



Council Offices, Almada Street  
Hamilton, ML3 0AA

Thursday, 22 September 2022

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, 29 September 2022  
**Time:** 14:00  
**Venue:** Hybrid - Council Chamber, Council Offices, Almada Street, Hamilton, ML3 0AA

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

Yours sincerely

**Cleland Sneddon**  
**Chief Executive**

### **Members**

Grant Ferguson (Chair), Julia Marrs (Depute Chair), Mathew Buchanan, Colin Dewar, Ross Gowland, Gavin Keatt, Richard Lockhart, Monique McAdams, Carol Nugent

### **Substitutes**

Archie Buchanan, Elise Frame, Celine Handibode, Susan Kerr

## BUSINESS

### 1 Declaration of Interests

- 2 Minutes of Previous Meeting** 3 - 10  
Minutes of the meeting of the Financial Resources Scrutiny Forum held on 1 September 2022 submitted for approval as a correct record. (Copy attached)

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### Item(s) for Monitoring

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- 3a Capital Budget Monitoring 2022/2023 - General Fund Capital Programme** 11 - 28  
Report dated 13 September 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 3b Capital Budget Monitoring 2022/2023 - Housing Capital Programme** 29 - 34  
Report dated 9 September 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 Revenue Budget Monitoring 2022/2023** 35 - 40  
Report dated 21 September 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 Revenue Budget Monitoring 2022/2023 - Detailed Resource Analysis** 41 - 92  
Report dated 21 September 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)

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### Urgent Business

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

### *For further information, please contact:-*

Clerk Name:	Carol Lyon
Clerk Telephone:	07385370065
Clerk Email:	carol.lyon@southlanarkshire.gov.uk

# FINANCIAL RESOURCES SCRUTINY FORUM

2

Minutes of meeting held via Confero and in the Council Chamber, Council Offices, Almada Street, Hamilton on 1 September 2022

**Chair:**

Councillor Grant Ferguson (after Item 2)

**Councillors Present:**

Councillor Mathew Buchanan, Councillor Colin Dewar, Councillor Ross Gowland, Councillor Celine Handibode (*substitute for Councillor Monique McAdams*), Councillor Keatt, Councillor Richard Lockhart, Councillor Julia Marrs (Depute – after Item 3)

**Councillors' Apologies:**

Councillor Monique McAdams, Councillor Carol Nugent

**Attending:**

**Finance and Corporate Resources**

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

**Housing and Technical Resources**

D Craig, Property Manager (Commercial)

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## 1 Declaration of Interests

No interests were declared.

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## 2 Appointment of Chair

Councillor Marrs, seconded by Councillor Dewar, moved that Councillor Ferguson be appointed as Chair of the Financial Resources Scrutiny Forum.

**The Forum decided:** that Councillor Ferguson be appointed as Chair of the Financial Resources Scrutiny Forum.

*In terms of Standing Order No 14, the Chair adjourned the meeting at 2.17pm and reconvened at 2.22pm*

*Councillor Lockhart joined the meeting after this item of business*

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## 3 Appointment of Depute Chair

Councillor Ferguson, seconded by Councillor Dewar, moved that Councillor Marrs be appointed as Depute Chair of the Financial Resources Scrutiny Forum.

**The Forum decided:** that Councillor Marrs be appointed as Depute Chair of the Financial Resources Scrutiny Forum.

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## 4 Capital Budget Monitoring 2021/2022– General Fund Capital Programme

A report dated 16 August 2022 by the Executive Director (Finance and Corporate Resources) was submitted on the final outturn position of the General Fund Capital Programme 2021/2022 for the period 1 April 2021 to 31 March 2022.

The General Services Capital Programme for 2021/2022 totalled £72.732 million. This reflected the programme agreed by the Executive Committee on 2 March 2022 and subsequent amendments made through regular monitoring reports throughout 2021/2022.

Total spend on the General Fund Capital Programme of £61.587 million was detailed in Appendix A to the report. This was compared to the budget of £72.732 million and resulted in an underspend of £11.145 million.

This underspend related to projects within Community and Enterprise Resources (£7.218 million), Education Resources (£1.121 million), Finance and Corporate Resources (£1.190 million), Housing and Technical Resources (£1.317 million) and Social Work Resources (£0.299 million). Overall, the programme underspend was due to the timing of project spend.

Accounting regulations meant that adjustments were required to report spend correctly as either capital or revenue for the purposes of publishing the Annual Accounts. From reviewing the spend, £1.627 million of capital spend required to be recorded as revenue spend. Conversely, £0.378 million of revenue spend required to be recorded as capital. Those transfers meant that, for the purpose of publishing the Annual Accounts only, there was capital spend of £60.338 million.

Reflecting the spend made in 2020/2021 and the requirement for the balance of budget available to be carried forward to undertake approved projects, £11.145 million would be carried forward into 2022/2023.

Councillor Lockhart requested some budget detail in respect of Appendix B in relation to projects carried forward into 2022/2023. The Head of Finance (Strategy) advised that those projects were now in the new Capital Programme and she would circulate the project budgets to him.

**The Forum decided:** that the final outturn position on the 2021/2022 General Fund Capital Programme be noted.

*[Reference: Minutes of 10 February 2022 (Paragraph 3a) and Minutes of the Executive Committee of 22 June 2022 (Paragraph 4)]*

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## **5 Capital Budget Monitoring 2021/2022 – Housing Capital Programme**

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A report dated 16 August 2022 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2021/2022 for the period 1 April 2021 to 31 March 2022.

The revised Housing Capital Programme for 2021/2022 totalled £79.640 million and spend to 31 March 2022 totalled £73.181 million, which represented an underspend of £6.459 million, as detailed in Appendix A to the report.

The delivery of the Housing Capital Programme had been affected by the pandemic. Part of this underspend related to the New Housing Supply Programme, which was solely due to the volume of buy backs that had been lower than targeted levels due to current market conditions. The remainder of the underspend related to the Council's ongoing investment in stock, which had been affected by Covid-19 restrictions.

Housing and Technical Resources had also received additional one-off income totalling £6.166 million in relation to Renewable Heating Initiative/Feed in Tariffs, land sales, developer contributions and Scottish Government Grants. This would be added to the overall funding available for the Housing Programme.

Taking into account the year-end underspend position of £6.459 million and the additional income of £6.166 million, meant a carry forward of £12.625 million. Further analysis of this budget confirmed that £6.820 million was required in 2022/2023, with the remainder being carried forward into future years.

The budgeted programme for 2022/2023 was £52.230 million. In addition to the carry forward of £6.820 million noted, the Capital Programme for 2022/2023 had been increased by a further £7.311 million to reflect additional expenditure on new build homes at East Whitlawburn. This resulted in a revised budget for the year of £66.361 million.

**The Forum decided:** that the position on the Housing Capital Programme as at 31 March 2021 be noted.

*[Reference: Minutes of 10 February 2022 (Paragraph 3b) and Minutes of the Executive Committee of 29 June 2022 (Paragraph 4)]*

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## **6 Capital Budget Monitoring 2022/2023 – General Fund Capital Programme**

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A report dated 16 August 2022 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Capital Programme 2021/2022 for the period 1 April to 15 July 2022.

On 23 February 2022, the Council approved a base budget of £82.284 million for the General Services Capital Programme for 2022/2023. Since then, further amendments had been approved, along with additional funding, which resulted in a revised budget of £95.232 million. This was a movement of £12.948 million. A full list of those adjustments was detailed in Appendix A to the report.

A number of further adjustments had been approved by the Executive Committee during 2022/2023, and included additional funding and profiling adjustments, resulting in a revised budget of £98.083 million. A full list of those adjustments was detailed in appendices B and C respectively.

The programme spend and funding for the General Fund was summarised in Appendix D to the report.

Budget for the period was £8.096 million and spend to 15 July 2022 was £8.176 million. Actual funding received at 15 July was £71.677 million.

The physical progress achieved with the General Fund Capital Programme 2022/2023 at 15 July 2022 was detailed in appendices F to H of the report.

**The Forum decided:** that the position on the General Fund Capital Programme as at 15 July 2022 be noted.

*[Reference: Minutes of South Lanarkshire Council of 23 February 2022 (Paragraph 4) and Minutes of the Executive Committee of 24 August 2022 (Paragraph 4)]*

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## **7 Capital Budget Monitoring 2022/2023 – Housing Capital Programme**

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A report dated 16 August 2022 by the Executive Director (Finance and Corporate Resources) was submitted on the progress of the Housing Capital Programme 2022/2023 at 15 July 2022 (Period 4).

On 23 February 2022, the Council had approved a Housing Capital Programme for 2022/2023, including funding carried forward from previous years, which totalled £52.230 million.

As reported in the final outturn report for 2021/2022, there was a carry forward of £11.434 million into future years. Further analysis of this budget confirmed that £6.820 million was required in 2022/2023, with the remainder being carried forward into future years.

In addition, the Executive Committee on 24 August 2022 agreed that the 2022/2023 Capital Programme be increased by a further £7.311 million to reflect the expenditure on new build homes at East Whitlawburn, which were being built on behalf of West Whitlawburn Housing Association.

As a result of those adjustments, the revised programme for 2022/2023 was £66.361 million. Programmed funding for the year also totalled £66.361 million and was detailed, along with the funding sources, in Appendix A to the report.

Budget for the period was £11.339 million and spend to 15 July 2022 was £11.339 million. Actual funding received at 15 July was £11.339 million.

The physical progress achieved with the Housing Capital Programme 2022/2023 at 15 July 2022 was detailed in Appendix B to the report.

**The Forum decided:** that the position on the Housing Capital Programme as at 15 July 2022 (Period 4) be noted.

*[Reference: Minutes of the Executive Committee of 29 June 2022 (Paragraph 5) and 24 August 2022 (Paragraph 4)]*

*In terms of Standing Order No 14, the Chair adjourned the meeting at 3.00pm and reconvened at 3.05pm*

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## **8 Revenue Budget Monitoring 2021/2022**

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A report dated 24 August 2022 by the Executive Director (Finance and Corporate Resources) was submitted on the overall financial position of the Council's General Fund Revenue Account and Housing Revenue Account for the period 1 April 2021 to 31 March 2022.

The Council's overall probable outturn position for the year (including COVID and approved Transfers to Reserves) was reported to the meeting of the Executive Committee held on 2 March 2022 as an underspend of £4.794 million. This assumed full funding of COVID expenditure and an underspend of £4.794 million on the Council's General Services.

The year end position was an underspend of £6.109 million, an improvement of £1.315 million on the probable outturn figure. This included proposed transfers to reserves, COVID expenditure and funding, as detailed in appendices 1 and 2 to the report. It was proposed that the final underspend of £6.109 million be transferred to reserves for use in future years' budget strategies, including 2023/2024.

Transfers to reserves, approved at probable outturn, were detailed in Appendix 3 to the report and new transfers to reserves, requested by Resources at year end and approved by the Executive Committee, were detailed in Appendix 4.

The Resource position included an underspend on core funding from the Council to the Integration Joint Board (IJB). This would be dealt with as an overfunding in year which was permissible in the IJB financial regulations. Over provision of funding to the IJB in the sum of £2.051 million would be held in reserves and used to manage pressures within Children and Family Services.

As at 31 March 2022, the position on the Housing Revenue Account was breakeven. This was after a transfer to the Housing Revenue Account Reserves of £2.917 million, which was £1.946 million higher than budgeted, as detailed in Appendix 5 to the report.

**The Forum decided:**

- (1) that it be noted that across Resources, Corporate Items and Council Tax, the Council was showing a year end underspend of £6.109 million after proposed transfers to reserves, as detailed in section 4 and Appendix 1 of the report;
- (2) that it be noted that the probable outturn transfers approved by members had been revised to £55.062 million, previously £49.636 million, as detailed in Appendix 3 of the report;
- (3) that the Resources' requests for transfers to reserves to spend on commitments against specific streams of funding during the final part of the year totalling £4.902 million, as detailed in Appendix 4 of the report, be noted;
- (4) that the overfunding position on the IJB contribution, as detailed at section 4.5 of the report, be noted;
- (5) that it be noted that, after using Scottish Government funding and reserves brought forward from 2020/2021, the position on COVID expenditure was breakeven, as detailed in section 4.9 of the report;
- (6) that the £6.109 million underspend after proposed transfers to reserves be allocated, as detailed in section 4.12 to the report, resulting in a breakeven position for the Council; and
- (7) that the breakeven position on the Housing Revenue Account, as detailed in section 5 of the report, be noted.

*[Reference: Minutes of the Executive Committee of 29 June 2022 (Paragraph 2)]*

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## **9 Revenue Budget Monitoring 2021/2022 – Detailed Resource Analysis**

A report dated 24 August 2022 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period 1 April 2021 to March 2022 (Period 14).

As part of the probable outturn exercise, Resources had been asked to forecast their position to 31 March 2021. As part of this exercise, Resources had also been asked to take all known commitments into account, resulting in the inclusion of information on the position before transfers to reserves and the position after taking into account the proposed transfers to reserves. The Resource summaries, attached as appendices to the report, replicated the before and after transfer to reserves position, while the information in the trends and variance analysis concentrated on the position before transfers to reserves at 31 March 2022 (Period 14).

Appendices A to F to the report provided the following information 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 2022
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 31 March 2022
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 31 March 2022

**The Forum decided:** that the position as at 31 March 2022 (Period 14) be noted.

*[Reference: Minutes of 10 February 2022 (Paragraph 5)]*

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## **10 Revenue Budget Monitoring 2022/2023**

A report dated 24 August 2022 by the Executive Director (Finance and Corporate Resources) was submitted on the overall financial position of the Council's General Fund Revenue Account and Housing Revenue Account for the period 1 April to 15 July 2022.

At 15 July 2022, the position on the General Fund Revenue Account was an underspend of £0.362 million. The underspend was mainly within Social Work Resources (Adults and Older People) as a result of vacancies relating to Social Workers, day care and residential homes. This formed part of the delegated Integration Joint Board (IJB) budget. The core Council position, without the IJB underspend, was a small overspend of £0.045 million.

The Housing Revenue Account showed a breakeven position at 15 July 2022, as detailed in Appendix 2 to the report.

In response to Councillor Marrs' question on what plans were in place to mitigate the rising costs of the Retail Price Index, particularly in respect of the PPP contract, and a request for a briefing to be circulated to members on the issue which she had raised in relation to the PPP contract, the Head of Finance (Strategy) advised that this information formed part of the Budget Strategy report that was considered by the Executive Committee in June 2022. She advised that she would circulate this report to members of the Forum.

**The Forum decided:**

- (1) that the underspend of £0.362 million on the General Fund Revenue Account at 15 July 2022, relating to the delegated Integration Joint Board (IJB) budget, detailed in section 4 and Appendix 1 of the report, be noted; and
- (2) that the breakeven position on the Housing Revenue Account at 15 July 2022, detailed in section 5 and Appendix 2 of the report, be noted.

*[Reference: Minutes of the Executive Committee of 24 August 2022 (Paragraph 3)]*

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## **11 Revenue Budget Monitoring 2022/2023 – Detailed Resource Analysis**

A report dated 24 August 2022 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period 1 April to 15 July 2022 (Period 4).



Appendices A to F to the report provided the following information 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 15 July 2022
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 15 July 2022
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 15 July 2022

**The Forum decided:** that the position as at 15 July 2022 (Period 4) be noted.

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## **12 Urgent Business**

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There were no items of urgent business.



# Report

3a

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>29 September 2022</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2022/2023 - General Fund Capital Programme</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2022 to 12 August 2022.

## 2. Recommendation(s)

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

- (1) that the physical and financial progress of the 2022/2023 General Fund Capital Programme be noted.

## 3. Background

3.1. The Capital reports attached provide detail on the position as at 12 August 2022 from both a financial and physical perspective.

3.2. Appendices A to D show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices E to G – as they are split into Build, Non Build and Roads.

## 4. General Fund Capital Programme 2022/2023

- 4.1. **2022/23 Budget:** The revised Capital Programme for 2022/2023 totals £97.057 million as shown in Appendix B. The revised programme includes adjustments to the programme totalling a net decrease of £1.036 million, as detailed in Appendix A. These adjustments were agreed by the Executive Committee on 21 September 2022.
- 4.2. The main reason for this reduction was the profiling adjustment, proposed by Education Resources, reflecting a review of the anticipated timing of spend on the Clyde Terrace Nursery project. The site start was delayed from mid-May to early August as we awaited the completion of utilities work by Scottish Power Energy Network (SPEN). The project is still scheduled to complete in July 2023.
- 4.3. As reported last period, the programme included allocations for 3 significant projects where the level of spend in year had still to be confirmed. The projects and their budgets were noted as Clyde Bridge (£6.5 million), Larkhall Leisure Centre (£9 million) and Levelling Up Fund Match Funding (£1.8 million).

- 4.4. Since then, the Larkhall Leisure Centre project has been augmented by £0.550 million from the Place Based Investment Fund budget in 2022/2023, allocated by the Community and Enterprise Resources Committee on 9 August 2022. This takes the project's total allocation to £9.550 million. The Place Based Investment Fund budget requires to be spent this financial year.
- 4.5. In relation to the Clyde Bridge project, the contract is currently out to tender with a return date of mid-September 2022. It is envisaged the contract will be awarded late October / early November 2022 with works expected to commence on site thereafter. The profile of spend will be updated once project timescales have been confirmed.
- 4.6. The programme spend for the General Fund is summarised in Appendix B with a full breakdown of expenditure across Services included in Appendix C. Total funding of £97.057 million is available in year, as shown in Appendix D.
- 4.7. **Period 5 Position:** The programme spend and funding for the General Fund is summarised in Appendix D. As noted in 4.2, the total capital spending programme for the year is £97.057 million.
- 4.8. Budget for the period is £14.274 million and spend to the 12 August 2022 is £14.420 million, an overspend of £0.146 million.
- 4.9. Actual funding received to 15 July 2022 is £72.796 million.
- 4.10. Relevant officers will continue to closely monitor the generation of all income including receipts.

