



Council Offices, Almada Street  
Hamilton, ML3 0AA

Wednesday, 06 November 2019

Dear Councillor

## **Financial Resources Scrutiny Forum**

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

**Date:** Thursday, 14 November 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.

Yours sincerely

**Paul Manning**  
**Depute Chief Executive**

### **Members**

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

### **Substitutes**

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

## BUSINESS

### 1 Declaration of Interests

- 2 Minutes of Previous Meeting** 1 - 4  
Minutes of the meeting of the Financial Resources Scrutiny Forum held on 3 October 2019 submitted for approval as a correct record. (Copy attached)

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### Item(s) for Monitoring

- |                                                                                                           |         |
|-----------------------------------------------------------------------------------------------------------|---------|
| <b>3a Capital Budget Monitoring 2019/2020 - General Fund Capital Monitoring</b>                           | 5 - 22  |
| Report dated 6 November 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached) |         |
| <b>3b Capital Budget Monitoring 2019/2020 - Housing Capital Programme</b>                                 | 23 - 28 |
| Report dated 6 November 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached) |         |
| <b>4 Revenue Budget Monitoring 2019/2020</b>                                                              | 29 - 36 |
| Report dated 6 November 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached) |         |
| <b>5 Revenue Budget Monitoring 2019/2020 - Detailed Resource Analysis</b>                                 | 37 - 90 |
| Report dated 6 November 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached) |         |

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### Urgent Business

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

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

Clerk Name: Gordon Bow

Clerk Telephone: 01698 454719

Clerk Email: [gordon.bow@southlanarkshire.gov.uk](mailto:gordon.bow@southlanarkshire.gov.uk)

## FINANCIAL RESOURCES SCRUTINY FORUM

2

Minutes of meeting held in Committee Room 5, Council Offices, Almada Street, Hamilton on 3 October 2019

**Chair:**

Councillor Monique McAdams

**Councillors Present:**

Councillor Mary Donnelly, Councillor Eric Holford, Councillor Mark Horsham, Councillor Margaret B Walker, Councillor Jared Wark

**Councillors' Apologies:**

Councillor Archie Buchanan, Councillor Janine Calikes, Councillor Martin Lennon, Councillor Jim Wardhaugh

**Attending:**

**Finance and Corporate Resources**

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

**Housing and Technical Resources**

D Craig, Property Manager (Commercial)

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### 1 Declaration of Interests

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No interests were declared.

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### 2 Minutes of Previous Meeting

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The minutes of the meeting of the Financial Resources Scrutiny Forum held on 5 September 2019 were submitted for approval as a correct record.

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

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### 3a Capital Budget Monitoring 2019/2020 – General Fund Capital Programme

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A report dated 17 September 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2019/2020 at 16 August 2019 (Period 5).

The General Fund Capital Programme for 2019/2020 totalled £80.513 million. At 16 August 2019, £16.684 million had been spent against a phased budget of £16.876 million, representing expenditure of £0.192 million behind profile.

The physical progress achieved with the General Fund Capital Programme 2019/2020 at 16 August 2019 was detailed in Appendices D to F of the report.

Officers agreed to provide further information in relation to:-

- ◆ the provision of further skate parks within South Lanarkshire and whether Blantyre Skate Park was externally funded
- ◆ why vehicle activated signs (VAS) were being removed from Elsrickle and Crossford

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

*[Reference: Minutes of the Executive Committee of 25 September 2019 (Paragraph 3)]*

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### **3b Capital Budget Monitoring 2019/2020 – Housing Capital Programme**

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A report dated 17 September 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2019/2020 at 16 August 2019 (Period 5).

The Housing Capital Programme for 2019/2020 totalled £61.835 million. At 16 August 2019, £15.772 million had been spent against a phased budget of £15.836 million, representing expenditure of £0.064 million behind profile.

The physical progress achieved with the Housing Capital Programme 2019/2020 at 16 August 2019 was detailed in Appendix C to the report.

Officers agreed to provide further information in relation to:-

- ♦ breakdown on the Halls Improvement Programme
- ♦ the upgrades to Community infrastructure
- ♦ the Computer Room Upgrades

**The Forum decided:** that the position as at 16 August 2019 (Period 5) be noted.

*[Reference: Minutes of the Executive Committee of 25 September 2019 (Paragraph 4)]*

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## **4 Revenue Budget Monitoring 2019/2020**

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A report dated 25 September 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 16 August 2019 (Period 5) for each of the Council's Resources.

The figures included an underspend of £6.346 million on the General Fund Revenue Account and a breakeven position on the Housing Revenue Account.

The main factors contributing to the underspend on the General Fund Revenue Account were detailed in the report.

Additional information was provided on:-

- ♦ Community and Enterprise Resources' net overspend
- ♦ Social Work Resources' net overspend
- ♦ loan charges
- ♦ corporate items and the use of corporate items in the 2020/2021 budget strategy
- ♦ Education Resources and Pupil Equity Funding
- ♦ additional General Revenue Grant
- ♦ other funding

**The Forum decided:**

- (1) that the underspend of £6.346 million on the General Fund Revenue Account at 16 August 2019 and the forecast to 31 March 2020 of an underspend of £8.540 million be noted; and

- (2) that the breakeven position on the Housing Revenue Account at 16 August 2019 and the forecast to 31 March 2020 of a breakeven position be noted.

*[Reference: Minutes of the Executive Committee of 28 August 2019 (Paragraph 4)]*

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## **5 Revenue Budget Monitoring 2019/2020 – Detailed Resource Analysis**

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A report dated 25 September 2019 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 16 August 2019 (Period 5).

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 16 August 2019 (Period 5)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 16 August 2019 (Period 5)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 16 August 2019 (Period 5)

Officers agreed to provide further information in relation to:-

- ◆ the reason for the underspend in Conferences relating to Early Years' partner conferences
- ◆ what was the bad debt provision anticipated and what was the actual experienced?

**The Forum decided:** that the position as at 16 August 2019 (Period 5) be noted.

*[Reference: Minutes of 5 September 2019 (Paragraph 5)]*

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## **6 Urgent Business**

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There were no items of urgent business.





# Report

## 3a

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>14 November 2019</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

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

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2019 to 13 September 2019.

### 2. Recommendation(s)

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

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

### 3. Background

3.1. The Capital reports attached provide detail on the position as at 13 September 2019 from both a financial and physical perspective.

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

### 4. Employee Implications

4.1. None

### 5. Financial Implications

#### 5.1. 2019/20 Budget

The revised programme for the General Fund is £80.569 million as shown in Appendix A. The revised programme consists of the base budget plus carry forward projects, previously approved adjustments and adjustments to the programme (totalling an increase of £0.056 million) as detailed in note 1 to Appendix A which were agreed by the Executive Committee on 6 November 2019.

5.2. The programme spend and funding for the General Fund is summarised in Appendices B and C. Total funding of £80.569 million is available in year.

#### 5.3. Period 6 Position

Budget for the period is £22.274 million and spend to the 13 September 2019 is £21.878 million. This represents expenditure of £0.396 million behind profile and this mainly reflects the timing of spend across projects.

- 5.4. Actual funding received to 13 September 2019 is £49.312 million as detailed in Appendix B.
- 5.5. Appendices D to F advise on the related physical progress of the General Fund Capital Programme for 2019/2020 and these are split across three elements: Build; Non-Build and Roads.
- 6. Other Implications**
- 6.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment Management Meetings.
- 6.2. There are no implications for sustainability in terms of the information contained in this report.
- 7. Equality Impact Assessment and Consultation Arrangements**
- 7.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
- 7.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

**Paul Manning**  
**Executive Director (Finance and Corporate Resources)**

6 November 2019

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

- Accountable, Effective, Efficient and Transparent

**Previous References**

- Executive Committee, 6 November 2019

**List of Background Papers**

- Capital Ledger prints to 13 September 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](mailto:jackie.taylor@southlanarkshire.gov.uk)



SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2019/20  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2019 TO 13 SEPTEMBER 2019

**APPENDIX A**

£m

<b>Total Revised Budget – Period 5</b>	<b>80.513</b>
Previously Approved Adjustments – Period 6 (Note 1)	0.056
<b>Total Revised Budget – Period 6</b>	<b>80.569</b>

<b><u>Resource</u></b>	<b><u>Revised 2019/20 Budget (Period 5) £m</u></b>	<b><u>Period 6 Adjustments £m</u></b>	<b><u>Revised 2019/20 Budget £m</u></b>
Community & Enterprise	44.547	(0.244)	44.303
Education	24.934	0.300	25.234
Finance & Corporate	0.993	0.000	0.993
Housing & Technical	7.310	0.000	7.310
Social Work	2.729	0.000	2.729
<b>Total</b>	<b>80.513</b>	<b>0.056</b>	<b>80.569</b>

## **Note 1 – Adjustments approved by Executive Committee on 6 November 2019**

### **Community and Enterprise Resources**

#### **Sustrans – Various Projects**

Approval is sought to increase the 2019/20 Capital Programme by £0.056m to reflect funding awarded from Sustrans. The funding has been awarded to develop active travel proposals for Hamilton (£0.020m) and Carluke (£0.015m), as well as connecting the cycle network from the Raith Interchange to Uddingston (£0.010m), undertake design work for two cycle route projects with strategic links to railway stations in the Clydesdale area (£0.008m) and developing safer routes to schools (£0.003m).

### **Education Resources**

#### **Mobile Teaching Units**

As part of planning considerations for primary schools, a pattern of higher than anticipated pupil numbers has materialised within the catchment of Newton Farm Primary School. Whilst planning for future classroom requirements continues, it is proposed that the commissioning of two mobile classroom teaching (MTUs) units be progressed, to be situated at Newton Primary for August 2020.

Approval is sought to fund the estimated cost of the MTUs (£0.550m) from underspends within the current education capital programme in relation to lower than expected costs from the extension to Woodhead Primary School (£0.300m), and in relation to costs associated with the primary school modernisation team (£0.250m), which will be funded from revenue budgets.

Minor Adjustments £0.000m

**TOTAL ADJUSTMENTS £0.056m**

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2019/20  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2019 TO 13 SEPTEMBER 2019

**APPENDIX B**

Resource Name	Annual Budget £000	2018/19 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 &amp; Enterprise Resources</u>									
Fleet &	0	0	52	52	0	0	52	52	0
Environmental Facs / Waste / Grounds	597	926	1,480	3,003	994	0	3,997	1,090	834
Planning and Econ Development	7,746	(110)	2,444	10,080	172	(510)	9,742	3,282	3,730
Roads	30,063	2,539	(6,280)	26,322	4,190	0	30,512	8,831	8,415
<b>Resource Total</b>	<b>38,406</b>	<b>3,355</b>	<b>(2,304)</b>	<b>39,457</b>	<b>5,356</b>	<b>(510)</b>	<b>44,303</b>	<b>13,255</b>	<b>12,979</b>
<u>Education Resources</u>									
Primary Schools Modernisation	4,177	1,276	1,200	6,653	(250)	0	6,403	4,364	4,181
ICT Developments	1,750	81	196	2,027	0	0	2,027	500	309
1,140 Hours	4,680	6	9,600	14,286	0	0	14,286	1,808	2,443
Other	1,707	(152)	413	1,968	550	0	2,518	444	539
<b>Resource Total</b>	<b>12,314</b>	<b>1,211</b>	<b>11,409</b>	<b>24,934</b>	<b>300</b>	<b>0</b>	<b>25,234</b>	<b>7,116</b>	<b>7,472</b>
<u>Finance &amp; Corporate Resources</u>									
IT Services	534	296	99	929	64	0	993	392	83
<b>Resource Total</b>	<b>534</b>	<b>296</b>	<b>99</b>	<b>929</b>	<b>64</b>	<b>0</b>	<b>993</b>	<b>392</b>	<b>83</b>
<u>Housing &amp; Technical Resources</u>									
Office Accom	7,987	206	637	8,830	(2,921)	0	5,909	897	597
Private Housing Scheme of Assistance	1,000	0	0	1,000	(1,000)	0	0	0	0
Other Housing	0	250	300	550	851	0	1,401	298	284
<b>Resource Total</b>	<b>8,987</b>	<b>456</b>	<b>937</b>	<b>10,380</b>	<b>(3,070)</b>	<b>0</b>	<b>7,310</b>	<b>1,195</b>	<b>881</b>
<u>Social Work Resources</u>									
Care Facilities	12,300	167	(9,751)	2,716	0	0	2,716	303	450
Other	0	13	0	13	0	0	13	13	13
<b>Resource Total</b>	<b>12,300</b>	<b>180</b>	<b>(9,751)</b>	<b>2,729</b>	<b>0</b>	<b>0</b>	<b>2,729</b>	<b>316</b>	<b>463</b>
<b>Overall Total</b>	<b>72,541</b>	<b>5,498</b>	<b>390</b>	<b>78,429</b>	<b>2,650</b>	<b>(510)</b>	<b>80,569</b>	<b>22,274</b>	<b>21,878</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2019/20  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2019 TO 13 SEPTEMBER 2019

**APPENDIX C**

	<u>2019/20</u> <u>Original</u> <u>Estimate</u> <u>inc C/F</u>	<u>2019/20</u> <u>Revised</u> <u>Budget</u>	<u>2019/20</u> <u>Budget to</u> <u>13/09/19</u>	<u>2019/20</u> <u>Actual to</u> <u>13/09/19</u>
<b>Expenditure</b>	£m	£m	£m	£m
<b>General Fund Programme</b>	<b>78.429</b>	<b>80.569</b>	<b>22.274</b>	<b>21.878</b>
<b>Income</b>	<u>2019/20</u> <u>Original</u> <u>Budget</u>	<u>2019/20</u> <u>Revised</u> <u>Budget</u>		<u>2019/20</u> <u>Actual</u> <u>To</u> <u>13/09/19</u>
	£m	£m		£m
Prudential Borrowing	23.863	21.588		21.588
Developers Contributions	3.124	2.278		0.875
Lottery	0.000	0.465		0.000
Partners (Including SPT, High Blantyre Construction Ltd, Transport Scotland and Renewable Energy Fund)	1.331	3.982		0.705
Scottish Government:				
- Capital Grant	33.029	33.029		13.762
- Cycling, Walking and Safer Streets	0.520	0.520		0.000
- Vacant and Derelict Land	2.023	2.023		1.464
- Early Years 1,140 Hours	5.344	5.344		5.344
- Regeneration Capital Grant	1.100	1.190		1.107
-Town Centre Regeneration Fund	2.506	2.506		1.253
Glasgow City Region City Deal	1.940	4.430		0.000
Specific Reserves	2.149	2.914		2.914
Capital Receipts	1.500	0.300		0.300
<b>TOTAL FUNDING</b>	<b>78.429</b>	<b>80.569</b>		<b>49.312</b>

**GENERAL FUND CAPITAL PROGRAMME 2019/20****BUILD EXECUTIVE SUMMARY****PERIOD ENDED 13 SEPTEMBER 2019 (PERIOD 6)**

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b><u>Programme Status</u></b>														
Projects Complete	-	6	7	12	19	25								
Projects on Programme	-	105	108	111	123	123								
Projects Behind Programme	-	-	-	-	-	1								
Projects Altered Brief/ Programme	-	5	4	1	1	-								
Projects Held	-	18	18	19	24	24								
	-	134	137	143	167	173								
<b><u>Project Status</u></b>														
Design Feasibility	-	58	57	54	72	77								
Sketch Design	-	5	5	5	7	5								
Detailed Design	-	7	5	4	4	4								
Production Information	-	19	15	15	12	13								
Tendering	-	24	33	33	30	30								
On Site	-	15	15	20	23	19								
Complete	-	6	7	12	19	25								
	-	134	137	143	167	173								

**General Fund Capital Programme 2019/20**

**Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
St Charles Primary School - Extension	Behind Programme	Project timescales affected by referral to the Planning Committee.

**GENERAL FUND CAPITAL PROGRAMME 2019/20**

**NON BUILD EXECUTIVE SUMMARY**

**PERIOD ENDED 13 SEPTEMBER 2019 (PERIOD 6)**

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b><u>Number of Projects</u></b>														
Carried Forward 18/19 Programme	-	30	30	30	30	30								
Approved from 19/20 Programme	-	5	5	10	12	12								
Total Projects Currently Reported	-	35	35	40	42	42								

**Number of Projects**

Projects Completed	-	-	-	-	2	2								
Projects Ahead of Programme	-	-	-	3	2	3								
Projects on Programme	-	35	35	37	37	36								
Projects Behind Programme	-	-	-	-	1	1								
Projects, Altered Brief/Programme	-	-	-	-	-	-								
	-	35	35	40	42	42								

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

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



**General Fund Capital Programme 2019/20**

**Non-Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Crematorium Shelter	Behind Programme	The current underspend reflects the timing of the procurement process while consideration is given to the tenders returned. Housing and Technical Resources are continuing their discussions with the relevant bidders.

