



Council Offices, Almada Street
Hamilton, ML3 0AA

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, 21 February 2019

Time: 14:00

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

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

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

Yours sincerely

Lindsay Freeland
Chief Executive

Members

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

Substitutes

Margaret Cowie, Maureen Devlin, Geri Gray, Ian Harrow, Lynne Nailon, Carol Nugent,

BUSINESS

1 Declaration of Interests

2 Minutes of Previous Meeting

3 - 6

Minutes of the meeting of the Financial Resources Scrutiny Forum held on 24 January 2019 submitted for approval as a correct record. (Copy attached)

Item(s) for Monitoring

3 Revenue Budget Monitoring 2018/2019

7 - 24

Report dated 13 February 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)

4 Revenue Budget Monitoring 2018/2019 - Detailed Resource Analysis

25 - 94

Report dated 13 February 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)

5 Revenue Budget Monitoring 2018/2019 - Trading Operations Performance Review - Fleet Services

95 - 100

Report dated 22 January 2019 by the Executive Director (Community and Enterprise Resources). (Copy attached)

6a Capital Budget Monitoring - 2018/2019 - General Fund Capital Programme

101 - 120

Report dated 21 January 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)

6b Capital Budget Monitoring 2018/2019 - Housing Capital Programme

121 - 126

Report dated 13 February 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)

Urgent Business

7 Urgent Business

Any other items of business which the Chair decides are urgent.

For further information, please contact:-

Clerk Name: Gordon Bow

Clerk Telephone: 01698 454719

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

FINANCIAL RESOURCES SCRUTINY FORUM

2

Minutes of meeting held in Committee Room 5, Council Offices, Almada Street, Hamilton on 24 January 2019

Chair:

Councillor Monique McAdams

Councillors Present:

Councillor Margaret Cowie (*substitute for Councillor Martin Lennon*), Councillor Eric Holford, Councillor Mark Horsham, Councillor Margaret B Walker, Councillor Jim Wardhaugh, Councillor Jared Wark

Councillors' Apologies:

Councillor Archie Buchanan, Councillor Janine Calikes, Councillor Isobel Dorman, Councillor Martin Lennon

Attending:

Finance and Corporate Resources

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

Housing and Technical Resources

D Craig, Property Manager (Commercial); P Rainey, Contracts Manager (Maintenance)

1 Declaration of Interests

No interests were declared.

2 Minutes of Previous Meeting

The minutes of the meeting of the Financial Resources Scrutiny Forum held on 29 November 2018 were submitted for approval as a correct record.

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

3 Revenue Budget Monitoring 2018/2019

A report dated 19 December 2018 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 9 November 2018 (Period 9).

The figures included an underspend of £8.517 million on the General Fund Revenue Account and a breakeven position on the Housing Revenue Account.

At 9 November 2018, Trading Services' actual surplus totalled £5.097 million, representing an under recovery of £0.300 million against the phased budget.

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

The Forum decided:

- (1) that the underspend on the General Fund Revenue Account of £8.517 million at 9 November 2018 be noted;

- (2) that the breakeven position on the Housing Revenue Account at 9 November 2018 and the forecast outturn to 31 March 2019 of a breakeven position be noted; and
- (3) that the actual surplus achieved by the Trading Operations of £5.097 million at 9 November 2018, representing an under recovery of £0.300 million against the phased budget, be noted.

[Reference: Minutes of 29 November 2018 (Paragraph 3)]

4 Revenue Budget Monitoring 2018/2019 – Detailed Resource Analysis

A report dated 19 December 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 9 November 2018 (Period 9) for each of the Council's Resources.

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

- ◆ an Executive Summary showing the top level position for each of the Services within the Resource and the Housing Revenue Account as at 9 November 2018 (Period 9)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 9 November 2018 (Period 9)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 9 November 2018 (Period 9)

The Forum decided: that the financial position for each of the individual Resources' revenue budgets for 2018/2019 at 9 November 2018 (Period 9) be noted.

[Reference: Minutes of 29 November 2018 (Paragraph 4)]

5 Revenue Budget Monitoring 2018/2019 – Trading Operations' Performance Review – Property Services

A report dated 19 December 2018 by the Executive Director (Housing and Technical Resources) was submitted on the financial and operational performance of the Property Services' Trading Operation for the period ending 9 November 2018 (Period 9).

Details were also provided on a number of key operational and personnel issues including:-

- ◆ absence statistics for the period 1 April to 9 November 2018 by Service and type, including details of Management Interventions during the reporting period
- ◆ operational activity undertaken within Property Services during the performance reporting period

The Forum decided: that the position as at 9 November 2018 (Period 9) be noted.

[Reference: Minutes of 23 August 2018 (Paragraph 9)]

6a Capital Programme Monitoring 2018/2019 – General Fund Capital Programme

A report dated 3 January 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2018/2019 at 9 November 2018 (Period 9).

The General Fund Capital Programmed for 2018/2019 totalled £68.541 million. At 9 November 2018, £30.311 million had been spent against a phased budget of £32.808 million, representing expenditure of £2.497 million behind profile.

The physical progress achieved on the General Fund Capital Programme 2018/2019 at 9 November 2018 was detailed in Appendices D to F to the report.

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

The Forum decided: that the report be noted.

[Reference: Minutes of the Executive Committee of 21 November 2018 (Paragraph 3)]

6b Capital Budget Monitoring 2018/2019 – Housing Capital Programme

A report dated 3 January 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2018/2019 at 9 November 2018 (Period 9).

The Housing Capital Programme for 2018/2019 totalled £53.664 million. At 9 November 2018, £29.294 million had been spent against a phased budget of £29.384 million, representing expenditure of £0.090 million behind profile.

The physical progress achieved on the Housing Capital Programme 2018/2019 at 9 November 2018 was detailed in Appendix B to the report.

The Forum decided: that the report be noted.

[Reference: Minutes of the Executive Committee of 19 December 2018 (Paragraph 3)]

7 Urgent Business

There were no items of urgent business.

Report

3

Report to: **Financial Resources Scrutiny Forum**
 Date of Meeting: **21 February 2019**
 Report by: **Executive Director (Finance and Corporate Resources)**

Subject: **Revenue Budget Monitoring 2018/2019**

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 2018 to 4 January 2019.

2. Recommendation(s)

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

- (1) that the 2018/2019 Financial Position as at period 11 (4 January 2019) and the forecast to 31 March 2019, for General Services, Housing Revenue Account and Trading Operations (as detailed in Appendices A to F), be noted.

3. Background

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 13 February 2019. The reports detail the position as at 4 January 2019 for General Services, Housing Revenue Account and the Council's Trading Operations.

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

- ◆ Appendix A - 2018/2019 Probable Outturn Position for the Council for General Services
- ◆ Appendix B - 2018/2019 Resource Transfers to Reserves
- ◆ Appendix C - 2018/2019 Financial Position **before** Transfers to Reserves as at Period 11 (4 January 2019) for General Services
- ◆ Appendix D - 2018/2019 Financial Position **after** Transfers to Reserves as at Period 11 (4 January 2019) for General Services
- ◆ Appendix E - 2018/2019 Financial Position as at Period 11 (4 January 2019) for Housing Revenue Account
- ◆ Appendix F - 2018/2019 Financial Position as at Period 11 (4 January 2019) for the Council's Trading Operations

4. Employee Implications

4.1. None

5. Financial Implications

- 5.1. The financial position of the General Services Revenue Budget, Housing Revenue Account and the Council's Trading Operations are detailed in Appendices A to F.
- 5.2. This report summarises the 2018/2019 forecast spend for the Council's General Fund Revenue Account to 31 March 2019 (section 6). This is known as the Probable Outturn position. It will also provide details of the General Services Monitoring Position regarding actual expenditure and income to 4 January 2019, compared with the budget for the same period (section 7).
- 5.3. When establishing the probable outturn position for the year, Resources were asked to take all known commitments into account. The report will detail the anticipated spend for the current year and will propose funds to be transferred to reserves for future commitments. The report will also detail the position after proposed transfers to reserves to take account of those known commitments required in the next financial year.

6. 2018/2019 General Services Probable Outturn

- 6.1. Appendix A shows the probable outturn position for the Council.
- 6.2. As per section 5.3, to reflect this, the outturn position in Appendix A shows the position **before** Transfers to Reserves and alongside this, the transfers to reserves and then the outturn position **after** Transfers to Reserves.
- 6.3. **Overall Council Position:** The outturn position is an underspend of £13.257 million, **before** any transfers to reserves. This is an improved position (by £4.435 million) compared to the underspend of £8.822 million reported at period 9.
- 6.4. The main elements of the £4.435 million movement from the period 9 reported position are noted below:
 - £2.162 million in Education Resources is due to the timing of recruitment within the Early Years' Service, reduced energy consumption, an over recovery of income reflecting the receipt of additional funding for the ELC graduate programme, offset by an overspend in ASN transport and additional costs resulting from the cost of external placements.
 - £0.686 million in Housing and Technical Resources (including Trading Operation) is due to an increase of £0.711 million in the underspend on the Scottish Government funding for Temporary Accommodation within the Homeless Service.
 - £1.395 million in Corporate Items is mainly due to carbon reduction commitment (£0.227 million), utilities (£0.434 million), pay model structure (£0.415 million), over recovery of income from interest on revenue balances (£0.510 million), offset by a charge of £0.372 million for Council Tax Second Homes.
- 6.5. **Resource Transfers to Reserves:** As noted in 5.3, Resources have proposed Transfers to Reserves. These are detailed in Appendix B attached and total £6.194 million (Line A). After taking the Resources' proposed transfers to Reserves into account, the outturn position after all transfers to reserves is an underspend of £7.063 million.
- 6.6. There are a number of corporate pressures that require to be managed from this underspend as shown in Table 1:

Table 1: Corporate Pressures Funding

	£m
Outturn Position (<i>section 6.5</i>)	7.063
2019/2020 Strategy (<i>previously proposed to reduce savings requirements</i>)	(4.000)
	3.063
Less:	
2018/2019 Pay Award – additional 0.5%	(1.305)
Revised Outturn after known commitments and Transfers to Reserves	1.758

- 6.7. Taking the corporate pressures into account, results in a revised underspend after transfers of **£1.758 million**.
- 6.8. The table in Appendix B also notes the previously agreed Priorities and Investments Budget Transfers to reserves (Line B) as well as the transfer earmarked to support the 2019/2020 Budget Strategy as detailed in Table 1 above (£4.000 million - Line C).
- 6.9. Details of the Resource positions, including any assumptions are detailed below.
- 6.10. **Community and Enterprise Resources (including Trading Operations):** The outturn position **before** any Transfers to Reserves is an **overspend of £0.071 million**, comprising an underspend in the Non Trading Services of £0.730 million, offset by an under recovery of surplus in the Fleet Trading Operation (£0.776 million) and Roads Trading Operation (£0.025 million) totalling £0.801 million. This includes £0.400 million in respect of the additional payment to SLLC in respect of the financial pressures being experienced this year and a net cost of £0.219 million in relation to compensation payments and Council legal costs in respect of the food safety case, offset by insurance funding.
- 6.11. The Resource is proposing transfers to reserves totalling £0.437 million which would take the reported position **after transfers** to reserves of an **overspend of £0.508 million**. The transfers are detailed in Appendix B.
- 6.12. **Education Resources:** The position **before** any transfers to reserves is an **underspend of £4.462m**. The Resource previously reported a £2.300 million underspend in respect of Pupil Equity Fund (PEF). The outturn position is showing an additional underspend of £2.162 million (*see section 6.4 for details*).
- 6.13. The Resource is proposing transfers to reserves totalling £4.424 million which would take the reported position **after transfers** to reserves of an **underspend of £0.038m**. The transfers are detailed in Appendix B. These are in the main in relation to Early Years.
- 6.14. **Finance and Corporate Resources:** The position **before** any transfers to reserves is a **breakeven position**. There are no proposed transfers to reserves. This is in line with the position that has been reported to Committee during the year.
- 6.15. **Housing and Technical Resources (including Trading Service):** The position **before** any transfers to reserves is an **overspend of £0.526 million**, comprising an underspend in the Non Trading Services of £0.899 million offset by an under recovery of surplus in the Property Trading Operation of £1.425 million. The under recovery in the Property Trading Operation reflects the income received as a result of the timing of works of works for a number of projects. These include Early Years, Central Heating programmes, and Growth and Capacities in schools.

- 6.16. The Resource is also proposing a transfer to reserves for the Scottish Government funding for Temporary Accommodation within the Homeless Service totalling £0.899 million which would take the reported position **after transfers** to reserves to an **overspend of £1.425 million**.
- 6.17. **Social Work Resources:** The position **before** any transfers to reserves is a net **overspend of £1.109 million**. This overspend is slightly higher than the £1.000 million that has been reported to Committee throughout the year and relates to Children and Families (external residential places, foster places as well as the level of kinship care payments) and Adults and Older People (being overtime and staff costs), partially offset by underspends in Performance and Support and Justice due to vacancies.
- 6.18. **Loan Charges:** The outturn position for loan charges is an underspend of £5.900 million. This is the position that has been reported to Committee at period 9. This reflects the timing of borrowing (delayed due to using cash balances) and the interest rates achieved.
- 6.19. **Corporate Items:** The position being reported is an **underspend of £1.895 million before** transfers to reserves. This is an increase on the £0.500 million underspend in relation to Superannuation on Overtime, reported in period 9, and is mainly made up of the following:
- Carbon Reduction Commitment underspend (£0.227 million) as previously purchased allowances are sufficient to meet this year's costs. This funding will be required to meet costs in future years.
 - Superannuation on Overtime (£0.500 million) not required in the current or in future years. The budget has been removed as part of the 2019/2020 budget strategy.
 - An underspend on utilities (£0.434 million) for price increases that have not materialised to the same extent as anticipated. This funding will be required to meet costs in future years.
 - Pay Model Structure budget not required in 2018/2019 (£0.415 million). This budget will be allocated to Resources as part of the 2019/2020 budget exercise.
 - Over recovery of income from interest on revenue balances (£0.510 million) reflecting the profile of cash balances held by the Council across the year, and the interest rate achieved.
 - Finally, this is offset by a commitment in respect of Council Tax Second Homes (£0.372 million), reflecting the level of Council Tax income recovered from second homes.
- 6.20. The position after the proposed transfer to reserves for utilities is an **underspend of £1.461 million**.
- 6.21. **Previously Approved Transfers to Reserves / New Initiatives:** As reported in period 9, there are already agreed transfers to reserves proposed in respect of the new initiatives funding included in the budget for Teachers, Employability, Holiday Lunch Clubs and School Breakfast Clubs. These monies were included in the 2018/2019 Revenue Budget, but were approved to cover two financial years – including 2019/2020. This is therefore shown in the Transfers to Reserves line in the Appendices, as the money will carry forward into 2019/2020. The figure previously reported was £5.148 million. This has increased by £0.043 million to £5.191 million in relation to an additional underspend in Employability. There is no variance on this line as the outturn equates to the budget.

- 6.22. **Council Tax and Council Tax Reduction Scheme:** The position is showing an **over recovery of £2.706 million**. This is £0.372 million higher than that reported to Committee at period 9. The £0.372 million relates to income from Council Tax on second homes and is offset by expenditure in the Corporate Items line.
- 6.23. **General Services Probable Outturn – Summary:** As detailed in section 6.7, the final outturn position is an underspend position of £1.758 million.
- 6.24. This position takes account of the proposed Resource Transfers to Reserves, the corporate Transfers to Reserves, the £4.000 million transfer for use in the 2019/2020 strategy and the 2018/2019 pay award.

2018/2019 General Services Monitoring Position

7. Financial Position as at 4 January 2019 (Period 11)

- 7.1. **General Fund Revenue Account:** As at period 11 (4 January 2019), the position on the General Fund **before** transfers to reserves is an **underspend of £12.040 million** (Appendix C). Appendix D shows the position assuming the approval of the proposed transfers to reserves, as an underspend of **£6.627 million**.
- 7.2. The underspend position (before transfers) is in line with the forecast position for the General Fund (section 6), reflecting the underspend in Education Resources, overspend on Social Work Resources and the under-recovery of surplus on the Property Trading Service, offset by a positive position on Corporate Items, Loan Charges and Council Tax.
- 7.3. **2018/2019 Additional General Revenue Grant:** In December 2018, Finance Circular 8/2018 notified the Council of General Revenue Grant Re-determinations for 2018/2019. These total £0.197 million and relate to new allocations in respect of sanitary products in public buildings (£0.078 million), Rapid Rehousing Transition Planning (£0.105 million), and child burials and cremations (£0.014 million). The annual budget and outturn figures included in the Appendices to this report include this additional funding.
- 7.4. **Other Funding:** Education Resources have been notified of funding from the Scottish Government from the Realising Change Fund to support the implementation of the early years and childcare entitlement to 1140 hours. The funding allocated in 2018/2019 is £0.125 million. Any underspend can be carried forward to the next year, therefore any underspend in the 2018/2019 allocation will be prepaid to the Balance Sheet to meet commitments in 2019/2020.
- 7.5. **Transfers from Capital:** The 2018/2019 Capital Programme included an allocation of £4.551 million for Planned Asset Management. However, following a review of this programme of works to date, it has been identified that some of this expenditure cannot be classed as capital and budget of £1.022 million has therefore been included in the Housing and Technical Resources' Revenue Budget (as per Appendices attached).
- 7.6. The total overall budget for Planned Asset Management, across capital and revenue, remains at £4.551 million. The remaining spend to be incurred by the end of the financial year, will be reviewed to ensure it is classed appropriately (as revenue or capital), and any further budget movement reported to a future meeting.

8. Housing Revenue Account Position

- 8.1. As at 4 January 2019, Appendix E of the report shows a breakeven position against the phased budget on the Housing Revenue Account. The forecast to 31 March 2019 on the Housing Revenue Account is a breakeven position.

9. Trading Operations

- 9.1. Included within the position for the General Fund Revenue Account in 6.3 are the Trading Operations. As at 4 January 2019, the actual surplus achieved by the Trading Operations before transfers to reserves totals £5.888 million, representing an under recovery of £2.007 million against the phased budget. These are detailed in Appendix F of the report.
- 9.2. As previously reported, there is an under recovery of surplus within the Property Trading Operation resulting from the timing of works.
- 9.3. There is also an under recovery that relates to the Fleet and Roads Trading Operations and is offset by an underspend in the Community and Enterprise Resources' budget.

10. Other Implications

- 10.1. 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.
- 10.2. There are no implications for sustainability in terms of the information contained in this report.

11. Equality Impact Assessment and Consultation Arrangements

- 11.1. 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.
- 11.2. 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)

13 February 2019

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Financial ledger and budget monitoring results to 4 January 2019

Contact for Further Information

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

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SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report

Probable Outturn Position

Committee

Departments:

Community and Enterprise Resources	115.999	115.269	0.730
Facilities Streets and Waste (Inc. Support)	64.049	63.944	0.105
Environmental Services (Inc. Projects)	3.963	3.882	0.081
Leisure and Culture Services	18.902	19.269	(0.367)
Planning and Economic Development	2.958	2.683	0.275
Roads	26.127	25.491	0.636
Education Resources	308.428	303.966	4.462
Finance and Corporate Resources	33.908	33.908	0.000
Finance Services	15.412	15.109	0.303
Audit and Compliance Services	0.347	0.352	(0.005)
Information Technology Services	4.278	4.344	(0.066)
Communications and Strategy Services	1.021	1.324	(0.303)
Administration and Licensing Services	4.495	4.618	(0.123)
Personnel Services	8.355	8.161	0.194
Housing and Technical Resources	20.218	19.319	0.899
Housing Services	7.456	6.523	0.933
Property Services	12.762	12.796	(0.034)
Social Work Resources	152.206	153.315	(1.109)
Performance and Support Services	7.846	7.121	0.725
Children and Families	29.685	31.466	(1.781)
Adults and Older People	113.580	113.775	(0.195)
Justice and Substance Misuse	1.095	0.953	0.142
Joint Boards	2.363	2.363	0.000

Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers
£m	£m	£m
633.122	628.140	4.982

Transfers to Reserves	Annual Forecast After Transfers	Annual Forecast Variance AFTER Transfers	
£m	£m	£m	
0.397	115.666	0.333	under
0.285	64.229	(0.180)	over
0.052	3.934	0.029	under
0.000	19.269	(0.367)	over
0.060	2.743	0.215	under
0.000	25.491	0.636	under
4.424	308.390	0.038	under
0.000	33.908	0.000	-
0.000	15.109	0.303	under
0.000	0.352	(0.005)	over
0.000	4.344	(0.066)	over
0.000	1.324	(0.303)	over
0.000	4.618	(0.123)	over
0.000	8.161	0.194	under
0.899	20.218	0.000	-
0.899	7.422	0.034	under
0.000	12.796	(0.034)	over
0.000	153.315	(1.109)	over
0.000	7.121	0.725	under
0.000	31.466	(1.781)	over
0.000	113.775	(0.195)	over
0.000	0.953	0.142	under
0.000	2.363	0.000	-
5.720	633.860	(0.738)	over

Committee

Service Departments Total	633.122	628.140	4.982
Trading Accounts Surplus	(11.919)	(9.693)	(2.226)
CFCR	0.000	0.000	0.000
Loan Charges	57.505	51.605	5.900
Corporate Items	4.107	2.212	1.895
Transfer to Reserves	5.191	5.191	0.000
Total Expenditure	688.006	677.455	10.551

Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers
£m	£m	£m
146.058	148.566	2.508
(19.670)	(19.472)	0.198
126.388	129.094	2.706
251.485	251.485	0.000
295.500	295.500	0.000
14.633	14.633	0.000
688.006	690.712	2.706
0.000	(13.257)	13.257

Transfers to Reserves	Annual Forecast After Transfers	Annual Forecast Variance AFTER Transfers	
£m	£m	£m	
5.720	633.860	(0.738)	over
0.040	(9.653)	(2.266)	over
0.000	0.000	0.000	-
0.000	51.605	5.900	under
0.434	2.646	1.461	under
0.000	5.191	0.000	-
6.194	683.649	4.357	under
0.000	148.566	2.508	over rec
0.000	(19.472)	0.198	under
0.000	129.094	2.706	over rec
0.000	251.485	0.000	
0.000	295.500	0.000	
0.000	14.633	0.000	
0.000	690.712	2.706	over rec
6.194	(7.063)	7.063	under

Council Tax	146.058	148.566	2.508
Less: Council Tax Reduction Scheme	(19.670)	(19.472)	0.198
Net Council Tax	126.388	129.094	2.706
General Revenue Grant	251.485	251.485	0.000
Non Domestic Rates	295.500	295.500	0.000
Transfer from Reserves	14.633	14.633	0.000
Total Income	688.006	690.712	2.706

Net Expenditure / (Surplus)

Committee

Net Expenditure / (Surplus)	0.000	(13.257)	13.257
2019/2020	0.000	4.000	(4.000)
2018/2019 Pay Award	0.000	1.305	(1.305)
Net Expenditure / (Surplus)	0.000	(7.952)	7.952

Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers
£m	£m	£m
0.000	(13.257)	13.257
0.000	4.000	(4.000)
0.000	1.305	(1.305)
0.000	(7.952)	7.952

Transfers to Reserves	Annual Forecast After Transfers	Annual Forecast Variance AFTER Transfers	
£m	£m	£m	
6.194	(7.063)	7.063	under
0.000	4.000	(4.000)	over
0.000	1.305	(1.305)	over
6.194	(1.758)	1.758	under

