Maintenance Trading Service**

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 30/10/09</b>	<b>Actual 30/10/09</b>	<b>Variance 30/10/09</b>	<b>% variance 30/10/09</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	10,461	10,461	0	6,871	6,878	(7)	over	(0.1%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	502	502	0	441	531	(90)	over	(20.4%)
Transport & Plant	2,293	2,293	0	1,844	1,848	(4)	over	(0.2%)
Administration Costs	1,209	1,209	0	745	745	0	-	0.0%
Payments to Other Bodies	0	0	0	0	1	(1)	over	n/a
Payments to Contractors	235	235	0	159	160	(1)	over	(0.6%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	27	27	0	14	14	0	-	0.0%
<b>Total Controllable Exp.</b>	14,727	14,727	0	10,074	10,177	(103)	over	(1.0%)
<b>Total Controllable Inc.</b>	(15,616)	(15,616)	0	(10,628)	(10,732)	104	over recovered	(1.0%)
<b>Net Controllable Exp.</b>	(889)	(889)	0	(554)	(555)	1	over	n/a
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
<b>Total Budget</b>	(889)	(889)	0	(554)	(555)	1	over	(0.2%)

**SOUTH LANARKSHIRE COUNCIL**

**Revenue Budget Monitoring Report**

**Budget Scrutiny Forum : Period Ended 30 October 2009 (No.8)**

**Roads Trading Service**

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 30/10/09</b>	<b>Actual 30/10/09</b>	<b>Variance 30/10/09</b>	<b>% variance 30/10/09</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	6,921	6,921	0	3,845	3,992	(147)	over	(3.8%)
Property Costs	282	282	0	174	173	1	under	0.6%
Supplies & Services	7,603	7,603	0	4,098	4,590	(492)	over	(12.0%)
Transport & Plant	3,005	3,005	0	1,696	2,214	(518)	over	(30.5%)
Administration Costs	1,038	1,038	0	632	645	(13)	over	(2.1%)
Payments to Other Bodies	0	0	0	0	0	0	-	n/a
Payments to Contractors	2,951	2,951	0	1,406	1,406	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	38	0	14	7	7	under	50.0%
<b>Total Controllable Exp.</b>	21,838	21,838	0	11,865	13,027	(1,162)	over	(9.8%)
<b>Total Controllable Inc.</b>	(22,932)	(22,932)	0	(12,538)	(12,447)	(91)	under recovered	0.7%
<b>Net Controllable Exp.</b>	(1,094)	(1,094)	0	(673)	580	(1,253)	under surplus	n/a
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	(848)			
Closing Work in Progress	0	0	0	0	528			n/a
<b>Total Budget</b>	(1,094)	(1,094)	0	(673)	(796)	123	over surplus	(18.3%)

**SOUTH LANARKSHIRE COUNCIL**

**Revenue Budget Monitoring Report**

**Budget Scrutiny Forum : Period Ended 30 October 2009 (No.8)**

**Building Maintenance Trading Service**

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 30/10/09</b>	<b>Actual 30/10/09</b>	<b>Variance 30/10/09</b>	<b>% variance 30/10/09</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	32,329	32,329	0	18,566	17,488	1,078	under	5.8%
Property Costs	915	915	0	534	534	0	-	0.0%
Supplies & Services	13,564	13,564	0	8,372	6,645	1,727	under	20.6%
Transport & Plant	4,080	4,080	0	1,556	1,620	(64)	over	(4.1%)
Administration Costs	2,828	2,828	0	2,768	2,692	76	under	2.7%
Payments to Other Bodies	17,343	17,343	0	9,530	8,148	1,382	under	14.5%
Payments to Contractors	0	0	0	0	0	0	-	n/a
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	227	227	0	132	142	(10)	over	(7.6%)
<b>Total Controllable Exp.</b>	71,286	71,286	0	41,458	37,269	4,189	under	10.1%
<b>Total Controllable Inc.</b>	(76,261)	(76,261)	0	(43,983)	(39,716)	(4,267)	under recovered	9.7%
<b>Net Controllable Exp.</b>	(4,975)	(4,975)	0	(2,525)	(2,447)	(78)	under surplus	n/a
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
<b>Total Budget</b>	(4,975)	(4,975)	0	(2,525)	(2,447)	(78)	under surplus	3.1%





## Community Resources Trading Services

### Facilities Management Performance Review

#### 1 Absence Management

- 1.1 The cumulative average from April 2009 for Catering, Cleaning and Janitorial is provided in Table 1 together with a comparison with previous years' annual figures.

**Table 1: Analysis of Absence – by Service**

	Catering	Cleaning	Janitors	Total	Lost Days	Number of Absences
Average 2005/06	3.37%	4.93%	4.34%	4.23%	14,002	1,360
Average 2006/07	3.61%	4.43%	3.33%	3.96%	12,355	1,251
Average 2007/08	5.36%	5.84%	3.88%	5.40%	19,242	1,817
Average 2008/09	4.16%	5.32%	4.76%	4.84%	17,846	1,687
April 2009	3.83%	5.19%	3.55%	4.48%		
May 2009	4.42%	5.76%	5.12%	5.18%		
June 2009	3.27%	5.42%	4.94%	4.55%		
July 2009	1.68%	2.96%	2.57%	2.43%		
August 2009	2.81%	4.87%	1.85%	3.72%		
September 2009	4.19%	6.50%	5.04%	5.44%		
October 2009	4.18%	5.40%	4.65%	4.84%		
Cumulative Average	3.47%	5.14%	3.95%	4.36%	9,562	804

**Table 2: Analysis of Absence – by type**

	Catering	Cleaning	Janitors	Total
Short Term	37%	31%	33%	33%
Long Term	63%	69%	67%	67%

- 1.2 Absence levels are reported to operations management on a monthly basis. Where appropriate, action is taken in line with the Council's policy on Maximising Attendance with a report being submitted to the service Joint Communications Committees on a quarterly basis.
- 1.3 The Executive Director's programme of meetings has continued with operational managers whose service has had an attendance level below 96% to discuss ongoing issues and actions being taken to ensure an early return to work. In addition, on a fortnightly basis each senior manager summarises their respective position in regard to the management of long term absence employees to the Head of Service with progress agreed.
- 1.4 In addition, the service has introduced a new method of managing long term absence with specific plans drawn up for each employee.
- 1.5 The following management interventions have been undertaken during the year to date in line with the Council's policy on Maximising Attendance:

**Table 3**

	Counselling	Physio Referral	Early Intervention Referral	Medical Referral
Catering	83	22	10	4
Cleaning	19	26	20	19
Janitorial	28	15	5	3

## 2 Staff Development

- 2.1 The core training identified via the staff Performance Development Review (PDR) process continues to be implemented.
- 2.2 Table 4 outlines the courses held during October and the number of staff attending.

**Table 4**

Course	No of Attendees Catering	No of Attendees Cleaning	No of Attendees Janitorial
Child Protection	24	19	10
Equal Opportunities	0	3	3
Manual Handling	9	5	0
On-Site Catering	35	0	0
REHIS Elementary Food Hygiene	6	0	0
SVQ Cleaning Level 1	0	3	0
Workload Management	2	0	0
Health & Safety	0	1	0
Cooksafe	3	0	0
Monthly Total	79	31	13
Year to Date	225	89	54
YTD 2008/09	377	219	127

## 3 Health and Safety

- 3.1 New procedures have been developed and issued to management in relation to PPE, First Aid, PUWER and pressure systems and development work is on going to enhance current procedures (e.g. Risk assessments, Safe systems of work).
- 3.2 The Head of Service chairs an accident review working group, meeting every four weeks, which identifies the root cause of each accident and creates, where possible, an environment to reduce the possibility of it recurring.
- 3.3 The reported accidents for October 2009 are outlined in Table 5.

**Table 5**

	Slip/Trip	Struck by object	Lifting/Moving	Assault/Physical	Using Handtools	Total
Cleaning	0	0	0	0	0	0
Catering	0	0	2	0	0	2
Janitors	1	0	0	0	0	1
Total	1	0	2	0	0	3

YTD 2009/10	YTD 2008/9
2	7
11	19
3	3
16	29

#### **4 Operational Activity**

4.1 A summary of the key initiatives undertaken by the service during the reporting period is detailed in the following sections:

##### Cleaning

- 4.2 A Building Cleaning Service was provided to 258 properties, covering 589,293 sq metres. This service covers all aspects of day to day cleaning and can be tailored to the specific needs of the client. Through engagement with the client the level and type of cleaning can be adjusted to suit the operating environment, for example, the frequency and extent of cleaning in an office environment can be less than that of a busy public area such as a school assembly hall.
- 4.3 To the end of Period 8 a total of 56 Temporary Variation Orders have been received. These service requests are generated by our clients and are for additional cleaning requirements specific to their needs.
- 4.4 During the year it has been necessary to re-measure 8 properties. No properties have been closed and no new properties have been opened during the year.
- 4.5 All Cleaning Supervisors and Facility Managers responsible for the 16 new High Schools received a training presentation on cleaning methods and products from the specialist flooring manufacturers. These High Schools have now introduced this new method and products for the specialist flooring areas.

##### Catering

- 4.6 The service provided and responded to the following requests for service during the year.