**GENERAL FUND CAPITAL PROGRAMME 2019/20**

**ROADS EXECUTIVE SUMMARY**

**PERIOD ENDED 13 SEPTEMBER 2019 (PERIOD 6)**

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

**Number of Projects**

Total Projects Currently Reported - 219 221 221 264 269

**Programme Status**

Projects Complete - 18 60 67 94 113

Projects on Programme - 201 157 150 165 151

Projects Behind Programme - - - - -

Projects, Altered Brief / Programme - - 1 1 1 1

Projects Held - - 3 3 4 4

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- 219 221 221 264 269

**Project Status**

Briefing - 57 57 60 31 32

Production Information - 111 102 82 120 104

Billing - - - - -

Tendering - 2 2 2 4 4

On Site - 31 17 10 15 16

Complete - 18 43 67 94 113

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- 219 221 221 264 269

**RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2019/20**

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
<b><u>ROADS / FOOTWAYS INVESTMENT PLAN</u></b>											
<b><u>East Kilbride, Rutherglen and Cambuslang Areas</u></b>											
<b><u>Strategic Schemes</u></b>											
Meadowhead Highway, Auldhouse	1										1
Eaglesham Road, Jackton (Phase 1)						1	1				
Eaglesham Road, Jackton (Phase 2)						1	1				
A71 Kirk Street, Strathaven		1						1			
B7086 Lesmahagow Road, Strathaven						1	1				
A71 Darvel Road, Strathaven						1	1				
Greenhills Road, East Kilbride						1	1				
Craigthornhill Road, Glassford						1	1				
A723 Hamilton to Strathaven Road		1						1			
Holm Street, Strathaven						1	1				
West Mains Road, East Kilbride						1	1				
The Murray Road, East Kilbride						1	1				
Lindsayfield Road, East Kilbride						1	1				
Dovecastle Drive, Strathaven						1	1				
Low Kype Highway, Strathaven						1	1				
Glenburn Road, East Kilbride						1	1				
Stroud Road, East Kilbride						1	1				
C133 Waterhead Peelhill and Linbank Highway, Strn						1	1				
Bridge Street, Strathaven						1	1				
West Mains Road, East Kilbride						1	1				
Law Place, East Kilbride						1	1				
Methven & Burnbrae Place, East Kilbride						1	1				
Hamilton Road Industrial Estate, Strathaven						1	1				
Millwell Road, Auldhouse						1	1				
Ardochrig Highway, Auldhouse						1	1				
Arrotshole Road, East Kilbride						1	1				
Scott Hill (including patching on Burns Park), EK						1	1				
Tewkesbury Road, East Kilbride						1	1				
Fernhill Road, Rutherglen						1	1				
Main Street Cambuslang		1						1			
A749 East Kilbride Road, Rutherglen						1	1				
Fernbrae Avenue, Rutherglen						1	1				
Stonelaw Road, Rutherglen						1	1				
Machine Patching					1			1			
Stewartfield Way, East Kilbride, Kingsgate to Heritage Park (Repave)		1						1			
Stewartfield Way, East Kilbride, Castleglen to GSO (Repave)		1						1			
<b><u>Preventative Maintenance Schemes</u></b>											
<b><u>Micro-asphalt Schemes</u></b>											
Gilderdale, East Kilbride		1						1			
Brodick Drive / Dunvegan Place / Culzean Place, EK		1						1			
Hogan Drive / Palmer Crescent, Strathaven		1						1			
Poplar Gardens, East Kilbride		1						1			
Fortieth Avenue, East Kilbride		1						1			
Millburn Way, East Kilbride		1						1			
Buckingham Drive, Rutherglen		1						1			
Annan Drive, Rutherglen		1						1			
Bullionslaw Drive, Rutherglen		1						1			
Coldstream Drive, Rutherglen		1						1			
Duchess Road, Rutherglen		1						1			
St Ronans Drive, Rutherglen		1						1			
A749, East Kilbride Road, Rutherglen		1						1			
Mill Street, Rutherglen		1						1			
McArthur Wynd / McFarlane Crescent, Cambuslang		1						1			
<b><u>Surface Dressing</u></b>											
Ardochrig Road, Auldhouse		1						1			
Coldstream Highway, Strathaven		1						1			
		17									

**SOUTH LANARKSHIRE COUNCIL**

**RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2019/20**

**PROJECT / PROGRAMME STATUS ~ PERIOD 6**

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
<b><u>Roads Infrastructure/Safety Schemes</u></b>											
A723 Hamilton Road, Strathaven TBC		1						1			
Teviotdale, East Kilbride TBC		1						1			
A726, Glasgow Road, Chapelton TBC		1						1			
Thomson Street, Strathaven TBC		1						1			
Jackson St / Larkhall Road, Glassford TBC		1						1			
Smiddy Loan, Chapelton TBC		1						1			
Failford Road, Strathaven TBC		1						1			
Simpson Drive, East Kilbride						1	1				
Eastcroft, Cambuslang TBC		1						1			
Langlea Road, Cambuslang	1							1			
Carriageway Improvements					1			1			
<b><u>Footway Schemes</u></b>											
Alloway Drive, Rutherglen		1						1			
Watson Avenue , Rutherglen						1	1				
Johnson Drive , Cambuslang						1	1				
Barbush Place, Strathaven		1						1			
Mill Road, Cambuslang		1						1			
Wellesley Crescent, East Kilbride					1			1			
Simpson Drive, East Kilbride						1	1				
<b><u>Hamilton Area</u></b>											
<b><u>Strategic Schemes</u></b>											
B7012 Main Street, Blantyre		1						1			
Albert Terrace, Hamilton						1	1				
B7012 Hamilton Road, Blantyre		1						1			
South Avenue, Blantyre		1						1			
Calder Street, Blantyre		1						1			
Lindams, Uddingston						1	1				
Cowan Wilson Avenue, Blantyre						1	1				
Farm Road, Blantyre						1	1				
Ansdell Avenue, Blantre						1	1				
Ballantrae Road, Blantyre						1	1				
Fallside Road, Bothwell						1	1				
Blantyre Road, Bothwell						1	1				
Springfield Crescent, Blantyre						1	1				
Sherry Drive (phase 2)						1	1				
Hillhead Crescent/Hillhead Terrace, Hamilton					1			1			
A724 Burnbank Road, Hamilton		1						1			
B7071 Cadzow Street, Hamilton		1						1			
Birch Brae, Hamilton						1	1				
Hillside Crescent/Lane/Terrace/Alness Terrace, Hamilton		1						1			
Bent Road, Hamilton						1	1				
A71 Ayr Road / Cornsilloch Brae, Larkhall					1			1			
New Street, Stonehouse						1	1				
B7019 Hamilton Street, Larkhall						1	1				
Hill Street/Montgomery Place, Larkhall						1	1				
Howard Street / Rannoch Terrace, Lakhall						1	1				
Bertram Street / Woodland Terrace, Larkhall					1			1			
Howie Street / Beech Terrace, Larkhall						1	1				
Vicars Road, Stonehouse		1						1			
Mainsacre Drive, Stonehouse						1	1				
Middleton Avenue c/fwd 2018/2019						1	1				
Lower Millgate, Uddingston (Repave)						1	1				
Calder Street, Blantyre (Retread works)					1			1			
Hillside Crescent/Lane/Terrace/Alness Terrace, Hamilton (Retread works)					1			1			
<b><u>Preventative Maintenance Schemes</u></b>											
<b><u>Surface Dressing Schemes</u></b>											
Sandford Road, Stonehouse (prep patching)		18				1	1				



SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2019/20

PROJECT / PROGRAMME STATUS ~ PERIOD 6

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
C36 Dunsyre	1							1			
Differick Drive, Lesmahagow						1	1				
A70 Millbank Roundabout	1							1			
Greenshields Road, Biggar (Retread)	1							1			
C36 Newholm (Retread)	1							1			
Candybank Road (Retread)	1							1			
<b><u>Preventative Maintenance Schemes</u></b>											
<b>Surface Dressing</b>											
Bodinglee Road						1	1				
Howgate Road, Carmichael						1	1				
C37 from B7016 Auchengray						1	1				
C24 Cormiston Fm to Shieldhill Rd						1	1				
C10 Kirkfieldbank						1	1				
C10 Sandilands						1	1				
Leelaw Road, Hawksland						1	1				
B7076 Harthope to Hectors Bridge						1	1				
Main Street, Braehead						1	1				
East Forth road, Forth						1	1				
Bog Road, Forth						1	1				
Preparatory patching for 2020/21 schemes					1			1			
<b><u>Footways</u></b>											
Heathfield Drive, Blackwood	1							1			
A721 Carnwath Road, Carluke	1							1			
<b>ROADS REFURBISHMENT BUDGET</b>											
<b>Structures</b>											
Mousemill Rd, Kirkfieldbank ~ Retaining wall strengthening		1						1			
Craigend Bridge by Coulter ~ Bridge Refurb (Cont 18/19 works)						1	1				
A70 Newtonhead & A702 Reeshaw Bridges ~ Containment Upgrades				1				1			
Tower Bridge by Rigside ~ Repair and refurbishment				1				1			
Candermill Bridge, Stonehouse ~ Parapet replacement		1						1			
Stonebyres Road, Kirkfieldbank ~ Design works only	1							1			
Hapton Craig (Powmillion) by Strathaven ~ Design works only		1						1			
Bridgeguard ~ Assessment of Network Rail bridges					1			1			
A706 Cleghorn Bridge ~ Design works only	1							1			
<b>Traffic Signals</b>											
Bothwell Road at Industrial Estate						1	1				
High Blantyre Road / Burnbank Road / Glasgow Road, Hamilton	1							1			
<b><u>BRIDGES</u></b>											
Ponfeigh Bridge ~ Design works only		1						1			
Clyde Bridge ~ Design works only		1						1			
<b><u>CYCLING, WALKING AND SAFER STREETS</u></b>											
<b>Single Site / Route Action Plans</b>											
A70 north of Dryburn Bridge - signing and high friction surface		1						1			
Burnbank Road / Glasgow Road, Hamilton - high friction surface		1						1			
Calderwood Road / Graystone Avenue, Rutherglen - conversion to mini roundabout		1						1			
Brownlee Road / Mauldslie Road, nr Law - warning sign alterations		1						1			
A70 Carnwath to boundary - high friction surface		1						1			
A723 Townhead Street / Low Patrick Street, Hamilton - high friction surface		1						1			
<b>Engineering Measures at Schools</b>											
Crosshouse Road ~ School warning signs.		1						1			
Lochaber Dr ~ Loch Primary School						1	1				
Car Free Zones at schools		1						1			
Carnwath Road, Carluke - keep clear markings						1	1				
Glenlui Avenue - guardrail removal		20				1	1				



**SOUTH LANARKSHIRE COUNCIL**

**RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2019/20**

**PROJECT / PROGRAMME STATUS ~ PERIOD 6**

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
Main Street/ Greenlees Road, Cambuslang junction alteration		1						1			
A73 / Station Road, Thankerton ~ Lining/anti-skid / mobile Camera						1	1				
B7078 / M74 J9 Off Ramp, Kirkmuirhill - speed limit alteration / village gateway		1						1			
Newhousmill Bridge, East Kilbride - signing and HFS		1						1			
A73 / March Bridge nr Braidwood ~ New road markings		1						1			
B7086 Strathaven to Kirkmuirhill ~ high friction surfacing		1						1			
B7078 Canderside to Blackwood ~ new road markings and signs		1						1			
A70 near Glespin ~ new road markings		1						1			
B7078 / Eastwood Road, Lesmahagow ~ new road markings and signs		1						1			
<b>TRANSPORT SCOTLAND ~ ELECTRIC VEHICLE CHARGING INFRASTRUCTURE</b>											
Electric Vehicle Charging Infrastructure - Replacement				1				1			
Electric Vehicle Charging Infrastructure - New		1						1			
<b>HAMILTON INTERNATIONAL TECHNOLOGY PARK</b>											
Hamilton International Technology Park (Continued from 2018/19)						1	1				
<b>TRANSPORT SCOTLAND ~ CLYDESDALE TRANSPORT APPRAISAL</b>											
Clydesdale Transport Part 2 Appraisal		1						1			
<b>SUSTRANS ~ ACTIVE TRAVEL STUDIES</b>											
EK and Rutherglen & Cambuslang Active Travel Studies (Continued from 2018/19)						1	1				
Hamilton Active Travel Study	1							1			
Carluke Active Travel Study	1							1			
NCN74 Raith Interchange to NCN75 Uddingston	1							1			
Various links to NCN74 Clydesdale Area	1							1			
Safer Routes to Schools	1							1			
<b>CIRT DEAL PROJECTS</b>											
Cathkin (Complementary Works)		1						1			
Stewartfield Way	1							1			
Greenhills/Strathaven Road					1			1			
	<b>32</b>	<b>104</b>	<b>0</b>	<b>4</b>	<b>16</b>	<b>113</b>	<b>113</b>	<b>151</b>	<b>0</b>	<b>1</b>	<b>4</b>





# Report

## 3b

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>14 November 2019</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

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

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2019 to 13 September 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 13 September 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 2019/20 totals £61.835 million and is detailed along with the funding sources at Appendix A to this report. This was reported to the Executive Committee on 6 November 2019.
- 5.2. Appendix A also shows the position on the Housing Programme as at 13 September 2019. Budget for the period is £18.951 million with spend of £18.936 million. This represents expenditure of £0.015 million behind profile.
- 5.3. Programmed funding for the year totals £61.835 million. As at 13 September 2019, actual funding of £18.936 million has been received.

### 6. Other Implications

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

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

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

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

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

**Paul Manning**  
**Executive Director (Finance and Corporate Resources)**

6 November 2019

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

- Accountable, Effective and Efficient and Transparent

### **Previous References**

- Executive Committee, 6 November 2019

### **List of Background Papers**

- Capital Ledger prints to 13 September 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)

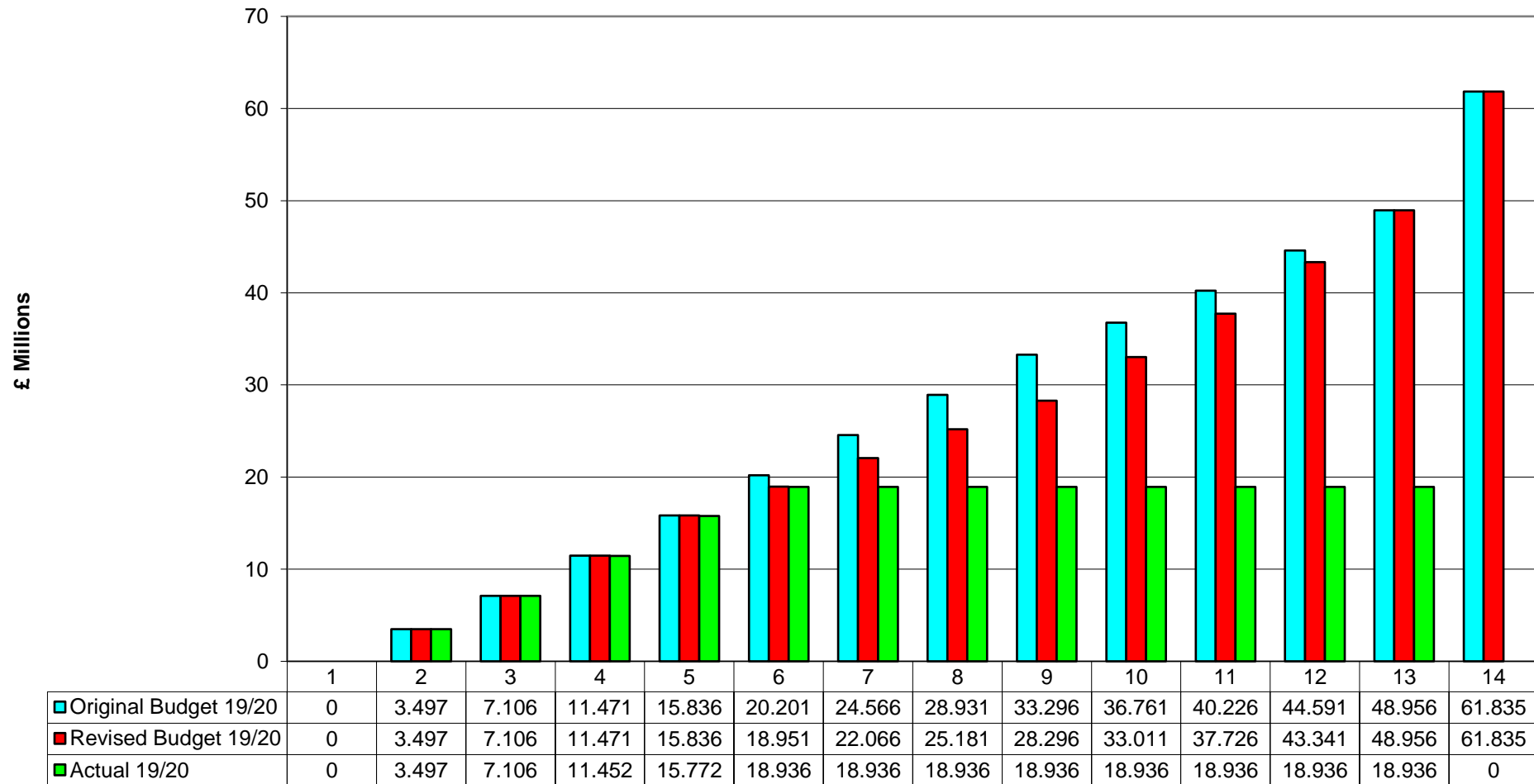
E-mail: [jackie.taylor@southlanarkshire.gov.uk](mailto:jackie.taylor@southlanarkshire.gov.uk)

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2019/20  
HOUSING PROGRAMME  
FOR PERIOD 1 APRIL 2019 TO 13 SEPTEMBER 2019

**Appendix A**

	<u>2019/20</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2019/20</u> <u>Budget to</u> <u>13/09/19</u> <u>£m</u>	<u>2019/20</u> <u>Actual to</u> <u>13/09/19</u> <u>£m</u>
<b>Expenditure</b>			
2019/20 Budget incl carry forward from 2018/19	<b>61.835</b>	<b>18.951</b>	<b>18.936</b>
<b>Income</b>	<u>2019/20</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		<u>2019/20</u> <u>Actual to</u> <u>13/09/19</u> <u>£m</u>
Capital Receipts – Land Sales	0.000		0.022
Capital Funded from Current Revenue	20.589		16.250
Prudential Borrowing	28.715		0.000
Scottish Government Specific Grant			
- New Build	10.611		2.154
- Open Market Purchase Scheme	1.800		0.510
- Mortgage to Rent	0.120		0.000
	<b>61.835</b>		<b>18.936</b>

HRA Capital Expenditure Profile Graph 19/20



**HOUSING CAPITAL PROGRAMME 2019/20****EXECUTIVE SUMMARY****PERIOD ENDED 13 SEPTEMBER 2019**

	<b><u>Expenditure Periods</u></b>													
	<b><u>1</u></b>	<b><u>2</u></b>	<b><u>3</u></b>	<b><u>4</u></b>	<b><u>5</u></b>	<b><u>6</u></b>	<b><u>7</u></b>	<b><u>8</u></b>	<b><u>9</u></b>	<b><u>10</u></b>	<b><u>11</u></b>	<b><u>12</u></b>	<b><u>13</u></b>	<b><u>14</u></b>
<b><u>Programme Status</u></b>														
Projects Complete	-	4	6	13	15	16								
Projects on Programme	-	122	123	119	118	117								
Projects Behind Programme	-	-	-	-	-	3								
Projects Altered Brief/Programme	-	2	-	-	2	-								
Projects Held	-	8	9	9	9	10								
	-	136	138	141	144	146								
<b><u>Project Status</u></b>														
Design Feasibility	-	64	60	52	49	41								
Sketch Design	-	2	3	3	3	2								
Detailed Design	-	-	-	2	3	4								
Production Information	-	16	16	16	19	19								
Tendering	-	16	20	29	28	36								
On Site	-	34	33	26	27	28								
Complete	-	4	6	13	15	16								
	-	136	138	141	144	146								

## **Housing Capital Programme 2019/20**

### **Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Springhall Phases 3 & 4, Cambuslang - External Fabric Upgrade	Behind Programme	Programme timescales adjusted to accommodate design for properties added.
Various Properties - Hawkwood Terrace & Skylaw Terrace, Forth - External Wall Insulation	Behind Programme	Project timescales adjusted as this project will now be progressed as a design and build project.
Barncluith Sheltered Housing Complex - Internal Common Area Upgrade	Behind Programme	Programme adjusted to avoid disruption over the festive period for service users.