Transfers to Reserves

Purpose / Description	Resource	Value £m
Crematorium Sinking Fund Contribution to meet future replacement costs at the crematorium	Community and Enterprise	0.050
Crematorium Shelter Funding required to manage the costs of erecting a shelter for visitors at the Crematorium. (2018/2019 Capital Budget exception: Executive Committee 13 February 2019)	Community and Enterprise	0.050
Cashless System Transfer to fund associated costs with a new cashless school system	Community and Enterprise	0.175
Comfort Scheme New initiative in Lanark to encourage tourism by reimbursing businesses for allowing the public to use their toilet facilities. (Report: Community and Enterprise Resources Committee on 22 January 2019)	Community and Enterprise	0.010
Flare System Transfer in respect of costs to upgrade the Flare IT system within Environmental Services. (2018/2019 Capital Budget exception: Executive Committee 13 February 2019)	Community and Enterprise	0.052
EK Task Force Funding identified to contribute towards costs of EK Task Force (Report: Community and Enterprise Resources Committee on 22 January 2019)	Community and Enterprise	0.060
Fleet Sinking Fund Contribution to manage the cost of equipment replacement in fleet depots in future years.	Community and Enterprise (Fleet Trading)	0.040
ELC 1140 Specific Grant Underspend on the Early Years 1140 specific grant due to timing of staff recruitment which is required to meet costs of the service in future years.	Education	0.927
Staffing Funding to manage future staffing commitments.	Education	0.300
Early Years Workers Non Specific Grant Underspend to be carried forward to manage future costs in relation to Early Years service	Education	0.497
Pupil Equity Fund (already reported) The funding received from the Government can be used up to the end of the school term (June 2019). The underspend reflects the element of the funding that will be utilised in April to June 2019.	Education	2.300
ICT Funding Contribution to support the funding required for the renewal of the schools ICT contract.	Education	0.400
Homelessness (already reported) - Increased Value The grant from the Scottish Government included funding for Homelessness. Due to implementation timescales and the level of bad debts being lower than anticipated there is an underspend in the current year to be carried forward to manage the cost of homelessness in future years.	Housing and Technical	0.899
Total Resource Transfers to Reserves (section 4)		5.760
Utilities Carry forward of underspend in 2018/2019 to manage any shortfall in 2019/2020 based on current price increase predictions		0.434
Corporate Budget Lines Transfers to Reserves (section 4.11)		0.434
Total Resource / General Transfers to Reserves (LINE A)		6.194
Teachers incl Classroom Support (already reported) The 2018/2019 budget contains funding for 2 years. The transfer reflects the element required to be transferred to fund the associated costs in 2019/2020.	Transfers to Reserves (Education)	1.730
Employability (already reported) The 2018/2019 budget contains funding for 2 years. The transfer reflects the element required to be transferred to fund the associated costs in 2019/2020.	Transfers to Reserves (Finance and Corporate)	3.211
School Breakfast Clubs (already reported) Underspends were anticipated in the current year due to the rollout of the pilots. This is being carried forward to meet the costs in 2019/2020.	Transfers to Reserves (Education)	0.100
Holiday Lunch Clubs (already reported) Underspends were anticipated in the current year due to the rollout of the pilots. This is being carried forward to meet the costs in 2019/2020.	Transfers to Reserves (Education)	0.150
Priorities and Investments Budget Transfers (Transfer to Reserves Line) (LINE B)		5.191
2019/2020 Strategy (already reported) Underspend in 2018/2019 due to loan charges and council tax to be carried forward and used to manage the 2019/2020 budget strategy.		4.000
Total Corporate Transfers (LINE C)		4.000
Total Transfers to Reserves		15.385

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report (BEFORE Transfers)

Period Ended 4 January 2019 (No.11)

<u>Committee</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Budget Proportion to 04/01/19	Actual to Period 11 04/01/19	Variance to 04/01/19	
Departments:	£m	£m	£m	£m	£m	£m	
Community and Enterprise Resources	115.999	115.269	0.730	83.294	82.391	0.903	under
Facilities Streets and Waste (Inc. Support)	64.049	63.944	0.105	45.828	45.755	0.073	under
Environmental Services (Inc. Projects)	3.963	3.882	0.081	2.861	2.830	0.031	under
Leisure and Culture Services	18.902	19.269	(0.367)	13.611	13.576	0.035	under
Planning and Economic Development	2.958	2.683	0.275	5.645	5.453	0.192	under
Roads	26.127	25.491	0.636	15.349	14.777	0.572	under
Education Resources	308.428	303.966	4.462	226.913	223.040	3.873	under
Finance and Corporate Resources	33.908	33.908	0.000	29.525	29.525	0.000	-
Finance Services	15.412	15.109	0.303	13.036	12.816	0.220	under
Audit and Compliance Services	0.347	0.352	(0.005)	0.435	0.444	(0.009)	over
Information Technology Services	4.278	4.344	(0.066)	4.419	4.502	(0.083)	over
Communications and Strategy Services	1.021	1.324	(0.303)	0.967	1.176	(0.209)	over
Administration and Licensing Services	4.495	4.618	(0.123)	4.165	4.239	(0.074)	over
Personnel Services	8.355	8.161	0.194	6.503	6.348	0.155	under
Housing and Technical Resources	20.218	19.319	0.899	16.191	15.492	0.699	under
Housing Services	7.456	6.523	0.933	5.900	5.171	0.729	under
Property Services	12.762	12.796	(0.034)	10.291	10.321	(0.030)	over
Social Work Resources	152.206	153.315	(1.109)	124.398	125.213	(0.815)	over
Performance and Support Services	7.846	7.121	0.725	5.945	5.391	0.554	under
Children and Families	29.685	31.466	(1.781)	22.768	24.191	(1.423)	over
Adults and Older People	113.580	113.775	(0.195)	95.578	95.661	(0.083)	over
Justice and Substance Misuse	1.095	0.953	0.142	0.107	(0.030)	0.137	under
Joint Boards	2.363	2.363	0.000	1.910	1.910	0.000	-
	633.122	628.140	4.982	482.231	477.571	4.660	under

<u>Committee</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Budget Proportion to 04/01/19	Actual to Period 11 04/01/19	Variance to 04/01/19	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	633.122	628.140	4.982	482.231	477.571	4.660	under
Trading Accounts Surplus	(11.919)	(9.693)	(2.226)	(7.895)	(5.888)	(2.007)	over
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-
Loan Charges	57.505	51.605	5.900	57.505	51.605	5.900	under
Corporate Items	4.107	2.212	1.895	1.696	0.335	1.361	under
Transfer to Reserves	5.191	5.191	0.000	5.191	5.191	0.000	-
Total Expenditure	688.006	677.455	10.551	538.728	528.814	9.914	under
Council Tax	146.058	148.566	2.508	114.760	116.730	1.970	over rec
Less: Council Tax Reduction Scheme	(19.670)	(19.472)	0.198	(15.455)	(15.299)	0.156	under
Net Council Tax	126.388	129.094	2.706	99.305	101.431	2.126	over rec
General Revenue Grant	251.485	251.485	0.000	191.329	191.329	0.000	-
Non Domestic Rates	295.500	295.500	0.000	227.308	227.308	0.000	-
Transfer from Reserves	14.633	14.633	0.000	14.633	14.633	0.000	-
Total Income	688.006	690.712	2.706	532.575	534.701	2.126	over rec
Net Expenditure / (Surplus)	0.000	(13.257)	13.257	6.153	(5.887)	12.040	under

<u>Corporate Pressures</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers
	£m	£m	£m
Net Expenditure / (Surplus)	0.000	(13.257)	13.257
2019/2020 Strategy	0.000	4.000	(4.000)
2018/2019 Pay Award - additional 0.5%	0.000	1.305	(1.305)
Total Expenditure	0.000	(7.952)	7.952

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report (BEFORE Transfers)
Period Ended 4 January 2019 (No.11)

<u>Budget Category</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Budget Proportion to 04/01/19	Actual to Period 11 04/01/19	Variance to 04/01/19	
	£m	£m	£m	£m	£m	£m	
Service Departments:							
Expenditure							
Employee Cost	417.012	414.381	2.631	305.370	302.748	2.622	under
Property Costs	52.284	51.017	1.267	42.314	41.305	1.009	under
Supplies and Services	33.142	31.481	1.661	22.159	20.537	1.622	under
Transport Costs	22.963	23.578	(0.615)	16.927	17.334	(0.407)	over
Administration Costs	11.717	12.230	(0.513)	7.854	8.100	(0.246)	over
Payments to Other Bodies	54.822	56.206	(1.384)	37.529	38.831	(1.302)	over
Payments to Contractors	186.826	187.039	(0.213)	132.868	132.781	0.087	under
Transfer Payments	3.249	3.440	(0.191)	2.863	3.032	(0.169)	over
Housing Benefits	80.897	79.220	1.677	59.941	58.623	1.318	under
Financing Charges (controllable)	2.074	2.037	0.037	1.411	1.390	0.021	under
Total	864.986	860.629	4.357	629.236	624.681	4.555	under
Service Departments Total	864.986	860.629	4.357	629.236	624.681	4.555	under
Trading Accounts Surplus	(11.919)	(9.693)	(2.226)	(7.895)	(5.888)	(2.007)	over
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-
Loan Charges	57.505	51.605	5.900	57.505	51.605	5.900	under
Corporate Items	4.107	2.212	1.895	1.696	0.335	1.361	under
Transfer to Reserves	5.191	5.191	0.000	5.191	5.191	0.000	-
Total Expenditure	919.870	909.944	9.926	685.733	675.924	9.809	under
Income							
Housing Benefit Subsidy	75.435	73.950	(1.485)	57.668	56.501	(1.167)	under rec
Other Income	156.429	158.539	2.110	89.337	90.609	1.272	over rec
Council Tax (Net of Council Tax Reduction Scheme)	126.388	129.094	2.706	99.305	101.431	2.126	over rec
General Revenue Grant	251.485	251.485	0.000	191.329	191.329	0.000	-
Non Domestic Rates	295.500	295.500	0.000	227.308	227.308	0.000	-
Transfer from Reserves	14.633	14.633	0.000	14.633	14.633	0.000	-
Total Income	919.870	923.201	3.331	679.580	681.811	2.231	over rec
Net Expenditure / (Income)	0.000	(13.257)	13.257	6.153	(5.887)	12.040	under

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report (AFTER Transfers)

Period Ended 4 January 2019 (No.11)

Committee

	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 04/01/19	Actual to Period 11 04/01/19	Variance to 04/01/19	
Departments:	£m	£m	£m	£m	£m	£m	
Community and Enterprise Resources	115.999	115.666	0.333	83.294	82.788	0.506	under
Facilities Streets and Waste (Inc. Support)	64.049	64.229	(0.180)	45.828	46.040	(0.212)	over
Environmental Services (Inc. Projects)	3.963	3.934	0.029	2.861	2.882	(0.021)	over
Leisure and Culture Services	18.902	19.269	(0.367)	13.611	13.576	0.035	under
Planning and Economic Development	2.958	2.743	0.215	5.645	5.513	0.132	under
Roads	26.127	25.491	0.636	15.349	14.777	0.572	under
Education Resources	308.428	308.390	0.038	226.913	226.883	0.030	under
Finance and Corporate Resources	33.908	33.908	0.000	29.525	29.525	0.000	-
Finance Services	15.412	15.109	0.303	13.036	12.816	0.220	under
Audit and Compliance Services	0.347	0.352	(0.005)	0.435	0.444	(0.009)	over
Information Technology Services	4.278	4.344	(0.066)	4.419	4.502	(0.083)	over
Communications and Strategy Services	1.021	1.324	(0.303)	0.967	1.176	(0.209)	over
Administration and Licensing Services	4.495	4.618	(0.123)	4.165	4.239	(0.074)	over
Personnel Services	8.355	8.161	0.194	6.503	6.348	0.155	under
Housing and Technical Resources	20.218	20.218	0.000	16.191	16.191	0.000	-
Housing Services	7.456	7.422	0.034	5.900	5.870	0.030	under
Property Services	12.762	12.796	(0.034)	10.291	10.321	(0.030)	over
Social Work Resources	152.206	153.315	(1.109)	124.398	125.213	(0.815)	over
Performance and Support Services	7.846	7.121	0.725	5.945	5.391	0.554	under
Children and Families	29.685	31.466	(1.781)	22.768	24.191	(1.423)	over
Adults and Older People	113.580	113.775	(0.195)	95.578	95.661	(0.083)	over
Justice and Substance Misuse	1.095	0.953	0.142	0.107	(0.030)	0.137	under
Joint Boards	2.363	2.363	0.000	1.910	1.910	0.000	-
	633.122	633.860	(0.738)	482.231	482.510	(0.279)	over

Committee

	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 04/01/19	Actual to Period 11 04/01/19	Variance to 04/01/19	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	633.122	633.860	(0.738)	482.231	482.510	(0.279)	over
Trading Accounts Surplus	(11.919)	(9.653)	(2.266)	(7.895)	(5.848)	(2.047)	over
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-
Loan Charges	57.505	51.605	5.900	57.505	51.605	5.900	under
Corporate Items	4.107	2.646	1.461	1.696	0.769	0.927	under
Transfer to Reserves	5.191	5.191	0.000	5.191	5.191	0.000	-
Total Expenditure	688.006	683.649	4.357	538.728	534.227	4.501	under
Council Tax	146.058	148.566	2.508	114.760	116.730	1.970	over rec
Less: Council Tax Reduction Scheme	(19.670)	(19.472)	0.198	(15.455)	(15.299)	0.156	under
Net Council Tax	126.388	129.094	2.706	99.305	101.431	2.126	over rec
General Revenue Grant	251.485	251.485	0.000	191.329	191.329	0.000	-
Non Domestic Rates	295.500	295.500	0.000	227.308	227.308	0.000	-
Transfer from Reserves	14.633	14.633	0.000	14.633	14.633	0.000	-
Total Income	688.006	690.712	2.706	532.575	534.701	2.126	over rec
Net Expenditure / (Surplus)	0.000	(7.063)	7.063	6.153	(0.474)	6.627	under

Corporate Pressures

	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers
	£m	£m	£m
Net Expenditure / (Surplus)	0.000	(7.063)	7.063
2019/2020 Strategy	0.000	4.000	(4.000)
2018/2019 Pay Award - additional 0.5%	0.000	1.305	(1.305)
Total Expenditure	0.000	(1.758)	1.758

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report (AFTER Transfers)
Period Ended 4 January 2019 (No.11)

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

	Annual Budget £m	Forecast AFTER Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 04/01/19 £m	Actual to Period 11 04/01/19 £m	Variance to 04/01/19 £m	
Employee Cost	417.012	415.599	1.413	305.370	303.967	1.403	under
Property Costs	52.284	51.027	1.257	42.314	41.315	0.999	under
Supplies and Services	33.142	34.408	(1.266)	22.159	23.086	(0.927)	over
Transport Costs	22.963	23.578	(0.615)	16.927	17.334	(0.407)	over
Administration Costs	11.717	12.230	(0.513)	7.854	8.100	(0.246)	over
Payments to Other Bodies	54.822	56.448	(1.626)	37.529	38.922	(1.393)	over
Payments to Contractors	186.826	187.139	(0.313)	132.868	132.881	(0.013)	over
Transfer Payments	3.249	3.440	(0.191)	2.863	3.032	(0.169)	over
Housing Benefits	80.897	79.220	1.677	59.941	58.623	1.318	under
Financing Charges (controllable)	2.074	2.037	0.037	1.411	1.390	0.021	under
Total	864.986	865.126	(0.140)	629.236	628.650	0.586	under
Service Departments Total	864.986	865.126	(0.140)	629.236	628.650	0.586	under
Trading Accounts Surplus	(11.919)	(9.653)	(2.266)	(7.895)	(5.848)	(2.047)	over
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-
Loan Charges	57.505	51.605	5.900	57.505	51.605	5.900	under
Corporate Items	4.107	2.646	1.461	1.696	0.769	0.927	under
Transfer to Reserves	5.191	5.191	0.000	5.191	5.191	0.000	-
Total Expenditure	919.870	914.915	4.955	685.733	680.367	5.366	under
Income							
Housing Benefit Subsidy	75.435	73.950	(1.485)	57.668	56.501	(1.167)	under rec
Other Income	156.429	157.316	0.887	89.337	89.639	0.302	over rec
Council Tax (Net of Council Tax Reduction Scheme)	126.388	129.094	2.706	99.305	101.431	2.126	over rec
General Revenue Grant	251.485	251.485	0.000	191.329	191.329	0.000	-
Non Domestic Rates	295.500	295.500	0.000	227.308	227.308	0.000	-
Transfer from Reserves	14.633	14.633	0.000	14.633	14.633	0.000	-
Total Income	919.870	921.978	2.108	679.580	680.841	1.261	over rec
Net Expenditure / (Income)	0.000	(7.063)	7.063	6.153	(0.474)	6.627	under

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 4 January 2019 (No.11)
Housing Revenue Account

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 04/01/19	Actual to Period 11 04/01/19	Variance to 04/01/19		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	12.718	12.544	0.174	9.489	9.330	0.159	under	1.7%	1
Property Costs	42.507	42.465	0.042	27.348	27.329	0.019	under	0.1%	2
Supplies & Services	0.610	0.554	0.056	0.460	0.427	0.033	under	7.2%	
Transport & Plant	0.194	0.174	0.020	0.145	0.139	0.006	under	4.1%	
Administration Costs	5.713	5.677	0.036	0.516	0.519	(0.003)	over	(0.6%)	
Payments to Other Bodies	3.221	3.221	0.000	0.035	0.034	0.001	under	2.9%	
Payments to Contractors	0.100	0.129	(0.029)	0.068	0.097	(0.029)	over	(42.6%)	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	23.730	23.761	(0.031)	0.067	0.046	0.021	under	31.3%	
Total Controllable Expenditure	88.793	88.525	0.268	38.128	37.921	0.207	under	0.5%	
Total Controllable Income	(98.991)	(98.432)	(0.559)	(63.083)	(62.876)	(0.207)	under recovered	(0.3%)	3
Transfer to/(from) Balance Sheet	(4.603)	(4.604)	0.001	(3.541)	(3.541)	0.000	-	0.0%	
Net Controllable Expenditure	(14.801)	(14.511)	(0.290)	(28.496)	(28.496)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	14.801	14.511	0.290	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	(28.496)	(28.496)	0.000	-	0.0%	

Variance Explanations

- Employee Costs**
This underspend reflects the current turnover levels and vacancies across the service.
- Property Costs**
This underspend relates to bad debt provision being lower than anticipated, partially offset by reflects expenditure on repairs which are demand led.
- Income**
This under recovery relates to rental income and reflects the timing of the completion of new build properties.

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 4 January 2019 (No.11)
Fleet Trading Operation

Budget Category	Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion 04/01/19	Actual BEFORE Transfers 04/01/19	Variance 04/01/19	% Variance 04/01/19	Note
	£000	£000	£000	£000	£000	£000	£000		
Employee Costs	4.758	4.425	0.333	0.333	3.451	3.163	0.288	under	8.3% 1
Property Costs	0.210	0.234	(0.024)	(0.024)	0.190	0.206	(0.016)	over	(8.4%)
Supplies & Services	0.209	0.142	0.067	0.027	0.153	0.126	0.027	under	17.6%
Transport & Plant	9.159	10.222	(1.063)	(1.063)	6.171	7.142	(0.971)	over	(15.7%) 2
Administration Costs	0.004	0.014	(0.010)	(0.010)	0.004	0.011	(0.007)	over	(175.0%) 3
Payments to Other Bodies	0.004	0.004	0.000	0.000	0.004	0.003	0.001	under	25.0%
Payments to Contractors	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
Financing Charges	0.049	0.051	(0.002)	(0.002)	0.034	0.033	0.001	under	2.9%
Total Controllable Exp.	14.393	15.092	(0.699)	(0.739)	10.007	10.684	(0.677)	over	(6.8%)
Total Controllable Inc.	(17.269)	(17.192)	(0.077)	(0.077)	(11.539)	(11.484)	(0.055)	under recovered	(0.5%) 4
Net Controllable Exp.	(2.876)	(2.100)	(0.776)	(0.816)	(1.532)	(0.800)	(0.732)	under surplus	(47.8%)
Transfer to Reserves (as at 04/01/19)						0.040	(0.040)	over	
Position After Transfers to Reserves (as at 04/01/19)						(0.760)	(0.772)	under surplus	(50.4%)

Variance Explanations

- Employee Costs**
The underspend relates vacancies within the Fleet workshop.
- Transport and Plant**
The overspend relates to expenditure on tyres, outside repairs and the timing of the achievement of efficiencies.
- Administration Costs**
The overspend relates to employee medical referrals.
- Income**
The net under recovery is due to a reduction in demand for pool cars, partially offset by income from plant maintenance.

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 4 January 2019 (No.11)
Roads Trading Operation

Budget Category	Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion 04/01/19	Actual BEFORE Transfers 04/01/19	Variance 04/01/19	% Variance 04/01/19	Note
	£000	£000	£000	£000	£000	£000	£000		
Employee Costs	8.276	7.838	0.438	0.438	5.615	5.185	0.430	under	7.7% 1
Property Costs	0.191	0.200	(0.009)	(0.009)	0.167	0.172	(0.005)	over	(3.0%)
Supplies & Services	6.856	6.960	(0.104)	(0.104)	6.831	7.063	(0.232)	over	(3.4%) 2
Transport & Plant	3.666	4.071	(0.405)	(0.405)	2.656	2.770	(0.114)	over	(4.3%) 3
Administration Costs	0.121	0.125	(0.004)	(0.004)	0.114	0.120	(0.006)	over	(5.3%)
Payments to Other Bodies	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
Payments to Contractors	2.794	2.794	0.000	0.000	2.794	2.868	(0.074)	over	(2.6%) 4
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
Financing Charges	0.000	0.000	0.000	0.000	0.000	0.005	(0.005)	over	n/a
Total Controllable Exp.	21.904	21.988	(0.084)	(0.084)	18.177	18.183	(0.006)	over	0.0%
Total Controllable Inc.	(26.543)	(26.602)	0.059	0.059	(21.745)	(21.731)	(0.014)	under recovered	(19.6%) 5
Net Controllable Exp.	(4.639)	(4.614)	(0.025)	(0.025)	(3.568)	(3.548)	(0.020)	under surplus	(0.6%)

Variance Explanations

- 1. Employee Costs**
The underspend relates to staff turnover during the year.
- 2. Supplies and Services**
The overspend relates to expenditure on materials and will be offset by additional income.
- 3. Transport and Plant**
The overspend relates to increased costs in relation to fuel.
- 4. Payment to Contractors**
The overspend relates to an increased level of work being carried out by external contractors, as a result of high staff turnover during the year.
- 5. Income**
The under recovery of income reflects the timing of rechargeable works carried out to date.

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 4 January 2019 (No.11)
Property Services Trading Operation

	Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion 04/01/19	Actual BEFORE Transfers 04/01/19	Variance 04/01/19		% Variance 04/01/19	Note
	£000	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>										
Employee Costs	32.594	32.399	0.195	0.195	24.795	24.547	0.248	under	1.0%	1
Property Costs	1.165	0.940	0.225	0.225	0.885	0.778	0.107	under	12.1%	2
Supplies & Services	12.219	12.711	(0.492)	(0.492)	9.484	8.111	1.373	under	14.5%	3
Transport & Plant	4.300	4.198	0.102	0.102	3.301	3.044	0.257	under	7.8%	4
Administration Costs	3.399	3.383	0.016	0.016	2.601	2.603	(0.002)	over	(0.1%)	
Payments to Other Bodies	2.284	2.284	0.000	0.000	1.288	1.286	0.002	under	0.2%	
Payments to Contractors	19.160	17.185	1.975	1.975	14.977	13.901	1.076	under	7.2%	5
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.107	0.095	0.012	0.012	0.075	0.069	0.006	under	8.0%	
Total Controllable Exp.	75.228	73.195	2.033	2.033	57.406	54.339	3.067	under	5.3%	
Total Controllable Inc.	(79.632)	(76.174)	(3.458)	(3.458)	(60.201)	(55.879)	(4.322)	under recovered	(7.2%)	6
Net Controllable Exp.	(4.404)	(2.979)	(1.425)	(1.425)	(2.795)	(1.540)	(1.255)	under surplus	(44.9%)	

Variance Explanations

- Employee Costs**
The underspend relates to staff turnover during the year.
- Property Costs**
The underspend is due to site security costs being lower than anticipated.
- Supplies and Services**
The underspend reflects the level of materials required for maintenance and contract works. This is demand led and can therefore fluctuate during the year.
- Transport and Plant**
The underspend reflects the level of scaffolding required for works to date. This is demand led and can therefore fluctuate during the year.
- Payment to Contractors**
The underspend reflects the level of sub-contracted work to date.
- Income**
The under recovery reflects the current workload and is offset by a reduction in expenditure.

Report

4

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 February 2019
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Revenue Budget Monitoring 2018/2019 - Detailed Resource Analysis
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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 2018 to 4 January 2019.

2. Recommendation(s)

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

- (1) that the 2018/2019 detailed financial analysis as at period 11 (4 January 2019) **before** transfers to reserves 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 2018/2019 as at 4 January 2019. The detailed papers cover the General Services and also the Housing Revenue Account.

3.2. As detailed in the Revenue Budget Monitoring Report included in these papers (Item 3), as part of the probable outturn exercise, Resources were asked to forecast their position to 31 March 2019. As part of this exercise, Resources were asked to take all known commitments into account. The Revenue Budget Monitoring Report therefore includes the position **before** transfers to reserves and also, for information purposes, the position **after** taking into account the proposed transfers to reserves.