**Table 6**

Request	Period 8
School / Welfare Meals (91)	1,736,754
Fresh Fruit (Uptake 81%) (73)	1,838,346
Fair Trade Orange Juice (Uptake 85%) (18)	357,945
Bottled Water (Uptake 94%) (91)	2,001,181
Restaurant (Meals/snacks)	14,649
Hospitality Requests	1,915

Figures in brackets indicate Trading Days

- 4.7 During the reporting period, the Conference and Banqueting section provided a hospitality catering service to a variety of key Council events including:-

**Table 7**

	Period 8
Conferences	18
Social Functions	6
Tea Dances	2
Weddings	0

- 4.8 Cashless systems are continuing to be rolled out to all schools in line with the schools' modernisation programme. There are now 29 schools where the system is in operation.

- 4.9 A new winter menu was launched on Monday 2<sup>nd</sup> November 2009 to all primary schools. All new menu items are trialled with primary pupils within the four geographical areas before deciding on any menu item.
- 4.10 The annual Halloween Theme day took place on 31<sup>st</sup> October 2009. The day was enjoyed by the children and although we gave some of the menu items “scary” names, we continued to use the healthiest options in terms of cooking methods and products.
- 4.11 For the second year, Facilities management was invited to attend Education Resources Parents Conference held in November. Facilities management provided an information stall showing parents/guardians our range of menus and theme days, nutritional analysis information and special diet procedure. There were also opportunities within the evening to consult with parents/guardians and answer any questions relating to any aspect of the catering service within primary and secondary schools.
- 4.12 The uptake of free and paid meals in primary schools has increased when compared to the same period last year (table 8). Similar increases are also evident in secondary schools (table 9). The movement can be attributed to the consistent efforts of staff in the promotion of healthy product ranges and the development of additional services.

**Table 8**

Primary Schools	2008/9 to Period 8	2009/10 to Period 8
Free	68%	70%
Paid	40%	43%

**Table 9**

Primary Schools	2008/9 to Period 8	2009/10 to Period 8
Free	31%	35%
Paid	42%	46%

#### Janitors

- 4.13 Education Resources and Facilities Management have been working together to develop adverse weather plans detailing access/egress routes and these are being rolled out across all Primary Schools within South Lanarkshire in time for the beginning of winter.
- 4.14 Sustainability remains a priority, to this end, Facilities Management are working with Education Resources within a selection of schools improving on the recycling of waste and reducing the amount of waste going to landfill.

## **5 General Initiatives**

- 5.1 Facilities Management reached the final of the National Recycling Awards 2009 for the waste oil scheme for the category of Partnership working. Facilities management continue to work in partnership with the Rural Development Trust who collect waste oil from all schools and corporate buildings and converts this to bio-fuel which runs a fleet of minibuses within the Clydesdale and Rutherglen areas.
- 5.2 We continue to support a variety of Capital Projects with our design input for surfaces, finishes, equipment and space utilisation. Current projects include the Carluke Integrated Facility and the replacement or refurbishment of the primary school estate.

## **6 Business Plan Performance Reporting**

- 6.1 In 2009/10 the service will continue to contribute to achieving the aims of the Council Plan including:
- Providing a comprehensive catering service in over 150 educational facilities and maintaining the Hungry for Success programme in both primary and secondary schools.
  - Modernising our service by further developing the services' ITC systems and by providing an efficient and customer focused 'soft' facilities management service.
- 6.2 Facilities Management has produced a Business Plan that identifies its objectives, and a range of key Performance Indicators. The main indicators have been included in the body of this report.
- 6.3 The performance of the service for the period 1 April 2009 to 30 October 2009 is in line with annual targets

## **7 Employee Implications**

- 7.1 There are no employee implications.

## **8 Financial Implications**

- 8.1 The Facilities Management Trading Service is currently showing a surplus of £460,000 this compares against a target surplus of £451,000 for the period.

**Table 10**

	<u>Annual Budget</u>	<u>Phased Budget</u>	<u>Actual</u>	<u>Variance</u>
Employee	15,743	9,040	8,880	160
Property	845	359	400	(41)
Supplies & Services	5,067	2,445	2,614	(169)
Transport & Plant	280	169	159	10
Administration	1,349	828	841	(13)
Pay – Other Bodies	1	0	0	0
Pay – Contractors	5	3	7	(4)
Financing Charges	92	30	24	6
Total Expenditure	23,382	12,874	12,925	(51)
Total Income	(24,130)	(13,325)	(13,385)	60
Net Surplus	(748)	(451)	(460)	9

- 8.2 An underspend in employee costs and an over-recovery of income is offset by overspends in property costs and supplies and services.

## **9 Other Implications**

- 9.1 None

## **10 Equality Impact Assessment and Consultation Arrangements**

- 10.1 There was no requirement to undertake an equality impact assessment in terms of the information contained in this report.
- 10.2 Regular consultation with Trade Unions regarding employee related issues continues to take place through established forums.

**Norrie Anderson**  
**Executive Director (Community Resources)**

14 December 2009

### **Link(s) to Council Objectives/Values**

- ♦ Accountable, Effective and Efficient

### **Previous References**

- ♦ Report to Financial Resources Scrutiny Forum held on 29 September 2009

### **List of Background Papers**

None

### **Contact for Further Information**

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

Alistair McKinnon, Head of Support Services

Ext: 4700 (Tel: 01698 454700)

E-mail: [alistair.mckinnon@southlanarkshire.gov.uk](mailto:alistair.mckinnon@southlanarkshire.gov.uk)

## Community Resources Trading Services

### Fleet and Ground Maintenance Performance Review

#### 1 Absence Management

- 1.1 The cumulative average from April 2009 for Fleet and Grounds Maintenance is provided in Table 1 together with a comparison with the previous years' annual figures.

**Table 1: Analysis of Absence – by Service**

	Fleet			Grounds		
	%	Lost Days	No of Absences	%	Lost Days	No of Absences
Average 05/06	6.55%	1,910	174	4.36%	5,187	536
Average 06/07	5.46%	1,380	124	3.33%	4,023	423
Average 07/08	3.87%	990	112	3.01%	3,869	724
Average 08/09	4.90%	1,450	137	3.84%	4,306	477
April 2009	2.50%			2.65%		
May 2009	3.84%			3.38%		
June 2009	7.58%			3.39%		
July 2009	3.92%			4.24%		
August 2009	3.58%			4.75%		
September 2009	5.22%			5.61%		
October 2009	3.82%			7.73%		
Cum. Average	4.21%	629	65	4.27%	3,483	307

**Table 2: Analysis of Absence – by type**

	Fleet	Grounds
Short Term	41%	39%
Long Term	59%	61%

- 1.2 Absence levels are reported to Operations management on a monthly basis where necessary action is taken consistent with the Council's policy on Maximising Attendance and to the services Joint Communications Committees on a quarterly basis.
- 1.3 The Executive Director's programme of meetings has continued with operational managers whose service had an attendance level below 96% to discuss ongoing issues and actions being taken to ensure an early return to work.
- 1.4 The following management interventions have been undertaken during the reporting period in line with the Council's policy on Maximising Attendance:

**Table 3**

	Counselling	Physio Referral	Early Intervention Referral	Medical Referral
Fleet	16	8	2	1
Grounds	62	21	15	5

#### 2 Staff Development

- 2.1 The core training identified via the staff Performance Development Review (PDR) process continues to be implemented.
- 2.2 The following training events were provided during October.

**Table 4**

Course	No of Attendees Fleet	No of Attendees Grounds
Accident Reporting and Investigation	0	6
Fire Controllers	0	2
Excavation	0	3
Safe Use of Ladders	5	11

Month	5	22
Year to date	41	180
YTD 2008/9	58	66

### **3 Health & Safety**

- 3.1 New procedures have been developed and issued to management in relation to PPE, First Aid, POWER and pressure systems.

Development work is on going enhancing current procedures (e.g Risk assessments, Safe systems of work).

- 3.2 The reported accidents for October are detailed in Table 5.

**Table 5**

	Slip/Trip	Struck by object	Lifting/ Moving	Assault/ Physical	Using Hand tools	Total	YTD 2009/10	YTD 2008/9
Fleet	0	0	0	0	0	0	4	5
Grounds	0	0	1	0	1	2	12	16

### **4 Operational Activity**

- 4.1 A summary of the key initiatives undertaken by the services during the period is detailed in the following sections.

#### Fleet Services

- 4.2 A total of 105 vehicles have been commissioned during the year to date, arising from the ongoing review of the fleet replacement programme, the review of external hires and response to Resource requests for additional vehicles.
- 4.3 Fleet Services provides training to staff from other Resources on a range of driver and fleet competencies. A total of 148 personnel have been trained to date.
- 4.4 The service, on average, provides vehicles and drivers to facilitate over 1,350 passenger trips a month. The service also provides and monitors a number of arrangements for the transport of children to special needs schools including in-house bus service, parental assistance, bus passes and external taxi contracts.



#### Grounds Maintenance

- 4.5 A Grounds Maintenance Service was provided to parks, country parks and amenity open spaces, covering 2,856 hectares during the reporting period.
- 4.6 The Grounds Maintenance service undertakes self-assessment audits covering both summer and winter works. The scheme is the first in Scotland to monitor performance. Table 6 outlines the monthly 'scores', a score of 67 is deemed "satisfactory".