## **5. Employee Implications**

- 5.1. There are no employee implications as a result of this report.

## **6. Financial Implications**

- 6.1. The financial implications are included in section 4 of this report.

## **7. Climate Change, Sustainability and Environmental Implications**

- 7.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

## **8. Other Implications**

- 8.1. The main risk associated with the Council's Capital Programme is an overspend. There are detailed project management plans prepared and the risk of overspend on each project is monitored through four weekly investment management meetings.
- 8.2. The Council continues to experience material shortages, longer lead times and extraordinary inflationary price increases and it is anticipated that this will continue to impact the supply chain for the foreseeable future. The impact of this will continue to be monitored through the four weekly investment management meetings. Further updates will be reported in the coming months with any significant increases in contract values being brought to members' attention.

## **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 existing policy, function or strategy and therefore no impact assessment is required.

- 9.2. 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)**

13 September 2022

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

- Accountable, effective, efficient and transparent

**Previous References**

- Executive Committee, 21 September 2022

**List of Background Papers**

- Capital Ledger prints to 12 August 2022

**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](mailto:jackie.taylor@southlanarkshire.gov.uk)

## **Adjustments Approved by Executive Committee – 21 September 2022**

### **Community and Enterprise Resources**

#### **Nature Restoration Fund**

Approval is sought to increase the 2022/2023 Capital Programme by £0.146m. £0.146m  
This will be funded by a contribution from the Climate Challenge South Lanarkshire Investment funding within the Council's Revenue budget, and will be spent on improving biodiversity, access and education within local nature reserves including Holm hills, Jocks Burn, Hamilton Low Parks, Bothwell/Blantyre/Uddingston. This funding will augment the Scottish Government's Nature Restoration funding (£0.188m) which is already included in the 2022/2023 Capital Programme, to give a total programme of works in 2022/2023 of £0.334m.

#### **South Lanarkshire Lifestyles - Eastfield - Floodlighting**

Approval is sought to increase the 2022/23 Capital Programme by £0.054m to £0.054m  
upgrade the floodlights at the recently renovated and re-configured pitches within South Lanarkshire Lifestyles – Eastfield, Cambuslang. This will be funded by developers' contributions from the Cambuslang area.

#### **Synthetic & Grass Pitches - Hamilton Palace Grounds Sports Pitches**

The 2022/2023 Capital Programme already includes an allocation (£0.260m) to £0.041m  
renovate and re-configure the existing pitches at Hamilton Palace Sports Ground. Developer contributions totalling £0.041m from the Hamilton Area, have been identified to augment the existing budget allocation. Approval is sought to increase the 2022/2023 Capital Programme by £0.041m.

#### **Leadhills Village Active Travel Improvements**

Funding of £0.050m has been awarded by Strathclyde Passenger Transport to £0.050m  
undertake active travel improvements within the village of Leadhills. The project will deliver reallocation of carriageway space to provide walking, wheeling and cycling provision and the introduction of a 20mph limit throughout the village. Approval is sought to increase the 2022/23 Capital programme by £0.050m.

#### **Place Based Investment Fund / Larkhall Leisure Centre**

The Community and Enterprise capital programme holds the budget for the Place (£0.550m)  
Based Investment Fund. At the recent Community and Enterprise Resources Committee (9 August 2022), an allocation of £0.550 million was made from the £0.550m  
Place Based Investment Fund to the Larkhall Leisure Centre project. This takes the Leisure Centre project's total budget to £9.550 million.

### **Education Resources**

#### **Early Years 1,140 Hours - Clyde Terrace, Bothwell**

Completion of the new nursery at Clyde Terrace in Bothwell is still anticipated for (£1.500m)  
the new school term commencing in August 2023. However, now that the project has commenced on site, the profile of spend has been revised and funding/budget requires to be moved into 2023/2024. Approval is sought to move £1.500m into the 2023/24 Capital programme.

## **Housing and Technical Resources**

### **Central Energy Efficiency Fund (CEEF)**

The CEEF is a revolving fund. The fund is used to pay for energy efficiency projects each financial year. The fund is then replenished by savings achieved from these projects across an agreed payback period for each project. A new wave of projects is included in the capital programme each financial year.

Approval is sought to add energy efficiency projects totalling £0.173m into the 2022/23 Capital Programme. Projects to be carried out include LED Lighting in Council Chambers, Headquarters and James Aiton Primary School as well as various industrial estates including: Cathcart Court, Kilcreggan Court, Larkhall Castlehill and Craigie Court.

£0.173m

Furthermore, additional solar photovoltaic panels and battery system will be installed at the new Jackton Primary School, East Kilbride. These works will be funded from the CEEF Fund.

## **TOTAL ADJUSTMENTS**

**(£1.036m)**

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2022/23  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2022 TO 12 AUGUST 2022

£m

**Total Budget** (Executive Committee – 24 August 2022) **98.093**

Period 5 Adjustments (1.036)

**Total Revised Budget** (Executive Committee – 21 September 2022) **97.057**

	<u>2022/23</u> <u>Budget</u>	<u>Period 5</u> <u>Proposed</u> <u>Adjustments</u>	<u>Revised</u> <u>2022/23</u> <u>Budget</u>
<u>Resource</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>
Community & Enterprise	64.249	0.291	64.540
Education	16.133	(1.500)	14.633
Finance & Corporate	3.695		3.695
Housing & Technical	8.313	0.173	8.486
Social Work	3.903		3.903
Other Match Funding	1.800		1.800
<b>TOTAL CAPITAL PROGRAMME</b>	<b>98.093</b>	<b>(1.036)</b>	<b>97.057</b>



SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2022/23  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2022 TO 12 AUGUST 2022

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>2021/22 C/F £000</u>	<u>Previous Slippage /Adjs £000</u>	<u>Total Original Budget £000</u>	<u>2022/23 Adjs £000</u>	<u>2022/23 Slippage £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
<u>Community &amp; Enterprise</u>									
Facs, Waste & Grounds	1,406	529	14	1,949	660	0	2,609	113	223
Planning & Reg	0	0	0	0	0	0	0	0	0
Enterprise & Sustainable Dev	23,844	3,376	215	27,435	2,145	(174)	29,406	2,345	2,516
Roads, Transport & Fleet	21,651	3,252	5,094	29,997	2,528	0	32,525	3,767	3,766
<b>Resource Total</b>	<b>46,901</b>	<b>7,157</b>	<b>5,323</b>	<b>59,381</b>	<b>5,333</b>	<b>(174)</b>	<b>64,540</b>	<b>6,225</b>	<b>6,505</b>
<u>Education</u>									
Growth / Accommodation Pressures	7,043	715	94	7,852	1,330	(35)	9,147	3,379	3,415
1,140 Hours	3,145	378	248	3,771	0	(1,500)	2,271	53	52
ICT Developments	3,180	31	-	3,211	0	0	3,211	443	410
Other	-	(3)	7	4	0	0	4	1	1
<b>Resource Total</b>	<b>13,368</b>	<b>1,121</b>	<b>349</b>	<b>14,838</b>	<b>1,330</b>	<b>(1,535)</b>	<b>14,633</b>	<b>3,876</b>	<b>3,878</b>
<u>Finance &amp; Corporate</u>									
IT Services	2,444	1,251	-	3,695	0	0	3,695	1,225	1,210
<b>Resource Total</b>	<b>2,444</b>	<b>1,251</b>	<b>-</b>	<b>3,695</b>	<b>0</b>	<b>0</b>	<b>3,695</b>	<b>1,225</b>	<b>1,210</b>
<u>Housing and Technical</u>									
Office Accom	9,748	949	(2,939)	7,758	188	0	7,946	539	463
Private Housing Scheme of Assistance	1,000	0	(1,000)	0	0	0	0	0	0
Other Housing	0	367		367	173	0	540	5	3
<b>Resource Total</b>	<b>10,748</b>	<b>1,316</b>	<b>(3,939)</b>	<b>8,125</b>	<b>361</b>	<b>0</b>	<b>8,486</b>	<b>544</b>	<b>466</b>
<u>Social Work</u>									
Care Facilities	2,571	131	0	2,702	40	0	2,742	2,269	2,269
Other	4,452	169	70	4,691	40	(3,570)	1,161	135	92
<b>Resource Total</b>	<b>7,023</b>	<b>300</b>	<b>70</b>	<b>7,393</b>	<b>80</b>	<b>(3,570)</b>	<b>3,903</b>	<b>2,404</b>	<b>2,361</b>
<b>Other Match Funding</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>-</b>	<b>0</b>	<b>1,800</b>	<b>-</b>	<b>-</b>
<b>Overall Total</b>	<b>82,284</b>	<b>11,145</b>	<b>1,803</b>	<b>95,232</b>	<b>7,104</b>	<b>(5,279)</b>	<b>97,057</b>	<b>14,274</b>	<b>14,420</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2022/23  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2022 TO 12 AUGUST 2022

	<u>2022/23</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u>	<u>2022/23</u> <u>Revised</u> <u>Budget</u>	<u>2022/23</u> <u>Budget to</u> <u>12/08/22</u>	<u>2022/23</u> <u>Actual to</u> <u>12/08/22</u>
<b>Expenditure</b>	£m	£m	£m	£m
<b>General Fund Programme</b>	95.232	97.057	14.274	14.420
<b>Income</b>	<u>2022/23</u> <u>Budget</u>	<u>2022/23</u> <u>Revised</u> <u>Budget</u>		<u>2022/23</u> <u>Actual</u> <u>To</u> <u>12/08/22</u>
	£m	£m		£m
Prudential Borrowing	55.416	49.845		49.845
Developers Contributions	6.552	7.440		5.696
Partners (Including High Blantyre Construction, SPT, Sustrans, and CARES)	1.745	3.800		1.452
Scottish Government:				
- Capital Grant	22.424	22.908		7.761
- Cycling, Walking and Safer Routes	2.154	2.887		0.000
- Vacant and Derelict Land	1.820	1.820		1.083
- Regeneration Capital Grant	1.720	2.020		0.807
- Town Centre Regeneration Fund	0.101	0.101		0.101
- Place Based Investment Programme	1.617	3.357		3.357
- Electric Vehicle Charging Infrastructure	0.118	0.118		0.089
- NSS Tec	0.000	0.040		0.040
Glasgow City Region City Deal	0.000	0.000		0.000
Capital Receipts	1.000	1.000		0.844
Specific Reserves	0.534	1.207		1.207
Revenue Contribution	0.031	0.514		0.514
<b>TOTAL FUNDING</b>	<b>95.232</b>	<b>97.057</b>		<b>72.796</b>

Project Stage		2020	2021	2022	2023
Design Feasibility	-	61	63	67	66
Sketch Design	-	3	1	1	1
Detailed Design	-	2	2	1	-
Production Information	-	6	5	4	5
Tendering	-	22	21	25	23
On Site	-	39	42	41	42
Complete	-	1	3	4	7
	-	134	137	143	144

- 47 47 47 48

**General Fund Capital Programme 2022/23**  
**Non-Build Executive Summary – Project Status**

<b><u>Type</u></b>		<b><u>Status</u></b>
New	Library IT Infrastructure Upgrade Costs	On Programme
C/F	Extension of Cemeteries – Douglas Cemetery	On Programme
C/F	Zero Waste Fund	On Programme
C/F	Fallside Park Play Area, Bothwell	On Programme
C/F	Forth Play Area	On Programme
C/F	Hairmyres Play Area	On Programme
New	Coronation Crescent - Play Equipment	On Programme
New	Nature Restoration Fund	On Programme
C/F	Renewal of Play Parks	On Programme
C/F	Alexander Hamilton Memorial Park – Woodland Management	On Programme
C/F	Willie Waddell Sport and Community Centre, Forth – Monoliths	On Programme
C/F	Allotments	On Programme
C/F	Bin Storage Areas	On Programme
C/F	Bothwell Road Park – Sensory Garden	On Programme
New	Springahll Urban Greenspace Development – Additional Equipment	On Programme
New	Memorial Headstone Remedial Works	On Programme
New	Ash Die Back	On Programme
New	South Lanarkshire Lifestyles Eastfield - Floodlighting	On Programme
C/F	Langlands Boardwalk	On Programme
C/F	Hamilton Palace Grounds Play Area	On Programme
New	Synthetic and Grass Pitch Replacement – Hamilton Palace Grounds	On Programme
C/F	Allotment & Raised Beds, Strathaven	On Programme
C/F	Upgrades to Community Infrastructure	On Programme
C/F	Greenhall Replacement Bridge	On Programme
C/F	White Bridge Replacement, Chatelherault Country Park	On Programme
C/F	Hamilton Mausoleum	On Programme
C/F	City Deal – Community Growth Areas	On Programme
C/F	Vacant and Derelict Land – Cunningar Allotments	On Programme
C/F	Vacant and Derelict Land – Clyde Gateway - Cunningar	On Programme
C/F	Abington Campus for Enterprise	On Programme
C/F	Rural Development Centre	On Programme
C/F	Town Centre Regeneration Fund	On Programme
C/F	Hamilton HUB – New Cross Shopping Centre	On Programme
New	Place Based Investment Programme – 2022/2023	On Programme
C/F	Place Based Investment Programme – 2021/2022	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	Wide Area Network Capitalisation	On Programme
C/F	Information Technology Infrastructure Refresh	On Programme
C/F	Oracle Upgrade	On Programme
C/F	Digital Tools	On Programme
C/F	Digital Connectivity	On Programme
C/F	Electronic Document Records Management System	On Programme
C/F	Computer Room Upgrades	On Programme
C/F	Digital Transformation Fund	On Programme
New	Digital Transformation Review Fund	On Programme
C/F	Audio Visual Upgrade – Council Chambers	On Programme
C/F	Community Alarms	On Programme
C/F	Swis Plus Replacement	On Programme

**GENERAL FUND CAPITAL PROGRAMME 2022/23****ROADS EXECUTIVE SUMMARY****PERIOD ENDED 12 AUGUST 2022 (PERIOD 5)**

	1	2	3	4	5	6	7	8	9	10	11	12	13
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**Number of Projects**

Total Projects Currently Reported	-	142	145	192	193								
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**Programme Status**

Projects Complete	-	17	26	30	60								
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Projects on Programme	-	125	119	162	133								
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Projects Behind Programme	-	-	-	-	-								
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Projects, Altered Brief / Programme	-	-	-	-	-								
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Projects Still to Progress	-	-	-	-	-								
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-	142	145	192	193
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**Project Status**

Briefing	-	18	17	62	1								
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Production Information	-	92	92	88	109								
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Billing	-	-	-	-	-								
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Tendering	-	1	3	3	3								
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On Site	-	14	7	9	20								
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Complete	-	17	26	30	60								
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-	142	145	192	193
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## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2022/23

## PROJECT / PROGRAMME STATUS ~ PERIOD 5

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Still to Progress
<b><u>ROADS / FOOTWAYS INVESTMENT PROGRAMME</u></b>											
<b><u>East Kilbride, Rutherglen and Cambuslang Areas</u></b>											
<b><u>Strategic Schemes</u></b>											
Nutberry Place, Strathaven						1	1				
Moss Road, Strathaven						1	1				
Markethill Road , East Kilbride						1	1				
Cairnmuir Road, East Kilbride						1	1				
Carron Place, East Kilbride						1	1				
St Leonards Road, East Kilbride						1	1				
Carnegie Hill and Mungo Park, East Kilbride						1	1				
Bank Park, East Kilbride						1	1				
A726 Strathaven Road , East Kilbride		1						1			
Meadowhead Highway, Auldhouse						1	1				
Teal Crescent, East Kilbride					1			1			
Whinell Drive, East Kilbride		1						1			
Turnberry Place, East Kilbride		1						1			
Ardochrig Highway, Auldhouse		1						1			
Rokeby Crescent, Strathaven		1						1			
Heathery Knowe and Strathcona Lane, East Kilbride		1						1			
Owen Park, East Kilbride		1						1			
Darwin Road, East Kilbride		1						1			
Firlee and Northfield, East Kilbride		1						1			
Wellesley Crescent and Drive, East Kilbride						1	1				
Kirktonholme Road and Flakefield Place		1						1			
Torrance Road, East Kilbride		1						1			
Harrington Road/Cunninghame Road, East Kilbride		1						1			
Blacklands Road, East Kilbride		1						1			
Edmund Kean, East Kilbride		1						1			
Glen Dye, East Kilbride		1						1			
Glen Bervie, East Kilbride		1						1			
Glen Eagles, East Kilbride		1						1			
Blacklaw Drive, East Kilbride		1						1			
Loch Loyal, East Kilbride		1						1			
Kirkoswald, East Kilbride		1						1			
Alloway Road and Ellisland, East Kilbride		1						1			
Victoria Street,Rutherglen						1	1				
A730 Glasgow Road, Rutherglen						1	1				
Gilbertfield Road, Cambuslang		1						1			
Kingsacre Road, Rutherglen		1						1			
Richmond Drive, Rutherglen		1						1			
Mill Road, Cambuslang		1						1			
Seath Road, Rutherglen					1			1			
<b><u>Preventative Maintenance Schemes</u></b>											
Surface Dressing prep patching ~ various locations						1	1				
<b><u>Strategic Patching</u></b>											
Strategic /machine patching works ~ various locations					1			1			

### PROJECT / PROGRAMME STATUS ~ PERIOD 5

[illegible]



[illegible]

### PROJECT / PROGRAMME STATUS ~ PERIOD 5

[illegible]

[illegible]

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2022/23

## PROJECT / PROGRAMME STATUS ~ PERIOD 5

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Still to Progress
<b><u>SPT GRANT FUNDED PROJECTS</u></b>											
<b><u>SPT ~ BUS INFRASTRUCTURE WORKS</u></b>											
Enhancing bus stop provision and facilities		1						1			
<b><u>SPT ~ PARK AND RIDE SCHEMES</u></b>											
Lanark Interchange					1			1			
Hairmyres P&R		1						1			
<b><u>SPT ~ STRATEGIC CYCLE INFRASTRUCTURE</u></b>											
Carstairs and Carluke ~ Cycle Route		1						1			
Provision of new cycle shelters in various town centres		1						1			
<b><u>SPT ~ REGIONAL CONGESTION REDUCTION MEASURES</u></b>											
Hamilton, Bothwell to Uddingston and Rutherglen corridors ~ Upgrades		1						1			
<b><u>SPT ~ CASUALTY REDUCTION MEASURES</u></b>											
A72 ~ New signing and lining		1						1			
A70 Ravenstruther ~ patching and refresh lining		1						1			
A749 Glasgow Rd/East Kilbride Rd ~ signing and road markings		1						1			
A721 Carnwath Rd, Kilncadzow ~ Refurb gateway signage and repeaters		1						1			
A721 Carnwath Rd at Hole Farm ~ Refresh road markings and new signage		1						1			
Whitelees Rd at A721 Carnwath Road ~ Refresh lining		1						1			
<b><u>LOCAL AUTHORITY DIRECT RESOURCE GRANT (ACTIVE TRAVEL)</u></b>											
Report our recommendations to make active travel a more viable option				1				1			
<b><u>ELECTRIC VEHICLE CHARGING INFRASTRUCTURE</u></b>											
Installation on-street charge point installations ~ Various Locations					1			1			
Public electric vehicle strategy and infrastructure expansion plan		1						1			
<b><u>CITY DEAL PROJECTS</u></b>											
Cathkin ~ Loss of value and Noise Insulation Regulations surveys		1						1			
Stewartfield Way		1						1			
Greenhills/Strathaven Road					1			1			
	1	109	0	3	20	60	60	133	0	0	0

# Report

3b

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>29 September 2022</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2022/2023 - Housing Capital Programme</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2022 to 12 August 2022.