3.3. In relation to the information contained in this section of the Financial Resources Scrutiny Forum Papers, the Resource summaries replicate the **before** and **after** transfer to reserves position, while the information in the trends and variance analysis concentrates on the position **before** transfers to reserves at period 11, while the Executive summary shows.

3.4. 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 4 January 2019 (Period 11).

- ♦ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 4 January 2019 (Period 11).
- ♦ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 4 January 2019 (Period 11).

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

4. Employee Implications

4.1. None

5. Financial Implications

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

6. Other Implications

6.1. The main risk associated with the Council's Revenue Budget is that there is an overspend. The risk has been assessed as low given the detailed budget management applied across the Resources. The risk is managed through four weekly Budget Monitoring Meetings at which any variance is analysed. In addition, the probable outturn exercise ensures early warning for corrective action to be taken where appropriate.

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

7. Equality Impact Assessment and Consultation Arrangements

7.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.

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

Paul Manning

Executive Director (Finance and Corporate Resources)

13 February 2019

Link(s) to Council Values/Ambitions/Objectives

- ♦ Accountable, Effective, Efficient and Transparent

Previous References

- ♦ None

List of Background Papers

- ♦ Revenue Ledger prints to 4 January 2019

Contact for Further Information

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

Jackie Taylor, Head of Finance

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

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 4 January 2019 (No.11)

Community and Enterprise Resources

Service Departments :-

Facilities Streets and Waste (inc.Support)

Environmental (inc Projects)

Leisure and Culture

Planning and Economic Development

Roads

Position before Transfers to Reserves

Transfers to Reserves as at 04/01/19

Position After Transfers to Reserves at 04/01/19

Annual Budget £m	Forecast for Year BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 04/01/19 £m	Actual to Period 11 to 04/01/19 BEFORE Transfers £m	Variance to 04/01/19 BEFORE Transfers £m
64.049	63.944	0.105	(0.180)	45.828	45.755	0.073 under
3.963	3.882	0.081	0.029	2.861	2.830	0.031 under
18.902	19.269	(0.367)	(0.367)	13.611	13.576	0.035 under
2.958	2.683	0.275	0.215	5.645	5.453	0.192 under
26.127	25.491	0.636	0.636	15.349	14.777	0.572 under
115.999	115.269	0.730	0.333	83.294	82.391	0.903 under
				0.000	0.397	(0.397) over
				83.294	82.788	0.506 under

Community and Enterprise Resources Variance Analysis 2018/19 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,255k under	APT&C Basic/Superannuation/NI - 1,625k under Overtime - (325k) over	Facilities, Streets and Waste (incl. Support) - 923k under Environmental (incl Projects) - 195k under Roads - 435k under Facilities, Streets and Waste (incl. Support) - (309k) over	The underspend is mainly due to vacancies within the service. The vacant posts are in the process of being filled. The underspend is due to staff turnover and vacancies. The overspend is mainly due to cover for vacancies within the service. In addition, the Waste Service is working additional overtime in relation to the requirement to arrange separate uplifts for blue bins which have been contaminated, as well as overtime to manage the high level of requests for green and bulky waste uplifts.
Property Costs	(13k) over	Rates - (37k) over	Facilities, Streets and Waste (incl. Support) - (40k) over	The overspend is due to lower than anticipated empty property rates relief.
Supplies and Services	(599k) over	<u>Computer Equipment Purchase - 71k under</u>	<u>Roads - 59k under</u>	The underspend is mainly due to less than anticipated support costs for the Electronic Data Records Management System.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		IT Equipment Maint - Contract - (50k) over	Facilities, Streets and Waste (incl. Support) - (56k) over	The overspend relates to expenditure on the cashless system.
		<u>Equipment, Apparatus and Tools - (254k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (249k) over</u>	The overspend relates to expenditure on catering and cleaning equipment.
		Materials - (259k) over	Facilities, Streets and Waste (incl. Support) - (250k) over	The overspend is mainly due to the high level of spend on refuse collection bins. This overspend is partially offset by an over recovery of income from the sale of bins.
		<u>Materials, Apparatus and Equipment - (75k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (75k) over</u>	The overspend is mainly due to the purchase of playground equipment.
		Foodstuffs General - 109k under	Facilities, Streets and Waste (incl. Support) - 109k under	The underspend is due to lower than anticipated food expenditure within the Catering service as a result of a lower than anticipated uptake of school meals. This is partially offset by an under recovery of income.
		Major Supply of Electrical Power - (121k) over	Roads - (121k) over	The overspend is partly due to price rises and also the timing of savings from the installation of LED's as part of the street lighting programme.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(92k) over	Fleet Services - Vehicle Hire - (29k) over	Facilities, Streets and Waste (incl. Support) - (29k) over	The overspend relates mainly to the cost of vehicle hires within Grounds Services.
		<u>Fleet Services Charges - Vehicle Maintenance - (44k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (53k) over</u>	The overspend is mainly within waste where the level of maintenance on vehicles is greater than anticipated due to the age of vehicles.
		<u>Fleet Services Charges - Plant Maintenance - (48k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (48k) over</u>	The overspend is mainly within Grounds and Waste where the level of external repairs on plant is greater than anticipated.
		Fleet Services Charges - Leasing - 342k under	Facilities, Streets and Waste (incl. Support) - 349k under	The underspend reflects the timing of the replacement of vehicles, mainly within Grounds and Streets.
		<u>Fleet Services Charges - Hired Vehicles - (260k) over</u>	<u>Roads - (237k) over</u>	The overspend is mainly due to gritter costs for winter maintenance and is offset by an underspend on Payment to Trading Contractor.
		Fleet Services Charges - Fuel - (54k) over	Facilities, Streets and Waste (incl. Support) - (67k) over	The overspend is mainly within the Grounds Service due to additional service requests and price increases. This is partially offset by additional income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	(276k) over	Medical Costs - (33k) over Legal Expenses - (203k) over	All Services - (33k) over Environmental (incl Projects) - (191k) over	The overspend relates to a higher than anticipated number of medical referrals across the Services. The overspend is due to expenditure in relation to public health.
Payments to Other Bodies	(439k) over	<u>Payments to Other Bodies - (436k) over</u>	<u>Planning and Economic Development - (48k) over</u> <u>Roads - (387k) over</u>	The overspend is mainly due to local plan costs within Planning and additional expenditure incurred on extra security requirements in respect of Christmas switch on events within Regeneration Services. The overspend relates to expenditure on the Weather Forecasting Partnership, offset by income recharges to other council partners.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	294k under	<u>Payment to Trading Service Contractor - 507k under</u>	<u>Roads - 507k under</u>	The underspend is partially due to winter gritter costs being charged directly to Fleet Service Charges - Hired Vehicles. The budget will be realigned in 2019/20.
		<u>Payment to Contractors - (196k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (154k) over</u>	The overspend is mainly due to additional service requests within Grounds which is offset by an over recovery of income.
			<u>Environmental (incl Projects) - (42k) over</u>	The overspend relates mainly to expenditure on Clinical Waste which is offset by an over recovery of income.
Income	764k over recovered	Contributions from Other Bodies - (32k) under recovered	Roads - (27k) under recovered	The under recovery is due to a bad debt write off.
		Sales General - 411k over recovered	Facilities, Streets and Waste (incl.Support) - (72k) under recovered	The net under recovery is due to lower than budgeted cash income within the Catering Service as a result of a lower than anticipated uptake of school meals and an over recovery of income from the sale of bins in Waste Services. These are offset by an underspend in food purchases and the purchase of additional bins (see Supplies and Services).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Sales General (cont)	<u>Roads - 489k over recovered</u>	This over recovery is mainly due to the recovery of costs from other council partners for the Weather Forecasting Partnership (which is offset by costs within Payments to Other Bodies). In addition, the income for rechargeable lighting works and inspection fees is higher than anticipated which is offset by increased costs.
		Fees and Charges - General - (74k) under recovered	Planning and Economic Development - 254k over recovered	The over recovery reflects the current level of applications for planning and building standards.
		Fees and Charges - General (cont)	Roads - (318k) under recovered	The under recovery is due to less than anticipated income from parking reflecting reduced demand for parking.
		<u>Fees and Charges Departments of the Authority - 25k over recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - (37k) under recovered</u>	The under recovery is mainly due to a reduction in service requests for cleaning and concierge services within Facilities Management, partially offset by the sale of scrap within Waste Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>Fees and Charges Departments of the Authority (cont)</u>	<u>Environmental (incl Projects - 62k over recovered</u>	The over recovery is mainly due to the provision of Clinical Waste services and is offset by additional expenditure (see Payment to Contractors).
		Other Income - 227k over recovered	Facilities, Streets and Waste (incl. Support) - 243k over recovered	The over recovery is mainly due to additional service requests within the Grounds Service.
		<u>Recovery from Capital - 147k over recovered</u>	<u>Roads - 147k over recovered</u>	The over recovery is due to additional design fee income generated as a result of increased service provision.
		<u>Trading Service Recharges - 53k over recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - 53k over recovered</u>	The over recovery is mainly due to the provision of additional catering and janitorial services within Facilities Management.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	51,461	477	under	616	under	837	under	37,392	36,184	1,208	under
APT & C OVERTIME	431	(242)	over	(284)	over	(303)	over	316	641	(325)	over
APT & C SUPERANNUATION	7,803	69	under	106	under	109	under	5,735	5,611	124	under
APT & C NIC	4,103	185	under	223	under	245	under	3,023	2,730	293	under
TRAVEL AND SUBSISTENCE	77	4	under	5	under	6	under	57	50	7	under
OTHER EMPLOYEE COSTS	27	3	under	(9)	over	(5)	over	13	21	(8)	over
PENSION INCREASES	984	(23)	over	(20)	over	(21)	over	750	766	(16)	over
ADDITIONAL PENSION COSTS	0	(16)	over	(19)	over	(25)	over	0	28	(28)	over
EMPLOYEE COSTS TOTAL	64,886	457	under	618	under	843	under	47,286	46,031	1,255	under
PROPERTY COSTS											
RATES	796	(74)	over	(73)	over	(74)	over	796	833	(37)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(10)	over	(11)	over	(11)	over	5	28	(23)	over
SCOTTISH WATER - METERED CHARGES	103	7	under	5	under	5	under	81	59	22	under
RENT	1,157	6	under	1	under	22	under	908	888	20	under
SERVICE CHARGE	48	0		2	under	(1)	over	44	36	8	under
BED AND BREAKFAST	0	0		0		(1)	over	0	0	0	
PROPERTY INSURANCE	243	0		3	under	(2)	over	228	228	0	
SECURITY COSTS	17	(1)	over	(1)	over	0		10	13	(3)	over
GROUND MAINTENANCE	3	0		1	under	0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	155	(5)	over	3	under	3	under	90	88	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0		0		1	0	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	104	(7)	over	(9)	over	(14)	over	87	92	(5)	over
ASBESTOS	0	0		0		(1)	over	0	5	(5)	over
ELECTRICITY - CONTRACT	272	8	under	2	under	1	under	146	170	(24)	over
ELECTRICITY - NON CONTRACT	1	0		0		(1)	over	1	1	0	
GAS	90	4	under	5	under	4	under	56	34	22	under
HEATING OIL	14	0		0		0		12	9	3	under
CARBON REDUCTION COMMITMENT	98	0		0		0		0	0	0	
CLEANING CONTRACT	51	2	under	3	under	1	under	47	38	9	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	291	0		(2)	over	(11)	over	235	248	(13)	over
HEALTH & HYGIENE MATERIALS	32	0		0		0		14	14	0	
REFUSE UPLIFT	425	(12)	over	(7)	over	(10)	over	275	285	(10)	over
REMOVAL & STORAGE COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	148	0		(4)	over	22	under	135	113	22	under
PROPERTY COSTS TOTAL	4,061	(84)	over	(84)	over	(70)	over	3,171	3,184	(13)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	387	6	under	10	under	40	under	313	242	71	under
COMPUTER EQUIPMENT MAINTENANCE	77	(1)	over	1	under	5	under	16	10	6	under
I.T. EQUIPMENT MAINT-CONTRACT	194	(65)	over	(76)	over	(71)	over	105	155	(50)	over
I.T. ELECTRONIC MESSAGING	63	(11)	over	(17)	over	(17)	over	51	56	(5)	over
EQUIPMENT, APPARATUS AND TOOLS	612	(9)	over	(10)	over	(160)	over	363	617	(254)	over
SMALL TOOLS	82	0		0		(1)	over	22	23	(1)	over
ADAPTATIONS FOR CLIENTS	0	0		(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	0	(1)	over	(1)	over	(2)	over	0	10	(10)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	135	7	under	7	under	7	under	97	89	8	under
MATERIALS	1,120	(67)	over	(115)	over	(137)	over	850	1,109	(259)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		0		0	75	(75)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	4,098	133	under	113	under	96	under	2,978	2,869	109	under
PROTECTIVE CLOTHING & UNIFORMS	215	(13)	over	1	under	(21)	over	121	148	(27)	over
OTHER SUPPLIES AND SERVICES	136	0		4	under	4	under	110	95	15	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	(50)	over	(60)	over	(70)	over	399	520	(121)	over
OUTSOURCED MAIL	0	0		(1)	over	(1)	over	0	1	(1)	over
DELIVERY CHARGE	0	(1)	over	(2)	over	(2)	over	0	3	(3)	over
SUPPLIES AND SERVICES TOTAL	8,276	(72)	over	(147)	over	(332)	over	5,425	6,024	(599)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	39	(7)	over	(12)	over	(12)	over	3	15	(12)	over
FLEET SERVICES - FUEL	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICES - VEHICLE HIRE	41	(3)	over	(30)	over	(30)	over	39	68	(29)	over
POOL CAR CHARGES - RENTAL	55	(3)	over	(5)	over	(2)	over	43	33	10	under
POOL CAR CHARGES - FUEL	21	0		1	under	(1)	over	16	16	0	
POOL CAR CHARGES - ADDITIONAL COSTS	4	(5)	over	(5)	over	(6)	over	3	8	(5)	over
OTHER TRANSPORT COSTS	90	(7)	over	(6)	over	(3)	over	55	59	(4)	over
TRANSPORT INSURANCE	43	0		(1)	over	0		43	43	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,153	(15)	over	10	under	0		1,649	1,693	(44)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	87	(17)	over	(17)	over	(18)	over	68	116	(48)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	25	8	under	0		(3)	over	19	10	9	under
FLEET SERVICE CHARGES - LEASING	3,254	(61)	over	123	under	123	under	2,171	1,829	342	under
FLEET SERVICE CHARGES - HIRED VEHICLES	287	23	under	0		9	under	182	442	(260)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	1	under	1	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	128	(7)	over	1	under	3	under	80	95	(15)	over
FLEET SERVICE CHARGES - FUEL	1,575	(94)	over	(89)	over	(99)	over	1,234	1,288	(54)	over
FLEET SERVICE CHARGES - DRIVERS	110	0		0		2	under	86	73	13	under
HIRE OF EXTERNAL VEHICLES	39	0		0		0		0	1	(1)	over
HIRE OF EXTERNAL PLANT	19	5	under	6	under	8	under	15	7	8	under
HIRE OF SKIPS	0	0		0		0		0	1	(1)	over
TRANSPORT AND PLANT TOTAL	7,972	(185)	over	(26)	over	(30)	over	5,708	5,800	(92)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	141	(7)	over	(6)	over	(15)	over	112	109	3	under
TELEPHONES	112	7	under	10	under	12	under	77	64	13	under
MOBILE PHONES	29	(7)	over	(10)	over	(6)	over	23	28	(5)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	66	3	under	0		(11)	over	55	77	(22)	over
POSTAGES/COURIERS	25	(5)	over	(5)	over	5	under	17	11	6	under
MEMBERSHIP FEES/SUBSCRIPTIONS	27	(12)	over	(6)	over	(23)	over	10	33	(23)	over
INSURANCE	169	0		(3)	over	(2)	over	169	171	(2)	over
MEDICAL COSTS	54	(12)	over	(18)	over	(26)	over	46	79	(33)	over
LEGAL EXPENSES	21	1	under	(24)	over	(179)	over	20	223	(203)	over
HOSPITALITY / CIVIC RECOGNITION	1	(2)	over	(1)	over	(1)	over	1	2	(1)	over
INTERNET AGENCY FEES	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
SECURITY UPLIFT FEES	35	0		(3)	over	(2)	over	27	31	(4)	over
OTHER ADMIN COSTS	8	2	under	1	under	1	under	6	4	2	under
TRAINING	2	(4)	over	(5)	over	(4)	over	1	5	(4)	over
ADMINISTRATION TOTAL	698	(38)	over	(72)	over	(254)	over	564	840	(276)	over
PAYMENT TO OTHER BODIES											
SPT: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,340	1,340	0	
SPT: BUS OTHER	258	0		0		0		194	194	0	
SPT: FERRIES	29	0		0		0		22	22	0	
SPT: UNDERGROUND	1,318	0		(1)	over	(1)	over	989	989	0	
SPT: OTHER	1,822	0		(1)	over	0		1,366	1,367	(1)	over
SPT: BUS SERVICES OUTWITH THE DESIGNAT	0	0		0		0		0	0	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	102	(1)	over	0		0		77	77	0	
OTHER LOCAL AUTHORITIES	148	(1)	over	(1)	over	5	under	83	83	0	
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		8	8	0	
PAYMENTS TO OTHER BODIES	2,684	1	under	1	under	(409)	over	1,712	2,148	(436)	over
PRIVATE INDIVIDUALS - GENERAL	0	0		0		0		0	2	(2)	over
PAYMENT TO OTHER BODIES TOTAL	8,210	(1)	over	(2)	over	(405)	over	5,791	6,230	(439)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	14,483	3	under	8	under	332	under	6,931	6,424	507	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	(3)	over	(4)	over	(4)	over	220	224	(4)	over
PAYMENT TO PRIVATE CONTRACTOR	41,165	(27)	over	(5)	over	(134)	over	31,580	31,776	(196)	over
PAYMENT TO JOB AGENCIES	0	0		0		0		0	0	0	
PAYMENT TO INTERNAL CONSULTANTS	0	0		0		0		0	2	(2)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	2	under	(14)	over	(7)	over	4	15	(11)	over
PAYMENT TO CONTRACTORS TOTAL	55,955	(25)	over	(15)	over	187	under	38,735	38,441	294	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	563	0		1	under	0		422	422	0	
TRANSFER PAYMENTS TOTAL	563	0		1	under	0		422	422	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		0		1	0	1	under
LEASING CHARGES - OPERATIONAL	0	0		0		(1)	over	0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	179	2	under	0		(3)	over	117	109	8	under
FINANCING CHARGES TOTAL	180	2	under	0		(4)	over	118	109	9	under
TOTAL EXPENDITURE	150,801	54	under	273	under	(65)	over	107,220	107,081	139	under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	(15)	under rec	(1)	under rec	0		(8)	(8)	0	
CONTRIBUTIONS FROM OTHER BODIES	(2,577)	(27)	under rec	(23)	under rec	(31)	under rec	(737)	(705)	(32)	under rec
ERDF GRANT	(59)	0		0		0		0	0	0	
SALES - GENERAL	(4,546)	(51)	under rec	(64)	under rec	332	over rec	(3,275)	(3,686)	411	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	(3)	under rec	(3)	under rec	2	over rec	(132)	(135)	3	over rec
FEES AND CHARGES - GENERAL	(8,307)	(48)	under rec	(44)	under rec	41	over rec	(6,479)	(6,405)	(74)	under rec
FEES AND CHARGES - OTHER BODIES	(327)	0		(1)	under rec	(2)	under rec	(228)	(226)	(2)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,634)	(30)	under rec	(8)	under rec	24	over rec	(3,326)	(3,351)	25	over rec
RENTAL INCOME	(614)	7	over rec	8	over rec	0		(142)	(148)	6	over rec
OTHER INCOME	(6,846)	116	over rec	128	over rec	182	over rec	(2,979)	(3,206)	227	over rec
RECOVERY FROM CAPITAL	(727)	0		(1)	under rec	0		(249)	(396)	147	over rec
TRADING SERVICES RECHARGES	(6,929)	(3)	under rec	36	over rec	64	over rec	(6,371)	(6,424)	53	over rec
INCOME TOTAL	(34,802)	(54)	under rec	27	over rec	612	over rec	(23,926)	(24,690)	764	over rec
NET EXPENDITURE	115,999	0		300	under	547	under	83,294	82,391	903	under

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 4 January 2019 (No.11)

Education Resources

Service Departments :-

Education

Position before Transfers to Reserves

Transfers to Reserves as at 04/01/19

Position After Transfers to Reserves at 04/01/19

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 04/01/19	Actual to Period 11 to 04/01/19 BEFORE Transfers	Variance to 04/01/19 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
308.428	303.966	4.462	0.038	226.913	223.040	3.873 under
308.428	303.966	4.462	0.038	226.913	223.040	3.873 under
				0.000	3.843	(3.843) over
				226.913	226.883	0.030 under