**Table 6**

<b>Month</b>	<b>2009/10</b>	<b>2008/9</b>
April	73	67
May	70	69
June	67	76
July	71	71
August	71	71
September	69	73
October	74	70

- 4.7 The service continues to respond to requests for specialist works, additional works and general enquiries. The following grounds maintenance enquiries were received:

**Table 7**

<b>Ground Maintenance Enquiries 2009/10</b>	<b>Period 8</b>	<b>Cumulative</b>
Total Resolved	<b>275</b>	<b>3,389</b>
Responded to within 5 days	<b>224(81.45%)</b>	<b>2,922(86.22%)</b>
Target	<b>90%</b>	<b>90%</b>

- 4.8 The service issues questionnaires on a regular basis to a sample of service users to monitor and review performance. The service has a target of 80% with above average satisfaction rating; to the end of September responses were 87%.
- 4.9 A "Care of Garden" service was provided to 11,861 households across South Lanarkshire.
- 4.10 The service has responded to 297 requests for services from the Community Wardens of which 1% related to grounds issues.

## **5 Financial Position**

#### Fleet Services

- 5.1 The Fleet Trading Service is showing a surplus of £151,000 against a target surplus of £156,000 for the period.

**Table 8**

	<u>Annual Budget</u>	<u>Phased Budget</u>	<u>Actual</u>	<u>Variance</u>
Employee	3,372	1,964	1,993	(29)
Property	0	0	0	0
Supplies & Services	129	58	48	10
Transport & Plant	15,462	8,414	8,665	(251)
Administration	1,273	781	786	(5)
Pay – Other Bodies	3	0	3	(3)
Pay – Contractors	4	2	2	0
Financing Charges	89	13	13	0
Total Expenditure	20,332	11,232	11,510	(278)
Total Income	(20,585)	(11,388)	(11,661)	273
Net Surplus	(253)	(156)	(151)	(5)

- 5.2 Overspends in employee costs and transport and plant are offset by an over-recovery of income.

#### Grounds Maintenance

- 5.3 The Grounds Maintenance Trading Service is showing a surplus of £555,000, this compares against a target surplus of £554,000 for the period.

**Table 9**

	<u>Annual Budget</u>	<u>Phased Budget</u>	<u>Actual</u>	<u>Variance</u>
Employee	10,461	6,871	6,878	(7)
Property	0	0	0	0
Supplies & Services	502	441	531	(90)
Transport & Plant	2,293	1,844	1,848	(4)
Administration	1,209	745	745	0
Pay – Other Bodies	0	0	1	(1)
Pay – Contractors	235	159	160	(1)
Financing Charges	27	14	14	0
Total Expenditure	14,727	10,074	10,177	(103)
Total Income	(15,616)	(10,628)	(10,732)	104
Net Surplus	(889)	(554)	(555)	1

- 5.4 An overspend in supplies and services is offset by an over-recovery of income.

## **6 Business Plan Performance Reporting**

- 6.1 In 2009/10 the service will continue to contribute to achieving the aims of the Council Plan including:
- ◆ Develop a suite of customer satisfaction surveys.
  - ◆ Implement the recommendations from the Best Value Review of Fleet Services.
- 6.2 Grounds Maintenance and Fleet Services have produced individual Business Plans that identify their objectives, and a range of key Performance Indicators. The main indicators have been included in the body of this report.

6.3 The performance of the services for the period from 1 April 2009 to 30 October 2009 is in line with annual targets.

## **7 Employee Implications**

7.1 There are no employee implications.

## **8 Other Implications**

8.1 None

## **9 Equality Impact Assessment and Consultation Arrangements**

9.1 There was no requirement to undertake any consultation in terms of the information contained in this report.

9.2 Regular consultation with Trade Unions regarding employee related issues continues to take place through established forums.

**Norrie Anderson**  
**Executive Director (Community Resources)**

14 December 2009

### **Link(s) to Council Objectives/Values**

- ◆ Accountable, Effective and Efficient

### **Previous References**

- ◆ Reports to Financial Resources Scrutiny Forum held on 29 September 2009

### **List of Background Papers**

None

### **Contact for Further Information**

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

Alistair McKinnon, Head of Support Services

Ext: 4700 (Tel: 01698 454700)

E-mail: [alistair.mckinnon@southlanarkshire.gov.uk](mailto:alistair.mckinnon@southlanarkshire.gov.uk)



# **Report**

**5**

Report to: **Financial Resources Scrutiny Forum**  
 Date of Meeting: **14 January 2010**  
 Report by: **Executive Director (Finance & Information Technology Resources)**

Subject: **Capital Budget Monitoring 2009-10**

## **1. Purpose of Report**

1.1. The purpose of the report is to:-

- ◆ update members of the Budget Scrutiny Forum of progress on the Council's capital programmes for the period covering 1 April 2009 to 30 October 2009.

## **2. Recommendation(s)**

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

- (1) that the progress of the Housing Capital Programme be noted
- (2) that the progress of the General Fund Capital Programme be noted

## **3. Background**

3.1. The Capital reports attached provide detail on the position as at 30 October 2009 from both a financial and physical perspective.

3.2. The papers have been split into separate sections detailing financial progress and physical progress as shown below:

- Appendix A – Housing Capital Programme, Financial Information
- Appendix B – Housing Capital Programme, Physical Progress
- Appendix C – General Services Capital Programme, Financial Information
- Appendix D – General Services Capital Programme, Build Physical Progress
- Appendix E – General Services Capital Programme, Non-Build Physical Progress
- Appendix F – General Services Capital Programme, Roads Physical Progress
- Appendix G – General Services Exception Report (approved at Executive Committee on 16 December 2009)

## **4. Employee Implications**

4.1. None.

## **5. Financial Implications**

6.1. The financial position of the Housing and General Fund Capital Programmes are noted in Appendices A and C respectively.

## **6. Other Implications**

6.1. None.

## **8. Equality Impact Assessment and Consultation Arrangements**

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

**Linda Hardie**

**Executive Director (Finance & Information Technology Resources)**

16 December 2009

### **Link(s) to Council Objectives**

#### **Value:**

Accountable, Effective and Efficient

### **Previous References**

None

### **List of Background Papers**

Capital Ledger prints to 30 October 2009

### **Contact for Further Information**

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

Lorraine O'Hagan, Accounting & Budgeting Manager

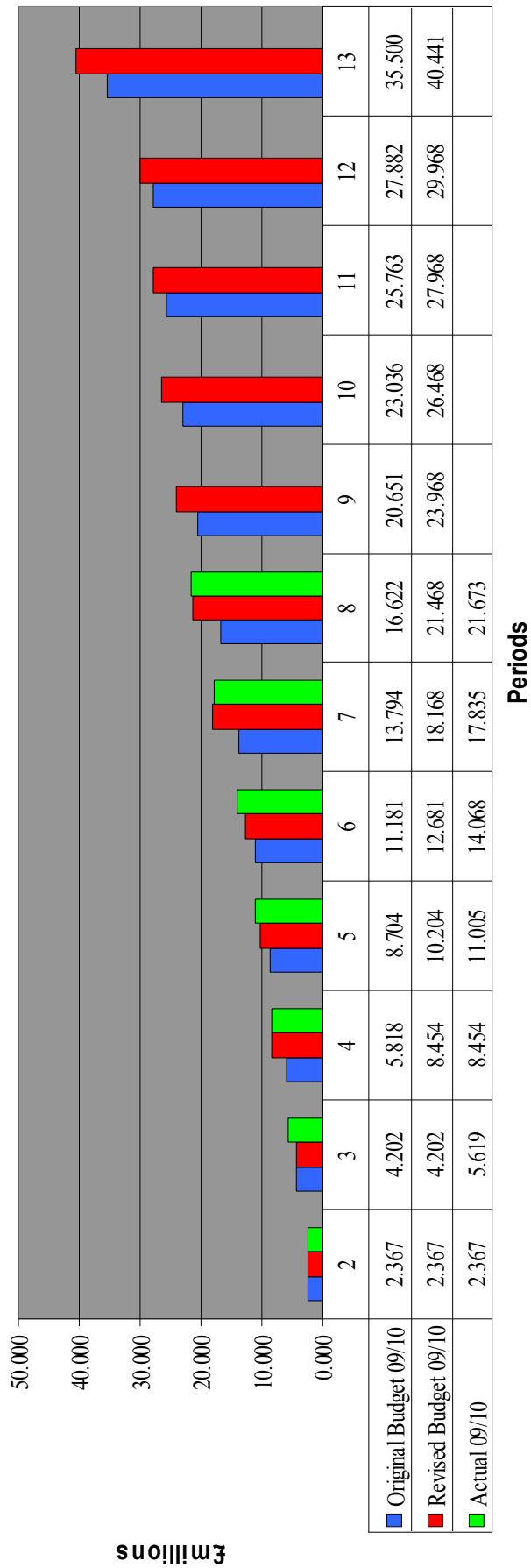
Ext: 4617 (Tel: 01698 454617)

E-mail: [lorraine.o'hagan@southlanarkshire.gov.uk](mailto:lorraine.o'hagan@southlanarkshire.gov.uk)

**South Lanarkshire Council****Housing Capital Programme 2009/10**  
**As at 30 October 2009**

	£000's	£000's
2008/09 Carry Forward plus New Projects Approved in 2009/10		40,441
1. Capital Receipts – House Sales	4,170	
2. Capital Receipts – Land Sales	1,700	
3. Borrowing	23,496	
4. Capital Funded from Current Revenue	11,075	
		<u>40,441</u>
<u>Actual Expenditure to 30 October 2009</u>		21,673
Actual Financing Position to 30 October 2009		
1. Capital Receipts – House Sales	3,512	
2. Capital Receipts – Land Sales	105	
3. Borrowing	6,199	
4. Capital Funded from Current Revenue	11,075	
5. Specific Grant	782	
		<u>21,673</u>