## 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 12 August 2022 from both a financial and physical perspective.

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

## 4. 2022/2023 Housing Capital Programme

4.1. **2022/2023 Budget:** The revised Housing Capital Programme for the year is £66.361 million reflecting changes to the programme approved by the Executive Committee on 24 August 2022.

4.2. Programmed funding for the year also totals £66.361 million. The budget, along with a detailed breakdown of the funding sources is included in Appendix A to this report.

4.3. **Period 5 Position:** Budget for the period is £16.139 million and spend to 12 August 2022 amounts to £16.150 million (as shown in Appendix A), a slight overspend of £0.011 million.

4.4. As at 12 August 2022, £16.150 million of funding had been received.

## 5. Employee Implications

5.1. There are no employee implications as a result of this report.

## 6. Financial Implications

6.1. The financial implications are detailed in section 4 of this report.

## **7. Climate Change, Sustainability and Environmental Implications**

- 7.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

## **8. Other Implications**

- 8.1. The main risk associated with the Council's Capital Programme is an overspend. There are detailed project management plans prepared and the risk of overspend on each project is monitored through four weekly investment management meetings.
- 8.2. The Council continues to experience material shortages, longer lead times and extraordinary inflationary price increases and it is anticipated that this will continue to impact the supply chain for the foreseeable future. The impact of this will continue to be monitored through the four weekly investment management meetings. Further updates will be reported in the coming months with any significant increases in contract values being brought to members' attention.

## **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 existing policy, function or strategy and therefore no impact assessment is required.
- 9.2. 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)**

9 September 2022

### **Link(s) to Council Values/Priorities/Outcomes**

- Accountable, effective, efficient and transparent

### **Previous References**

- Executive Committee, 24 August 2022
- Executive Committee, 21 September 2022

### **List of Background Papers**

- Capital Ledger prints to 12 August 2022

### **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](mailto:jackie.taylor@southlanarkshire.gov.uk)

## Appendix A

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2022/23  
HOUSING PROGRAMME  
FOR PERIOD 1 APRIL 2022 TO 12 AUGUST 2022

	<u>2022/23</u> <u>Original</u> <u>Budget</u> £m	<u>2022/23</u> <u>Revised</u> <u>Budget</u> £m	<u>2022/23</u> <u>Budget to</u> <u>12/08/22</u> £m	<u>2022/23</u> <u>Actual to</u> <u>12/08/22</u> £m
<b>Expenditure</b>				
2022/23 Budget Incl. adjustment from 2021/22	52.230	66.361	16.139	16.150

	<u>2022/23</u> <u>Original</u> <u>Budget</u> £m	<u>2022/23</u> <u>Revised</u> <u>Budget</u> £m	<u>2022/23</u> <u>Actual to</u> <u>12/08/22</u> £m
<b>INCOME</b>			
Capital Receipts	0.000	7.311	0.000
Capital Receipts – Land Sales	0.000	0.000	0.007
Capital Funded from Current Revenue	26.050	26.050	16.143
Prudential Borrowing	22.018	26.462	0.000
Scottish Government Specific Grant:			
- New Build	2.242	4.048	0.000
- Open Market Purchase Scheme	1.800	2.370	0.000
- Mortgage to Rent	0.120	0.120	0.000
	<b>52.230</b>	<b>66.361</b>	<b>16.150</b>





## **Housing Capital Programme 2022/23**

### **Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Almada Tower, Hamilton - Emergency Lighting	Behind Programme	This project is behind due to supply chain issues, which have caused delays on site.
Wyler Tower, Hamilton - Emergency Lighting	Behind Programme	The delay at the Almada Tower project (see project above) has resulted in a knock on delay to this project.
Springhall Phases 3 & 4, Cambuslang - External Fabric Upgrade	Behind Programme	Material shortages and issues with obtaining labour for waterproofing works have caused this project to be delayed.
Various Lock Up Sites - Refurbishment works	Behind Programme	This project has been delayed due to issues with gaining access to tenants' properties.
Kirkconnell Drive Rutherglen - External Fabric	Behind Programme	This project is now behind programme as a result of supply chain issues with the manufacture of doors.
Upgrade of Central Heating Systems - Council Wide Phase 3	Behind Programme	This project is behind programme as a result of supply chain issues in obtaining boilers.

## HRA Capital Expenditure Profile Graph 22/23



# Report

4

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>29 September 2022</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Revenue Budget Monitoring 2022/2023</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ advise the Forum on the overall financial position of the Council's General Fund Revenue Account and Housing Revenue Account for the period 1 April 2022 to 12 August 2022.

## 2. Recommendation(s)

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

- (1) that the underspend of £0.259 million on the General Fund Revenue Account at 12 August 2022, relating to the delegated Integration Joint Board (IJB) budget, (section 4 and Appendix 1), be noted; and
- (2) that the breakeven position on the Housing Revenue Account at 12 August 2022 (section 5 and Appendix 2 of the report), be noted.

## 3. Background

3.1. The Revenue reports attached provide detail on the most recent report considered at the Executive Committee on 21 September 2022.

### 3.2. General Fund Position

This overview report will summarise the actual expenditure and income to 12 August 2022 compared with the budget for the same period for both the Council's General Fund (section 4) and for the Housing Revenue Account (section 5).

## 4. 2022/2023 General Services Position

### 4.1. Summary Position: General Services Current Position as at 12 August 2022

As at 12 August 2022, the position on the General Services budget is a net underspend of £0.259 million (Appendix 1), made up of variances across the Resources. The majority of the underspend lies within Social Work Resources (Adults and Older People) as a result of vacancies across Social Workers, Day Care and Residential homes. This is part of the delegated IJB budget. The core Council position, without the IJB underspend, is a small overspend of £0.050 million.

### 4.2. Inflationary / Budget Pressures

4.2.1. As detailed in the last report, the Council is facing exceptional cost increases across a number of areas. Non-recurring funding from reserves is being used in the current year to help manage these pressures. The situation will continue to be monitored and any further updates brought to future meetings, as required.

#### **4.3. Areas of Underspend**

- 4.3.1. **Employee Costs:** Included within the overall position already at this point in the year there is an underspend in employee costs (£1.9 million) which reflects the impact of difficulties in recruiting staff across a number of areas. This is an increase of £0.4 million from period 4. This includes vacancies in Community and Enterprise Resources (Facilities Drivers, mechanics, Environmental Health Officers, Planning Officers, parking and roads operatives), and Social Work/ Care roles.
- 4.3.2. Whilst significant efforts are made across these areas to recruit, the current level of underspend is unlikely to be reversed. These difficulties in recruiting are a result of the tight labour market at present and skills shortages in certain areas, HGV drivers for example. The Council has put in place new recruitment and development routes to address this recruitment challenge, however, until all posts are recruited, this level of underspend is likely to increase.
- 4.3.3. When looking at the underspend in employee costs we also have to take into account the broader financial position in services including experiencing higher costs elsewhere, as well as the pressure of future savings requirements and a currently unresolved pay award. However, through analysis carried out over the past 4 weeks, it is anticipated that by the end of the financial year, the net available underspend in Employee Costs is expected to run to between £0.500 million and £0.600 million.
- 4.3.4. The position across Resource employee costs will continue to be monitored. An update will be included in the regular reports to Committee.
- 4.3.5. **Adults and Older People:** As previously reported, there are likely to be further underspends in relation to specific funding streams in Adults and Older People, where spend has not yet commenced or is not fully committed, predominantly related to the recruitment challenges. Finance Services are currently in discussion with the Chief Financial Officer from the IJB to confirm the anticipated position and this will be reported back in the regular reports to the Executive Committee.

#### **5. Housing Revenue Account Position**

- 5.1. As at 12 August 2022, Appendix 2 of the report shows a breakeven position against the phased budget on the Housing Revenue Account. Levels of rent collection are regularly monitored by the Housing Services team and appropriate corrective action will be taken, as required.

#### **6. Employee Implications**

- 6.1. None.

#### **7. Financial Implications**

- 7.1. As detailed within this report.

#### **8. Climate Change, Sustainability and Environmental Implications**

- 8.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

#### **9. Other Implications**

- 9.1. The main risk associated with the Council's Revenue Budget is that there is an overspend. As detailed in section 4, inflationary and budget pressures this year increase the risk of overspend however we have mitigated this going forwards through providing additional funds in future years budget strategy, and in this year,

through funds available (section 4.2.1). There are also emerging underspends in employee costs (section 4.3.1) which will help offset increasing inflationary pressures.

- 9.2. We will also continue to monitor the actual impact 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.

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

- 10.1. 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.
- 10.2. 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)**

21 September 2022

## **Link(s) to Council Values/Priorities/Outcomes**

Accountable, effective, efficient and transparent

## **Previous References**

- ◆ None

## **List of Background Papers**

- ◆ Financial ledger and budget monitoring results to 12 August 2022

## **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](mailto:jackie.taylor@southlanarkshire.gov.uk)

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Period Ended 12 August 2022 (No.5)

<u>Committee</u>	Annual Budget	Annual Forecast Transfers	Annual Forecast Variance Transfers	Budget Proportion To 12/08/22	Actual to Period 5 12/08/22	Variance to 12/08/22	
Departments:	£m	£m	£m	£m	£m	£m	
<b>Community and Enterprise Resources</b>	<b>122.629</b>	<b>122.629</b>	<b>0.000</b>	<b>41.871</b>	<b>41.921</b>	<b>(0.050)</b>	<b>over</b>
Facilities, Waste and Grounds	72.466	72.466	0.000	20.782	20.713	0.069	under
Leisure and Culture Services	21.088	21.088	0.000	10.685	10.685	0.000	-
Planning and Regulatory Services	5.012	5.012	0.000	1.500	1.105	0.395	under
Enterprise and Sustainable Development	7.173	7.173	0.000	1.207	1.209	(0.002)	over
Roads, Transportation and Fleet	16.890	16.890	0.000	7.697	8.209	(0.512)	over
<b>Education Resources</b>	<b>386.173</b>	<b>386.173</b>	<b>0.000</b>	<b>137.289</b>	<b>137.289</b>	<b>0.000</b>	<b>-</b>
Education	386.173	386.173	0.000	137.289	137.289	0.000	-
<b>Finance and Corporate Resources</b>	<b>41.826</b>	<b>41.826</b>	<b>0.000</b>	<b>21.362</b>	<b>21.362</b>	<b>0.000</b>	<b>over</b>
Finance Services - Strategy	2.023	2.023	0.000	1.202	1.192	0.010	under
Finance Services - Transactions	18.852	18.852	0.000	8.566	8.488	0.078	under
Audit and Compliance Services	0.355	0.355	0.000	0.197	0.197	0.000	-
Information Technology Services	5.095	5.095	0.000	5.083	5.368	(0.285)	over
Communications and Strategy Services	3.043	3.043	0.000	0.897	0.917	(0.020)	over
Administration and Licensing Services	4.113	4.113	0.000	2.010	2.073	(0.063)	over
Personnel Services	8.345	8.345	0.000	3.407	3.127	0.280	under
<b>Housing and Technical Resources</b>	<b>17.342</b>	<b>17.342</b>	<b>0.000</b>	<b>7.257</b>	<b>7.257</b>	<b>0.000</b>	<b>-</b>
Housing Services	8.481	8.481	0.000	3.632	3.620	0.012	under
Property Services	8.861	8.861	0.000	3.625	3.637	(0.012)	over
<b>Social Work Resources</b>	<b>211.377</b>	<b>211.377</b>	<b>0.000</b>	<b>73.547</b>	<b>73.238</b>	<b>0.309</b>	<b>under</b>
Performance and Support Services	6.500	6.500	0.000	2.049	1.882	0.167	under
Children and Families	38.808	38.808	0.000	14.340	14.578	(0.238)	over
Adults and Older People	165.201	165.201	0.000	56.740	56.392	0.348	under
Justice and Substance Misuse	0.868	0.868	0.000	0.418	0.386	0.032	under
<b>Joint Boards</b>	<b>2.152</b>	<b>2.152</b>	<b>0.000</b>	<b>0.876</b>	<b>0.876</b>	<b>0.000</b>	<b>-</b>
	<b>781.499</b>	<b>781.499</b>	<b>0.000</b>	<b>282.202</b>	<b>281.943</b>	<b>0.259</b>	<b>under</b>

  

<u>Committee</u>	Annual Budget	Annual Forecast Transfers	Annual Forecast Variance Transfers	Budget Proportion to 12/08/22	Actual to Period 5 12/08/22	Variance to 12/08/22	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	781.499	781.499	0.000	282.202	281.943	0.259	under
CFCR	0.514	0.514	0.000	0.000	0.000	0.000	-
Loan Charges	35.111	35.111	0.000	0.000	0.000	0.000	-
Corporate Items	31.833	31.833	0.000	0.033	0.033	0.000	-
Corporate Items – Strategy (Tfr to Reserves)	17.420	17.420	0.000	0.000	0.000	0.000	
Investments – 2022/23 (Tfr to Reserves)	1.700	1.700	0.000	0.000	0.000	0.000	
<b>Total Expenditure</b>	<b>868.077</b>	<b>868.077</b>	<b>0.000</b>	<b>282.235</b>	<b>281.976</b>	<b>0.259</b>	<b>under</b>
Council Tax	167.437	167.437	0.000	59.799	59.799	0.000	-
Less: Council Tax Reduction Scheme	(23.263)	(23.263)	0.000	(8.308)	(8.308)	0.000	-
Net Council Tax	144.174	144.174	0.000	51.491	51.491	0.000	-
General Revenue Grant	236.298	236.298	0.000	84.392	84.392	0.000	-
Non-Domestic Rates	422.591	422.591	0.000	150.925	150.925	0.000	-
Transfer from Reserves	65.014	65.014	0.000	65.014	65.014	0.000	-
<b>Total Income</b>	<b>868.077</b>	<b>868.077</b>	<b>0.000</b>	<b>351.822</b>	<b>351.822</b>	<b>0.000</b>	<b>-</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(69.587)</b>	<b>(69.846)</b>	<b>0.259</b>	<b>under</b>

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Period Ended 12 August 2022 (No.5)

