



Council Offices, Almada Street
Hamilton, ML3 0AA

Wednesday, 28 August 2019

Dear Councillor

Financial Resources Scrutiny Forum

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

Date: Thursday, 05 September 2019

Time: 14:00

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

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

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

Yours sincerely

Lindsay Freeland
Chief Executive

Members

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

Substitutes

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

BUSINESS

1 Declaration of Interests

- 2 **Minutes of Previous Meeting** 3 - 8
Minutes of the meeting of the Financial Resources Scrutiny Forum held on 8 August 2019 submitted for approval as a correct record. (Copy attached)

Item(s) for Monitoring

- 3a **Capital Budget Monitoring - General Fund - Period 4** 9 - 26
Report dated 28 August 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 3b **Capital Budget Monitoring - Housing - Period 4** 27 - 32
Report dated 28 August 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 **Revenue Budget Monitoring 2019/2020 - Period 4** 33 - 40
Report dated 28 August 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 **Revenue Budget Monitoring 2019-20 - Detailed Resource Analysis - Period 4** 41 - 94
Report dated 28 August 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)

Urgent Business

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

For further information, please contact:-

Clerk Name: Gordon Bow

Clerk Telephone: 01698 454719

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

FINANCIAL RESOURCES SCRUTINY FORUM

2

Minutes of meeting held in Committee Room 5, Council Offices, Almada Street, Hamilton on 8 August 2019

Chair:

Councillor Monique McAdams

Councillors Present:

Councillor Eric Holford, Councillor Martin Lennon, Councillor Jim Wardhaugh, Councillor Jared Wark

Councillors' Apologies:

Councillor Archie Buchanan, Councillor Janine Calikes, Councillor Mary Donnelly, Councillor Mark Horsham, Councillor Margaret B Walker

Attending:

Finance and Corporate Resources

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

Housing and Technical Resources

D Craig, Property Manager (Commercial)

1 Declaration of Interests

No interests were declared.

2 Minutes of Previous Meeting

The minutes of the meeting of the Financial Resources Scrutiny Forum held on 9 May 2019 were submitted for approval as a correct record.

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

3 Revenue Budget Monitoring 2018/2019 Final Outturn and Annual Report and Accounts 2018/2019

A report dated 17 July 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the:-

- ◆ year end position of the General Fund and Housing Revenue Accounts 2018/2019
- ◆ revenue budget performance of each Resource in 2018/2019
- ◆ Council's Annual Accounts for 2018/2019, including a reconciliation to the revenue budget performance for 2018/2019

The General Revenue Fund showed an underspend of £0.758 million when taking into account a transfer to the Uncommitted General Fund of £1.298 million.

Following the probable outturn exercise, transfers to Reserves had been approved totalling £15.390 million. Following confirmation of the year end position, it was proposed to transfer a further £5.739 million to Reserves, resulting in an overall transfer to Reserves of £21.129 million.

The Housing Revenue Account showed a deficit for the year of £2.613 million, which was funded from a transfer from the Housing Revenue Account Reserve, resulting in a breakeven position on the Housing Revenue Account.

The Local Authority Accounts (Scotland) Regulations 2014 required the unaudited accounts to be formally considered by elected members at a meeting to be held no later than 31 August each year and, consequently, a full copy of the unaudited accounts had been provided to all members of the Council.

In line with previous years, the full unaudited accounts had been made available for public inspection in Council Offices between 28 June and 19 July 2019 and on the Council's website from 28 June 2019 until the date the audited accounts were published.

As part of the Annual Accounts, a restatement of monitoring figures had to be prepared to reconcile the monitoring figures reported to Committee with the figures which appeared in the Annual Accounts. The detail of this reinstatement of those monitoring figures was provided in the report.

The Forum decided:

- (1) that the outturn position on the General Fund Revenue Account for 2018/2019 be noted;
- (2) that the additional transfer to Reserves from Resources, Loan Charges, and Council Tax of £5.739 million be noted;
- (3) that the position on the Housing Revenue Account, including the transfer from Reserves of £2.613 million, be noted;
- (4) that the final outturn position of an underspend of £1.298 million transferred to the Uncommitted General Fund be noted; and
- (5) that the arrangements for publishing the unaudited Annual Accounts, which had previously been circulated to elected members, be noted.

[Reference: Minutes of the Executive Committee of 26 June 2019 (Paragraph 6)]

4 Revenue Budget Monitoring 2018/2019 – Detailed Resource Analysis

A report dated 17 July 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 31 March 2019 (Period 14) for each of the Council's Resources.

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

- ◆ an Executive Summary showing the top level position for each of the Services within the Resource and the Housing Revenue Account as at 31 March 2019 (Period 14)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 31 March 2019 (Period 14)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 31 March 2019 (Period 14)

Officers responded to members' questions on various aspects of the report.

The Forum decided: that the financial position for each of the individual Resources' revenue budgets for 2018/2019 at 31 March 2019 (Period 14) be noted.

[Reference: Minutes of 9 May 2019 (Paragraph 4)]

5 2018/2019 Recurring Variances and 2019/2020 Outlook

A report dated 1 May 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the recurring variances experienced in 2018/2019 and the outlook for each of those variances in 2019/2020.

Officers responded to members' questions on various aspects of the report.

The Forum decided: that the outlook for 2019/2020, in terms of recurring budget variances experienced in 2018/2019 and the outlook for each of those variances for 2019/2020, as detailed in Appendix A to the report, be noted.

6 Revenue Budget Monitoring 2019/2020

A report dated 17 July 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 24 May 2019 (Period 2) for each of the Council's Resources.

The figures included an underspend of £7.040 million on the General Fund Revenue Account and a breakeven position on the Housing Revenue Account. Following a transfer to Reserves at the end of 2019/2020, the underspend would be used to support the 2020/2021 Budget Strategy.

The Forum decided:

- (1) that the underspend of £7.040 million on the General Fund Revenue Account before transfers to Reserves at 24 May 2019, as detailed in the report, and forecast to 31 March 2020, be noted; and
- (2) that the breakeven position on the Housing Revenue Account at 24 May 2019 and the forecast to 31 March 2020 of a breakeven position be noted.

[Reference: Minutes of 9 May 2019 (Paragraph 4)]

7 Revenue Budget Monitoring 2019/2020 – Detailed Resource Analysis

A report dated 17 July 2019 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 24 May 2019 (Period 2).

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

- ♦ an Executive Summary showing the top level position for each of the Services within the Resource and the Housing Revenue Account as at 24 May 2019 (Period 2)
- ♦ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 24 May 2019 (Period 2)
- ♦ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 24 May 2019 (Period 2)

The Forum decided: that the position as at 24 May 2019 (Period 2) be noted.

8a Capital Budget Monitoring 2018/2019 – General Fund Capital Programme

A report dated 16 July 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2018/2019 at 31 March 2019 (Period 14).

Expenditure and funding for the Capital Programme for 2018/2019 were detailed. The difference between the revised programme, totalling £66.819 million, and the actual spend of £61.321 million was £5.498 million and the main reasons for this underspend were detailed in Appendix B to the report.

Funding totalling £5.498 million, comprising of an underspend from 2018/2019 adjusted to reflect the actual position of income received, would be carried forward into 2019/2020 to ensure that there were sufficient resources available to conclude ongoing projects.

The Forum decided: that the report be noted.

8b Capital Budget Monitoring 2018/2019 – Housing Capital Programme

A report dated 16 July 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2018/2019 at 31 March 2019 (Period 14).

£53.962 million had been spent on the Housing Capital Programme against a budget of £53.664 million. This represented a spend of £0.298 million ahead of profile. In terms of funding, the Programme had benefited from one-off income of £5.018 million which would help augment the overall Programme.

The Forum decided: that the position as at 31 March 2019 (Period 14) be noted.

[Reference: Minutes of the Executive Committee of 27 June 2019 (Paragraph 5)]

9a Capital Budget Monitoring 2018/2019 – General Fund Capital Programme

A report dated 18 July 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2019/2020 at 24 May 2019 (Period 2).

An update on the 2019/2020 Capital Programme, including confirmation of a revised base capital budget of £78.429 million, was provided in the report.

£3.293 million had been spent on the General Fund Programme against a budget of £3.295 million. This represented a spend of £0.002 million ahead of profile.

The physical progress achieved on the General Fund Capital Programme 2019/2020 at 24 May 2019 was detailed in Appendices D to F to the report.

The Forum decided: that the report be noted.

9b Capital Budget Monitoring 2019/2020 – Housing Capital Programme

A report dated 16 July 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2019/2020 at 24 May 2019 (Period 2).

The Housing Capital Programme for 2019/2020 totalled £61.835 million. At 24 May 2019, £3.497 million had been spent against a phased budget of £3.497 million, representing a breakeven position.

The physical progress achieved on the Housing Capital Programme 2018/2019 at 24 May 2019 was detailed in Appendix B to the report.

The Forum decided: that the report be noted.

[Reference: Minutes of the Executive Committee of 26 June 2019 (Paragraph 3)]

10 Urgent Business

There were no items of urgent business.

Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	5 September 2019
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2019/2020 - General Fund Capital Programme
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2019 to 19 July 2019.

2. Recommendation(s)

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

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

3. Background

- 3.1. The Capital reports attached provide detail on the position as at 19 July 2019 from both a financial and physical perspective.
- 3.2. Appendices A to C show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices D to F – as they are split into Build, Non Build and Roads.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. 2019/20 Budget

The revised programme for the General Fund is £79.982 million as shown in Appendix A. This revised programme consists of the base budget plus carry forward projects, previously approved adjustments and adjustments to the programme (totalling a net increase of £1.633 million) as detailed in note 1 to Appendix A which were agreed by the Executive Committee on 28 August 2019.

5.2. The programme spend and funding for the General Fund is summarised in Appendices B and C. Total funding of £79.982 million is available in year.

- 5.3. Period 4 Position
Budget for the period is £11.229 million and spend to the 19 July 2019 is £11.201 million. This represents expenditure of £0.028 million behind profile.
- 5.4. Actual funding received to 19 July 2019 is £45.527 million as detailed in Appendix C.
- 5.5. Appendices D to F advise on the related physical progress of the General Fund Capital Programme for 2019/2020 and these are split across three elements: Build; Non-Build and Roads.
- 6. Other Implications**
- 6.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment Management Meetings.
- 6.2. There are no implications for sustainability in terms of the information contained in this report.
- 7. Equality Impact Assessment and Consultation Arrangements**
- 7.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
- 7.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

Paul Manning
Executive Director (Finance and Corporate Resources)

28 August 2019

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Executive Committee, 28 August 2019

List of Background Papers

- Capital Ledger prints to 19 July 2019

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

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

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2019/20
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2019 TO 19 JULY 2019

APPENDIX A

£m

Total Revised Budget – Period 2 **78.349**

Previously Approved Adjustments – Period 3 & 4 (Note 1) 1.633

Total Revised Budget – Period 4 **79.982**

<u>Resource</u>	<u>Revised</u> <u>2019/20</u> <u>Budget</u> <u>(Period 2)</u> <u>£m</u>	<u>Period 3 & 4</u> <u>Adjustments</u> <u>£m</u>	<u>Revised</u> <u>2019/20</u> <u>Budget</u> <u>£m</u>
Community & Enterprise	43.315	0.701	44.016
Education	24.934	0.000	24.934
Finance & Corporate	0.993	0.000	0.993
Housing & Technical	6.378	0.932	7.310
Social Work	2.729	0.000	2.729
Total	78.349	1.633	79.982

Note 1 – Adjustments approved by Executive Committee on 28 August 2019

Community and Enterprise Resources

Blantyre Skateboard Park

Approval is sought to increase the 2019/20 Capital Programme by £0.005m in order to undertake resurfacing of areas within the skateboard park in Blantyre. This will be funded by developers' contributions from the Blantyre area. £0.005m

Biggar Burnbraes Park

Approval is sought to increase the 2019/20 Capital Programme by £0.026m to resurface the pond and to undertake path infrastructure works at Burnbraes Park, Biggar. This will be funded by developers' contributions from the Biggar area. £0.026m

Kildare Park – BMX Trail

Approval is sought to increase the 2019/20 Capital Programme by £0.025m to develop a BMX trail within Kildare Park, Lanark and this will be funded from developers' contributions from the Lanark area. This contribution will be used by local groups to help secure match funding from other external bodies. £0.025m

Strathaven Cemetery Infrastructure Works

Approval is sought to increase the 2019/20 Capital Programme by £0.055m to undertake small scale capital infrastructure works within the existing Strathaven Cemetery. This will include work on paths, wall repairs, painting and arboricultural works. This will be funded by developers' contributions from the Strathaven area. £0.055m

Electric Vehicle Charging Infrastructure

Approval is sought to increase the 2019/20 Capital programme by £0.500m to reflect additional funding awarded by Transport Scotland. This will enable the continued expansion of the electric vehicle charging infrastructure in South Lanarkshire. £0.500m

Abington Campus for Enterprise

Confirmation has been received from the Scottish Government of a funding award of £0.600m from the Regeneration Capital Grants Fund towards Abington Campus for Enterprise. This project involves converting the former schoolhouse in rural Abington to a community run 'Centre for Enterprise' (small business space) which will also feature community space (meeting room and gym). Once complete, the building will be transferred to a local community group via the Community Asset Transfer process and the community will then operate and manage the facility. £0.600m

Match funding for this project is being sought from the Clyde Wind Farm Fund and an update to this Committee will be provided once confirmed.

The project should be designed and tendered this financial year with the project delivered on site in 2020/21. Therefore, in order to reflect the timescales for this project to commence on site, approval is sought to slip £0.510m into 2020/21. (£0.510m)

Housing and Technical Resources

Council Offices, Brandongate

£0.070m

Approval is sought to increase the 2019/20 Capital Programme by £0.070m to enable a number of capital works to be undertaken within the Council Offices at Brandongate, Hamilton. This will be funded from a contribution from the landlords of the building.

Central Energy Efficiency Fund

£0.842m

Approval is sought to add energy efficiency projects totalling £0.842m into the 2019/20 capital programme. Projects to be carried out include LED lighting at four Council offices (South Vennel, David Dale House, Hamilton Town House and Rutherglen Registration Office) and two business units. In addition, photovoltaic panels will be installed at four primary schools and boiler replacements will be undertaken at five properties. This funding will also allow projects from the 2018/19 Capital Programme to complete as well as a consultation exercise to be undertaken, which will inform future CEEF programmes for the next 3 to 5 years.