## HRA Capital Expenditure Profile 09/10





**HOUSING CAPITAL PROGRAMME 2009/10****EXECUTIVE SUMMARY****PERIOD 8 ENDED 30 OCTOBER 2009****Expenditure Periods**

	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<b><u>Number of Projects</u></b>													
Carried Forward from 2008/09 Programme	-	50	31	32	29	24	24	27					
Approved from 2009/10 Programme	-	266	280	285	294	296	298	301					
Total Projects Currently Reported	-	316	311	317	323	320	322	328					
<b><u>Programme Status</u></b>													
Projects Complete	-	213	228	231	237	245	248	249					
Projects on Programme	-	97	75	77	77	62	60	66					
Projects Behind Programme	-	3	5	5	5	6	6	4					
Projects Altered Brief / Programme	-	3	3	4	4	7	7	7					
Projects Held	-	-	-	-	-	-	1	2					
	-	316	311	317	323	320	322	328					
<b><u>Project Status</u></b>													
Design Feasibility	-	44	39	42	35	31	23	26					
Sketch Design	-	0	0	0	0	0	0	0					
Detailed Design	-	2	1	1	3	2	7	3					
Production Information	-	10	14	13	6	8	7	11					
Tendering	-	13	10	8	14	10	12	10					
On Site	-	34	19	21	28	24	25	29					
Complete	-	213	228	232	237	245	248	249					
	-	316	311	317	323	320	322	328					

**Housing Capital Programme 2009/10**  
**Period 8 Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Central Cambuslang; External Fabric; Phase 2	Behind	Delays experienced due to tender budget examination and checking taking longer than anticipated.
EK Package 62; External Fabrics	Behind	Delay in return of owner mandates.
Carnwath Re-roofing	Behind	One week delay due to Health and Safety verification.
Kyle Court; Earth Upgrading Works	Behind	Delay due to contractor access issues with six properties. Completion now anticipated for 29 January 2010, if accesses can be achieved.

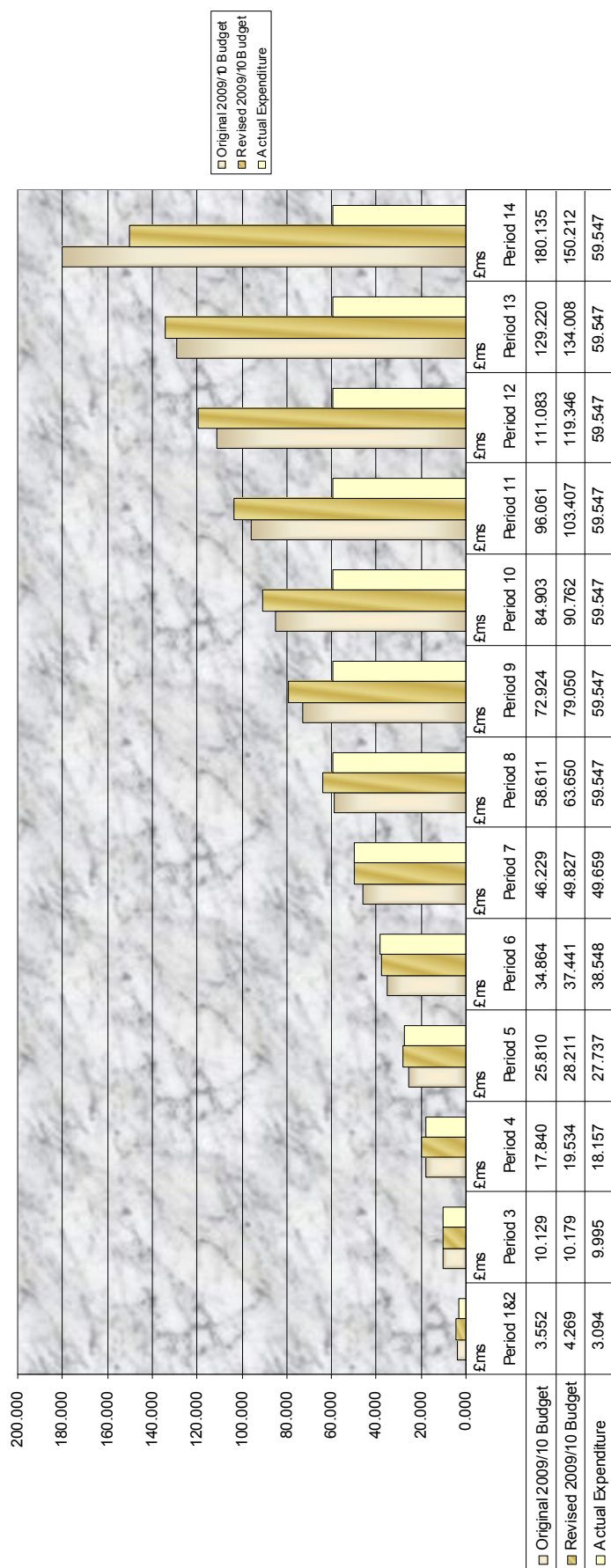
**General Services Capital Programme 2009/10**  
**As at Period 8 – 30 October 2009**

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>C/Fwd &amp; Slippage B/F £000</u>	<u>Total Original Budget £000</u>	<u>Agreed Adjs £000</u>	<u>Net Movement £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
<u>Community Resources</u>								
Environmental	0	0	0	40	0	40	0	0
Facs & Culture	1,130	478	1,608	461	(1,076)	993	341	282
Land & Fleet	0	268	268	270	0	538	187	319
SL Leisure	3,328	6,445	9,773	2,068	(4,626)	7,215	3,928	3,764
Support Services	10,987	6,390	17,377	(973)	(12,259)	4,145	1,731	1,157
<b>Resource Total</b>	<b>15,445</b>	<b>13,581</b>	<b>29,026</b>	<b>1,866</b>	<b>(17,961)</b>	<b>12,931</b>	<b>6,187</b>	<b>5,522</b>
<u>Corporate Resources</u>								
Office Accom	0	759	759	234	450	1,443	437	348
<b>Resource Total</b>	<b>0</b>	<b>759</b>	<b>759</b>	<b>234</b>	<b>450</b>	<b>1,443</b>	<b>437</b>	<b>348</b>
<u>Education Resources</u>								
Disabled Access	0	59	59	(59)	0	0	0	0
Other	0	(155)	(155)	1,949	0	1,794	695	848
School Refurb	83,800	29,487	113,287	3,437	(29,132)	87,592	35,559	33,070
ICT	1,400	70	1,470	0	0	1,470	327	247
<b>Resource Total</b>	<b>85,200</b>	<b>29,461</b>	<b>114,661</b>	<b>5,327</b>	<b>(29,132)</b>	<b>90,856</b>	<b>36,581</b>	<b>34,165</b>
<u>Enterprise Resources</u>								
Planning	100	698	798	(200)	(200)	398	121	194
Regeneration	2,781	5,239	8,020	5,020	(2,410)	10,630	4,816	3,633
Roads	14,724	641	15,365	2,783	1,650	19,798	8,840	9,294
<b>Resource Total</b>	<b>17,605</b>	<b>6,578</b>	<b>24,183</b>	<b>7,603</b>	<b>(960)</b>	<b>30,826</b>	<b>13,777</b>	<b>13,121</b>
<u>Finance &amp; IT Resources</u>								
Finance Services	0	86	86	0	(51)	35	23	5
IT Services	222	951	1,173	344	0	1,517	910	817
<b>Resource Total</b>	<b>222</b>	<b>1,037</b>	<b>1,259</b>	<b>344</b>	<b>(51)</b>	<b>1,552</b>	<b>933</b>	<b>822</b>
<u>H &amp; T Resources</u>								
Improve Grants	0	0	0	5,971	0	5,971	2,706	2,793
Tech Services	0	1,740	1,740	459	(1,150)	1,049	202	70
<b>Resource Total</b>	<b>0</b>	<b>1,740</b>	<b>1,740</b>	<b>6,430</b>	<b>(1,150)</b>	<b>7,020</b>	<b>2,908</b>	<b>2,863</b>
<u>Social Work Resources</u>								
Social Work	5,446	3,061	8,507	0	(2,923)	5,584	2,827	2,706
<b>Resource Total</b>	<b>5,446</b>	<b>3,061</b>	<b>8,507</b>	<b>0</b>	<b>(2,923)</b>	<b>5,584</b>	<b>2,827</b>	<b>2,706</b>
<b>Overall Total</b>	<b>123,918</b>	<b>56,217</b>	<b>180,135</b>	<b>21,804</b>	<b>(51,727)</b>	<b>150,212</b>	<b>63,650</b>	<b>59,547</b>