Education Resources Variance Analysis 2018/19 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,376k under	Teachers Basic / Superannuation / National Insurance - 86k under	Schools - 86k under	This underspend is due to the timing of providing staff cover in schools.
		APT&C Basic / Superannuation / National Insurance - 1,303k under	Schools - 1,303k under	<p>The underspend relates to Early Years Posts, where recruitment has been progressing since August 2018.</p> <p>As specific funding has been provided for delivery of 1140 hours of Early Years then it is anticipated that an element of this underspend will be required to be transferred to reserves to meet the costs of Early Years in the future.</p>
Property Costs	741k under	<u>Rates - 144k under</u>	<u>Schools - 144k under</u>	This underspend is due to the timing of the opening of new schools.
		<u>Scottish Water (Metered and Drainage Charges) - 504k under</u>	<u>Schools - 504k under</u>	The costs for new schools are lower than anticipated.
		<u>Electricity - (188k) over</u>	<u>Schools - (188k) over</u>	This overspend is in relation to the increase in price of electricity.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Gas - 334k under	Schools - 334k under	This underspend reflects consumption efficiencies over the summer period.
Supplies and Services	2,377k under	<u>Pupil Equity Funding - 2,121k under</u> Catering - 310k under	<u>Schools - 2,121k under</u> Schools - 310k under	<p>This relates to grant funding received for the academic school year rather than financial year, therefore expenditure will span 2018/19 and 2019/20. The underspend will be carried forward to support the expenditure incurred in the school session April to June 2019.</p> <p>This underspend relates to expenditure on the provision of lunches in Early Years establishments. This is the result of a lower than anticipated uptake of meals.</p>
Transport and Plant	(537k) over	Fleet Service Charges (all lines) - (176k) over Pupil Transport - Special Educational Needs - (28k) over	Schools - (176k) over Schools - (28k) over	<p>This relates to the cost of transporting children with Additional Support Needs to school.</p> <p>This relates to the cost of transporting children with Additional Support Needs to school.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Pupil Transport - Strathclyde Passenger Transport - (354k) over	Schools - (354k) over	This is a demand led service and reflects the volume of children requiring transport to school.
Payments to Other Bodies	(408k) over	Other Local Authorities - 236k under	Schools - 236k under	This reflects a reduction in the placement of young people with additional support needs within other local authority establishments during this school session.
		Payments to Other Bodies - 51k under	Schools - 51k under	The underspend lies within Early Years and reflects the timing of spend in relation to Early Years due to the opening of new ELC establishments.
		Independent School Places - (686k) over	Schools - (686k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in independent schools.
Income	271k over recovered	<u>Government Grants - Other Education Grants - 319k over recovered</u>	<u>Schools - 319k over recovered</u>	This over recovery relates to income received for Early Years Graduate Funding.
		<u>Fees and Charges General - (84k) under recovered</u>	<u>Schools - (84k) under recovered</u>	This relates to an under recovery of crèche income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Early Years Fees - 31k over recovered	Schools - 31k over recovered	The over recovery in Early Years fees relates to increased uptake of available nursery places.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	133,262	0		120	under	52	under	98,090	98,029	61	under
TEACHERS SUPERANNUATION	22,868	0		20	under	20	under	16,534	16,521	13	under
TEACHERS NI	14,524	0		10	under	10	under	10,302	10,290	12	under
DAILY TEACHERS BASIC	1,351	0		0		0		1,101	1,101	0	
TEACHERS TRAINING	596	0		0		0		401	401	0	
APT&C BASIC	38,896	433	under	738	under	887	under	29,206	28,302	904	under
APT&C OVERTIME	56	0		0		0		56	56	0	
APT&C SUPERANNUATION	6,635	29	under	97	under	111	under	5,151	5,002	149	under
APT&C NIC	2,707	160	under	225	under	249	under	2,034	1,784	250	under
SESSIONAL WORK	113	0		0		0		113	113	0	
TRAVEL AND SUBSISTANCE	293	15	under	37	under	20	under	187	161	26	under
OTHER EMPLOYEE COSTS	326	0		0		10	under	326	316	10	under
PENSION INCREASES	434	0		0		0		310	310	0	
PREMATURE RETIRALS	4,660	0		0		(6)	over	3,501	3,516	(15)	over
ADDITIONAL PENSION COSTS	0	0		0		(34)	over	0	34	(34)	over
EMPLOYEE COSTS TOTAL	226,721	637	under	1,247	under	1,319	under	167,312	165,936	1,376	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	15,101	0		0		79	under	15,016	14,872	144	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	983	0		0		70	under	352	258	94	under
SCOTTISH WATER - METERED CHARGES	898	0		0		419	under	642	232	410	under
RENT	236	0		0		0		159	185	(26)	over
BED AND BREAKFAST	1	0		0		0		0	0	0	
PROPERTY INSURANCE	480	0		(1)	over	(6)	over	480	486	(6)	over
SECURITY COSTS	64	0		0		0		35	34	1	under
GROUND'S MAINTENANCE ADDITIONAL WORKS	33	0		0		0		33	33	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	24	10	under	10	under	0		15	11	4	under
REPAIRS & MAINTENANCE - INT. CONTRACTOR	0	0		(1)	over	(1)	over	0	0	0	
LIFE CYCLE MAINTENANCE	0	0		0		(4)	over	0	7	(7)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1	0		0		0		1	9	(8)	over
ADAPPTIONS - INTERNAL CONTRACTORS	157	0		0		0		117	112	5	under
ADAPPTIONS - EXTERNAL CONTRACTORS	109	0		0		0		109	109	0	
GAS MAINTENANCE COSTS	0	0		0		(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	3,403	0		0		(141)	over	1,752	1,940	(188)	over
GAS	1,960	46	under	89	under	298	under	1,103	769	334	under
HEATING OIL	71	(7)	over	(5)	over	0		46	44	2	under
SOLID FUEL	187	0		0		0		82	109	(27)	over
FIXTURE & FITTINGS	1	0		0		0		1	1	0	
JANITOR SERVICE	47	0		0		0		47	52	(5)	over
JANITORIAL SUPPLIES	7	0		0		0		5	0	5	under
CLEANING CONTRACT	18	0		0		10	under	15	0	15	under
CLEANING OUTWITH CONTRACT	5	0		0		0		4	0	4	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	192	(11)	over	(18)	over	0		189	189	0	
WINDOW CLEANING	2	3	under	2	under	0		1	0	1	under
STEWARD SERVICE	1	1	under	1	under	0		1	0	1	under
REFUSE UPLIFT	8	(2)	over	(1)	over	(1)	over	6	9	(3)	over
REMOVAL & STORAGE COSTS	0	(9)	over	(9)	over	(9)	over	0	9	(9)	over
OTHER PROPERTY COSTS	29	(8)	over	0		0		29	28	1	under
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS TOTAL	24,900	23	under	67	under	713	under	21,122	20,381	741	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1,108	0		0		(12)	over	1,108	1,121	(13)	over
COMPUTER EQUIPMENT RENTAL	1	0		0		0		1	0	1	under
I.T. EQUIPMENT MAINT-CONTRACT	3,482	0		0		0		1,921	1,922	(1)	over
I.T. ELECTRONIC MESSAGING	29	0		(2)	over	(2)	over	29	31	(2)	over
EQUIPMENT, APPARATUS AND TOOLS	42	9	under	7	under	0		15	15	0	
SMALL TOOLS	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
AIDS FOR CLIENTS	221	46	under	38	under	64	under	133	65	68	under
ADAPTATIONS FOR CLIENTS	3	(36)	over	(40)	over	(45)	over	2	57	(55)	over
SUPPLIES FOR CLIENTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FURNITURE - OFFICE	64	(1)	over	7	under	12	under	50	31	19	under
FURNITURE - GENERAL	69	0		0		0		69	69	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	2	(7)	over	(7)	over	(8)	over	1	10	(9)	over
MATERIALS	2	0		0		(10)	over	1	12	(11)	over
MATERIALS, APPARATUS AND EQUIPMENT	2,187	0		0		(130)	over	1,501	1,544	(43)	over
PUPIL EQUITY FUNDING	3,588	0		0		2,534	under	2,140	19	2,121	under
SAC FUNDING	649	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	73	0		0		0		27	27	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	12	(5)	over	(1)	over	(4)	over	9	15	(6)	over
TV LICENCES - EDUCATION	22	8	under	10	under	3	under	17	14	3	under
FOODSTUFFS - GENERAL	54	0		0		0		54	54	0	
PROTECTIVE CLOTHING & UNIFORMS	20	0		0		(6)	over	20	26	(6)	over
LAUNDRY COSTS	1	(1)	over	(1)	over	(1)	over	1	1	0	
OTHER SUPPLIES AND SERVICES	125	4	under	8	under	20	under	39	1	38	under
HEALTH AND SAFETY	15	0		0		(15)	over	15	30	(15)	over
CATERING - CONTRACT	1,351	19	under	90	under	207	under	1,056	746	310	under
CATERING - OUTWITH CONTRACT	5	(4)	over	(5)	over	(6)	over	4	10	(6)	over
CATERING - EXTERNAL	1	(8)	over	(5)	over	(7)	over	0	7	(7)	over
DELIVERY CHARGE	0	(3)	over	(2)	over	(4)	over	0	4	(4)	over
BULK BUYING DISCOUNT	0	4	under	0		0		0	0	0	
SUPPLIES AND SERVICES TOTAL	13,126	21	under	93	under	2,585	under	8,213	5,836	2,377	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
FLEET SERVICES - FUEL	0	0		0		(1)	over	0	2	(2)	over
POOL CAR CHARGES-RENTAL	1	0		1	under	1	under	1	0	1	under
OTHER TRANSPORT COSTS	2	0		1	under	(5)	over	2	7	(5)	over
INSURANCE	3	0		0		0		3	3	0	
FLEET SERVICE CHARGES - REPAIRS	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	14	32	under	7	under	7	under	14	6	8	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	56	(6)	over	18	under	(7)	over	5	17	(12)	over
FLEET SERVICE CHARGES - LEASING	6	(9)	over	(10)	over	(12)	over	5	16	(11)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	(2)	over	(2)	over	(2)	over	0	4	(4)	over
FLEET SERVICE CHARGES - FUEL	55	21	under	(22)	over	(7)	over	43	52	(9)	over
FLEET SERVICE CHARGES - DRIVERS	867	(156)	over	(276)	over	(127)	over	690	809	(119)	over
FLEET SERVICE CHARGES - BUS ESCORTS	258	50	under	(23)	over	(27)	over	195	223	(28)	over
HIRE OF EXTERNAL VEHICLES	154	3	under	26	under	19	under	98	78	20	under
HIRE OF SKIPS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,595	(65)	over	(67)	over	(26)	over	2,346	2,374	(28)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		(120)	over	(317)	over	4,144	4,498	(354)	over
PUPIL TRANSPORT - OTHER	123	8	under	(50)	over	13	under	78	68	10	under
TRANSPORT AND PLANT TOTAL	10,017	(128)	over	(521)	over	(495)	over	7,624	8,161	(537)	over
ADMINISTRATION											
PRINTING AND STATIONERY	609	0		0		(10)	over	512	525	(13)	over
TELEPHONES	232	9	under	11	under	30	under	179	153	26	under
MOBILE PHONES	2	(9)	over	(11)	over	(11)	over	2	15	(13)	over
ADVERTISING - OTHER	61	0		0		31	under	47	7	40	under
POSTAGES/COURIERS	107	0		0		17	under	82	59	23	under
MEMBERSHIP FEES/SUBSCRIPTIONS	142	0		(1)	over	8	under	142	152	(10)	over
INSURANCE	76	0		0		0		76	76	0	
MEDICAL COSTS	7	(6)	over	(6)	over	(4)	over	7	12	(5)	over
LEGAL EXPENSES	0	0		(5)	over	(5)	over	0	5	(5)	over
HOSPITALITY / CIVIC RECOGNITION	19	0		0		0		18	18	0	
SECURITY UPLIFT FEES	0	(3)	over	(3)	over	(4)	over	0	4	(4)	over
OTHER ADMIN COSTS	6	(6)	over	(6)	over	(6)	over	6	10	(4)	over
CONFERENCES - OFFICIALS (incl associated costs)	2	28	under	32	under	2	under	2	0	2	under
TRAINING	269	0		0		(10)	over	268	282	(14)	over
ADMINISTRATION TOTAL	1,532	13	under	11	under	38	under	1,341	1,318	23	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	55	0		0		0		20	26	(6)	over
OTHER LOCAL AUTHORITIES	1,331	0		185	under	233	under	529	293	236	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,586	0		0		0		1,559	1,559	0	
PAYMENTS TO OTHER BODIES	6,054	0		114	under	44	under	5,340	5,289	51	under
INDEPENDENT SCHOOL PLACES	3,557	(52)	over	(385)	over	(668)	over	2,264	2,950	(686)	over
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	290	0		0		0		278	279	(1)	over
RESEARCH GRANTS - EDUCATION	37	0		0		0		37	37	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	36	0		0		0		4	4	0	
P.E. FACILITIES	2	0		(1)	over	0		2	3	(1)	over
ACTIVITIES PROGRAMME	1,033	0		0		0		205	205	0	
COPYRIGHT AGREEMENT	103	0		0		0		103	103	0	
VAT FREE EXCURSIONS - EDUCATION	4	0		0		0		3	0	3	under
PRIVATE INDIVIDUALS - GENERAL	1	(1)	over	(1)	over	(4)	over	0	4	(4)	over
PAYMENT TO OTHER BODIES TOTAL	14,767	(53)	over	(88)	over	(395)	over	10,344	10,752	(408)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	33,670	0		0		0		24,986	24,956	30	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFE	1	0		0		0		0	0	0	
PAYMENT TO CONTRACTORS TOTAL	33,671	0		0		0		24,986	24,956	30	0
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	679	0		0		0		678	678	0	
FOOTWEAR & CLOTHING GRANTS	1,237	0		0		0		1,158	1,158	0	
WORK EXPERIENCE	15	4	under	6	under	0		2	2	0	
TRANSFER PAYMENTS TOTAL	1,931	4	under	6	under	0		1,838	1,838	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	3	under	3	under	0		49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	286	0		0		0		123	123	0	
FINANCING CHARGES TOTAL	348	3	under	3	under	0		172	172	0	
TOTAL EXPENDITURE	327,013	520	under	818	under	3,765	under	242,952	239,350	3,602	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(145)	0		0		0		(145)	(145)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(14,656)	0		0		35	over rec	(13,268)	(13,587)	319	over rec
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(1,074)	0		0		0		(972)	(972)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(27)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(117)	0		0		(60)	under rec	(90)	(6)	(84)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(768)	0		91	over rec	0		(44)	(44)	0	
PLAYGROUP ACCOMMODATION CHARGE	(23)	(10)	under rec	(10)	under rec	(12)	under rec	(15)	(6)	(9)	under rec
EARLY YEARS FEES	(754)	98	over rec	134	over rec	48	over rec	(561)	(592)	31	over rec
RENTAL INCOME	(32)	(10)	under rec	(11)	under rec	(11)	under rec	(22)	(8)	(14)	under rec
COURSE FEES	(15)	5	over rec	16	over rec	6	over rec	(15)	(21)	6	over rec
OTHER INCOME	(25)	17	over rec	22	over rec	(6)	under rec	(25)	(47)	22	over rec
ACCOMMODATION INCOME FROM USERS	(883)	0		0		0		(882)	(882)	0	
INCOME TOTAL	(18,585)	100	over rec	242	over rec	0		(16,039)	(16,310)	271	over rec
NET EXPENDITURE	308,428	620	under	1,060	under	3,765	under	226,913	223,040	3,873	under

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 4 January 2019 (No.11)

Finance and Corporate Resources

Service Departments :-

Finance Services

Audit and Compliance Services

Information Technology Services

Communications and Strategy Services

Administration and Licensing Services

Personnel Services

Position before Transfers to Reserves

Transfers to Reserves as at 04/01/19

Position After Transfers to Reserves at 04/01/19

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 04/01/19	Actual to Period 11 to 04/01/19 BEFORE Transfers	Variance to 04/01/19 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
15.412	15.109	0.303	0.303	13.036	12.816	0.220 under
0.347	0.352	(0.005)	(0.005)	0.435	0.444	(0.009) over
4.278	4.344	(0.066)	(0.066)	4.419	4.502	(0.083) over
1.021	1.324	(0.303)	(0.303)	0.967	1.176	(0.209) over
4.495	4.618	(0.123)	(0.123)	4.165	4.239	(0.074) over
8.355	8.161	0.194	0.194	6.503	6.348	0.155 under
33.908	33.908	0.000	0.000	29.525	29.525	0.000
				0.000	0.000	0.000
				29.525	29.525	0.000

Finance and Corporate Resources Variance Analysis 2018/19 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(121k) over	<p>APT&C Basic / Superannuation / NI - (15k) over</p> <p><u>Overtime - (28k) over</u></p> <p>Pension Increases - (81k) over</p>	<p>IT Services - (41k) over Administration, Legal and Licensing Services - (100k) over</p> <p>Finance Services - 115k under</p> <p><u>Finance Services - (24k) over</u></p> <p>Finance Services - (29k) over IT Services - (21k) over Personnel Services - (22k) over Communications and Strategy Services - (9k) over</p>	<p>The overspends are due to lower than anticipated staff turnover across the Services.</p> <p>The underspend is due to vacancies which are being considered in line with Service requirements.</p> <p>The overspend is due to the requirement for staff cover within the 24 hour customer services control centre.</p> <p>The overspends reflect the ongoing cost of early retirements and are being managed within the overall budget.</p>
Property Costs	(75k) over	Electricity - (39k) over	IT Services - (42k) over	The overspend is due to increased electricity costs at the Caird Data Centre, reflecting the current level of tenants in the building.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(118k) over	Computer Equipment Purchase - (73k) over	Finance Services - (76k) over	The overspend is due to additional one-off contract costs in relation to the Benefits and Revenues systems.
		IT Equipment Maintenance - Contract - (30k) over	IT Services - (43k) over	The overspend is due to additional costs associated with network hardware maintenance in the financial year and will be managed within the overall Service budget.
		Supplies for Clients - (17k) over	Communications and Strategy Services - (17k) over	The overspend is due to increased external commercial printing for Resources.
		Foodstuffs - General - 34k under	Personnel Services - 34k under	This relates to lower than anticipated expenditure at the Coalyard and Cafés due to a reduction in footfall and is offset by an under recovery of income.
Administration Costs	65k under	<u>Printing and Stationery - (41k) over</u>	<u>Finance Services - (24k) over</u>	The overspend is mainly due to the increased demand for blue badges in the financial year and is offset by increased income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Advertising - Other - (41k) over Training - 139k under	Communications and Strategy Services - (32k) over Personnel Services - 144k under	The overspend relates to works carried out on behalf of South Lanarkshire Leisure Trust and is offset by an over recovery of income. The underspend is mainly due to lower than anticipated spend on employee training. This is mainly due to more training being undertaken on-line. In addition, there is a reduced cost on employability programmes in the financial year.
Payment to Other Bodies	247k under	Payments to Other Bodies - 207k under	Personnel Services - 204k under	The underspend reflects the reduced costs of employability programmes. In addition, expenditure on physiotherapy is less than anticipated, offset by an under recovery of income from recharges.
Transfer Payments	1,318k under	Rent Allowance - 969k under	Finance Services - 969k under	This underspend is related to the demand for Housing Benefit for private housing tenants and is offset by an under recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transfer Payments (cont)		Rent Rebates - 349k under	Finance Services - 349k under	This underspend is related to the demand for Housing Benefit for Council tenants and the reduced costs of overpayments through the introduction of Real Time Information (RTI).
Income	(1,318k) under recovered	<u>Rent Allowance Subsidy - (1,165k) under recovered</u> DWP Subsidy - 127k over recovered <u>Sales - General - (48k) under recovered</u> Fees and Charges - General - 48k over recovered	<u>Finance Services - (1,165k) under recovered</u> Finance Services - 127k over recovered <u>Personnel Services - (48k) under recovered</u> Administration, Legal and Licensing Services - 75k over recovered	This under recovery reflects the demand for Housing Benefit for private housing tenants and is offset by an underspend on transfer payments above. The over recovery is due to one-off income from the Department for Work and Pensions to fund burdens in relation to employee costs and IT related projects. The under recovery relates to reduced income at the Coalyard and Cafés due to reduced footfall and is offset by reduced expenditure (see Supplies and Services) The over recovery is mainly due to additional income received for legal work on land sales.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Departments of the Authority - (22k) under recovered	Personnel Services - (15k) under recovered	The under recovery is mainly due to lower than anticipated income from Resources for physiotherapy and is offset by reduced expenditure (Payment to Other Bodies).
		Other Income - (215k) under recovered	Communications and Strategy Services - (144k) under recovered	The under recovery is due to less than anticipated income from external printing work completed to date.
			<u>Personnel Services - (137k) under recovered</u>	The under recovery relates to a reduced requirement from the Training Fund for Modern Apprentices and is offset by reductions in expenditure.
			<u>IT Services - 41k over recovered</u>	The over recovery is due to increased recharges for corporate telephones.

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

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2018/2019											
EMPLOYEE COSTS											
APT & C BASIC	25,108	(123)	over	(94)	over	(69)	over	18,285	18,346	(61)	over
APT & C OVERTIME	45	(17)	over	(22)	over	(25)	over	33	61	(28)	over
APT & C SUPERANNUATION	4,699	21	under	34	under	39	under	3,406	3,348	58	under
APT & C NIC	2,314	(18)	over	(17)	over	(19)	over	1,677	1,689	(12)	over
MANUAL BASIC	15	0		(2)	over	(3)	over	11	15	(4)	over
TRAVEL AND SUBSISTANCE	58	7	under	10	under	12	under	43	29	14	under
OTHER EMPLOYEE COSTS	68	(4)	over	(5)	over	(6)	over	6	13	(7)	over
PENSION INCREASES	809	(51)	over	(66)	over	(65)	over	608	689	(81)	over
EMPLOYEE COSTS	33,116	(185)	over	(162)	over	(136)	over	24,069	24,190	(121)	over
PROPERTY COSTS											
RATES	105	3	under	3	under	3	under	105	102	3	under
SCOTTISH WATER - UNMETERED CHARGES	1	0		1	under	1	under	1	0	1	under
SCOTTISH WATER - METERED CHARGES	16	1	under	5	under	5	under	11	6	5	under
RENT	75	1	under	0		1	under	72	81	(9)	over
SERVICE CHARGE	4	0		0		1	under	3	2	1	under
OTHER ACCOMMODATION COSTS	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
PROPERTY INSURANCE	2	(2)	over	1	under	0		2	4	(2)	over
SECURITY COSTS	109	3	under	4	under	3	under	74	70	4	under
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	4	(3)	over	(4)	over	(4)	over	2	7	(5)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	(6)	over	(21)	over	(22)	over	2	23	(21)	over
ELECTRICITY - CONTRACT	297	(29)	over	(29)	over	(39)	over	190	229	(39)	over
GAS	12	3	under	4	under	5	under	9	3	6	under
FIXTURE & FITTINGS	2,112	(10)	over	(10)	over	(11)	over	1,257	1,268	(11)	over
JANITOR SERVICE	0	(5)	over	(6)	over	(6)	over	0	7	(7)	over
CLEANING - EXTERNAL CONTRACTOR	1	1	under	1	under	1	under	1	0	1	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	1	0		(1)	over	(1)	over	1	2	(1)	over
REFUSE UPLIFT	2	0		1	under	1	under	2	1	1	under
OTHER PROPERTY COSTS	16	0		1	under	(1)	over	15	13	2	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1	1	under	1	under	1	under	1	0	1	under
PROPERTY COSTS	2,760	(47)	over	(54)	over	(67)	over	1,748	1,823	(75)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2018/2019											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,253	(5)	over	(33)	over	(71)	over	2,088	2,161	(73)	over
COMPUTER EQUIPMENT MAINTENANCE	1,345	14	under	13	under	22	under	752	728	24	under
I.T. EQUIPMENT MAINT - CONTRACT	736	(2)	over	(29)	over	(21)	over	648	678	(30)	over
I.T. ELECTRONIC MESSAGING	125	8	under	(5)	over	(5)	over	93	98	(5)	over
EQUIPMENT, APPARATUS AND TOOLS	196	(8)	over	(11)	over	(15)	over	156	172	(16)	over
ADAPTATIONS FOR CLIENTS	0	(4)	over	(4)	over	(6)	over	0	6	(6)	over
SUPPLIES FOR CLIENTS	134	(21)	over	(21)	over	(18)	over	103	120	(17)	over
FURNITURE - OFFICE	2	(12)	over	(13)	over	(13)	over	1	15	(14)	over
FURNITURE - GENERAL	2	1	under	0		(1)	over	2	2	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS	150	9	under	3	under	4	under	131	122	9	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
AUDIO VISUAL	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	8	3	under	2	under	(1)	over	7	7	0	
FOODSTUFFS - GENERAL	105	19	under	19	under	30	under	81	47	34	under
PROTECTIVE CLOTHING & UNIFORMS	10	0		0		(8)	over	7	15	(8)	over
LAUNDRY COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER SUPPLIES AND SERVICES	155	7	under	3	under	2	under	110	119	(9)	over
CATERING - OUTWITH CONTRACT	6	1	under	1	under	1	under	5	3	2	under
CATERING - EXTERNAL	0	0		0		(1)	over	0	1	(1)	over
OUTSOURCED MAIL	141	(1)	over	(3)	over	6	under	81	83	(2)	over
SUPPLIES AND SERVICES	5,368	3	under	(84)	over	(101)	over	4,265	4,383	(118)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	11	0		2	under	6	under	9	5	4	under
POOL CAR CHARGES - RENTAL	31	9	under	12	under	12	under	23	13	10	under
POOL CAR CHARGES - FUEL	6	3	under	2	under	2	under	4	2	2	under
OTHER TRANSPORT COSTS	1	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	1	under	1	under	(5)	over	1	1	0	
FLEET SERVICE CHARGES - LEASING	9	5	under	5	under	6	under	5	0	5	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	5	3	under	2	under	2	under	4	2	2	under
FLEET SERVICE CHARGES - DRIVERS	36	1	under	1	under	1	under	29	28	1	under
EXTERNAL TRANSPORT CONTRACT	0	0		0		(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	102	23	under	26	under	24	under	76	52	24	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2018/2019											
ADMINISTRATION											
PRINTING AND STATIONERY	619	(19)	over	(33)	over	(34)	over	317	358	(41)	over
BULK PRINTING	1	0		0		0		0	0	0	
TELEPHONES	1,334	(3)	over	26	under	34	under	857	833	24	under
MOBILE PHONES	334	8	under	8	under	(6)	over	225	229	(4)	over
ADVERTISING - RECRUITMENT	27	(2)	over	(2)	over	(2)	over	27	29	(2)	over
ADVERTISING - OTHER	266	(31)	over	(31)	over	(35)	over	155	196	(41)	over
POSTAGES/COURIERS	508	(14)	over	(13)	over	(8)	over	321	344	(23)	over
SMS MESSAGING	0	(1)	over	(1)	over	(4)	over	0	4	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	273	15	under	0		(3)	over	264	265	(1)	over
INSURANCE	139	0		(1)	over	(1)	over	139	140	(1)	over
MEDICAL COSTS	75	(16)	over	(12)	over	(8)	over	53	88	(35)	over
LEGAL EXPENSES	345	7	under	4	under	9	under	197	176	21	under
HOSPITALITY / CIVIC RECOGNITION	31	(2)	over	(4)	over	(5)	over	27	31	(4)	over
GIRO BANK AGENCY FEES	2	(5)	over	1	under	1	under	1	0	1	under
PAYPOINT AGENCY FEES	101	22	under	8	under	8	under	79	71	8	under
INTERNET AGENCY FEES	1	1	under	1	under	1	under	1	0	1	under
SECURITY UPLIFT FEES	6	(11)	over	0		0		5	5	0	
OTHER ADMIN COSTS	266	11	under	12	under	13	under	238	236	2	under
MEMBERS ALLOWANCES	1,581	0		9	under	8	under	1,188	1,173	15	under
CONFERENCES - MEMBERS (incl associated costs)	16	5	under	4	under	4	under	12	8	4	under
CONFERENCES - OFFICIALS (incl associated costs)	14	6	under	7	under	6	under	9	3	6	under
TRAINING	1,515	37	under	67	under	98	under	752	613	139	under
ADMINISTRATION	7,454	8	under	50	under	76	under	4,867	4,802	65	under
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	722	9	under	12	under	12	under	683	671	12	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	16	under	0		0		31	31	0	
PAYMENTS TO OTHER BODIES	3,066	62	under	79	under	136	under	1,444	1,237	207	under
EXTERNAL AUDIT FEES	495	0		5	under	3	under	330	327	3	under
PRIVATE INDIVIDUALS - GENERAL	36	8	under	10	under	22	under	28	3	25	under
PAYMENT TO OTHER BODIES	4,381	95	under	106	under	173	under	2,516	2,269	247	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	30	(17)	over	(25)	over	(44)	over	30	49	(19)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	248	(9)	over	(13)	over	(30)	over	239	270	(31)	over
PAYMENT TO CONTRACTORS	278	(26)	over	(38)	over	(74)	over	269	319	(50)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2018/2019											
TRANSFER PAYMENTS											
RENT ALLOWANCE	33,083	(190)	over	(183)	over	881	under	26,453	25,484	969	under
RENT REBATES	47,814	255	under	271	under	317	under	33,488	33,139	349	under
TRANSFER PAYMENTS	80,897	65	under	88	under	1,198	under	59,941	58,623	1,318	under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	110	3	under	15	under	20	under	64	43	21	under
CAR LEASING PAYMENTS	7	5	under	5	under	5	under	7	0	7	under
I.T. EQUIPMENT LEASING-CONTRACT	1,111	(1)	over	(5)	over	(1)	over	821	821	0	
FINANCING CHARGES	1,228	7	under	15	under	24	under	892	864	28	under
TOTAL EXPENDITURE	135,584	(57)	over	(53)	over	1,117	under	98,643	97,325	1,318	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2018/2019											
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTIO	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(42,968)	(1)	under rec	(2)	under rec	(2)	under rec	(32,156)	(32,154)	(2)	under rec
RENT ALLOWANCE SUBSIDY	(32,467)	(22)	under rec	(3)	under rec	(1,059)	under rec	(25,512)	(24,347)	(1,165)	under rec
DWP SUBSIDY	(1,268)	118	over rec	135	over rec	131	over rec	(991)	(1,118)	127	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(292)	1	over rec	20	over rec	19	over rec	(202)	(217)	15	over rec
CONTRIBUTIONS FROM OTHER BODIES	(42)	4	over rec	4	over rec	4	over rec	(42)	(46)	4	over rec
ESF GRANT	(969)	0		0		0		0	0	0	
SALES - GENERAL	(136)	(8)	under rec	(17)	under rec	(43)	under rec	(105)	(57)	(48)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	(1)	under rec	0		0		(19)	(19)	0	
FEES AND CHARGES - GENERAL	(3,773)	45	over rec	65	over rec	60	over rec	(1,883)	(1,931)	48	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(221)	28	over rec	22	over rec	28	over rec	(154)	(163)	9	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,875)	(26)	under rec	(21)	under rec	(37)	under rec	(1,705)	(1,683)	(22)	under rec
RENTAL INCOME	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
LOCK UP RENTS	0	4	over rec	0		0		0	(4)	4	over rec
BIRTH REGISTRATION	(38)	(3)	under rec	(4)	under rec	(4)	under rec	(29)	(24)	(5)	under rec
DEATH REGISTRATION	(78)	(10)	under rec	(11)	under rec	(12)	under rec	(55)	(47)	(8)	under rec
MARRIAGE STATUTORY FEES	(113)	(1)	under rec	(4)	under rec	(10)	under rec	(87)	(70)	(17)	under rec
EXTRACT ISSUE	(107)	(4)	under rec	(7)	under rec	(9)	under rec	(78)	(68)	(10)	under rec
MARRIAGES	(90)	(12)	under rec	(14)	under rec	(16)	under rec	(69)	(49)	(20)	under rec
RENEWAL OF VOWS	0	0		0		0		0	(1)	1	over rec
CITIZENSHIP CEREMONIES	(10)	1	over rec	0		0		(8)	(7)	(1)	under rec
CIVIL PARTNERSHIPS	(1)	(1)	under rec	(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
NATIONAL CHECKING SERVICE	(65)	4	over rec	(14)	under rec	(14)	under rec	(65)	(52)	(13)	under rec
OTHER INCOME	(8,570)	(60)	under rec	(96)	under rec	(153)	under rec	(5,957)	(5,742)	(215)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,617)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(166)	0		0		0		0	0	0	
INCOME	(101,676)	57	over rec	53	over rec	(1,117)	under rec	(69,118)	(67,800)	(1,318)	under rec
NET EXPENDITURE	33,908	0		0		0		29,525	29,525	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 4 January 2019 (No.11)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