<u>Budget Category</u>	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion To 12/08/22	Actual to Period 5 12/08/22	Variance to 12/08/22	
	£m	£m	£m	£m	£m	£m	
<b>Service Departments:</b>							
<b>Expenditure</b>							
Employee Cost	580.654	580.654	0.000	195.322	193.328	1.994	under
Property Costs	55.571	55.571	0.000	14.120	14.519	(0.399)	over
Supplies and Services	65.893	65.893	0.000	19.406	18.040	1.366	under
Transport Costs	45.427	45.427	0.000	13.152	13.759	(0.607)	over
Administration Costs	14.345	14.345	0.000	4.958	5.082	(0.124)	over
Payments to Other Bodies	83.661	83.661	0.000	30.569	30.861	(0.292)	over
Payments to Contractors	231.716	231.716	0.000	72.927	73.123	(0.196)	over
Transfer Payments	6.671	6.671	0.000	3.667	3.682	(0.015)	over
Housing Benefits	65.107	65.107	0.000	21.082	21.082	0.000	-
Financing Charges (controllable)	2.134	2.134	0.000	0.843	0.912	(0.069)	over
<b>Total</b>	<b>1,151.179</b>	<b>1,151.179</b>	<b>0.000</b>	<b>376.046</b>	<b>374.388</b>	<b>1.658</b>	<b>under</b>
Service Departments Total	1,151.179	1,151.179	0.000	376.046	374.388	1.658	under
CFCR	0.514	0.514	0.000	0.000	0.000	0.000	-
Loan Charges	35.111	35.111	0.000	0.000	0.000	0.000	-
Corporate Items	31.833	31.833	0.000	0.033	0.033	0.000	-
Corporate Items – Strategy	17.420	17.420	0.000	0.000	0.000	0.000	-
22/23 Investments – T/f to Reserves	1.700	1.700	0.000	0.000	0.000	0.000	-
<b>Total Expenditure</b>	<b>1,237.757</b>	<b>1,237.757</b>	<b>0.000</b>	<b>376.079</b>	<b>374.421</b>	<b>1.658</b>	<b>under</b>
<b>Income</b>							
Housing Benefit Subsidy	60.158	64.158	0.000	19.008	19.008	0.000	-
Other Income	309.522	309.522	0.000	74.836	73.437	(1.399)	under rec
Council Tax (Net of Council Tax Reduction Scheme)	144.174	144.174	0.000	51.491	51.491	0.000	-
General Revenue Grant	236.298	236.298	0.000	84.392	84.392	0.000	-
Non-Domestic Rates	422.591	422.591	0.000	150.925	150.925	0.000	-
Transfer from Reserves	65.014	65.014	0.000	65.014	65.014	0.000	-
<b>Total Income</b>	<b>1,237.757</b>	<b>1,237.757</b>	<b>0.000</b>	<b>445.666</b>	<b>444.267</b>	<b>(1.399)</b>	<b>under rec</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(69.587)</b>	<b>(69.846)</b>	<b>0.259</b>	<b>under</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 12 August 2022 (No.5)**  
**Housing Revenue Account**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 12/08/22	Actual to Period 5 12/08/22	Variance to 12/08/22		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	13.914	13.914	0.000	4.727	4.678	0.049	under	1.0%	1
Property Costs	46.906	46.906	0.000	19.728	19.718	0.010	under	0.1%	
Supplies & Services	0.609	0.609	0.000	0.139	0.137	0.002	under	1.4%	
Transport & Plant	0.195	0.195	0.000	0.058	0.032	0.026	under	44.8%	
Administration Costs	5.644	5.644	0.000	1.373	1.376	(0.003)	over	(0.2%)	
Payments to Other Bodies	3.030	3.030	0.000	0.752	0.752	0.000	-	0.0%	
Payments to Contractors	0.100	0.100	0.000	0.040	0.049	(0.009)	over	(22.5%)	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	26.050	26.050	0.000	16.160	16.146	0.014	under	0.1%	
Total Controllable Expenditure	96.448	96.448	0.000	42.977	42.888	0.089	under	0.2%	
Total Controllable Income	(112.000)	(112.000)	0.000	(37.203)	(37.208)	0.005	over recovered	0.0%	
Transfer to/(from) Balance Sheet	(2.773)	(2.773)	0.000	(1.155)	(1.061)	(0.094)	under recovered	(8.1%)	2
Net Controllable Expenditure	(18.325)	(18.325)	0.000	4.619	4.619	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	18.325	18.325	0.000	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	4.619	4.619	0.000	-	0.0%	

**Variance Explanations**
**1. Employee Costs**

The underspend is due to higher than anticipated staff turnover to date.

**2. Income**

The net combined underspend to date allows for a lower than anticipated transfer from reserves.



# Report

5

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>29 September 2022</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Revenue Budget Monitoring 2022/2023 - Detailed Resource Analysis</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2022 to 12 August 2022.

## 2. Recommendation(s)

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

- (1) that the 2022/2023 detailed financial analysis as at period 5 (12 August 2022) 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 2022/2023 as at 12 August 2022. 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 12 August 2022 (Period 5).
- ♦ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 12 August 2022 (Period 5).
- ♦ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 12 August 2022 (Period 5).

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

## 4. Employee Implications

4.1. None

## 5. Financial Implications

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

## **6. Climate Change, Sustainability and Environmental Implications**

- 6.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

## **7. Other Implications**

- 7.1. 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. Equality Impact Assessment and Consultation Arrangements**

- 8.1. 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.
- 8.2. 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)**

21 September 2022

## **Link(s) to Council Values/Priorities/Outcomes**

- ◆ Accountable, Effective, Efficient and Transparent

## **Previous References**

- ◆ None

## **List of Background Papers**

- ◆ Revenue Ledger prints to 12 August 2022

## **Contact for Further Information**

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

Jackie Taylor, Head of Finance

Ext: 5637 (Tel: 01698 455637)

E-mail: [jackie.taylor@southlanarkshire.gov.uk](mailto:jackie.taylor@southlanarkshire.gov.uk)

## Revenue Budget Monitoring Statement

Period Ended 12 August 2022 (No.5)

## Community and Enterprise Resources

## Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 12/08/22	Actual to Period 5 to 12/08/22	Variance to 12/08/22
	£m	£m	£m	£m	£m	£m
Facilities Waste and Grounds	72.466	72.466	0.000	20.782	20.713	0.069 under
Leisure and Culture	21.088	21.088	0.000	10.685	10.685	0.000
Planning and Regulatory Services	5.012	5.012	0.000	1.500	1.105	0.395 under
Enterprise and Sustainable Development	7.173	7.173	0.000	1.207	1.209	(0.002) over
Roads, Transportation and Fleet	16.890	16.890	0.000	7.697	8.209	(0.512) over
<b>Total Community and Enterprise Resources</b>	<b>122.629</b>	<b>122.629</b>	<b>0.000</b>	<b>41.871</b>	<b>41.921</b>	<b>(0.050) over</b>

**Community and Enterprise Resources Variance Analysis 2022/23 (Period 5)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	668k under	APT&C Basic/Superannuation/NI - 926k under  Overtime - (212k) over	Facilities, Waste and Grounds Services - 382k under Planning and Regulatory Services - 226k under Roads, Transportation and Fleet Services - 313k under  Facilities, Waste and Grounds Services - (181k) over	The variance is mainly due to vacant posts which are currently being progressed.  The overtime variance is mainly within Waste due to high staff absences and vehicle availability due to outstanding vehicle repairs. It is offset by underspends in basic pay above due to vacancies. In addition, within Grounds overtime has been worked in respect of vehicle checks, verge maintenance works and weekend work at cemeteries, golf courses.
Property Costs	(273k) over	Electricity Contract - (205k) over	Roads, Transportation and Fleet - (208k) over	The overspend relates to higher than anticipated electricity costs for Electrical Vehicle charging points.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	74k under	Foodstuffs General - 117k under	Facilities, Waste and Grounds Services - 122k under	The underspend is mainly due to food purchases within Facilities Management being lower than budgeted due to a decreased demand in school meals and is offset by an under recovery of income.
Transport and Plant	(358k) over	Fleet Services - Vehicle Hires - (59k) over  Fleet Services - Repairs - (284k) over	Roads, Transportation and Fleet - (59k) over  Roads, Transportation and Fleet - (284) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.  The overspend is mainly due to the timing of the achievement of efficiencies within Fleet and also costs within the workshop and outside repairs being greater than anticipated. This is partially offset by an underspend in employee costs.
Income	(149k) under recovered	Sales General - (122k) under recovered	Facilities, Waste and Grounds Services - (122k) under recovered	The under recovery is due to a decrease in cash collected from the sale of school meals within Facilities Management due to demand, partially offset by additional income in Conference & Banqueting from its use as a vaccination centre.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - 132k over recovered	Facilities, Waste and Grounds Services - (53k) under recovered	The under recovery is mainly due to less income being recovered from private clients for Care of Gardens within Grounds due to a reduction in demand.
			Planning and Regulatory Services - 180k over recovered	The over recovery is mainly due to the level of Planning and Building Standards applications being greater than anticipated.
		Recharges - Departments of the Authority - (166k) under recovered	<u>Facilities, Waste and Grounds Services - (46k) under recovered</u>	The under recovery is mainly due to a reduction in service provision within Facilities Management cleaning services which is offset by an underspend in employee costs.
			Roads, Transportation and Fleet - (120k) under recovered	The current level of income from routine maintenance and Lighting reactive maintenance is lower than anticipated.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	68,618	269	under	447	under	680	under	23,226	22,292	934	under
APT & C OVERTIME	1,511	(29)	over	(96)	over	(169)	over	370	582	(212)	over
APT & C SUPERANNUATION	11,480	(28)	over	(49)	over	(103)	over	3,864	3,989	(125)	over
APT & C NIC	6,056	49	under	101	under	101	under	2,037	1,920	117	under
TRAVEL AND SUBSISTENCE	75	1	under	2	under	(6)	over	17	26	(9)	over
OTHER EMPLOYEE COSTS	137	1	under	4	under	5	under	126	120	6	under
PENSION INCREASES	1,107	(4)	over	9	under	11	under	366	364	2	under
ADDITIONAL PENSION COSTS	0	(9)	over	(16)	over	(36)	over	0	45	(45)	over
<b>EMPLOYEE COSTS</b>	<b>88,984</b>	<b>250</b>	<b>under</b>	<b>402</b>	<b>under</b>	<b>483</b>	<b>under</b>	<b>30,006</b>	<b>29,338</b>	<b>668</b>	<b>under</b>
PROPERTY COSTS											
RATES	949	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	28	0		0		0		8	9	(1)	over
SCOTTISH WATER - METERED CHARGES	101	(3)	over	1	under	(2)	over	28	30	(2)	over
RENT	775	1	under	1	under	3	under	157	153	4	under
SERVICE CHARGE	42	1	under	0		0		15	15	0	
FACTORING CHARGES	16	0		0		0		9	9	0	
PROPERTY INSURANCE	288	1	under	0		1	under	0	0	0	
SECURITY COSTS	44	0		0		1	under	13	13	0	
GROUND MAINTENANCE	8	1	under	0		0		0	0	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		0		0		0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	0		(11)	over	(11)	over	1	14	(13)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	35	3	under	(4)	over	(11)	over	7	30	(23)	over
ELECTRICITY - CONTRACT	338	(29)	over	(88)	over	(133)	over	87	292	(205)	over
GAS	96	(11)	over	(2)	over	(1)	over	37	46	(9)	over
HEATING OIL	14	(1)	over	(1)	over	(1)	over	4	7	(3)	over
CLEANING CONTRACT	23	(15)	over	(13)	over	(13)	over	18	32	(14)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	412	0		16	under	12	under	97	96	1	under
HEALTH & HYGIENE MATERIALS	38	0		0		0		31	37	(6)	over
WINDOW CLEANING	1	0		0		0		0	0	0	
REFUSE UPLIFT	404	(2)	over	1	under	1	under	2	(8)	10	under
OTHER PROPERTY COSTS	19	(3)	over	1	under	(1)	over	7	17	(10)	over
<b>PROPERTY COSTS</b>	<b>3,642</b>	<b>(57)</b>	<b>over</b>	<b>(99)</b>	<b>over</b>	<b>(155)</b>	<b>over</b>	<b>521</b>	<b>794</b>	<b>(273)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	453	(4)	over	(6)	over	(3)	over	235	246	(11)	over
COMPUTER EQUIPMENT MAINTENANCE	155	0		0		2	under	1	0	1	under
I.T. EQUIPMENT MAINT-CONTRACT	371	(1)	over	(4)	over	(8)	over	118	121	(3)	over
I.T. ELECTRONIC MESSAGING	74	0		1	under	1	under	1	0	1	under
EQUIPMENT, APPARATUS AND TOOLS	883	1	under	3	under	(4)	over	244	249	(5)	over
SMALL TOOLS	106	0		1	under	1	under	8	5	3	under
ADAPTATIONS FOR CLIENTS	0	0		0		(3)	over	0	3	(3)	over
FURNITURE - OFFICE	0	0		0		0		0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	110	0		0		0		23	23	0	
MATERIALS	7,679	6	under	12	under	14	under	2,608	2,620	(12)	over
MATERIALS, APPARATUS AND EQUIPMENT	9	0		0		(1)	over	0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	5,285	0		89	under	99	under	1,150	1,033	117	under
PROTECTIVE CLOTHING & UNIFORMS	186	0		(2)	over	(4)	over	52	66	(14)	over
LAUNDRY COSTS	10	1	under	1	under	0		6	6	0	
OTHER SUPPLIES AND SERVICES	289	1	under	3	under	3	under	87	86	1	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,457	0		0		0		194	194	0	
DELIVERY CHARGE	1	0		0		0		0	0	0	
I- PROCUREMENT ERRORS	0	0		(1)	over	0		0	0	0	
<b>SUPPLIES AND SERVICES</b>	<b>17,070</b>	<b>4</b>	<b>under</b>	<b>97</b>	<b>under</b>	<b>97</b>	<b>under</b>	<b>4,727</b>	<b>4,653</b>	<b>74</b>	<b>under</b>



South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	0		0		0		0	(1)	1	under
PURCHASE OF PLANT	100	0		(1)	over	1	under	37	38	(1)	over
FLEET SERVICES - DRIVERS	58	0		0		0		0	0	0	
FLEET SERVICES - FUEL	4,459	(68)	over	1	under	(1)	over	1,679	1,679	0	
FLEET SERVICES - VEHICLE HIRE	1,092	(23)	over	(36)	over	(48)	over	213	272	(59)	over
POOL CAR CHARGES - RENTAL	54	(2)	over	1	under	(3)	over	15	16	(1)	over
POOL CAR CHARGES - FUEL	21	0		1	under	2	under	1	0	1	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	0		0		0		0	0	0	
OTHER TRANSPORT COSTS	63	(3)	over	1	under	1	under	8	16	(8)	over
TRANSPORT INSURANCE	93	0		0		0		0	0	0	
LICENCES	491	0		(2)	over	(3)	over	140	145	(5)	over
FLEET SERVICES - REPAIRS	1,474	(109)	over	(172)	over	(205)	over	498	782	(284)	over
PLANT SERVICES	19	0		0		0		2	2	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,095	8	under	3	under	(1)	over	1,473	1,471	2	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	262	0		0		0		92	93	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	2	under	3	under	2	under	7	6	1	under
FLEET SERVICE CHARGES - LEASING	5,071	4	under	1	under	5	under	2,245	2,244	1	under
FLEET SERVICE CHARGES - HIRED VEHICLES	952	0		(1)	over	(9)	over	214	213	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	2	(7)	over	(7)	over	(11)	over	0	11	(11)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	223	(3)	over	(2)	over	0		61	61	0	
FLEET SERVICE CHARGES - FUEL	3,577	0		2	under	1	under	1,194	1,189	5	under
FLEET SERVICE CHARGES - DRIVERS	102	0		0		0		0	0	0	
HIRE OF EXTERNAL VEHICLES	76	0		0		0		0	0	0	
HIRE OF EXTERNAL PLANT	287	1	under	1	under	1	under	96	94	2	under
HIRE OF SKIPS	17	0		0		0		9	9	0	
STORAGE	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
<b>TRANSPORT AND PLANT</b>	<b>22,665</b>	<b>(201)</b>	<b>over</b>	<b>(209)</b>	<b>over</b>	<b>(270)</b>	<b>over</b>	<b>7,984</b>	<b>8,342</b>	<b>(358)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	142	(1)	over	1	under	6	under	32	28	4	under
TELEPHONES	105	3	under	2	under	(1)	over	26	27	(1)	over
MOBILE PHONES	64	3	under	2	under	4	under	6	0	6	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	75	(1)	over	(1)	over	0		39	41	(2)	over
POSTAGES/COURIERS	37	(2)	over	(5)	over	(4)	over	9	8	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	51	(1)	over	(1)	over	0		28	31	(3)	over
INSURANCE	260	0		0		0		0	0	0	
MEDICAL COSTS	3	0		(10)	over	(15)	over	3	16	(13)	over
LEGAL EXPENSES	2	0		(1)	over	(1)	over	1	1	0	
HOSPITALITY / CIVIC RECOGNITION	3	0		0		(1)	over	0	0	0	
INTERNET AGENCY FEES	23	0		0		4	under	5	5	0	
SECURITY UPLIFT FEES	26	(3)	over	1	under	0		14	14	0	
OTHER ADMIN COSTS	3	0		0		0		0	0	0	
TRAINING	2	0		0		0		1	1	0	
<b>ADMINISTRATION</b>	<b>804</b>	<b>(2)</b>	<b>over</b>	<b>(12)</b>	<b>over</b>	<b>(8)</b>	<b>over</b>	<b>164</b>	<b>172</b>	<b>(8)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,770	0		0		0		819	819	0	
SPTE: BUS OTHER	258	0		0		0		129	129	0	
SPTE: FERRIES	29	0		0		0		15	15	0	
SPTE: UNDERGROUND	1,318	0		0		0		659	659	0	
SPTE: OTHER	1,727	0		0		0		864	864	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	131	0		0		0		56	56	0	
OTHER LOCAL AUTHORITIES	60	1	under	1	under	2	under	8	9	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	4,375	0		1	under	2	under	804	804	0	
EXTERNAL AUDIT FEES	3	0		0		0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>9,732</b>	<b>1</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>4</b>	<b>under</b>	<b>3,354</b>	<b>3,355</b>	<b>(1)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	517	(1)	over	1	under	0		0	0	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		2	under	98	97	1	under
PAYMENT TO PRIVATE CONTRACTOR	43,596	1	under	0		(2)	over	17,100	17,101	(1)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>44,415</b>	<b>0</b>		<b>1</b>	<b>under</b>	<b>0</b>		<b>17,198</b>	<b>17,198</b>	<b>0</b>	