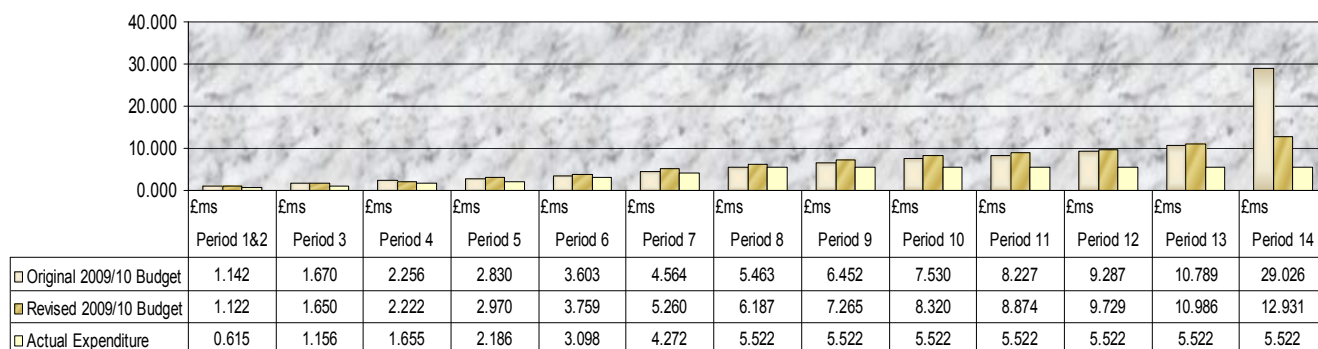
SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2009-10  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2009 TO 30 OCTOBER 2009

	<u>2009-10 Original Estimate inc C/F</u>	<u>2009-10 Revised Budget</u>	<u>2009-10 Budget to 30/10/09</u>	<u>2009-10 Actual to 30/10/09</u>
<b>Expenditure</b>	£m	£m	£m	£m
<b>General Fund Programme</b> (assuming adjustments agreed)	180.135	150.212	63.650	59.547
<b>Income</b>	<u>2009-10 Budget</u> £m	<u>2009-10 Funding Adjustments</u> £m	<u>2009-10 Revised Budget</u> £m	<u>2009-10 Actual To 30/10/09</u> £m
Core Borrowing funded in Revenue Support Grant	16.027	0.000	16.027	16.027
Prudential Borrowing	104.204	(28.033)	76.171	76.171
Contribution from Fairer Scotland Fund	1.396	0.175	1.571	0.712
Heritage Lottery/ Sportscotland Grant	0.495	0.532	1.027	0.507
European Regional Development Fund	0.123	0.080	0.203	0.000
Planning Gain	0.118	(0.058)	0.060	0.000
Partners (Including SPT, Historic Scotland, ADAT, Clyde Gateway URC, Rutherglen Common Good)	1.205	4.253	5.458	2.836
Scottish Government:				
- School Buildings Improvement Fund	6.000	0.000	6.000	5.100
- Contaminated Land	0.281	0.000	0.281	0.000
- Efficiency and Reform	0.222	0.000	0.222	0.000
- Information & Communication Technology	0.900	0.000	0.900	0.000
- Cycling, Walking and Safer Streets	0.544	0.000	0.544	0.000
- Capital Grant	6.994	0.000	6.994	6.994
- Acceleration of Capital Grant for Udston Primary	4.950	0.000	4.950	0.000
- Vacant and Derelict Land	0.000	2.422	2.422	2.237
- Gypsy Travellers	0.000	0.079	0.079	0.036
- Zero Waste Fund	0.000	0.240	0.240	0.000
- Countryside Ranger Service	0.000	0.017	0.017	0.000
- Private Housing Scheme of Assistance	0.000	4.771	4.771	2.386
Capital Receipts	17.476	0.458	17.934	10.875
Capital Financed From Revenue	0.261	(0.141)	0.120	0.099
Specific Reserves	0.785	1.398	2.183	2.183
Repairs and Renewals Fund	18.154	(16.116)	2.038	2.038
<b>TOTAL FUNDING</b>	<b>180.135</b>	<b>(29.923)</b>	<b>150.212</b>	<b>128.201</b>

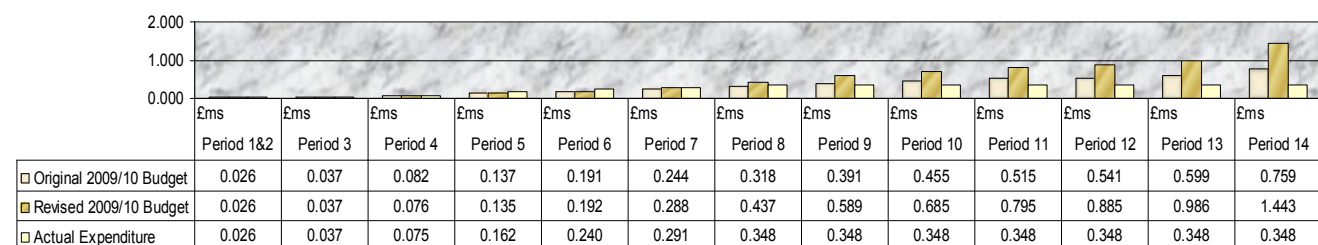
## 2009/10 Capital Expenditure Profile



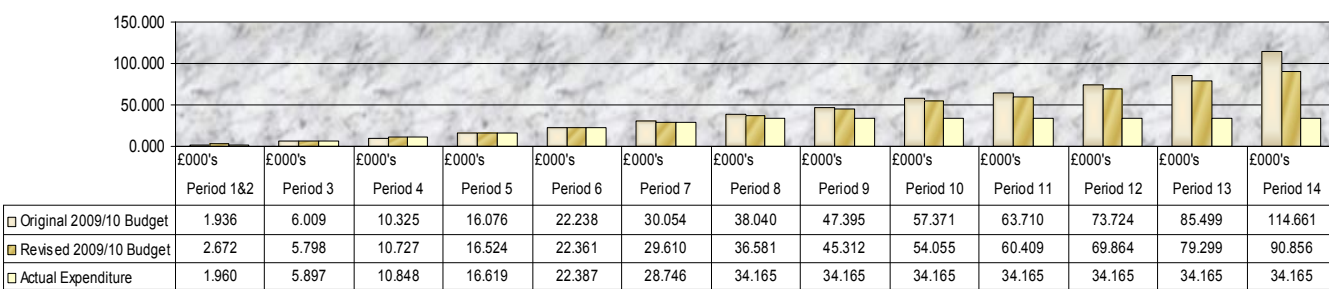
## Community Resources Expenditure Profile 2009/10



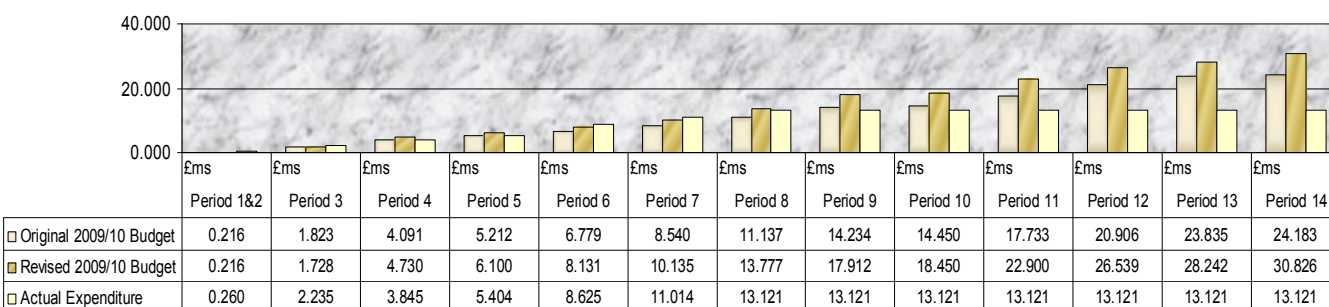
## Corporate Resources Expenditure Profile 2009/10



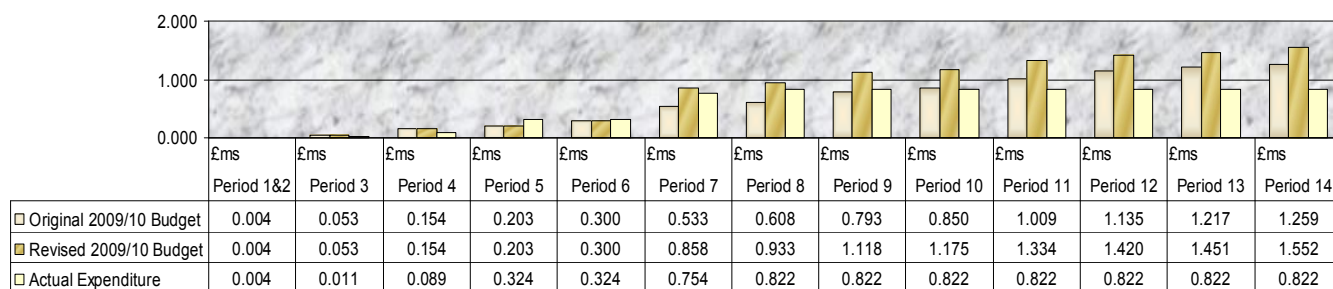
## Education Resources Expenditure Profile 2009/10