Minor Adjustments

£0.020m

TOTAL ADJUSTMENTS

£1.633m

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2019/20
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2019 TO 19 JULY 2019

APPENDIX B

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>2018/19 C/F £000</u>	<u>Previous Slippage /Adjs £000</u>	<u>Total Original Budget £000</u>	<u>Proposed Adjs £000</u>	<u>Proposed Slippage £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
<u>Community & Enterprise Resources</u>									
Fleet &	0	0	52	52	0	0	52	1	0
Environmental Facs / Waste / Grounds	597	926	1,480	3,003	463	0	3,466	202	51
Planning and Econ Development	7,746	(110)	2,444	10,080	472	(510)	10,042	1,761	2,219
Roads	30,063	2,539	(6,280)	26,322	4,134	0	30,456	4,295	4,237
Resource Total	38,406	3,355	(2,304)	39,457	5,069	(510)	44,016	6,259	6,507
<u>Education Resources</u>									
Primary Schools Modernisation	4,177	1,276	1,200	6,653	0	0	6,653	2,670	2,462
ICT Developments	1,750	81	196	2,027	0	0	2,027	157	189
1,140 Hours	4,680	6	9,600	14,286	0	0	14,286	1,093	1,203
Other	1,707	(152)	413	1,968	0	0	1,968	182	125
Resource Total	12,314	1,211	11,409	24,934	0	0	24,934	4,102	3,979
<u>Finance & Corporate Resources</u>									
IT Services	534	296	99	929	64	0	993	60	43
Resource Total	534	296	99	929	64	0	993	60	43
<u>Housing & Technical Resources</u>									
Office Accom	7,987	206	637	8,830	(2,921)	0	5,909	461	323
Private Housing Scheme of Assistance	1,000	0	0	1,000	(1,000)	0	0	0	0
Other Housing	0	250	300	550	851	0	1,401	87	87
Resource Total	8,987	456	937	10,380	(3,070)	0	7,310	548	410
<u>Social Work Resources</u>									
Care Facilities	12,300	167	(9,751)	2,716	0	0	2,716	247	228
Other	0	13	0	13	0	0	13	13	34
Resource Total	12,300	180	(9,751)	2,729	0	0	2,729	260	262
Overall Total	72,541	5,498	390	78,429	2,063	(510)	79,982	11,229	11,201

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2019/20
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2019 TO 19 JULY 2019

APPENDIX C

	<u>2019/20</u> <u>Original</u> <u>Estimate</u> <u>inc C/F</u>	<u>2019/20</u> <u>Revised</u> <u>Budget</u>	<u>2019/20</u> <u>Budget to</u> <u>19/07/19</u>	<u>2019/20</u> <u>Actual to</u> <u>19/07/19</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	78.429	79.982	11.229	11.201
Income				
	<u>2019/20</u> <u>Original</u> <u>Budget</u>	<u>2019/20</u> <u>Revised</u> <u>Budget</u>		<u>2019/20</u> <u>Actual</u> <u>To</u> <u>19/07/19</u>
	£m	£m		£m
Prudential Borrowing	23.863	21.588		21.588
Developers Contributions	3.124	2.243		0.755
Partners (Including SPT, High Blantyre Construction Ltd, Transport Scotland and Renewable Energy Fund)	1.331	3.895		0.634
Scottish Government:				
- Capital Grant	33.029	33.029		11.010
- Cycling, Walking and Safer Streets	0.520	0.520		0.000
- Vacant and Derelict Land	2.023	2.023		0.903
- Early Years 1,140 Hours	5.344	5.344		5.344
- Regeneration Capital Grant	1.100	1.190		1.107
-Town Centre Regeneration Fund	2.506	2.506		1.253
Glasgow City Region City Deal	1.940	4.430		0.000
Specific Reserves	2.149	2.914		2.914
Capital Receipts	1.500	0.300		0.019
TOTAL FUNDING	78.429	79.982		45.527

GENERAL FUND CAPITAL PROGRAMME 2019/20**BUILD EXECUTIVE SUMMARY****PERIOD ENDED 19 JULY 2019 (PERIOD 4)**

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	6	7	12										
Projects on Programme	-	105	108	111										
Projects Behind Programme	-	0	0	0										
Projects Altered Brief/ Programme	-	5	4	1										
Projects Held	-	18	18	19										
	-	134	137	143										
<u>Project Status</u>														
Design Feasibility	-	58	57	54										
Sketch Design	-	5	5	5										
Detailed Design	-	7	5	4										
Production Information	-	19	15	15										
Tendering	-	24	33	33										
On Site	-	15	15	20										
Complete	-	6	7	12										
	-	134	137	143										

GENERAL FUND CAPITAL PROGRAMME 2019/20

NON BUILD EXECUTIVE SUMMARY

PERIOD ENDED 19 JULY 2019 (PERIOD 4)

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

Number of Projects

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

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

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

GENERAL FUND CAPITAL PROGRAMME 2019/20

ROADS EXECUTIVE SUMMARY

PERIOD ENDED 19 JULY 2019 (PERIOD 4)

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

Number of Projects

Total Projects Currently Reported - 219 221 221

Programme Status

Projects Complete - 18 60 67

Projects on Programme - 201 157 150

Projects Behind Programme - 0 0 0

Projects, Altered Brief / Programme - 0 1 1

Projects Held - 0 3 3

- 219 221 221

Project Status

Briefing - 57 57 60

Production Information - 111 85 82

Billing - 0 0 0

Tendering - 2 2 2

On Site - 31 17 10

Complete - 18 60 67

- 219 221 221

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
ROADS / FOOTWAYS INVESTMENT PLAN											
East Kilbride, Rutherglen and Cambuslang Areas											
Micro-asphalt Schemes											
Gilderdale, East Kilbride		1						1			
Brodict Drive / Dunvegan Place / Culzean Place, EK		1						1			
Hogan Drive / Palmer Crescent, Strathaven		1						1			
Poplar Gardens, East Kilbride		1						1			
Fortieth Avenue, East Kilbride		1						1			
Millburn Way, East Kilbride		1						1			
Buckingham Drive, Rutherglen		1						1			
Annan Drive, Rutherglen		1						1			
Bullionslaw Drive, Rutherglen		1						1			
Coldstream Drive, Rutherglen		1						1			
Duchess Road, Rutherglen		1						1			
St Ronans Drive, Rutherglen		1						1			
A749, East Kilbride Road, Rutherglen		1						1			
Mill Street, Rutherglen		1						1			
McArthur Wynd / McFarlane Crescent, Cambuslang		1						1			
Repave Schemes											
Stewartfield Way, East Kilbride, Kingsgate to Heritage Park		1						1			
Stewartfield Way, East Kilbride, Castleglen to GSO		1						1			
Surface Dressing Schemes											
Ardochrig Road, Auldhouse		1						1			
Coldstream Highway, Strathaven		1						1			
Strategic Schemes											
Fernhill Road, Rutherglen						1	1				
Main Street Cambuslang		1						1			
Meadowhead Highway, Auldhouse		1						1			
Eaglesham Road, Jackton						1	1				
Eaglesham Road, Jackton						1	1				
A71 Kirk Street, Strathaven		1						1			
B7086 Lesmahagow Road, Strathaven						1	1				
A749 East Kilbride Road, Rutherglen		1						1			
A71 Darvel Road, Strathaven		1						1			
Greenhills Road, East Kilbride						1	1				
Craigthornhill Road, Glassford						1	1				
A723 Hamilton to Strathaven Road		1						1			
Holm Street, Strathaven						1	1				
West Mains Road, East Kilbride						1	1				
The Murray Road, East Kilbride		1						1			
Lindsayfield Road, East Kilbride					1			1			
Fernbrae Avenue, Rutherglen						1	1				
Dovecastle Drive, Strathaven						1	1				
Low Kype Highway, Strathaven						1	1				
Glenburn Road, East Kilbride						1	1				
Stonelaw Road, Rutherglen						1	1				
Stroud Road, East Kilbride						1	1				
C133 Waterhead Peelhill and Linbank Highway, Strn						1	1				

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Bridge Street, Strathaven						1	1				
West Mains Road, East Kilbride						1	1				
Law Place, East Kilbride		1						1			
Methven & Burnbrae Place, East Kilbride						1	1				
Hamilton Road Industrial Estate, Strathaven						1	1				
Millwell Road, Auldhouse						1	1				
Ardochrig Highway, Auldhouse						1	1				
Arrotshole Road, East Kilbride						1	1				
Scott Hill (including patching on Burns Park), EK		1						1			
Tewkesbury Road, East Kilbride		1						1			
Alloway Drive, Rutherglen		1						1			
Watson Avenue , Rutherglen						1	1				
Johnson Drive , Cambuslang					1			1			
Barbush Place, Strathaven		1						1			
Mill Road, Cambuslang		1						1			
Wellesley Crescent, East Kilbride		1						1			
Simpson Drive, East Kilbride						1	1				
Machine Patching (MP)					1			1			
Safety Defects					1			1			
<u>Hamilton Area</u>											
<u>Surface Dressing Schemes</u>											
Sandford Road, Stonehouse	1							1			
Candermill & Marlage, Larkhall	1										1
Udston Mill Road, Stonehouse	1							1			
Sandford Road, Stonehouse	1							1			
Udston Mill Road	1							1			
<u>Strategic Schemes</u>											
B7012 Main Street, Blantyre	1							1			
Lower Millgate, Uddingston	1							1			
Albert Terrace, Hamilton						1	1				
B7012 Hamilton Road, Blantyre	1							1			
South Avenue, Blantyre	1							1			
Calder Street, Blantyre	1							1			
Lindams, Uddingston						1	1				
Cowan Wilson Avenue, Blantyre						1	1				
Farm Road, Blantyre						1	1				
Ansdell Avenue, Blantre	1							1			
Ballantrae Road, Blantyre						1	1				
Fallside Road, Bothwell	1							1			
Blantyre Road, Bothwell						1	1				
Springfield Crescent, Blantyre						1	1				
Sherry Drive (phase 2)					1			1			
Hillhead Crescent/Hillhead Terrace, Hamilton	1							1			
A724 Burnbank Road, Hamilton	1							1			
B7071 Cadzow Street, Hamilton	1							1			
Birch Brae, Hamilton						1	1				
Hillside Crescent/Lane/Terrace/Alness Terrace, Hamilton	1							1			
Bent Road, Hamilton	1							1			
A71 Ayr Road / Cornsilloch Brae, Larkhall					1			1			

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
New Street, Stonehouse						1	1				
B7019 Hamilton Street, Larkhall	1							1			
Hill Street/Montgomery Place, Larkhall						1	1				
Howard Street / Rannoch Terrace, Lakhall	1							1			
Bertram Street / Woodland Terrace, Larkhall	1							1			
Howie Street / Beech Terrace, Larkhall	1							1			
Vicars Road, Stonehouse	1							1			
Mainsacre Drive, Stonehouse	1							1			
Middleton Avenue c/fwd 2018/2019					1			1			
Machine Patching (MP)					1			1			
Drainage Improvements (DR)					1			1			
A723 Low Waters Road, Hamilton	1							1			
Earn Gardens, Larkhall	1							1			
Ness Gardens, Larkhall	1							1			
St Ninians Place, Stonehouse	1							1			
Violet Crescent, Stonehouse	1							1			
<u>Clydesdale Area</u>											
<u>Surface Dressing Schemes</u>											
Bodinglee Road						1	1				
Howgate Road, Carmichael						1	1				
C37 from B7016 Auchengray						1	1				
C24 Cormiston Fm to Shieldhill Rd						1	1				
C10 Kirkfieldbank						1	1				
C10 Sandilands						1	1				
Leelaw Road, Hawksland						1	1				
B7076 Harthope to Hectors Bridge						1	1				
Main Street, Braehead						1	1				
East Forth road, Forth						1	1				
Bog Road, Forth						1	1				
<u>Carriageway Retread</u>											
Greenshields Road, Biggar	1							1			
C36 Newholm	1							1			
Candybank Road	1							1			
<u>Strategic Schemes</u>											
Wilton Road, Carluke						1	1				
Kirkstyle Car Par, Biggar	1							1			
A73 Patching	1							1			
West Faulds Road,						1	1				
Carnwath Road, Carstairs Junction	1							1			
B7078 Cairn Lodge and Poniel RAB						1	1				
A702 Crawford						1	1				
A702 Elvanfoot		1						1			
B7078 Lesmahagow		1						1			
Ponfeigh Road, Rigside	1										1
A70 Rigside						1	1				
Hawthorn Place, Douglas		1						1			
Tower Road, Douglas		1						1			
Weston at C36 to Walston						1	1				

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
A72 Kirkfieldbank						1	1				
Glebe Avenue, Douglas		1						1			
Drumalbin Road, Carmichael						1	1				
A73 Lanark Road Carluke					1			1			
A73 Thankerton		1						1			
Greenrig Road, Hawksland		1						1			
Springhill Street, Douglas		1						1			
Milne Street, Carstairs		1						1			
Manse Road, Carstairs						1	1				
Eastend Terrace, Carstairs						1	1				
A706 Forth		1						1			
St Nicholas Road, Lanark		1						1			
Lochanbank Drive, Kirkmuirhill	1							1			
Bagmoors Road, Pettinain	1							1			
Curries Close, Douglas		1						1			
Caledonia Gardens, Coalburn		1						1			
Greenside Lane, Lanark						1	1				
B7086 Lanark Road, The Check.	1							1			
Melvinhall Road, Lanark	1							1			
B797 Leadhills						1	1				
Cairneymount Road, Carluke						1	1				
A721 Kaimend , Carnwath		1						1			
Crookboat Road, Sandilands	1									1	
Vere Terrace, Kirkmuirhill		1						1			
Castlegate, Lanark		1						1			
Whauphill, Forth						1	1				
Biggar Mill Road, Biggar		1						1			
A70 West End, Carnwath		1						1			
Greenshields Road, Biggar		1						1			
A73 Lanark		1						1			
A72 Lanark Road, Crossford	1										1
C36 Dunsyre	1							1			
Differick Drive, Lesmahagow		1						1			
Carriageway Patching	1							1			
Heathfield Drive, Blackwood	1							1			
A721 Carnwath Road, Carluke	1							1			
<u>ROADS REFURBISHMENT BUDGET</u>											
Structures											
Mousemill Rd, Kirkfieldbank ~ Retaining wall strengthening		1						1			
Craigend Bridge by Coulter ~ Bridge Refurb (Cont 18/19 works)						1	1				
A70 Newtonhead & A702 Reeshaw Bridges ~ Containment Upgrades	1							1			
Tower Bridge by Rigside ~ Repair and refurbishment		1						1			
Candermill Bridge, Stonehouse ~ Parapet replacement		1						1			
Stonebyres Road, Kirkfieldbank ~ Design works only	1							1			
Hapton Craig (Powmillion) by Strathaven ~ Design works only		1						1			
Bridgeguard ~ Assessment of Network Rail bridges				1				1			
A706 Cleghorn Bridge ~ Design works only	1							1			
Traffic Signals											
Bothwell Road at Industrial Estate						1	1				

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
High Blantyre Road / Burnbank Road / Glasgow Road, Hamilton	1							1			
BRIDGES											
Ponfeigh Bridge ~ Design works only		1						1			
Clyde Bridge ~ Design works only		1						1			
CYCLING, WALKING AND SAFER STREETS											
Single Site / Route Action Plans											
A70 north of Dryburn Bridge ~ Signing and anti-skid		1						1			
Burnbank Road / Glasgow Road, Hamilton ~ Anti-skid		1						1			
Calderwood Road / Graystone Avenue, Rutherglen ~ Conversion to mini-roundabout		1						1			
Engineering Measures at Schools											
Crosshouse Road ~ School warning signs.		1						1			
Lochaber Dr ~ Loch Primary School						1	1				
Car Free Zones at schools		1						1			
Road Safety Measures / Speed Limit Initiatives											
Burnbank Road ~ Hatching and arrows						1	1				
Wellhall Road ~ Remove damaged pole and install new pole for VAS		1						1			
Hillhouse Road ~ Install pole for VAS		1						1			
Fernhill Road ~ Remove vehicle activated sign						1	1				
Newhousemill Road ~ Install signage and bollards		1						1			
Maxwellton Road, EK ~ Alterations to signage.		1						1			
A72 Lanark Road ~ Removal of bus stop cage markings.						1	1				
Traffic Signals / Pedestrian Crossings											
High Blantyre Road / George Street, Hamilton	1							1			
Glasgow Road / Joanna Street, Blantyre	1							1			
Main Street / Statin Road, Uddingston	1							1			
Cycle Schemes											
East Kilbride Cycle Network	1							1			
Cycle Shelters at Schools		1						1			
SPT BUS INFRASTRUCTURE WORKS											
Stonelaw Road, Rutherglen Corridor bus stop enhancement / HAK		1						1			
Real Time Information		1						1			
SPT PARK AND RIDE SCHEMES											
Lanark Interchange ~ Land purchase	1							1			
Carstairs ~ Ph.2 construction		1						1			
Cambuslang ~ Land purchase	1							1			
SPT STRATEGIC CYCLE INFRASTRUCTURE											
East Kilbride Cycle Network Construction		1						1			
Bothwell / Uddingston Cycle Route (Toucan Crossing Bellshill Road)		1						1			
Cycle Shelters (On Street)	1							1			
Cycle Monitoring Equipment	1							1			
SPT REGIONAL CONGESTION REDUCTION MEASURES											

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Lanark Gyratory - Traffic Model Review		1						1			
Cambuslang / Rutherglen SCOOT (Cambuslang Road / Recycling Centre)	1							1			
Burnside Terminus, Rutherglen SCOOT Ph1	1							1			
SPT CASUALTY REDUCTION MEASURES											
Main Street/ Greenlees Road, Cambuslang junction alteration		1						1			
A73 / Station Road, Thankerton ~ Lining/anti-skid / mobile Camera		1						1			
B7078 / M74 J9 Off Ramp, Kirkmuirhill - speed limit alteration / village gateway		1						1			
Newhoumill Bridge, East Kilbride - signing and HFS		1						1			
A73 / March Bridge nr Braidwood		1						1			
TRANSPORT SCOTLAND ~ ELECTRIC VEHICLE CHARGING INFRASTRUCTURE											
Electric Vehicle Charging Infrastructure - Replacement				1				1			
Electric Vehicle Charging Infrastructure - New	1							1			
HAMILTON INTERNATIONAL TECHNOLOGY PARK											
Hamilton International Technology Park (Continued from 2018/19)						1	1				
TRANSPORT SCOTLAND ~ CLYDESDALE TRANSPORT APPRAISAL											
Clydesdale Transport Part 2 Appraisal		1						1			
SUSTRANS ~ ACTIVE TRAVEL STUDIES											
EK and Rutherglen & Cambuslang Active Travel Studies (Continued from 2018/19)						1	1				
	60	82	0	2	10	67	67	150	0	1	3



Report

3b

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	5 September 2019
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2019/2020 - Housing Capital Programme
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2019 to 19 July 2019.