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	603	0		0		0		302	302	0	
<b>TRANSFER PAYMENTS</b>	<b>603</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>302</b>	<b>302</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	0		0		(1)	over	0	1	(1)	over
LEASING CHARGES - OPERATIONAL	0	0		(1)	over	(1)	over	0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	185	(1)	over	(1)	over	(1)	over	9	11	(2)	over
<b>FINANCING CHARGES</b>	<b>185</b>	<b>(1)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>9</b>	<b>12</b>	<b>(3)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>188,100</b>	<b>(6)</b>	<b>over</b>	<b>180</b>	<b>under</b>	<b>148</b>	<b>under</b>	<b>64,265</b>	<b>64,166</b>	<b>99</b>	<b>under</b>
INCOME											
MILK SUBSIDIES FROM THE E.U.	(37)	0		0		0		(15)	(15)	0	
CONTRIBUTIONS FROM OTHER BODIES	(2,450)	4	under	4	under	4	under	(1,295)	(1,299)	4	under
SALES - GENERAL	(3,689)	11	under	(102)	over	(125)	over	(871)	(749)	(122)	over
SALES - DEPARTMENTS OF THE AUTHORITY	(118)	0		0		1	under	(110)	(110)	0	
FEES AND CHARGES - GENERAL	(7,576)	(51)	over	(33)	over	60	under	(2,555)	(2,687)	132	under
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,374)	5	under	(3)	over	7	under	(2,119)	(2,131)	12	under
RENTAL INCOME	(615)	0		0		0		(65)	(63)	(2)	over
FLEET SERVICES	(13,081)	53	under	(22)	over	(19)	over	(4,127)	(4,109)	(18)	over
OTHER INCOME	(1,629)	11	under	9	under	4	under	(507)	(519)	12	under
RECOVERY FROM CAPITAL	(1,333)	0		0		0		(160)	(159)	(1)	over
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(27,569)	(28)	over	(69)	over	(124)	over	(10,570)	(10,404)	(166)	over
<b>TOTAL INCOME</b>	<b>(65,471)</b>	<b>5</b>	<b>over rec</b>	<b>(216)</b>	<b>under rec</b>	<b>(192)</b>	<b>under rec</b>	<b>(22,394)</b>	<b>(22,245)</b>	<b>(149)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>122,629</b>	<b>(1)</b>	<b>over</b>	<b>(36)</b>	<b>over</b>	<b>(44)</b>	<b>over</b>	<b>41,871</b>	<b>41,921</b>	<b>(50)</b>	<b>over</b>



Revenue Budget Monitoring Statement

Period Ended 12 August 2022 (No.5)

Education Resources

Service Departments :-

Education

**Total Education Resources**

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 12/08/22	Actual to Period 5 to 12/08/22	Variance to 12/08/22
£m	£m	£m	£m	£m	£m
386.173	386.173	0.000	137.289	137.289	0.000
<b>386.173</b>	<b>386.173</b>	<b>0.000</b>	<b>137.289</b>	<b>137.289</b>	<b>0.000</b>

### Education Resources Variance Analysis 2022/23 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	222k under	APT&C Basic / Superannuation / National Insurance - 231k under	Schools - 231k under	The underspend mainly relates to Early Years posts and is the result of staff turnover and the timing of recruitment.
Transport and Plant	(283k) over	Pupil Transport - Special Educational Needs - (133k) over	Schools - (133k) over	This relates to the cost of transporting children to both mainstream and Special Education Needs schools. This is a demand led service and reflects increasing pupil numbers and costs.
		Pupil Transport - Strathclyde Passenger Transport - (150k) over	Schools - (150k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs.
Payments to Other Bodies	(339k) over	Independent School Places - (346k) over	Schools - (346k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in Independent Schools and is due to both an increase in the number of places and the cost of placements.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	350k over recovered	Early Years Fees - 319k over recovered	Early Years - 319k over recovered	The over recovery in Early Years fees relates to an increased uptake of available nursery places beyond 1140 hours.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
TEACHERS BASIC	160,029	0		0		55,635	55,635	0	
TEACHERS SUPERANNUATION	37,183	0		0		12,495	12,495	0	
TEACHERS NI	18,851	0		0		6,776	6,776	0	
DAILY TEACHERS BASIC	1,224	0		0		501	501	0	
TEACHERS TRAINING	500	0		0		64	64	0	
APT&C BASIC	61,853	69	under	114	under	21,093	20,952	141	under
APT&C SUPERANNUATION	11,444	20	under	26	under	4,061	4,029	32	under
APT&C NIC	5,002	30	under	45	under	1,674	1,616	58	under
SESSIONAL WORK	97	0		0		97	97	0	
TRAVEL AND SUBSISTANCE	225	1	under	0		39	39	0	
OTHER EMPLOYEE COSTS	516	0		0		108	108	0	
PENSION INCREASES	434	5	under	7	under	145	134	11	under
PREMATURE RETIRALS	4,660	(6)	over	(10)	over	1,553	1,566	(13)	over
ADDITIONAL PENSION COSTS	0	(1)	over	(7)	over	0	7	(7)	over
<b>EMPLOYEE COSTS</b>	<b>302,018</b>	<b>118</b>	<b>under</b>	<b>175</b>	<b>under</b>	<b>104,241</b>	<b>104,019</b>	<b>222</b>	<b>under</b>
PROPERTY COSTS									
RATES	15,497	0		0		0	0	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	955	0		0		246	246	0	
SCOTTISH WATER - METERED CHARGES	691	0		0		181	181	0	
RENT	256	0		0		77	77	0	
SERVICE CHARGE	39	0		0		39	39	0	
PROPERTY INSURANCE	480	0		0		5	5	0	
SECURITY COSTS	62	0		0		25	25	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	62	0		0		12	12	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	18	0		0		18	18	0	
ADAPTIONS - INTERNAL CONTRACTORS	97	0		0		97	97	0	
ELECTRICITY - CONTRACT	3,758	0		0		1,108	1,108	0	
GAS	2,240	0		0		881	881	0	
HEATING OIL	71	0		0		27	27	0	
SOLID FUEL	187	0		0		28	28	0	
JANITOR SERVICE	50	0		0		19	19	0	
JANITORIAL SUPPLIES	23	0		0		0	0	0	
CLEANING CONTRACT	646	0		0		413	413	0	
CLEANING OUTWITH CONTRACT	12	0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	434	0		0		291	293	(2)	over
HEALTH & HYGIENE MATERIALS	127	0		0		2	2	0	
WINDOW CLEANING	4	0		0		0	0	0	
STEWARD SERVICE	1	0		0		0	0	0	
REFUSE UPLIFT	15	0		0		3	3	0	
REMOVAL & STORAGE COSTS	2	0		0		2	2	0	
OTHER PROPERTY COSTS	130	0		0		0	0	0	
OFFICE ACCOM-FACILITIES MANAGEMENT	4	0		0		4	4	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		882	882	0	
<b>PROPERTY COSTS</b>	<b>26,743</b>	<b>0</b>		<b>0</b>		<b>4,360</b>	<b>4,362</b>	<b>(2)</b>	<b>over</b>



South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

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SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	171	0		0		152	152	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	3,301	0		0		1,156	1,156	0	
I.T. ELECTRONIC MESSAGING	23	0		0		0	0	0	
EQUIPMENT, APPARATUS AND TOOLS	90	0		0		59	59	0	
SMALL TOOLS	2	0		0		2	2	0	
AIDS FOR CLIENTS	117	0		0		0	0	0	
ADAPTATIONS FOR CLIENTS	3	0		0		2	2	0	
FURNITURE - OFFICE	14	0		0		14	14	0	
FURNITURE - GENERAL	137	0		0		59	59	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	6	0		0		6	6	0	
MATERIALS	12	0		0		9	9	0	
MATERIALS, APPARATUS AND EQUIPMENT	2,248	0		0		907	907	0	
PUPIL EQUITY FUNDING	7,607	0		0		0	0	0	
SAC FUNDING	580	0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	82	0		0		24	24	0	
AUDIO VISUAL	11	0		0		11	11	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	16	0		0		14	14	0	
TV LICENCES - EDUCATION	25	0		0		4	4	0	
FOODSTUFFS - GENERAL	53	0		0		47	47	0	
PROTECTIVE CLOTHING & UNIFORMS	49	0		0		45	43	2	under
LAUNDRY COSTS	1	0		0		0	0	0	
OTHER SUPPLIES AND SERVICES	23	0		0		0	0	0	
HEALTH AND SAFETY	69	0		0		0	0	0	
CATERING - CONTRACT	3,155	0		26	under	144	114	30	under
CATERING - OUTWITH CONTRACT	8	0		0		1	1	0	
CATERING - EXTERNAL	7	0		0		7	7	0	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	6	0		0		6	6	0	
DELIVERY CHARGE	3	0		0		3	3	0	
<b>SUPPLIES AND SERVICES</b>	<b>17,820</b>	<b>0</b>		<b>26</b>	<b>under</b>	<b>2,672</b>	<b>2,640</b>	<b>32</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT									
POOL CAR CHARGES-RENTAL	3	(1)	over	0		3	3	0	
OTHER TRANSPORT COSTS	2	0		0		0	0	0	
INSURANCE	3	0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	76	2	under	0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	41	1	under	0		9	9	0	
FLEET SERVICE CHARGES - LEASING	24	0		0		24	24	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	5	(3)	over	0		5	5	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	4	0		0		1	1	0	
FLEET SERVICE CHARGES - FUEL	101	0		0		37	37	0	
FLEET SERVICE CHARGES - DRIVERS	1,018	0		0		0	0	0	
FLEET SERVICE CHARGES - BUS ESCORTS	258	0		0		117	117	0	
HIRE OF EXTERNAL VEHICLES	103	5	under	0		103	103	0	
HIRE OF SKIPS	6	(3)	over	0		6	6	0	
EXTERNAL TRANSPORT CONTRACT	2	(2)	over	0		2	2	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	5,456	0		(87)	over	1,285	1,418	(133)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	6,083	(153)	over	(153)	over	1,521	1,671	(150)	over
PUPIL TRANSPORT - OTHER	134	0		0		86	86	0	
<b>TRANSPORT AND PLANT</b>	<b>13,319</b>	<b>(154)</b>	<b>over</b>	<b>(240)</b>	<b>over</b>	<b>3,199</b>	<b>3,482</b>	<b>(283)</b>	<b>over</b>
ADMINISTRATION									
PRINTING AND STATIONERY	382	0		0		225	225	0	
TELEPHONES	213	0		0		76	76	0	
MOBILE PHONES	7	0		0		0	0	0	
ADVERTISING - OTHER	11	0		0		0	0	0	
POSTAGES/COURIERS	75	0		0		15	11	4	under
MEMBERSHIP FEES/SUBSCRIPTIONS	108	0		0		108	108	0	
INSURANCE	78	0		0		0	0	0	
MEDICAL COSTS	8	0		0		8	8	0	
HOSPITALITY / CIVIC RECOGNITION	24	0		0		24	24	0	
SECURITY UPLIFT FEES	3	0		0		3	3	0	
OTHER ADMIN COSTS	2	0		0		0	0	0	
CONFERENCES - OFFICIALS (incl associated costs)	53	8	under	12	under	16	0	16	under
TRAINING	104	0		0		80	80	0	
<b>ADMINISTRATION</b>	<b>1,068</b>	<b>8</b>	<b>under</b>	<b>12</b>	<b>under</b>	<b>555</b>	<b>535</b>	<b>20</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES									
OTHER LOCAL AUTHORITIES	1,431	(27)	over	(27)	over	313	340	(27)	over
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	0		0		1,557	1,557	0	
PAYMENTS TO OTHER BODIES	19,667	24	under	29	under	8,523	8,489	34	under
INDEPENDENT SCHOOL PLACES	4,507	(98)	over	(277)	over	1,424	1,770	(346)	over
CONTRACT SPEECH THERAPY	678	0		0		0	0	0	
SCHOOL ACTIVITIES	173	0		0		109	109	0	
RESEARCH GRANTS - EDUCATION	41	0		0		41	41	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	28	0		0		0	0	0	
P.E. FACILITIES	92	0		0		2	2	0	
ACTIVITIES PROGRAMME	364	0		0		221	221	0	
COUNSELLING	860	0		0		98	98	0	
COPYRIGHT AGREEMENT	188	0		0		188	188	0	
VAT FREE EXCURSIONS - EDUCATION	7	0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	3	0		0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>29,602</b>	<b>(101)</b>	<b>over</b>	<b>(275)</b>	<b>over</b>	<b>12,476</b>	<b>12,815</b>	<b>(339)</b>	<b>over</b>
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	38,776	0		0		11,838	11,838	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	1	0		0		1	1	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>38,777</b>	<b>0</b>		<b>0</b>		<b>11,839</b>	<b>11,839</b>	<b>0</b>	
TRANSFER PAYMENTS									
EDUCATION MAINTENANCE ALLOWANCE	292	0		0		292	292	0	
FOOTWEAR & CLOTHING GRANTS	1,944	0		0		1,435	1,435	0	
WORK EXPERIENCE	20	0		0		0	0	0	
<b>TRANSFER PAYMENTS</b>	<b>2,256</b>	<b>0</b>		<b>0</b>		<b>1,727</b>	<b>1,727</b>	<b>0</b>	
FINANCING CHARGES									
LEASING CHARGES - OPERATIONAL	3	0		0		0	0	0	
I.T. EQUIPMENT LEASING - CONTRACT	344	0		0		130	130	0	
<b>FINANCING CHARGES</b>	<b>347</b>	<b>0</b>		<b>0</b>		<b>130</b>	<b>130</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>431,950</b>	<b>(129)</b>	<b>over</b>	<b>(302)</b>	<b>over</b>	<b>141,199</b>	<b>141,549</b>	<b>(350)</b>	<b>over</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
INCOME									
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		0		(85)	(85)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(41,593)	0		0		(1,494)	(1,494)	0	
CONTRIBUTIONS FROM OTHER BODIES	(1,900)	0		25	over rec	(1,200)	(1,231)	31	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(770)	0		0		0	0	0	
PLAYGROUP ACCOMMODATION CHARGE	(10)	0		0		(1)	(1)	0	
EARLY YEARS FEES	(373)	129	over rec	277	over rec	(214)	(533)	319	over rec
RENTAL INCOME	(20)	0		0		(4)	(4)	0	
COURSE FEES	(35)	0		0		(21)	(21)	0	
OTHER INCOME	(24)	0		0		(9)	(9)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		(882)	(882)	0	
INCOME	(45,777)	129	over rec	302	over rec	(3,910)	(4,260)	350	over rec
NET EXPENDITURE	386,173	0		0		137,289	137,289	0	

Revenue Budget Monitoring Statement

Period Ended 12 August 2022 (No.5)

Finance and Corporate Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 12/08/22	Actual to Period 5 to 12/08/22	Variance to 12/08/22
	£m	£m	£m	£m	£m	£m
Finance Services - Strategy	2.023	2.023	0.000	1.202	1.192	0.010 under
Finance Services - Transactions	18.852	18.852	0.000	8.566	8.488	0.078 under
Audit and Compliance Services	0.355	0.355	0.000	0.197	0.197	0.000
Information Technology Services	5.095	5.095	0.000	5.083	5.368	(0.285) over
Communications and Strategy Services	3.043	3.043	0.000	0.897	0.917	(0.020) over
Administration and Licensing Services	4.113	4.113	0.000	2.010	2.073	(0.063) over
Personnel Services	8.345	8.345	0.000	3.407	3.127	0.280 under
<b>Total Finance and Corporate Resources</b>	<b>41.826</b>	<b>41.826</b>	<b>0.000</b>	<b>21.362</b>	<b>21.362</b>	<b>0.000</b>

### **Finance and Corporate Resources Variance Analysis 2022/23 (Period 5)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	398k under	APT&C Basic / Superannuation / NI - 467k under  Overtime - (68k) over	Finance Services (Transactions) - 183k under  Personnel Services - 300k under  Finance Services (Transactions) - (59k) over	The underspend is due to vacant posts within the Service which are being recruited in line with Service requirements.  The underspend is due to the timing of employability and funded projects.  The overspend relates to the costs of managing the staffing requirements of the 24-hour customer call centre and also overtime incurred in respect of processing Scottish Welfare Fund applications.
Supplies and Services	(218k) over	Computer Equipment Purchase - (261k) over	IT Services - (238k) over	The overspend reflects the costs of IT contracts in relation to software licenses and the associated costs of the new Cloud Hosting Service
Administration Costs	(93k) over	Postages/Couriers - (26k) over	Finance Services (Transactions) - (18k) over	The overspend is due to the volume of transactions within Benefits and Revenues being higher than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Medical Costs - (52k) over	Personnel Services - (54k) over	This overspend is due to an increase in the number of staff medical referrals and is offset by income from recharges.
Financing Charges	(80k) over	<u>I.T. Equipment Leasing - Contract - (80k) over</u>	<u>IT Services - (85k) over</u>	This overspend is due to the cost of the current leasing contract for IT Equipment and is partially offset by additional income from recharges.
Income	(71k) under recovered	<u>Fees and Charges - Departments of the Authority - (118k) under recovered</u>  <u>Other Income - 32k over recovered</u>	<u>Communications and Strategy - (117k) under recovered</u>  <u>IT Services - 37k over recovered</u>	The under recovery relates to recharges for printing and stationary, postages, and externally provided works and is offset by underspends in expenditure.  The over recovery relates to income from recharges to Resources and partially offsets the overspend in Financing Charges above.