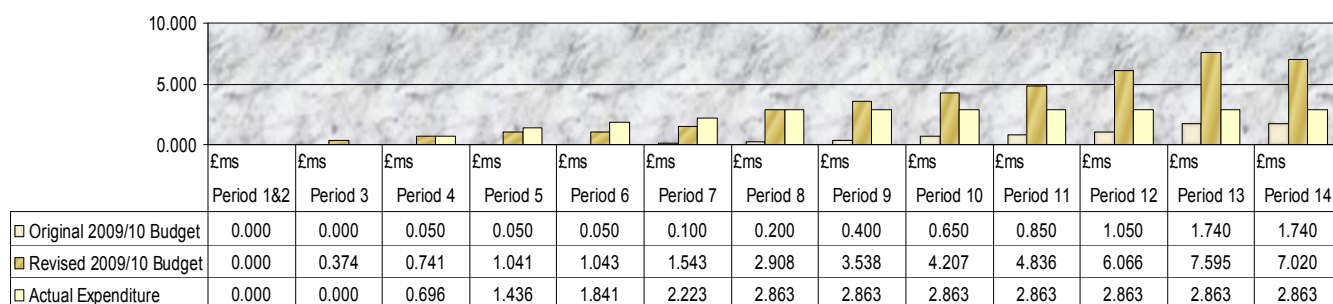
## Enterprise Resources Expenditure Profile 2009/10



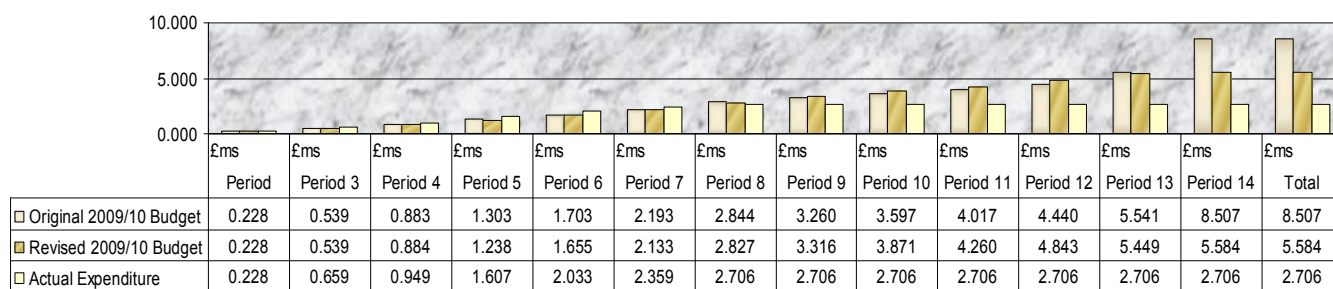
**Finance & Information Technology Expenditure Profile 2009/10**



**Housing & Technical Resources Expenditure Profile 2009/10**



**Social Work Resources Expenditure Profile 2009/10**



**GENERAL FUND CAPITAL PROGRAMME 2009/10****BUILD EXECUTIVE SUMMARY****PERIOD 8 ENDED 30 OCTOBER 2009****Expenditure Periods**

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

**Programme Status**

Projects Complete	-	123	115	108	110	112	111	112					
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Projects on Programme	-	109	119	146	144	153	157	153					
-----------------------	---	-----	-----	-----	-----	-----	-----	-----	--	--	--	--	--

Projects Behind Programme	-	1	1	2	3	3	5	2					
---------------------------	---	---	---	---	---	---	---	---	--	--	--	--	--

Projects Altered Brief / Programme	-	5	2	2	2	4	3	7					
------------------------------------	---	---	---	---	---	---	---	---	--	--	--	--	--

Projects Held	-	27	19	15	24	23	21	22					
---------------	---	----	----	----	----	----	----	----	--	--	--	--	--

	-	265	256	273	283	295	297	296					
--	---	-----	-----	-----	-----	-----	-----	-----	--	--	--	--	--

**Project Status**

Design Feasibility	-	96	98	125	132	142	138	125					
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Sketch Design	-	5	3	1	2	1	1	1					
---------------	---	---	---	---	---	---	---	---	--	--	--	--	--

Detailed Design	-	6	4	4	5	5	3	2					
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Production Information	-	2	3	3	3	4	10	10					
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Tendering	-	10	5	3	4	4	8	14					
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On Site	-	23	28	29	27	27	26	32					
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Complete	-	123	115	108	110	112	111	112					
----------	---	-----	-----	-----	-----	-----	-----	-----	--	--	--	--	--

	-	265	256	273	283	295	297	296					
--	---	-----	-----	-----	-----	-----	-----	-----	--	--	--	--	--



**Non-Housing Capital Programme 2009/10**  
**Period 8 Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
DDA; HQ Ramp	Behind	Current delay is due to ongoing discussions with Building Control, Historic Scotland and SLAP (South Lanarkshire Access Panel). Planning Application has now been submitted.
Chapelton P. S.	Behind	Delay with final cost of project. Price has now been agreed and CR1 submitted. Demolitions on site, with main contract to follow in January 2010.

**GENERAL SERVICES CAPITAL PROGRAMME 2009/10****NON BUILDING EXECUTIVE SUMMARY****PERIOD 8 ENDED 30 OCTOBER 2009**

	<u>Expenditure Periods</u>												
	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Number of Projects</u>													
Carried Forward 08/09 Programme	-	-	43	43	43	43	43	43	-	-	-	-	-
Approved from 09/10 Programme	-	-	5	5	9	18	19	17	-	-	-	-	-
Total Projects Currently Reported	-	-	48	48	52	61	62	60	-	-	-	-	-
<u>Programme Status</u>													
Projects Completed	-	-	0	1	2	4	5	8	-	-	-	-	-
Projects Ahead of Programme	-	-	10	13	17	19	19	16	-	-	-	-	-
Projects on Programme	-	-	35	29	26	30	26	17	-	-	-	-	-
Projects Behind Programme	-	-	3	5	7	8	12	19	-	-	-	-	-
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	48	48	52	61	62	60	-	-	-	-	-

General Services Capital Programme  
2009/10  
Non-Housing Summary - Project Status

<b><u>Type</u></b>	<b><u>Reference</u></b>	<b><u>Project</u></b>	<b><u>Status</u></b>
C/F	COM081	SLL Refurbishment Programme	Ahead of Programme
C/F	COM149	Refurbishment Programme XMD01-20	Ahead of Programme
C/F	COM210	Greenspace	Ahead of Programme
NEW	COM246	Zero Waste Fund	Ahead of Programme
C/F	EDU160	Secondary Schools Loose Furniture	Ahead of Programme
C/F	ENT149	Contaminated Land	Ahead of Programme
C/F	ENT189	M74 Support - Acquisition of Adjoining Land	Ahead of Programme
C/F	ENT301	Langlands West Development	Ahead of Programme
C/F	ENT307	Vacant and Derelict Land	Ahead of Programme
C/F	ENT310	East Kilbride Masterplan	Ahead of Programme
C/F	ENT320	Historic Regeneration Fund - Leadhill CARS	Ahead of Programme
C/F	ENT340	Community Regeneration Partnership	Ahead of Programme
NEW	ENT354	Cambuslang Park	Ahead of Programme
C/F	FIT016	Corporate land and Property Programme	Ahead of Programme
C/F	FIT024	Almada Street Farm Upgrade	Ahead of Programme
NEW	HTR45	Private Housing Scheme of Assistance	Ahead of Programme
C/F	COM072	Crematorium Development	Behind Programme
C/F	COM075	IT Strategy	Behind Programme
C/F	COM151	Woodlands Investment Programme	Behind Programme
C/F	COM160	Halls Improvement	Behind Programme
NEW	COM247	Dunedin Recreation Area	Behind Programme
C/F	EDU106	ICT Solutions for Learning	Behind Programme
C/F	ENT311	Peacock Cross	Behind Programme
C/F	ENT314	Clyde Gateway	Behind Programme
NEW	ENT323	Small Business Property Infrastructure Development	Behind Programme
C/F	ENT325	Town and Village Centres - Larkhall	Behind Programme
C/F	ENT326	Town and Village Centres - Lesmahagow	Behind Programme
C/F	ENT327	Town and Village Centres - Rural Villages	Behind Programme
NEW	ENT347	Rural Investment Plan	Behind Programme
C/F	FIT015	Customer Relations Management inc CSC	Behind Programme
C/F	FIT017	Implementation of Web Based Purchase	Behind Programme
C/F	FIT023	Caird Centre Upgrade	Behind Programme
C/F	FIT027	Efficiency and Reform Funding	Behind Programme
NEW	HTR31	Environmental Improvements	Behind Programme
NEW	HTR41	Procurement of Homeless Accommodation	Behind Programme
C/F	COM063	Castlebank Park	On Programme
C/F	COM162	Landfill Tax Programme	On Programme
NEW	COM191	Parks & Play / Project Design and Development	On Programme
C/F	COM202	Planning Gain Projects	On Programme
C/F	COM208	Country Parks Parent XMP01-03	On Programme
C/F	COM219	Hareleeshill Sports Pitch	On Programme
NEW	COM248	Countryside Ranger Service	On Programme
NEW	COM250	St Andrew's and St Bride's High School Sports Pitch	On Programme
NEW	COM254	Law Community Playpark	On Programme

## Appendix E

NEW	COM255	Murray Mortuary Chapel	On Programme
NEW	COM256	Air Quality Signage Project	On Programme
NEW	COM257	Planning Gain - Hagholm Road, Clegham	On Programme
NEW	COM258	Planning Gain - Grange Road, Pettinain	On Programme
C/F	ENT127	M74 Extension	On Programme
C/F	ENT205	Property Development Initiative	On Programme
C/F	FIT011	New FMS Modules and Systems Development	On Programme
C/F	HTR40	Sundry Debtors System Replacement	On Programme
C/F	COM155	Lanark Racecourse Outdoor Sports	Project Complete
C/F	COM193	Indoor Training Facility	Project Complete
C/F	COM220	Clyde Walkway	Project Complete
C/F	COM237	Forth Pitches	Project Complete
C/F	ENT141	EK Town Centre	Project Complete
C/F	ENT324	Town and Village Centres - Lanark Phase 2	Project Complete
C/F	ENT328	Rural Development Action Plan	Project Complete
NEW	FIT028	EDRMS System	Project Complete