Position before Transfers to Reserves

Transfers to Reserves as at 04/01/19

Position After Transfers to Reserves at 04/01/19

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 04/01/19	Actual to Period 11 to 04/01/19 BEFORE Transfers	Variance to 04/01/19 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
7.456	6.523	0.933	0.034	5.900	5.171	0.729 under
12.762	12.796	(0.034)	(0.034)	10.291	10.321	(0.030) over
20.218	19.319	0.899	0.000	16.191	15.492	0.699 under
				0.000	0.699	(0.699) over
				16.191	16.191	0.000 under

Housing and Technical Resources (excl HRA) Variance Analysis 2018/19 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	209k under	APT&C Basic / Superannuation / National Insurance - 209k under	Property Services - 203k under	The underspend is due to higher than anticipated staff turnover.
Property Costs	90k under	<p>Rates - 52k under</p> <p>Rent - (46k) over</p> <p>Other Accommodation Costs - 80k under</p> <p>Repairs and Maintenance - Internal and External Contractor and Lifecycle Maintenance - (141k) over</p>	<p>Property Services – 51k under</p> <p>Property Services - (45k) over</p> <p>Housing Services - 80k under</p> <p>Housing Services - (81k) over <u>Property Services - (60k) over</u></p>	<p>The underspend reflects a reduction in the level of empty properties requiring to be funded by Estates. The new tenants are liable for the payment of the rates.</p> <p>The overspend reflects the current rental costs incurred on office accommodation properties.</p> <p>The number of temporary accommodation units has been lower than anticipated and is partially offset by an under recovery of rental income.</p> <p>This overspend is due to a greater than anticipated volume of repairs in relation to managed properties across both Housing and Property Services.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Rent Written Off - Unlet Periods - (35k) over	Property Services - (55k) over	The void levels in Estates managed properties were higher than anticipated.
		<u>Rent Written Off - Bad Periods - 119k under</u>	<u>Housing Services - 146k under</u>	This underspend reflects a lower than anticipated level of bad debt provision due to changes to the roll out of Universal Credit.
Payments to Other Bodies	(158k) over	Assistance to Home Owners - (195k) over	Property Services - (195k) over	This overspend is mainly due to grants provided to homeowners for adaptations identified by Social Work.
Income	513k over recovered	House Rents (Temporary Accommodation) - 498k over recovered	Housing Services - 498k over recovered	An element of the funding received for Temporary Accommodation will not be required in the current year as a result of implementation timescales. This funding will be carried forward in reserves to meet costs associated with Homelessness in future years.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	6,114	19	under	21	under	24	under	4,522	4,427	95	under
APT & C OVERTIME	69	1	under	0	-	(2)	over	51	35	16	under
APT & C SUPERANNUATION	1,176	70	under	80	under	90	under	869	771	98	under
APT & C NIC	599	13	under	14	under	15	under	443	427	16	under
MANUAL BASIC	0	(7)	over	(9)	over	(11)	over	0	13	(13)	over
MANUAL OVERTIME	0	0	-	(1)	over	(1)	over	0	1	(1)	over
MANUAL SUPERANNUATION	0	(1)	over	(2)	over	(2)	over	0	3	(3)	over
MANUAL NIC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	29	4	under	3	under	4	under	21	11	10	under
OTHER EMPLOYEE COSTS	105	(3)	over	(16)	over	(22)	over	0	22	(22)	over
PENSION INCREASES	149	(1)	over	5	under	3	under	117	113	4	under
ADDITIONAL PENSION COSTS	13	0	-	8	under	1	under	10	0	10	under
EMPLOYEE COSTS	8,254	94	under	102	under	98	under	6,033	5,824	209	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,223	49	under	41	under	47	under	2,179	2,127	52	under
SCOTTISH WATER - UNMETERED CHARGES	8	(4)	over	(5)	over	(6)	over	6	14	(8)	over
SCOTTISH WATER - METERED CHARGES	268	(2)	over	(19)	over	(18)	over	174	163	11	under
RENT	1,553	(26)	over	(40)	over	(68)	over	1,116	1,162	(46)	over
SERVICE CHARGE	114	0	-	0	-	(1)	over	60	67	(7)	over
FACTORING CHARGES	9	3	under	3	under	4	under	6	2	4	under
OTHER ACCOMMODATION COSTS	2,297	36	under	66	under	60	under	2,042	1,962	80	under
BED AND BREAKFAST	30	(4)	over	(4)	over	(4)	over	25	26	(1)	over
PROPERTY INSURANCE	296	6	under	5	under	(3)	over	287	282	5	under
SECURITY COSTS	63	(8)	over	22	under	23	under	50	25	25	under
GROUND MAINTENANCE	52	(10)	over	(12)	over	(30)	over	52	73	(21)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	1	under	2	under	3	under	8	5	3	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,433	(96)	over	(101)	over	(97)	over	1,826	1,952	(126)	over
LIFE CYCLE MAINTENANCE	2,363	0	-	13	under	0	-	1,701	1,689	12	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	352	41	under	9	under	(3)	over	176	203	(27)	over
HOUSING - RENT FREE ACCOMMODATION	0	0	-	(1)	over	(5)	over	0	8	(8)	over
HOUSING - RENT W/O UNLET PERIODS	710	(26)	over	(73)	over	(17)	over	529	564	(35)	over
HOUSING - RENT W/O BAD PERIODS	1,301	0	-	0	-	30	under	983	864	119	under
ASBESTOS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	932	(27)	over	(79)	over	(49)	over	599	607	(8)	over
ELECTRICITY - NON CONTRACT	24	(5)	over	(5)	over	(22)	over	19	25	(6)	over
GAS	231	(15)	over	(2)	over	6	under	139	118	21	under
HEATING OIL	6	0	-	0	-	0	-	4	7	(3)	over
FIXTURE & FITTINGS	584	26	under	43	under	24	under	304	268	36	under
JANITOR SERVICE	152	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	196	(1)	over	(1)	over	(1)	over	196	197	(1)	over
CLEANING MATERIALS	10	1	under	2	under	1	under	8	6	2	under
WINDOW CLEANING	2	(5)	over	(1)	over	0	-	2	2	0	-
PEST CONTROL	3	1	under	0	-	0	-	3	2	1	under
REFUSE UPLIFT	37	2	under	2	under	1	under	28	21	7	under
REMOVAL & STORAGE COSTS	15	9	under	10	under	29	under	12	0	12	under
OTHER PROPERTY COSTS	494	(3)	over	(3)	over	8	under	305	304	1	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,101	0	-	0	-	0	-	1,101	1,099	2	under
ACCOMMODATION RECHARGE TO USERS	33	(2)	over	0	-	0	-	25	28	(3)	over
PROPERTY COSTS	17,902	(62)	over	(131)	over	(91)	over	14,117	14,027	90	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	78	(1)	under	0	-	(1)	under	35	40	(5)	over
COMPUTER EQUIPMENT MAINTENANCE	6	0	under	4	under	4	under	6	1	5	under
I.T. EQUIPMENT MAINT-CONTRACT	36	5	under	0	-	1	under	22	17	5	under
EQUIPMENT AND OTHER TOOLS	3	0	over	1	under	1	over	3	1	2	under
FURNITURE - OFFICE	0	0	-	0	-	(1)	-	0	2	(2)	over
FURNITURE - GENERAL	25	8	under	10	under	4	under	19	13	6	under
AUDIO VISUAL	10	(4)	over	(4)	over	(4)	over	10	14	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	1	under	1	under	2	under	2	0	2	under
TV LICENCES - EDUCATION	1	0	over	0	-	0	over	1	1	0	-
FOODSTUFFS - GENERAL	9	3	under	4	under	4	under	6	1	5	under
PROTECTIVE CLOTHING & UNIFORMS	4	1	under	1	under	1	under	3	0	3	under
OTHER SUPPLIES AND SERVICES	104	4	over	4	under	5	over	99	91	8	under
HEALTH AND SAFETY	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
CATERING - CONTRACT	1	0	-	0	-	0	-	1	0	1	under
OUTSOURCED MAIL	0	(3)	over	(4)	over	(4)	over	0	4	(4)	over
SUPPLIES AND SERVICES	279	12	under	15	under	10	under	207	187	20	under
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	68	2	-	(1)	over	(1)	-	52	50	2	under
POOL CAR RECHARGE - FUEL	19	1	-	1	under	1	-	15	13	2	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	4	(6)	-	(5)	over	(7)	-	3	13	(10)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	10	(1)	-	(1)	over	(3)	-	8	9	(1)	over
FLEET SERVICE CHARGES - PARTS	0	0	-	(1)	over	(1)	-	0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - LEASING	48	(4)	-	(16)	over	(7)	-	40	44	(4)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	4	1	-	1	under	2	-	3	2	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	45	10	-	12	under	13	-	14	0	14	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	5	0	-	2	under	3	-	4	1	3	under
FLEET SERVICE CHARGES - FUEL	57	17	-	20	under	18	-	45	18	27	under
HIRE OF SKIPS	0	(1)	-	(1)	over	(1)	-	0	2	(2)	over
TAXI CHARGES - CONTRACTED	11	4	-	4	under	5	-	8	2	6	under
TAXI CHARGES	7	1	-	1	under	2	-	5	3	2	under
TRANSPORT AND PLANT	280	24	under	16	under	24	under	197	158	39	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	17	1	-	0	-	1	-	13	10	3	under
TELEPHONES	83	7	-	4	under	2	-	77	90	(13)	over
MOBILE PHONES	13	0	-	(3)	over	(2)	-	11	13	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	4	-	4	under	0	-	0	0	0	-
ADVERTISING - OTHER	6	3	-	3	under	3	-	4	0	4	under
POSTAGES/COURIERS	15	0	-	0	-	(2)	-	7	8	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	(8)	-	(8)	over	(7)	-	7	15	(8)	over
INSURANCE	42	0	-	4	under	4	-	42	36	6	under
MEDICAL COSTS	6	(3)	-	(3)	over	(3)	-	3	6	(3)	over
LEGAL EXPENSES	16	(4)	-	(4)	over	(7)	-	13	12	1	under
PETTY OUTLAYS	12	(6)	-	(6)	over	(7)	-	10	16	(6)	over
OTHER ADMIN COSTS	11	1	-	1	under	1	-	7	2	5	under
CONFERENCES - OFFICIALS	0	0	-	(1)	over	(2)	-	0	2	(2)	over
TRAINING	1	3	-	3	under	2	-	1	(1)	2	under
INTERNAL SUPPORT SERVICES ALLOCATION	277	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	514	(2)	over	(6)	over	(17)	over	195	209	(14)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	249	(16)	-	(11)	over	0	-	22	22	0	-
PAYMENTS TO OTHER BODIES	891	14	-	1	under	18	-	525	500	25	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	0	-	14	under	14	-	875	861	14	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	20	-	28	under	33	-	456	458	(2)	over
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	900	900	0	-
ASSISTANCE TO HOME OWNERS	2,255	(76)	-	(63)	over	0	-	1,120	1,315	(195)	over
PAYMENT TO OTHER BODIES	6,386	(58)	over	(31)	over	65	under	3,898	4,056	(158)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	2,655	(12)	-	6	under	(15)	-	1,391	1,414	(23)	over
PAYMENT TO EXTERNAL CONSULTANTS	38	4	-	7	under	10	-	29	16	13	under
PAYMENT TO CONTRACTORS	2,693	(8)	over	13	under	(5)	over	1,420	1,430	(10)	over
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	51	4	-	5	under	5	-	42	32	10	under
FINANCING CHARGES	51	4	under	5	under	5	under	42	32	10	under
TOTAL EXPENDITURE	36,359	4	under	(17)	over	89	under	26,109	25,923	186	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(367)	5	over rec	23	over rec	64	over rec	(272)	(275)	3	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(653)	(5)	under rec	0	-	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(792)	(5)	under rec	16	over rec	(52)	under rec	(668)	(684)	16	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,515)	0	-	(15)	under rec	3	over rec	(3,438)	(3,447)	9	over rec
HOUSE RENTS	(5,776)	122	over rec	156	over rec	464	over rec	(3,998)	(4,496)	498	over rec
COMMISSION	0	0	-	0	-	(1)	under rec	0	1	(1)	under rec
INSURANCE RECOVERIES	0	6	over rec	6	over rec	6	over rec	0	(6)	6	over rec
OTHER INCOME	(2,426)	(5)	under rec	(4)	under rec	4	over rec	(1,542)	(1,524)	(18)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(875)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(691)	0	-	0	-	0	-	0	0	0	-
INCOME	(16,141)	118	over rec	182	over rec	488	over rec	(9,918)	(10,431)	513	over rec
NET EXPENDITURE	20,218	122	under	165	under	577	under	16,191	15,492	699	under

Housing and Technical Resources - HRA Variance Analysis 2018/19 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	159k under	APT&C Basic / Superannuation / National Insurance - 139k under	HRA	This underspend is due to higher than anticipated staff turnover.
Property Costs	19k under	Grounds Maintenance - (127k) over	HRA	This overspend relates to grounds maintenance works which are demand led services and has been managed within the overall budget.
		Repairs and Maintenance - Internal and External Contractor - (226k) over	HRA	This overspend is due to repairs which are demand led. The overspend is being managed within the overall budget.
		Rent W/o Unlet Periods - 151k under	HRA	This underspend reflects a lower than anticipated level of void rent loss due to the time to re-let properties taking less time than anticipated.
		<u>Rent W/o Bad Periods - 296k under</u>	<u>HRA</u>	This underspend reflects a lower than anticipated level of bad debt provision due to the timing of the roll out of Universal Credit.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(207k) under recovered	House Rents - (213k) under recovered	HRA	The under recovery reflects the timing of the new units being added to the housing stock.

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

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	9,644	6	under	(10)	over	(13)	over	7,196	7,224	(28)	over
APT & C OVERTIME	79	10	under	2	under	1	under	59	56	3	under
APT & C SUPERANNUATION	1,862	95	under	106	under	124	under	1,389	1,254	135	under
APT & C NIC	870	28	under	29	under	29	under	649	617	32	under
MANUAL BASIC	0	(4)	over	0	-	0	-	0	0	0	-
TRAVEL AND SUBSISTENCE	44	17	under	20	under	23	under	33	7	26	under
OTHER EMPLOYEE COSTS	0	(9)	over	(28)	over	(10)	over	0	10	(10)	over
PENSION INCREASES	219	6	under	5	under	3	under	163	162	1	under
EMPLOYEE COSTS	12,718	149	under	124	under	157	under	9,489	9,330	159	under
PROPERTY COSTS											
RATES	126	15	under	15	under	15	under	126	111	15	under
SCOTTISH WATER - UNMETERED CHARGES	4	1	under	1	under	1	under	3	3	0	-
SCOTTISH WATER - METERED CHARGES	8	(10)	over	(11)	over	(11)	over	8	22	(14)	over
RENT	6	0	-	0	-	0	-	6	6	0	-
SERVICE CHARGE	65	0	-	0	-	0	-	4	2	2	under
OTHER ACCOMMODATION COSTS	101	1	under	1	under	1	under	1	0	1	under
BED AND BREAKFAST	0	(14)	over	(14)	over	(24)	over	0	27	(27)	over
PROPERTY INSURANCE	923	0	-	0	-	0	-	923	924	(1)	over
SECURITY COSTS	55	3	under	3	under	2	under	0	(3)	3	under
GROUND MAINTENANCE	4,257	(83)	over	(100)	over	(109)	over	4,019	4,146	(127)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	26,196	(108)	over	22	under	(100)	over	18,139	18,284	(145)	over
LIFE CYCLE MAINTENANCE	0	(2)	over	(2)	over	(2)	over	0	0	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,016	(39)	over	(54)	over	(60)	over	913	994	(81)	over
HOUSING - RENT FREE ACCOMMODATION	155	0	-	0	-	0	-	123	132	(9)	over
HOUSING - RENT W/O UNLET PERIODS	2,040	100	under	123	under	127	under	1,337	1,186	151	under
HOUSING - RENT W/O BAD PERIODS	5,658	0	-	0	-	212	under	691	395	296	under
EPC	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	721	0	-	0	-	0	-	293	293	0	-
GAS	246	0	-	0	-	0	-	108	108	0	-
HEATING OIL	54	0	-	0	-	0	-	14	14	0	-
SOLID FUEL	4	0	-	0	-	0	-	4	3	1	under
FIXTURE & FITTINGS	58	0	-	0	-	(11)	over	47	84	(37)	over
JANITOR SERVICE	163	0	-	0	-	0	-	77	77	0	-
CLEANING CONTRACT	404	0	-	0	-	0	-	327	327	0	-
CLEANING MATERIALS	60	16	under	21	under	25	under	48	23	25	under
WINDOW CLEANING	16	2	under	2	under	(1)	over	12	17	(5)	over
PEST CONTROL	122	0	-	19	under	0	-	94	86	8	under
REFUSE UPLIFT	0	(17)	over	(20)	over	(22)	over	0	25	(25)	over
REMOVAL & STORAGE COSTS	14	0	-	(2)	over	(4)	over	11	18	(7)	over
OTHER PROPERTY COSTS	35	4	under	0	-	0	-	20	20	0	-
OFFICE ACCOM-FACILITIES MANAGEMENT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PROPERTY COSTS	42,507	(136)	over	(1)	over	34	under	27,348	27,329	19	under

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	297	44	under	10	under	15	under	223	183	40	under
I.T. EQUIPMENT MAINT-CONTRACT	209	0	-	0	-	9	under	188	188	0	-
EQUIPMENT AND OTHER TOOLS	13	(2)	over	7	under	(6)	over	0	(2)	2	under
AIDS FOR CLIENTS	0	2	under	2	under	2	under	0	0	0	-
FURNITURE - OFFICE	10	5	under	4	under	3	under	8	4	4	under
FURNITURE - GENERAL	0	2	under	2	under	2	under	0	(2)	2	under
FURNISHINGS	0	3	under	3	under	3	under	0	0	0	-
MATERIALS	0	(1)	over	(2)	over	(6)	over	0	11	(11)	over
MATERIALS (INSURABLE LOSSES)	0	0	-	(1)	over	(1)	over	0	1	(1)	over
MATERIALS, APPARATUS & EQUIPMENT - EDUC	0	0	-	0	-	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	6	2	under	1	under	1	under	5	4	1	under
PROTECTIVE CLOTHING & UNIFORMS	12	0	-	0	-	0	-	1	1	0	-
LAUNDRY COSTS	16	0	-	8	under	10	under	3	3	0	-
OTHER SUPPLIES AND SERVICES	32	0	-	0	-	0	-	20	6	14	under
HEALTH AND SAFETY	15	7	under	8	under	9	under	12	4	8	under
CATERING - OUTWITH CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OUTSOURCED MAIL	0	(10)	over	(22)	over	(23)	over	0	24	(24)	over
SUPPLIES AND SERVICES	610	51	under	19	under	16	under	460	427	33	under
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	25	(4)	over	(6)	over	(7)	over	20	28	(8)	over
POOL CAR RECHARGE - FUEL	6	(1)	over	(2)	over	(1)	over	4	6	(2)	over
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	1	1	0	-
OTHER TRANSPORT COSTS	0	(3)	over	(5)	over	(5)	over	0	4	(4)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	23	2	under	4	under	0	-	14	14	0	-
FLEET SERVICE CHARGES - PARTS	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - TYRES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	71	16	under	7	under	0	-	55	64	(9)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	34	0	-	9	under	0	-	26	0	26	under
FLEET SERVICE CHARGES - FUEL	8	3	under	4	under	0	-	6	2	4	under
HIRE OF EXTERNAL VEHICLES	21	1	under	2	under	0	-	16	15	1	under
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4	2	under	3	under	3	under	3	0	3	under
TAXI CHARGES - AD HOC	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
TRANSPORT AND PLANT	194	12	under	12	under	(14)	over	145	139	6	under