2. Recommendation(s)

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

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

3. Background

- 3.1. The Capital reports attached provide detail on the position as at 19 July 2019 from both a financial and physical perspective.
- 3.2. Appendices A and B show the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix C.

4. Employee Implications

4.1. None

5. Financial Implications

- 5.1. The revised Housing Capital Programme for 2019/20 totals £61.835 million and is detailed along with the funding sources at Appendix A to this report. This was reported to the Executive Committee on 28 August 2019.
- 5.2. Appendices A and B also show the position on the Housing Programme as at 19 July 2019. Budget for the period is £11.471 million with spend of £11.452 million. This represents expenditure of £0.019 million behind profile.
- 5.3. Programmed funding for the year totals £61.835 million. As at 19 July 2019, actual funding of £11.452 million has been received.

6. Other Implications

- 6.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared

and monitored for each project. The risk of overspend is managed through four weekly Investment management meetings.

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

7. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning
Executive Director (Finance and Corporate Resources)

28 August 2019

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Executive Committee, 28 August 2019

List of Background Papers

- Capital Ledger prints to 19 July 2019

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

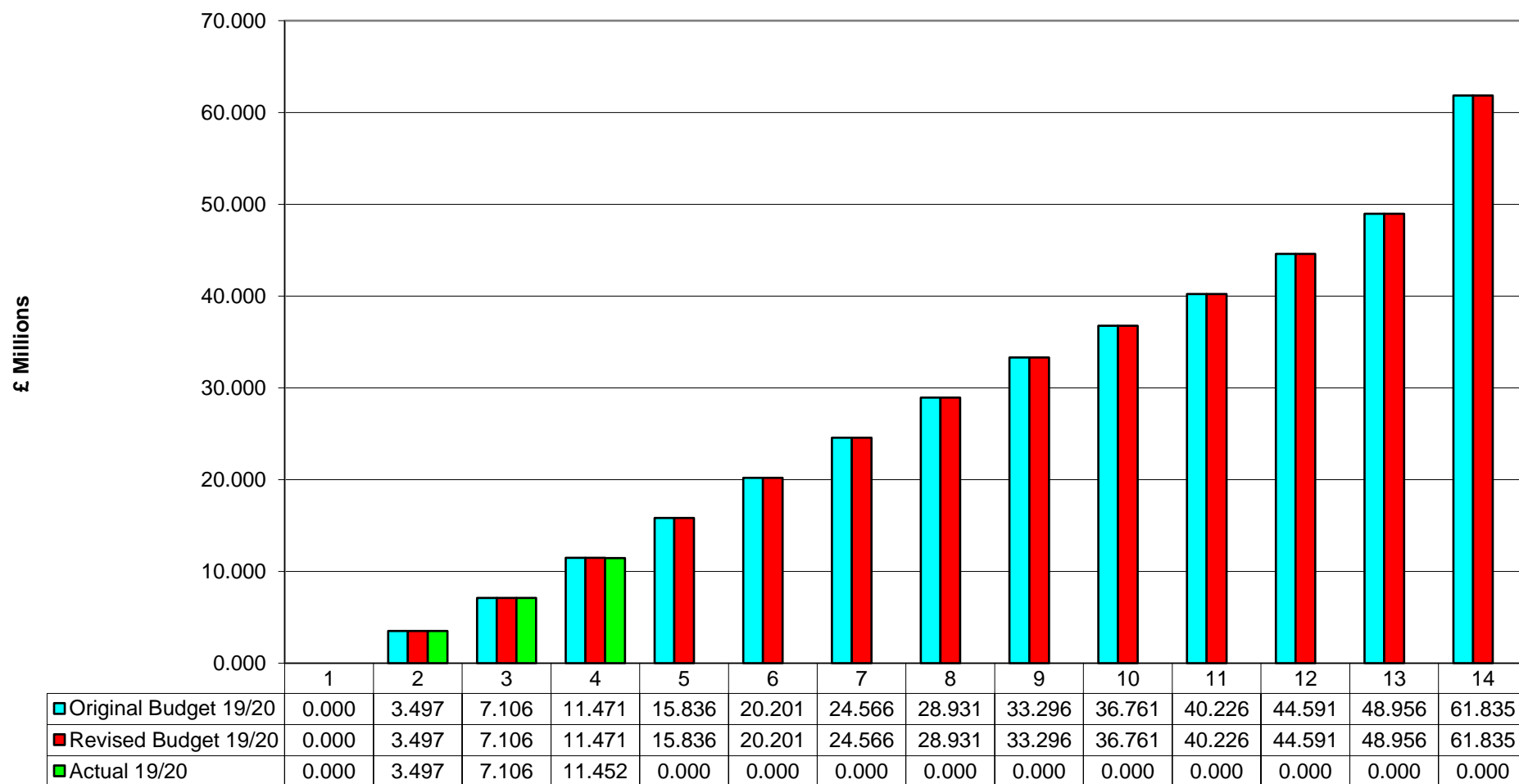
E-mail: jackie.taylor@southlanarkshire.gov.uk

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2019/20
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2019 TO 19 JULY 2019

Appendix A

	<u>2019/20</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2019/20</u> <u>Budget to</u> <u>19/07/19</u> <u>£m</u>	<u>2019/20</u> <u>Actual to</u> <u>19/07/19</u> <u>£m</u>
Expenditure			
2019/20 Budget incl carry forward from 2018/19	61.835	11.471	11.452
Income	<u>2019/20</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		<u>2019/20</u> <u>Actual to</u> <u>19/07/19</u> <u>£m</u>
Capital Receipts – Land Sales	0.000		0.022
Capital Funded from Current Revenue	20.589		11.430
Prudential Borrowing	28.715		0.000
Specific Grant			
- Scottish Government – New Build	10.611		0.000
- Scottish Government – Open Market Purchase Scheme	1.800		0.000
- Scottish Government – Mortgage to Rent	0.120		0.000
	61.835		11.452

HRA Capital Expenditure Profile Graph 19/20



HOUSING CAPITAL PROGRAMME 2019/20**EXECUTIVE SUMMARY****PERIOD ENDED 19 JULY 2019**

	<u>Expenditure Periods</u>													
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>Programme Status</u>														
Projects Complete	-	4	6	13										
Projects on Programme	-	122	123	119										
Projects Behind Programme	-	0	0	0										
Projects Altered Brief/Programme	-	2	0	0										
Projects Held	-	8	9	9										
	-	136	138	141										
<u>Project Status</u>														
Design Feasibility	-	64	60	52										
Sketch Design	-	2	3	3										
Detailed Design	-	0	0	2										
Production Information	-	16	16	16										
Tendering	-	16	20	29										
On Site	-	34	33	26										
Complete	-	4	6	13										
	-	136	138	141										

Report

4

Report to: **Financial Resources Scrutiny Forum**
 Date of Meeting: **5 September 2019**
 Report by: **Executive Director (Finance and Corporate Resources)**

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

1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2019 to 19 July 2019.

2. Recommendation(s)

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

- (1) that the 2019/2020 Financial Position as at period 4 (19 July 2019) and the forecast to 31 March 2020, for General Services and the Housing Revenue Account (as detailed in Appendices 1 and 2), be noted.

3. Background

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 28 August 2019. The reports detail the position as at 19 July 2019 for General Services (section 4) and the Housing Revenue Account (section 5), comparing actual expenditure and income to the budget for the same period.

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

- ◆ Appendix 1 - 2019/2020 Financial Position as at Period 4 (19 July 2019) for General Services on a Service basis
- ◆ Appendix 2 - 2019/2020 Financial Position as at Period 4 (19 July 2019) for General Services on a Service basis
- ◆ Appendix 3 - 2019/2020 Financial Position as at Period 4 (19 July 2019) for Housing Revenue Account

4. Financial Position

4.1. General Fund Revenue Account Position

As at 19 July 2019, Appendix 1 of the report details a net underspend of £6.566 million (42.27%) against the phased budget.

4.2. The net underspend of £6.566 million is made up of underspends in Loan Charges and Corporate Items, partially offset by overspends in Community and Enterprise and Social Work Resources. These are taken in turn below:

4.3. **Community and Enterprise Resources:** The Resource is currently reporting a net overspend of £0.031 million. This is mainly the result of an overspend in Fleet, Environmental and Projects and reflects the timing of efficiencies being delivered

during the year. The Resource will work to manage their overall spend for the year, within their budget allocation.

- 4.4. **Social Work Resources:** The Resource has identified pressures within Children and Families Services due to the number of new residential school/external placements in the first 4 months of the current year, and in relation to kinship care. This is partially offset by an underspend within Performance and Support. The net overspend as at period 4 is £0.443 million.
- 4.5. **Loan Charges:** As reported previously, an underspend of £6.500 million is anticipated in the current year due to the re-phasing of the principal repayment on debt and also reflecting the actual interest rates at which borrowing was taken in 2018/2019. This Committee (26 June 2019) gave approval to transfer this underspend to reserves to support the 2020/2021 Strategy.
- 4.6. In addition, similar to the situation last financial year, the Council have not yet had to borrow to date and instead, cash balances have been used to fund capital spend. This is on a temporary basis only, and borrowing will be required to fund the capital spend at some point in the future. Interest rates will continue to be monitored and a position will be provided in October on the expected outturn for the year.
- 4.7. **Corporate Items:** As part of the Budget Strategy funding is allocated to manage increases in the price of utilities, fuel and also the climate change levy. As part of the Period 4 budget monitoring, £1.165 million has been transferred to Resources in respect of the 2018/2019 utilities/fuel price increases and the anticipated impact of the climate change levy. The position will be monitored in respect of any further price increases and further allocations will be made, and reported, as required.
- 4.8. In addition, there was money included in the Budget Strategy in relation to pay. As part of the Period 4 budget monitoring, £0.502 million has been transferred to Resources.
- 4.9. **Corporate Items - 2020/2021 Strategy:** As reported previously, an underspend of £0.540 million is anticipated in the current year for budgets no longer required. This underspend is shown in Corporate Items. Approval was given at Executive Committee (26 June 2019) to transfer the underspend to reserves to support the 2020/2021 Strategy.
- 4.10. **Education Resources:** As previously reported, the £7.7 million allocation of Pupil Equity Fund (PEF) is anticipated to spend in the academic year to June 2020. This academic year straddles 2 financial years, resulting in an underspend in 2019/2020 which will require to be carried forward and used in April to June 2020. An initial estimate of this underspend is £1.500 million, but this will depend on the timing of spend throughout the year.
- 4.11. The actual expected spend position for the financial year will be reported as we go through the year.
- 4.12. **2019/2020 Forecast Outturn Summary:** At this early stage in the financial year, the forecast to 31 March 2020 is showing an underspend of £8.540 million. This is analysed below:
- Loan Charges underspend of £6.500 million (section 4.5) and
 - Corporate Items of £0.540 million (section 4.9)
 - Education Resources underspend for PEF £1.500 million (section 4.10)

- 4.13. At the Executive Committee (26 June 2019) approval was obtained, as part of the 2020/2021 Strategy refresh, to transfer the underspends in Loan Charges and Corporate Items to reserves at the end of 2019/2020. This leaves an outturn after transfers of £1.500 million, reflecting the potential PEF underspend.
- 4.14. **Additional General Revenue Grant**
Education Resources has been notified of an allocation of £0.141 million for Sanitary Products in Schools and £9.141 million for Teachers Pay in 2019/2020. In addition, Social Work Resources have been notified of an allocation of £0.029 million to enable them to meet their new statutory duties relating to Appropriate Adult Services.
- 4.15. In addition, Housing and Technical Resources has been notified of an allocation of £0.461 million for 2019/2020 Rapid Rehousing Transition Plans. These amounts have been included in the budget figures in Appendices 1 and 2.
- 4.16. **Other Funding**
The Council has been notified of funding of up to £0.415 million from the Scottish Government No-One Left Behind Employability funding stream to deliver a more flexible and user-based model of employability support for people from school leaving age up to 67 years. The funding is split between Education Resources (£0.235 million) and Finance and Corporate Resources (£0.180 million).
- 4.17. In addition, the Council has been awarded £0.165 million by Transport Scotland to enable the acceleration of the procurement of Ultra Low Emission Vehicles to transition to a decarbonised fleet. This can be used to fund the finance cost when leasing a vehicle for 3 years. These amounts have been included in the budget figures in Appendices 1 and 2.
- 5. Housing Revenue Account Position**
- 5.1. As at 19 July 2019, Appendix 3 of the report shows a breakeven position against the phased budget on the Housing Revenue Account.
- 5.2. The forecast to 31 March 2020 on the Housing Revenue Account is a breakeven position.
- 6. Employee Implications**
- 6.1. None.
- 7. Financial Implications**
- 7.1. As detailed within this report.
- 8. Other Implications**
- 8.1. The main risk associated with the Council's Revenue Budget is that there is an overspend. The risk has been assessed as low given the detailed budget management applied across the Resources. The risk is managed through four weekly Budget Monitoring Meetings at which any variance is analysed. In addition, the probable outturn exercise ensures early warning for corrective action to be taken where appropriate.
- 8.2. There are no implications for sustainability in terms of the information contained in this report.

9. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning
Executive Director (Finance and Corporate Resources)

28 August 2019

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Financial ledger and budget monitoring results to 19 July 2019

Contact for Further Information

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

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SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 19 July 2019 (No.4)

<u>Committee</u>	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 19/07/19	Actual to Period 4 19/07/19	Variance to 19/07/19	
Departments:	£m	£m	£m	£m	£m	£m	
Community and Enterprise Resources	107.024	107.024	0.000	29.965	29.996	(0.031)	over
Facilities Streets and Waste (Inc. Support)	64.196	64.196	0.000	16.620	16.568	0.052	under
Fleet, Environmental and Projects	1.155	1.155	0.000	0.136	0.144	(0.008)	over
Leisure and Culture Services	19.217	19.217	0.000	4.810	4.810	0.000	-
Planning and Economic Development	3.168	3.168	0.000	2.579	2.577	0.002	under
Roads	19.288	19.288	0.000	5.820	5.897	(0.077)	over
Education Resources	331.831	330.331	1.500	93.462	93.462	0.000	-
Finance and Corporate Resources	32.722	32.722	0.000	11.145	11.145	0.000	-
Finance Services - Strategy	2.147	2.147	0.000	1.037	1.075	(0.038)	over
Finance Services - Transactions	12.308	12.308	0.000	1.668	1.481	0.187	under
Audit and Compliance Services	0.360	0.360	0.000	0.177	0.177	0.000	-
Information Technology Services	4.788	4.788	0.000	3.063	3.165	(0.102)	over
Communications and Strategy Services	1.083	1.083	0.000	0.729	0.755	(0.026)	over
Administration and Licensing Services	4.018	4.018	0.000	2.050	2.071	(0.021)	over
Personnel Services	8.018	8.018	0.000	2.421	2.421	0.000	-
Housing and Technical Resources	16.209	16.209	0.000	4.599	4.599	0.000	-
Housing Services	8.357	8.357	0.000	1.744	1.744	0.000	-
Property Services	7.852	7.852	0.000	2.855	2.855	0.000	-
Social Work Resources	163.515	163.515	0.000	47.260	47.703	(0.443)	over
Performance and Support Services	7.825	7.825	0.000	2.182	2.054	0.128	under
Children and Families	32.105	32.105	0.000	9.742	10.319	(0.577)	over
Adults and Older People	122.312	122.312	0.000	34.959	35.001	(0.042)	over
Justice and Substance Misuse	1.273	1.273	0.000	0.377	0.329	0.048	under
Joint Boards	2.151	2.151	0.000	0.852	0.852	0.000	-
	653.452	651.952	1.500	187.283	187.757	(0.474)	over

<u>Committee</u>	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 19/07/19	Actual to Period 4 19/07/19	Variance to 19/07/19	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	653.452	651.952	1.500	187.283	187.757	(0.474)	over
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-
Loan Charges	54.136	47.636	6.500	54.136	47.636	6.500	under
Corporate Items	5.186	5.186	0.000	0.046	0.046	0.000	-
Corporate Items - 2020/2021 Strategy	0.540	0.000	0.540	0.540	0.000	0.540	under
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-
Total Expenditure	713.314	704.774	8.540	242.005	235.439	6.566	under
Council Tax	152.487	152.487	0.000	43.568	43.568	0.000	-
Less: Council Tax Reduction Scheme	(20.480)	(20.480)	0.000	(5.851)	(5.851)	0.000	-
Net Council Tax	132.007	132.007	0.000	37.717	37.717	0.000	-
General Revenue Grant	215.729	215.729	0.000	63.350	63.350	0.000	-
Non Domestic Rates	341.166	341.166	0.000	104.974	104.974	0.000	-
Other Government Grant	3.983	3.983	0.000	0.000	0.000	0.000	-
Transfer from Reserves	20.429	20.429	0.000	20.429	20.429	0.000	-
Total Income	713.314	713.314	0.000	226.470	226.470	0.000	-
Net Expenditure / (Income)	0.000	(8.540)	8.540	15.535	8.969	6.566	under

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

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 19 July 2019 (No.4)

Budget Category**Service Departments:****Expenditure**

	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 19/07/19	Actual to Period 4 19/07/19	Variance to 19/07/19	
	£m	£m	£m	£m	£m	£m	
Employee Cost	497.741	497.741	0.000	140.928	140.810	0.118	under
Property Costs	54.390	54.390	0.000	8.877	8.933	(0.056)	over
Supplies and Services	56.850	55.350	1.500	15.639	15.725	(0.086)	over
Transport Costs	39.258	39.258	0.000	10.865	11.093	(0.228)	over
Administration Costs	15.058	15.058	0.000	4.224	4.239	(0.015)	over
Payments to Other Bodies	60.681	60.681	0.000	18.765	19.030	(0.265)	over
Payments to Contractors	196.404	196.404	0.000	46.262	46.543	(0.281)	over
Transfer Payments	3.339	3.339	0.000	2.057	2.148	(0.091)	over
Housing Benefits	80.387	80.387	0.000	20.149	20.028	0.121	under
Financing Charges (controllable)	1.987	1.987	0.000	0.771	0.767	0.004	under
Total	1,006.095	1,004.595	1.500	268.537	269.316	(0.779)	over
Service Departments Total	1,006.095	1,004.595	1.500	268.537	269.316	(0.779)	over
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-
Loan Charges	54.136	47.636	6.500	54.136	47.636	6.500	under
Corporate Items	5.186	5.186	0.000	0.046	0.046	0.000	-
Corporate Items - 2020/2021 Strategy	0.540	0.000	0.540	0.540	0.000	0.540	under
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-
Total Expenditure	1,065.957	1,057.417	8.540	323.259	316.998	6.261	under
Income							
Housing Benefit Subsidy	75.662	75.662	0.000	21.849	21.849	0.000	-
Other Income	276.981	276.981	0.000	59.405	59.710	0.305	over rec
Council Tax (Net of Council Tax Reduction Scheme)	132.007	132.007	0.000	37.717	37.717	0.000	-
General Revenue Grant	215.729	215.729	0.000	63.350	63.350	0.000	-
Non Domestic Rates	341.166	341.166	0.000	104.974	104.974	0.000	-
Other Government Grant	3.983	3.983	0.000	0.000	0.000	0.000	-
Transfer from Reserves	20.429	20.429	0.000	20.429	20.429	0.000	-
Total Income	1,065.957	1,065.957	0.000	307.724	308.029	0.305	over rec
Net Expenditure / (Income)	0.000	(8.540)	8.540	15.535	8.969	6.566	under

Net Expenditure / (Income)
 Allocate to 2020/2021 Strategy
Total Expenditure

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

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 19 July 2019 (No.4)
Housing Revenue Account

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 19/07/19	Actual to Period 4 19/07/19	Variance to 19/07/19		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	13.467	13.467	0.000	3.748	3.663	0.085	under	2.3%	1
Property Costs	44.602	44.602	0.000	6.789	6.885	(0.096)	over	(1.4%)	2
Supplies & Services	0.820	0.820	0.000	0.445	0.444	0.001	under	0.2%	
Transport & Plant	0.195	0.195	0.000	0.037	0.036	0.001	under	2.7%	
Administration Costs	5.713	5.713	0.000	0.168	0.168	0.000	-	0.0%	
Payments to Other Bodies	3.174	3.174	0.000	0.004	0.004	0.000	-	0.0%	
Payments to Contractors	0.100	0.100	0.000	0.035	0.035	0.000	-	0.0%	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	20.884	20.884	0.000	0.017	0.015	0.002	under	11.8%	
Total Controllable Expenditure	88.955	88.955	0.000	11.243	11.250	(0.007)	over	(0.1%)	
Total Controllable Income	(103.531)	(103.531)	0.000	(24.558)	(24.565)	0.007	over recovered	0.0%	
Transfer to/(from) Balance Sheet	(2.059)	(2.059)	0.000	(0.634)	(0.634)	0.000	-	0.0%	
Net Controllable Expenditure	(16.635)	(16.635)	0.000	(13.949)	(13.949)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	16.635	16.635	0.000	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	(13.949)	(13.949)	0.000	-	0.0%	

Variance Explanations

1. Employee Costs

The variance in Employee Costs is due to higher than anticipated staff turnover.

2. Property Costs

There is a variance in Property Costs due to repairs and maintenance work which is a demand led service and is currently higher than budget.

Report

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Report to: **Financial Resources Scrutiny Forum**
 Date of Meeting: **5 September 2019**
 Report by: **Executive Director (Finance and Corporate Resources)**

Subject: **Revenue Budget Monitoring 2019/2020 - Detailed Resource Analysis**

1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2019 to 19 July 2019.

2. Recommendation(s)

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

- (1) that the 2019/2020 detailed financial analysis as at period 4 (19 July 2019) for each of the individual Resources, be noted.

3. Background

3.1. The individual reports attached provide detailed information on each of the Resource Revenue Budgets for 2019/2020 as at 19 July 2019. The detailed papers cover the General Services and also the Housing Revenue Account.

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

- ♦ An Executive Summary showing the top level position to date for each of the Services (as detailed in the Executive Committee Report) within the Resource and the Housing Revenue Account as at 19 July 2019 (Period 4).
- ♦ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 19 July 2019 (Period 4).
- ♦ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 19 July 2019 (Period 4).

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

4. Employee Implications

4.1. None

5. Financial Implications

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

6. Other Implications

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

7. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

28 August 2019

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Revenue Ledger prints to 19 July 2019

Contact for Further Information

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

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Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 19 July 2019 (No.4)

Community and Enterprise Resources

Service Departments :-

Facilities Streets and Waste (inc.Support)

Fleet, Environmental and Projects

Leisure and Culture

Planning and Economic Development

Roads

Total Community and Enterprise Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 19/07/19	Actual to Period 4 to 19/07/19	Variance to 19/07/19
£m	£m	£m	£m	£m	£m
64.196	64.196	0.000	16.620	16.568	0.052 under
1.155	1.155	0.000	0.136	0.144	(0.008) over
19.217	19.217	0.000	4.810	4.810	0.000
3.168	3.168	0.000	2.579	2.577	0.002 under
19.288	19.288	0.000	5.820	5.897	(0.077) over
107.024	107.024	0.000	29.965	29.996	(0.031) over

Community and Enterprise Resources Variance Analysis 2019/20 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	332k under	APT&C Basic/Superannuation/NI - 464k under	Facilities, Streets and Waste (incl. Support) - 165k under Fleet, Environmental and Projects - 144k under Roads - 141k under	The variance at present is mainly due to vacant posts which are currently being progressed. There is also a campaign ongoing to recruit road operatives.
		<u>APT&C Overtime - (76k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (59k) over</u>	The overspend is mainly within Waste and is due to overtime to meet the high demand for green waste uplifts in the summer months and cover absences.
			<u>Fleet, Environmental and Projects - (16k) over</u>	The overspend is mainly due to cover for vacancies within the Fleet Workshop.
		Pension Increases and Additional Pension Costs - (50k) over	Facilities, Streets and Waste (incl. Support) - (30k) over Planning and Economic Development - (13k) over Roads - (5k) over	The overspend relates to the ongoing costs of early retirals and is being managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(152k) over	<u>Fleet Services - Vehicle Hire - (101k) over</u>	<u>Fleet, Environmental and Projects - (97k) over</u>	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
		Fleet Service - Repairs - (53k) over	Fleet, Environmental and Projects - (53k) over	The overspend relates to outside repairs being greater than anticipated.
Income	(168k) under recovered	<u>Other Income - 19k over recovered</u>	<u>Roads - 10k over recovered</u>	The over recovery is mainly due to income from advertising in Bus Stop Shelters.
		Recharges - Departments of Authority - (196k) under recovered	Roads - (205k) under recovered	The under recovery is due to reduced income within the Construction Unit for reactive maintenance works and lighting works.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
APT & C BASIC	63,011	134	under	368	under	17,709	17,376	333	under
APT & C OVERTIME	1,541	(18)	over	(32)	over	480	556	(76)	over
APT & C SUPERANNUATION	9,844	(10)	over	(91)	over	2,973	2,910	63	under
APT & C NIC	5,170	10	under	48	under	1,471	1,403	68	under
TRAVEL AND SUBSISTENCE	103	(5)	over	(3)	over	26	31	(5)	over
OTHER EMPLOYEE COSTS	221	0		3	under	86	87	(1)	over
PENSION INCREASES	1,114	(7)	over	(4)	over	366	374	(8)	over
ADDITIONAL PENSION COSTS	0	(18)	over	(24)	over	0	42	(42)	over
EMPLOYEE COSTS	81,004	86	under	265	under	23,111	22,779	332	under
PROPERTY COSTS									
RATES	981	0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	12	(2)	over	(3)	over	5	8	(3)	over
SCOTTISH WATER - METERED CHARGES	109	2	under	8	under	36	44	(8)	over
RENT	531	2	under	4	under	145	141	4	under
SERVICE CHARGE	48	(1)	over	(2)	over	9	10	(1)	over
FACTORING CHARGES	14	2	under	(2)	over	10	10	0	
PROPERTY INSURANCE	291	2	under	2	under	17	17	0	
SECURITY COSTS	17	1	under	1	under	4	0	4	under
GROUND MAINTENANCE	8	1	under	1	under	2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	31	(1)	over	(1)	over	8	10	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	36	(7)	over	(6)	over	12	18	(6)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	(1)	over	3	under	0	(3)	3	under
ELECTRICITY - CONTRACT	589	7	under	28	under	103	98	5	under
GAS	136	3	under	(37)	over	30	38	(8)	over
HEATING OIL	14	0		1	under	2	2	0	
CLEANING CONTRACT	48	0		4	under	39	37	2	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	271	(3)	over	(7)	over	84	84	0	
HEALTH & HYGIENE MATERIALS	32	0		0		0	0	0	
REFUSE UPLIFT	408	(1)	over	(1)	over	118	122	(4)	over
OTHER PROPERTY COSTS	146	(4)	over	2	under	116	111	5	under
PROPERTY COSTS	3,723	0		(5)	over	740	747	(7)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	453	7	under	0		90	98	(8)	over
COMPUTER EQUIPMENT MAINTENANCE	75	(2)	over	(3)	over	3	4	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	219	(3)	over	(5)	over	55	61	(6)	over
I.T. ELECTRONIC MESSAGING	69	(9)	over	(5)	over	31	43	(12)	over
EQUIPMENT, APPARATUS AND TOOLS	526	(2)	over	(4)	over	161	150	11	under
SMALL TOOLS	182	0		0		11	6	5	under
FURNITURE - OFFICE	0	0		(2)	over	0	5	(5)	over
FURNITURE - GENERAL	0	0		(1)	over	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	151	6	under	12	under	84	86	(2)	over
MATERIALS	7,412	2	under	9	under	2,705	2,697	8	under
MATERIALS, APPARATUS AND EQUIPMENT	25	4	under	4	under	8	1	7	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	4,360	(1)	over	(12)	over	1,035	1,040	(5)	over
PROTECTIVE CLOTHING & UNIFORMS	242	0		(4)	over	69	71	(2)	over
LAUNDRY COSTS	5	0		0		2	1	1	under
OTHER SUPPLIES AND SERVICES	187	0		3	under	70	69	1	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,260	0		0		35	35	0	
DELIVERY CHARGE	0	0		(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	15,168	2	under	(10)	over	4,359	4,370	(11)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT									
PURCHASE OF VEHICLES	0	0		0		0	7	(7)	over
PURCHASE OF PLANT	57	(5)	over	(6)	over	0	6	(6)	over
FLEET SERVICES - DRIVERS	57	0		0		0	0	0	
FLEET SERVICES - FUEL	3,505	5	under	(1)	over	1,023	1,025	(2)	over
FLEET SERVICES - VEHICLE HIRE	1,595	1	under	(93)	over	221	322	(101)	over
POOL CAR CHARGES - RENTAL	53	(1)	over	0		14	16	(2)	over
POOL CAR CHARGES - FUEL	20	2	under	1	under	4	4	0	
POOL CAR CHARGES - ADDITIONAL COSTS	6	(2)	over	(3)	over	6	9	(3)	over
OTHER TRANSPORT COSTS	105	(17)	over	(6)	over	30	28	2	under
TRANSPORT INSURANCE	93	0		0		15	15	0	
LICENCES	317	1	under	(3)	over	98	85	13	under
FLEET SERVICES - REPAIRS	1,214	(55)	over	(99)	over	494	547	(53)	over
PLANT SERVICES	0	(2)	over	(3)	over	0	7	(7)	over
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	0	0		2	under	0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,278	3	under	0		1,168	1,165	3	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	4	0		0		1	3	(2)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	236	3	under	2	under	46	38	8	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	37	6	under	(1)	over	4	9	(5)	over
FLEET SERVICE CHARGES - LEASING	5,343	6	under	8	under	1,566	1,555	11	under
FLEET SERVICE CHARGES - HIRED VEHICLES	561	5	under	1	under	263	266	(3)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	0		1	under	1	4	(3)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	239	4	under	(6)	over	69	77	(8)	over
FLEET SERVICE CHARGES - FUEL	2,291	(9)	over	1	under	657	654	3	under
FLEET SERVICE CHARGES - DRIVERS	102	0		0		1	0	1	under
HIRE OF EXTERNAL VEHICLES	374	8	under	14	under	42	26	16	under
HIRE OF EXTERNAL PLANT	334	0		(1)	over	241	242	(1)	over
HIRE OF SKIPS	0	(2)	over	(3)	over	0	6	(6)	over
TRANSPORT AND PLANT	20,823	(49)	over	(195)	over	5,964	6,116	(152)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION									
PRINTING AND STATIONERY	140	5	under	5	under	27	24	3	under
TELEPHONES	119	1	under	0		30	28	2	under
TELEPHONE RENTAL(EDUC ONLY)	0	(2)	over	(3)	over	0	3	(3)	over
MOBILE PHONES	33	1	under	(1)	over	10	11	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0	0	0	
ADVERTISING - OTHER	60	(3)	over	(9)	over	22	25	(3)	over
POSTAGES/COURIERS	33	(1)	over	4	under	7	7	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	27	(9)	over	(5)	over	7	13	(6)	over
INSURANCE	260	8	under	0		28	28	0	
MEDICAL COSTS	66	(10)	over	(6)	over	13	19	(6)	over
LEGAL EXPENSES	52	(1)	over	(2)	over	5	7	(2)	over
HOSPITALITY / CIVIC RECOGNITION	1	0		0		0	2	(2)	over
INTERNET AGENCY FEES	0	0		(2)	over	0	3	(3)	over
SECURITY UPLIFT FEES	35	(1)	over	0		16	16	0	
OTHER ADMIN COSTS	9	(2)	over	(2)	over	1	3	(2)	over
TRAINING	30	(2)	over	(2)	over	10	12	(2)	over
ADMINISTRATION	873	(16)	over	(23)	over	176	201	(25)	over
PAYMENT TO OTHER BODIES									
SPTE: ANNUAL BUS SUBSIDY	1,788	0		1	under	1,716	1,715	1	under
SPTE: BUS OTHER	258	0		(1)	over	64	65	(1)	over
SPTE: FERRIES	29	0		0		7	7	0	
SPTE: UNDERGROUND	1,318	0		0		329	329	0	
SPTE: OTHER	1,681	0		0		420	420	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	103	0		0		26	26	0	
OTHER LOCAL AUTHORITIES	89	3	under	2	under	9	9	0	
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0	0	0	
PAYMENTS TO OTHER BODIES	2,688	(7)	over	(8)	over	735	745	(10)	over
EXTERNAL AUDIT FEES	4	0		0		2	2	0	
PRIVATE INDIVIDUALS - GENERAL	0	0		3	under	0	(3)	3	under
PAYMENT TO OTHER BODIES	8,019	(4)	over	(3)	over	3,308	3,315	(7)	over
PAYMENT TO CONTRACTORS									
PAYMENT TO TRADING SERVICES CONTRACTOR	1,640	0		0		0	0	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		97	97	0	
PAYMENT TO PRIVATE CONTRACTOR	39,609	1	under	6	under	11,533	11,528	5	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	0		0		0	1	(1)	over
PAYMENT TO CONTRACTORS	41,556	1	under	6	under	11,630	11,626	4	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS									
CONCESSIONARY FARES	595	0		0		297	297	0	
TRANSFER PAYMENTS	595	0		0		297	297	0	
FINANCING CHARGES									
LEASING CHARGES - FINANCE	1	0		0		0	0	0	
LEASING CHARGES - OPERATIONAL	1	0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	182	(2)	over	(1)	over	37	34	3	under
FINANCING CHARGES	184	(2)	over	(1)	over	37	34	3	under
TOTAL EXPENDITURE	171,945	18	under	34	under	49,622	49,485	137	under
INCOME									
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(1,567)	2	over rec	3	over rec	(219)	(221)	2	over rec
SALES - GENERAL	(4,464)	(8)	under rec	1	over rec	(1,048)	(1,048)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	0		0		(23)	(22)	(1)	under rec
FEES AND CHARGES - GENERAL	(8,324)	10	over rec	(12)	under rec	(2,348)	(2,356)	8	over rec
FEES AND CHARGES - OTHER BODIES	(320)	0		0		(74)	(75)	1	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,418)	4	over rec	10	over rec	(2,117)	(2,122)	5	over rec
RENTAL INCOME	0	0		9	over rec	0	0	0	
FLEET SERVICES	(12,206)	4	over rec	(5)	under rec	(4,469)	(4,463)	(6)	under rec
OTHER INCOME	(4,405)	(2)	under rec	8	over rec	(421)	(440)	19	over rec
RECOVERY FROM CAPITAL	(1,050)	0		0		(146)	(146)	0	
RECHARGES - DEPARTMENTS OF AUTHORITY	(24,931)	(28)	under rec	(119)	under rec	(8,792)	(8,596)	(196)	under rec
TOTAL INCOME	(64,921)	(18)	under rec	(105)	under rec	(19,657)	(19,489)	(168)	under rec
NET EXPENDITURE	107,024	0		(71)	over	29,965	29,996	(31)	over