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

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/2023											
EMPLOYEE COSTS											
APT & C BASIC	26,887	26	under	55	under	192	under	9,078	8,782	296	under
APT & C OVERTIME	75	(18)	over	(30)	over	(47)	over	22	90	(68)	over
APT & C SUPERANNUATION	5,309	37	under	74	under	54	under	1,795	1,669	126	under
APT & C NIC	2,860	15	under	43	under	23	under	971	926	45	under
MANUAL BASIC	15	(2)	over	0		(2)	over	5	10	(5)	over
MANUAL SUPERANNUATION	0	(1)	over	0		0		0	0	0	
TRAVEL AND SUBSISTANCE	34	2	under	4	under	5	under	11	8	3	under
OTHER EMPLOYEE COSTS	458	(3)	over	55	under	(1)	over	88	81	7	under
PENSION INCREASES	833	(12)	over	(6)	over	(8)	over	305	311	(6)	over
ADDITIONAL PENSION COSTS	0	1	under	0		0		0	0	0	
<b>EMPLOYEE COSTS</b>	<b>36,471</b>	<b>45</b>	<b>under</b>	<b>195</b>	<b>under</b>	<b>216</b>	<b>under</b>	<b>12,275</b>	<b>11,877</b>	<b>398</b>	<b>under</b>
PROPERTY COSTS											
RATES	43	0		0		0		0	0	0	
SCOTTISH WATER - METERED CHARGES	6	1	under	2	under	3	under	2	(1)	3	under
RENT	50	2	under	6	under	6	under	21	12	9	under
SERVICE CHARGE	1	0		1	under	0		1	7	(6)	over
PROPERTY INSURANCE	1	0		1	under	0		0	0	0	
SECURITY COSTS	9	7	under	1	under	0		0	(9)	9	under
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	0	0		(1)	over	(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	(1)	over	(1)	over	(1)	over	1	1	0	
ELECTRICITY - CONTRACT	26	7	under	2	under	0		4	(5)	9	under
GAS	14	1	under	2	under	0		5	0	5	under
FIXTURE & FITTINGS	1,707	0		0		0		329	329	0	
JANITOR SERVICE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
HEALTH & HYGIENE MATERIALS	40	0		6	under	0		0	1	(1)	over
REFUSE UPLIFT	1	0		0		0		0	0	0	
REMOVAL & STORAGE COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	16	0		1	under	0		7	2	5	under
<b>PROPERTY COSTS</b>	<b>1,916</b>	<b>15</b>	<b>under</b>	<b>18</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>370</b>	<b>340</b>	<b>30</b>	<b>under</b>



Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/2023											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	4,038	(1)	over	(10)	over	(16)	over	1,342	1,603	(261)	over
COMPUTER EQUIPMENT MAINTENANCE	2,070	4	under	5	under	(124)	over	1,667	1,667	0	
I.T. EQUIPMENT MAINT - CONTRACT	653	6	under	16	under	3	under	223	219	4	under
I.T. ELECTRONIC MESSAGING	138	6	under	6	under	4	under	1	1	0	
EQUIPMENT, APPARATUS AND TOOLS	192	1	under	24	under	22	under	95	43	52	under
SUPPLIES FOR CLIENTS	227	(1)	over	17	under	18	under	70	44	26	under
FURNITURE - OFFICE	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
MATERIALS	78	0		(12)	over	(20)	over	24	33	(9)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		0		0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	7	0		0		0		2	1	1	under
FOODSTUFFS - GENERAL	11	6	under	2	under	(6)	over	4	17	(13)	over
PROTECTIVE CLOTHING & UNIFORMS	5	0		1	under	(1)	over	1	0	1	under
OTHER SUPPLIES AND SERVICES	3,153	0		3	under	(13)	over	1,349	1,353	(4)	over
CATERING - OUTWITH CONTRACT	6	0		1	under	1	under	1	1	0	
OUTSOURCED MAIL	134	0		(5)	over	(8)	over	37	49	(12)	over
<b>SUPPLIES AND SERVICES</b>	<b>10,712</b>	<b>20</b>	<b>under</b>	<b>46</b>	<b>under</b>	<b>(142)</b>	<b>over</b>	<b>4,816</b>	<b>5,034</b>	<b>(218)</b>	<b>over</b>
TRANSPORT AND PLANT											
POOL CAR CHARGES - RENTAL	25	1	under	3	under	4	under	4	0	4	under
POOL CAR CHARGES - FUEL	6	0		0		0		0	0	0	
POOL CAR CHARGES - ADDITIONAL COSTS	0	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		0		0		0	0	0	
FLEET SERVICE CHARGES - LEASING	5	0		0		0		1	1	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	0	0		0		0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - DRIVERS	36	1	under	5	under	0		0	0	0	
HIRE OF EXTERNAL VEHICLES	0	0		0		0		0	0	0	
<b>TRANSPORT AND PLANT</b>	<b>74</b>	<b>2</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>4</b>	<b>under</b>	<b>5</b>	<b>1</b>	<b>4</b>	<b>under</b>

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/2023											
ADMINISTRATION											
PRINTING AND STATIONERY	579	1	under	(5)	over	(7)	over	254	217	37	under
TELEPHONES	1,187	(1)	over	4	under	2	under	536	553	(17)	over
MOBILE PHONES	395	0		2	under	0		56	55	1	under
ADVERTISING - RECRUITMENT	28	0		(11)	over	(4)	over	28	32	(4)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	0		0		0		0	0	0	
ADVERTISING - OTHER	138	0		(1)	over	(4)	over	42	47	(5)	over
POSTAGES/COURIERS	872	(11)	over	(33)	over	(23)	over	270	296	(26)	over
SMS MESSAGING	2	0		0		(4)	over	0	4	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	214	(4)	over	(8)	over	(6)	over	186	194	(8)	over
INSURANCE	139	0		0		0		0	0	0	
MEDICAL COSTS	221	1	under	(44)	over	(16)	over	63	115	(52)	over
LEGAL EXPENSES	219	(4)	over	(3)	over	(10)	over	22	31	(9)	over
HOSPITALITY / CIVIC RECOGNITION	30	(1)	over	1	under	(1)	over	6	6	0	
PAYPOINT AGENCY FEES	90	(1)	over	0		(2)	over	22	26	(4)	over
SECURITY UPLIFT FEES	6	0		0		0		0	0	0	
OTHER ADMIN COSTS	241	(36)	over	(120)	over	(6)	over	241	245	(4)	over
MEMBERS ALLOWANCES	1,788	11	under	2	under	(3)	over	616	619	(3)	over
CONFERENCES - MEMBERS (incl associated costs)	9	1	under	1	under	(2)	over	2	2	0	
CONFERENCES - OFFICIALS (incl associated costs)	13	0		1	under	1	under	3	0	3	under
TRAINING	767	0		1	under	2	under	218	214	4	under
VOLUNTEERS' EXPENSES	0	0		(1)	over	(2)	over	0	2	(2)	over
INTERNAL SUPPORT SERVICES ALLOCATION	42	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>6,981</b>	<b>(44)</b>	<b>over</b>	<b>(214)</b>	<b>over</b>	<b>(85)</b>	<b>over</b>	<b>2,565</b>	<b>2,658</b>	<b>(93)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	678	0		0		0		349	352	(3)	over
PAYMENTS TO OTHER BODIES	6,575	(5)	over	(3)	over	(3)	over	1,527	1,494	33	under
EXTERNAL AUDIT FEES	516	0		0		0		177	177	0	
PRIVATE INDIVIDUALS - GENERAL	1	1	under	1	under	0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>7,770</b>	<b>(4)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>2,053</b>	<b>2,023</b>	<b>30</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	0		0		0		16	16	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	231	0		0		0		8	8	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>271</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>24</b>	<b>24</b>	<b>0</b>	
TRANSFER PAYMENTS											
RENT ALLOWANCE	23,581	0		0		0		7,687	7,687	0	
RENT REBATES	41,526	0		0		0		13,395	13,395	0	
<b>TRANSFER PAYMENTS</b>	<b>65,107</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>21,082</b>	<b>21,082</b>	<b>0</b>	

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/2023											
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	1,080	2	under	5	under	1	under	656	736	(80)	over
<b>FINANCING CHARGES</b>	<b>1,081</b>	<b>2</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>656</b>	<b>736</b>	<b>(80)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>130,383</b>	<b>36</b>	<b>under</b>	<b>56</b>	<b>under</b>	<b>(4)</b>	<b>over</b>	<b>43,846</b>	<b>43,775</b>	<b>71</b>	<b>under</b>
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(37,091)	0		0		0		(11,605)	(11,605)	0	
RENT ALLOWANCE SUBSIDY	(23,067)	0		0		0		(7,403)	(7,403)	0	
DWP SUBSIDY	(1,138)	0		0		0		(360)	(360)	0	
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(85)	8	under	(13)	over	0		(39)	(39)	0	
CONTRIBUTIONS FROM OTHER BODIES	(3,121)	3	under	0		12	under	(95)	(77)	(18)	over
ESF GRANT	(674)	0		16	under	23	under	0	(27)	27	under
SALES - GENERAL	0	(7)	over	(4)	over	0		0	0	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(4,402)	(9)	over	(1)	over	4	under	(928)	(927)	(1)	over
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(246)	0		(9)	over	(2)	over	(105)	(108)	3	under
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,899)	0		(13)	over	(38)	over	(1,002)	(884)	(118)	over
RENTAL INCOME	(2)	0		11	under	11	under	0	(21)	21	under
BIRTH REGISTRATION	(35)	0		(1)	over	(2)	over	(11)	(7)	(4)	over
DEATH REGISTRATION	(71)	0		2	under	1	under	(22)	(20)	(2)	over
MARRIAGE STATUTORY FEES	(98)	0		12	under	17	under	(30)	(56)	26	under
EXTRACT ISSUE	(96)	0		6	under	7	under	(36)	(36)	0	
MARRIAGES	(78)	(1)	over	(3)	over	(5)	over	(24)	(17)	(7)	over
CITIZENSHIP CEREMONIES	(10)	1	under	2	under	2	under	(4)	(4)	0	
NATIONAL CHECKING SERVICE	(71)	0		(11)	over	(16)	over	(30)	0	(30)	over
OTHER INCOME	(7,890)	(14)	over	(4)	over	(10)	over	(790)	(822)	32	under
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,598)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(75)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(88,557)</b>	<b>(19)</b>	<b>under rec</b>	<b>(10)</b>	<b>under rec</b>	<b>4</b>	<b>over rec</b>	<b>(22,484)</b>	<b>(22,413)</b>	<b>(71)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>41,826</b>	<b>17</b>	<b>under</b>	<b>46</b>	<b>under</b>	<b>0</b>		<b>21,362</b>	<b>21,362</b>	<b>0</b>	



Revenue Budget Monitoring Statement

Period Ended 12 August 2022 (No.5)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

**Total Housing and Technical Resources**

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 12/08/22	Actual to Period 5 to 12/08/22	Variance to 12/08/22
£m	£m	£m	£m	£m	£m
8.481	8.481	0.000	3.632	3.620	0.012 under
8.861	8.861	0.000	3.625	3.637	(0.012) over
<b>17.342</b>	<b>17.342</b>	<b>0.000</b>	<b>7.257</b>	<b>7.257</b>	<b>0.000</b>

### **Housing and Technical Resources (excl HRA) Variance Analysis 2022/23 (Period 5)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	73k under	APT&C Basic / Overtime / Superannuation / National Insurance - 450k under	Property Services - 449k under	The variance relates to vacancies which are actively being recruited in line with Service requirements.
		Manual Basic / Overtime / Superannuation / National Insurance - (376k) over	Property Services - (364k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(93k) over	Service Charge - (89k) over	Property Services - (89k) over	The overspend relates to the cost of shopping centre service charges which are not recoverable from tenants.
Supplies and Services	1,443k under	Materials - 1,427k under	Property Services - 1,428k under	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
Transport and Plant	40k under	<u>Fleet Service Charges Fuel - (63k) over</u>	<u>Property Services - (64k) over</u>	Fuel for vehicles is higher than anticipated due to price increases.
		<u>Hire of External Plant / Hire of Scaffolding - 99k under</u>	<u>Property Services - 99k under</u>	Expenditure on hire of plant varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	(17k) over	Payments to Private Contractors - 365k under	Property Services - 365k under	Expenditure on contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
		Payments to External Consultants - (382k) over	Property Services - (382k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(1,462k) under recovered	<u>Rental Income - (82k) under recovered</u>	<u>Property Services - (82k) under recovered</u>	The under recovery relates to the shopping centre income which is lower than budgeted due to vacant units.
		Recovery from Capital / Recharges - Departments of the Authority - (1,378k) under recovered	Property Services - (1,378k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of projects and is offset by a reduction in expenditure.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	15,111	111	under	169	under	249	under	5,117	4,796	321	under
APT & C OVERTIME	199	4	under	9	under	6	under	67	65	2	under
APT & C SUPERANNUATION	2,929	31	under	42	under	61	under	987	911	76	under
APT & C NIC	1,714	20	under	31	under	41	under	576	525	51	under
MANUAL BASIC	17,903	(29)	over	(93)	over	(151)	over	6,081	6,280	(199)	over
MANUAL OVERTIME	545	3	under	(41)	over	(78)	over	185	298	(113)	over
MANUAL SUPERANNUATION	3,447	(2)	over	(15)	over	(23)	over	1,171	1,204	(33)	over
MANUAL NIC	1,965	(6)	over	(16)	over	(24)	over	668	699	(31)	over
TRAVEL AND SUBSISTANCE	25	0	-	2	under	4	under	7	5	2	under
OTHER EMPLOYEE COSTS	(27)	(1)	over	(3)	over	1	under	(9)	(16)	7	under
PENSION INCREASES	602	(25)	over	5	under	7	under	206	202	4	under
ADDITIONAL PENSION COSTS	13	(5)	over	(5)	over	(14)	over	0	14	(14)	over
EMPLOYEE COSTS	44,426	101	under	85	under	79	under	15,056	14,983	73	under