# Report

4

Report to: **Financial Resources Scrutiny Forum**  
 Date of Meeting: **14 November 2019**  
 Report by: **Executive Director (Finance and Corporate Resources)**

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

## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2019 to 13 September 2019.

## 2. Recommendation(s)

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

- (1) that the 2019/2020 Financial Position as at period 6 (13 September 2019) and the forecast to 31 March 2020, for General Services and the Housing Revenue Account (as detailed in Appendices 1 and 2), be noted.

## 3. Background

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 6 November 2019. The reports detail the position as at 13 September 2019 for General Services (section 4) and the Housing Revenue Account (section 5), comparing actual expenditure and income to the budget for the same period.

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

- ◆ Appendix 1 - 2019/2020 Financial Position as at Period 6 (13 September 2019) for General Services on a Service basis
- ◆ Appendix 2 - 2019/2020 Financial Position as at Period 6 (13 September 2019) for General Services on a Service basis
- ◆ Appendix 3 - 2019/2020 Financial Position as at Period 6 (13 September 2019) for Housing Revenue Account

## 4. Financial Position

### 4.1. General Fund Revenue Account Position

As at 13 September 2019, Appendix 1 of the report details a net underspend of £7.027 million against the phased budget.

4.2. The net underspend of £7.027 million is made up of underspends in Loan Charges and Corporate Items, partially offset by overspends in Community and Enterprise and Social Work Resources. These are taken in turn below:

- 4.3. **Community and Enterprise Resources:** The Resource is currently reporting a net overspend of £0.170 million. The overspend position for the Resource in the main reflects the settlement of the final legal costs associated with the food safety case and the timing of efficiencies identified through the Fleet review.
- 4.4. In respect of the legal costs, the Council has now reached final agreement with the other party to contribute £0.320 million towards their legal costs in respect of the food safety court case. The Resource is able to fund £0.200 million from monies carried forward to reserves in 2018/2019, however this still leaves a pressure of £0.120 million for 2019/2020.
- 4.5. **Social Work Resources:** As previously reported, the Resource has identified pressures within the Children and Families' Services, due to the number of new residential school/external placements in the first 6 months of the current year, and also in relation to kinship care. The net overspend on Social Work Resources, as at period 6 is £0.943 million. The estimated position for the full year will continue to be worked on, and will be reported later in the year.
- 4.6. **Loan Charges:** As reported previously, an underspend of £6.500 million is anticipated due to the re-phasing of the principal repayment on debt and also reflecting the actual interest rates at which borrowing was taken in 2018/2019. The Executive Committee (26 June 2019) gave approval to transfer this underspend to reserves to support the 2020/2021 Strategy.
- 4.7. It was also reported that similar to the situation last financial year, the Council have not yet had to borrow to date and instead, cash balances have been used to fund capital spend incurred.
- 4.8. Based on current projections of cash balances available, it is anticipated that we will not require to take the predicted 2019/2020 borrowing before the end of the financial year. The cash balances will be used on a temporary basis as this will generate an in-year underspend against interest costs of approximately £1.100 million. As a result, it is now anticipated that the loan charges underspend in 2019/2020 will increase by the £1.100 million to £7.600 million. This requirement not to borrow is on a temporary basis only, and borrowing will be required to replace the cash balances in the future.
- 4.9. **Auto Enrolment:** The Council is required to auto enrol employees into the pension scheme every 3 years. The budget included an assumption on costs for employees that would remain in the scheme. This year, more employees have remained in the scheme than anticipated. Based on current information, it is estimated that the costs could be £0.800 million higher than the original estimate. The position will continue to be monitored and will be reported later in the year.
- 4.10. **Corporate Items - 2020/2021 Strategy:** As reported previously, an underspend of £0.540 million is anticipated in the current year for budgets no longer required. This underspend is shown in Corporate Items. Approval was given at the Executive Committee (26 June 2019) to transfer the underspend to reserves to support the 2020/2021 Strategy.
- 4.11. **Education Resources:** As previously reported, the £7.7 million allocation of Pupil Equity Fund (PEF) is anticipated to spend in the academic year to June 2020. This academic year straddles 2 financial years, resulting in an underspend in 2019/2020 which will require to be carried forward and used in April to June 2020. An initial



estimate of this underspend is £1.500 million, but this will depend on the timing of spend throughout the year.

- 4.12. The actual expected spend position for the financial year will be reported as we go through the year.
- 4.13. **Council Tax Income:** Recent information indicates that the number of properties generating Council Tax has increased. As a result, it is anticipated that there will be a net over-recovery of income in relation to Council Tax / Council Tax Reduction Scheme. This position will be confirmed as part of the annual Probable Outturn exercise.
- 4.14. **2019/2020 Forecast Outturn Summary:** At this stage in the financial year, the forecast to 31 March 2020 is now showing an underspend of £9.640 million. This is analysed below:
- Loan Charges underspend of £7.600 million (section 4.8)
  - Corporate Items (2020/2021 Strategy) of £0.540 million (section 4.10) and
  - Education Resources underspend for PEF £1.500 million (section 4.11)
- 4.15. As part of the 2020/2021 Strategy refresh (Executive Committee, 26 June 2019) approval was obtained to transfer the £6.500 million underspend in Loan Charges (section 4.6) and £0.540 million in Corporate Items (section 4.10) to reserves at the end of 2019/2020. This leaves a revised underspend of £2.600 million. This £2.600 million reflects the potential PEF underspend (£1.500 million) and the additional loan charges underspend (£1.100 million). Taking into account the PEF commitment required in relation to 2020/2021, leaves an underspend of £1.100 million available for use. This is shown in Appendices 1 and 2.
- 4.16. The £1.100 million underspend position (section 4.15) does not reflect the Social Work pressures (section 4.5), the additional costs for Auto Enrolment (section 4.9) or the Council Tax position as reported at section 4.13. The expected final outturn for these budget areas will confirmed and will be reported on later in the year as part of the annual Probable Outturn exercise.
- 4.17. **Additional General Revenue Grant**  
Since the last report, Education Resources have been notified of funding of £0.709 million for Access to Counselling Through Schools. This has been included in the figures in Appendix 1.
- 4.18. **Other Funding**  
There has been no additional funding notified since the last report.
- 5. Housing Revenue Account Position**
- 5.1. As at 13 September 2019, Appendix 3 of the report shows a breakeven position against the phased budget on the Housing Revenue Account.
- 5.2. The forecast to 31 March 2020 on the Housing Revenue Account is a breakeven position.
- 6. Employee Implications**
- 6.1. None.
- 7. Financial Implications**
- 7.1. As detailed within this report.

## **8. Other Implications**

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

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

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

**Paul Manning**

**Executive Director (Finance and Corporate Resources)**

6 November 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 13 September 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)

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**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 13 September 2019 (No.6)**

<u>Committee</u>	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 13/09/19	Actual to Period 6 13/09/19	Variance to 13/09/19		%
Departments:	£m	£m	£m	£m	£m	£m		
<b>Community and Enterprise Resources</b>	<b>107.573</b>	<b>107.573</b>	<b>0.000</b>	<b>45.725</b>	<b>45.895</b>	<b>(0.170)</b>	<b>over</b>	<b>(0.4%)</b>
Facilities Streets and Waste (Inc. Support)	64.295	64.295	0.000	24.124	23.997	0.127	under	0.5%
Fleet, Environmental and Projects	1.355	1.355	0.000	0.712	1.023	(0.311)	over	(43.7%)
Leisure and Culture Services	19.467	19.467	0.000	9.505	9.505	0.000	-	0.0%
Planning and Economic Development	3.168	3.168	0.000	3.658	3.646	0.012	under	0.3%
Roads	19.288	19.288	0.000	7.726	7.724	0.002	under	0.1%
<b>Education Resources</b>	<b>334.453</b>	<b>332.953</b>	<b>1.500</b>	<b>119.742</b>	<b>119.742</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>
<b>Finance and Corporate Resources</b>	<b>32.753</b>	<b>32.753</b>	<b>0.000</b>	<b>22.471</b>	<b>22.471</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>
Finance Services - Strategy	2.147	2.147	0.000	1.485	1.532	(0.047)	over	(3.2%)
Finance Services - Transactions	12.279	12.279	0.000	9.279	9.110	0.169	under	1.8%
Audit and Compliance Services	0.360	0.360	0.000	0.270	0.270	0.000	-	0.0%
Information Technology Services	4.848	4.848	0.000	4.265	4.328	(0.063)	over	(1.5%)
Communications and Strategy Services	1.083	1.083	0.000	0.738	0.817	(0.079)	over	(10.7%)
Administration and Licensing Services	4.018	4.018	0.000	2.570	2.550	0.020	under	0.8%
Personnel Services	8.018	8.018	0.000	3.864	3.864	0.000	-	0.0%
<b>Housing and Technical Resources</b>	<b>16.292</b>	<b>16.292</b>	<b>0.000</b>	<b>7.792</b>	<b>7.792</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>
Housing Services	8.466	8.466	0.000	2.981	2.981	0.000	-	0.0%
Property Services	7.826	7.826	0.000	4.811	4.811	0.000	-	0.0%
<b>Social Work Resources</b>	<b>163.515</b>	<b>163.515</b>	<b>0.000</b>	<b>73.294</b>	<b>74.237</b>	<b>(0.943)</b>	<b>over</b>	<b>(1.3%)</b>
Performance and Support Services	7.773	7.773	0.000	3.400	3.400	0.000	-	0.0%
Children and Families	32.122	32.122	0.000	14.367	15.323	(0.956)	over	(6.7%)
Adults and Older People	122.347	122.347	0.000	54.687	54.727	(0.040)	over	(0.1%)
Justice and Substance Misuse	1.273	1.273	0.000	0.840	0.787	0.053	under	6.3%
<b>Joint Boards</b>	<b>2.151</b>	<b>2.151</b>	<b>0.000</b>	<b>1.008</b>	<b>1.008</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>
	<b>656.737</b>	<b>655.237</b>	<b>1.500</b>	<b>270.032</b>	<b>271.145</b>	<b>(1.113)</b>	<b>over</b>	<b>(0.4%)</b>

<u>Committee</u>	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 13/09/19	Actual to Period 6 13/09/19	Variance to 13/09/19		%
	£m	£m	£m	£m	£m	£m		
Service Departments Total	656.737	655.237	1.500	270.032	271.145	(1.113)	over	(0.4%)
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	54.136	46.536	7.600	54.136	46.536	7.600	under	14.0%
Corporate Items	4.936	4.936	0.000	0.068	0.068	0.000	-	0.0%
Corporate Items - 2020/2021 Strategy	0.540	0.000	0.540	0.540	0.000	0.540	under	100.0%
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
<b>Total Expenditure</b>	<b>716.349</b>	<b>706.709</b>	<b>9.640</b>	<b>324.776</b>	<b>317.749</b>	<b>7.027</b>	<b>under</b>	<b>2.2%</b>
Council Tax	152.487	152.487	0.000	65.352	65.352	0.000	-	0.0%
Less: Council Tax Reduction Scheme	(20.480)	(20.480)	0.000	(8.777)	(8.777)	0.000	-	0.0%
Net Council Tax	132.007	132.007	0.000	56.575	56.575	0.000	-	0.0%
General Revenue Grant	220.380	220.380	0.000	95.025	95.025	0.000	-	0.0%
Non Domestic Rates	341.166	341.166	0.000	157.461	157.461	0.000	-	0.0%
Transfer from Reserves	22.796	22.796	0.000	22.796	22.796	0.000	-	0.0%
<b>Total Income</b>	<b>716.349</b>	<b>716.349</b>	<b>0.000</b>	<b>331.857</b>	<b>331.857</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(9.640)</b>	<b>9.640</b>	<b>(7.081)</b>	<b>(14.108)</b>	<b>7.027</b>	<b>under</b>	<b>99.2%</b>

	Annual Budget	Annual Forecast	Annual Forecast Variance
	£m	£m	£m
Net Expenditure / (Income)	0.000	(9.640)	9.640
Allocate to 2020/2021 Strategy	0.000	7.040	(7.040)
PEF Transfer to Reserves	0.000	1.500	(1.500)
<b>Total Expenditure</b>	<b>0.000</b>	<b>(1.100)</b>	<b>1.100</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 13 September 2019 (No.6)**

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

	<b>Annual Budget</b>	<b>Annual Forecast</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion to 13/09/19</b>	<b>Actual to Period 6 13/09/19</b>	<b>Variance to 13/09/19</b>		<b>%</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>		
Employee Cost	503.698	503.698	0.000	217.119	216.852	0.267	under	0.1%
Property Costs	54.497	54.497	0.000	13.874	13.952	(0.078)	over	(0.6%)
Supplies and Services	54.848	53.348	1.500	21.716	21.815	(0.099)	over	(0.5%)
Transport Costs	39.694	39.694	0.000	17.308	17.825	(0.517)	over	(3.0%)
Administration Costs	15.503	15.503	0.000	6.345	6.553	(0.208)	over	(3.3%)
Payments to Other Bodies	61.367	61.367	0.000	26.076	26.428	(0.352)	over	(1.3%)
Payments to Contractors	196.221	196.221	0.000	75.101	75.540	(0.439)	over	(0.6%)
Transfer Payments	3.373	3.373	0.000	2.494	2.638	(0.144)	over	(5.8%)
Housing Benefits	80.358	80.358	0.000	31.339	31.195	0.144	under	0.5%
Financing Charges (controllable)	1.972	1.972	0.000	1.116	1.137	(0.021)	over	(1.9%)
<b>Total</b>	<b>1,011.531</b>	<b>1,010.031</b>	<b>1.500</b>	<b>412.488</b>	<b>413.935</b>	<b>(1.447)</b>	<b>over</b>	<b>(0.4%)</b>
Service Departments Total	1,011.531	1,010.031	1.500	412.488	413.935	(1.447)	over	(0.4%)
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	54.136	46.536	7.600	54.136	46.536	7.600	under	14.0%
Corporate Items	4.936	4.936	0.000	0.068	0.068	0.000	-	0.0%
Corporate Items - 2020/2021 Strategy	0.540	0.000	0.540	0.540	0.000	0.540	under	100.0%
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
<b>Total Expenditure</b>	<b>1,071.143</b>	<b>1,061.503</b>	<b>9.640</b>	<b>467.232</b>	<b>460.539</b>	<b>6.693</b>	<b>under</b>	<b>1.4%</b>
<b>Income</b>								
Housing Benefit Subsidy	75.662	75.662	0.000	27.311	27.311	0.000	-	0.0%
Other Income	279.132	279.132	0.000	115.145	115.479	0.334	over rec	0.3%
Council Tax (Net of Council Tax Reduction Scheme)	132.007	132.007	0.000	56.575	56.575	0.000	-	0.0%
General Revenue Grant	220.380	220.380	0.000	95.025	95.025	0.000	-	0.0%
Non Domestic Rates	341.166	341.166	0.000	157.461	157.461	0.000	-	0.0%
Transfer from Reserves	22.796	22.796	0.000	22.796	22.796	0.000	-	0.0%
<b>Total Income</b>	<b>1,071.143</b>	<b>1,071.143</b>	<b>0.000</b>	<b>474.313</b>	<b>474.647</b>	<b>0.334</b>	<b>over rec</b>	<b>0.1%</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(9.640)</b>	<b>9.640</b>	<b>(7.081)</b>	<b>(14.108)</b>	<b>7.027</b>	<b>under</b>	<b>99.2%</b>

Net Expenditure / (Income)

Allocate to 2020/2021 Strategy

PEF Transfer to Reserves

**Total Expenditure**

	<b>Annual Budget</b>	<b>Annual Forecast</b>	<b>Annual Forecast Variance</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
Net Expenditure / (Income)	0.000	(9.640)	9.640
Allocate to 2020/2021 Strategy	0.000	7.040	(7.040)
PEF Transfer to Reserves	0.000	1.500	(1.500)
<b>Total Expenditure</b>	<b>0.000</b>	<b>(1.100)</b>	<b>1.100</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 13 September 2019 (No.6)**  
**Housing Revenue Account**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 13/09/19	Actual to Period 6 13/09/19	Variance to 13/09/19		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	13.675	13.675	0.000	5.841	5.622	0.219	under	3.7%	1
Property Costs	44.605	44.605	0.000	16.345	16.380	(0.035)	over	(0.2%)	
Supplies & Services	1.654	1.654	0.000	0.533	0.521	0.012	under	2.3%	
Transport & Plant	0.195	0.195	0.000	0.065	0.066	(0.001)	over	(1.5%)	
Administration Costs	5.702	5.702	0.000	0.241	0.233	0.008	under	3.3%	
Payments to Other Bodies	3.174	3.174	0.000	0.001	0.005	(0.004)	over	(400.0%)	
Payments to Contractors	0.100	0.100	0.000	0.054	0.056	(0.002)	over	(3.7%)	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	20.589	20.589	0.000	15.786	15.786	0.000	-	0.0%	
Total Controllable Expenditure	89.694	89.694	0.000	38.866	38.669	0.197	under	0.5%	
Total Controllable Income	(102.529)	(102.529)	0.000	(37.515)	(37.318)	(0.197)	under recovered	(0.5%)	2
Transfer to/(from) Balance Sheet	(2.845)	(2.845)	0.000	(1.351)	(1.351)	0.000	-	0.0%	
Net Controllable Expenditure	(15.680)	(15.680)	0.000	0.000	0.000	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	15.680	15.680	0.000	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	0.000	0.000	0.000	-	0.0%	

**Variance Explanations**

**1. Employee Costs**

This variance relates to vacancies which are actively being recruited.