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 19 July 2019 (No.4)

Education Resources

Service Departments :-

Education

Total Education Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 19/07/19	Actual to Period 4 to 19/07/19	Variance to 19/07/19
£m	£m	£m	£m	£m	£m
331.831	330.331	1.500	93.462	93.462	0.000
331.831	330.331	1.500	93.462	93.462	0.000

Education Resources Variance Analysis 2019/20 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	85k under	<u>APT&C Basic / Superannuation / National Insurance - 97k under</u>	<u>Schools - 97k under</u>	The variance relates to Early Years Posts, where the posts are being actively recruited.
Transport and Plant	(156k) over	<u>Pupil Transport - Special Educational Needs - (123k) over</u>	<u>Schools - (123k) over</u>	This relates to the cost of transporting children with Additional Support Needs to school.
		<u>Pupil Transport - Strathclyde Passenger Transport - (28k) over</u>	<u>Schools - (28k) over</u>	This is a demand led service and reflects the volume of children requiring transport to school.
Income	51k over recovered	<u>Early Years Fees - 51k over recovered</u>	<u>Schools - 51k over recovered</u>	The over recovery in Early Years fees relates to increased uptake of available nursery places.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
TEACHERS BASIC	142,102	0		0		41,741	41,741	0	
TEACHERS SUPERANNUATION	29,530	0		0		7,011	7,011	0	
TEACHERS NI	15,430	0		0		4,601	4,601	0	
DAILY TEACHERS BASIC	1,252	0		0		517	517	0	
TEACHERS TRAINING	457	(1)	over	0		143	143	0	
APT&C BASIC	47,915	0		53	under	12,834	12,762	72	under
APT&C OVERTIME	4	0		0		1	0	1	under
APT&C SUPERANNUATION	8,217	0		17	under	2,338	2,318	20	under
APT&C NIC	3,489	0		4	under	838	833	5	under
SESSIONAL WORK	24	(5)	over	(10)	over	16	29	(13)	over
TRAVEL AND SUBSISTANCE	253	2	under	0		53	53	0	
OTHER EMPLOYEE COSTS	164	0		0		0	0	0	
PENSION INCREASES	434	0		0		139	139	0	
PREMATURE RETIRALS	4,661	0		0		1,578	1,578	0	
EMPLOYEE COSTS	253,932	(4)	over	64	under	71,810	71,725	85	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS									
RATES	15,139	0		0		0	0	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	982	0		0		3	3	0	
SCOTTISH WATER - METERED CHARGES	912	0		0		215	215	0	
RENT	244	0		0		87	87	0	
PROPERTY INSURANCE	480	0		0		0	0	0	
SECURITY COSTS	65	1	under	0		9	9	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	15	0		0		3	2	1	under
LIFE CYCLE MAINTENANCE	0	0		(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	7	(2)	over	(5)	over	7	7	0	
ADAPTIONS - INTERNAL CONTRACTORS	70	1	under	0		32	32	0	
ADAPTIONS - EXTERNAL CONTRACTORS	0	0		1	under	0	0	0	
ELECTRICITY - CONTRACT	3,683	0		0		555	555	0	
GAS	2,189	0		0		149	149	0	
HEATING OIL	71	1	under	0		14	13	1	under
SOLID FUEL	187	0		0		31	31	0	
JANITOR SERVICE	73	0		0		17	17	0	
JANITORIAL SUPPLIES	8	1	under	0		0	0	0	
CLEANING CONTRACT	59	0		0		0	0	0	
CLEANING OUTWITH CONTRACT	5	0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	181	0		0		79	79	0	
WINDOW CLEANING	5	0		0		0	0	0	
STEWARD SERVICE	1	0		0		0	0	0	
REFUSE UPLIFT	5	(1)	over	0		2	2	0	
REMOVAL & STORAGE COSTS	0	0		(2)	over	0	1	(1)	over
OTHER PROPERTY COSTS	44	0		11	under	30	27	3	under
ACCOMMODATION RECHARGE TO USERS	882	0		0		882	882	0	
PROPERTY COSTS	25,307	1	under	4	under	2,115	2,112	3	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	171	0		0		133	133	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	2,443	0		1	under	825	824	1	under
I.T. ELECTRONIC MESSAGING	425	0		0		16	16	0	
EQUIPMENT, APPARATUS AND TOOLS	47	1	under	0		10	9	1	under
AIDS FOR CLIENTS	138	0		0		64	64	0	
FURNITURE - OFFICE	48	0		0		48	48	0	
FURNITURE - GENERAL	1	0		0		0	0	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	1	0		0		0	0	0	
MATERIALS, APPARATUS AND EQUIPMENT	2,094	(3)	over	0		407	407	0	
PUPIL EQUITY FUNDING	6,438	0		0		20	19	1	under
SAC FUNDING	918	0		0		0	0	0	
LIBRARY/RESOURCE CENTREMATERIALS	64	0		0		10	10	0	
AUDIO VISUAL	1	0		0		1	1	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	9	0		0		9	9	0	
TV LICENCES - EDUCATION	22	1	under	0		2	2	0	
FOODSTUFFS - GENERAL	21	0		0		21	21	0	
PROTECTIVE CLOTHING & UNIFORMS	7	0		0		7	7	0	
OTHER SUPPLIES AND SERVICES	141	0		0		0	0	0	
HEALTH AND SAFETY	13	0		2	under	0	0	0	
CATERING - CONTRACT	1,802	0		0		1,795	1,795	0	
CATERING - OUTWITH CONTRACT	850	0		0		2	2	0	
CATERING - EXTERNAL	3	0		0		3	3	0	
SUPPLIES AND SERVICES	15,658	(1)	over	3	under	3,373	3,370	3	under
TRANSPORT AND PLANT									
POOL CAR CHARGES-RENTAL	1	0		0		0	0	0	
OTHER TRANSPORT COSTS	2	0		0		0	0	0	
INSURANCE	3	0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	75	2	under	0		4	4	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	6	1	under	(3)	over	6	11	(5)	over
FLEET SERVICE CHARGES - LEASING	6	(1)	over	(1)	over	1	1	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	0	0		(1)	over	0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	(1)	over	(1)	over	0	0	0	
FLEET SERVICE CHARGES - FUEL	55	(1)	over	0		20	20	0	
FLEET SERVICE CHARGES - DRIVERS	367	0		1	under	24	24	0	
FLEET SERVICE CHARGES - BUS ESCORTS	258	(1)	over	0		93	93	0	
HIRE OF EXTERNAL VEHICLES	105	(1)	over	0		41	41	0	
HIRE OF SKIPS	0	(1)	over	0		0	0	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,384	(1)	over	(92)	over	895	1,018	(123)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		(21)	over	1,436	1,464	(28)	over
PUPIL TRANSPORT - OTHER	112	0		0		18	18	0	
TRANSPORT AND PLANT	9,256	(4)	over	(118)	over	2,538	2,694	(156)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION									
PRINTING AND STATIONERY	423	0		0		93	93	0	
TELEPHONES	219	0		0		66	66	0	
MOBILE PHONES	9	(2)	over	0		7	7	0	
ADVERTISING - OTHER	11	0		(1)	over	1	1	0	
POSTAGES/COURIERS	95	0		0		17	17	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	115	1	under	0		93	93	0	
INSURANCE	76	0		0		0	0	0	
MEDICAL COSTS	7	0		0		7	6	1	under
HOSPITALITY / CIVIC RECOGNITION	10	0		0		9	9	0	
SECURITY UPLIFT FEES	0	0		(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	9	0		0		8	8	0	
CONFERENCES - OFFICIALS (incl associated costs)	52	0		15	under	12	0	12	under
TRAINING	68	0		0		57	57	0	
ADMINISTRATION	1,094	(1)	over	13	under	370	358	12	under
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	51	(2)	over	0		4	4	0	
OTHER LOCAL AUTHORITIES	1,327	0		0		304	304	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,556	0		0		1,546	1,546	0	
PAYMENTS TO OTHER BODIES	11,647	0		1	under	2,219	2,217	2	under
INDEPENDENT SCHOOL PLACES	3,507	1	under	1	under	1,278	1,278	0	
CONTRACT SPEECH THERAPY	678	0		0		0	0	0	
SCHOOL ACTIVITIES	237	0		0		107	107	0	
RESEARCH GRANTS - EDUCATION	17	2	under	0		5	5	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	38	0		0		0	0	0	
P.E. FACILITIES	2	0		0		1	1	0	
ACTIVITIES PROGRAMME	425	0		0		58	58	0	
COPYRIGHT AGREEMENT	103	0		0		67	67	0	
PAYMENT TO OTHER BODIES	19,588	1	under	2	under	5,589	5,587	2	under
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	34,589	0		0		7,754	7,754	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	1	0		0		1	1	0	
PAYMENT TO CONTRACTORS	34,590	0		0		7,755	7,755	0	

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS									
EDUCATION MAINTENANCE ALLOWANCE	277	0		0		277	277	0	
FOOTWEAR & CLOTHING GRANTS	1,621	0		0		1,192	1,192	0	
WORK EXPERIENCE	16	0		0		1	1	0	
TRANSFER PAYMENTS	1,914	0		0		1,470	1,470	0	
FINANCING CHARGES									
LEASING CHARGES - OPERATIONAL	62	0		0		49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	269	0		1	under	7	7	0	
FINANCING CHARGES	331	0		1	under	56	56	0	
TOTAL EXPENDITURE	361,670	(8)	over	(31)	over	95,076	95,127	(51)	over
INCOME									
GOVERNMENT GRANT - GAELIC EDUCATION	(156)	0		0		(84)	(84)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(26,200)	0		0		0	0	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	(1)	under rec	0		(31)	(31)	0	
CONTRIBUTIONS FROM OTHER BODIES	(1,215)	0		0		(385)	(385)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(100)	0		0		0	0	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(770)	2	over rec	0		(6)	(6)	0	
PLAYGROUP ACCOMMODATION CHARGE	(24)	2	over rec	0		(4)	(4)	0	
EARLY YEARS FEES	(367)	6	over rec	38	over rec	(212)	(263)	51	over rec
RENTAL INCOME	(20)	0		0		(4)	(4)	0	
COURSE FEES	(15)	(1)	under rec	0		0	0	0	
OTHER INCOME	(24)	0		(1)	under rec	(6)	(6)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		(882)	(882)	0	
INCOME	(29,839)	8	over rec	37	over rec	(1,614)	(1,665)	51	over rec
NET EXPENDITURE	331,831	0		6	under	93,462	93,462	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 19 July 2019 (No.4)

Finance and Corporate Resources

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 19/07/19	Actual to Period 4 to 19/07/19	Variance to 19/07/19
Service Departments :-	£m	£m	£m	£m	£m	£m
Finance Services - Strategy	2.147	2.147	0.000	1.037	1.075	(0.038) over
Finance Services - Transactions	12.308	12.308	0.000	1.668	1.481	0.187 under
Audit and Compliance Services	0.360	0.360	0.000	0.177	0.177	0.000
Information Technology Services	4.788	4.788	0.000	3.063	3.165	(0.102) over
Communications and Strategy Services	1.083	1.083	0.000	0.729	0.755	(0.026) over
Administration and Licensing Services	4.018	4.018	0.000	2.050	2.071	(0.021) over
Personnel Services	8.018	8.018	0.000	2.421	2.421	0.000
Total Finance and Corporate Resources	32.722	32.722	0.000	11.145	11.145	0.000

Finance and Corporate Resources Variance Analysis 2019/20 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(189k) over	APT&C Basic / Superannuation / NI - (106k) over Pension Increases - (37k) over	Finance (Strategy) Services - (36k) over IT Services - (109k) over Administration, Legal and Licensing Services - (42k) over Finance (Transactions) Services - 76k under Finance (Transactions) Services - (5k) over IT Services - (10k) over Personnel Services - (23k) over Communications and Strategy Services - (4k) over	The overspenders are due to lower than anticipated staff turnover across the Services. The variance is due to vacancies which are being considered in line with service requirements. The overspenders reflect the ongoing cost of early retirals and are being managed within the overall budget.
Supplies and Services	(77k) over	<u>Computer Equipment Purchase - (48k) over</u>	<u>Finance (Transactions) - (14k) over</u>	The overspend relates to additional one-off contract costs in respect of the Benefits and Revenues system.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Computer Equipment Purchase (cont)</u>	<u>Communications and Strategy Services - (11k) over</u>	The overspend relates to software upgrades and will be managed within the overall budget.
			<u>IT Services - (13k) over</u>	The overspend is due to greater than anticipated support and license costs for a IT systems to date, partially offset by an over recovery of income.
		<u>Other Supplies and Services - (23k) over</u>	<u>Finance (Transactions) Services - (23k) over</u>	The overspend relates to one off costs in relation to Q&A offices.
Administration Costs	18k under	<u>Printing and Stationery - (12k) over</u>	<u>Communications and Strategy Services - (14k) over</u>	The overspend is due to greater than anticipated materials required for work undertaken within the print room to date and is offset by an over recovery of income.
		Advertising - Recruitment - (15k) over	Personnel Services - (15k) over	The overspend is mainly due to the increased cost of recruitment advertising.
		Training - 60k under	Personnel Services - 60k under	The underspend is due to the reduced cost of employability programmes to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transfer Payments	121k under	Rent Allowance - 44k under	Finance (Transactions) Services - 44k under	This underspend is related to the demand for Housing Benefit for private housing tenants and the reduced costs of overpayments.
		Rent Rebates - 77k under	Finance (Transactions) Services - 77k under	This underspend is related to the demand for Housing Benefit for Council tenants and the reduced costs of overpayments.
Income	119k over recovered	<u>Contributions from Other Bodies - 52k over recovered</u>	<u>Finance (Transactions) Services - 49k over recovered</u>	The over recovery relates to the receipt of Payment Deduction Project (PDP) income from the Department of Work and Pensions in relation to the recovery of Housing Benefit overpayments.
		Fees and Charges - Departments of the Authority - 15k over recovered	Communications and Strategy Services - 9k over recovered	The over recovery is due to greater than anticipated income from Resources for internal printing work completed to date.
		Other Income - 30k over recovered	Communications and Strategy Services - (27k) under recovered	The under recovery is due to less than anticipated income from external printing work completed to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	<u>IT Services - 36k over recovered</u>	The over recovery is due to greater than anticipated recharges for support and license costs for IT systems, offset by additional expenditure (see Supplies and Services).