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	86	(10)	over	(7)	over	(7)	over	80	87	(7)	over
BULK PRINTING	53	(5)	over	(15)	over	(18)	over	40	74	(34)	over
TELEPHONES	91	5	under	0	-	9	under	70	61	9	under
MOBILE PHONES	27	4	under	4	under	5	under	20	14	6	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	22	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	12	7	under	8	under	8	under	10	1	9	under
POSTAGES/COURIERS	132	0	-	11	under	15	under	106	86	20	under
MEMBERSHIP FEES/SUBSCRIPTIONS	38	(6)	over	(3)	over	0	-	21	28	(7)	over
MEDICAL COSTS	25	(4)	over	(3)	over	0	-	20	23	(3)	over
LEGAL EXPENSES	86	(13)	over	4	under	(13)	over	67	75	(8)	over
PETTY OUTLAYS	4	0	-	1	under	1	under	3	2	1	under
GIRO BANK AGENCY FEES	9	5	under	0	-	7	under	7	0	7	under
PAYPOINT AGENCY FEES	61	0	-	0	-	0	-	49	46	3	under
INTERNET AGENCY FEES	6	3	under	0	-	4	under	5	0	5	under
OTHER ADMIN COSTS	15	3	under	3	under	4	under	12	9	3	under
MEMBERS ALLOWANCES	0	0	-	(1)	over	(2)	over	0	3	(3)	over
CONFERENCES - MEMBERS	0	0	-	0	-	(1)	over	0	1	(1)	over
CONFERENCES - OFFICIALS	7	0	-	4	under	4	under	6	1	5	under
TRAINING	0	(4)	over	(7)	over	(8)	over	0	8	(8)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,039	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	5,713	(15)	over	(1)	over	8	under	516	519	(3)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	3,155	0	-	0	-	0	-	0	0	0	-
GRANTS TO VOLUNTARY ORGANISATIONS	3	0	-	0	-	0	-	3	2	1	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	0	-	6	under	0	-	26	26	0	-
PAYMENTS TO OTHER BODIES	32	0	-	(4)	over	0	-	6	6	0	-
PAYMENT TO OTHER BODIES	3,221	0	-	2	under	0	-	35	34	1	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	0	-	(2)	over	0	-	48	58	(10)	over
PAYMENT TO EXTERNAL CONSULTANTS	20	0	-	0	-	(19)	over	20	39	(19)	over
PAYMENT TO CONTRACTORS	100	0	-	(2)	over	(19)	over	68	97	(29)	over

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	14,801	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	(1)	over	4	under	4	under	67	46	21	under
CFCR	23,730	0	-	0	-	0	-	0	0	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
FINANCING CHARGES	38,531	(1)	over	4	under	4	under	67	46	21	under
TOTAL EXPENDITURE	103,594	60	under	157	under	186	under	38,128	37,921	207	under
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	0	-	(900)	(900)	0	-
FEES AND CHARGES - GENERAL	(4,518)	17	over rec	0	-	6	over rec	(1,736)	(1,729)	(7)	under rec
RENTAL INCOME	(460)	0	-	0	-	0	-	0	0	0	-
HOUSE RENTS	(86,777)	(79)	under rec	(161)	under rec	(193)	under rec	(57,804)	(57,591)	(213)	under rec
LOCK UP RENTS	(2,486)	0	-	0	-	0	-	(1,487)	(1,487)	0	-
COMMISSION	(216)	0	-	0	-	0	-	(102)	(102)	0	-
INSURANCE RECOVERIES	(250)	0	-	0	-	0	-	(121)	(121)	0	-
OTHER INCOME	(2,304)	2	over rec	2	over rec	1	over rec	(933)	(946)	13	over rec
REALLOCATION OF SUPPORT COSTS	(811)	0	-	0	-	0	-	0	0	0	-
TOTAL INCOME	(98,991)	(60)	under rec	(159)	under rec	(186)	under rec	(63,083)	(62,876)	(207)	under rec
YEAR END T/FER TO BALANCE SHEET	(4,603)	0	-	2	under	-	-	(3,541)	(3,541)	0	-
TOTAL YEAR END T/FER TO/FROM BALANCE SHEET	(4,603)	0	-	2	-	0	-	(3,541)	(3,541)	0	-
NET EXPENDITURE	0	0	-	0	-	0	-	(28,496)	(28,496)	0	-

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 4 January 2019 (No.11)

Social Work Resources

Service Departments :-

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

Position before Transfers to Reserves

Transfers to Reserves as at 04/01/19

Position After Transfers to Reserves at 04/01/19

Annual Budget £m	Forecast for Year BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 04/01/19 £m	Actual to Period 11 to 04/01/19 BEFORE Transfers £m	Variance to 04/01/19 BEFORE Transfers £m
7.846	7.121	0.725	0.725	5.945	5.391	0.554 under
29.685	31.466	(1.781)	(1.781)	22.768	24.191	(1.423) over
113.580	113.775	(0.195)	(0.195)	95.578	95.661	(0.083) over
1.095	0.953	0.142	0.142	0.107	(0.030)	0.137 under
152.206	153.315	(1.109)	(1.109)	124.398	125.213	(0.815) over
				0.000	0.000	0.000
				124.398	125.213	(0.815) over

Social Work Resources Variance Analysis 2018/19 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(97k) over	Admin & Clerical Staff - 139k under	Performance and Support - 137k under	The underspend relates to vacancies. These posts form part of the 2019/20 proposed savings.
		Managerial Support Specialist - 98k under	Children and Families - 259k under	This non-recurring underspend has arisen due to the phased implementation of the service redesign that has been undertaken to create an Intensive Family Support Service for under 12s.
			Adults and Older People - (254k) over	The over spend is a result of turnover being less than anticipated to date.
			Justice - 98k under	This underspend is a result of vacancies which are in the process of being filled. Some of these vacancies are in relation to service redesign for Unpaid Work and Throughcare services.
		Basic Grade Social Workers - 512k under	Children and Families - (217k) over	The overspend is a result of turnover being less than anticipated to date.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers (cont)	Adults and Older People - 525k under	This underspend is a result of vacancies which are in the process of being filled.
			Performance and Support - 117k under	This underspend reflects the current costs to implement the Carers Act.
			Justice - 87k under	This underspend is a result of vacancies within the Substance Misuse service which are in the process of being filled.
			Care Staff - 290k under	
			Children and Families - (159k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained. The overtime costs going forward should reduce with peripatetic staff now either appointed or in the process of being appointed to cover the hours previously covered via overtime.
			Adult and Older People - 449k under	There are a number of vacancies within Older People residential for which recruitment is underway.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Employee Costs (cont)		Home Carers - (1,123k) over	Adults and Older People - (1,123k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels and also expenditure on overtime to meet service requirements.
		Additional Pension Costs - (70k) over	Adult and Older People - (58k) over	This overspend relates to the ongoing cost of retirals.
Property Costs	266k under	Rates - 31k under	Performance and Support - 28k under	This underspend relates to the property being vacated, therefore removing the requirement to pay rates.
		Gas - 86k under	Adults and Older People - 71k under	The underspend in Gas reflects both savings generated with the installation of energy efficient boilers as well as recent weather conditions negating the need for heating
		<u>Other Property Costs - 69k under</u>	<u>Performance and Support - 62k under</u>	The underspend is offset by an overspend on Furniture - Office (Supplies and Services).

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Supplies and Services	(58k) over	Aids and Adaptations - (54k) over	Adults and Older People - (53k) over	This overspend reflects the requirement to purchase additional and replace existing assistive technology equipment, which is used to support service users to remain at home.
		<u>Supplies for Clients - 69k under</u>	<u>Children and Families - 52k under</u>	This is a demand led line and expenditure has been lower than anticipated to date. The underspend is being used to manage overspends elsewhere in the Service.
		<u>Furniture - Office - (78k) over</u>	<u>Performance and Support - (62k) over</u>	The overspend is offset by the underspend on the Other Property Costs budget.
Transport and Plant	159k under	Fleet Service Charges - Leasing - 56k under	Adults and Older People - 51k under	This underspend reflects timing of recharges for leased vehicles.
		Fleet Service Charges - Drivers - 77k under	Adults and Older People - 77k under	This underspend reflects the saving being achieved following withdrawal of Meals on Wheels by the Royal Voluntary Service. This saving is included in the 2019/20 savings proposal.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payments to Other Bodies	(544k) over	Grants to Voluntary Organisations - 48k under	Adults and Older People - 44k under	This underspend reflects the saving being achieved following the withdrawal of Meals on Wheels by the Royal Voluntary Service. Those requesting meals will receive frozen meals as part of their overall care package. This saving is included in the 2019/20 savings proposals.
		Payments to Voluntary Organisations - 220k under	Children and Families - (18k) over	This overspend is due to the requirement to use external partners to find and place a small number of adoptions.
			Adults and Older People - 286k under	Dementia training was previously provided by Alzheimer Scotland but this is now being delivered in-house. This has resulted in a saving whilst maintaining the level of staff training provision In addition, this underspend reflects the current costs to implement the Carers Act

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payment to Other Bodies (cont)		Payments to Voluntary Organisations (cont)	Justice - (48k) over	This overspend is in relation to supporting service users in the community and reflects the current service requirement for support packages and demand for support groups. This is being managed within the overall grant allocation.
		Payments to Other Bodies - 82k under	Children and Families - 46k under	The underspend is a result of a reduction in the requirement for emergency accommodation placements.
			Performance and Support - 44k under	This underspend reflects the current costs to implement the Carers Act.
		Private Individuals - General - (154k) over	Children and Families - (152k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.
		Social Work - Foster Parents - (440k) over	Children and Families - (440k) over	This overspend is a result of the increased use of external foster placements arising from permanent fostering placements for children and young people.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payment to Other Bodies (cont)		Social Work - Adoption Allowances - (69k) over	Children and Families - (69k) over	This overspend is a result of an increase in the number of adoptions made.
		Direct Payments - (212k) over	Adults and Older People - (212k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(177k) over	Long Term Care - 183k under	Children and Families - (145k) over	This overspend is based on the current commitment for children's external placements and children with a disability.
			<u>Adults and Older People Services - 328k under</u>	The underspend is a result of a reduction in the funding required for named care home placements and is offset by an under recovery in income.
		Home Care - 168k under	Children and Families - 166k under	This is based on the current commitment for homecare.
		<u>Respite - 143k under</u>	<u>Children and Families - 50k under</u> <u>Adult and Older People - 93k under</u>	The underspend here is a result of the current commitment for respite within the Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		<u>Day Care - (67k) over</u> Day Related Activities incl Residential Placements - (637k) over	<u>Adult and Older People - (67k) over</u> Children and Families - (643k) over	This overspend reflects demand for adults within external day care centres. This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(169k) over	Direct Assistance to Persons - (169k) over	Children and Families - (167k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.
Income	(125k) under recovered	Fees and Charges - General - 177k over recovered <u>Charges to Health Boards - (498k) under recovered</u>	Adults and Older People - 177k over recovered <u>Adults and Older People - (498k) under recovered</u>	This over recovery relates to non-recurring income received in respect of prior year care costs from service users. The under recovery is a result of a reduction in the funding required for named care home placements offset by a reduction in expenditure (Payment to Contractor – Long Term Care) and the non-recurring income received from service users in relation to previous year care costs.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Income (cont)		Other Income - 145k over recovered	Children and Families - 117k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children in South Lanarkshire children's care facilities.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,280	125	under	162	under	1	under	3,102	2,982	120	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(3)	over	(5)	over	(5)	over	0	6	(6)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	650	(4)	over	(7)	over	(6)	over	470	481	(11)	over
ADMIN & CLERICAL STAFF - APT&C NIC	314	31	under	28	under	34	under	226	190	36	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,568	33	under	28	under	114	under	10,564	10,513	51	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(5)	over	(5)	over	(6)	over	32	35	(3)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,543	(4)	over	(8)	over	13	under	1,848	1,856	(8)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,526	42	under	48	under	67	under	1,108	1,050	58	under
BASIC GRADE SOCIAL WORKERS BASIC	10,801	233	under	360	under	379	under	7,879	7,459	420	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	(2)	over	(1)	over	(1)	over	22	23	(1)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,867	30	under	39	under	42	under	1,358	1,312	46	under
BASIC GRADE SOCIAL WORKERS NIC	1,083	36	under	37	under	42	under	797	750	47	under
HOSPITAL SOCIAL WORKERS BASIC	137	(17)	over	(17)	over	(24)	over	100	129	(29)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	27	(8)	over	(8)	over	(9)	over	19	29	(10)	over
HOSPITAL SOCIAL WORKERS NIC	14	(2)	over	(2)	over	(4)	over	10	15	(5)	over
INSTRUCTORS BASIC	1,403	36	under	44	under	48	under	1,024	965	59	under
INSTRUCTORS OVERTIME	0	(3)	over	(23)	over	(4)	over	0	4	(4)	over
INSTRUCTORS SUPERANNUATION	239	(10)	over	8	under	(12)	over	153	165	(12)	over
INSTRUCTORS NIC	119	5	under	8	under	7	under	87	79	8	under
CARE STAFF - APT&C BASIC	17,357	564	under	651	under	710	under	12,532	11,674	858	under
CARE STAFF - APT&C OVERTIME	551	(472)	over	(557)	over	(619)	over	308	953	(645)	over
CARE STAFF - APT&C SUPERANNUATION	2,705	14	under	15	under	13	under	1,947	1,923	24	under
CARE STAFF - APT&C NIC	1,475	25	under	31	under	35	under	1,077	1,024	53	under
HOME CARERS BASIC	16,229	(173)	over	(195)	over	(218)	over	11,781	12,024	(243)	over
HOME CARERS OVERTIME	816	(494)	over	(608)	over	(717)	over	445	1,231	(786)	over
HOME CARERS SUPERANNUATION	2,790	(57)	over	(64)	over	(74)	over	2,002	2,086	(84)	over
HOME CARERS NIC	1,372	(3)	over	(9)	over	(12)	over	1,010	1,020	(10)	over
SESSIONAL WORK	0	(5)	over	(5)	over	(6)	over	0	6	(6)	over
TRAVEL AND SUBSISTENCE	442	(5)	over	(5)	over	(10)	over	308	305	3	under
OTHER EMPLOYEE COSTS	318	23	under	25	under	40	under	217	175	42	under
PENSION INCREASES	327	(3)	over	(5)	over	11	under	244	233	11	under
ADDITIONAL PENSION COSTS	0	(46)	over	(66)	over	(70)	over	0	70	(70)	over
EMPLOYEE COSTS	84,035	(119)	over	(106)	over	(241)	over	60,670	60,767	(97)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	385	22	under	31	under	30	under	378	347	31	under
SCOTTISH WATER - UNMETERED CHARGES	36	(5)	over	(3)	over	(3)	over	29	33	(4)	over
SCOTTISH WATER - METERED CHARGES	184	6	under	16	under	23	under	142	118	24	under
RENT	411	1	under	2	under	7	under	290	286	4	under
SERVICE CHARGE	0	0		0		0		0	1	(1)	over
PROPERTY INSURANCE	31	0		(1)	over	0		26	26	0	
SECURITY COSTS	4	0		1	under	1	under	3	3	0	
GROUND MAINTENANCE	7	1	under	1	under	2	under	5	3	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	19	11	under	11	under	(20)	over	15	32	(17)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	67	9	under	3	under	7	under	52	45	7	under
ADAPTIONS - INTERNAL CONTRACTORS	0	(5)	over	(5)	over	(5)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	448	25	under	22	under	24	under	336	309	27	under
GAS	350	52	under	68	under	79	under	265	179	86	under
FIXTURE & FITTINGS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
JANITOR SERVICE	41	(7)	over	(4)	over	0		31	29	2	under
CLEANING CONTRACT	271	(8)	over	0		0		269	269	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	144	9	under	18	under	31	under	112	77	35	under
HEALTH & HYGIENE MATERIALS	4	(2)	over	(1)	over	(2)	over	3	5	(2)	over
WINDOW CLEANING	19	0		0		5	under	15	8	7	under
REFUSE UPLIFT	42	2	under	2	under	(1)	over	41	40	1	under
OTHER PROPERTY COSTS	198	16	under	19	under	61	under	144	75	69	under
PROPERTY COSTS	2,661	124	under	177	under	236	under	2,156	1,890	266	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	154	(7)	over	4	under	43	under	143	126	17	under
COMPUTER EQUIPMENT MAINTENANCE	51	6	under	7	under	(5)	over	48	40	8	under
I.T. EQUIPMENT MAINT-CONTRACT	237	12	under	(9)	over	36	under	188	149	39	under
I.T. ELECTRONIC MESSAGING	228	3	under	(24)	over	(27)	over	188	211	(23)	over
EQUIPMENT, APPARATUS AND TOOLS	186	(1)	over	10	under	2	under	135	143	(8)	over
SMALL TOOLS	2	(2)	over	(2)	over	(3)	over	1	4	(3)	over
AIDS & ADAPPTIONS	3,195	(32)	over	(40)	over	(42)	over	1,655	1,709	(54)	over
SUPPLIES FOR CLIENTS	447	21	under	48	under	57	under	367	298	69	under
FURNITURE - OFFICE	3	(12)	over	(13)	over	(64)	over	2	80	(78)	over
FURNITURE - GENERAL	0	(7)	over	(7)	over	(7)	over	0	8	(8)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	1	under	0		0		18	16	2	under
MATERIALS	10	0		(3)	over	(3)	over	8	9	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(4)	over	(4)	over	(5)	over	0	7	(7)	over
LIBRARY/RESOURCE CENTRE MATERIALS	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
AUDIO VISUAL	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0		(1)	over	0	2	(2)	over
TV LICENCES - EDUCATION	0	0		(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	171	10	under	8	under	6	under	132	126	6	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	513	(25)	over	(13)	over	(9)	over	401	411	(10)	over
BEVERAGES	63	3	under	5	under	2	under	49	46	3	under
SCHOOL MILK	21	(12)	over	(13)	over	(16)	over	17	34	(17)	over
PROTECTIVE CLOTHING & UNIFORMS	160	(5)	over	(3)	over	(6)	over	123	129	(6)	over
LAUNDRY COSTS	0	(8)	over	(8)	over	(3)	over	0	4	(4)	over
OTHER SUPPLIES AND SERVICES	54	7	under	6	under	9	under	40	33	7	under
CATERING - CONTRACT	481	27	under	23	under	13	under	450	425	25	under
CATERING - OUTWITH CONTRACT	94	0		(4)	over	(1)	over	84	84	0	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	(3)	over	(6)	over	(6)	over	0	6	(6)	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	6,093	(33)	over	(45)	over	(37)	over	4,049	4,107	(58)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	129	(2)	over	(4)	over	(2)	over	100	99	1	under
POOL CAR CHARGES-FUEL	45	6	under	8	under	10	under	35	25	10	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	(2)	over	(1)	over	(2)	over	5	7	(2)	over
OTHER TRANSPORT COSTS	848	37	under	2	under	0		579	562	17	under
INSURANCE	24	0		3	under	3	under	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	68	(9)	over	(4)	over	1	under	52	65	(13)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	335	6	under	51	under	49	under	227	171	56	under
FLEET SERVICE CHARGES - HIRED VEHICLES	15	(7)	over	(7)	over	(8)	over	8	17	(9)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	20	3	under	12	under	14	under	15	0	15	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	(16)	over	(2)	over	(2)	over	27	22	5	under
FLEET SERVICE CHARGES - FUEL	338	13	under	16	under	18	under	260	256	4	under
FLEET SERVICE CHARGES - DRIVERS	2,729	54	under	62	under	69	under	1,986	1,909	77	under
HIRE OF EXTERNAL VEHICLES	6	(3)	over	(2)	over	(3)	over	4	7	(3)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT	4,592	79	under	133	under	146	under	3,322	3,163	159	under
ADMINISTRATION											
PRINTING AND STATIONERY	141	(13)	over	(12)	over	(11)	over	99	106	(7)	over
TELEPHONES	218	(23)	over	(3)	over	(15)	over	152	162	(10)	over
MOBILE PHONES	193	(4)	over	(32)	over	(34)	over	148	182	(34)	over
ADVERTISING - RECRUITMENT	17	2	under	4	under	4	under	13	8	5	under
ADVERTISING - OTHER	28	5	under	5	under	8	under	21	11	10	under
POSTAGES/COURIERS	117	(2)	over	(2)	over	12	under	90	73	17	under
MEMBERSHIP FEES/SUBSCRIPTIONS	42	0		0		0		42	49	(7)	over
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	28	(9)	over	(13)	over	(14)	over	22	37	(15)	over
LEGAL EXPENSES	268	13	under	19	under	9	under	194	184	10	under
HOSPITALITY / CIVIC RECOGNITION	1	(6)	over	(9)	over	(11)	over	1	13	(12)	over
OTHER ADMIN COSTS	9	0		0		(1)	over	6	5	1	under
CONFERENCES - OFFICIALS (incl associated costs)	10	3	under	3	under	4	under	8	3	5	under
TRAINING	26	(8)	over	(4)	over	(5)	over	21	28	(7)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0		0	0	0	
ADMINISTRATION	1,519	(42)	over	(44)	over	(54)	over	887	931	(44)	over
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	30	(4)	over	(5)	over	(4)	over	29	35	(6)	over
GRANTS TO VOLUNTARY ORGANISATIONS	147	36	under	27	under	48	under	78	30	48	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,567	(20)	over	94	under	250	under	1,861	1,641	220	under
PAYMENTS TO OTHER BODIES	4,566	59	under	95	under	70	under	1,989	1,907	82	under
PRIVATE INDIVIDUALS - GENERAL	1,425	(41)	over	(48)	over	(139)	over	1,161	1,315	(154)	over
SOCIAL WORK - FOSTER PARENTS	4,658	(295)	over	(345)	over	(404)	over	3,752	4,192	(440)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(11)	over	(13)	over	(11)	over	76	89	(13)	over
SOCIAL WORK - ADOPTION ALLOWANCES	519	(29)	over	(45)	over	(63)	over	504	573	(69)	over
DIRECT PAYMENTS	4,709	(106)	over	(139)	over	(150)	over	3,620	3,832	(212)	over
PAYMENT TO OTHER BODIES	18,715	(411)	over	(379)	over	(403)	over	13,070	13,614	(544)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,098	(1)	over	0		1	under	844	852	(8)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	45,554	(34)	over	(39)	over	(282)	over	35,446	35,263	183	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	18,616	128	under	145	under	144	under	11,939	11,771	168	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,855	27	under	39	under	106	under	1,005	862	143	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	6	under	7	under	8	under	9	0	9	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,202	(29)	over	(43)	over	(56)	over	534	601	(67)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,485	0		(93)	over	14	under	11,024	10,987	37	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,243	0		1	under	(1)	over	4,495	4,495	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	0		0		0		353	353	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL	2,577	(447)	over	(570)	over	(570)	over	1,782	2,419	(637)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	0		1	under	(6)	over	27	31	(4)	over
SELF DIRECTED SUPPORT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS	94,229	(351)	over	(553)	over	(643)	over	67,458	67,635	(177)	over
TRANSFER PAYMENTS											
WORK EXPERIENCE	2	0		0		0		0	0	0	
DIRECT ASSISTANCE TO PERSONS	669	(135)	over	(144)	over	(136)	over	538	707	(169)	over
SECTION PAYMENTS	84	(1)	over	0		(1)	over	65	65	0	
TRANSFER PAYMENTS	755	(136)	over	(144)	over	(137)	over	603	772	(169)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	3	2	under	2	under	2	under	2	1	1	under
I.T. EQUIPMENT LEASING-CONTRACT	243	12	under	(29)	over	(37)	over	185	212	(27)	over
CFCR	21	0		0		0		0	0	0	
FINANCING CHARGES	267	14	under	(27)	over	(35)	over	187	213	(26)	over
TOTAL EXPENDITURE	212,866	(875)	over	(988)	over	(1,168)	over	152,402	153,092	(690)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,457)	(5)	under rec	(5)	under rec	(4)	under rec	(4,376)	(4,372)	(4)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(22,131)	0		0		0		(16,553)	(16,553)	0	
CONTRIBUTIONS FROM OTHER BODIES	(142)	7	over rec	32	over rec	22	over rec	(115)	(140)	25	over rec
SALES - GENERAL	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
SALES - SALE OF MEALS	0	8	over rec	9	over rec	11	over rec	0	(11)	11	over rec
FEES AND CHARGES - GENERAL	(5,622)	172	over rec	211	over rec	225	over rec	(4,469)	(4,646)	177	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(767)	14	over rec	22	over rec	9	over rec	(603)	(631)	28	over rec
CHARGES TO HEALTH BOARDS	(25,661)	(3)	under rec	0		(4)	under rec	(1,523)	(1,025)	(498)	under rec
FEES AND CHARGES - OTHER BODIES	0	0		0		0		0	0	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(247)	0		(7)	under rec	(8)	under rec	(173)	(163)	(10)	under rec
RENTAL INCOME	(27)	0		(6)	under rec	0		(20)	(20)	0	
OTHER INCOME	(255)	82	over rec	123	over rec	133	over rec	(172)	(317)	145	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0		0	0	0	
INCOME	(60,660)	276	over rec	380	over rec	385	over rec	(28,004)	(27,879)	(125)	under rec
NET EXPENDITURE	152,206	(599)	over	(608)	over	(783)	over	124,398	125,213	(815)	over

Report

5

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 February 2019
Report by:	Executive Director (Community and Enterprise Resources)

Subject:	Revenue Budget Monitoring 2018/2019 - Trading Operational Performance Review - Fleet Services
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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 Trading Operations, for the period covering 1 April 2018 to 4 January 2019.

