



Council Offices, Almada Street  
Hamilton, ML3 0AA

Wednesday, 26 September 2018

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, 04 October 2018

**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.

<b>Members are reminded to bring their fully charged tablets to the meeting</b>
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Yours sincerely

**Lindsay Freeland**  
**Chief Executive**

### **Members**

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

### **Substitutes**

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

## BUSINESS

### 1 Declaration of Interests

- 2 **Minutes of Previous Meeting** 3 - 10  
Minutes of the Financial Resources Scrutiny Forum held on 23 August submitted for approval as a correct record. (Copy attached)

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#### Item(s) for Monitoring

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- 3 **Revenue Budget Monitoring 2018/2019** 11 - 22  
Report dated 26 September 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 **Revenue Budget Monitoring 2018/2019 - Detailed Resource Analysis** 23 - 72  
Report dated 26 September 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 **Revenue Budget Monitoring - 2018/2019 - Trading Operation' Performance Review - Fleet Services** 73 - 78  
Report dated 7 September 2018 by the Executive Director (Community and Enterprise Resources). (Copy attached)
- 6a **Capital Budget Monitoring 2018/2019 - General Fund Capital Programme** 79 - 96  
Report dated 18 September 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 6b **Capital Budget Monitoring 2018/2019 - Housing Capital Programme** 97 - 102  
Report dated 18 September 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)

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#### Urgent Business

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

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

Clerk Name: Gordon Bow

Clerk Telephone: 01698 454719

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

## FINANCIAL RESOURCES SCRUTINY FORUM

Minutes of meeting held in Committee Room 5, Council Offices, Almada Street, Hamilton on 23 August 2018

### Chair:

Councillor Monique McAdams

### Councillors Present:

Margaret Cowie (*substitute for Councillor Walker*), Maureen Devlin (*substitute for Councillor Lennon*), Isobel Dorman, Eric Holford, Mark Horsham, Jim Wardhaugh, Jared Wark

### Councillors' Apologies:

Archie Buchanan, Janine Calikes, Martin Lennon, Margaret B Walker

### Attending:

#### Finance and Corporate Resources

H Goodwin, Finance Manager (Resources); L O'Hagan, Finance Manager (Strategy); G McCann, Head of Administration and Legal Services; S McLeod, Administration Officer; J Taylor, Head of Finance (Strategy)

#### Housing and Technical Resources

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

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### 1 Declaration of Interests

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No interests were declared.

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### 2 Appointment of Chair

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The Executive Committee, at its meeting on 15 August 2018, had appointed Councillor McAdams as the Chair of the Forum.

**The Forum decided:** that it be noted that Councillor McAdams had been appointed as the Chair of the Forum.

*[Reference: Minutes of the Executive Committee of 15 August 2018 (Paragraph 16)]*

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### 3 Minutes of Previous Meeting

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The minutes of the meeting of the Financial Resources Scrutiny Forum held on 24 May 2018 were submitted for approval as a correct record.

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

#### **4 Revenue Budget Monitoring Final Outturn and Annual Report and Accounts - 2017/2018**

A report dated 22 May 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the:-

- ◆ year end position of the General Fund and Housing Revenue Accounts 2017/2018
- ◆ revenue budget performance of each Resource in 2017/2018
  
- ◆ Council's Annual Accounts for 2017/2018, including a reconciliation to the revenue budget performance for 2017/2018

The General Fund Revenue Account showed an underspend of £3.122 million and, taking account of the £0.500 million transfer to the Uncommitted General Fund, left an underspend of £2.622 million. It was proposed that this underspend be allocated to the IT Development Fund (£0.500 million) and the Earmarked General Fund (£2.122 million). Those allocations would result in a final outturn position of a £0.500 million underspend and it was proposed that this amount be transferred to the Uncommitted General Fund.

Following the probable outturn exercise, transfers to Reserves had been approved totalling £11.018 million. Following confirmation of the year end position, it was proposed to transfer an additional £3.016 million to Reserves, resulting in an overall transfer to reserves of £14.034 million.

The Integration Joint Board (IJB) had underspent by £0.701 million in 2017/2018 and it was proposed that the Council allowed the IJB to retain this non-recurring underspend within their Reserves earmarked for future care costs.

The Housing Revenue Account showed a surplus for the year of £1.373 million. The surplus, when added to the amount of surplus brought forward from 2016/2017, gave an accumulated surplus of £11.624 million to be carried forward to meet future years' Business Plan commitments. Taking account of this transfer to Reserves, would result in a breakeven position.

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

In line with previous years, the full unaudited accounts would be available for public inspection in the Council Offices between 29 June and 20 July 2018 and would also be made available on the Council's website from 29 June 2018 until the date the audited accounts were published.

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

#### **The Forum decided:**

- (1) that the outturn position of the General Fund Revenue Account for 2017/2018 be noted;
- (2) that the additional transfer to reserves by Resources and Corporate Items totalling £3.016 million be noted;
- (3) that it be noted that the Integration Joint Board be allowed to retain the £0.701 million underspend in 2017/2018 on the basis that the resources were earmarked for future care costs;

- (4) that the additional Corporate Transfers to Reserves totalling £2.622 million, as detailed in the report, be noted;
- (5) that the final outturn position of an underspend of £0.500 million transferred to the Uncommitted General Fund be noted;
- (6) that the position of the Housing Revenue Account, including the transfer to reserves of £1.373 million, be noted; and
- (7) that the arrangements for publishing the unaudited Annual Accounts, which had previously been circulated to elected members, be noted.

*[Reference: Minutes of 24 May 2018 (Paragraph 3) and Minutes of Executive Committee of 27 June 2017 (Paragraph 4)]*

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## **5 Revenue Budget Monitoring 2017/2018 - Detailed Resource Analysis**

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A report dated 15 August 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 31 March 2018 (Period 14) for each of the Council's Resources.