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

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020									
EMPLOYEE COSTS									
APT & C BASIC	25,225	(109)	over	(93)	over	7,182	7,326	(144)	over
APT & C OVERTIME	45	(4)	over	(14)	over	13	44	(31)	over
APT & C SUPERANNUATION	4,926	26	under	19	under	1,388	1,354	34	under
APT & C NIC	2,467	1	under	1	under	695	691	4	under
MANUAL BASIC	15	(2)	over	(3)	over	4	7	(3)	over
MANUAL SUPERANNUATION	0	0		(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTANCE	44	(1)	over	0		12	13	(1)	over
OTHER EMPLOYEE COSTS	1	(3)	over	(5)	over	0	7	(7)	over
PENSION INCREASES	832	(15)	over	(15)	over	261	298	(37)	over
ADDITIONAL PENSION COSTS	0	(3)	over	(3)	over	0	3	(3)	over
EMPLOYEE COSTS	33,555	(110)	over	(114)	over	9,555	9,744	(189)	over
PROPERTY COSTS									
RATES	107	0		0		0	0	0	
SCOTTISH WATER - METERED CHARGES	9	0		1	under	3	3	0	
RENT	75	1	under	0		24	24	0	
SERVICE CHARGE	2	(1)	over	0		1	2	(1)	over
FEU DUTIES	1	0		0		0	0	0	
PROPERTY INSURANCE	3	0		1	under	1	0	1	under
SECURITY COSTS	103	0		(4)	over	24	26	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	1	(1)	over	(1)	over	1	2	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	3	(1)	over	(1)	over	0	1	(1)	over
TV LICENCES - EDUCATION	0	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	365	(6)	over	6	under	87	91	(4)	over
GAS	14	1	under	1	under	3	1	2	under
FIXTURE & FITTINGS	1,979	0		0		250	250	0	
JANITOR SERVICE	0	0		(1)	over	0	2	(2)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	2	0		0		1	1	0	
REFUSE UPLIFT	2	0		0		0	0	0	
OTHER PROPERTY COSTS	17	0		1	under	7	7	0	
PROPERTY COSTS	2,683	(8)	over	2	under	402	411	(9)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020									
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	2,293	7	under	(43)	over	869	917	(48)	over
COMPUTER EQUIPMENT MAINTENANCE	2,453	15	under	10	under	1,382	1,373	9	under
I.T. EQUIPMENT MAINT - CONTRACT	561	6	under	7	under	161	160	1	under
I.T. ELECTRONIC MESSAGING	130	(6)	over	(6)	over	44	56	(12)	over
EQUIPMENT, APPARATUS AND TOOLS	204	1	under	1	under	88	86	2	under
ADAPTATIONS FOR CLIENTS	0	0		(1)	over	0	1	(1)	over
SUPPLIES FOR CLIENTS	133	(6)	over	1	under	31	33	(2)	over
FURNITURE - OFFICE	0	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	0	0		0		0	1	(1)	over
MATERIALS	82	(4)	over	(4)	over	22	25	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	10	(1)	over	1	under	3	2	1	under
FOODSTUFFS - GENERAL	82	(5)	over	(3)	over	19	22	(3)	over
PROTECTIVE CLOTHING & UNIFORMS	7	1	under	2	under	1	(1)	2	under
OTHER SUPPLIES AND SERVICES	141	2	under	(34)	over	32	55	(23)	over
CATERING - OUTWITH CONTRACT	6	0		1	under	1	1	0	
OUTSOURCED MAIL	150	(8)	over	1	under	41	39	2	under
SUPPLIES AND SERVICES	6,252	1	under	(68)	over	2,694	2,771	(77)	over
TRANSPORT AND PLANT									
PURCHASE OF PLANT	11	0		2	under	3	0	3	under
POOL CAR CHARGES - RENTAL	23	1	under	2	under	5	3	2	under
POOL CAR CHARGES - FUEL	5	0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	0		0		0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	5	0		1	under	1	0	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	2	0		0		0	0	0	
FLEET SERVICE CHARGES - DRIVERS	36	1	under	1	under	2	0	2	under
TRANSPORT AND PLANT	85	2	under	6	under	11	4	7	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020									
ADMINISTRATION									
PRINTING AND STATIONERY	594	(7)	over	(14)	over	143	155	(12)	over
TELEPHONES	1,878	6	under	4	under	551	546	5	under
MOBILE PHONES	392	(6)	over	(2)	over	90	93	(3)	over
ADVERTISING - RECRUITMENT	29	(15)	over	(15)	over	29	44	(15)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	0		0		0	0	0	
ADVERTISING - OTHER	205	0		3	under	48	48	0	
POSTAGES/COURIERS	570	(6)	over	2	under	247	245	2	under
SMS MESSAGING	0	0		0		0	1	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	226	(4)	over	3	under	188	188	0	
INSURANCE	139	0		0		0	0	0	
MEDICAL COSTS	141	0		0		57	60	(3)	over
LEGAL EXPENSES	269	3	under	(11)	over	45	57	(12)	over
HOSPITALITY / CIVIC RECOGNITION	30	1	under	(1)	over	12	11	1	under
GIRO BANK AGENCY FEES	2	(1)	over	(1)	over	0	1	(1)	over
PAYPOINT AGENCY FEES	101	0		0		29	29	0	
SECURITY UPLIFT FEES	6	0		0		1	2	(1)	over
OTHER ADMIN COSTS	273	(1)	over	(1)	over	112	114	(2)	over
MEMBERS ALLOWANCES	1,593	3	under	1	under	452	452	0	
CONFERENCES - MEMBERS (incl associated costs)	9	0		(1)	over	4	4	0	
CONFERENCES - OFFICIALS (incl associated costs)	9	0		0		1	1	0	
TRAINING	1,281	27	under	40	under	412	352	60	under
INTERNAL SUPPORT SERVICES ALLOCATION	60	0		0		0	0	0	
ADMINISTRATION	7,808	0		7	under	2,421	2,403	18	under
PAYMENT TO OTHER BODIES									
GRANTS TO VOLUNTARY ORGANISATIONS	678	0		0		416	416	0	
PAYMENTS TO OTHER BODIES	1,553	10	under	7	under	110	102	8	under
EXTERNAL AUDIT FEES	495	0		0		163	163	0	
PRIVATE INDIVIDUALS - GENERAL	8	1	under	1	under	2	0	2	under
PAYMENT TO OTHER BODIES	2,734	11	under	8	under	691	681	10	under
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	40	(11)	over	(12)	over	0	1	(1)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	225	0		0		8	8	0	
PAYMENT TO CONTRACTORS	265	(11)	over	(12)	over	8	9	(1)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020									
TRANSFER PAYMENTS									
RENT ALLOWANCE	32,883	18	under	24	under	9,223	9,179	44	under
RENT REBATES	47,504	35	under	49	under	10,926	10,849	77	under
TRANSFER PAYMENTS	80,387	53	under	73	under	20,149	20,028	121	under
FINANCING CHARGES									
LEASING CHARGES - OPERATIONAL	61	5	under	5	under	15	10	5	under
I.T. EQUIPMENT LEASING-CONTRACT	993	2	under	6	under	565	569	(4)	over
FINANCING CHARGES	1,054	7	under	11	under	580	579	1	under
TOTAL EXPENDITURE	134,823	(55)	over	(87)	over	36,511	36,630	(119)	over
INCOME									
STATUTORY ADDITIONS - COST OF COLLECTIO	(740)	0		0		0	0	0	
RENT REBATES SUBSIDY	(43,092)	0		0		(13,136)	(13,136)	0	
RENT ALLOWANCE SUBSIDY	(32,570)	0		0		(8,713)	(8,713)	0	
DWP SUBSIDY	(1,268)	42	over rec	24	over rec	(410)	(416)	6	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(120)	7	over rec	(1)	under rec	(82)	(84)	2	over rec
CONTRIBUTIONS FROM OTHER BODIES	0	6	over rec	32	over rec	0	(52)	52	over rec
SALES - GENERAL	(90)	5	over rec	3	over rec	(21)	(24)	3	over rec
SALES - OTHER BODIES	(719)	(32)	under rec	0		(19)	(20)	1	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		0		0	0	0	
FEES AND CHARGES - GENERAL	(4,577)	23	over rec	2	over rec	(619)	(609)	(10)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(222)	4	over rec	6	over rec	(38)	(42)	4	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,682)	23	over rec	12	over rec	(524)	(539)	15	over rec
RENTAL INCOME	(1)	0		0		0	0	0	
BIRTH REGISTRATION	(36)	0		3	over rec	(8)	(10)	2	over rec
DEATH REGISTRATION	(71)	0		0		(21)	(20)	(1)	under rec
MARRIAGE STATUTORY FEES	(98)	8	over rec	8	over rec	(28)	(38)	10	over rec
EXTRACT ISSUE	(96)	(1)	under rec	2	over rec	(27)	(30)	3	over rec
MARRIAGES	(75)	0		1	over rec	(22)	(23)	1	over rec
CITIZENSHIP CEREMONIES	(10)	0		0		(2)	(3)	1	over rec
NATIONAL CHECKING SERVICE	(71)	(5)	under rec	0		0	0	0	
OTHER INCOME	(8,710)	(25)	under rec	(5)	under rec	(1,696)	(1,726)	30	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,603)	0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(180)	0		0		0	0	0	
INCOME	(102,101)	55	over rec	87	over rec	(25,366)	(25,485)	119	over rec
NET EXPENDITURE	32,722	0		0		11,145	11,145	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 19 July 2019 (No.4)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