2. Recommendation(s)

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

- (1) that the 2018/2019 operational performance review as at period 11 (4 January 2019) for the Fleet Trading Operations be noted.

3. Background

- 3.1. As part of the Financial Resource Scrutiny Forum information, Financial and Operational Performance Review papers are included as part of a rotating reporting cycle.
- 3.2. The Community Services' Trading Operations comprising Fleet Services, is included within this report as at 4 January 2019 (Period 11).

4. Financial Position

Fleet Trading Operation

- 4.1. For the financial year 2018/2019, the Fleet Trading Operation is showing a surplus, **before** transfers to reserves, of £800,000 against a budgeted surplus for the period ended 4 January 2019, of £1,532,000.
- 4.2. As part of the probable outturn exercise, the Fleet Trading Operation proposed a transfer to reserves of £40,000. The position at 4 January 2019, **after** the transfers to reserves, the is a surplus of £776,000 against the budgeted surplus.
- 4.2. The under recovery in surplus reflects the delay in the implementation of fleet efficiencies. This has been managed within the overall resource budget.

Table 1: Financial Position – Fleet Trading Operation

	Annual Estimate £000	Year to Period 11 Estimate £000	Year to Period 11 Actual £000	Variance £000
Employee Costs	4,758	3,451	3,163	288
Property Costs	210	190	206	(16)
Supplies and Services	209	153	126	27
Transport and Plant	9,159	6,171	7,142	(971)
Administration Costs	4	4	11	(7)
Payment to Other Bodies	4	4	3	1
Payments to Contractors	0	0	0	0
Financing charges	49	34	33	1
Total Expenditure	14,393	10,007	10,684	(677)
Total Income	(17,269)	(11,539)	(11,484)	(55)
Surplus BEFORE transfers	(2,876)	(1,532)	(800)	(732)
Transfer to Reserves	-	-	40	(40)
Surplus AFTER transfers	(2,876)	(1,532)	(760)	(772)

5. Maximising Attendance

5.1. Absence levels for Fleet Trading Operations for the period 1 April 2018 to 4 January 2019 are compared with last year's performance as follows:

Table 2: Analysis of Absence

	Fleet (161 staff) 143 FTE		
	%	Lost Days	No. Of Absences
Average 13/14	5.80	1,583	130
Average 14/15	6.48	2,429	203
Average 15/16	6.23	1,744	164
Average 16/17	5.63	1,619	165
Average 17/18	5.78	1,646	186
April 2018	2.77	82	10
May 2018	4.69	152	13
June 2018	3.80	111	17
July 2018	5.23	162	12
August 2018	4.94	163	12
September 2018	5.34	154	15
October 2018	4.64	153	17
November 2018	5.88	188	20
December 2018	4.15	129	12
Cum. Average / Total	4.61	1,294	128

Table 3: Analysis of Absence – by type

	Fleet
Short Term	43%
Long Term	57%

6. Operational Activity

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

6.2. Fleet Management

6.2.1. Fleet Services manage all aspects of the Council's vehicle fleet including the procurement and disposal of vehicles and road going plant. The following table provides information in respect of the size of the fleet at 4 January 2019:

Council Fleet Size	
Vehicles	1,395
Road Going Plant	250
Total	1,645

In the period 1 April 2018 to 4 January 2019 Fleet Services have managed the following assets in and out of the fleet:

Fleet Procurement and Disposal	
Vehicles Procured	70
Vehicles Disposed	127
Plant Equipment Procured	23
Plant Equipment Disposed	59
Vehicles Due Replacement (to 31 March 2019)	700+

6.2.2. Fleet Services also arrange short term casual hires on behalf of the Council's Services. The following table shows the number of hires in the year to 4 January 2019:

Vehicle and Plant Hires 01/04/18 to 04/01/19	24
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6.2.3. Fleet Services also manage the Council's vehicle insurance contract in conjunction with the Council's Insurance and Risk Section. The following table shows the number of insurance related repairs, both internal and external, undertaken in the period 1 April 2018 to 4 January 2019:

Vehicle Repairs to 4 January 2019	828
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6.3. Passenger Services

6.3.1. Fleet Services provide transportation services to Education Resources (primarily school pupils with Additional Support Needs) and Social Work Resources (both Adult Services and Older Peoples Services' clients). The following table summarises the number of individual routes supported on a daily basis, Monday to Friday:

Number of Vehicle Routes by Resource		
Education Resources	Social Work Resources	Education Resources / Social Work Resources Combined
17	19	22

- 6.3.2. Passenger Services operate with a fleet of 67 buses and 6 people carriers. The following table provides information in relation to Passenger Services performance in the period 1 April 2018 to 4 January 2019:

Total Seating Capacity	1,298
Actual Number of Passengers Transported	1,066
Percentage of journeys where the number of passengers is equal to or greater than 75% of the vehicle's capacity	82%
Percentage of journeys where the total journey time is less than 60 minutes	75%

6.4. Workshop Services

- 6.4.1. The workshop section of Fleet Services is responsible for the service, maintenance and repair of the Council's fleet of 1,395 road going vehicles and 250 items of plant.

- 6.4.2. The following table provides information in relation to Workshop Services performance in the period 1 April 2018 to 4 January 2019:

Percentage of Council vehicles presented externally for an MOT passing without additional work being required. Annual target measured against previous year VOSA outturn *	94%
Following routine service and inspection of vehicle returned to service within 2 working days	65%
Total Number of Jobs Completed	8,547
Total Number of Scheduled Jobs Completed	2,907
Number of Taxi Inspections **	1,868

*The workshops' targeted annual MOT Pass Rate is 88%; this is consistent with the national average.

** This does not include the 727 MOTs that the workshop has completed in the period.

6.5. Sustainability Services

6.5.1. Pool Car Provision

Fleet Services' manage the Council's Pool Car provision, currently extending to 104 small cars. The table below shows the position for the period 1 April 2018 to 4 January 2019:

No. of Pool Cars Available	No. of Users	No. of Bookings	Total Mileage
104	811	18,026	573,648

6.6 Fuel Provision: Vehicles and Plant

- 6.6.1 Fleet Services manage and provide the Council's vehicle and plant related fuel requirements. In financial year 2017/2018 the Council's vehicles and plant used 3.54 million litres of fuel; the following table details the fuel volumes by product type used by the Council's vehicles and plant in the period 1 April 2018 to 4 January 2019:

Product	Internal (Litres)	External (Litres)	Total (Litres)
Diesel	1,534,149	511,877	2,046,026
Gas Oil	236,712	N/A	236,712
Unleaded	N/A	81,198	81,198
TOTAL	1,770,861	593,075	2,363,936

7. Employee Implications

7.1. None

8. Financial Implications

8.1. As detailed in the report.

9. Other Implications

9.1. None

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

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

Michael McGlynn

Executive Director (Community and Enterprise Resources)

22 January 2019

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

- ◆ Accountable, Effective and Efficient
- ◆ Sustained Development

Previous References

- ◆ None

List of Background Papers

- ◆ None

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

Shirley Clelland Head of Fleet and Environmental Services

Ext: 4708 (Tel: 01698 454708)

E-mail: shirley.clelland@southlanarkshire.gov.uk

Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 February 2019
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2018/2019 - General Fund Capital Programme
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2018 to 4 January 2019.

2. Recommendation(s)

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

- (1) that the physical and financial progress of the 2018/2019 General Fund Capital Programme be noted.

3. Background

- 3.1. The Capital reports attached provide detail on the position as at 4 January 2019 from both a financial and physical perspective.
- 3.2. Appendices A and B show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices C to F – as they are split into Build, Non Build and Roads.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. 2018/19 Budget

The budget agreed at Executive Committee on 19 December 2019 was £68.541 million. The revised budget programme for the General Fund is £66.819 million as shown in Appendix A. This revised programme consists of the base budget plus carry forward projects, previously approved adjustments and adjustments to the programme, totalling a net decrease of £1.722 million, which were agreed by the Executive Committee on 13 February 2019.

5.2. The total programme of £66.819 million includes adjustments to the programme totalling a net decrease of £0.700 million which are listed in this report, as detailed in note 1 to Appendix A. In addition, the original budget for 2018/19 included an allocation of £4.551

million for Planned Asset Management. However, following a review of this programme of works to date, it has been identified that some of this expenditure cannot be classified as capital. Therefore, budget of £1.022 million has been transferred to Housing and Technical Resources' Revenue budget. The total overall expenditure on Planned Asset Management, across capital and revenue, remains at £4.551 million.

- 5.3. A list of the projects where the 2018/19 budget allocation has been reduced, along with their anticipated completion dates is included in Appendix C.
- 5.4. The programme spend and funding for the General Fund is summarised in Appendices A and B. Total funding of £66.819 million is available in year.
- 5.5. 2018/19 Outturn
In terms of the General Services Capital Programme, work has been ongoing to clarify the predicted spend position for this financial year and current estimates from Housing and Technical Resources suggest an outturn of £62.517m. This is an underspend of £2.586m and relates mainly to projects within Community and Enterprise Resources (£1.195m), Education Resources (£1.240m) and Housing and Technical Resources (£0.376m).
- 5.6. The main reasons for the projected underspend include a saving of £0.389m which is anticipated in the Roads Improvement Programme (Rutherglen and Cambuslang Area) against the projects programmed for the current year. This funding will be deferred until financial year 2019/20 when the remaining monies will be utilised when better weather conditions prevail. In addition, capitalisation of expenditure within Education Resources revenue budget is no longer required this financial year, following the completion of the revenue budget probable outturn exercise (£1.000m). As with the Roads Improvement Programme, it has also been agreed that this budget be used to augment the budget into 2019/20, with a view to supporting Education Resources' future ICT costs.
- 5.7. There are also projects within Community and Enterprise Resources and Housing and Technical Resources where timing of spend means the budget is required next year, rather than this, therefore funding will be carried forward into next financial year.
- 5.8. Period 11 Position
Budget for the period is £44.654 million and spend to the 4 January 2019 is £41.766 million (62.51%). This represents expenditure of £2.888 million behind profile. This is mainly due to the timing of spend in the Roads Improvement Programme (£2.4m) and Structures Works (£0.330m) projects with Roads Services. It is expected that full spend on both of these projects, with the exception of the slippage identified on the Roads Improvement Programme for the Rutherglen and Cambuslang area (£0.389m) as identified at 5.6. above, will be made this financial year.
- 5.9. Actual funding received to 4 January 2019 is £57.299 million (85.75%) as detailed in Appendix B.
- 5.10. Appendices D to F advise on the related physical progress of the General Fund Capital Programme for 2018/2019 and these are split across three elements: Build; Non-Build and Roads.

6. Other Implications

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

monitored for each project. The risk of overspend is managed through four weekly Investment Management Meetings.

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

7. Equality Impact Assessment and Consultation Arrangements

7.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.

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

Paul Manning

Executive Director (Finance and Corporate Resources)

21 January 2019

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Executive Committee, 13 February 2019

List of Background Papers

Capital Ledger prints to 4 January 2019

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

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

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2018/19
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2018 TO 4 JANUARY 2019

APPENDIX A

£m

Previously Reported 2018/19 Budget	68.541
Previously Approved Adjustments – Period 10 & 11	(0.700)
Transfer of Planned Asset Management to Revenue	<u>(1.022)</u>
Total Revised Budget at Period 11	66.819

<u>Resource</u>	<u>Base 2018/19 Budget £m</u>	<u>Period 10 & 11 Adjustments £m</u>	<u>Revised 2018/19 Budget £m</u>
Community & Enterprise	36.619	(0.800)	35.819
Education	21.317	0.100	21.417
Finance & Corporate	1.592	0.000	1.592
Housing & Technical	8.373	(1.022)	7.351
Social Work	0.640	0.000	0.640
Total	68.541	(1.722)	66.819

Note 1 - Adjustments approved by Executive Committee on 13 February 2019

Community and Enterprise Resources

Rural Development Centre, Lanark

As reported to the Community and Enterprise Resources Committee on 6 March 2018, funding of £0.800m was secured from the Scottish Government's Regeneration Capital Grant fund (RCGF) to create a Rural Development Centre in Lanark. The works would encompass new business office accommodation and community benefits. (£0.800m)

Following ongoing discussions with the landlord, revised timescales for this project are now anticipated. The Scottish Government have confirmed that this funding can be carried forward into 2019/20. Approval is sought to allow slippage of £0.800m into the 2019/20 Capital Programme.

Crematorium Shelter

A project to build a new external public shelter at South Lanarkshire Crematorium has been developed, which will be funded by current Community and Enterprise Resources revenue budget, and it is proposed that this be added to the Capital Programme. These works will commence on site in financial year 2019/20 therefore approval is sought to allow slippage of £0.050m into the 2019/20 Capital Programme. £0.050m (£0.050m)

Information Communication Technology Systems

Approval is sought to introduce two information communication technology projects to the Community and Enterprise Resources' Capital programme. Funding for these projects has been identified from within current Community and Enterprise Resources revenue budget. These projects are detailed below:

Cashless School Meals System – this project will see the replacement of the existing cashless school meals system within 17 secondary schools to allow the Council to continue to comply with its statutory obligations to provide anonymity for pupils entitled to free school meals. £0.175m

FLARE System – project to support the upgrade of Environmental Services FLARE System to meet operational requirements for recording Pest Control and Clinical Waste jobs. £0.052m

In order to reflect the timescales for these projects to commence, approval is sought to carry forward this funding of £0.227m into 2019/20. (£0.227m)

Education Resources

St Athanasius' Primary School

Approval is sought to increase the 2018/19 Capital Programme by £0.100m to allow the permanent adaptation of the nursery accommodation within St Anathasius' Primary School to accommodate existing nursery numbers. This requirement featured as part of the Future Capital Investment Strategy for future years. However, capacity requirements means that these works are required now. These costs can be met by a contribution from Education Reserves held for Early Years. £0.100m

TOTAL ADJUSTMENTS (£0.700m)

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2018/19
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2018 TO 4 JANUARY 2019

Resource Name	Annual Budget £000	2017/18 C/F £000	Previous Slippage /Adjs £000	Total Original Budget £000	Proposed Adjs £000	Proposed Slippage £000	Total Budget £000	Estimate to Date £000	Actual £000
<u>Community & Enterprise Resources</u>									
Fleet &	0	133	0	133	52	(52)	133	92	36
Environmental Facs / Waste / Grounds	1,075	2,174	(1,500)	1,749	260	(805)	1,204	782	814
SLL & Cultural	1,181	413	(400)	1,194	530	(750)	974	663	549
Support Services	250	178	0	428	50	(50)	428	249	68
Regeneration	8,785	2,251	(2,170)	8,866	359	(2,450)	6,775	3,530	3,410
Roads	33,124	3,004	(11,191)	24,937	1,988	(620)	26,305	18,987	15,678
Resource Total	44,415	8,153	(15,261)	37,307	3,239	(4,727)	35,819	24,303	20,555
<u>Education Resources</u>									
Primary Schools Modernisation	10,744	7,561	(1,000)	17,305	100	(1,200)	16,205	11,751	12,347
ICT Developments	2,693	234	(1,226)	1,701	0	0	1,701	1,497	1,344
Other	1,901	2,220	0	4,121	6,115	(6,725)	3,511	2,327	2,308
Resource Total	15,338	10,015	(2,226)	23,127	6,215	(7,925)	21,417	15,575	15,999
<u>Finance & Corporate Resources</u>									
Finance Services	70	(47)	0	23	70	0	93	9	17
IT Services	748	727	0	1,475	0	0	1,475	1,162	1,366
Personnel	0	24	0	24	0	0	24	24	19
Resource Total	818	704	0	1,522	70	0	1,592	1,195	1,402
<u>Housing & Technical Resources</u>									
Office Accom	7,491	1,010	(550)	7,951	(1,249)	0	6,702	3,361	3,566
Private Housing Scheme of Assistance	1,000	0	(1,000)	0	0	0	0	0	0
Other Housing	307	391	(300)	398	251	0	649	219	211
Resource Total	8,798	1,401	(1,850)	8,349	(998)	0	7,351	3,580	3,777
<u>Social Work Resources</u>									
Social Work	5,000	320	(5,000)	320	320	0	640	1	33
Resource Total	5,000	320	(5,000)	320	320	0	640	1	33
Overall Total	74,369	20,593	(24,337)	70,625	8,846	(12,652)	66,819	44,654	41,766

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2018/19
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2018 TO 4 JANUARY 2019

APPENDIX B

	<u>2018/19</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u> £m	<u>2018/19</u> <u>Revised</u> <u>Budget</u> £m	<u>2018/19</u> <u>Budget to</u> <u>04/01/19</u> £m	<u>2018/19</u> <u>Actual to</u> <u>04/01/19</u> £m
Expenditure				
General Fund Programme	70.625	66.819	44.654	41.766
Income	<u>2018/19</u> <u>Budget</u> £m	<u>2018/19</u> <u>Revised</u> <u>Budget</u> £m		<u>2018/19</u> <u>Actual</u> <u>To</u> <u>04/01/19</u> £m
Prudential Borrowing	32.772	29.395		29.395
Heritage Lottery / Sportscotland Grant	0.124	0.406		0.305
Developers Contributions	1.550	1.535		1.405
Partners (Including SPT, Forestry Commission, Transport Scotland, Timber Income, and Renewable Energy Fund)	0.619	2.938		1.033
Scottish Government:				
- Capital Grant	27.607	27.607		20.705
- Cycling, Walking and Safer Streets	0.432	0.432		0.000
- Vacant and Derelict Land	2.316	1.566		1.566
- Early Years 1,140 Hours	0.970	0.635		0.635
- Regeneration Capital Grant	0.850	0.050		0.000
Specific Reserves	1.244	2.255		2.255
Capital Receipts	0.500	0.000		0.000
Capital Financed from Current Revenue	1.641	0.000		0.000
TOTAL FUNDING	70.625	66.819		57.299

Projects with Underspends in 2018/19		
Project Name	Project Type	Completion Date
Rural Development Centre	New Build	March 2020

GENERAL FUND CAPITAL PROGRAMME 2018/19**BUILD EXECUTIVE SUMMARY****PERIOD ENDED 4 JANUARY 2019**

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	-	10	16	21	27	41	44	45	48	53			
Projects on Programme	-	-	119	122	125	128	129	134	145	142	137			
Projects Behind Programme	-	-	-	-	1	1	3	1	1	1	-			
Projects Altered Brief/ Programme	-	-	3	4	3	2	1	1	1	12	13			
Projects Held	-	-	14	13	13	16	15	18	17	17	18			
	-	-	146	155	163	174	189	198	209	220	221			
<u>Project Status</u>														
Design Feasibility	-	-	58	64	70	72	82	85	90	98	89			
Sketch Design	-	-	7	5	5	6	4	4	5	5	8			
Detailed Design	-	-	5	6	5	4	5	4	4	3	3			
Production Information	-	-	13	9	10	13	14	14	15	16	16			
Tendering	-	-	28	32	20	18	19	20	23	26	29			
On Site	-	-	25	23	30	34	24	27	27	24	23			
Complete	-	-	10	16	23	27	41	44	45	48	53			
	-	-	146	155	163	174	189	198	209	220	221			

GENERAL FUND CAPITAL PROGRAMME 2018/19**NON BUILD EXECUTIVE SUMMARY****PERIOD ENDED 4 JANUARY 2019**

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Number of Projects</u>														
Carried Forward 17/18 Programme	-	-	48	48	48	48	48	48	48	48	48			
Approved from 18/19 Programme	-	-	5	6	6	6	6	6	6	6	6			
Total Projects Currently Reported	-	-	52	54	54	54	54	54	54	54	54			

Number of Projects

Projects Completed	-	-	-	6	6	7	7	20	25	25	25			
Projects Ahead of Programme	-	-	-	4	4	4	4	6	4	4	4			
Projects on Programme	-	-	52	44	44	43	43	28	25	25	22			
Projects Behind Programme	-	-	-	-	-	-	-	-	-	-	3			
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-	-	-			
	-	-	52	53	53	54	54	54	54	54	54			

General Fund Capital Programme 2018/19
Non-Build Executive Summary - Project Status

<u>Type</u>		<u>Status</u>
NEW	Carstairs Junction Play Area Redevelopment	On Programme
C/F	Extension of Cemeteries and Land Works	On Programme
C/F	Zero Waste Fund	On Programme
C/F	Bothwell Park	On Programme
C/F	Moor Park Play Area (Phase 1)	On Programme
C/F	Hallside Primary Trim Trail	On Programme
C/F	Contaminated Land – Environmental Services	On Programme
C/F	Synthetic and Grass Pitch Replacement	On Programme
NEW	Springhall Regeneration Project	On Programme
C/F	Halls Improvement	On Programme
C/F	Sustainability Project	On Programme
C/F	Priority Repairs to Building Infrastructure	On Programme
C/F	Demolition Programme	On Programme
C/F	Regeneration Capital Grants	On Programme
NEW	Rural Development Centre, Lanark	On Programme
C/F	Clyde and Avon Valley Landscape Partnership	On Programme
C/F	Vacant and Derelict Land	On Programme
C/F	IT Infrastructure	On Programme
C/F	EDRMS System - Corporate	On Programme
C/F	IT Productivity Tools	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	Replacement Workshop Facility	On Programme
C/F	Chatelherault Country Park Woodland Management	Ahead
C/F	Customer Contact Centre	Ahead
C/F	City Deal – Community Growth Areas	Ahead
NEW	Bin Storage Areas	Ahead
C/F	Crawfordjohn Community Projects	Behind Programme
C/F	Upgrades to Community Infrastructure	Behind Programme
C/F	iSDX Telephony Replacement	Behind Programme

General Fund Capital Programme 2018/19

Non-Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Crawfordjohn Community Projects	Behind Programme	Current underspend is due to a slight delay in the installation of a new water pump feature and cargo netting. Pathworks are now complete. An underspend of £0.067m is now anticipated in 2018/19 which will be carried forward into 2019/20 to complete the project.
Upgrades to Community Infrastructure	Behind Programme	Current underspend mainly due to delays experienced at Eddlewood Hall Car Park. Works could not progress until underground leak in car park was fixed. Now complete and roads have advised that resurfacing work should be carried out mid-February, weather permitting. An underspend of £0.038m is now anticipated in 2018/19 which will be carried forward into 2019/20 to continue with the programme of works.
iSDX Telephony Replacement	Behind programme	Current underspend is due to the timing of the rollout of iSDX Telephony to the remaining Council buildings. An underspend of £0.089m is now anticipated in 2018/19 as a result of final works not being completed until early in 2019/20.

GENERAL FUND CAPITAL PROGRAMME 2018/19**ROADS EXECUTIVE SUMMARY****PERIOD ENDED 4 JANUARY 2019**

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

Total Projects Currently Reported	-	-	228	228	228	242	242	246	247	247	247		
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Programme Status

Projects Complete	-	-	16	34	34	79	79	125	145	169	169		
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Projects on Programme	-	-	212	194	194	162	162	117	98	74	74		
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Projects Behind Programme	-	-	-	-	-	1	1	3	3	3	3		
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Projects, Altered Brief / Programme	-	-	-	-	-	-	-	1	-	-	-		
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Projects Held	-	-	-	-	-	-	-	-	1	1	1		
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	-	-	228	228	228	242	242	246	247	247	247		
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Project Status

Briefing	-	-	55	54	54	39	39	10	4	4	4		
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Production Information	-	-	133	124	124	89	89	78	71	51	51		
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Billing	-	-	-	-	-	-	-	-	-	-	-		
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Tendering	-	-	-	2	2	6	6	5	3	6	6		
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On Site	-	-	24	14	14	29	29	28	24	17	17		
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Complete	-	-	16	34	34	79	79	125	145	169	169		
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	-	-	228	228	228	242	242	246	247	247	247		
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General Fund Capital Programme 2018/19

Roads Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Craigend Bridge by Coulter - Containment upgrade and refurbishment	Behind Programme	As reported previously, works have been delayed due to prolonged discussions with Scottish Water over the requirement to divert their existing apparatus. Agreement has been reached and works are well underway. Temporary bridge is in place and repair works are underway on the existing structure.
Hunterfield Drive, Cambuslang - Road/Rail Interface, footway protection	Behind Programme	As reported previously, negotiations are ongoing regarding the requirement to sign up to Network Rail's Basic Asset Protection Agreement. This would place extended liabilities on the Council.
Bothwell Road/ Caird Street Junction	Behind Programme	As reported previously, a revised scheme was prepared due to the high cost of public utility diversionary works. Scotland Gas Networks who are undertaking mains renewal works in Bothwell road are now clear of the junction with Caird street. Tenders have been returned and works will commence early February with estimated works duration of 6 weeks.