**2. Income**

The under recovery in rental income is due to the timing of the completion of new build properties.



# Report

5

Report to: **Financial Resources Scrutiny Forum**  
 Date of Meeting: **14 November 2019**  
 Report by: **Executive Director (Finance and Corporate Resources)**

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

## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2019 to 13 September 2019.

## 2. Recommendation(s)

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

- (1) that the 2019/2020 detailed financial analysis as at period 6 (13 September 2019) for each of the individual Resources, be noted.

## 3. Background

3.1. The individual reports attached provide detailed information on each of the Resource Revenue Budgets for 2019/2020 as at 13 September 2019. The detailed papers cover the General Services and also the Housing Revenue Account.

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

- ◆ An Executive Summary showing the top level position to date for each of the Services (as detailed in the Executive Committee Report) within the Resource and the Housing Revenue Account as at 13 September 2019 (Period 6).
- ◆ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 13 September 2019 (Period 6).
- ◆ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 13 September 2019 (Period 6).

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

## 4. Employee Implications

4.1. None

## 5. Financial Implications

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

## **6. Other Implications**

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

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

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

**Paul Manning**

**Executive Director (Finance and Corporate Resources)**

6 November 2019

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

- ◆ Accountable, Effective, Efficient and Transparent

### **Previous References**

- ◆ None

### **List of Background Papers**

- ◆ Revenue Ledger prints to 13 September 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

Ext: 5637 (Tel: 01698 455637)

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



Appendix A

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 13 September 2019 (No.6)

## Community and Enterprise Resources

## Service Departments :-

Facilities Streets and Waste (inc.Support)

Fleet, Environmental and Projects

Leisure and Culture

Planning and Economic Development

Roads

**Total Community and Enterprise Resources**

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 13/09/19	Actual to Period 6 to 13/09/19	Variance to 13/09/19
£m	£m	£m	£m	£m	£m
64.295	64.295	0.000	24.124	23.997	0.127 under
1.355	1.355	0.000	0.712	1.023	(0.311) over
19.467	19.467	0.000	9.505	9.505	0.000
3.168	3.168	0.000	3.658	3.646	0.012 under
19.288	19.288	0.000	7.726	7.724	0.002 under
<b>107.573</b>	<b>107.573</b>	<b>0.000</b>	<b>45.725</b>	<b>45.895</b>	<b>(0.170) over</b>

**Community and Enterprise Resources Variance Analysis 2019/20 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	593k under	APT&C Basic/Superannuation/NI - 906k under	Facilities, Streets and Waste (incl. Support) - 349k under Fleet, Environmental and Projects - 209k under Roads - 303k under	The variance at present is mainly due to turnover from vacancies which are currently being actively recruited. There is also a campaign ongoing to recruit road operatives.
		APT&C Overtime - (216k) over	Facilities, Streets and Waste (incl. Support) - (193k) over	The overspend is mainly within Waste and is due to overtime to meet the high demand for green waste uplifts in the summer months and cover absences.
			Fleet, Environmental and Projects - (13k) over	The overspend is mainly due to cover for vacancies within Environmental Services which are being actively recruited.
		Additional Pension Costs - (46k) over	Facilities, Streets and Waste (incl. Support) - (31k) over Planning and Economic Development - (26k) over	The overspend relates to the ongoing costs of early retirals and is being managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(313k) over	Fleet Services - Vehicle Hire - (105k) over	Fleet, Environmental and Projects - (102k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
		Fleet Service - Repairs - (249k) over	Fleet, Environmental and Projects - (249k) over	The overspend relates to outside repairs being greater than anticipated.
Administration Costs	(177k) over	<u>Legal Expenses - (131k) over</u>	<u>Fleet, Environmental and Projects - (131k) over</u>	The overspend is due to the settlement of legal costs relating to a food safety case.
Income	(186k) under recovered	<u>Fees and Charges General - (83k) under recovered</u>	<u>Roads - (90k) under recovered</u>	The under recovery is due to less than anticipated income from parking reflecting lower demand for parking.
		Fleet Services - (111k) under recovered	Fleet, Environmental and Projects - (111k) under recovered	The under recovery is mainly due to lower than anticipated income within the Fleet workshop.
		<u>Other Income - 90k over recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - 82k over recovered</u>	The over recovery is mainly due to additional service requests within the Grounds Service.
		Recharges - Departments of Authority - (139k) under recovered	Roads - (190k) under recovered	The under recovery is due to reduced income within the Construction Unit for reactive maintenance works and lighting works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recharges - Departments of Authority (cont)	Facilities, Streets and Waste (incl. Support) - 61k over recovered	The over recovery is mainly due to income from additional service requests 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 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	63,176	368	under	333	under	514	under	27,427	26,748	679	under
APT & C OVERTIME	1,567	(32)	over	(76)	over	(186)	over	623	839	(216)	over
APT & C SUPERANNUATION	9,894	(91)	over	63	under	76	under	4,632	4,514	118	under
APT & C NIC	5,188	48	under	68	under	74	under	2,262	2,153	109	under
TRAVEL AND SUBSISTENCE	85	(3)	over	(5)	over	(6)	over	37	42	(5)	over
OTHER EMPLOYEE COSTS	175	3	under	(1)	over	(1)	over	48	86	(38)	over
PENSION INCREASES	1,089	(4)	over	(8)	over	(5)	over	473	481	(8)	over
ADDITIONAL PENSION COSTS	0	(24)	over	(42)	over	(46)	over	0	46	(46)	over
<b>EMPLOYEE COSTS</b>	<b>81,174</b>	<b>265</b>	<b>under</b>	<b>332</b>	<b>under</b>	<b>420</b>	<b>under</b>	<b>35,502</b>	<b>34,909</b>	<b>593</b>	<b>under</b>
PROPERTY COSTS											
RATES	981	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	12	(3)	over	(3)	over	(4)	over	5	9	(4)	over
SCOTTISH WATER - METERED CHARGES	109	8	under	(8)	over	(12)	over	58	73	(15)	over
RENT	1,105	4	under	4	under	(9)	over	462	460	2	under
SERVICE CHARGE	67	(2)	over	(1)	over	(15)	over	19	19	0	
FACTORING CHARGES	14	(2)	over	0		(5)	over	6	11	(5)	over
PROPERTY INSURANCE	291	2	under	0		1	under	26	26	0	
SECURITY COSTS	17	1	under	4	under	1	under	8	6	2	under
GROUND MAINTENANCE	8	1	under	2	under	2	under	3	(1)	4	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	31	(1)	over	(2)	over	(1)	over	14	21	(7)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	36	(6)	over	(6)	over	(1)	over	10	15	(5)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	3	under	3	under	3	under	0	3	(3)	over
ELECTRICAL HEATING MAINTENANCE	0	0		0		(2)	over	0	0	0	
ELECTRICITY - CONTRACT	354	28	under	5	under	(7)	over	139	140	(1)	over
GAS	135	(37)	over	(8)	over	(6)	over	67	76	(9)	over
HEATING OIL	14	1	under	0		0		2	2	0	
CLEANING CONTRACT	50	4	under	2	under	2	under	42	40	2	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	271	(7)	over	0		2	under	133	131	2	under
HEALTH & HYGIENE MATERIALS	32	0		0		0		1	1	0	
REFUSE UPLIFT	408	(1)	over	(4)	over	(3)	over	135	139	(4)	over
OTHER PROPERTY COSTS	155	2	under	5	under	30	under	124	118	6	under
<b>PROPERTY COSTS</b>	<b>4,091</b>	<b>(5)</b>	<b>over</b>	<b>(7)</b>	<b>over</b>	<b>(24)</b>	<b>over</b>	<b>1,254</b>	<b>1,289</b>	<b>(35)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	498	0		(8)	over	(1)	over	149	131	18	under
COMPUTER EQUIPMENT MAINTENANCE	75	(3)	over	(1)	over	3	under	5	4	1	under
I.T. EQUIPMENT MAINT-CONTRACT	219	(5)	over	(6)	over	(9)	over	68	57	11	under
I.T. ELECTRONIC MESSAGING	69	(5)	over	(12)	over	(7)	over	32	43	(11)	over
EQUIPMENT, APPARATUS AND TOOLS	526	(4)	over	11	under	(15)	over	231	252	(21)	over
SMALL TOOLS	137	0		5	under	0		40	40	0	
ADAPTATIONS FOR CLIENTS	0	0		0		(2)	over	0	2	(2)	over
FURNITURE - OFFICE	0	(2)	over	(5)	over	(3)	over	0	4	(4)	over
FURNITURE - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	151	12	under	(2)	over	(1)	over	100	100	0	
MATERIALS	7,412	9	under	8	under	17	under	3,464	3,494	(30)	over
STOCK/STORE ISSUES	1,338	0		0		0		533	533	0	
MATERIALS, APPARATUS AND EQUIPMENT	25	4	under	7	under	(2)	over	25	27	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	(1)	over	(1)	over	(2)	over	0	2	(2)	over
FOODSTUFFS - GENERAL	4,360	(12)	over	(5)	over	(24)	over	1,608	1,617	(9)	over
PROTECTIVE CLOTHING & UNIFORMS	242	(4)	over	(2)	over	(2)	over	57	90	(33)	over
LAUNDRY COSTS	5	0		1	under	1	under	2	6	(4)	over
OTHER SUPPLIES AND SERVICES	187	3	under	1	under	12	under	133	82	51	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,260	0		0		0		76	76	0	
DELIVERY CHARGE	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
<b>SUPPLIES AND SERVICES</b>	<b>16,506</b>	<b>(10)</b>	<b>over</b>	<b>(11)</b>	<b>over</b>	<b>(38)</b>	<b>over</b>	<b>6,523</b>	<b>6,563</b>	<b>(40)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	0		(7)	over	0		0	0	0	
PURCHASE OF PLANT	57	(6)	over	(6)	over	(8)	over	1	8	(7)	over
FLEET SERVICES - DRIVERS	57	0		0		0		26	26	0	
FLEET SERVICES - FUEL	3,360	(1)	over	(2)	over	1	under	1,472	1,468	4	under
FLEET SERVICES - VEHICLE HIRE	1,820	(93)	over	(101)	over	(137)	over	581	686	(105)	over
POOL CAR CHARGES - RENTAL	53	0		(2)	over	(1)	over	23	28	(5)	over
POOL CAR CHARGES - FUEL	20	1	under	0		0		6	6	0	
POOL CAR CHARGES - ADDITIONAL COSTS	6	(3)	over	(3)	over	(4)	over	6	10	(4)	over
OTHER TRANSPORT COSTS	105	(6)	over	2	under	0		50	21	29	under
TRANSPORT INSURANCE	93	0		0		0		23	23	0	
LICENCES	317	(3)	over	13	under	18	under	146	116	30	under
FLEET SERVICES - REPAIRS	1,214	(99)	over	(53)	over	(58)	over	711	960	(249)	over
PLANT SERVICES	0	(3)	over	(7)	over	(7)	over	0	7	(7)	over
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	0	2	under	0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	3,937	0		3	under	3	under	1,769	1,763	6	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		(2)	over	(2)	over	0	4	(4)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	322	2	under	8	under	14	under	88	85	3	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	43	(1)	over	(5)	over	(5)	over	12	9	3	under
FLEET SERVICE CHARGES - LEASING	5,482	8	under	11	under	45	under	2,188	2,175	13	under
FLEET SERVICE CHARGES - HIRED VEHICLES	928	1	under	(3)	over	(1)	over	498	499	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	1	under	(3)	over	(8)	over	0	8	(8)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	223	(6)	over	(8)	over	(3)	over	106	98	8	under
FLEET SERVICE CHARGES - FUEL	2,326	1	under	3	under	(5)	over	999	1,025	(26)	over
FLEET SERVICE CHARGES - DRIVERS	101	0		1	under	0		46	46	0	
HIRE OF EXTERNAL VEHICLES	453	14	under	16	under	0		35	26	9	under
HIRE OF EXTERNAL PLANT	367	(1)	over	(1)	over	(1)	over	250	251	(1)	over
HIRE OF SKIPS	24	(3)	over	(6)	over	(6)	over	9	10	(1)	over
TRANSPORT AND PLANT	21,310	(195)	over	(152)	over	(165)	over	9,045	9,358	(313)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	139	5	under	3	under	(3)	over	43	50	(7)	over
TELEPHONES	119	0		2	under	4	under	44	44	0	
TELEPHONE RENTAL(EDUC ONLY)	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
MOBILE PHONES	33	(1)	over	(1)	over	2	under	15	26	(11)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	79	(9)	over	(3)	over	(3)	over	39	39	0	
POSTAGES/COURIERS	45	4	under	0		2	under	12	8	4	under
MEMBERSHIP FEES/SUBSCRIPTIONS	27	(5)	over	(6)	over	(10)	over	12	25	(13)	over
INSURANCE	260	0		0		0		42	42	0	
MEDICAL COSTS	66	(6)	over	(6)	over	(9)	over	24	34	(10)	over
LEGAL EXPENSES	252	(2)	over	(2)	over	(2)	over	208	339	(131)	over
HOSPITALITY / CIVIC RECOGNITION	1	0		(2)	over	(2)	over	0	1	(1)	over
INTERNET AGENCY FEES	0	(2)	over	(3)	over	(3)	over	0	5	(5)	over
SECURITY UPLIFT FEES	35	0		0		0		19	18	1	under
OTHER ADMIN COSTS	9	(2)	over	(2)	over	1	under	8	5	3	under
TRAINING	30	(2)	over	(2)	over	0		13	17	(4)	over
<b>ADMINISTRATION</b>	<b>1,103</b>	<b>(23)</b>	<b>over</b>	<b>(25)</b>	<b>over</b>	<b>(26)</b>	<b>over</b>	<b>479</b>	<b>656</b>	<b>(177)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	1	under	1	under	0		894	894	0	
SPTE: BUS OTHER	258	(1)	over	(1)	over	0		129	129	0	
SPTE: FERRIES	29	0		0		0		15	15	0	
SPTE: UNDERGROUND	1,318	0		0		0		659	659	0	
SPTE: OTHER	1,681	0		0		0		840	840	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	103	0		0		0		52	52	0	
OTHER LOCAL AUTHORITIES	89	2	under	0		4	under	32	34	(2)	over
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	3,058	(8)	over	(10)	over	(22)	over	1,123	1,139	(16)	over
EXTERNAL AUDIT FEES	4	0		0		0		2	2	0	
PRIVATE INDIVIDUALS - GENERAL	0	3	under	3	under	0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>8,389</b>	<b>(3)</b>	<b>over</b>	<b>(7)</b>	<b>over</b>	<b>(18)</b>	<b>over</b>	<b>3,746</b>	<b>3,764</b>	<b>(18)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,728	0		0		0		0	0	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		0		97	97	0	
PAYMENT TO PRIVATE CONTRACTOR	40,012	6	under	5	under	13	under	19,192	19,178	14	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	0		(1)	over	(4)	over	3	5	(2)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>42,047</b>	<b>6</b>	<b>under</b>	<b>4</b>	<b>under</b>	<b>9</b>	<b>under</b>	<b>19,292</b>	<b>19,280</b>	<b>12</b>	<b>under</b>



South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

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TRANSFER PAYMENTS											
CONCESSIONARY FARES	595	0		0		0		297	297	0	
<b>TRANSFER PAYMENTS</b>	<b>595</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>297</b>	<b>297</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		0		0	0	0	
LEASING CHARGES - OPERATIONAL	1	0		0		(6)	over	0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	182	(1)	over	3	under	3	under	77	83	(6)	over
<b>FINANCING CHARGES</b>	<b>184</b>	<b>(1)</b>	<b>over</b>	<b>3</b>	<b>under</b>	<b>(3)</b>	<b>over</b>	<b>77</b>	<b>83</b>	<b>(6)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>175,399</b>	<b>34</b>	<b>under</b>	<b>137</b>	<b>under</b>	<b>155</b>	<b>under</b>	<b>76,215</b>	<b>76,199</b>	<b>16</b>	<b>under</b>
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		1	over rec	0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(1,941)	3	over rec	2	over rec	6	over rec	(353)	(360)	7	over rec
SALES - GENERAL	(4,517)	1	over rec	0		(19)	under rec	(1,766)	(1,788)	22	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	0		(1)	under rec	0		(36)	(42)	6	over rec
FEES AND CHARGES - GENERAL	(8,452)	(12)	under rec	8	over rec	20	over rec	(3,795)	(3,712)	(83)	under rec
FEES AND CHARGES - OTHER BODIES	(320)	0		1	over rec	1	over rec	(123)	(125)	2	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,418)	10	over rec	5	over rec	10	over rec	(4,558)	(4,575)	17	over rec
RENTAL INCOME	(605)	9	over rec	0		2	over rec	(64)	(66)	2	over rec
FLEET SERVICES	(12,271)	(5)	under rec	(6)	under rec	(66)	under rec	(4,969)	(4,858)	(111)	under rec
BIRTH REGISTRATION	0	0		0		1	over rec	0	(1)	1	over rec
OTHER INCOME	(4,471)	8	over rec	19	over rec	47	over rec	(642)	(732)	90	over rec
RECOVERY FROM CAPITAL	(1,127)	0		0		0		(384)	(384)	0	
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(26,468)	(119)	under rec	(196)	under rec	(246)	under rec	(13,800)	(13,661)	(139)	under rec
<b>TOTAL INCOME</b>	<b>(67,826)</b>	<b>(105)</b>	<b>under rec</b>	<b>(168)</b>	<b>under rec</b>	<b>(243)</b>	<b>under rec</b>	<b>(30,490)</b>	<b>(30,304)</b>	<b>(186)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>107,573</b>	<b>(71)</b>	<b>over</b>	<b>(31)</b>	<b>over</b>	<b>(88)</b>	<b>over</b>	<b>45,725</b>	<b>45,895</b>	<b>(170)</b>	<b>over</b>



**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 13 September 2019 (No.6)**

**Education Resources**

**Service Departments :-**

Education

**Total Education Resources**

<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion to 13/09/19</b>	<b>Actual to Period 6 to 13/09/19</b>	<b>Variance to 13/09/19</b>
<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
334.453	332.953	1.500	119.742	119.742	0.000
<b>334.453</b>	<b>332.953</b>	<b>1.500</b>	<b>119.742</b>	<b>119.742</b>	<b>0.000</b>