Total Housing and Technical Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 19/07/19	Actual to Period 4 to 19/07/19	Variance to 19/07/19
£m	£m	£m	£m	£m	£m
8.357	8.357	0.000	1.744	1.744	0.000
7.852	7.852	0.000	2.855	2.855	0.000
16.209	16.209	0.000	4.599	4.599	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2019/20 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	79k under	APT&C Basic / Overtime / Superannuation / National Insurance - 239k under	Property Services - 246k under	This variance reflects vacancies which are being recruited in line with agreed timescales.
		<u>Manual Basic / Overtime / Superannuation / National Insurance - (182k) over</u>	<u>Property Services - (173k) over</u>	This reflects the requirement for overtime to meet current service demands.
Payments to Contractors	(100k) over	Payments to External Consultants - (119k) over	Property Services - (119k) over	This reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	36k over recovered	Recovery from Capital - (129k) under recovered	Property Services - (129k) under recovered	The level of income recovered varies depending on the current workload and timing for the recovery of income on a wide variety of major capital projects.
		<u>Recharges - Departments of the Authority - 152k over recovered</u>	<u>Property Services - 152k over recovered</u>	This over recovery reflects the demand for HRA revenue repairs.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
APT & C BASIC	13,888	140	under	109	under	3,910	3,767	143	under
APT & C OVERTIME	183	(7)	over	2	under	49	47	2	under
APT & C SUPERANNUATION	2,682	44	under	47	under	756	696	60	under
APT & C NIC	1,448	17	under	24	under	410	376	34	under
MANUAL BASIC	16,733	(3)	over	(15)	over	4,712	4,746	(34)	over
MANUAL OVERTIME	1,033	(67)	over	(91)	over	213	348	(135)	over
MANUAL SUPERANNUATION	3,211	30	under	32	under	904	872	32	under
MANUAL NIC	1,683	(16)	over	(30)	over	474	519	(45)	over
TRAVEL AND SUBSISTENCE	28	2	under	4	under	8	5	3	under
OTHER EMPLOYEE COSTS	124	16	under	24	under	35	(9)	44	under
PENSION INCREASES	602	(15)	over	(27)	over	175	200	(25)	over
ADDITIONAL PENSION COSTS	13	0	-	0	-	0	0	0	-
EMPLOYEE COSTS	41,628	141	under	79	under	11,646	11,567	79	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS									
RATES	2,339	0	-	0	-	32	32	0	-
SCOTTISH WATER - UNMETERED CHARGES	38	1	under	(1)	over	2	5	(3)	over
SCOTTISH WATER - METERED CHARGES	154	0	-	3	under	43	45	(2)	over
RENT	1,388	0	-	(4)	over	393	405	(12)	over
SERVICE CHARGE	114	0	-	3	under	19	21	(2)	over
FACTORING CHARGES	9	(1)	over	0	-	1	2	(1)	over
OTHER ACCOMMODATION COSTS	2,287	9	under	0	-	253	253	0	-
BED AND BREAKFAST	30	1	under	0	-	8	6	2	under
PROPERTY INSURANCE	296	(3)	over	0	-	20	20	0	-
SECURITY COSTS	288	9	under	5	under	95	113	(18)	over
GROUND MAINTENANCE	52	(1)	over	(2)	over	0	0	0	-
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	0	-	1	under	2	2	0	-
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,278	(3)	over	5	under	415	423	(8)	over
LIFE CYCLE MAINTENANCE	4,010	(3)	over	0	-	1,124	1,124	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	423	(8)	over	0	-	64	64	0	-
HOUSING - RENT FREE ACCOMMODATION	0	(3)	over	(4)	over	0	2	(2)	over
HOUSING - RENT W/O UNLET PERIODS	713	2	under	2	under	148	143	5	under
HOUSING - RENT W/O BAD PERIODS	1,301	0	-	0	-	55	55	0	-
ASBESTOS	0	(2)	over	(2)	over	0	0	0	-
ELECTRICITY - CONTRACT	830	(3)	over	(23)	over	211	221	(10)	over
ELECTRICITY - NON CONTRACT	24	0	-	1	under	6	7	(1)	over
GAS	223	1	under	8	under	54	46	8	under
HEATING OIL	6	0	-	(1)	over	1	2	(1)	over
FIXTURE & FITTINGS	582	0	-	4	under	157	160	(3)	over
JANITOR SERVICE	152	0	-	0	-	152	152	0	-
CLEANING CONTRACT	316	(3)	over	(4)	over	235	233	2	under
CLEANING OUTWITH CONTRACT	0	0	-	0	-	0	1	(1)	over
CLEANING MATERIALS	10	0	-	0	-	2	2	0	-
WINDOW CLEANING	2	0	-	0	-	1	0	1	under
PEST CONTROL	3	0	-	0	-	0	0	0	-
REFUSE UPLIFT	408	3	under	(1)	over	112	113	(1)	over
REMOVAL & STORAGE COSTS	16	(2)	over	0	-	4	6	(2)	over
OTHER PROPERTY COSTS	513	3	under	5	under	132	126	6	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,117	(2)	over	(2)	over	1,117	1,119	(2)	over
ACCOMMODATION RECHARGE TO USERS	33	(3)	over	(4)	over	12	12	0	-
PROPERTY COSTS	19,965	(8)	over	(11)	over	4,870	4,915	(45)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	464	9	under	15	under	133	121	12	under
COMPUTER EQUIPMENT MAINTENANCE	2	0	-	0	-	2	0	2	under
I.T. EQUIPMENT MAINT-CONTRACT	225	3	under	4	under	62	60	2	under
EQUIPMENT AND OTHER TOOLS	47	5	under	1	under	12	10	2	under
ADAPTATIONS FOR CLIENTS	0	(2)	over	0	-	0	0	0	-
FURNITURE - OFFICE	0	0	-	0	-	0	1	(1)	over
FURNITURE - GENERAL	17	0	-	0	-	17	20	(3)	over
FURNISHINGS	0	(2)	over	(2)	over	0	2	(2)	over
MATERIALS	9,262	(2)	over	(2)	over	2,608	2,610	(2)	over
STOCK/STORE ISSUES	3,375	0	-	0	-	950	950	0	-
MATERIALS, APPARATUS AND EQUIPMENT	0	0	-	0	-	0	1	(1)	over
AUDIO VISUAL	10	1	under	2	under	0	0	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	0	-	0	-	1	0	1	under
TV LICENCES _ EDUCATION	1	0	-	(1)	over	1	1	0	-
FOODSTUFFS - GENERAL	2	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	45	3	under	5	under	12	5	7	under
OTHER SUPPLIES AND SERVICES	103	3	under	4	under	37	36	1	under
CATERING - CONTRACT	1	0	-	0	-	0	0	0	-
BULK BUYING DISCOUNT	0	3	under	0	-	0	0	0	-
SUPPLIES AND SERVICES	13,556	21	under	26	under	3,835	3,817	18	under
TRANSPORT AND PLANT									
PURCHASE OF PLANT	125	(1)	over	(1)	over	38	38	0	-
POOL CAR RECHARGE - RENTAL CHARGE	98	2	under	2	under	23	24	(1)	over
POOL CAR RECHARGE - FUEL	26	1	under	3	under	6	4	2	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	7	(1)	over	0	-	2	1	1	under
INSURANCE	44	6	under	3	under	13	8	5	under
PLANT SERVICES	7	1	under	1	under	2	0	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	334	(13)	over	1	under	94	93	1	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	1	0	-	(1)	over	0	0	0	-
FLEET SERVICE CHARGES - ASSET MODIFICATION	14	2	under	0	-	4	4	0	-
FLEET SERVICE CHARGES - PLANT MAINTENANCE	7	0	-	0	-	2	2	0	-
FLEET SERVICE CHARGES - LEASING	1,396	9	under	0	-	385	389	(4)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	206	15	under	(1)	over	58	61	(3)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	54	6	under	4	under	3	0	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	116	6	under	0	-	32	31	1	under
FLEET SERVICE CHARGES - FUEL	786	(8)	over	5	under	219	213	6	under
HIRE OF EXTERNAL PLANT	257	3	under	3	under	72	73	(1)	over
HIRE OF SCAFFOLDING	1,077	0	-	0	-	303	303	0	-
HIRE OF SKIPS	33	0	-	(5)	over	9	17	(8)	over
TAXI CHARGES - CONTRACTED	11	0	-	1	under	3	3	0	-
TAXI CHARGES	6	0	-	1	under	1	0	1	under
TRANSPORT AND PLANT	4,606	28	under	16	under	1,269	1,264	5	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION									
PRINTING AND STATIONERY	87	5	under	9	under	21	10	11	under
TELEPHONES	146	3	under	1	under	27	26	1	under
MOBILE PHONES	38	(3)	over	(5)	over	10	18	(8)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	1	under	0	-	2	1	1	under
POSTAGES/COURIERS	24	0	-	(1)	over	3	3	0	-
MEMBERSHIP FEES/SUBSCRIPTIONS	16	(6)	over	(5)	over	3	11	(8)	over
INSURANCE.	217	9	under	4	under	42	35	7	under
MEDICAL COSTS	43	1	under	2	under	13	12	1	under
LEGAL EXPENSES	16	1	under	(2)	over	2	2	0	-
PETTY OUTLAYS	12	0	-	0	-	8	8	0	-
OTHER ADMIN COSTS	11	1	under	1	under	2	3	(1)	over
TRAINING	1	0	-	0	-	0	0	0	-
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	98	98	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	742	742	0	-
ADMINISTRATION	3,830	12	under	4	under	973	969	4	under
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	2,560	2	under	6	under	610	610	0	-
PAYMENTS TO OTHER BODIES	879	0	-	3	under	132	132	0	-
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	0	-	0	-	344	344	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	0	-	0	-	151	151	0	-
HOUSING ADMINISTRATION	1,170	0	-	0	-	360	360	0	-
ASSISTANCE TO HOME OWNERS	1,949	0	-	0	-	599	599	0	-
PAYMENT TO OTHER BODIES	8,379	2	under	9	under	2,196	2,196	0	-
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	18,891	(84)	over	(4)	over	4,975	4,956	19	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(34)	over	(56)	over	45	164	(119)	over
PAYMENT TO CONTRACTORS	19,122	(118)	over	(60)	over	5,020	5,120	(100)	over
FINANCING CHARGES									
I.T. EQUIPMENT LEASING-CONTRACT	153	(9)	over	(4)	over	38	35	3	under
INTEREST ON REVENUE BALANCES	2	0	-	0	-	0	0	0	-
FINANCING CHARGES	155	(9)	over	(4)	over	38	35	3	under
TOTAL EXPENDITURE	111,241	69	under	59	under	29,847	29,883	(36)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
INCOME									
CONTRIBUTIONS FROM OTHER BODIES	(385)	0	-	(8)	under rec	(112)	(115)	3	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(606)	0	-	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(593)	(4)	under rec	(10)	under rec	(98)	(91)	(7)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,574)	6	over rec	(2)	under rec	(1,206)	(1,196)	(10)	under rec
HOUSE RENTS	(5,308)	12	over rec	14	over rec	(1,075)	(1,095)	20	over rec
INSURANCE RECOVERIES	0	0	-	0	-	0	(1)	1	over rec
OTHER INCOME	(3,532)	(4)	under rec	(9)	under rec	(536)	(539)	3	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(1,037)	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(2,210)	2	over rec	0	-	(442)	(445)	3	over rec
RECOVERY FROM CAPITAL	(39,700)	(102)	under rec	(149)	under rec	(11,348)	(11,219)	(129)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(36,943)	21	over rec	105	over rec	(10,403)	(10,555)	152	over rec
MANUAL RECHARGES - DEPARTMENT OF AUTHORITY	(98)	0	-	0	-	(28)	(28)	0	-
INCOME	(95,032)	(69)	under rec	(59)	under rec	(25,248)	(25,284)	36	over rec
NET EXPENDITURE	16,209	0	-	0	-	4,599	4,599	0	-

Appendix E

Housing and Technical Resources - HRA Variance Analysis 2019/20 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	85k under	APT&C Basic / Superannuation / National Insurance - 102k under	HRA	The variance is due to higher than anticipated staff turnover.
Property Costs	(96k) over	Repairs and Maintenance - Internal and External Contractor - (53k) over	HRA	This overspend is due to repairs which are demand led. This will be managed within the overall budget.

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
APT & C BASIC	10,213	26	under	49	under	2,842	2,809	33	under
APT & C OVERTIME	79	2	under	(1)	over	22	19	3	under
APT & C SUPERANNUATION	1,972	34	under	41	under	549	497	52	under
APT & C NIC	940	8	under	15	under	262	245	17	under
MANUAL BASIC	0	(5)	over	(8)	over	0	11	(11)	over
MANUAL SUPERANNUATION	0	(1)	over	(1)	over	0	2	(2)	over
MANUAL NIC	0	0	-	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	44	0	-	(1)	over	0	2	(2)	over
PENSION INCREASES	219	(9)	over	(10)	over	73	73	0	-
ADDITIONAL PENSION COSTS	0	(4)	over	(4)	over	0	4	(4)	over
EMPLOYEE COSTS	13,467	51	under	79	under	3,748	3,663	85	under

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS									
RATES	110	0	-	0	-	0	0	0	-
SCOTTISH WATER - UNMETERED CHARGES	4	0	-	1	under	1	1	0	-
SCOTTISH WATER - METERED CHARGES	8	(2)	over	(2)	over	2	5	(3)	over
RENT	6	0	-	0	-	0	0	0	-
SERVICE CHARGE	65	(4)	over	0	-	3	3	0	-
OTHER ACCOMMODATION COSTS	101	0	-	0	-	0	0	0	-
BED AND BREAKFAST	0	0	-	(1)	over	0	3	(3)	over
PROPERTY INSURANCE	923	0	-	0	-	0	0	0	-
SECURITY COSTS	55	4	under	0	-	1	1	0	-
GROUND MAINTENANCE	4,257	(4)	over	(3)	over	183	188	(5)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	26,581	(27)	over	(40)	over	4,736	4,763	(27)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,016	(12)	over	(18)	over	313	339	(26)	over
HOUSING - RENT FREE ACCOMMODATION	155	2	under	0	-	45	58	(13)	over
HOUSING - RENT W/O UNLET PERIODS	2,138	0	-	0	-	572	572	0	-
HOUSING - RENT W/O BAD PERIODS	7,210	0	-	0	-	447	447	0	-
EPC	0	(1)	over	(2)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	769	0	-	0	-	147	147	0	-
GAS	274	0	-	0	-	45	45	0	-
HEATING OIL	54	0	-	0	-	15	15	0	-
SOLID FUEL	4	0	-	0	-	1	1	0	-
FIXTURE & FITTINGS	58	0	-	0	-	49	49	0	-
JANITOR SERVICE	163	0	-	0	-	50	46	4	under
CLEANING CONTRACT	404	0	-	(6)	over	124	132	(8)	over
CLEANING MATERIALS	60	4	under	0	-	16	9	7	under
WINDOW CLEANING	16	(1)	over	(1)	over	4	5	(1)	over
PEST CONTROL	122	0	-	0	-	21	21	0	-
REFUSE UPLIFT	0	(6)	over	(8)	over	0	11	(11)	over
REMOVAL & STORAGE COSTS	14	(4)	over	(1)	over	14	22	(8)	over
OTHER PROPERTY COSTS	35	3	under	0	-	0	0	0	-
PROPERTY COSTS	44,602	(48)	over	(81)	over	6,789	6,885	(96)	over

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	507	0	-	0	-	225	225	0	-
I.T. EQUIPMENT MAINT-CONTRACT	209	0	-	0	-	195	195	0	-
EQUIPMENT AND OTHER TOOLS	13	2	under	1	under	4	2	2	under
ADAPTATIONS FOR CLIENTS	0	0	-	(3)	over	0	0	0	-
FURNITURE - OFFICE	10	0	-	0	-	3	2	1	under
MATERIALS	0	0	-	(3)	over	0	3	(3)	over
FOODSTUFFS - GENERAL	6	(1)	over	0	-	2	2	0	-
PROTECTIVE CLOTHING & UNIFORMS	12	(1)	over	1	under	3	2	1	under
LAUNDRY COSTS	16	0	-	2	under	4	1	3	under
OTHER SUPPLIES AND SERVICES	32	0	-	2	under	9	4	5	under
HEALTH AND SAFETY	15	0	-	3	under	0	0	0	-
OUTSOURCED MAIL	0	0	-	(7)	over	0	8	(8)	over
SUPPLIES AND SERVICES	820	0	-	(4)	over	445	444	1	under
TRANSPORT AND PLANT									
POOL CAR RECHARGE - RENTAL CHARGE	26	(1)	over	(1)	over	8	8	0	-
POOL CAR RECHARGE - FUEL	6	(1)	over	0	-	2	2	0	-
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	1	1	0	-
OTHER TRANSPORT COSTS	0	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	23	(1)	over	(2)	over	5	6	(1)	over
FLEET SERVICE CHARGES - PARTS	1	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - LEASING	71	0	-	6	under	8	8	0	-
FLEET SERVICE CHARGES - HIRED VEHICLES	34	2	under	4	under	8	1	7	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	8	1	under	1	under	0	0	0	-
FLEET SERVICE CHARGES - FUEL	21	(1)	over	0	-	5	5	0	-
HIRE OF SKIPS	0	0	-	(1)	over	0	1	(1)	over
STORAGE	4	0	-	0	-	0	0	0	-
TAXI CHARGES - CONTRACTED	0	0	-	(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	195	(4)	over	3	under	37	36	1	under

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION									
PRINTING AND STATIONERY	86	(8)	over	0	-	23	26	(3)	over
BULK PRINTING	53	4	under	(5)	over	12	13	(1)	over
TELEPHONES	91	0	-	0	-	22	22	0	-
MOBILE PHONES	27	1	under	1	under	6	4	2	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	22	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	12	1	under	0	-	3	0	3	under
POSTAGES/COURIERS	132	(1)	over	0	-	35	35	0	-
MEMBERSHIP FEES/SUBSCRIPTIONS	38	4	under	0	-	19	19	0	-
MEDICAL COSTS	25	0	-	(1)	over	7	9	(2)	over
LEGAL EXPENSES	86	1	under	5	under	10	10	0	-
PETTY OUTLAYS	4	0	-	1	under	1	1	0	-
GIRO BANK AGENCY FEES	9	1	under	0	-	2	0	2	under
PAYPOINT AGENCY FEES	61	(4)	over	0	-	20	20	0	-
INTERNET AGENCY FEES	6	1	under	0	-	2	0	2	under
OTHER ADMIN COSTS	15	(1)	over	(1)	over	4	6	(2)	over
CONFERENCES - OFFICIALS	7	1	under	1	under	2	0	2	under
TRAINING	0	(2)	over	(3)	over	0	3	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,039	0	-	0	-	0	0	0	-
ADMINISTRATION	5,713	(2)	over	(2)	over	168	168	0	-
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	3,108	0	-	0	-	1	1	0	-
GRANTS TO VOLUNTARY ORGANISATIONS	3	0	-	0	-	0	0	0	-
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	(1)	over	0	-	3	3	0	-
PAYMENTS TO OTHER BODIES	32	1	under	0	-	0	0	0	-
PAYMENT TO OTHER BODIES	3,174	0	-	0	-	4	4	0	-
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	80	0	-	0	-	28	28	0	-
PAYMENT TO EXTERNAL CONSULTANTS	20	0	-	0	-	7	7	0	-
PAYMENT TO CONTRACTORS	100	0	-	0	-	35	35	0	-

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES									
INTEREST-DEBT CHARGES	16,635	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	3	under	2	under	17	15	2	under
CFCR	20,884	0	-	0	-	0	0	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	0	0	-
FINANCING CHARGES	37,519	3	under	2	under	17	15	2	under
TOTAL EXPENDITURE	105,590	0	-	(3)	over	11,243	11,250	(7)	over
INCOME									
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	(360)	(360)	0	-
FEES AND CHARGES - GENERAL	(4,503)	0	-	3	under	(593)	(595)	2	under
RENTAL INCOME	(460)	0	-	0	-	0	0	0	-
HOUSE RENTS	(91,233)	0	-	0	-	(22,553)	(22,553)	0	-
LOCK UP RENTS	(2,584)	0	-	0	-	(608)	(608)	0	-
COMMISSION	(216)	0	-	0	-	(41)	(41)	0	-
INSURANCE RECOVERIES	(250)	0	-	0	-	(29)	(29)	0	-
OTHER INCOME	(2,305)	0	-	0	-	(374)	(379)	5	under
REALLOCATION OF SUPPORT COSTS	(811)	0	-	0	-	0	0	0	-
TOTAL INCOME	(103,531)	0	-	3	over rec	(24,558)	(24,565)	7	over rec
YEAR END T/FER TO BALANCE SHEET	(2,059)	0	-	0	-	(634)	(634)	0	-
TOTAL YEAR END T/FER TO/FROM BALANCE SHEET	(2,059)	0		0		(634)	(634)	0	
NET EXPENDITURE	0	0	-	0	-	(13,949)	(13,949)	0	-