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

- ◆ an Executive Summary showing the top level position for each of the Services within the Resource and the Housing Revenue Account as at 31 March 2018 (Period 14)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 31 March 2018 (Period 14)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 31 March 2018 (Period 14)

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

**The Forum decided:** that the financial position for each of the individual Resources' revenue budgets for 2017/2018 at 31 March 2018 (Period 14) be noted.

*[Reference: Minutes of 24 May 2018 (Paragraph 4)]*

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## **6 2017/2018 Recurring Variances and 2018/2019 Outlook**

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A report dated 15 August 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the recurring budget variances experienced in 2017/2018 and the outlook for each of those variances for 2018/2019.

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

**The Forum decided:** that the outlook for 2018/2019, in terms of recurring budget variances experienced in 2017/2018 and the outlook for each of those variations for 2018/2019, as detailed in Appendix A to the report, be noted.

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## **7 Revenue Budget Monitoring 2018/2019**

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A report dated 15 August 2018 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 22 June 2018 (Period 4).

The figures included an underspend of £1.940 million on the General Fund Revenue Account and a breakeven position on the Housing Revenue Account.

At 22 June 2018, Trading Services' actual surplus totalled £3.237 million, representing a breakeven position against the phased budget.

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

### **The Forum decided:**

- (1) that the underspend on the General Fund Revenue Account of £1.940 million at 22 June 2018 be noted;
- (2) that the breakeven position on the Housing Revenue Account at 22 June 2018 and the forecast outturn to 31 March 2019 of a breakeven position be noted; and
- (3) that the actual surpluses achieved by the Trading Operations of £3.237 million at 22 June 2018, representing a breakeven position against the phased budget, be noted.

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## **8 Revenue Budget Monitoring 2018/2019 - Detailed Resource Analysis**

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A report dated 15 August 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 22 June 2018 (Period 4) for each of the Council's Resources.

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

- ◆ an Executive Summary showing the top level position for each of the Services within the Resource and the Housing Revenue Account as at 22 June 2018 (Period 4)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 22 June 2018 (Period 4)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 22 June 2018 (Period 4)

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

**The Forum decided:** that the financial position for each of the individual Resources' revenue budgets for 2018/2019 at 22 June 2018 (Period 4) be noted.

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## **9 Revenue Budget Monitoring 2018/2019 - Trading Operations' Performance Review - Property Services**

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A report dated 31 July 2018 by the Executive Director (Housing and Technical Resources) was submitted on the financial and operational performance of the Property Services' Trading Operation for the period 1 April to 22 June 2018 (Period 4).

The Property Services' Trading Operation was showing a surplus of £1.513 million against a budgeted surplus of £1.513 million for the period ended 22 June 2018.

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

- ◆ absence statistics for the period 1 April to 30 June 2018 by Service and type
- ◆ contract/statutory performance indicators
- ◆ Capital Works Programme
- ◆ General Services' Works Programme
- ◆ customer complaints and enquiries

**The Forum decided:** that the position at 22 June 2018 (Period 4) be noted.

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## **10a Capital Budget Monitoring 2017/2018 - General Fund Capital Programme**

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A report dated 31 July 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2017/2018 at 31 March 2018 (Period 14).

Expenditure and funding for the Capital Programme for 2017/2018 were detailed. The difference between the revised programme, totalling £78.242 million, and the actual spend of £57.864 million was £20.378 million and the main reasons for this underspend were detailed in Appendix B to the report.

Funding totalling £20.593 million, comprising the underspend from 2017/2018 adjusted to reflect the actual position of income received, would be carried forward into 2018/2019 to ensure that there were sufficient resources available to conclude ongoing projects.

Details of the main projects which accounted for the overall underspend of £20.378 million, including their anticipated completion dates, were detailed in Appendix B to the report.

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

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

*[Reference: Minutes of 24 May 2018 (Paragraph 7a) and Minutes of the Executive Committee of 27 June 2018 (Paragraph 3)]*

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## **10b Capital Budget Monitoring 2017/2018 - Housing Capital Programme**

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A report dated 31 July 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2017/2018 at 31 March 2018 (Period 14).

£36.925 million had been spent on the Housing Capital Programme against a budget of £40.581 million. This represented an underspend of £3.656 million and the main reasons for this underspend were detailed. In terms of funding, the Programme had benefited from one-off income of £2.204 million which would help augment the overall Programme. This funding included additional income from council house sales, Scottish Government Grant, additional developer contributions and the Renewable Heat Initiative funding.

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

*[Reference: Minutes of 24 May 2018 (Paragraph 7b) and Minutes of the Executive Committee of 27 June 2018 (Paragraph 3)]*

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### **11a Capital Budget Monitoring 2018/2019 - General Fund Capital Programme**

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A report dated 31 July 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2018/2019 at 22 June 2018 (Period 4).

The General Fund Capital Programme for 2018/2019, including a number of revisions approved by the Executive Committee, as detailed in Appendices A and B to the report, totalled £72.720 million. At 22 June 2018, £9.195 million had been spent against a phased budget of £9.037 million, representing expenditure of £0.158 million ahead of profile.

The physical progress achieved on the General Fund Capital Programme 2018/2019 at 22 June 2018 was detailed in Appendices C to E to the report.

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

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

*[Reference: Minutes of the Executive Committee of 15 August 2018 (Paragraph 4)]*

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### **11b Capital Budget Monitoring 2018/2019 - Housing Capital Programme**

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A report dated 31 July 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2017/2018 at 22 June 2018 (Period 4).