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Crematorium Development	Behind	Current underspend is the result of a phasing issue.
IT Strategy	Behind	Profiled spend still to be confirmed. No overspend is anticipated.
Woodlands Investment Programme	Behind	Underspend is due to a delay in progressing with a further scheme until external funding options can be investigated.
Halls Improvement	Behind	Underspend is due to a profiling issue.
Dunedin Recreation Area	Behind	Current underspend is due to a delay in processing invoices.
ICT Solutions for Learning	Behind	Current underspend is due to a delay in processing invoices.
Peacock Cross	Behind	Expenditure is behind profile due to payments in relation to the Compulsory Purchase Order being made in two payments rather than one and subsequent timing differences as a result of the revised payment method.
Clyde Gateway	Behind	Current underspend is the result of a phasing issue.
Small Business Property Infrastructure Development	Behind	Current underspend is the result of a phasing issue.
Town and Village Centres - Larkhall	Behind	Current underspend is due to a delay in negotiating land purchases.
Town and Village Centres - Lesmahagow	Behind	Current underspend is the result of a phasing issue.
Town and Village Centres - Rural Villages	Behind	Current underspend is due to a delay in processing the retention payment.
Rural Investment Plan	Behind	Current underspend is due to a delay in processing the contribution to Biggar Corn Exchange as part of the Leader+ Programme.
Customer Relations Management inc CSC	Behind	Underspend is due to a delay in processing invoices.
Implementation of Web Based Purchase	Behind	Current underspend is the result of a phasing issue.
Caird Centre Upgrade	Behind	Current underspend is the result of a phasing issue (a delay in processing invoices last period).

**Appendix E**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Efficiency and Reform Funding	Behind	Current underspend is the result of a timing issue in relation to the purchase of equipment for the Data Centre.
Environmental Improvements	Behind	Current underspend is due to a delay in processing payments.
Procurement of Homeless Accommodation	Behind	Current underspend is due to the ongoing investigation into the procurement of homeless accommodation which will continue to progress during 2009/10. A number of projects are currently being considered including the upgrade of Eva Burrows House.

**GENERAL SERVICES CAPITAL PROGRAMME 2009/10****ROADS EXECUTIVE SUMMARY****PERIOD 8 ENDED 30 OCTOBER 2009**

	<b><u>Payment Periods</u></b>												
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<b><u>Number of Projects</u></b>													
Total Projects Currently Reported	--	--	--	167	167	168	174	183					
<b><u>Programme Status</u></b>													
Projects Complete	--	--	--	39	44	55	77	100					
Projects on Programme	--	--	--	126	122	112	96	80					
Projects behind Programme	--	--	--	2	0	1	0	0					
Projects, Altered Brief / Programme	--	--	--	0	1	0	1	1					
Projects Held	--	--	--	0	0	0	0	2					
	-	-	-	167	167	168	174	183	0	0	0	0	0
<b><u>Project Status</u></b>													
Briefing	--	--	--	95	93	73	61	54					
Production Information	--	--	--	8	8	12	9	10					
Billing	--	--	--	0	0	0	0	0					
Tendering	--	--	--	0	0	0	0	0					
On Site	--	--	--	25	22	28	27	19					
Complete	--	--	--	39	44	55	77	100					
	-	-	-	167	167	168	174	183	0	0	0	0	0

## SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION  
SERVICE 2009/10

## PROJECT / PROGRAMME STATUS

	PROJECT STATUS						PROGRAMME STATUS				
Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<b><u>ROADS / FOOTWAYS INVESTMENT PLAN</u></b>											
<b><u>Clydesdale Area</u></b>											
<b>Roads</b>											
B7056 Crossford – Braidwood						1	1				
C2 Hyndshaw Road	1							1			
Clyde Street						1	1				
Shieldhill Road	1							1			
B7086 Boghead – Deadwaters					1			1			
B7086 Kirkmuirhill – Auchenheath						1	1				
B7018 Eastwood Road						1	1				
B7078 Carlisle Road/Eastwood Road	1							1			
B7078 Carlisle Road/Teiglum Road	1							1			
A721 Harelaw-Columbie						1	1				
A73 Millhill						1	1				
A706 Harelaw – Forth						1	1				
A70 Lang Whang						1	1				
B7016 / A70 Woodend						1	1				
Biggarshields Road						1	1				
Overfingland area						1	1				
Coronation Street/Woodside Road						1	1				
B797 Leadhills to Abington	1							1			



# Appendix F

Burns Road, Knoweback, Hawthornedene						1	1				
Violet Bank, Dormiston Road						1	1				
Honeybank						1	1				
A73 Glamis Avenue – Castlebank Road					1			1			
Carmichael Street					1			1			
Park Ave/Moss Rd/Ardgowan Cres/Cardean Crt/St Charles St						1	1				
Climpy Rd, Whaupmill, Merlindale						1	1				
A70 Lanark Road						1	1				
A721 / Caldwell Terrace						1	1				
South Vennel						1	1				
Biggar Mill Road						1	1				
View Park						1	1				
<b>Footways</b>											
A73 Underbank	1										1
Muir Street, Law						1	1				
<b><u>Rutherglen Area</u></b>											
<b>Roads</b>											
Bridge Street, Cambuslang						1	1				
A749 EK Road (Northbound)						1	1				
Hamilton Road, Rutherglen						1	1				
East Greenlees Road						1	1				
Bogleshole Road						1	1				
Westburn Road						1	1				
Johnstone Drive						1	1				
Burnside Road, Rutherglen						1	1				
Langlea Avenue, Cambuslang						1	1				
Wellside Drive, Cambuslang	1							1			
Graham Avenue, Cambuslang	1							1			
Crawfurd Road, Rutherglen	1							1			
Springfieldpark Road/Dukes Road	1							1			
Parkhill Drive, Rutherglen						1	1				

## Appendix F

<b>Footways</b>											
Mill Street, Rutherglen	1							1			
Dukes Road / Stonelaw Rd, Rutherglen	1							1			
Morrison Street, Cambuslang						1	1				
Lower Bourtree Drive, Rutherglen	1							1			
Monkcastle Drive						1	1				
Fernhill Road/ Blairbeth Road	1							1			
Westburn Road, Cambuslang	1							1			
<b><u>Hamilton Area</u></b>											
<b>Roads</b>											
A723 Motherwell Road (Phase 2)						1	1				
Broomelton Road, Larkhall					1			1			
B758 Bardykes Road, Blantyre	1							1			
Wellhall Road (Phase 5)					1			1			
Caird St / New Park Street, Hamilton						1	1				
Forrest Street, Blantyre						1	1				
Clarkwell Road/Brankholm Brae, Hamilton						1	1				
Duke Street, Hamilton	1							1			
Stonefield Road, Blantyre						1	1				
Craigton Place, Blantyre						1	1				
Sweethope Place, Bothwell						1	1				
Glasgow Road, Blantyre						1	1				
A72, Lanark Road, Larkhall	1							1			
Murray Road, Uddingston						1	1				
Davington Drive, Hamilton						1	1				
Coatshill Ave/Morven Avenue, Blantyre						1	1				
Waverly Street, Hamilton						1	1				
Neilsland Road, Hamilton, Phase1	1									1	
Glenlee Street, Hamilton						1	1				
Canderside Toll Additional C/W Works	1							1			
Anderson Street, Hamilton (Phase 1)	1							1			
Anderson Street, Hamilton (Phase 2)						1	1				

## Appendix F

Blantyre Farm Road, Hamilton						1	1				
Balfron Crescent/Gilmour Drive, Hamilton	1							1			
Glebe Street, Hamilton					1			1			
Royal Gardens, Bothwell	1							1			
Muir St, Hamilton	1							1			
Motehill, Hamilton	1							1			
Neilsland Road Phase 1	1							1			
A723, Portland Place, Hamilton	1							1			
Duke Street, Larkhall (Phase 2)						1	1				
Comrie Crescent, Hamilton						1	1				
<b>Footways</b>											
East Avenue, Blantyre (Phase 2)						1	1				
Priory Bridge Estate, Blantyre (Phase 1)						1	1				
Clyde Ave/ Park Dr/ Castlehill Cr, Ferniegair						1	1				
Woodhead Area, (Phase 6) Hamilton						1	1				
Strutherhill, Larkhall						1	1				
Fallside Road, Bothwell	1							1			
MacNeil Street, Larkhall	1							1			
Lanark Road, Garrion	1							1			
Hillhouse / Earnock Area (Clarkwell/Deveron/Comrie)						1	1				
Tweedsmuir Park, Hamilton.	1							1			
Limekilnburn Road, Quarter	1							1			
Kenmar Terrace, Hamilton	1							1			
Brackenhill/McDermid Drive, Hamilton	1							1			
Laurel Drive, Larkhall	1							1			
Olifard Avenue, Bothwell	1							1			
Old Mill Road, Uddingston	1							1			
B7071 Uddingston Road, Bothwell						1	1				
<b><u>East Kilbride Area</u></b>											
<b>Roads</b>											
A726 EK to Strathaven						1	1				
B743 Muirkirk Road, Strathaven						1	1				