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 19 July 2019 (No.4)

Social Work Resources

Service Departments :-

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

Total Finance and Corporate Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 19/07/19	Actual to Period 4 to 19/07/19	Variance to 19/07/19
£m	£m	£m	£m	£m	£m
7.825	7.825	0.000	2.182	2.054	0.128 under
32.105	32.105	0.000	9.742	10.319	(0.577) over
122.312	122.312	0.000	34.959	35.001	(0.042) over
1.273	1.273	0.000	0.377	0.329	0.048 under
163.515	163.515	0.000	47.260	47.703	(0.443) over

Social Work Resources Variance Analysis 2019/20 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(189k) over	Admin & Clerical Staff - 92k under	Performance and Support - 108k under	This is a result of vacancies which are actively being recruited.
		Managerial Support Specialist - (44k) over	Adults and Older People - (94k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice - 44k under	This is mainly as a result of vacancies within Substance Misuse and Unpaid Work which are actively being recruited.
		Basic Grade Social Workers - 81k under	<u>Children and Families - (32k) over</u>	The overspend is a result of turnover being less than anticipated to date.
			Adults and Older People - 81k under	This is a result of vacancies which are actively being recruited.
			<u>Justice - 32k under</u>	This is mainly as a result of vacancies within Substance Misuse which are actively being recruited.
		<u>Care Staff - 25k under</u>	<u>Adults and Older People - 89k under</u>	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff (cont)	<u>Children and Families - (64k) over</u>	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained. The overtime costs going forward should reduce with peripatetic staff now either appointed or in the process of being appointed to cover the hours previously covered via overtime.
		Home Carers - (323k) over	Adults and Older People - (323k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels and also expenditure on overtime to meet service requirements.
Transport and Plant	68k under	<u>Other Transport Costs - 20k under</u>	<u>Adults and Older People - 18k under</u>	The underspend reflects demand for the use of taxis to take service users to and from day care facilities being lower than anticipated.
		Fleet Service Charges - Fuel - 21k under	Adults and Older People - 17k under	This reflects costs incurred to date for transporting service users to day care services. Future costs will be dependent upon fluctuations in fuel prices.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Transport and Plant (cont)		<u>Fleet Service Charges - Drivers - 19k under</u>	<u>Adults and Older People - 19k under</u>	These charges relate to transporting service users to and from Older and adult day care. An underspend is anticipated based on previous year charges.
Payment to Other Bodies	(270k) over	<u>Payment to Voluntary Orgs - (40k) over</u> <u>Private Individuals - General - (75k) over</u> Social Work - Foster Parents - (91k) over	<u>Children and Families - (40k) over</u> <u>Children and Families - (73k) over</u> Children and Families - (91k) over	This overspend is due to the requirement to use external partners to find and place a small number of adoptions. This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied. This overspend is a result of the increased use of external foster placements arising from permanent fostering placements for children and young people

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payment to Other Bodies (cont)		Direct Payments - (58k) over	Adults and Older People - (58k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payment to Contractors	(184k) over	<u>Long Term Care - (72k) over</u> <u>Day Related Activities incl Residential Placements - (137k) over</u>	<u>Children and Families - (72k) over</u> <u>Children and Families - (141k) over</u>	This overspend is based on the current commitment for children's external placements. This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(91k) over	<u>Direct Assistance to Persons - (90k) over</u>	<u>Children and Families - (88k) over</u>	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied
Income	267k over recovered	Fees and Charges - General - 180k over recovered	Adults and Older People - 180k over recovered	This over recovery relates to non-recurring income received in respect of prior year care costs from service users.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Income (cont)		Other Income - 75k over recovered	Children and Families - 70k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children in South Lanarkshire children's care facilities.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
ADMIN & CLERICAL STAFF - APT&C BASIC	4,402	28	under	69	under	1,243	1,145	98	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	0		1	under	0	3	(3)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	656	(5)	over	(5)	over	184	200	(16)	over
ADMIN & CLERICAL STAFF - APT&C NIC	318	3	under	9	under	90	77	13	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	15,406	22	under	37	under	4,400	4,403	(3)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(3)	over	(8)	over	10	24	(14)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,692	1	under	(9)	over	769	806	(37)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,611	8	under	14	under	460	450	10	under
BASIC GRADE SOCIAL WORKERS BASIC	10,976	77	under	55	under	3,081	3,002	79	under
BASIC GRADE SOCIAL WORKERS OVERTIME	33	0		0		8	9	(1)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,910	7	under	4	under	539	544	(5)	over
BASIC GRADE SOCIAL WORKERS NIC	1,108	2	under	3	under	313	305	8	under
HOSPITAL SOCIAL WORKERS BASIC	246	7	under	12	under	69	53	16	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	47	1	under	2	under	13	10	3	under
HOSPITAL SOCIAL WORKERS NIC	25	0		1	under	7	6	1	under
INSTRUCTORS BASIC	1,453	2	under	8	under	410	400	10	under
INSTRUCTORS OVERTIME	0	0		(1)	over	0	2	(2)	over
INSTRUCTORS SUPERANNUATION	247	0		1	under	70	73	(3)	over
INSTRUCTORS NIC	124	1	under	1	under	35	32	3	under
CARE STAFF - APT&C BASIC	18,266	61	under	214	under	5,241	5,008	233	under
CARE STAFF - APT&C OVERTIME	487	(45)	over	(123)	over	98	265	(167)	over
CARE STAFF - APT&C SUPERANNUATION	2,862	(1)	over	(9)	over	808	848	(40)	over
CARE STAFF - APT&C NIC	1,458	3	under	0		412	413	(1)	over
HOME CARERS - BASIC	16,980	(26)	over	41	under	4,895	4,888	7	under
HOME CARERS - OVERTIME	839	(91)	over	(167)	over	172	443	(271)	over
HOME CARERS - SUPERANNUATION	2,911	(8)	over	4	under	841	880	(39)	over
HOME CARERS - NIC	1,402	(9)	over	(9)	over	405	425	(20)	over
SESSIONAL WORK	0	(1)	over	(2)	over	0	0	0	
TRAVEL AND SUBSISTENCE	428	(18)	over	(17)	over	68	106	(38)	over
OTHER EMPLOYEE COSTS	402	1	under	5	under	56	50	6	under
PENSION INCREASES	327	(10)	over	(2)	over	109	105	4	under
ADDITIONAL PENSION COSTS	0	(13)	over	(19)	over	0	20	(20)	over
EMPLOYEE COSTS	87,664	(6)	over	110	under	24,806	24,995	(189)	over

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	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS									
RATES	385	0		0		2	2	0	
SCOTTISH WATER - UNMETERED CHARGES	42	0		0		12	8	4	under
SCOTTISH WATER - METERED CHARGES	171	1	under	0		39	41	(2)	over
RENT	411	0		(1)	over	138	138	0	
SERVICE CHARGE	1	0		(1)	over	0	1	(1)	over
PROPERTY INSURANCE	31	0		0		0	0	0	
SECURITY COSTS	4	0		0		0	0	0	
GROUND MAINTENANCE	7	1	under	1	under	2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	0		0		(4)	1	(5)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	67	5	under	4	under	10	3	7	under
ADAPTIONS - INTERNAL CONTRACTORS	0	0		(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	465	6	under	3	under	104	98	6	under
GAS	405	3	under	0		81	74	7	under
JANITOR SERVICE	36	2	under	(1)	over	35	37	(2)	over
CLEANING CONTRACT	286	(14)	over	(9)	over	274	281	(7)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	139	2	under	4	under	17	14	3	under
HEALTH & HYGIENE MATERIALS	3	0		0		1	0	1	under
WINDOW CLEANING	14	0		0		3	4	(1)	over
REFUSE UPLIFT	42	1	under	0		13	11	2	under
OTHER PROPERTY COSTS	203	6	under	13	under	23	34	(11)	over
PROPERTY COSTS	2,712	13	under	12	under	750	748	2	under

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SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	162	1	under	(9)	over	6	19	(13)	over
COMPUTER EQUIPMENT MAINTENANCE	77	2	under	6	under	9	5	4	under
I.T. EQUIPMENT MAINT-CONTRACT	248	(2)	over	(1)	over	45	46	(1)	over
I.T. ELECTRONIC MESSAGING	182	(1)	over	(8)	over	101	106	(5)	over
EQUIPMENT, APPARATUS AND TOOLS	185	6	under	(6)	over	26	32	(6)	over
SMALL TOOLS	2	0		0		0	1	(1)	over
AIDS & ADAPTIONS	3,195	(4)	over	(14)	over	339	341	(2)	over
SUPPLIES FOR CLIENTS	562	17	under	18	under	167	144	23	under
FURNITURE - OFFICE	4	(1)	over	(7)	over	1	2	(1)	over
FURNITURE - GENERAL	0	0		(5)	over	0	7	(7)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	20	1	under	(1)	over	5	6	(1)	over
MATERIALS	12	(5)	over	(3)	over	2	6	(4)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	165	4	under	6	under	54	47	7	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	512	(2)	over	0		158	153	5	under
BEVERAGES	41	0		(3)	over	13	15	(2)	over
SCHOOL MILK	52	3	under	4	under	16	11	5	under
PROTECTIVE CLOTHING & UNIFORMS	156	(1)	over	(5)	over	35	38	(3)	over
LAUNDRY COSTS	2	(1)	over	(2)	over	0	3	(3)	over
OTHER SUPPLIES AND SERVICES	57	(6)	over	(4)	over	13	16	(3)	over
CATERING - CONTRACT	489	(3)	over	(7)	over	387	393	(6)	over
CATERING - OUTWITH CONTRACT	93	1	under	(3)	over	1	4	(3)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	6,216	7	under	(46)	over	1,378	1,397	(19)	over
TRANSPORT AND PLANT									
POOL CAR CHARGES-RENTAL	128	3	under	3	under	39	44	(5)	over
POOL CAR CHARGES-FUEL	44	3	under	5	under	14	8	6	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	(1)	over	0		4	8	(4)	over
OTHER TRANSPORT COSTS	853	10	under	(4)	over	185	165	20	under
INSURANCE	24	0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	71	0		(3)	over	22	23	(1)	over
FLEET SERVICE CHARGES - LEASING	320	3	under	3	under	97	90	7	under
FLEET SERVICE CHARGES - HIRED VEHICLES	20	0		2	under	7	8	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	20	1	under	3	under	4	0	4	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	4	under	5	under	6	5	1	under
FLEET SERVICE CHARGES - FUEL	341	21	under	(2)	over	107	86	21	under
FLEET SERVICE CHARGES - DRIVERS	2,624	7	under	29	under	596	577	19	under
HIRE OF EXTERNAL VEHICLES	7	1	under	0		2	1	1	under
TRANSPORT AND PLANT	4,488	52	under	41	under	1,083	1,015	68	under

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ADMINISTRATION									
PRINTING AND STATIONERY	163	(2)	over	(3)	over	16	19	(3)	over
TELEPHONES	209	(2)	over	2	under	53	52	1	under
MOBILE PHONES	206	(9)	over	(23)	over	68	87	(19)	over
ADVERTISING - RECRUITMENT	13	1	under	0		10	10	0	
ADVERTISING - OTHER	30	0		5	under	7	2	5	under
POSTAGES/COURIERS	99	(1)	over	(2)	over	18	16	2	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	0		0		30	29	1	under
INSURANCE	70	0		0		0	0	0	
MEDICAL COSTS	27	(5)	over	(6)	over	8	14	(6)	over
LEGAL EXPENSES	268	6	under	4	under	61	59	2	under
HOSPITALITY / CIVIC RECOGNITION	1	(1)	over	(2)	over	0	4	(4)	over
OTHER ADMIN COSTS	8	0		(1)	over	1	2	(1)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	1	under	0		2	1	1	under
TRAINING	39	0		(4)	over	10	13	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0	0	0	
ADMINISTRATION	1,537	(12)	over	(30)	over	284	308	(24)	over
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	0	0		(3)	over	0	3	(3)	over
OTHER LOCAL AUTHORITIES	29	0		0		1	1	0	
GRANTS TO VOLUNTARY ORGANISATIONS	27	1	under	1	under	14	12	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,429	1	under	1	under	1,152	1,192	(40)	over
PAYMENTS TO OTHER BODIES	3,903	2	under	(8)	over	839	844	(5)	over
PRIVATE INDIVIDUALS - GENERAL	1,568	(6)	over	(79)	over	498	573	(75)	over
SOCIAL WORK - FOSTER PARENTS	5,282	(38)	over	(76)	over	1,618	1,709	(91)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	109	0		0		42	42	0	
SOCIAL WORK - ADOPTION ALLOWANCES	519	0		0		275	275	0	
DIRECT PAYMENTS	4,882	(61)	over	(120)	over	1,690	1,748	(58)	over
PAYMENT TO OTHER BODIES	19,748	(101)	over	(284)	over	6,129	6,399	(270)	over
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,130	0		0		72	71	1	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	47,157	(15)	over	(52)	over	13,376	13,448	(72)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	22,423	7	under	3	under	3,456	3,457	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,862	25	under	18	under	158	141	17	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		3	3	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,114	5	under	3	under	208	198	10	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,730	0		(7)	over	2,155	2,154	1	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,405	1	under	6	under	1,719	1,719	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	(1)	over	1	under	50	50	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,451	(16)	over	(114)	over	639	776	(137)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	0		(2)	over	13	16	(3)	over
SELF DIRECTED SUPPORT	0	0		(3)	over	0	0	0	
PAYMENT TO CONTRACTORS	100,871	6	under	(147)	over	21,849	22,033	(184)	over

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TRANSFER PAYMENTS									
DIRECT ASSISTANCE TO PERSONS	748	(9)	over	(73)	over	271	361	(90)	over
SECTION PAYMENTS	82	(2)	over	(1)	over	19	20	(1)	over
TRANSFER PAYMENTS	830	(11)	over	(74)	over	290	381	(91)	over
FINANCING CHARGES									
LEASING CHARGES - FINANCE	2	0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	261	(4)	over	(4)	over	60	63	(3)	over
FINANCING CHARGES	263	(4)	over	(4)	over	60	63	(3)	over
TOTAL EXPENDITURE	224,329	(56)	over	(422)	over	56,629	57,339	(710)	over
INCOME									
NON RELEVANT GOVERNMENT GRANT	(6,046)	0		0		(1,532)	(1,532)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(22,036)	0		0		(5,499)	(5,499)	0	
CONTRIBUTIONS FROM OTHER BODIES	(32)	0		0		0	0	0	
SALES - SALE OF MEALS	0	2	over rec	3	over rec	0	(4)	4	over rec
FEES AND CHARGES - GENERAL	(5,238)	27	over rec	80	over rec	(1,798)	(1,978)	180	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,036)	6	over rec	3	over rec	(197)	(199)	2	over rec
CHARGES TO HEALTH BOARDS	(25,590)	0		0		(127)	(158)	31	over rec
FEES AND CHARGES - OTHER BODIES	0	0		0		0	0	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(240)	0		0		(44)	(19)	(25)	under rec
RENTAL INCOME	(26)	0		0		(7)	(7)	0	
OTHER INCOME	(219)	27	over rec	47	over rec	(165)	(240)	75	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0	0	0	
INCOME	(60,814)	62	over rec	133	over rec	(9,369)	(9,636)	267	over rec
NET EXPENDITURE	163,515	6	under	(289)	over	47,260	47,703	(443)	over