The Housing Capital Programme for 2018/2019 totalled £53.664 million. At 22 June 2018, £7.533 million had been spent against a phased budget of £7.533 million, representing a breakeven position.

The physical progress achieved on the Housing Capital Programme 2018/2019, at 22 June 2018, was detailed in Appendix B to the report.

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

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

*[Reference: Minutes of the Executive Committee of 15 August 2018 (Paragraph 3)]*



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## **12 Urgent Business**

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There were no items of urgent business.



# Report

**3**

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>4 October 2018</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Revenue Budget Monitoring 2018/2019</b>
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## **1. Purpose of Report**

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April to 17 August 2018

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

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

- (1) that the 2018/2019 Financial Position as at period 6 (17 August 2018) and the forecast to 31 March 2019, for General Services, Housing Revenue Account and Trading Operations (as detailed in Appendices A to C), be noted; and
- (2) that the intention to use the uncommitted element of the forecast underspend (£4.000 million) in the 2019/2020 Revenue Budget Strategy, be noted.

## **3. Background**

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 26 September 2018. The reports detail the position as at 17 August 2018 for General Services, the Housing Revenue Account and the Council's Trading Operations.

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

- ◆ Appendix A - 2018/2019 Financial Position as at Period 6 (17 August 2018) for General Services
- ◆ Appendix B - 2018/2019 Financial Position as at Period 6 (17 August 2018) for Housing Revenue Account
- ◆ Appendix C - 2018/2019 Financial Position as at Period 6 (17 August 2018) for the Council's Trading Operations

## **4. Employee Implications**

4.1. None

## **5. Financial Implications**

- 5.1. The financial position of the General Services Revenue Budget, the Housing Revenue Account and the Council's Trading Operations are detailed in Appendices A to C attached.
- 5.2. **General Fund Revenue Account Position (including Trading Operations)**  
As at 17 August 2018, Appendix A of the report details an underspend of £3.687 million (16.4%) against the phased budget.
- 5.3. The net underspend of £3.687 million is made up of a number of items namely £0.500 million budget for Superannuation on Overtime which is not required, an underspend on Loan Charges (£3.422 million, detailed in 5.4), an underspend of £0.232 million in Education Resources (Early Years' Service) in relation to the timing of staff recruitment and vacancies, and an overspend in Social Work Resources (£0.467 million, detailed in 5.10).
- 5.4. **Loan Charges:** As previously reported, the Council's Loan Charges Strategy assumed that we would borrow at the start of the financial year. However, as a result of using cash balances to manage the Council's cash flow, no borrowing has been required in the first 6 months of the year. Moving forward, the Council will require to borrow by October 2018. This delay in the requirement to borrow has meant a temporary saving in loan charges in 2018/2019. In August we reported a £1.440 million underspend position to that point in time to the Executive Committee (reporting date 22 June 2018). The underspend to 17 August 2018 is now £3.422 million. The underspend for the year is expected to be £4.500 million. The final position will depend on the interest rate at which we borrow. This cannot be confirmed until borrowing is actually taken, and further updates will be provided to the Executive Committee as borrowing is taken.
- 5.5. **Education Resources:** As reported previously, as Pupil Equity Fund (PEF) funding operates in academic (Aug-June) years and not financial years, then it is likely that there will be an underspend at 31 March which will require to be carried forward and used in April to June 2019. The initial estimate of the underspend remains at £2.300 million for this financial year, based on equal spend over the school year, however this will depend on the timing of spend throughout the year.
- 5.6. The actual expected spend position for the financial year will become more certain after the start of the academic year in August. The current projection is shown against Education Resources as a forecast underspend of £2.300 million. As the year progresses, and the actual spend figure is more certain, the budget will be moved to the Transfer to Reserves budget line.
- 5.7. There are also 8 posts which have still to be recruited for Early Years. These posts will be recruited from August 2018 so it is expected that there will be an underspend of approximately £0.100 million depending on the timing of recruitment.

- 5.8. **Housing and Technical Resources:** Funding has been allocated by the Scottish Government for Temporary Accommodation within the Homeless Service. As the Resource has identified that an estimated £0.800 million of this funding may not be required in the current year as a result of implementation timescales, it is intended that the underspend will be transferred to Reserves to manage future pressures in this area. Work continues to confirm the level of the underspend, which will be reported to a future meeting.
- 5.9. **Social Work Resources:** The underspends noted above are offset, in part, by an overspend of £0.467 million within Social Work Resources.
- 5.10. As reported previously, the Resource has identified pressures within Children and Families Services due to the number of residential school/external placements and fostering placements in the first 6 months of the current year. This was noted as approximately £0.800m of a potential pressure as at period 4. Since then, 2 more placements have been made meaning that the potential overspend for the full year has increased to £1.000 million. The period 6 position is an overspend of £0.467 million. The Resource is currently looking at these pressures in conjunction with the other services of the Resource to identify ways to minimise and manage these costs.
- 5.11. In addition, Adults and Older People Services are experiencing pressures in respect of Direct Payments. This will continue to be monitored over the coming months.
- 5.12. **Council Tax and Council Tax Reduction Scheme:** An exercise is commencing to establish any potential over recoveries of income from council tax or underspends in the Council Tax Reduction Scheme payments. Forecast information should be available early November 2018 and will be included in a future report to this Forum.
- 5.13. **Transfers to Reserves:** There have been no further transfers from Resource budgets to the Transfer to Reserves budget line since the £4.898 million for Teachers plus Classroom Support and Employability reported in the 15 August 2018 report.
- 5.14. **Probable Outturn – Forecast to 31 March 2019:** At this early stage in the financial year, the forecast to 31 March 2019 is showing an underspend of £6.300 million after the agreed transfer to reserves of £4.898 million previously reported in relation to Teachers plus Classroom Support and Employability for Early Years and Social Care (5.13).
- 5.15. The forecast underspend of £6.300 million reflects underspends in Superannuation on Overtime (section 5.3), Loan Charges (section 5.4) and Pupil Equity Fund (section 5.5), offset by the overspend within Social Work Resources in relation to residential school/external placements and fostering placements (section 5.10). This figure will be updated as more information becomes available during the year.
- 5.16. Of the forecast underspend of £6.300 million, only the Pupil Equity Fund element of £2.300 million is ring-fenced. The remaining £4.000 million is uncommitted and therefore can be considered for use in the 2019/2020 Revenue Budget Strategy.