South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,126	16	under	25	under	0	-	43	28	15	under
SCOTTISH WATER - UNMETERED CHARGES	12	(2)	over	(1)	over	(1)	over	4	4	0	-
SCOTTISH WATER - METERED CHARGES	241	(3)	over	(4)	over	1	under	58	56	2	under
RENT	1,357	(1)	over	(1)	over	(2)	over	346	357	(11)	over
SERVICE CHARGE	141	(10)	over	(116)	over	(135)	over	26	115	(89)	over
FACTORING CHARGES	9	0	-	0	-	1	under	0	0	0	-
OTHER ACCOMMODATION COSTS	2,434	0	-	0	-	0	-	1,772	1,772	0	-
BED AND BREAKFAST	27	3	under	5	under	6	under	9	2	7	under
PROPERTY INSURANCE	295	0	-	0	-	0	-	0	0	0	-
SECURITY COSTS	299	21	under	28	under	15	under	125	87	38	under
GROUND MAINTENANCE	52	0	-	0	-	0	-	0	0	0	-
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	0	-	1	under	0	-	3	2	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,724	2	under	(3)	over	0	-	791	791	0	-
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	0	0	-	0	-	0	-	0	1	(1)	over
LIFE CYCLE MAINTENANCE	3,558	0	-	0	-	1	under	1,635	1,635	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	380	(4)	over	19	under	(15)	over	190	228	(38)	over
HOUSING - RENT FREE ACCOMMODATION	0	0	-	(1)	over	(2)	over	0	3	(3)	over
HOUSING - RENT W/O UNLET PERIODS	679	(1)	over	0	-	0	-	297	301	(4)	over
HOUSING - RENT W/O BAD PERIODS	817	8	under	6	under	11	under	33	22	11	under
ASBESTOS	0	(3)	over	(4)	over	(4)	over	0	4	(4)	over
ELECTRICITY - CONTRACT	884	0	-	7	under	2	under	179	198	(19)	over
ELECTRICITY - NON CONTRACT	29	0	-	3	under	4	under	10	3	7	under
GAS	237	(6)	over	(2)	over	(6)	over	106	118	(12)	over
HEATING OIL	12	(3)	over	(3)	over	(3)	over	6	6	0	-
FIXTURE & FITTINGS	809	6	under	6	under	(3)	over	337	337	0	-
JANITOR SERVICE	164	2	under	2	under	0	-	152	152	0	-
CLEANING CONTRACT	407	(1)	over	7	under	(25)	over	289	289	0	-
CLEANING OUTWITH CONTRACT	0	(5)	over	(7)	over	0	-	0	7	(7)	over
CLEANING MATERIALS	10	0	-	0	-	0	-	3	2	1	under
WINDOW CLEANING	2	(1)	over	(1)	over	0	-	1	1	0	-
PEST CONTROL	6	0	-	1	under	1	under	2	0	2	under
REFUSE UPLIFT	405	24	under	20	under	23	under	141	134	7	under
REMOVAL & STORAGE COSTS	131	(1)	over	1	under	(6)	over	23	30	(7)	over
OTHER PROPERTY COSTS	510	3	under	4	under	9	under	188	177	11	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,112	(11)	over	(15)	over	0	-	1,113	1,113	0	-
ACCOMMODATION RECHARGE TO USERS	33	(3)	over	(7)	over	(5)	over	16	16	0	-
PROPERTY COSTS	19,912	30	under	(30)	over	(133)	over	7,898	7,991	(93)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	475	(1)	over	11	under	(11)	over	209	216	(7)	over
COMPUTER EQUIPMENT MAINTENANCE	6	2	under	0	-	2	under	3	0	3	under
I.T. EQUIPMENT MAINT-CONTRACT	223	9	under	7	under	11	under	14	1	13	under
EQUIPMENT, APPARATUS AND TOOLS	46	5	under	4	under	8	under	14	2	12	under
ADAPTATIONS FOR CLIENTS	500	0	-	0	-	0	-	229	229	0	-
FURNITURE - OFFICE	0	0	-	0	-	0	-	0	1	(1)	over
FURNITURE - GENERAL	0	0	-	0	-	(4)	over	0	4	(4)	over
FURNISHINGS	0	0	-	(3)	over	(4)	over	0	9	(9)	over
MATERIALS	12,787	71	under	873	under	627	under	4,690	3,263	1,427	under
AUDIO VISUAL	10	1	under	(2)	over	(2)	over	3	4	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	3	0	-	0	-	0	-	0	0	0	-
TV LICENCES - EDUCATION	1	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	2	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	2	under	1	under	1	under	15	11	4	under
OTHER SUPPLIES AND SERVICES	92	4	under	6	under	6	under	46	37	9	under
HEALTH AND SAFETY	1	0	-	0	-	0	-	0	0	0	-
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	0	-	0	-	(1)	over	0	2	(2)	over
<b>SUPPLIES AND SERVICES</b>	<b>14,191</b>	<b>92</b>	<b>under</b>	<b>896</b>	<b>under</b>	<b>632</b>	<b>under</b>	<b>5,223</b>	<b>3,780</b>	<b>1,443</b>	<b>under</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	2	under	1	under	(4)	over	40	56	(16)	over
FLEET SERVICES - FUEL	0	(3)	over	(3)	over	(7)	over	0	9	(9)	over
POOL CAR RECHARGE - RENTAL CHARGE	122	3	under	6	under	2	under	37	23	14	under
POOL CAR RECHARGE - FUEL	26	1	under	2	under	3	under	6	0	6	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
TRANSPORT INSURANCE	44	6	under	9	under	11	under	16	0	16	under
PLANT SERVICES	7	0	-	0	-	2	under	0	0	0	-
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	328	4	under	5	under	(22)	over	119	123	(4)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	0	-	(2)	over	(4)	over	3	6	(3)	over
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	2	under	3	under	2	under	6	2	4	under
FLEET SERVICE CHARGES LEASING	1,397	(8)	over	(5)	over	17	under	330	336	(6)	over
FLEET SERVICE CHARGES HIRED VEHICLES	201	23	under	0	-	34	under	27	27	0	-
FLEET SERVICE CHARGES CONTRACT HIRE	48	9	under	12	under	7	under	9	3	6	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	2	under	2	under	(19)	over	43	47	(4)	over
FLEET SERVICE CHARGES FUEL	860	(2)	over	9	under	(64)	over	251	314	(63)	over
HIRE OF EXTERNAL PLANT	257	30	under	45	under	46	under	80	19	61	under
HIRE OF SCAFFOLDING	1,077	80	under	33	under	32	under	329	291	38	under
HIRE OF SKIPS	33	(12)	over	(21)	over	4	under	12	13	(1)	over
TAXI CHARGES - CONTRACTED	12	0	-	1	under	2	under	4	3	1	under
<b>TRANSPORT AND PLANT</b>	<b>4,677</b>	<b>137</b>	<b>under</b>	<b>97</b>	<b>under</b>	<b>42</b>	<b>under</b>	<b>1,312</b>	<b>1,272</b>	<b>40</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	81	7	under	4	under	6	under	27	25	2	under
TELEPHONES	94	4	under	5	under	7	under	31	21	10	under
MOBILE PHONES	42	3	under	7	under	8	under	15	6	9	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	0	-	1	under	2	under	2	0	2	under
POSTAGES/COURIERS	21	(2)	over	(5)	over	(8)	over	5	15	(10)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	13	(4)	over	(3)	over	(3)	over	4	6	(2)	over
INSURANCE	216	2	under	4	under	0	-	64	64	0	-
MEDICAL COSTS	17	2	under	0	-	0	-	6	3	3	under
LEGAL EXPENSES	16	(2)	over	(9)	over	(9)	over	2	16	(14)	over
PETTY OUTLAYS	12	1	under	2	under	(3)	over	4	6	(2)	over
HOSPITALITY / CIVIC RECOGNITION	2	0	-	0	-	0	-	1	0	1	under
OTHER ADMIN COSTS	13	0	-	(1)	over	(1)	over	3	4	(1)	over
TRAINING	0	0	-	0	-	0	-	0	6	(6)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	167	167	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	1,010	1,010	0	-
<b>ADMINISTRATION</b>	<b>3,746</b>	<b>11</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>(1)</b>	<b>over</b>	<b>1,341</b>	<b>1,349</b>	<b>(8)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,770	0	-	0	-	8	under	634	624	10	under
PAYMENTS TO OTHER BODIES	1,279	0	-	0	-	(6)	over	237	237	0	-
SUPPORTING PEOPLE INTERNAL PROVIDER	1,129	0	-	0	-	0	-	434	466	(32)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	726	0	-	3	under	2	under	246	202	44	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	450	450	0	-
ASSISTANCE TO HOME OWNERS	1,983	0	-	(1)	over	0	-	495	495	0	-
PRIVATE INDIVIDUALS - GENERAL	150	0	-	0	-	(2)	over	85	92	(7)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>8,207</b>	<b>0</b>	<b>-</b>	<b>2</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>2,581</b>	<b>2,566</b>	<b>15</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	18,525	106	under	742	under	601	under	6,553	6,188	365	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(86)	over	(217)	over	(241)	over	122	504	(382)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>18,756</b>	<b>20</b>	<b>under</b>	<b>525</b>	<b>under</b>	<b>360</b>	<b>under</b>	<b>6,675</b>	<b>6,692</b>	<b>(17)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	152	7	under	16	under	21	under	24	16	8	under
INTEREST ON REVENUE BALANCES	2	0	-	0	-	0	-	1	0	1	under
<b>FINANCING CHARGES</b>	<b>154</b>	<b>7</b>	<b>under</b>	<b>16</b>	<b>under</b>	<b>21</b>	<b>under</b>	<b>25</b>	<b>16</b>	<b>9</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>114,069</b>	<b>398</b>	<b>under</b>	<b>1,596</b>	<b>under</b>	<b>1,002</b>	<b>under</b>	<b>40,111</b>	<b>38,649</b>	<b>1,462</b>	<b>under</b>
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(987)	0	-	0	-	0	-	0	0	0	-
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	(9)	under rec	(9)	under rec	0	-	(177)	(177)	0	-
FEES AND CHARGES - GENERAL	(592)	(16)	under rec	(3)	under rec	0	-	(111)	(111)	0	-
FEES AND CHARGES - DEPARTMENTS OF THE A	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,775)	1	over rec	(7)	under rec	5	over rec	(1,615)	(1,533)	(82)	under rec
HOUSE RENTS	(5,494)	(8)	under rec	(12)	under rec	(2)	under rec	(2,012)	(2,012)	0	-
OTHER INCOME	(2,724)	(10)	under rec	3	over rec	80	over rec	(925)	(936)	11	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(1,628)	(88)	under rec	(12)	under rec	0	-	(325)	(312)	(13)	under rec
RECOVERY FROM CAPITAL	(40,984)	(1,148)	under rec	(3,081)	under rec	(3,424)	under rec	(13,681)	(10,287)	(3,394)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(38,060)	880	over rec	1,525	over rec	2,362	over rec	(13,972)	(15,630)	1,658	over rec
MANUAL RECHARGES - DEPARTMENTS OF THE AUTHORITY	(99)	0	-	0	-	(23)	under rec	(36)	(394)	358	over rec
<b>INCOME</b>	<b>(96,727)</b>	<b>(398)</b>	<b>under rec</b>	<b>(1,596)</b>	<b>under rec</b>	<b>(1,002)</b>	<b>under rec</b>	<b>(32,854)</b>	<b>(31,392)</b>	<b>(1,462)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>17,342</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>7,257</b>	<b>7,257</b>	<b>0</b>	<b>-</b>

# 5

## Appendix E

### Housing and Technical Resources - HRA Variance Analysis 2022/23 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	49k under	<u>APT&amp;C - Basic / Superannuation/ National Insurance - 49k under</u>	HRA	The underspend is due to higher than anticipated staff turnover to date.
Income	(89k) under recovered	<u>Year End Transfer to Balance Sheet - (94k) under recovered</u>	HRA	The net combined underspend in expenditure allows a lower than anticipated transfer from reserves to date.

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

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	10,594	(11)	over	(5)	over	(2)	over	3,599	3,576	23	under
APT & C OVERTIME	79	(1)	over	(2)	over	(8)	over	27	41	(14)	over
APT & C SUPERANNUATION	1,880	(2)	over	(10)	over	(12)	over	639	650	(11)	over
APT & C NIC	1,102	13	under	23	under	30	under	374	334	40	under
TRAVEL AND SUBSISTANCE	40	3	under	5	under	8	under	13	2	11	under
PENSION INCREASES	219	(11)	over	6	under	5	under	75	72	3	under
ADDITIONAL PENSION COSTS	0	0	-	(3)	over	(3)	over	0	3	(3)	over
<b>EMPLOYEE COSTS</b>	<b>13,914</b>	<b>(9)</b>	<b>over</b>	<b>14</b>	<b>under</b>	<b>18</b>	<b>under</b>	<b>4,727</b>	<b>4,678</b>	<b>49</b>	<b>under</b>
RATES	105	0	-	0	-	0	-	0	0	0	-
SCOTTISH WATER - UNMETERED CHARGES	4	(1)	over	0	-	(1)	over	1	2	(1)	over
SCOTTISH WATER - METERED CHARGES	8	0	-	0	-	0	-	2	2	0	-
RENT	6	0	-	0	-	6	under	6	0	6	under
SERVICE CHARGE	65	(1)	over	(1)	over	(2)	over	0	2	(2)	over
OTHER ACCOMMODATION COSTS	31	0	-	0	-	0	-	31	0	31	under
PROPERTY INSURANCE	923	0	-	0	-	0	-	0	0	0	-
SECURITY COSTS	55	4	under	8	under	(26)	over	17	39	(22)	over
GROUND MAINTENANCE	4,257	0	-	0	-	0	-	4,128	4,117	11	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	32,392	0	-	0	-	(13)	over	13,307	13,307	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	877	0	-	0	-	(11)	over	353	353	0	-
HOUSING - RENT FREE ACCOMMODATION	155	7	under	7	under	1	under	52	71	(19)	over
HOUSING - RENT W/O UNLET PERIODS	2,354	0	-	0	-	20	under	1,067	1,067	0	-
HOUSING - RENT W/O BAD PERIODS	3,405	0	-	0	-	0	-	245	245	0	-
ASBESTOS	139	0	-	0	-	0	-	35	31	4	under
ELECTRICITY - CONTRACT	1,008	0	-	0	-	43	under	127	127	0	-
GAS	301	0	-	0	-	(19)	over	131	131	0	-
HEATING OIL	54	(7)	over	(8)	over	(2)	over	17	15	2	under
SOLID FUEL	4	0	-	1	under	1	under	1	0	1	under
FIXTURE & FITTINGS	58	(1)	over	1	under	5	under	20	18	2	under
JANITOR SERVICE	74	7	under	7	under	5	under	12	7	5	under
CLEANING CONTRACT	384	(13)	over	(19)	over	(19)	over	96	115	(19)	over
CLEANING MATERIALS	60	5	under	8	under	12	under	21	8	13	under
WINDOW CLEANING	16	(1)	over	(1)	over	1	under	5	5	0	-
PEST CONTROL	122	(4)	over	(6)	over	(10)	over	37	37	0	-
REFUSE UPLIFT	0	(5)	over	(7)	over	(11)	over	0	15	(15)	over
REMOVAL & STORAGE COSTS	14	1	under	1	under	10	under	5	(4)	9	under
OTHER PROPERTY COSTS	35	0	-	2	under	1	under	12	8	4	under
<b>PROPERTY COSTS</b>	<b>46,906</b>	<b>(9)</b>	<b>over</b>	<b>(7)</b>	<b>over</b>	<b>(9)</b>	<b>over</b>	<b>19,728</b>	<b>19,718</b>	<b>10</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	297	0	-	0	-	(7)	over	103	96	7	under
COMPUTER EQUIPMENT RENTAL	0	0	-	0	-	0	-	0	5	(5)	over
I.T. EQUIPMENT MAINT-CONTRACT	209	0	-	0	-	0	-	0	0	0	-
EQUIPMENT, APPARATUS AND TOOLS	13	1	under	0	-	0	-	5	4	1	under
AIDS FOR CLIENTS	0	0	-	(1)	over	(2)	over	0	1	(1)	over
ADAPTATIONS FOR CLIENTS	0	(4)	over	(9)	over	0	-	0	0	0	-
FURNITURE - OFFICE	10	(1)	over	0	-	1	under	3	3	0	-
FURNITURE - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0	-	0	-	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	6	1	under	(1)	over	0	-	2	3	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	12	0	-	0	-	0	-	4	3	1	under
LAUNDRY COSTS	16	0	-	(1)	over	(1)	over	6	6	0	-
OTHER SUPPLIES AND SERVICES	31	(1)	over	0	-	(2)	over	11	14	(3)	over
HEALTH AND SAFETY	15	2	under	3	under	4	under	5	0	5	under
<b>SUPPLIES AND SERVICES</b>	<b>609</b>	<b>(3)</b>	<b>over</b>	<b>(10)</b>	<b>over</b>	<b>(9)</b>	<b>over</b>	<b>139</b>	<b>137</b>	<b>2</b>	<b>under</b>
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	26	1	under	0	-	2	under	8	5	3	under
POOL CAR RECHARGE - FUEL	6	0	-	1	under	1	under	2	0	2	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	23	1	under	1	under	2	under	7	4	3	under
FLEET SERVICE CHARGES LEASING	72	0	-	0	-	6	under	22	16	6	under
FLEET SERVICE CHARGES HIRED VEHICLES	34	3	under	5	under	8	under	8	0	8	under
FLEET SERVICE CHARGES CONTRACT HIRE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	8	0	-	0	-	1	under	3	1	2	under
FLEET SERVICE CHARGES FUEL	21	0	-	1	under	1	under	7	5	2	under
STORAGE	4	0	-	1	under	1	under	1	0	1	under
<b>TRANSPORT AND PLANT</b>	<b>195</b>	<b>4</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>21</b>	<b>under</b>	<b>58</b>	<b>32</b>	<b>26</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	61	0	-	0	-	2	under	21	19	2	under
BULK PRINTING	53	4	under	8	under	12	under	0	0	0	-
TELEPHONES	84	4	under	(6)	over	(3)	over	26	33	(7)	over
MOBILE PHONES	27	2	under	4	under	6	under	8	0	8	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	22	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	12	1	under	2	under	3	under	4	0	4	under
POSTAGES/COURIERS	132	0	-	0	-	0	-	0	0	0	-
SMS MESSAGING	0	0	-	(2)	over	(2)	over	0	2	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	38	0	-	3	under	(4)	over	23	23	0	-
MEDICAL COSTS	25	(2)	over	(5)	over	(5)	over	9	13	(4)	over
LEGAL EXPENSES	61	0	-	0	-	0	-	0	0	0	-
PETTY OUTLAYS	4	0	-	1	under	0	-	1	1	0	-
HOSPITALITY / CIVIC RECOGNITION	0	0	-	0	-	(1)	over	0	1	(1)	over
GIRO BANK AGENCY FEES	9	1	under	2	under	0	-	1	0	1	under
PAYPOINT AGENCY FEES	49	3	under	3	under	(2)	over	11	12	(1)	over
INTERNET AGENCY FEES	6	1	under	1	under	2	under	2	0	2	under
OTHER ADMIN COSTS	15	(3)	over	(2)	over	(2)	over	5	9	(4)	over
CONFERENCES - OFFICIALS	7	1	under	1	under	2	under	2	0	2	under
TRAINING	0	0	-	0	-	(3)	over	0	3	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,039	0	-	0	-	0	-	1,260	1,260	0	-
<b>ADMINISTRATION</b>	<b>5,644</b>	<b>12</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>1,373</b>	<b>1,376</b>	<b>(3)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,964	0	-	0	-	0	-	752	752	0	-
GRANTS TO VOLUNTARY ORGANISATIONS	3	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO OTHER BODIES	32	0	-	0	-	0	-	0	0	0	-
<b>PAYMENT TO OTHER BODIES</b>	<b>3,030</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>752</b>	<b>752</b>	<b>0</b>	<b>-</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	0	-	1	under	1	under	30	31	(1)	over
PAYMENT TO EXTERNAL CONSULTANTS	20	(4)	over	(3)	over	(2)	over	10	18	(8)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>100</b>	<b>(4)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>40</b>	<b>49</b>	<b>(9)</b>	<b>over</b>



South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	18,325	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	0	-	0	-	0	-	17	3	14	under
CFCR	26,050	0	-	0	-	0	-	16,143	16,143	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
<b>FINANCING CHARGES</b>	<b>44,375</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>16,160</b>	<b>16,146</b>	<b>14</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>114,773</b>	<b>(9)</b>	<b>over</b>	<b>13</b>	<b>under</b>	<b>25</b>	<b>under</b>	<b>42,977</b>	<b>42,888</b>	<b>89</b>	<b>under</b>
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	0	-	(450)	(450)	0	-
FEES AND CHARGES - GENERAL	(4,523)	0	-	(9)	under rec	0	-	(1,282)	(1,282)	0	-
RENTAL INCOME	(460)	0	-	0	-	0	-	0	0	0	-
HOUSE RENTS	(100,503)	0	-	0	-	0	-	(33,605)	(33,605)	0	-
LOCK UP RENTS	(2,589)	(8)	under rec	(8)	under rec	(8)	under rec	(1,280)	(1,280)	0	-
INSURANCE RECOVERIES	(250)	0	-	4	over rec	4	over rec	0	(5)	5	over rec
OTHER INCOME	(1,789)	0	-	0	-	0	-	(586)	(586)	0	-
REALLOCATION OF SUPPORT COSTS	(717)	0	-	0	-	0	-	0	0	0	-
YEAR END T/FER TO BALANCE SHEET	(2,773)	17	over rec	0	-	0	-	(1,155)	(1,061)	(94)	under rec
<b>INCOME</b>	<b>(114,773)</b>	<b>9</b>	<b>over rec</b>	<b>(13)</b>	<b>under rec</b>	<b>(25)</b>	<b>under rec</b>	<b>(38,358)</b>	<b>(38,269)</b>	<b>(89)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>4,619</b>	<b>4,619</b>	<b>0</b>	<b>-</b>