### **Education Resources Variance Analysis 2019/20 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	119k under	APT&C Basic / Superannuation / National Insurance - 119k under	Schools - 119k under	The underspend relates to Early Years Posts, where the posts are being actively recruited. This is partially offset by an overspend in Support Services.
Property Costs	15k under	<u>Scottish Water (Metered Charges) - 20k under</u>  <u>Electricity - (45k) over</u>  <u>Gas - 40k under</u>	<u>Schools - 20k under</u>  <u>Schools - (45k) over</u>  <u>Schools - 40k under</u>	The costs for new schools were lower than anticipated due to consumption efficiencies.  This overspend is in relation to the increase in price of electricity.  This underspend reflects consumption efficiencies and the timing of invoice payments.
Transport and Plant	(255k) over	<u>Fleet Service Charges (all lines) - (112k) over</u>  Pupil Transport - Special Educational Needs - (112k) over	<u>Schools - (112k) over</u>  Schools - (112k) over	This relates to the cost of transporting children with Additional Support Needs to school.  This relates to the cost of transporting children with Additional Support Needs to school.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Pupil Transport - Strathclyde Passenger Transport - (32k) over	Schools - (32k) over	This is a demand led service and reflects the volume of children requiring transport to school.
Administration Costs	33k under	Conferences - 20k under	Schools - 20k under	The underspend relates to expenditure on Early Years partner conferences being lower than anticipated.
Payments to Other Bodies	(14k) over	<u>Independent School Places - (14k) over</u>	<u>Schools - (14k) over</u>	This overspend reflects the increased cost of placements for pupils with additional support needs in independent schools resulting from the new pricing framework.
Income	100k over recovered	Early Years Fees - 100k over recovered	Schools - 100k 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 2019/2020

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EMPLOYEE COSTS											
TEACHERS BASIC	144,496	0		0		0		64,380	64,380	0	
TEACHERS SUPERANNUATION	30,039	0		0		0		10,978	10,978	0	
TEACHERS NI	15,718	0		0		0		7,014	7,014	0	
DAILY TEACHERS BASIC	1,235	0		0		0		506	506	0	
TEACHERS TRAINING	474	0		0		0		199	199	0	
APT&C BASIC	49,507	53	under	72	under	90	under	19,964	19,874	90	under
APT&C OVERTIME	4	0		1	under	1	under	0	0	0	
APT&C SUPERANNUATION	8,491	17	under	20	under	25	under	3,632	3,608	24	under
APT&C NIC	3,604	4	under	5	under	5	under	1,292	1,287	5	under
SESSIONAL WORK	24	(10)	over	(13)	over	(12)	over	10	10	0	
TRAVEL AND SUBSISTANCE	248	0		0		1	under	81	81	0	
OTHER EMPLOYEE COSTS	179	0		0		0		0	0	0	
PENSION INCREASES	434	0		0		0		173	173	0	
PREMATURE RETIRALS	4,660	0		0		0		1,972	1,972	0	
<b>EMPLOYEE COSTS</b>	<b>259,113</b>	<b>64</b>	<b>under</b>	<b>85</b>	<b>under</b>	<b>110</b>	<b>under</b>	<b>110,201</b>	<b>110,082</b>	<b>119</b>	<b>under</b>
PROPERTY COSTS											
RATES	15,142	0		0		0		9	9	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	982	0		0		0		131	131	0	
SCOTTISH WATER - METERED CHARGES	912	0		0		0		268	248	20	under
RENT	244	0		0		0		151	151	0	
PROPERTY INSURANCE	480	0		0		0		0	0	0	
SECURITY COSTS	63	0		0		0		14	14	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	16	0		1	under	0		1	1	0	
LIFE CYCLE MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	9	(5)	over	0		0		9	9	0	
ADAPTIONS - INTERNAL CONTRACTORS	71	0		0		0		40	40	0	
ADAPTIONS - EXTERNAL CONTRACTORS	0	1	under	0		0		0	0	0	
ELECTRICITY - CONTRACT	3,682	0		0		0		1,142	1,187	(45)	over
GAS	2,189	0		0		0		354	314	40	under
HEATING OIL	71	0		1	under	0		17	17	0	
SOLID FUEL	187	0		0		0		24	24	0	
JANITOR SERVICE	69	0		0		0		27	27	0	
JANITORIAL SUPPLIES	7	0		0		0		0	0	0	
CLEANING CONTRACT	30	0		0		0		17	17	0	
CLEANING OUTWITH CONTRACT	5	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	181	0		0		0		112	112	0	
WINDOW CLEANING	5	0		0		0		0	0	0	
STEWARD SERVICE	1	0		0		0		0	0	0	
REFUSE UPLIFT	5	0		0		0		3	3	0	
REMOVAL & STORAGE COSTS	2	(2)	over	(1)	over	0		2	2	0	
OTHER PROPERTY COSTS	44	11	under	3	under	0		44	44	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
<b>PROPERTY COSTS</b>	<b>25,279</b>	<b>4</b>	<b>under</b>	<b>3</b>	<b>under</b>	<b>(1)</b>	<b>over</b>	<b>3,247</b>	<b>3,232</b>	<b>15</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	199	0		0		0		188	187	1	under
COMPUTER EQUIPMENT RENTAL	2	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	2,755	1	under	1	under	1	under	853	852	1	under
I.T. ELECTRONIC MESSAGING	25	0		0		0		16	16	0	
EQUIPMENT, APPARATUS AND TOOLS	46	0		1	under	0		14	14	0	
AIDS FOR CLIENTS	133	0		0		0		103	104	(1)	over
ADAPTATIONS FOR CLIENTS	1	0		0		1	under	1	0	1	under
FURNITURE - OFFICE	65	0		0		0		65	65	0	
FURNITURE - GENERAL	47	0		0		0		47	47	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	4	0		0		0		4	4	0	
MATERIALS	1	0		0		0		0	0	0	
MATERIALS, APPARATUS AND EQUIPMENT	2,106	0		0		0		427	427	0	
PUPIL EQUITY FUNDING	3,747	0		1	under	0		28	28	0	
SAC FUNDING	799	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	60	0		0		0		14	14	0	
AUDIO VISUAL	1	0		0		0		1	1	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	12	0		0		0		12	12	0	
TV LICENCES - EDUCATION	22	0		0		0		3	3	0	
FOODSTUFFS - GENERAL	17	0		0		0		17	17	0	
PROTECTIVE CLOTHING & UNIFORMS	31	0		0		0		31	31	0	
OTHER SUPPLIES AND SERVICES	141	0		0		0		10	10	0	
HEALTH AND SAFETY	13	2	under	0		0		0	0	0	
CATERING - CONTRACT	1,805	0		0		0		1,567	1,567	0	
CATERING - OUTWITH CONTRACT	366	0		0		0		319	319	0	
CATERING - EXTERNAL	5	0		0		0		5	5	0	
<b>SUPPLIES AND SERVICES</b>	<b>12,403</b>	<b>3</b>	<b>under</b>	<b>3</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>3,725</b>	<b>3,723</b>	<b>2</b>	<b>under</b>
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	1	0		0		0		1	1	0	
OTHER TRANSPORT COSTS	2	0		0		1	under	1	0	1	under
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	75	0		0		0		5	4	1	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	6	(3)	over	(5)	over	0		6	14	(8)	over
FLEET SERVICE CHARGES - LEASING	6	(1)	over	0		0		6	6	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(1)	over	0		0		0	2	(2)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	(1)	over	0		0		0	2	(2)	over
FLEET SERVICE CHARGES - FUEL	55	0		0		0		29	29	0	
FLEET SERVICE CHARGES - DRIVERS	367	1	under	0		0		367	468	(101)	over
FLEET SERVICE CHARGES - BUS ESCORTS	258	0		0		0		140	140	0	
HIRE OF EXTERNAL VEHICLES	123	0		0		0		48	48	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,362	(92)	over	(123)	over	(154)	over	1,110	1,222	(112)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	(21)	over	(28)	over	(85)	over	2,891	2,923	(32)	over
PUPIL TRANSPORT - OTHER	115	0		0		0		26	26	0	
<b>TRANSPORT AND PLANT</b>	<b>9,255</b>	<b>(118)</b>	<b>over</b>	<b>(156)</b>	<b>over</b>	<b>(238)</b>	<b>over</b>	<b>4,630</b>	<b>4,885</b>	<b>(255)</b>	<b>over</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	470	0		0		0		174	174	0	
TELEPHONES	219	0		0		8	under	87	79	8	under
MOBILE PHONES	12	0		0		0		12	12	0	
ADVERTISING - OTHER	11	(1)	over	0		0		1	1	0	
POSTAGES/COURIERS	98	0		0		5	under	30	25	5	under
MEMBERSHIP FEES/SUBSCRIPTIONS	182	0		0		0		149	149	0	
INSURANCE	76	0		0		0		0	0	0	
MEDICAL COSTS	9	0		1	under	0		9	9	0	
HOSPITALITY / CIVIC RECOGNITION	12	0		0		0		11	11	0	
SECURITY UPLIFT FEES	3	(1)	over	(1)	over	0		3	3	0	
OTHER ADMIN COSTS	13	0		0		0		13	13	0	
CONFERENCES - OFFICIALS (incl associated costs)	53	15	under	12	under	21	under	20	0	20	under
TRAINING	136	0		0		0		96	96	0	
<b>ADMINISTRATION</b>	<b>1,294</b>	<b>13</b>	<b>under</b>	<b>12</b>	<b>under</b>	<b>34</b>	<b>under</b>	<b>605</b>	<b>572</b>	<b>33</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	1,327	0		0		0		343	343	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,556	0		0		0		1,552	1,552	0	
PAYMENTS TO OTHER BODIES	12,251	1	under	2	under	0		4,103	4,103	0	
INDEPENDENT SCHOOL PLACES	3,507	1	under	0		0		1,718	1,732	(14)	over
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	236	0		0		1	under	140	140	0	
RESEARCH GRANTS - EDUCATION	24	0		0		0		0	0	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	38	0		0		0		4	4	0	
P.E. FACILITIES	3	0		0		0		1	1	0	
ACTIVITIES PROGRAMME	436	0		0		0		109	109	0	
COPYRIGHT AGREEMENT	128	0		0		0		128	128	0	
VAT FREE EXCURSIONS - EDUCATION	1	0		0		0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>20,185</b>	<b>2</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>8,098</b>	<b>8,112</b>	<b>(14)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	34,589	0		0		0		13,659	13,659	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	1	0		0		0		1	1	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>34,590</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>13,660</b>	<b>13,660</b>	<b>0</b>	
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	311	0		0		0		311	311	0	
FOOTWEAR & CLOTHING GRANTS	1,621	0		0		0		1,463	1,463	0	
WORK EXPERIENCE	16	0		0		1	under	1	1	0	
<b>TRANSFER PAYMENTS</b>	<b>1,948</b>	<b>0</b>		<b>0</b>		<b>1</b>	<b>under</b>	<b>1,775</b>	<b>1,775</b>	<b>0</b>	



South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		0		49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	271	1	under	0		0		17	17	0	
<b>FINANCING CHARGES</b>	<b>333</b>	<b>1</b>	<b>under</b>	<b>0</b>		<b>0</b>		<b>66</b>	<b>66</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>364,400</b>	<b>(31)</b>	<b>over</b>	<b>(51)</b>	<b>over</b>	<b>(91)</b>	<b>over</b>	<b>146,007</b>	<b>146,107</b>	<b>(100)</b>	<b>over</b>
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(156)	0		0		0		(84)	(84)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(26,234)	0		0		0		(24,405)	(24,405)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		(31)	(31)	0	
CONTRIBUTIONS FROM OTHER BODIES	(1,241)	0		0		0		(501)	(501)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(100)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(770)	0		0		0		(6)	(6)	0	
PLAYGROUP ACCOMMODATION CHARGE	(24)	0		0		0		(5)	(5)	0	
EARLY YEARS FEES	(367)	38	over rec	51	over rec	91	over rec	(346)	(446)	100	over rec
RENTAL INCOME	(20)	0		0		0		(4)	(4)	0	
COURSE FEES	(62)	0		0		0		0	0	0	
OTHER INCOME	(24)	(1)	under rec	0		0		(1)	(1)	0	
ACCOMMODATION INCOME FROM USERS	(883)	0		0		0		(882)	(882)	0	
<b>INCOME</b>	<b>(29,947)</b>	<b>37</b>	<b>over rec</b>	<b>51</b>	<b>over rec</b>	<b>91</b>	<b>over rec</b>	<b>(26,265)</b>	<b>(26,365)</b>	<b>100</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>334,453</b>	<b>6</b>	<b>under</b>	<b>0</b>		<b>0</b>		<b>119,742</b>	<b>119,742</b>	<b>0</b>	



**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 13 September 2019 (No.6)**

**Finance and Corporate Resources**

	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion to 13/09/19</b>	<b>Actual to Period 6 to 13/09/19</b>	<b>Variance to 13/09/19</b>
<b>Service Departments :-</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Finance Services - Strategy	2.147	2.147	0.000	1.485	1.532	(0.047) over
Finance Services - Transactions	12.279	12.279	0.000	9.279	9.110	0.169 under
Audit and Compliance Services	0.360	0.360	0.000	0.270	0.270	0.000
Information Technology Services	4.848	4.848	0.000	4.265	4.328	(0.063) over
Communications and Strategy Services	1.083	1.083	0.000	0.738	0.817	(0.079) over
Administration and Licensing Services	4.018	4.018	0.000	2.570	2.550	0.020 under
Personnel Services	8.018	8.018	0.000	3.864	3.864	0.000
<b>Total Finance and Corporate Resources</b>	<b>32.753</b>	<b>32.753</b>	<b>0.000</b>	<b>22.471</b>	<b>22.471</b>	<b>0.000</b>

### **Finance and Corporate Resources Variance Analysis 2019/20 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(95k) over	APT&C Basic / Superannuation / NI - (3k) over	Finance (Strategy) Services - (43k) over IT Services - (89k) over Administration, Legal and Licensing Services - (45k) over	The overspends are due to lower than anticipated staff turnover across the Services.
			Finance (Transactions) Services - 112k under	The variance is due to vacancies which are being considered in line with service requirements.
		Overtime - (42k) over	Finance (Transactions) Services - (42k) over	The overspend is due to overtime within Benefits and Revenues to cover vacancies and for staffing requirements within the 24 hour control centre and is offset by the underspend above.
		Pension Increases - (31k) over	Finance (Transactions) Services - (8k) over IT Services - (13k) over Personnel Services - (9k) over Communications and Strategy Services - (6k) over	The overspends reflect the ongoing cost of early retirals and are being managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(53k) over	Computer Equipment Purchase - (90k) over	Finance (Transactions) - (51k) over	The overspend relates to additional one-off contract costs in respect of payroll consultancy and the Benefits and Revenues systems.
			Communications and Strategy Services - (14k) over	The overspend relates to software upgrades and will be managed within the overall budget.
			IT Services - (9k) over	The overspend reflects greater than anticipated expenditure on behalf of the Leisure Trust to date for additional service requests, which is offset by an over recovery of income from recharges.
		<u>Computer Equipment Maintenance - 47k under</u>	<u>IT Services - 28k under</u>	The underspend is due to less than anticipated costs for licenses and subscriptions for the various IT systems.
			<u>Communications and Strategy Services - 17k under</u>	The underspend is due to less than anticipated maintenance and project support costs for the IMPROVe system to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)	(45k) over	Printing and Stationery - (32k) over	Communications and Strategy Services - (26k) over	The overspend is due to greater than anticipated materials required for work undertaken within the print room to date and is offset by an over recovery of income.
		Advertising - Recruitment - (24k) over	Personnel Services - (24k) over	The overspend is mainly due to the increased cost of recruitment advertising.
		<u>Membership Fees / Subscriptions - (16k) over</u>	<u>Finance (Transactions) - (14k) over</u>	The overspend relates to the subscription required for an online benefits calculator tool and will be managed within the overall Service budget.
		<u>Legal Expenses - (20k) over</u>	<u>Personnel Services - (12k) over</u>	This overspend relates to legal expenses and will be managed within the overall budget.
		Training - 59k under	Personnel Services - 59k under	The underspend is due to the reduced cost of employability programmes to date.
Transfer Payments	144k under	Rent Allowance - 47k under	Finance (Transactions) Services - 47k under	This underspend is related to the demand for Housing Benefit for private housing tenants and the reduced costs of overpayments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transfer Payments (cont)		Rent Rebates - 97k under	Finance (Transactions) Services - 97k under	This underspend is related to the demand for Housing Benefit for Council tenants and the reduced costs of overpayments.
Income	63k over recovered	<u>DWP Subsidy - (31k) under recovered</u>	<u>Finance (Transactions) Services - (31k) under recovered</u>	The under recovery is due a reduction in the Department for Work and Pensions Administration Subsidy this financial year and is being managed within the overall Service budget.
		Contributions from Other Bodies - 75k over recovered	Finance (Transactions) Services - 76k over recovered	The over recovery relates to the receipt of Payment Deduction Project (PDP) income from the Department of Work and Pensions in relation to the recovery of Housing Benefit overpayments.
		Fees and Charges - General - 18k over recovered	Administration, Legal and Licensing Services - 22k over recovered	The over recovery is mainly due to greater than anticipated landlord registration income received to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - (53k) under recovered	Communications and Strategy Services - (69k) under recovered	The under recovery is due to less than anticipated income from external printing work completed to date.
			IT Services - 9k over recovered	The over recovery reflects greater than anticipated recharges to the Leisure Trust to date which is offset by additional expenditure.