**5.17. Additional General Revenue Grant**

Social Work Resources have been notified of additional General Revenue Grant by the Scottish Government in relation to Whole System Approach to Youth Justice – Reinvigoration and Extension Funding of £0.025 million for both 2018/2019 and 2019/2020. The £0.025 million for 2018/2019 has been added to the Social Work budget shown in Appendix A.

**5.18. Other Funding**

Since the last report, Social Work Resources have been notified of £0.110 million of grant funding from the Scottish Legal Aid Board in respect of the Support for the New Mandatory Reconsideration Process introduced by the Department of Works and Pensions. This has been included in the budget figures in Appendix A. Social Work Resources have also been notified of funding of £0.318 million from the Scottish Government for Scottish Attainment Challenge – Care Experienced Children and Young People. This will be added to the budget once the projects have been agreed.

**6. Housing Revenue Account Position**

- 6.1. As at 17 August 2018, Appendix B of the report shows a breakeven position against the phased budget on the Housing Revenue Account. The forecast to 31 March 2019 on the Housing Revenue Account is a breakeven position.

**7. Trading Operations**

- 7.1. Included within the overspend position for the General Fund Revenue Account in 5.2 above are the Trading Operations.
- 7.2. As at 17 August 2018, the actual surpluses achieved by the Trading Operations total £4.314 million, representing a breakeven position against the phased budget. These are detailed in Appendix C of the 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 Equality 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)**

26 September 2018

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

- ◆ Accountable, Effective, Efficient and Transparent

**Previous References**

- ◆ Executive Committee 27 June 2018

**List of Background Papers**

- ◆ Financial ledger and budget monitoring results to 17 August 2018

**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 17 August 2018 (No.6)

<u>Committee</u>	Annual Budget	Forecast	Annual Forecast Variance	Budget Proportion to 17/08/18	Actual to Period 6 17/08/18	Variance to 17/08/18	
	£m	£m	£m	£m	£m	£m	
<b>Departments:</b>							
<b>Community and Enterprise Resources</b>	<b>114.983</b>	<b>114.983</b>	<b>0.000</b>	<b>38.066</b>	<b>38.066</b>	<b>0.000</b>	-
Facilities Streets and Waste (Inc. Support)	62.883	62.883	0.000	19.089	19.119	(0.030)	over
Environmental Services (Inc. Projects)	3.963	3.963	0.000	1.288	1.258	0.030	under
Leisure and Culture Services	18.905	18.905	0.000	9.004	9.004	0.000	-
Planning and Economic Development	2.920	2.920	0.000	1.030	1.030	0.000	-
Roads	26.312	26.312	0.000	7.655	7.655	0.000	-
<b>Education Resources</b>	<b>308.044</b>	<b>305.744</b>	<b>2.300</b>	<b>102.074</b>	<b>101.842</b>	<b>0.232</b>	under
<b>Finance and Corporate Resources</b>	<b>32.890</b>	<b>32.890</b>	<b>0.000</b>	<b>13.809</b>	<b>13.809</b>	<b>0.000</b>	-
Finance Services	14.974	14.974	0.000	5.200	5.061	0.139	under
Audit and Compliance Services	0.347	0.347	0.000	0.224	0.225	(0.001)	over
Information Technology Services	4.198	4.198	0.000	2.947	2.988	(0.041)	over
Communications and Strategy Services	0.977	0.977	0.000	0.519	0.598	(0.079)	over
Administration and Licensing Services	4.392	4.392	0.000	2.114	2.107	0.007	under
Personnel Services	8.002	8.002	0.000	2.805	2.830	(0.025)	over
<b>Housing and Technical Resources</b>	<b>18.418</b>	<b>18.418</b>	<b>0.000</b>	<b>8.852</b>	<b>8.852</b>	<b>0.000</b>	-
Housing Services	7.478	7.478	0.000	2.593	2.593	0.000	-
Property Services	10.940	10.940	0.000	6.259	6.259	0.000	-
<b>Social Work Resources</b>	<b>151.390</b>	<b>152.390</b>	<b>(1.000)</b>	<b>62.140</b>	<b>62.607</b>	<b>(0.467)</b>	over
Performance and Support Services	8.731	8.731	0.000	2.587	2.587	0.000	-
Children and Families	29.677	30.677	(1.000)	11.445	11.907	(0.462)	over
Adults and Older People	111.888	111.888	0.000	48.122	48.179	(0.057)	over
Justice and Substance Misuse	1.094	1.094	0.000	(0.014)	(0.066)	0.052	under
<b>Joint Boards</b>	<b>2.378</b>	<b>2.378</b>	<b>0.000</b>	<b>0.755</b>	<b>0.755</b>	<b>0.000</b>	-
	<b>628.103</b>	<b>626.803</b>	<b>1.300</b>	<b>225.696</b>	<b>225.931</b>	<b>(0.235)</b>	over