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 11

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
ROADS / FOOTWAYS INVESTMENT PLAN											
Rutherglen/Cambuslang Area											
B768, Main Street / Mill Street, Rutherglen				1				1			
Queen Street, Rutherglen		1						1			
East Main Street, Rutherglen						1	1				
A749, Glasgow Road, Cambuslang						1	1				
A730, Mill Street, Rutherglen						1	1				
Carrick Road, Rutherglen						1	1				
Lochlea Road, Rutherglen		1						1			
Neilvaig Drive, Rutherglen						1	1				
Bankhead Road, Rutherglen						1	1				
Trinity Drive, Cambuslang		1						1			
A763, Clydeford Road, Cambuslang		1						1			
Watson Avenue, Rutherglen						1	1				
Dale Way, Rutherglen						1	1				
Broomieknowe Drive, Rutherglen		1						1			
Southill Avenue Rutherglen						1	1				
Holmhill's Gardens , Cambuslang						1	1				
Abbeydale Way, Rutherglen						1	1				
Glenside Drive, Cambuslang						1	1				
Mansefield Avenue, Cambuslang						1	1				
Snaefell Crescent, Cambuslang						1	1				
Lindores Avenue , Rutherglen						1	1				
Craigallian Avenue, Cambuslang						1	1				
Barnflat Street, Rutherglen						1	1				
Avenue Street, Rutherglen						1	1				
Stanhope Drive, Rutherglen						1	1				
George Mann Terrace / Drumilaw , Rutherglen						1	1				
Rowantree Avenue, Rutherglen						1	1				
Westburn Road, Cambuslang						1	1				
Woodlands Crescent, Cambuslang						1	1				
Holmhill Gardens, Cambuslang						1	1				
Alloway Crescent, Rutherglen						1	1				
Greenlees Road, Rutherglen						1	1				
Mitchell Drive, Rutherglen						1	1				
Safety Defects					1			1			
Machine Patching and Drainage works					1			1			
Hamilton Area											
A724 Glasgow Road, Hamilton						1	1				
B758, Blantyre Farm Road, Blantyre						1	1				
B7071, Uddingston Road, Bothwell						1	1				
B7012, Main Street, High Blantyre (Roundabout)						1	1				
B758, Douglas Street, Blantyre						1	1				
Birdsfield Drive, Blantyre						1	1				
Cemetery Road, Blantyre						1	1				
Loanfoot Road, Blantyre						1	1				
North British Road, Uddingston						1	1				
Lady Jane Gate, Bothwell						1	1				
Fallside Road, Bothwell (Phase 4)						1	1				
Station Road, Bothwell						1	1				
Douglas Gardens, Uddingston						1	1				
Crawford Street, Hamilton						1	1				
Central Avenue, Blantyre						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 11

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Third Road, Blantyre						1	1				
Larkfield Drive, Blantyre						1	1				
Devondale Avenue, Blantyre						1	1				
Victoria Street, Hamilton						1	1				
A723, Low Waters Road, Hamilton						1	1				
Auchingramont Road, Hamilton						1	1				
Silvertonhill Avenue, Hamilton						1	1				
Belhaven Road, Hamilton						1	1				
Hutchison Street, Hamilton						1	1				
Sherry Drive, Hamilton						1	1				
Cheviot Road, Hamilton						1	1				
Union Street, Hamilton						1	1				
A71 Stonehouse By Pass, Stonehouse						1	1				
A71 Ayr Road, Stonehouse						1	1				
A71 Ayr Road, Ashgill						1	1				
B7078, London Street, Larkhall						1	1				
Auldton Terrace/Whineknowe, Ashgill						1	1				
Middleton Avenue, Larkhall					1			1			
Percy Street, Larkhall						1	1				
Station Road, Netherburn						1	1				
Berkely Drive, Blantyre						1	1				
Woodlea Drive / Tullymet Road, Hamilton						1	1				
Jeanette Avenue (Phase 2), Hamilton						1	1				
High Patrick Street, Hamilton		1						1			
Pollock Avenue, Hamilton						1	1				
Wilson Street, Larkhall						1	1				
Mauldslie Place, Ashgill						1	1				
Machine Patching (MP)					1			1			
Drainage Improvements (DR)					1			1			
<u>East Kilbride Area</u>											
Lickprivick Road, East Kilbride						1	1				
Westwood Hill, East Kilbride						1	1				
Murray Road, East Kilbride						1	1				
B7078 Lesmahagow Road, Strathaven						1	1				
A749, Kingsway, East Kilbride						1	1				
A726, Glasgow Road, Strathaven						1	1				
A71 Darvel Road, Strathaven		1						1			
Redwood Drive, East Kilbride						1	1				
Colinhill Road, Strathaven						1	1				
Pollock Lane, East Kilbride						1	1				
Hurlawcrook Road, East Kilbride						1	1				
Struthers Crescent, Bailie Drive, East Kilbride						1	1				
Westgarth Place, East Kilbride						1	1				
Whin Place, East Kilbride						1	1				
Crawford Hill / Crawford Drive / Lockhart Terrace, East Kilbride						1	1				
Glassford Road, Strathaven		1						1			
Clutha Place and New Plymouth, East Kilbride						1	1				
Hazelhead, East Kilbride						1	1				
Overton Park, East Kilbride						1	1				
Dicks Park, East Kilbride						1	1				
Overton Road, Strathaven						1	1				
Larch Drive, East Kilbride						1	1				
Flinders Place, East Kilbride						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 11

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Markethill Road, East Kilbride						1	1				
Wynyard Green, East Kilbride						1	1				
Ayton Park North / Ayton Park South, East Kilbride						1	1				
High Whitehills Road, East Kilbride						1	1				
Clamps Terrace, East Kilbride						1	1				
Muirkirk Road, Strathaven						1	1				
Westerfield Road, East Kilbride (Drainage work required)						1	1				
Glen Farrar, East Kilbride						1	1				
Kelvin Drive, East Kilbride (remove Stopped Up footpaths 5 No)						1	1				
Kirktonholme Road, East Kilbride						1	1				
Strathcona Place, East Kilbride						1	1				
Lindores Drive, East Kilbride						1	1				
Jackson Street / Townhead Street, Glassford						1	1				
Safety Defects					1			1			
Patching and Drainage works					1			1			
Clydesdale Area											
A73 Lanark Road, Lee Woods - Braidwood						1	1				
Wilton Road, Carluke		1						1			
Kirkstyle Car Park, Biggar		1						1			
B7016 Kirkstyle		1						1			
A73 Patching						1	1				
B740 Crawfordjohn						1	1				
West Faulds Road, Lanark		1						1			
Young Road, Lanark		1						1			
Potters Wynd, Lanark						1	1				
Shieldhill Road, Quothquan						1	1				
Hailstone Green, Forth		1						1			
A702 Crawford RAB						1	1				
A70 Main Street, Carnwath						1	1				
B797 Leadhills Road (Main Street)						1	1				
B7078 Cairn Lodge & Poneil RAB		1						1			
A70 Glespin (West to Inches Station)						1	1				
A70 Carnwath (Golf Course)						1	1				
A743 St Leonards Street, Lanark (Patching)						1	1				
B7055 Corsethill, Wiston						1	1				
Libberton Muir Road, Quothquan						1	1				
Abbeygreen, Lesmahagow						1	1				
Carnwath Road, Carstairs Junction		1						1			
C24 Boat Bridge, Thankerton						1	1				
Grange Road, Pettinain		1						1			
A721 Newbigging, Kaimend to Station Cottage						1	1				
A706 Main Street, Forth						1	1				
A743 High Street, Lanark		1						1			
A70 Carstairs to Columbie jct						1	1				
A70 Lanark Road, Carstairs						1	1				
A73 Roberton						1	1				
A706 Cleghorn Road, Lanark						1	1				
Rhyber Avenue, The Marches, Lanark		1						1			
B740 Crawfordjohn (Netherhil)						1	1				
Linn Crescent, Kirkfieldbank						1	1				
Park Street, Kirkmuirhill						1	1				
B7076 Harthope						1	1				
B7076 Littleclyde Overbridge		1						1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 11

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
C2 Hyndshaw Road, Carluke						1	1				
Rankin Street, Carluke						1	1				
Park Street, Carluke						1	1				
C10 Kirkfieldbank Road, Sandilands						1	1				
B740 Blackburn, Crawfordjohn		1						1			
Leelaw, Lanark						1	1				
B7078 Carlisle Road Blackwood						1	1				
C24 Thankerton, Biggar		1						1			
Forest Kirk, Carluke*		1						1			
Lesmahagow Road, Kirkfieldbank						1	1				
Hagshaw View Douglas						1	1				
Douglasdale Street, Rigside						1	1				
B7055 Near motocross						1	1				
Tashieburn Road at Bugthknowes						1	1				
Rhyber Avenue, Lanark		1						1			
Hailstone Green, Forth		1						1			
B7086 Bent Primary		1						1			
B7078 Carlisle Road, Blackwood						1	1				
Main Street, Leadhills						1	1				
Abbeygreen/Turfholm, Lesmahagow						1	1				
Carstairs Road, Carstairs		1						1			
A721 Elsrickle		1						1			
<u>ROADS REFURBISHMENT BUDGET</u>											
Structures											
Mousemill Road, Kirkfieldbank - Strengthening of retaining wall (Design works)					1			1			
Mousemill Road, Kirkfieldbank - Strengthening of retaining wall (Site Works)		1						1			
Craigend Bridge by Coulter - Containment upgrade and refurbishment					1				1		
Hunterfield Drive, Cambuslang ~ Road/Rail Interface, footway protection				1					1		
Parapet/Containment upgrade work ~ Powdownrin Bridge						1	1				
Parapet/Containment upgrade work ~ A721 Burnhead Bridge by Carluke						1	1				
Parapet/Containment upgrade work ~ B743/08 Lochar Bridge south of Strathaven						1	1				
Parapet/Containment upgrade work ~ Gills Bridge by Carluke						1	1				
Parapet/Containment upgrade work ~ B743 Halls Toll Bridge by Dungavel						1	1				
Parapet/Containment upgrade work ~ Wilson Place railway bridge, East Kilbride						1	1				
Traffic Signals / Pedestrian Crossings											
Bothwell Road / Caird Street Junction (funded from several headings)		1							1		
Flood Risk Management Schemes											
Station Gate, Netherburn - creation of flood attenuation area						1	1				
Jerviswood, Cleghorn - Groundwater Dynamics to increase infiltration rates of soil.					1			1			
Coulter - Installation of Flood embankment & fencing along the boundary of land		1									1
Consultancy Support											
Inspection and Assessment of Bridges (Consultancy Award)					1			1			
<u>CYCLING, WALKING and SAFER STREETS (CWSS)</u>											
Single Site / Route Action Plans											
Bothwell Rd at Industrial Estate, Hamilton - Installation of new traffic signals		1						1			
Newhousemill Road ~ signing and lining		1						1			
Sherry Drive, Hamilton ~ Road marking and signage						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 11

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Engineering Measures at Schools (minor network improvments around schools)											
Heathery Knowe and St Louise School ~ Keep Clear markings						1	1				
John's Loan, Biggar ~ School 'keep clear' markings						1	1				
Westwood Rd/Westwood Hill~ Patroller signage						1	1				
Whitehills Terrace ~ New 'school keep clear' markings						1	1				
Road Safety Measures / Speed Limit Initiatives											
Northbank Ave, Realign cycle path		1						1			
Priestgill at Roman Road, Strathaven - No through road sign						1	1				
Scalloway Road ~ Speed Limit signage						1	1				
High Common Road, EK - Swap warning signs		1						1			
Muirkirk Road, Strathaven - New side road ahead signs		1						1			
Darvel Road, Drumclog - New side road ahead sign		1						1			
Morrison Street, Cambuslang - New school keep clear		1						1			
Southcroft Rd, Rutherglen ~ Keep Clear markings						1	1				
A71 Drumclog to Cornsilloch ~ Speed Limit reduction to 50mph						1	1				
A71 Drumclog Village Gateway signage - Countdown / speed limit signs.						1	1				
Chestnut Crescent, East Kilbride - New Bollards						1	1				
Maxwell Drive, East Kilbride - Enhanced On Way Signing		1						1			
Mossneuk Avenue, East Kilbride - New ped signs and SLOW markings		1						1			
Woodside Crescent ~ signing						1	1				
Westport/Whitehill Cres/Gallowhill Rd ~ Apply yellow lines						1	1				
Boghall Rd, Carluke ~ 30mph signing						1	1				
Hagholm Road, Cleghorn ~ warning signage						1	1				
Happendon Services signs						1	1				
Spittal Road, Carnwath ~ Accompanied Horses signage						1	1				
Carnwath Road, Carluke ~ Carriageway 'Slow' markings		1						1			
Machanhill and Islay Gardens, Larkhall ~ Lining and associated signage						1	1				
Kemp Street Hamilton Removal of Parking Bay Lining						1	1				
Traffic Signals / Pedestrian Crossings											
Bothwell Road / Caird St Jct - Traffic Signal Upgrade (funding from several headings)	Project included in Roads Refurbishment above										
Cycle Schemes											
East Kilbride Cycle Network		1						1			
Cycle Shelters in Schools						1	1				
STREETSCAPE MAINTENANCE AND IMPROVEMENT WORKS											
Streetscape Improvement		1						1			
SPT STRATEGIC CYCLE INFRASTRUCTURE											
East Kilbride Cycle Network - Project included in CWSS above											
Cycle Parking		1						1			
Cycle Monitoring Equipment	1							1			
SPT CASUALTY REDUCTION MEASURES / ROUTE ACTION PLANS											
Bothwell Road / Caird Street Junction ~ Funded from several headings - Project included in Roads Refurbishment above											
A73 / Station Road and A73 / Sherifflats Road near Thankerton - Install VAS						1	1				
Burnbank Road / Pollock Avenue, Hamilton - provide pedestrian island		1						1			
SPT REGIONAL CONGESTION REDUCTION MEASURES											
Uddingston Main St ~ Traffic signal upgrades					1			1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 11

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Cambuslang Road / Bogleshole Road, Traffic Signal Upgrade						1	1				
<u>SPT BUS INFRASTRUCTURE IMPROVEMENTS</u>											
Hamilton Interchange - Stair Refurbishment		1						1			
Advertising Shelter Replacement in conjunction with SPT					1			1			
Advertising Shelter footway works in conjunction with SPT					1			1			
Hamilton Technology Park ~ Layby and shelter provisions		1						1			
Burnbank Road, Bus shelter works		1						1			
<u>SPT HAMILTON WEST STATION PARK AND RIDE EXTENSION</u>											
Design to extend P&R provision		1						1			
<u>SPT CARSTAIRS PARK AND RIDE</u>											
Detailed design ~ Phase 2 extension					1			1			
<u>SPT CAMBUSLANG STATION PARK AND RIDE STUDY</u>											
Develop P&R proposals				1				1			
<u>SPT CLYDESDALE ~ SCOTTISH TRANSPORT APPRAISAL GUIDANCE (STAG)</u>											
Develop transport options				1				1			
<u>SUSTRANS ~ EAST KILBRIDE ACTIVE TRAVEL STUDY</u>											
Active travel study				1				1			
<u>CHARGEPOINT SCOTLAND</u>											
2 Charge points in Lanark	1							1			
1 Charge point Abington	1							1			
Charge points at Montrose House	1							1			
<u>STREET LIGHTING COLUMN REPLACEMENT PROGRAMME</u>											
Column Renewals					1			1			
<u>STREET LIGHTING WORKS – INSTALLATION OF LEDs</u>											
L.E.D. Luminaire Conversions					1			1			
<u>CITY DEAL PROJECTS</u>											
Cathkin Complimentary Works		1						1			
Stewartfield Way		1						1			
Greenhills Road				1				1			
	4	51	0	6	17	169	169	74	3	0	1



Report

6b

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 February 2019
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2018/2019 - Housing Capital Programme
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2018 to 4 January 2019.

2. Recommendation(s)

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

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

3. Background

- 3.1. The Capital reports attached provide detail on the position as at 4 January 2019 from both a financial and physical perspective.
- 3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

4. Employee Implications

4.1. None

5. Financial Implications

- 5.1. The revised Housing Capital Programme for 2018/19 totals £53.664 million and is detailed along with the funding sources at Appendix A to this report. This was reported to the Executive Committee on 13 February 2019.
- 5.2. Appendix A also shows the position on the Housing Programme as at 4 January 2019. Budget for the period is £37.112 million with spend of £37.001 million (68.95%). This represents expenditure of £0.111 million behind profile and is mainly due to project programming and the timing of the actual spend on various projects.
- 5.3. Programmed funding for the year totals £53.664 million. As at 4 January 2019, actual funding of £37.001 million had been received.

6. Other Implications

6.1. The main risk associated with the Council's Capital Programme is an

overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment management meetings.

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

7. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

13 February 2019

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Executive Committee, 13 February 2019

List of Background Papers

Capital Ledger prints to 4 January 2019

Contact for Further Information

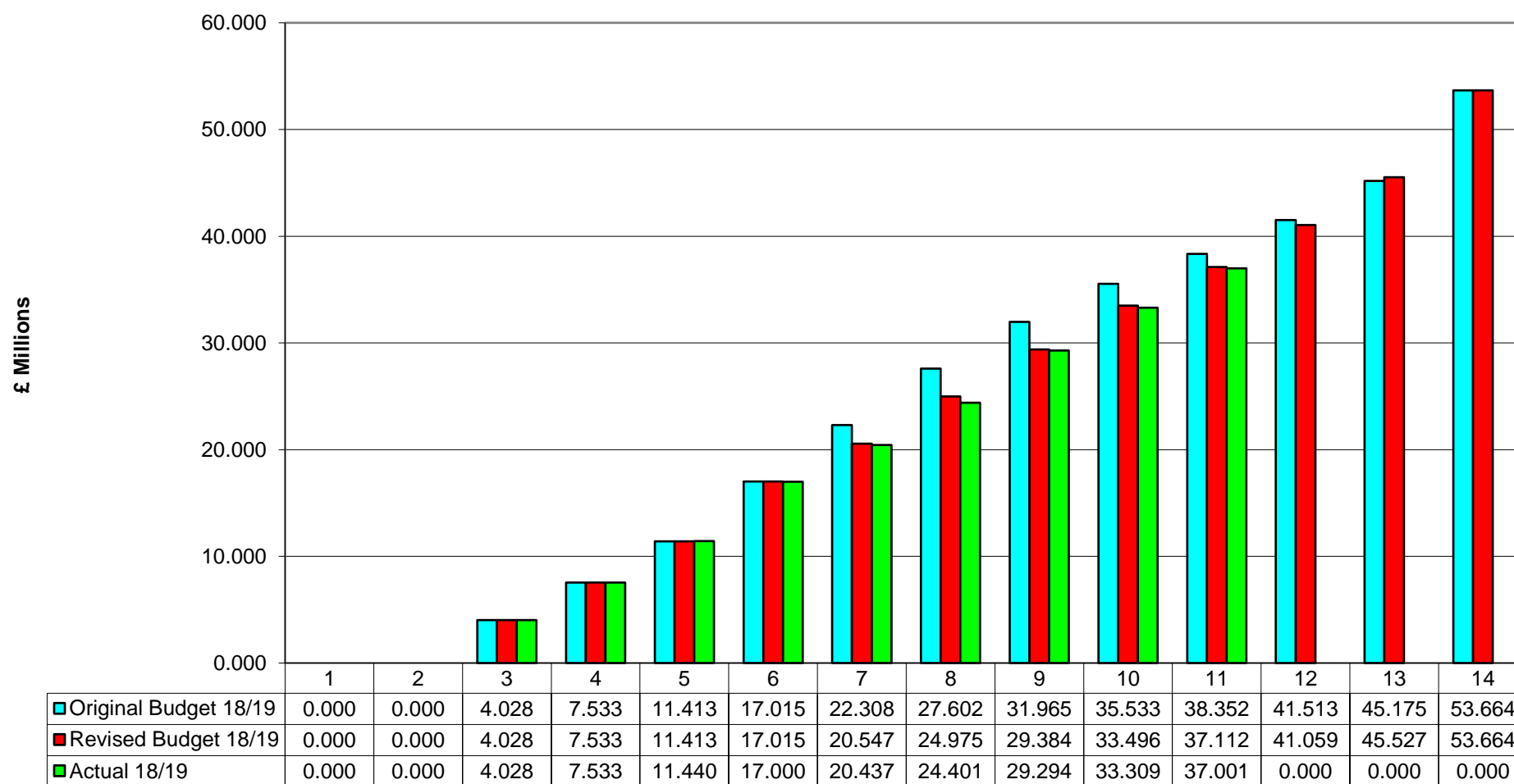
If you would like to inspect the background papers or want further information, please contact:-
Jackie Taylor, Head of Finance (Strategy)
Ext: 5637 (Tel: 01698 455637)
E-mail: jackie.taylor@southlanarkshire.gov.uk

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2018/19
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2018 TO 4 JANUARY 2019

Appendix A

	<u>2018/19</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2018/19</u> <u>Estimate</u> <u>to</u> <u>04/01/19</u> <u>£m</u>	<u>2018/19</u> <u>Actual to</u> <u>04/01/19</u> <u>£m</u>
Expenditure			
2018/19 Budget incl carry forward from 2017/18	53.664	37.112	37.001
	<u>2018/19</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		<u>2018/19</u> <u>Actual to</u> <u>04/01/19</u> <u>£m</u>
Income			
Capital Receipts – House Sales	0.000		0.081
Capital Receipts – Land Sales	2.000		2.324
Capital Funded from Current Revenue	23.730		23.730
Prudential Borrowing	21.602		6.547
Specific Grant			
- Scottish Government – New Council Houses	4.963		2.892
- Scottish Government – Buy Backs	0.900		0.690
- Scottish Government – Mortgage to Rent	0.120		0.037
- Scottish Natural Heritage	0.349		0.000
Other Income	0.000		0.700
TOTAL FUNDING	53.664		37.001

HRA Capital Expenditure Profile Graph 2018/2019



HOUSING CAPITAL PROGRAMME 2018/19**EXECUTIVE SUMMARY****PERIOD ENDED 4 JANUARY 2019**

	<u>Expenditure Periods</u>													
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>Programme Status</u>														
Projects Complete	-	-	4	4	6	6	7	13	14	18	19			
Projects on Programme	-	-	92	93	89	106	104	106	105	109	119			
Projects Behind Programme	-	-	-	-	-	-	-	-	1	-	3			
Projects Altered Brief/Programme	-	-	-	-	3	3	4	5	5	4	4			
Projects Held	-	-	4	9	9	10	12	10	11	5	3			
	-	-	100	106	107	125	127	134	136	136	148			
<u>Project Status</u>														
Design Feasibility	-	-	36	36	36	48	47	53	51	46	57			
Sketch Design	-	-	2	1	-	-	-	-	-	-	-			
Detailed Design	-	-	6	4	2	3	3	2	2	-	-			
Production Information	-	-	5	9	10	10	9	9	9	9	7			
Tendering	-	-	18	18	21	23	26	21	23	24	24			
On Site	-	-	29	34	32	35	35	36	37	39	41			
Complete	-	-	4	4	6	6	7	13	14	18	19			
	-	-	100	106	107	125	127	134	136	136	148			

Housing Capital Programme 2018/2019

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Stonefield, Blantyre - Close Painting at 13 Blocks	Behind Programme	Project behind due to scope of works being altered. This project has now been combined with the projects at Newfield Road, Stonehouse and Fleming Way, Hamilton (see below) to be tendered as one job.
Newfield Road, Stonehouse - Close Painting, Close Doors and Lighting	Behind Programme	See explanation above.
Fleming Way, Hamilton - Close Painting and Close Lighting	Behind Programme	See explanation above.