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



Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020											
EMPLOYEE COSTS											
APT & C BASIC	25,385	(93)	over	(144)	over	(91)	over	11,175	11,242	(67)	over
APT & C OVERTIME	45	(14)	over	(31)	over	(40)	over	19	61	(42)	over
APT & C SUPERANNUATION	4,932	19	under	34	under	47	under	2,149	2,097	52	under
APT & C NIC	2,471	1	under	4	under	13	under	1,075	1,063	12	under
MANUAL BASIC	15	(3)	over	(3)	over	(6)	over	7	12	(5)	over
MANUAL SUPERANNUATION	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
MANUAL NIC	0	0		0		0		0	1	(1)	over
TRAVEL AND SUBSISTANCE	44	0		(1)	over	(2)	over	18	19	(1)	over
OTHER EMPLOYEE COSTS	1	(5)	over	(7)	over	(7)	over	0	7	(7)	over
PENSION INCREASES	832	(15)	over	(37)	over	(22)	over	348	379	(31)	over
ADDITIONAL PENSION COSTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
<b>EMPLOYEE COSTS</b>	<b>33,725</b>	<b>(114)</b>	<b>over</b>	<b>(189)</b>	<b>over</b>	<b>(112)</b>	<b>over</b>	<b>14,791</b>	<b>14,886</b>	<b>(95)</b>	<b>over</b>
PROPERTY COSTS											
RATES	107	0		0		0		0	0	0	
SCOTTISH WATER - METERED CHARGES	9	1	under	0		0		4	3	1	under
RENT	73	0		0		(1)	over	26	26	0	
SERVICE CHARGE	3	0		(1)	over	(1)	over	1	2	(1)	over
FEU DUTIES	1	0		0		0		0	0	0	
PROPERTY INSURANCE	4	1	under	1	under	0		3	3	0	
SECURITY COSTS	102	(4)	over	(2)	over	(1)	over	42	45	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	1	(1)	over	(1)	over	(2)	over	0	23	(23)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	3	(1)	over	(1)	over	0		1	1	0	
TV LICENCES - EDUCATION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	365	6	under	(4)	over	9	under	152	139	13	under
GAS	14	1	under	2	under	4	under	3	1	2	under
FIXTURE & FITTINGS	1,979	0		0		0		599	599	0	
JANITOR SERVICE	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	2	0		0		0		1	1	0	
REFUSE UPLIFT	3	0		0		0		1	1	0	
OTHER PROPERTY COSTS	16	1	under	0		(14)	over	7	30	(23)	over
<b>PROPERTY COSTS</b>	<b>2,682</b>	<b>2</b>	<b>under</b>	<b>(9)</b>	<b>over</b>	<b>(9)</b>	<b>over</b>	<b>840</b>	<b>877</b>	<b>(37)</b>	<b>over</b>

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,313	(43)	over	(48)	over	(82)	over	1,510	1,600	(90)	over
COMPUTER EQUIPMENT MAINTENANCE	2,264	10	under	9	under	9	under	1,934	1,887	47	under
I.T. EQUIPMENT MAINT - CONTRACT	564	7	under	1	under	(16)	over	288	276	12	under
I.T. ELECTRONIC MESSAGING	130	(6)	over	(12)	over	(9)	over	65	74	(9)	over
EQUIPMENT, APPARATUS AND TOOLS	204	1	under	2	under	1	under	115	116	(1)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES FOR CLIENTS	133	1	under	(2)	over	(5)	over	51	54	(3)	over
FURNITURE - OFFICE	0	(1)	over	(1)	over	(1)	over	0	3	(3)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	0	0		(1)	over	(1)	over	0	2	(2)	over
MATERIALS	82	(4)	over	(3)	over	1	under	34	37	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	10	1	under	1	under	0		4	3	1	under
FOODSTUFFS - GENERAL	81	(3)	over	(3)	over	(3)	over	31	31	0	
PROTECTIVE CLOTHING & UNIFORMS	7	2	under	2	under	3	under	2	(2)	4	under
OTHER SUPPLIES AND SERVICES	141	(34)	over	(23)	over	(6)	over	57	64	(7)	over
CATERING - CONTRACT	0	0		0		(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	6	1	under	0		1	under	2	1	1	under
OUTSOURCED MAIL	150	1	under	2	under	2	under	53	53	0	
BULK BUYING DISCOUNT	0	0		0		0		0	(2)	2	under
<b>SUPPLIES AND SERVICES</b>	<b>6,085</b>	<b>(68)</b>	<b>over</b>	<b>(77)</b>	<b>over</b>	<b>(108)</b>	<b>over</b>	<b>4,146</b>	<b>4,199</b>	<b>(53)</b>	<b>over</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	11	2	under	3	under	3	under	4	0	4	under
POOL CAR CHARGES - RENTAL	23	2	under	2	under	4	under	8	6	2	under
POOL CAR CHARGES - FUEL	5	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	0		(1)	over	(3)	over	1	3	(2)	over
FLEET SERVICE CHARGES - LEASING	5	1	under	1	under	1	under	2	1	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	2	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - DRIVERS	36	1	under	2	under	0		21	20	1	under
<b>TRANSPORT AND PLANT</b>	<b>85</b>	<b>6</b>	<b>under</b>	<b>7</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>36</b>	<b>32</b>	<b>4</b>	<b>under</b>

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020											
ADMINISTRATION											
PRINTING AND STATIONERY	593	(14)	over	(12)	over	(20)	over	92	124	(32)	over
TELEPHONES	1,798	4	under	5	under	6	under	789	787	2	under
MOBILE PHONES	392	(2)	over	(3)	over	(3)	over	171	174	(3)	over
ADVERTISING - RECRUITMENT	29	(15)	over	(15)	over	(15)	over	29	53	(24)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	0		0		0		0	0	0	
ADVERTISING - OTHER	205	3	under	0		4	under	64	64	0	
POSTAGES/COURIERS	569	2	under	2	under	1	under	330	328	2	under
SMS MESSAGING	0	0		(1)	over	(4)	over	0	4	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	241	3	under	0		(17)	over	190	206	(16)	over
INSURANCE	139	0		0		0		0	0	0	
MEDICAL COSTS	141	0		(3)	over	3	under	88	92	(4)	over
LEGAL EXPENSES	269	(11)	over	(12)	over	(11)	over	66	86	(20)	over
HOSPITALITY / CIVIC RECOGNITION	30	(1)	over	1	under	0		17	18	(1)	over
GIRO BANK AGENCY FEES	2	(1)	over	(1)	over	(1)	over	1	1	0	
PAYPOINT AGENCY FEES	101	0		0		(1)	over	36	37	(1)	over
SECURITY UPLIFT FEES	6	0		(1)	over	0		2	4	(2)	over
OTHER ADMIN COSTS	273	(1)	over	(2)	over	0		157	158	(1)	over
MEMBERS ALLOWANCES	1,593	1	under	0		2	under	693	691	2	under
CONFERENCES - MEMBERS (incl associated costs)	9	(1)	over	0		(1)	over	4	6	(2)	over
CONFERENCES - OFFICIALS (incl associated costs)	9	0		0		0		3	3	0	
TRAINING	1,282	40	under	60	under	58	under	555	496	59	under
INTERNAL SUPPORT SERVICES ALLOCATION	42	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>7,724</b>	<b>7</b>	<b>under</b>	<b>18</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>3,287</b>	<b>3,332</b>	<b>(45)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	678	0		0		1	under	443	442	1	under
PAYMENTS TO OTHER BODIES	1,582	7	under	8	under	4	under	433	422	11	under
EXTERNAL AUDIT FEES	495	0		0		0		149	149	0	
PRIVATE INDIVIDUALS - GENERAL	8	1	under	2	under	2	under	3	0	3	under
<b>PAYMENT TO OTHER BODIES</b>	<b>2,763</b>	<b>8</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>7</b>	<b>under</b>	<b>1,028</b>	<b>1,013</b>	<b>15</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	(12)	over	(1)	over	(1)	over	17	18	(1)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	225	0		0		2	under	21	17	4	under
<b>PAYMENT TO CONTRACTORS</b>	<b>265</b>	<b>(12)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>1</b>	<b>under</b>	<b>38</b>	<b>35</b>	<b>3</b>	<b>under</b>

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020											
TRANSFER PAYMENTS											
RENT ALLOWANCE	32,883	24	under	44	under	39	under	13,806	13,759	47	under
RENT REBATES	47,475	49	under	77	under	82	under	17,533	17,436	97	under
<b>TRANSFER PAYMENTS</b>	<b>80,358</b>	<b>73</b>	<b>under</b>	<b>121</b>	<b>under</b>	<b>121</b>	<b>under</b>	<b>31,339</b>	<b>31,195</b>	<b>144</b>	<b>under</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	5	under	5	under	0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	1,037	6	under	(4)	over	12	under	722	721	1	under
<b>FINANCING CHARGES</b>	<b>1,038</b>	<b>11</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>12</b>	<b>under</b>	<b>722</b>	<b>721</b>	<b>1</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>134,725</b>	<b>(87)</b>	<b>over</b>	<b>(119)</b>	<b>over</b>	<b>(82)</b>	<b>over</b>	<b>56,227</b>	<b>56,290</b>	<b>(63)</b>	<b>over</b>
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTIO	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(43,092)	0		0		0		(16,420)	(16,420)	0	
RENT ALLOWANCE SUBSIDY	(32,570)	0		0		0		(10,891)	(10,891)	0	
DWP SUBSIDY	(1,268)	24	over rec	6	over rec	(13)	under rec	(531)	(500)	(31)	under rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(149)	(1)	under rec	2	over rec	(3)	under rec	(77)	(77)	0	
CONTRIBUTIONS FROM OTHER BODIES	(29)	32	over rec	52	over rec	57	over rec	(29)	(104)	75	over rec
SALES - GENERAL	(90)	3	over rec	3	over rec	5	over rec	(35)	(40)	5	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		0		0		(12)	(10)	(2)	under rec
FEES AND CHARGES - GENERAL	(4,675)	2	over rec	(10)	under rec	46	over rec	(1,337)	(1,355)	18	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(236)	6	over rec	4	over rec	11	over rec	(105)	(118)	13	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,652)	12	over rec	15	over rec	(10)	under rec	(950)	(959)	9	over rec
RENTAL INCOME	(2)	0		0		1	over rec	(1)	(1)	0	
BIRTH REGISTRATION	(35)	3	over rec	2	over rec	3	over rec	(14)	(16)	2	over rec
DEATH REGISTRATION	(71)	0		(1)	under rec	3	over rec	(27)	(30)	3	over rec
MARRIAGE STATUTORY FEES	(99)	8	over rec	10	over rec	(4)	under rec	(38)	(56)	18	over rec
EXTRACT ISSUE	(96)	2	over rec	3	over rec	6	over rec	(37)	(43)	6	over rec
MARRIAGES	(75)	1	over rec	1	over rec	4	over rec	(29)	(30)	1	over rec
CITIZENSHIP CEREMONIES	(10)	0		1	over rec	0		(4)	(3)	(1)	under rec
OTHER INCOME	(9,230)	(5)	under rec	30	over rec	(24)	under rec	(3,219)	(3,166)	(53)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,603)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(180)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(101,972)</b>	<b>87</b>	<b>over rec</b>	<b>119</b>	<b>over rec</b>	<b>82</b>	<b>over rec</b>	<b>(33,756)</b>	<b>(33,819)</b>	<b>63</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>32,753</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>22,471</b>	<b>22,471</b>	<b>0</b>	

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 13 September 2019 (No.6)**

**Housing and Technical Resources**

**Service Departments :-**

Housing Services

Property Services

**Total Housing and Technical Resources**

<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion to 13/09/19</b>	<b>Actual to Period 6 to 13/09/19</b>	<b>Variance to 13/09/19</b>
<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
8.466	8.466	0.000	2.981	2.981	0.000
7.826	7.826	0.000	4.811	4.811	0.000
<b>16.292</b>	<b>16.292</b>	<b>0.000</b>	<b>7.792</b>	<b>7.792</b>	<b>0.000</b>

### **Housing and Technical Resources (excl HRA) Variance Analysis 2019/20 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	175k under	APT&C Basic / Overtime / Superannuation / National Insurance - 303k under	Property Services - 323k under	This variance relates to vacancies, the majority of which are actively being recruited, with some posts being held whilst service requirements are determined.
		Manual Basic / Overtime / Superannuation / National Insurance - (195k) over	Property Services - (195k) over	This reflects the requirement for overtime to meet current service demands.
Property Costs	(22k) over	<u>Rates - 67k under</u>	<u>Property Services - 67k under</u>	The underspend relates to one-off refunds for rebates in respect of previous financial years.
		<u>Repairs and Maintenance - Internal Contractor - (66k) over</u>	<u>Housing Services - (46k) over</u>	This overspend is due to repairs for Homeless properties which are demand led. This will be managed within the overall budget.
		<u>Rent W/o Bad Periods - 61k under</u>	<u>Housing Services - 61k under</u>	This underspend is the result of both lower than anticipated stock levels and also better than expected collection rates for rental income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	(87k) over	<u>Payments to Private Contractors - 47k under</u>	<u>Property Services - 47k under</u>	The level of contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
		Payments to External Consultants - (134k) over	Property Services - (134k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(109k) under recovered	Recovery from Capital - (702k) under recovered	Property Services - (702k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of major capital projects.
		Recharges - Departments of the Authority - 635k over recovered	Property Services - 635k over recovered	This over recovery reflects the demand for HRA revenue repairs.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	13,991	109	under	143	under	82	under	6,091	5,919	172	under
APT & C OVERTIME	183	2	under	2	under	3	under	80	80	0	-
APT & C SUPERANNUATION	2,701	47	under	60	under	47	under	1,175	1,090	85	under
APT & C NIC	1,458	24	under	34	under	8	under	635	589	46	under
MANUAL BASIC	16,733	(15)	over	(34)	over	(12)	over	7,277	7,312	(35)	over
MANUAL OVERTIME	1,033	(91)	over	(135)	over	(66)	over	449	592	(143)	over
MANUAL SUPERANNUATION	3,211	32	under	32	under	42	under	1,395	1,354	41	under
MANUAL NIC	1,683	(30)	over	(45)	over	(48)	over	733	791	(58)	over
TRAVEL AND SUBSISTENCE	25	4	under	3	under	2	under	12	8	4	under
OTHER EMPLOYEE COSTS	124	24	under	44	under	47	under	38	0	38	under
PENSION INCREASES	602	(27)	over	(25)	over	25	under	269	243	26	under
PREMATURE RETIRALS	0	0	-	0	-	0	-	0	1	(1)	over
ADDITIONAL PENSION COSTS	13	0	-	0	-	0	-	0	0	0	-
<b>EMPLOYEE COSTS</b>	<b>41,757</b>	<b>79</b>	<b>under</b>	<b>79</b>	<b>under</b>	<b>130</b>	<b>under</b>	<b>18,154</b>	<b>17,979</b>	<b>175</b>	<b>under</b>