<u>Committee</u>	Annual Budget	Forecast	Annual Forecast Variance	Budget Proportion to 17/08/18	Actual to Period 6 17/08/18	Variance to 17/08/18	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	628.103	626.803	1.300	225.696	225.931	(0.235)	over
Trading Accounts Surplus	(11.941)	(11.941)	0.000	(4.314)	(4.314)	0.000	-
CFCR	0.522	0.522	0.000	0.522	0.522	0.000	-
Loan Charges	57.780	53.280	4.500	24.763	21.341	3.422	under
Corporate Items	4.875	4.375	0.500	0.559	0.059	0.500	under
Transfer to Reserves	4.898	4.898	0.000	4.898	4.898	0.000	-
<b>Total Expenditure</b>	<b>684.237</b>	<b>677.937</b>	<b>6.300</b>	<b>252.124</b>	<b>248.437</b>	<b>3.687</b>	under
Council Tax	145.758	145.758	0.000	62.468	62.468	0.000	-
Less: Council Tax Reduction Scheme	(19.370)	(19.370)	0.000	(8.301)	(8.301)	0.000	-
Net Council Tax	126.388	126.388	0.000	54.167	54.167	0.000	-
General Revenue Grant	251.289	251.289	0.000	95.665	95.665	0.000	-
Non Domestic Rates	295.500	295.500	0.000	113.654	113.654	0.000	-
Transfer from Reserves	11.060	11.060	0.000	11.060	11.060	0.000	-
<b>Total Income</b>	<b>684.237</b>	<b>684.237</b>	<b>0.000</b>	<b>274.546</b>	<b>274.546</b>	<b>0.000</b>	-
<b>Net Expenditure / (Surplus)</b>	<b>0.000</b>	<b>(6.300)</b>	<b>6.300</b>	<b>(22.422)</b>	<b>(26.109)</b>	<b>3.687</b>	Under



## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Period Ended 17 August 2018 (No.6)

<u>Budget Category</u>	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 17/08/18	Actual to Period 6 17/08/18	Variance to 17/08/18	
	£m	£m	£m	£m	£m	£m	
<b>Service Departments:</b>							
<b>Expenditure</b>							
Employee Cost	415.145	415.145	0.000	146.825	146.591	0.234	under
Property Costs	49.525	49.525	0.000	12.546	12.601	(0.055)	over
Supplies and Services	35.723	33.423	2.300	9.659	9.629	0.030	under
Transport Costs	21.714	21.714	0.000	8.900	8.933	(0.033)	over
Administration Costs	11.273	11.273	0.000	3.847	3.864	(0.017)	over
Payments to Other Bodies	51.062	51.562	(0.500)	19.056	19.479	(0.423)	over
Payments to Contractors	183.357	183.857	(0.500)	65.979	66.109	(0.130)	over
Transfer Payments	2.946	2.946	0.000	1.869	1.927	(0.058)	over
Housing Benefits	89.417	89.417	0.000	30.915	30.591	0.324	under
Financing Charges (controllable)	2.051	2.051	0.000	0.729	0.699	0.030	under
<b>Total</b>	<b>862.213</b>	<b>860.913</b>	<b>1.300</b>	<b>300.325</b>	<b>300.423</b>	<b>(0.098)</b>	<b>over</b>
Service Departments Total	862.213	860.913	1.300	300.325	300.423	(0.098)	over
Trading Accounts Surplus	(11.941)	(11.941)	0.000	(4.314)	(4.314)	0.000	-
CFCR	0.522	0.522	0.000	0.522	0.522	0.000	-
Loan Charges	57.780	53.280	4.500	24.763	21.341	3.422	under
Corporate Items	4.875	4.375	0.500	0.559	0.059	0.500	under
Transfer to Reserves	4.898	4.898	0.000	4.898	4.898	0.000	-
<b>Total Expenditure</b>	<b>918.347</b>	<b>912.047</b>	<b>6.300</b>	<b>326.753</b>	<b>322.929</b>	<b>3.824</b>	<b>under</b>
<b>Income</b>							
Housing Benefit Subsidy	84.182	84.182	0.000	30.917	30.645	(0.272)	under rec
Other Income	149.928	149.928	0.000	43.712	43.847	0.135	over rec
Council Tax (Net of Council Tax Reduction Scheme)	126.388	126.388	0.000	54.167	54.167	0.000	-
General Revenue Grant	251.289	251.289	0.000	95.665	95.665	0.000	-
Non Domestic Rates	295.500	295.500	0.000	113.654	113.654	0.000	-
Transfer from Reserves	11.060	11.060	0.000	11.060	11.060	0.000	-
<b>Total Income</b>	<b>918.347</b>	<b>918.347</b>	<b>0.000</b>	<b>349.175</b>	<b>349.038</b>	<b>(0.137)</b>	<b>under rec</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(6.300)</b>	<b>6.300</b>	<b>(22.422)</b>	<b>(26.109)</b>	<b>3.687</b>	<b>under</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 17 August 2018 (No.6)**  
**Housing Revenue Account**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 17/08/18	Actual to Period 6 17/08/18	Variance to 17/08/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	12.718	12.718	0.000	4.598	4.512	0.086	under	1.9%	1
Property Costs	42.130	42.130	0.000	14.003	14.086	(0.083)	over	(0.6%)	2
Supplies & Services	0.610	0.610	0.000	0.304	0.292	0.012	under	3.9%	
Transport & Plant	0.194	0.194	0.000	0.053	0.049	0.004	under	7.5%	
Administration Costs	5.713	5.713	0.000	0.287	0.286	0.001	under	0.3%	
Payments to Other Bodies	3.555	3.555	0.000	0.042	0.042	0.000	-	0.0%	
Payments to Contractors	0.100	0.100	0.000	0.024	0.025	(0.001)	over	(4.2%)	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	23.730	23.730	0.000	0.001	0.001	0.000	-	0.0%	
Total Controllable Expenditure	88.750	88.750	0.000	19.312	19.293	0.019	under	0.1%	
Total Controllable Income	(98.948)	(98.948)	0.000	(31.772)	(31.753)	(0.019)	under rec	(0.1%)	
Transfer to/(from) Balance Sheet	(4.603)	(4.603)	0.000	(1.770)	(1.770)	0.000	-	0.0%	
Net Controllable Expenditure	(14.801)	(14.801)	0.000	(14.230)	(14.230)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	14.801	14.801	0.000	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	(14.230)	(14.230)	0.000	-	0.0%	

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

This underspend reflects the current turnover levels and vacancies across the service.