Revenue Budget Monitoring Statement

Period Ended 12 August 2022 (No.5)

Social Work Resources

Service Departments :-

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

**Total Social Work Resources**

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 12/08/22	Actual to Period 5 to 12/08/22	Variance to 12/08/22
£m	£m	£m	£m	£m	£m
6.500	6.500	0.000	2.049	1.882	0.167 under
38.808	38.808	0.000	14.340	14.578	(0.238) over
165.201	165.201	0.000	56.740	56.392	0.348 under
0.868	0.868	0.000	0.418	0.386	0.032 under
<b>211.377</b>	<b>211.377</b>	<b>0.000</b>	<b>73.547</b>	<b>73.238</b>	<b>0.309 under</b>

**Social Work Resources Variance Analysis 2022/23 (Period 5)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	633k under	Admin and Clerical Staff - 279k under	Performance and Support - 149k under	This is a result of vacancies which are actively being recruited.
		Managerial Support Specialist - (227k) over	Adults and Older People - 132k under	This is a result of Scheduling assistant vacancies which are being actively recruited.
			Adults and Older People - (350k) over	The overspend is a result of turnover being less than anticipated to date and overtime spend to cover the scheduling assistant vacancies in Homecare.
			Justice - 113k under	This is a result of vacancies which are actively being recruited.
		Basic Grade Social Workers - 472k under	Children and Families - 139k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - 371k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Instructors - 162k under	Adults and Older People - 162k under	This underspend relates to vacancies within day care services as a result of some service not being fully operational yet following COVID.
		Care Staff - (20k) over	Children and Families - (62k) over	The overspend relates to the requirement to cover shifts using overtime in the children's homes to fulfil staffing rotas.
		Home Carers - 97k under	Adults and Older People - 97k under	The underspend is a result of vacancies actively being recruited.
Payments to Contractors	(179k) over	Long Term Care - (153k) over	Children and Families - (153k) over	This overspend is a result of the continuing requirement for children's residential external school placements.
Income	(67k) under recovered	Fees and Charges - General - (234k) under recovered	Adults and Older People - (235k) under recovered	In responding to COVID-19, services in the community are still working at reduced capacity. Service user charges have been adjusted to reflect the services being delivered, resulting in an under recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Local Authorities - (58k) under recovered	Adults and Older People - (56k) under recovered	Following the pandemic, building based day care services are still at reduced capacity. As a result, there is a loss of income from other local authorities who place their service users in South Lanarkshire facilities.
		Charges to Health Boards - 251k over recovered	Adults and Older People - 251k over recovered	This over recovery reflects funding for the loss of income as a result of the response to COVID-19.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS OVERTIME	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
ADMIN & CLERICAL STAFF - APT&C BASIC	4,548	154	under	161	under	219	under	1,558	1,318	240	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(3)	over	(6)	over	(12)	over	0	18	(18)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	795	16	under	22	under	33	under	277	241	36	under
ADMIN & CLERICAL STAFF - APT&C NIC	350	7	under	12	under	19	under	122	101	21	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	21,764	24	under	21	under	(25)	over	6,764	6,775	(11)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(45)	over	(77)	over	(116)	over	15	184	(169)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,546	(13)	over	(23)	over	(31)	over	1,238	1,270	(32)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,357	(7)	over	(3)	over	(11)	over	771	786	(15)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,372	113	under	207	under	302	under	4,025	3,640	385	under
BASIC GRADE SOCIAL WORKERS OVERTIME	35	(6)	over	(12)	over	(19)	over	11	31	(20)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,102	18	under	25	under	41	under	725	672	53	under
BASIC GRADE SOCIAL WORKERS NIC	1,349	17	under	29	under	40	under	465	411	54	under
HOSPITAL SOCIAL WORKERS BASIC	403	8	under	14	under	14	under	139	132	7	under
HOSPITAL SOCIAL WORKERS OVERTIME	0	(3)	over	(7)	over	(10)	over	0	12	(12)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	76	3	under	4	under	3	under	26	23	3	under
HOSPITAL SOCIAL WORKERS NIC	46	0		1	under	0		16	17	(1)	over
INSTRUCTORS BASIC	1,563	43	under	69	under	94	under	543	414	129	under
INSTRUCTORS SUPERANNUATION	266	6	under	8	under	10	under	92	75	17	under
INSTRUCTORS NIC	152	6	under	8	under	12	under	53	37	16	under
CARE STAFF - APT&C BASIC	17,055	121	under	210	under	139	under	5,981	5,768	213	under
CARE STAFF - APT&C OVERTIME	545	(30)	over	(69)	over	(131)	over	207	379	(172)	over
CARE STAFF - APT&C SUPERANNUATION	2,999	(3)	over	(13)	over	(34)	over	1,055	1,075	(20)	over
CARE STAFF - APT&C NIC	1,682	0		3	under	(40)	over	590	631	(41)	over
HOME CARERS BASIC	19,973	(13)	over	72	under	261	under	6,576	6,336	240	under
HOME CARERS OVERTIME	1,280	(56)	over	(88)	over	(148)	over	333	520	(187)	over
HOME CARERS SUPERANNUATION	3,582	(5)	over	(11)	over	18	under	1,162	1,151	11	under
HOME CARERS NIC	1,937	9	under	17	under	30	under	632	599	33	under
TRAVEL AND SUBSISTENCE	376	(26)	over	(19)	over	(22)	over	87	109	(22)	over
OTHER EMPLOYEE COSTS	8,226	61	under	6	under	(15)	over	170	260	(90)	over
PENSION INCREASES	328	(9)	over	9	under	7	under	111	97	14	under
ADDITIONAL PENSION COSTS	0	(5)	over	(15)	over	(15)	over	0	27	(27)	over
EMPLOYEE COSTS	108,755	381	under	553	under	611	under	33,744	33,111	633	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	401	0		0		0		3	0	3	under
SCOTTISH WATER - UNMETERED CHARGES	46	(2)	over	1	under	(3)	over	15	14	1	under
SCOTTISH WATER - METERED CHARGES	194	2	under	0		2	under	41	33	8	under
RENT	451	(2)	over	(5)	over	1	under	233	232	1	under
SERVICE CHARGE	0	0		2	under	(2)	over	0	2	(2)	over
PROPERTY INSURANCE	31	0		0		0		1	0	1	under
SECURITY COSTS	3	0		0		(8)	over	1	18	(17)	over
GROUND MAINTENANCE	3	0		1	under	1	under	1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(3)	over	(3)	over	(9)	over	0	18	(18)	over
LIFE CYCLE MAINTENANCE	0	0		0		0		0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	55	(4)	over	4	under	(1)	over	12	10	2	under
ELECTRICITY - CONTRACT	1,129	15	under	8	under	5	under	63	63	0	
GAS	344	(11)	over	16	under	3	under	147	143	4	under
JANITOR SERVICE	0	0		(1)	over	0		0	0	0	
CLEANING CONTRACT	302	(41)	over	(20)	over	(35)	over	290	334	(44)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	115	(1)	over	5	under	6	under	48	43	5	under
HEALTH & HYGIENE MATERIALS	0	(7)	over	(6)	over	(19)	over	0	63	(63)	over
WINDOW CLEANING	13	1	under	0		2	under	4	2	2	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	35	6	under	2	under	1	under	10	4	6	under
OTHER PROPERTY COSTS	235	(9)	over	1	under	5	under	102	52	50	under
PROPERTY COSTS	3,358	(56)	over	5	under	(51)	over	971	1,032	(61)	over



South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	675	(1)	over	(5)	over	(8)	over	210	246	(36)	over
COMPUTER EQUIPMENT MAINTENANCE	82	4	under	4	under	5	under	18	40	(22)	over
I.T. EQUIPMENT MAINT-CONTRACT	198	0		10	under	5	under	14	12	2	under
I.T. ELECTRONIC MESSAGING	244	2	under	5	under	3	under	34	32	2	under
EQUIPMENT, APPARATUS AND TOOLS	142	2	under	11	under	28	under	39	11	28	under
SMALL TOOLS	1	0		(2)	over	(2)	over	0	2	(2)	over
AIDS & ADAPTIONS	2,648	(5)	over	(57)	over	(9)	over	879	886	(7)	over
SUPPLIES FOR CLIENTS	501	3	under	8	under	14	under	108	99	9	under
FURNITURE - OFFICE	0	(2)	over	(3)	over	(4)	over	0	5	(5)	over
FURNITURE - GENERAL	13	(3)	over	0		0		4	5	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	18	0		1	under	1	under	6	3	3	under
MATERIALS	10	(2)	over	0		(1)	over	3	3	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		(1)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0		(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	166	2	under	0		3	under	57	58	(1)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	430	(4)	over	9	under	2	under	177	179	(2)	over
BEVERAGES	39	(2)	over	1	under	0		14	14	0	
SCHOOL MILK	29	0		0		2	under	12	10	2	under
PROTECTIVE CLOTHING & UNIFORMS	213	(28)	over	(2)	over	(3)	over	119	120	(1)	over
LAUNDRY COSTS	4	(1)	over	0		(1)	over	1	3	(2)	over
OTHER SUPPLIES AND SERVICES	161	3	under	5	under	7	under	11	11	0	
CATERING - CONTRACT	434	(1)	over	38	under	61	under	258	188	70	under
CATERING - OUTWITH CONTRACT	92	6	under	1	under	1	under	4	3	1	under
<b>SUPPLIES AND SERVICES</b>	<b>6,100</b>	<b>(27)</b>	<b>over</b>	<b>24</b>	<b>under</b>	<b>102</b>	<b>under</b>	<b>1,968</b>	<b>1,933</b>	<b>35</b>	<b>under</b>
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	124	(192)	over	4	under	0		25	31	(6)	over
POOL CAR CHARGES-FUEL	43	3	under	0		5	under	15	16	(1)	over
POOL CAR CHARGES-ADDITIONAL COSTS	8	0		1	under	1	under	1	0	1	under
OTHER TRANSPORT COSTS	807	189	under	2	under	(2)	over	192	198	(6)	over
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	1	under	1	under	0		30	32	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FLEET SERVICE CHARGES - LEASING	406	1	under	2	under	(1)	over	248	246	2	under
FLEET SERVICE CHARGES - HIRED VEHICLES	24	1	under	0		2	under	7	7	0	
FLEET SERVICE CHARGES - CONTRACT HIRE	7	0		1	under	0		2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	2	under	2	under	(1)	over	10	12	(2)	over
FLEET SERVICE CHARGES - FUEL	360	2	under	6	under	25	under	120	115	5	under
FLEET SERVICE CHARGES - DRIVERS	2,785	0		0		0		0	0	0	
HIRE OF EXTERNAL VEHICLES	7	1	under	1	under	2	under	2	0	2	under
HIRE OF SKIPS	0	0		0		0		0	1	(1)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	0	0		(1)	over	(1)	over	0	2	(2)	over
<b>TRANSPORT AND PLANT</b>	<b>4,692</b>	<b>7</b>	<b>under</b>	<b>18</b>	<b>under</b>	<b>29</b>	<b>under</b>	<b>652</b>	<b>662</b>	<b>(10)</b>	<b>over</b>

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ADMINISTRATION											
PRINTING AND STATIONERY	142	1	under	0		3	under	36	34	2	under
TELEPHONES	202	(1)	over	(7)	over	(6)	over	70	74	(4)	over
MOBILE PHONES	313	2	under	9	under	10	under	87	82	5	under
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	32	2	under	3	under	1	under	6	8	(2)	over
POSTAGES/COURIERS	99	2	under	7	under	0		21	19	2	under
MEMBERSHIP FEES/SUBSCRIPTIONS	42	0		(5)	over	22	under	31	24	7	under
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	37	(1)	over	(3)	over	(9)	over	6	17	(11)	over
LEGAL EXPENSES	268	(1)	over	(24)	over	1	under	72	107	(35)	over
HOSPITALITY / CIVIC RECOGNITION	1	0		0		13	under	0	0	0	
OTHER ADMIN COSTS	44	3	under	0		1	under	1	0	1	under
CONFERENCES - OFFICIALS (incl associated costs)	6	1	under	1	under	1	under	1	0	1	under
TRAINING	76	2	under	2	under	0		2	3	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,746</b>	<b>10</b>	<b>under</b>	<b>(17)</b>	<b>over</b>	<b>37</b>	<b>under</b>	<b>333</b>	<b>368</b>	<b>(35)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	0		(6)	over	0		0	0	0	
OTHER COMMITTEES OF THE AUTHORITY	347	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	30	1	under	2	under	2	under	3	0	3	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		(6)	over	0		12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	4,373	3	under	(53)	over	15	under	1,375	1,370	5	under
PAYMENTS TO OTHER BODIES	4,388	5	under	32	under	26	under	1,255	1,225	30	under
PAYMENTS TO HEALTH BOARD	0	0		(3)	over	(6)	over	0	0	0	
INDEPENDENT SCHOOL PLACES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PRIVATE INDIVIDUALS - GENERAL	955	(8)	over	14	under	8	under	332	312	20	under
SOCIAL WORK - FOSTER PARENTS	6,282	0		0		(157)	over	2,347	2,365	(18)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		(1)	over	29	32	(3)	over
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		(10)	over	(22)	over	325	364	(39)	over
DIRECT PAYMENTS	9,056	1	under	5	under	2	under	3,551	3,544	7	under
<b>PAYMENT TO OTHER BODIES</b>	<b>26,198</b>	<b>0</b>		<b>(27)</b>	<b>over</b>	<b>(135)</b>	<b>over</b>	<b>9,229</b>	<b>9,226</b>	<b>3</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	985	(15)	over	(2)	over	(3)	over	344	346	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	59,114	(130)	over	(155)	over	0		22,968	23,121	(153)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	34,002	0		0		0		5,841	5,861	(20)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,504	0		0		30	under	390	389	1	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,180	0		0		0		220	220	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	21,213	0		0		0		4,438	4,438	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,802	0		0		0		2,083	2,083	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,662	3	under	50	under	2	under	892	891	1	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	0		(48)	over	(2)	over	15	27	(12)	over
SLC MANAGED	0	6	under	6	under	6	under	0	(6)	6	under
<b>PAYMENT TO CONTRACTORS</b>	<b>129,497</b>	<b>(136)</b>	<b>over</b>	<b>(149)</b>	<b>over</b>	<b>33</b>	<b>under</b>	<b>37,191</b>	<b>37,370</b>	<b>(179)</b>	<b>over</b>

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TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,759	(2)	over	(5)	over	(137)	over	1,622	1,642	(20)	over
SECTION PAYMENTS	53	1	under	1	under	1	under	16	11	5	under
<b>TRANSFER PAYMENTS</b>	<b>3,812</b>	<b>(1)</b>	<b>over</b>	<b>(4)</b>	<b>over</b>	<b>(136)</b>	<b>over</b>	<b>1,638</b>	<b>1,653</b>	<b>(15)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		0		0	0	0	
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	365	(5)	over	2	under	6	under	23	18	5	under
<b>FINANCING CHARGES</b>	<b>367</b>	<b>(5)</b>	<b>over</b>	<b>2</b>	<b>under</b>	<b>6</b>	<b>under</b>	<b>23</b>	<b>18</b>	<b>5</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>284,525</b>	<b>173</b>	<b>under</b>	<b>405</b>	<b>under</b>	<b>496</b>	<b>under</b>	<b>85,749</b>	<b>85,373</b>	<b>376</b>	<b>under</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(8,771)	0		2	over rec	0		(2,422)	(2,387)	(35)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,602)	0		0		0		(6,186)	(6,148)	(38)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(5,733)	2	over rec	0		0		(180)	(218)	38	over rec
SALES - SALE OF MEALS	0	0		1	over rec	1	over rec	0	(1)	1	over rec
FEES AND CHARGES - GENERAL	(5,797)	18	over rec	(123)	under rec	417	over rec	(2,750)	(2,516)	(234)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,007)	(30)	under rec	71	over rec	(78)	under rec	(110)	(52)	(58)	under rec
CHARGES TO HEALTH BOARDS	(26,019)	88	over rec	23	over rec	28	over rec	(208)	(459)	251	over rec
FEES AND CHARGES - OTHER BODIES	(56)	0		0		0		(14)	(13)	(1)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(208)	(2)	under rec	(5)	under rec	0		0	0	0	
RENTAL INCOME	(27)	0		0		(7)	under rec	(7)	(7)	0	
OTHER INCOME	(528)	(4)	under rec	(4)	under rec	7	over rec	(325)	(334)	9	over rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(73,148)</b>	<b>72</b>	<b>over rec</b>	<b>(35)</b>	<b>under rec</b>	<b>368</b>	<b>over rec</b>	<b>(12,202)</b>	<b>(12,135)</b>	<b>(67)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>211,377</b>	<b>245</b>	<b>under</b>	<b>370</b>	<b>under</b>	<b>864</b>	<b>under</b>	<b>73,547</b>	<b>73,238</b>	<b>309</b>	<b>under</b>