South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,338	0	-	0	-	2	under	47	(20)	67	under
SCOTTISH WATER - UNMETERED CHARGES	38	(1)	over	(3)	over	0	-	4	6	(2)	over
SCOTTISH WATER - METERED CHARGES	151	3	under	(2)	over	(3)	over	68	85	(17)	over
RENT	1,388	(4)	over	(12)	over	(27)	over	689	724	(35)	over
SERVICE CHARGE	123	3	under	(2)	over	(3)	over	35	38	(3)	over
FACTORING CHARGES	9	0	-	(1)	over	(1)	over	2	2	0	-
OTHER ACCOMMODATION COSTS	2,287	0	-	0	-	10	under	429	401	28	under
BED AND BREAKFAST	27	0	-	2	under	4	under	3	9	(6)	over
PROPERTY INSURANCE	296	0	-	0	-	0	-	19	19	0	-
SECURITY COSTS	287	5	under	(18)	over	(4)	over	176	163	13	under
GROUND MAINTENANCE	52	(2)	over	0	-	0	-	52	52	0	-
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	1	under	0	-	1	under	4	3	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,445	5	under	(8)	over	(14)	over	953	1,019	(66)	over
LIFE CYCLE MAINTENANCE	3,793	0	-	0	-	0	-	1,750	1,756	(6)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	640	0	-	0	-	(5)	over	220	258	(38)	over
HOUSING - RENT FREE ACCOMMODATION	0	(4)	over	(2)	over	(5)	over	0	7	(7)	over
HOUSING - RENT W/O UNLET PERIODS	643	2	under	5	under	7	under	246	233	13	under
HOUSING - RENT W/O BAD PERIODS	905	0	-	0	-	0	-	143	82	61	under
ASBESTOS	0	(2)	over	0	-	0	-	0	6	(6)	over
ELECTRICITY - CONTRACT	835	(23)	over	(10)	over	(13)	over	309	333	(24)	over
ELECTRICITY - NON CONTRACT	24	1	under	(1)	over	0	-	10	8	2	under
GAS	217	8	under	8	under	8	under	83	70	13	under
HEATING OIL	6	(1)	over	(1)	over	0	-	2	2	0	-
FIXTURE & FITTINGS	667	4	under	(3)	over	18	under	257	250	7	under
JANITOR SERVICE	152	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	316	(4)	over	2	under	(1)	over	251	273	(22)	over
CLEANING OUTWITH CONTRACT	0	0	-	(1)	over	(7)	over	0	7	(7)	over
CLEANING MATERIALS	10	0	-	0	-	(1)	over	4	6	(2)	over
WINDOW CLEANING	2	0	-	1	under	1	under	1	0	1	under
PEST CONTROL	3	0	-	0	-	0	-	0	0	0	-
REFUSE UPLIFT	405	(1)	over	(1)	over	(4)	over	160	138	22	under
REMOVAL & STORAGE COSTS	16	0	-	(2)	over	(11)	over	6	20	(14)	over
OTHER PROPERTY COSTS	513	5	under	6	under	6	under	197	190	7	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,117	(2)	over	(2)	over	(2)	over	1,117	1,119	(2)	over
ACCOMMODATION RECHARGE TO USERS	33	(4)	over	0	-	0	-	18	18	0	-
PROPERTY COSTS	19,748	(11)	over	(45)	over	(44)	over	7,407	7,429	(22)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	464	15	under	12	under	0	-	304	303	1	under
COMPUTER EQUIPMENT MAINTENANCE	2	0	-	2	under	0	-	2	0	2	under
I.T. EQUIPMENT MAINT-CONTRACT	225	4	under	2	under	8	under	23	22	1	under
EQUIPMENT AND OTHER TOOLS	47	1	under	2	under	0	-	3	5	(2)	over
FURNITURE - OFFICE	0	0	-	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - GENERAL	20	0	-	(3)	over	(8)	over	20	28	(8)	over
FURNISHINGS	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
MATERIALS	9,262	(2)	over	(2)	over	(3)	over	2,443	2,446	(3)	over
STOCK/STORE ISSUES	3,375	0	-	0	-	0	-	2,126	2,126	0	-
MATERIALS, APPARATUS AND EQUIPMENT	0	0	-	(1)	over	(1)	over	0	1	(1)	over
AUDIO VISUAL	10	2	under	0	-	0	-	1	0	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	0	-	1	under	1	under	1	0	1	under
TV LICENCES _ EDUCATION	1	(1)	over	0	-	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	2	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	45	5	under	7	under	8	under	20	14	6	under
OTHER SUPPLIES AND SERVICES	103	4	under	1	under	7	under	45	39	6	under
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	6	0	-	0	-	(1)	over	0	1	(1)	over
BULK BUYING DISCOUNT	0	0	-	0	-	0	-	0	(5)	5	under
<b>SUPPLIES AND SERVICES</b>	<b>13,565</b>	<b>26</b>	<b>under</b>	<b>18</b>	<b>under</b>	<b>6</b>	<b>under</b>	<b>4,988</b>	<b>4,985</b>	<b>3</b>	<b>under</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	(1)	over	0	-	(5)	over	58	60	(2)	over
POOL CAR RECHARGE - RENTAL CHARGE	98	2	under	(1)	over	2	under	41	47	(6)	over
POOL CAR RECHARGE - FUEL	26	3	under	2	under	3	under	10	7	3	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	(1)	over	0	1	(1)	over
OTHER TRANSPORT COSTS	7	0	-	1	under	1	under	3	2	1	under
INSURANCE	44	3	under	5	under	0	-	20	20	0	-
PLANT SERVICES	7	1	under	2	under	2	under	3	1	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	334	1	under	1	under	(3)	over	150	151	(1)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	1	(1)	over	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - ASSET MODIFICATION	14	0	-	0	-	0	-	6	6	0	-
FLEET SERVICE CHARGES - PLANT MAINTENANCE	7	0	-	0	-	0	-	3	3	0	-
FLEET SERVICE CHARGES - LEASING	1,396	0	-	(4)	over	(1)	over	484	484	0	-
FLEET SERVICE CHARGES - HIRED VEHICLES	206	(1)	over	(3)	over	(2)	over	80	82	(2)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	48	4	under	3	under	4	under	10	1	9	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	116	0	-	1	under	1	under	39	38	1	under
FLEET SERVICE CHARGES - FUEL	786	5	under	6	under	7	under	318	308	10	under
HIRE OF EXTERNAL PLANT	257	3	under	(1)	over	(1)	over	80	78	2	under
HIRE OF SCAFFOLDING	1,077	0	-	0	-	0	-	317	317	0	-
HIRE OF SKIPS	33	(5)	over	(8)	over	0	-	14	14	0	-
TAXI CHARGES - CONTRACTED	11	1	under	0	-	0	-	4	4	0	-
TAXI CHARGES	6	1	under	1	under	2	under	2	0	2	under
<b>TRANSPORT AND PLANT</b>	<b>4,600</b>	<b>16</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>9</b>	<b>under</b>	<b>1,642</b>	<b>1,624</b>	<b>18</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	87	9	under	11	under	6	under	35	31	4	under
TELEPHONES	146	1	under	1	under	6	under	40	29	11	under
MOBILE PHONES	38	(5)	over	(8)	over	(11)	over	17	32	(15)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	0	-	1	under	1	under	2	1	1	under
POSTAGES/COURIERS	24	(1)	over	0	-	1	under	8	5	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	16	(5)	over	(8)	over	(8)	over	4	13	(9)	over
INSURANCE.	217	4	under	7	under	0	-	27	25	2	under
MEDICAL COSTS	43	2	under	1	under	(4)	over	17	22	(5)	over
LEGAL EXPENSES	16	(2)	over	0	-	(1)	over	2	6	(4)	over
PETTY OUTLAYS	15	0	-	0	-	(1)	over	9	10	(1)	over
OTHER ADMIN COSTS	11	1	under	(1)	over	(1)	over	1	4	(3)	over
TRAINING	6	0	-	0	-	0	-	0	0	0	-
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	158	158	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	1,206	1,206	0	-
<b>ADMINISTRATION</b>	<b>3,838</b>	<b>4</b>	<b>under</b>	<b>4</b>	<b>under</b>	<b>(12)</b>	<b>over</b>	<b>1,526</b>	<b>1,542</b>	<b>(16)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,592	6	under	0	-	0	-	994	994	0	-
PAYMENTS TO OTHER BODIES	857	3	under	0	-	0	-	295	295	0	-
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	0	-	0	-	0	-	516	531	(15)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	0	-	0	-	0	-	298	252	46	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	540	540	0	-
ASSISTANCE TO HOME OWNERS	1,949	0	-	0	-	0	-	882	874	8	under
<b>PAYMENT TO OTHER BODIES</b>	<b>8,389</b>	<b>9</b>	<b>under</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>3,525</b>	<b>3,486</b>	<b>39</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	18,693	(4)	over	19	under	(7)	over	5,293	5,246	47	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(56)	over	(119)	over	(97)	over	84	218	(134)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>18,924</b>	<b>(60)</b>	<b>over</b>	<b>(100)</b>	<b>over</b>	<b>(104)</b>	<b>over</b>	<b>5,377</b>	<b>5,464</b>	<b>(87)</b>	<b>over</b>
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	152	(4)	over	3	under	13	under	116	117	(1)	over
INTEREST ON REVENUE BALANCES	2	0	-	0	-	0	-	1	1	0	-
<b>FINANCING CHARGES</b>	<b>154</b>	<b>(4)</b>	<b>over</b>	<b>3</b>	<b>under</b>	<b>13</b>	<b>under</b>	<b>117</b>	<b>118</b>	<b>(1)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>110,975</b>	<b>59</b>	<b>under</b>	<b>(36)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>42,736</b>	<b>42,627</b>	<b>109</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(400)	(8)	under rec	3	over rec	5	over rec	(151)	(158)	7	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(606)	0	-	0	-	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(593)	(10)	under rec	(7)	under rec	7	over rec	(131)	(129)	(2)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,574)	(2)	under rec	(10)	under rec	0	-	(2,074)	(2,061)	(13)	under rec
HOUSE RENTS	(4,942)	14	over rec	20	over rec	12	over rec	(1,774)	(1,737)	(37)	under rec
INSURANCE RECOVERIES	0	0	-	1	over rec	0	-	0	(1)	1	over rec
OTHER INCOME	(3,532)	(9)	under rec	3	over rec	5	over rec	(926)	(928)	2	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(1,037)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(2,210)	0	-	3	over rec	0	-	(690)	(690)	0	-
RECOVERY FROM CAPITAL	(39,700)	(149)	under rec	(129)	under rec	(178)	under rec	(13,588)	(12,886)	(702)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(36,943)	105	over rec	152	over rec	151	over rec	(15,610)	(16,245)	635	over rec
MANUAL RECHARGES - DEPARTMENTS OF THE AUTHORITY	(98)	0	-	0	-	0	-	0	0	0	-
INCOME	(94,683)	(59)	under rec	36	over rec	2	over rec	(34,944)	(34,835)	(109)	under rec
NET EXPENDITURE	16,292	0	-	0	-	0	-	7,792	7,792	0	-

**Housing and Technical Resources - HRA Variance Analysis 2019/20 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	219k under	APT&C Basic / Overtime / Superannuation / National Insurance - 226k under	HRA	The variance relates to vacancies, the majority of which are being actively recruited, with some posts currently held whilst service requirements are determined.
Property Costs	(35k) over	Grounds Maintenance - (76k) over	HRA	This overspend relates to grounds maintenance works which are demand led services. This will be managed within the overall budget.
		Repairs and Maintenance - Internal and External Contractor - (200k) over	HRA	This overspend is due to repairs which are demand led. This will be managed within the overall budget.
		Rent W/o Bad Periods - 345k under	HRA	This underspend reflects a lower than anticipated level of bad debt provision due to the demands following the roll out of Universal Credit and better than expected collection rates for rental income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(197k) under recovered	House Rents - (169k) under recovered	HRA	The under recovery is due to rental income being impacted by the timing of new build completions.

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

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	10,375	49	under	33	under	29	under	4,448	4,346	102	under
APT & C OVERTIME	79	(1)	over	3	under	4	under	34	28	6	under
APT & C SUPERANNUATION	2,003	41	under	52	under	60	under	859	772	87	under
APT & C NIC	955	15	under	17	under	20	under	409	378	31	under
MANUAL BASIC	0	(8)	over	(11)	over	(15)	over	0	0	0	-
MANUAL SUPERANNUATION	0	(1)	over	(2)	over	(2)	over	0	0	0	-
MANUAL NIC	0	(1)	over	(1)	over	(1)	over	0	0	0	-
TRAVEL AND SUBSISTENCE	44	(1)	over	(2)	over	13	under	0	3	(3)	over
PENSION INCREASES	219	(10)	over	0	-	5	under	91	91	0	-
ADDITIONAL PENSION COSTS	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
<b>EMPLOYEE COSTS</b>	<b>13,675</b>	<b>79</b>	<b>under</b>	<b>85</b>	<b>under</b>	<b>109</b>	<b>under</b>	<b>5,841</b>	<b>5,622</b>	<b>219</b>	<b>under</b>
PROPERTY COSTS											
RATES	110	0	-	0	-	0	-	0	0	0	-
SCOTTISH WATER - UNMETERED CHARGES	4	1	under	0	-	0	-	2	2	0	-
SCOTTISH WATER - METERED CHARGES	8	(2)	over	(3)	over	(2)	over	8	12	(4)	over
RENT	6	0	-	0	-	0	-	0	0	0	-
SERVICE CHARGE	65	0	-	0	-	0	-	6	6	0	-
OTHER ACCOMMODATION COSTS	31	0	-	0	-	1	under	1	0	1	under
BED AND BREAKFAST	0	(1)	over	(3)	over	(3)	over	0	4	(4)	over
PROPERTY INSURANCE	923	0	-	0	-	0	-	0	0	0	-
SECURITY COSTS	55	0	-	0	-	0	-	1	1	0	-
GROUND MAINTENANCE	4,257	(3)	over	(5)	over	(62)	over	3,522	3,598	(76)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	29,634	(40)	over	(27)	over	(84)	over	9,829	9,939	(110)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,016	(18)	over	(26)	over	(29)	over	381	471	(90)	over
HOUSING - RENT FREE ACCOMMODATION	155	0	-	(13)	over	0	-	65	92	(27)	over
HOUSING - RENT W/O UNLET PERIODS	2,073	0	-	0	-	0	-	891	919	(28)	over
HOUSING - RENT W/O BAD PERIODS	4,404	0	-	0	-	237	under	899	554	345	under
EPC	0	(2)	over	(2)	over	(3)	over	0	0	0	-
ELECTRICITY - CONTRACT	769	0	-	0	-	0	-	252	232	20	under
GAS	274	0	-	0	-	0	-	86	81	5	under
HEATING OIL	54	0	-	0	-	0	-	22	22	0	-
SOLID FUEL	4	0	-	0	-	0	-	1	2	(1)	over
FIXTURE & FITTINGS	58	0	-	0	-	(21)	over	58	90	(32)	over
JANITOR SERVICE	74	0	-	4	under	13	under	30	30	0	-
CLEANING CONTRACT	384	(6)	over	(8)	over	(11)	over	187	199	(12)	over
CLEANING MATERIALS	60	0	-	7	under	13	under	25	11	14	under
WINDOW CLEANING	16	(1)	over	(1)	over	(2)	over	6	8	(2)	over
PEST CONTROL	122	0	-	0	-	16	under	56	56	0	-
REFUSE UPLIFT	0	(8)	over	(11)	over	(13)	over	0	16	(16)	over
REMOVAL & STORAGE COSTS	14	(1)	over	(8)	over	(16)	over	14	32	(18)	over
OTHER PROPERTY COSTS	35	0	-	0	-	(2)	over	3	3	0	-
<b>PROPERTY COSTS</b>	<b>44,605</b>	<b>(81)</b>	<b>over</b>	<b>(96)</b>	<b>over</b>	<b>32</b>	<b>under</b>	<b>16,345</b>	<b>16,380</b>	<b>(35)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1,341	0	-	0	-	0	-	291	291	0	-
I.T. EQUIPMENT MAINT-CONTRACT	209	0	-	0	-	(9)	over	197	197	0	-
EQUIPMENT AND OTHER TOOLS	13	1	under	2	under	3	under	6	3	3	under
ADAPTATIONS FOR CLIENTS	0	(3)	over	0	-	0	-	0	0	0	-
FURNITURE - OFFICE	10	0	-	1	under	1	under	4	3	1	under
MATERIALS	0	(3)	over	(3)	over	(4)	over	0	5	(5)	over
FOODSTUFFS - GENERAL	6	0	-	0	-	0	-	3	2	1	under
PROTECTIVE CLOTHING & UNIFORMS	12	1	under	1	under	0	-	5	4	1	under
LAUNDRY COSTS	16	2	under	3	under	5	under	7	1	6	under
OTHER SUPPLIES AND SERVICES	32	2	under	5	under	6	under	14	6	8	under
HEALTH AND SAFETY	15	3	under	0	-	5	under	6	0	6	under
OUTSOURCED MAIL	0	(7)	over	(8)	over	(8)	over	0	9	(9)	over
<b>SUPPLIES AND SERVICES</b>	<b>1,654</b>	<b>(4)</b>	<b>over</b>	<b>1</b>	<b>under</b>	<b>(1)</b>	<b>over</b>	<b>533</b>	<b>521</b>	<b>12</b>	<b>under</b>
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	26	(1)	over	0	-	0	-	10	14	(4)	over
POOL CAR RECHARGE - FUEL	6	0	-	0	-	0	-	2	3	(1)	over
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	2	(2)	over
OTHER TRANSPORT COSTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	23	(2)	over	(1)	over	0	-	9	9	0	-
FLEET SERVICE CHARGES - PARTS	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - LEASING	71	6	under	0	-	0	-	23	23	0	-
FLEET SERVICE CHARGES - HIRED VEHICLES	34	4	under	7	under	10	under	13	1	12	under
FLEET SERVICE CHARGES - CONTRACT HIRE	0	0	-	0	-	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES	8	1	under	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - FUEL	21	0	-	0	-	1	under	8	8	0	-
HIRE OF SKIPS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
STORAGE	4	0	-	0	-	0	-	0	0	0	-
TAXI CHARGES - CONTRACTED	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>195</b>	<b>3</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>65</b>	<b>66</b>	<b>(1)</b>	<b>over</b>



South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	82	0	-	(3)	over	(5)	over	36	44	(8)	over
BULK PRINTING	53	(5)	over	(1)	over	(1)	over	20	17	3	under
TELEPHONES	84	0	-	0	-	0	-	35	32	3	under
MOBILE PHONES	27	1	under	2	under	0	-	10	9	1	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	22	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	12	0	-	3	under	4	under	5	0	5	under
POSTAGES/COURIERS	132	0	-	0	-	8	under	46	42	4	under
MEMBERSHIP FEES/SUBSCRIPTIONS	38	0	-	0	-	0	-	23	23	0	-
MEDICAL COSTS	25	(1)	over	(2)	over	(2)	over	10	14	(4)	over
LEGAL EXPENSES	86	5	under	0	-	(1)	over	12	14	(2)	over
PETTY OUTLAYS	4	1	under	0	-	0	-	2	1	1	under
GIRO BANK AGENCY FEES	9	0	-	2	under	3	under	4	0	4	under
PAYPOINT AGENCY FEES	61	0	-	0	-	1	under	26	24	2	under
INTERNET AGENCY FEES	6	0	-	2	under	2	under	3	0	3	under
OTHER ADMIN COSTS	15	(1)	over	(2)	over	(2)	over	6	7	(1)	over
MEMBERS ALLOWANCES	0	0	-	0	-	(3)	over	0	3	(3)	over
CONFERENCES - OFFICIALS	7	1	under	2	under	2	under	3	0	3	under
TRAINING	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,039	0	-	0	-	0	-	0	0	0	-
<b>ADMINISTRATION</b>	<b>5,702</b>	<b>(2)</b>	<b>over</b>	<b>0</b>	<b>-</b>	<b>3</b>	<b>under</b>	<b>241</b>	<b>233</b>	<b>8</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	3,108	0	-	0	-	0	-	1	1	0	-
GRANTS TO VOLUNTARY ORGANISATIONS	3	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	0	-	0	-	(18)	over	0	4	(4)	over
PAYMENTS TO OTHER BODIES	32	0	-	0	-	0	-	0	0	0	-
<b>PAYMENT TO OTHER BODIES</b>	<b>3,174</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(18)</b>	<b>over</b>	<b>1</b>	<b>5</b>	<b>(4)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	0	-	0	-	(2)	over	38	40	(2)	over
PAYMENT TO EXTERNAL CONSULTANTS	20	0	-	0	-	0	-	16	16	0	-
<b>PAYMENT TO CONTRACTORS</b>	<b>100</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(2)</b>	<b>over</b>	<b>54</b>	<b>56</b>	<b>(2)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	15,680	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	2	under	2	under	2	under	36	36	0	-
CFCR	20,589	0	-	0	-	0	-	15,750	15,750	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
<b>FINANCING CHARGES</b>	<b>36,269</b>	<b>2</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>15,786</b>	<b>15,786</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>105,374</b>	<b>(3)</b>	<b>over</b>	<b>(7)</b>	<b>over</b>	<b>130</b>	<b>under</b>	<b>38,866</b>	<b>38,669</b>	<b>197</b>	<b>under</b>
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	0	-	(540)	(540)	0	-
FEES AND CHARGES - GENERAL	(4,503)	3	under	2	under	5	over rec	(1,105)	(1,076)	(29)	under rec
RENTAL INCOME	(460)	0	-	0	-	0	-	0	0	0	-
HOUSE RENTS	(90,578)	0	-	0	-	(135)	under rec	(33,994)	(33,825)	(169)	under rec
LOCK UP RENTS	(2,428)	0	-	0	-	0	-	(1,217)	(1,215)	(2)	under rec
COMMISSION	(216)	0	-	0	-	0	-	(68)	(68)	0	-
INSURANCE RECOVERIES	(250)	0	-	0	-	0	-	(32)	(32)	0	-
OTHER INCOME	(2,114)	0	-	5	under	0	-	(559)	(562)	3	over rec
REALLOCATION OF SUPPORT COSTS	(811)	0	-	0	-	0	-	0	0	0	-
<b>TOTAL INCOME</b>	<b>(102,529)</b>	<b>3</b>	<b>over rec</b>	<b>7</b>	<b>over rec</b>	<b>(130)</b>	<b>under rec</b>	<b>(37,515)</b>	<b>(37,318)</b>	<b>(197)</b>	<b>under rec</b>
YEAR END T/FER TO BALANCE SHEET	(2,845)	0	-	0	-	0	-	(1,351)	(1,351)	0	-
<b>TOTAL YEAR END T/FER TO/FROM BALANCE SHEET</b>	<b>(2,845)</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>(1,351)</b>	<b>(1,351)</b>	<b>0</b>	
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