**2. Property Costs**

This overspend reflects expenditure on repairs which are demand led and will be offset by an underspend in the bad debt provision.

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 17 August 2018 (No.6)**  
**Fleet Trading Operation**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 17/08/18	Actual to Period 6 17/08/18	Variance to 17/08/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	4.825	4.825	0.000	1.530	1.530	0.000	-	0.0%	
Property Costs	0.207	0.207	0.000	0.023	0.022	0.001	under	4.3%	
Supplies & Services	0.194	0.194	0.000	0.072	0.072	0.000	-	0.0%	
Transport & Plant	12.991	12.991	0.000	4.335	4.336	(0.001)	over	(0.0%)	
Administration Costs	0.008	0.008	0.000	0.003	0.005	(0.002)	over	(66.7%)	
Pmts to Other Bodies	0.007	0.007	0.000	0.002	0.002	0.000	-	0.0%	
Pmts to Contractors	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.049	0.049	0.000	0.004	0.004	0.000	-	n/a	
Total Controllable Expenditure	18.281	18.281	0.000	5.969	5.971	(0.002)	over	(0.0%)	
Total Controllable Income	(21.176)	(21.176)	0.000	(7.082)	(7.084)	0.002	over recovered	0.0%	
Net Controllable Expenditure	(2.895)	(2.895)	0.000	(1.113)	(1.113)	0.000	-	0.0%	

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 17 August 2018 (No.6)**  
**Roads Trading Operation**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 17/08/18	Actual to Period 6 17/08/18	Variance to 17/08/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	7.996	7.996	0.000	2.509	2.453	0.056	under	2.2%	1
Property Costs	0.190	0.190	0.000	0.060	0.067	(0.007)	over	(11.7%)	
Supplies & Services	6.856	6.856	0.000	3.523	3.526	(0.003)	over	0.0%	
Transport & Plant	3.666	3.666	0.000	1.359	1.359	0.000	-	0.0%	
Administration Costs	0.121	0.121	0.000	0.054	0.056	(0.002)	over	0.0%	
Pmts to Other Bodies	0.000	0.000	0.000	0.000	0.000	0.000	-	0.0%	
Pmts to Contractors	2.839	2.839	0.000	1.076	1.076	0.000	-	0.3%	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Total Controllable Expenditure	21.668	21.668	0.000	8.581	8.537	0.044	under	0.2%	
Total Controllable Income	(26.308)	(26.308)	0.000	(10.347)	(10.303)	(0.044)	under recovered	(0.1%)	2
Net Controllable Expenditure	(4.640)	(4.640)	0.000	(1.766)	(1.766)	0.000	-	0.0%	

**Variance Explanations**

- 1. Employee Costs**  
The underspend relates to staff turnover during the year.
- 2. Income**  
The under recovery of income reflects the level of rechargeable works carried out to date.

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 17 August 2018 (No.6)**  
**Property Services Trading Operation**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 17/08/18	Actual to Period 6 17/08/18	Variance to 17/08/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	32.594	32.594	0.000	12.295	12.188	0.107	under	0.9%	1
Property Costs	1.163	1.163	0.000	0.436	0.380	0.056	under	12.8%	2
Supplies & Services	12.219	12.219	0.000	4.781	4.217	0.564	under	11.8%	3
Transport & Plant	4.300	4.300	0.000	1.614	1.479	0.135	under	8.4%	4
Administration Costs	3.399	3.399	0.000	1.294	1.294	0.000	-	0.0%	
Pmts to Other Bodies	2.284	2.284	0.000	0.646	0.645	0.001	under	0.2%	
Pmts to Contractors	19.160	19.160	0.000	8.075	7.025	1.050	under	13.0%	5
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.107	0.107	0.000	0.020	0.011	0.009	under	45.0%	
Total Controllable Expenditure	75.226	75.228	0.000	29.161	27.239	1.922	under	6.6%	
Total Controllable Income	(79.632)	(79.632)	0.000	(30.596)	(28.674)	(1.922)	under recovered	6.3%	6
Net Controllable Expenditure	(4.406)	(4.406)	0.000	(1.435)	(1.435)	0.000	-	0.0%	

#### Variance Explanations

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



# Report

4

Report to: **Financial Resources Scrutiny Forum**  
 Date of Meeting: **4 October 2018**  
 Report by: **Executive Director (Finance and Corporate Resources)**

Subject: **Revenue Budget Monitoring 2018/2019 - 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 2018 to 17 August 2018.

## 2. Recommendation(s)

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

- (1) that the 2018/2019 detailed financial analysis as at period 6 (17 August 2018) for each of the Council's Resources be noted.