# Appendix F

A71 Darvel Road, Strathaven						1	1				
B7086 Lesmahagow Road, Strathaven						1	1				
Maxwellton Avenue, East Kilbride						1	1				
Quarry Road, East Kilbride						1	1				
Centre Roundabout, East Kilbride						1	1				
Greenhills Road, East Kilbride						1	1				
Commercial Road, Strathaven						1	1				
Chapelton – Village Centre						1	1				
West Mains Road, East Kilbride	1							1			
Strathaven Road, East Kilbride						1	1				
Stewartfield Crescent, East Kilbride	1							1			
Priestknowe Roundabout, East Kilbride						1	1				
Milton Road, East Kilbride						1	1				
High Common Road, East Kilbride						1	1				
St Leonards Road, East Kilbride						1	1				
Maxwell Drive, East Kilbride						1	1				
North Street, Strathaven						1	1				
Westwood Road, East Kilbride						1	1				
Station Road, Strathaven						1	1				
Peel Road, Thontonthall						1	1				
<b>Footways</b>											
Morrishall Road, East Kilbride						1	1				
Dunbar Hill, East Kilbride					1			1			
Wardlaw Crescent, East Kilbride	1							1			
Livingston Drive, East Kilbride	1							1			
Coolgardie Green/Sydney Place, East Kilbride	1							1			
Abbotsford Crescent, Strathaven						1	1				
West Mains Road, East Kilbride	1							1			
Kimberley Gardens , East Kilbride	1							1			
Ontario/ Sudbery, East Kilbride	1							1			
Falkland Drive, East Kilbride	1							1			

Appendix F

<b><u>STRUCTURES</u></b>											
Rail Bridge Assessments		1						1			
East Kilbride Town Centre Parapet Upgrading						1	1				
Cander Bridge – Concrete repairs						1	1				
Duke Street Multi-storey car park waterproofing						1	1				
<b><u>FLOOD PREVENTION</u></b>											
Lady Watson Gardens					1			1			
Earnock Burn/Iona Ridge Study		1						1			
Strathaven Road, Hamilton						1	1				
Overton Road, Cambuslang	1							1			
Armour Court, Blantyre		1						1			
Metropolitan Glasgow Strategic Drainage Plan	1							1			
<b><u>CYCLING WALKING AND SAFER STREETS</u></b>											
<b>Route Action Plans</b>											
B758 Blantyre Farm Road						1	1				
A70 to Council Boundary						1	1				
<b>Accident Investigation Prevention Schemes</b>											
Calderwood Road/Duke Street, Cambuslang	1							1			
Rutherglen Cross						1	1				
Western Road, Cambuslang	1							1			
<b>Pedestrian Crossings</b>											
Hamilton Road, Bothwell						1	1				
Calderwood Road, East Kilbride	1							1			
<b>20mph Speed limits ~ various sites</b>						1	1				
<b>Vehicle Activated Sites ~ various sites</b>					1			1			

Appendix F

Road safety publicity/promotional materials		1						1			
40MPH speed at Kilncadzow						1	1				
Engineering Measures at Schools ~ various locations											
Dixon Street, Hamilton						1	1				
TRO's		1						1			
Hamilton College						1	1				
St Elizabeths – one way		1						1			
Hkirkland Park, Starhaven						1	1				
Cycle Routes											
East Kilbride to Glasgow		1						1			
Lanark to Carstairs Junction	1							1			
Anti-skid at Pedstrian crossings											
Wallace Street, Lanark						1	1				
Woodstock Road, Lanark	1							1			
<b><u>HAMILTON CIRCLE STATION</u></b>		1						1			
<b><u>M74 EXTENSION</u></b>		1						1			
<b><u>SCHOOLS MODERNISATION</u></b>											
Biggar High School						1	1				
Lanark High School					1			1			
Larkhall Acadamy					1			1			
Strathaven Acadamy						1	1				
Trinity High School						1	1				
Uddingston High School					1			1			
John Ogilvie High school					1			1			
Earnock High School						1	1				

Appendix F

Hamilton Grammar					1			1			
Carluke High School						1	1				
Calderglen High School					1			1			
<b><u>CANDERSIDE MAINTENANCE DEPOT</u></b>					1			1			
<b><u>SPT AND JOINT FUNDED PROJECTS</u></b>											
Carluke Park and Ride		1						1			
National Cycle Route 74					1			1			
Route Action Plans					1			1			
Bus Infrastructure Improvements					1			1			
Larkhall to Milngavie – bridges snagging works	1										1
<b>TOTALS</b>	<b>54</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>100</b>	<b>100</b>	<b>80</b>	<b>0</b>	<b>1</b>	<b>2</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2009-10  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2009 TO 30 OCTOBER 2009

	£m
Original Programme Approved	101.444
Carry Forward Adjustment from 2008-09	6.373
Previously Approved Adjustments	43.704
Proposed Adjustments (Note 1)	(1.254)
Minor Adjustments	(0.055)
<b>Revised Programme including Carry Forward</b>	<b>150.212</b>

<b><u>Resource</u></b>	<b><u>Approved 09/10 Budget</u></b>	<b><u>C/F From 2008/09</u></b>	<b><u>Previously Approved Adjustments</u></b>	<b><u>2009/10 Budget Total</u></b>	<b><u>Proposed Adjustments</u></b>	<b><u>Revised 2009/10 Budget Total</u></b>
	<b><u>£000</u></b>	<b><u>£000</u></b>	<b><u>£000</u></b>	<b><u>£000</u></b>	<b><u>£000</u></b>	<b><u>£000</u></b>
Community	10.421	1.462	2.010	13.893	(0.963)	12.930
Corporate	0.000	0.088	1.301	1.389	0.054	1.443
Education	80.250	2.553	7.856	90.659	0.197	90.856
Enterprise	5.105	1.306	25.006	31.417	(0.590)	30.827
Finance & IT	0.222	0.171	1.166	1.559	(0.007)	1.552
Housing & Tech	0.000	0.248	6.772	7.020	0.000	7.020
Social Work	5.446	0.545	(0.407)	5.584	0.000	5.584
<b>Total</b>	<b>101.444</b>	<b>6.373</b>	<b>43.704</b>	<b>151.521</b>	<b>(1.309)</b>	<b>150.212</b>



**Note 1 – Proposed Adjustments****Community Resources****Biggar Corn Exchange**

Approval is sought to transfer £0.150m from the Rural Investment Plan project within the Enterprise Resources 2009/10 Capital Programme as a contribution towards the refurbishment of Biggar Corn Exchange. (£0.150m)  
£0.150m

This revised programme of works requires slippage of £0.350m into the 2010/11 Capital Programme. (£0.350m)

**St Andrews and St Brides Sports Pitch**

Following a revised programme of works being identified, approval is sought to allow slippage of £0.750m into the 2010/11 Capital Programme in line with the revised completion timescales. (£0.750m)

**Loch Park Stadium**

Approval is sought to allow slippage of £0.329m from the 2009/10 Capital Programme following a revised programme of works and subsequent amendments to the original spend profile. (£0.329m)

**Enterprise Resources****Canderside Depot**

Approval is sought to accelerate £1.650m from 2010/11 into the 2009/10 Capital Programme to allow completion of Canderside Depot within the required timescales. £1.650m

**Peacock Cross**

Approval is sought to allow slippage of £1.040m into the 2010/11 Capital Programme due to delays experienced as a result of the Compulsory Purchase Order enquiry, and the subsequent acquisition of land. (£1.040m)

**Town and Village Centres – Larkhall**

Following delays in acquiring a number of properties, it is proposed that £0.700m is slipped from 2009/10 into the 2010/11 Capital Programme. (£0.700m)

**Clyde Gateway Relocation Support**

The project supports companies within South Lanarkshire following displacement in respect of the Clyde Gateway initiative. However, due to current conditions within the property market, it is unlikely that any further relocations will take place in 2009/10. Therefore, approval is sought to slip £0.100m into the 2010/11 Capital Programme. (£0.100m)

**Clyde Gateway**

Approval is sought to reduce the 2010/11 Capital Programme by £0.250m due to works at Rutherglen Station amounting to less than originally anticipated. (£0.250m)

**Central Energy Efficiency Fund**

Approval is sought to introduce into the capital programme the next phase of allocations for Resources to undertake energy efficiency projects. This process has been ongoing since financial year 2005/06. Funding was originally provided by the Scottish Government, however the 2009/10 funding has been made available by recycling savings generated from the completion of previous energy efficiency projects. The funding will be recouped from resultant savings within Resources' Revenue budgets and made available for re-investment in future years. £0.615m

## Appendix G

The projects proposed for 2009/10 total £0.615m. The works to be undertaken range from the installation of Combined Heat and Power Units within Blantyre Leisure Centre, Lanark Swimming Pool and South Lanarkshire Lifestyles, to a number of smaller projects including the replacement of lead boilers and the installation of voltage optimisers. Approval is sought to increase the 2009/10 Capital Programme by £0.615m and to align the programme budgets across Resources as follows:

Community Resources	£0.023m
Corporate Resources	£0.054m
Education Resources	£0.197m
Finance & IT Resources	£0.044m
South Lanarkshire Leisure	<u>£0.297m</u>
	£0.615m

**(£1.254m)**