**Appendix F**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 13 September 2019 (No.6)**

**Social Work Resources**

**Service Departments :-**

	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion to 13/09/19</b>	<b>Actual to Period 6 to 13/09/19</b>	<b>Variance to 13/09/19</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Performance and Support	7.773	7.773	0.000	3.400	3.400	0.000
Children and Families	32.122	32.122	0.000	14.367	15.323	(0.956) over
Adults and Older People	122.347	122.347	0.000	54.687	54.727	(0.040) over
Justice and Substance Misuse	1.273	1.273	0.000	0.840	0.787	0.053 under
<b>Total Finance and Corporate Resources</b>	<b>163.515</b>	<b>163.515</b>	<b>0.000</b>	<b>73.294</b>	<b>74.237</b>	<b>(0.943) over</b>

**Social Work Resources Variance Analysis 2019/20 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(525k) over	Managerial Support Specialist - (58k) over	Adults and Older People - (140k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice - 62k under	This is mainly as a result of vacancies within Substance Misuse and Unpaid Work which are being considered in line with service requirements.
		Basic Grade Social Workers - 135k under	Adults and Older People - 151k under	This is a result of vacancies which are actively being recruited.
		Care Staff - 73k under	Adults and Older People - 178k under	This is a result of vacancies which are actively being recruited.
			Children and Families - (105k) 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 when current vacancies and additional peripatetic staff are appointed. Both are currently being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Home Carers - (619k) over	Adults and Older People - (619k) 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.
		<u>Travel and Subsistence - (52k) over</u>	<u>Children and Families - (32k) over</u>	This relates to the transport costs of staff visiting service users within their own homes.
Payment to Other Bodies	(374k) over	Private Individuals - General - (144k) over	Children and Families - (138k) 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 - (174k) over	Children and Families - (174k) over	This overspend is a result of the continuing 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)		<u>Social Work Adoption Allowances - (44k) over</u>	<u>Children and Families - (44k) over</u>	This overspend is a result of the age profile of the children in these placements increasing and the fact that the allowances paid increase as the child gets older. Additionally some of the placements made last year were during the year and these will are now incurring full year costs.
Payment to Contractors	(367k) over	Long Term Care - (189k) over	Children and Families - (189k) over	This overspend is a result of the increased requirement for children's external placements.
		Day Related Activities incl Residential Placements - (179k) over	Children and Families - (186k) over	This overspend is a result of the increased requirement for children's residential school and secure placements.
Transfer Payments	(144k) over	Direct Assistance to Persons - (147k) over	Children and Families - (143k) 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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	466k over recovered	Fees and Charges - General - 416k over recovered	Adults and Older People - 416k over recovered	This over recovery relates to non-recurring income received in respect of recovery of prior year care costs from service users.
		<u>Other Income - 63k over recovered</u>	<u>Children and Families - 67k over recovered</u>	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.

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EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,384	69	under	98	under	123	under	1,907	1,863	44	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	1	under	(3)	over	(5)	over	0	6	(6)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	655	(5)	over	(16)	over	(14)	over	298	343	(45)	over
ADMIN & CLERICAL STAFF - APT&C NIC	318	9	under	13	under	11	under	138	161	(23)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	15,688	37	under	(3)	over	85	under	6,871	6,902	(31)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(8)	over	(14)	over	(18)	over	15	36	(21)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,744	(9)	over	(37)	over	(47)	over	1,239	1,260	(21)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,638	14	under	10	under	14	under	717	702	15	under
BASIC GRADE SOCIAL WORKERS BASIC	10,957	55	under	79	under	136	under	4,753	4,639	114	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	0		(1)	over	(2)	over	11	13	(2)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,907	4	under	(5)	over	(9)	over	853	835	18	under
BASIC GRADE SOCIAL WORKERS NIC	1,106	3	under	8	under	6	under	479	474	5	under
HOSPITAL SOCIAL WORKERS BASIC	246	12	under	16	under	20	under	107	82	25	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	47	2	under	3	under	4	under	21	16	5	under
HOSPITAL SOCIAL WORKERS NIC	25	1	under	1	under	2	under	11	9	2	under
INSTRUCTORS BASIC	1,453	8	under	10	under	15	under	632	611	21	under
INSTRUCTORS OVERTIME	0	(1)	over	(2)	over	(2)	over	0	3	(3)	over
INSTRUCTORS SUPERANNUATION	247	1	under	(3)	over	(3)	over	113	110	3	under
INSTRUCTORS NIC	124	1	under	3	under	3	under	54	50	4	under
CARE STAFF - APT&C BASIC	18,266	214	under	233	under	277	under	8,013	7,657	356	under
CARE STAFF - APT&C OVERTIME	487	(123)	over	(167)	over	(244)	over	155	445	(290)	over
CARE STAFF - APT&C SUPERANNUATION	2,862	(9)	over	(40)	over	(51)	over	1,312	1,304	8	under
CARE STAFF - APT&C NIC	1,458	0		(1)	over	(3)	over	634	635	(1)	over
HOME CARERS BASIC	16,969	41	under	7	under	(22)	over	7,537	7,598	(61)	over
HOME CARERS OVERTIME	839	(167)	over	(271)	over	(368)	over	272	774	(502)	over
HOME CARERS SUPERANNUATION	2,909	4	under	(39)	over	(55)	over	1,354	1,366	(12)	over
HOME CARERS NIC	1,401	(9)	over	(20)	over	(31)	over	624	668	(44)	over
SESSIONAL WORK	0	(2)	over	0		(1)	over	0	2	(2)	over
TRAVEL AND SUBSISTENCE	379	(17)	over	(38)	over	(35)	over	117	169	(52)	over
OTHER EMPLOYEE COSTS	411	5	under	6	under	(5)	over	97	110	(13)	over
PENSION INCREASES	327	(2)	over	4	under	5	under	137	131	6	under
ADDITIONAL PENSION COSTS	0	(19)	over	(20)	over	(20)	over	0	22	(22)	over
EMPLOYEE COSTS	87,929	110	under	(189)	over	(234)	over	38,471	38,996	(525)	over



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PROPERTY COSTS											
RATES	386	0		0		(11)	over	25	11	14	under
SCOTTISH WATER - UNMETERED CHARGES	41	0		4	under	(1)	over	17	17	0	
SCOTTISH WATER - METERED CHARGES	171	0		(2)	over	(10)	over	73	74	(1)	over
RENT	411	(1)	over	0		(1)	over	243	240	3	under
SERVICE CHARGE	0	(1)	over	(1)	over	(1)	over	0	0	0	
PROPERTY INSURANCE	31	0		0		1	under	1	1	0	
SECURITY COSTS	4	0		0		1	under	2	1	1	under
GROUND MAINTENANCE	3	1	under	2	under	2	under	1	1	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	0		(5)	over	(3)	over	0	4	(4)	over
LIFE CYCLE MAINTENANCE	0	0		0		(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	59	4	under	7	under	6	under	20	12	8	under
ADAPTIONS - INTERNAL CONTRACTORS	0	(1)	over	(1)	over	(1)	over	0	0	0	
SOLID FUEL HEATING MAINTENANCE	0	0		0		(1)	over	0	0	0	
ELECTRICITY - CONTRACT	490	3	under	6	under	4	under	186	174	12	under
GAS	380	0		7	under	3	under	143	137	6	under
FIXTURE & FITTINGS	0	0		0		0		0	1	(1)	over
JANITOR SERVICE	36	(1)	over	(2)	over	(2)	over	35	39	(4)	over
CLEANING CONTRACT	291	(9)	over	(7)	over	(1)	over	284	282	2	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	139	4	under	3	under	2	under	31	28	3	under
HEALTH & HYGIENE MATERIALS	3	0		1	under	(2)	over	1	31	(30)	over
WINDOW CLEANING	14	0		(1)	over	(1)	over	5	6	(1)	over
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	42	0		2	under	2	under	18	20	(2)	over
OTHER PROPERTY COSTS	195	13	under	(11)	over	6	under	41	45	(4)	over
PROPERTY COSTS	2,697	12	under	2	under	(9)	over	1,126	1,125	1	under

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	162	(9)	over	(13)	over	(8)	over	16	42	(26)	over
COMPUTER EQUIPMENT MAINTENANCE	77	6	under	4	under	7	under	15	5	10	under
I.T. EQUIPMENT MAINT-CONTRACT	248	(1)	over	(1)	over	(28)	over	100	108	(8)	over
I.T. ELECTRONIC MESSAGING	183	(8)	over	(5)	over	(4)	over	99	106	(7)	over
EQUIPMENT, APPARATUS AND TOOLS	155	(6)	over	(6)	over	8	under	43	39	4	under
SMALL TOOLS	2	0		(1)	over	(1)	over	1	1	0	
AIDS & ADAPTIONS	3,225	(14)	over	(2)	over	2	under	885	902	(17)	over
SUPPLIES FOR CLIENTS	562	18	under	23	under	45	under	242	184	58	under
FURNITURE - OFFICE	4	(7)	over	(1)	over	(3)	over	1	3	(2)	over
FURNITURE - GENERAL	0	(5)	over	(7)	over	(6)	over	0	7	(7)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	20	(1)	over	(1)	over	(1)	over	8	8	0	
MATERIALS	11	(3)	over	(4)	over	(4)	over	5	9	(4)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0		(1)	over	0	1	(1)	over
TV LICENCES - EDUCATION	0	0		0		(2)	over	0	2	(2)	over
PROVISIONS - GENERAL	165	6	under	7	under	0		76	67	9	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	523	0		5	under	(4)	over	243	242	1	under
BEVERAGES	41	(3)	over	(2)	over	0		19	24	(5)	over
SCHOOL MILK	52	4	under	5	under	5	under	24	18	6	under
PROTECTIVE CLOTHING & UNIFORMS	210	(5)	over	(3)	over	(7)	over	115	117	(2)	over
LAUNDRY COSTS	5	(2)	over	(3)	over	(4)	over	1	5	(4)	over
OTHER SUPPLIES AND SERVICES	56	(4)	over	(3)	over	(3)	over	20	23	(3)	over
CATERING - CONTRACT	488	(7)	over	(6)	over	(2)	over	408	409	(1)	over
CATERING - OUTWITH CONTRACT	100	(3)	over	(3)	over	(3)	over	13	19	(6)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
<b>SUPPLIES AND SERVICES</b>	<b>6,289</b>	<b>(46)</b>	<b>over</b>	<b>(19)</b>	<b>over</b>	<b>(16)</b>	<b>over</b>	<b>2,334</b>	<b>2,345</b>	<b>(11)</b>	<b>over</b>
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	140	3	under	(5)	over	(7)	over	71	76	(5)	over
POOL CAR CHARGES-FUEL	44	5	under	6	under	7	under	20	12	8	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	0		(4)	over	(4)	over	5	9	(4)	over
OTHER TRANSPORT COSTS	798	(4)	over	20	under	0		317	308	9	under
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	71	(3)	over	(1)	over	(6)	over	32	39	(7)	over
FLEET SERVICE CHARGES - LEASING	320	3	under	7	under	4	under	123	110	13	under
FLEET SERVICE CHARGES - HIRED VEHICLES	20	2	under	(1)	over	(2)	over	12	11	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	20	3	under	4	under	0		7	0	7	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	5	under	1	under	1	under	7	6	1	under
FLEET SERVICE CHARGES - FUEL	341	(2)	over	21	under	5	under	162	156	6	under
FLEET SERVICE CHARGES - DRIVERS	2,623	29	under	19	under	27	under	1,196	1,196	0	
HIRE OF EXTERNAL VEHICLES	7	0		1	under	0		3	2	1	under
HIRE OF SKIPS	0	0		0		0		0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>4,444</b>	<b>41</b>	<b>under</b>	<b>68</b>	<b>under</b>	<b>25</b>	<b>under</b>	<b>1,955</b>	<b>1,926</b>	<b>29</b>	<b>under</b>

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ADMINISTRATION											
PRINTING AND STATIONERY	178	(3)	over	(3)	over	4	under	59	53	6	under
TELEPHONES	210	2	under	1	under	(4)	over	87	82	5	under
MOBILE PHONES	205	(23)	over	(19)	over	(23)	over	98	110	(12)	over
ADVERTISING - RECRUITMENT	4	0		0		(1)	over	2	0	2	under
ADVERTISING - OTHER	30	5	under	5	under	2	under	12	3	9	under
POSTAGES/COURIERS	100	(2)	over	2	under	(1)	over	21	21	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	43	0		1	under	(1)	over	30	29	1	under
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	27	(6)	over	(6)	over	(12)	over	12	27	(15)	over
LEGAL EXPENSES	268	4	under	2	under	4	under	103	92	11	under
HOSPITALITY / CIVIC RECOGNITION	1	(2)	over	(4)	over	(5)	over	0	7	(7)	over
OTHER ADMIN COSTS	8	(1)	over	(1)	over	(1)	over	3	6	(3)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	0		1	under	2	under	3	1	2	under
TRAINING	39	(4)	over	(3)	over	(8)	over	18	20	(2)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0		0	0	0	
ADMINISTRATION	1,544	(30)	over	(24)	over	(44)	over	448	451	(3)	over
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	0		0		(1)	over	0	0	0	
OTHER COMMITTEES OF THE AUTHORITY	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
OTHER LOCAL AUTHORITIES	29	0		0		0		12	11	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	27	1	under	2	under	2	under	14	13	1	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,880	1	under	(40)	over	(50)	over	1,290	1,296	(6)	over
PAYMENTS TO OTHER BODIES	3,835	(8)	over	(5)	over	(40)	over	1,028	1,033	(5)	over
PRIVATE INDIVIDUALS - GENERAL	1,568	(79)	over	(75)	over	(111)	over	725	869	(144)	over
SOCIAL WORK - FOSTER PARENTS	5,229	(76)	over	(91)	over	(109)	over	2,332	2,506	(174)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	109	0		0		0		56	56	0	
SOCIAL WORK - ADOPTION ALLOWANCES	519	0		0		0		319	363	(44)	over
DIRECT PAYMENTS	5,294	(120)	over	(58)	over	0		2,895	2,895	0	
PAYMENT TO OTHER BODIES	19,490	(284)	over	(270)	over	(312)	over	8,671	9,045	(374)	over

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PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,158	0		1	under	2	under	328	324	4	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	46,977	(52)	over	(72)	over	(88)	over	20,283	20,472	(189)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	21,988	3	under	(1)	over	2	under	6,639	6,645	(6)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,863	18	under	17	under	68	under	283	261	22	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		4	under	4	4	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,114	3	under	10	under	17	under	296	296	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,765	(7)	over	1	under	1	under	4,940	4,939	1	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,405	6	under	0		0		2,709	2,709	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	1	under	0		0		76	76	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,526	(114)	over	(137)	over	(177)	over	1,158	1,337	(179)	over
PAYMENT - ASBESTOS WORK	0	0		0		0		0	12	(12)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(2)	over	(3)	over	(21)	over	18	26	(8)	over
SELF DIRECTED SUPPORT	0	(3)	over	0		(3)	over	0	0	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>100,395</b>	<b>(147)</b>	<b>over</b>	<b>(184)</b>	<b>over</b>	<b>(195)</b>	<b>over</b>	<b>36,734</b>	<b>37,101</b>	<b>(367)</b>	<b>over</b>
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	748	(73)	over	(90)	over	(84)	over	391	538	(147)	over
SECTION PAYMENTS	82	(1)	over	(1)	over	1	under	31	28	3	under
<b>TRANSFER PAYMENTS</b>	<b>830</b>	<b>(74)</b>	<b>over</b>	<b>(91)</b>	<b>over</b>	<b>(83)</b>	<b>over</b>	<b>422</b>	<b>566</b>	<b>(144)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	0		0		1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	261	(4)	over	(3)	over	9	under	133	149	(16)	over
<b>FINANCING CHARGES</b>	<b>263</b>	<b>(4)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>10</b>	<b>under</b>	<b>134</b>	<b>149</b>	<b>(15)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>223,881</b>	<b>(422)</b>	<b>over</b>	<b>(710)</b>	<b>over</b>	<b>(858)</b>	<b>over</b>	<b>90,295</b>	<b>91,704</b>	<b>(1,409)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(6,046)	0		0		0		(2,082)	(2,060)	(22)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(22,037)	0		0		0		(11,019)	(11,019)	0	
CONTRIBUTIONS FROM OTHER BODIES	(32)	0		0		15	over rec	0	0	0	
SALES - SALE OF MEALS	0	3	over rec	4	over rec	6	over rec	0	(8)	8	over rec
FEES AND CHARGES - GENERAL	(5,238)	80	over rec	180	over rec	188	over rec	(2,527)	(2,943)	416	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,036)	3	over rec	2	over rec	24	over rec	(301)	(304)	3	over rec
CHARGES TO HEALTH BOARDS	(25,140)	0		31	over rec	22	over rec	(845)	(843)	(2)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(240)	0		(25)	under rec	(25)	under rec	(49)	(49)	0	
RENTAL INCOME	(27)	0		0		0		(7)	(7)	0	
OTHER INCOME	(219)	47	over rec	75	over rec	22	over rec	(171)	(234)	63	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(60,366)</b>	<b>133</b>	<b>over rec</b>	<b>267</b>	<b>over rec</b>	<b>252</b>	<b>over rec</b>	<b>(17,001)</b>	<b>(17,467)</b>	<b>466</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>163,515</b>	<b>(289)</b>	<b>over</b>	<b>(443)</b>	<b>over</b>	<b>(606)</b>	<b>over</b>	<b>73,294</b>	<b>74,237</b>	<b>(943)</b>	<b>over</b>