## 3. Background

3.1. The individual reports attached provide detailed information on each of the Resource Revenue Budgets for 2018/2019 as at 17 August 2018. 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 17 August 2018 (Period 6).
- ◆ Details of the most significant variances within the Resource and the Housing Revenue Account across subjective headings and across Services as at 17 August 2018 (Period 6).
- ◆ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 17 August 2018 (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 Equality 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)**

26 September 2018

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

- ◆ Accountable, Effective, Efficient and Transparent

### **Previous References**

- ◆ None

### **List of Background Papers**

- ◆ Revenue Ledger prints to 17 August 2018

### **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)



**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 17 August 2018 (No.6)**

**Community and Enterprise Resources**

**Service Departments :-**

Facilities Streets and Waste (inc.Support)

Environmental (inc Projects)

Leisure and Culture

Planning and Economic Development

Roads

**Total Community and Enterprise Resources**

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 17/08/18	Actual to Period 6 to 17/08/18	Variance to 17/08/18
£m	£m	£m	£m	£m	£m
62.883	62.883	0.000	19.089	19.119	(0.030) over
3.963	3.963	0.000	1.288	1.258	0.030 under
18.905	18.905	0.000	9.004	9.004	0.000
2.920	2.920	0.000	1.030	1.030	0.000
26.312	26.312	0.000	7.655	7.655	0.000
<b>114.983</b>	<b>114.983</b>	<b>0.000</b>	<b>38.066</b>	<b>38.066</b>	<b>0.000</b>

**Community and Enterprise Resources Variance Analysis 2018/19 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	186k under	APT&C Basic/Superannuation/NI - 408k under	Facilities, Streets and Waste (incl. Support) - 268k under <u>Environmental and Projects - 46k under</u>  <u>Roads - 74k under</u>	The underspend is mainly due to vacancies within the service. The vacant posts are in the process of being filled.  The underspend is due to staff turnover and vacancies.
		Overtime - (187k) over	Facilities, Streets and Waste (incl. Support) - (175k) over	The over spend is mainly due to cover for vacancies within the service. In addition, the Waste Service is working additional overtime in relation to the requirement to arrange separate uplifts for blue bins which have been contaminated.
Supplies and Services	24k under	<u>Computer Equipment Purchase - (60k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (66k) over</u>	The overspend relates to expenditure on the cashless system.
		Food Stuffs General - 101k under	Facilities, Streets and Waste (incl. Support) - 101k under	The underspend is due to lower than anticipated food expenditure within the Catering service as a result of a lower than anticipated uptake of school meals. This is partially offset by an under recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(47k) over	<u>Leasing - (46k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (43k) over</u>	The overspend reflects the timing of the reduction in the number of operational vehicles required.
Income	(145k) under recovered	Sales General - (94k) under recovered	Facilities, Streets and Waste (incl.Support) - (96k) under recovered	The under recovery is mainly due to lower than budgeted cash income within the Catering service as a result of a lower than anticipated uptake of school meals. This is offset by an underspend in food purchases.
		<u>Fees and Charges General - (45k) under recovered</u>	<u>Planning &amp; Economic Development - 26k over recovered</u>	The over recovery reflects the current level of applications for planning and building standards.
			<u>Roads (71k) under recovered</u>	The under recovery is due to less than anticipated income from parking reflecting reduced demand for parking.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 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	51,840	(10)	over	63	under	147	under	18,027	17,759	268	under
APT & C OVERTIME	431	(15)	over	(63)	over	(136)	over	174	361	(187)	over
APT & C SUPERANNUATION	7,694	3	under	(3)	over	7	under	2,771	2,741	30	under
APT & C NIC	4,041	47	under	61	under	82	under	1,451	1,341	110	under
TRAVEL AND SUBSISTENCE	74	(3)	over	3	under	0		26	28	(2)	over
OTHER EMPLOYEE COSTS	28	(1)	over	2	under	4	under	6	3	3	under
PENSION INCREASES	983	(12)	over	(17)	over	(12)	over	401	426	(25)	over
ADDITIONAL PENSION COSTS	0	(4)	over	(4)	over	(7)	over	0	11	(11)	over
<b>EMPLOYEE COSTS</b>	<b>65,091</b>	<b>5</b>	<b>under</b>	<b>42</b>	<b>under</b>	<b>85</b>	<b>under</b>	<b>22,856</b>	<b>22,670</b>	<b>186</b>	<b>under</b>
PROPERTY COSTS											
RATES	779	2	under	2	under	4	under	0	(2)	2	under
SCOTTISH WATER - UNMETERED CHARGES	12	(6)	over	(7)	over	(8)	over	4	18	(14)	over
SCOTTISH WATER - METERED CHARGES	101	4	under	(4)	over	1	under	44	43	1	under
RENT	566	0		2	under	4	under	172	170	2	under
SERVICE CHARGE	47	0		1	under	0		18	18	0	
PROPERTY INSURANCE	236	0		0		4	under	3	2	1	under
SECURITY COSTS	37	1	under	3	under	2	under	7	6	1	under
GROUND MAINTENANCE	3	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	137	4	under	5	under	16	under	33	17	16	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0		0		1	0	1	under
LIFE CYCLE MAINTENANCE	0	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	41	(5)	over	(1)	over	(6)	over	10	17	(7)	over
ELECTRICITY - CONTRACT	248	2	under	1	under	(9)	over	76	77	(1)	over
ELECTRICITY - NON CONTRACT	0	0		1	under	0		0	0	0	
GAS	90	4	under	2	under	2	under	15	11	4	under
HEATING OIL	14	0		0		0		1	1	0	
CARBON REDUCTION COMMITMENT	98	0		0		0		0	0	0	
CLEANING CONTRACT	49	1	under	1	under	0		37	36	1	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	290	(2)	over	0		1	under	105	106	(1)	over
HEALTH & HYGIENE MATERIALS	32	(1)	over	(1)	over	(1)	over	11	12	(1)	over
REFUSE UPLIFT	425	(2)	over	1	under	(7)	over	113	118	(5)	over
REMOVAL & STORAGE COSTS	0	0		0		0		0	2	(2)	over
OTHER PROPERTY COSTS	148	(4)	over	(6)	over	(4)	over	110	108	2	under
<b>PROPERTY COSTS</b>	<b>3,354</b>	<b>(2)</b>	<b>over</b>	<b>0</b>		<b>(1)</b>	<b>over</b>	<b>760</b>	<b>760</b>	<b>0</b>	

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 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	362	9	under	2	under	(62)	over	83	143	(60)	over
COMPUTER EQUIPMENT MAINTENANCE	81	(4)	over	(3)	over	0		3	4	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	199	(12)	over	(9)	over	(14)	over	49	59	(10)	over
I.T. ELECTRONIC MESSAGING	63	1	under	(6)	over	(6)	over	26	36	(10)	over
EQUIPMENT, APPARATUS AND TOOLS	546	(4)	over	(8)	over	2	under	208	209	(1)	over
SMALL TOOLS	82	0		0		(4)	over	22	22	0	
FURNITURE - GENERAL	0	0		0		0		0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	135	8	under	11	under	6	under	33	26	7	under
MATERIALS	1,110	1	under	(2)	over	1	under	514	511	3	under
MATERIALS, APPARATUS AND EQUIPMENT	0	4	under	1	under	8	under	0	(1)	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	4,220	41	under	49	under	103	under	1,197	1,096	101	under
PROTECTIVE CLOTHING & UNIFORMS	215	(3)	over	4	under	(2)	over	61	64	(3)	over
OTHER SUPPLIES AND SERVICES	136	(1)	over	(3)	over	0		55	56	(1)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	0		0		0		200	200	0	
DELIVERY CHARGE	0	0		0		(1)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>8,306</b>	<b>40</b>	<b>under</b>	<b>36</b>	<b>under</b>	<b>31</b>	<b>under</b>	<b>2,451</b>	<b>2,427</b>	<b>24</b>	<b>under</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	19	0		(7)	over	(7)	over	0	7	(7)	over
FLEET SERVICES - FUEL	0	0		0		0		0	1	(1)	over
FLEET SERVICES - VEHICLE HIRE	41	1	under	(2)	over	(5)	over	36	40	(4)	over
POOL CAR CHARGES - RENTAL	57	0		3	under	1	under	18	15	3	under
POOL CAR CHARGES - FUEL	21	1	under	1	under	0		7	6	1	under
POOL CAR CHARGES - ADDITIONAL COSTS	5	(8)	over	(7)	over	(7)	over	2	8	(6)	over
OTHER TRANSPORT COSTS	91	(7)	over	(4)	over	(6)	over	12	18	(6)	over
TRANSPORT INSURANCE	43	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	4	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,161	2	under	4	under	0		664	660	4	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	87	1	under	(7)	over	(7)	over	58	63	(5)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	25	0		(2)	over	4	under	5	4	1	under
FLEET SERVICE CHARGES - LEASING	2,751	(3)	over	(1)	over	(8)	over	1,006	1,052	(46)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	288	8	under	10	under	16	under	99	87	12	under
FLEET SERVICE CHARGES - CONTRACT HIRE	25	0		1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	128	2	under	(6)	over	(11)	over	51	57	(6)	over
FLEET SERVICE CHARGES - FUEL	1,575	(1)	over	2	under	(6)	over	555	552	3	under
FLEET SERVICE CHARGES - DRIVERS	110	0		0		0		0	0	0	
HIRE OF EXTERNAL VEHICLES	39	0		0		0		0	0	0	
HIRE OF EXTERNAL PLANT	19	0		8	under	8	under	8	0	8	under
HIRE OF SKIPS	0	0		1	under	1	under	0	0	0	
<b>TRANSPORT AND PLANT</b>	<b>7,489</b>	<b>(3)</b>	<b>over</b>	<b>(5)</b>	<b>over</b>	<b>(25)</b>	<b>over</b>	<b>2,523</b>	<b>2,570</b>	<b>(47)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 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	151	(2)	over	(14)	over	(19)	over	56	53	3	under
TELEPHONES	112	7	under	5	under	9	under	38	28	10	under
MOBILE PHONES	29	1	under	5	under	0		14	14	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	65	(1)	over	(2)	over	(2)	over	33	35	(2)	over
POSTAGES/COURIERS	25	(1)	over	3	under	(6)	over	13	17	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	26	0		(1)	over	0		11	19	(8)	over
INSURANCE	169	0		0		0		0	0	0	
MEDICAL COSTS	54	(1)	over	(8)	over	(9)	over	21	34	(13)	over
LEGAL EXPENSES	3	1	under	0		2	under	1	1	0	
HOSPITALITY / CIVIC RECOGNITION	1	0		0		0		0	1	(1)	over
INTERNET AGENCY FEES	0	0		(1)	over	(1)	over	0	1	(1)	over
SECURITY UPLIFT FEES	35	0		0		2	under	9	9	0	
OTHER ADMIN COSTS	8	0		(1)	over	2	under	3	2	1	under
TRAINING	2	1	under	(2)	over	(3)	over	0	3	(3)	over
<b>ADMINISTRATION</b>	<b>688</b>	<b>5</b>	<b>under</b>	<b>(16)</b>	<b>over</b>	<b>(25)</b>	<b>over</b>	<b>199</b>	<b>217</b>	<b>(18)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	0		0		0		894	894	0	
SPTE: BUS OTHER	258	0		0		0		129	129	0	
SPTE: FERRIES	29	0		0		0		15	15	0	
SPTE: UNDERGROUND	1,318	0		0		0		659	659	0	
SPTE: OTHER	1,822	0		0		0		911	911	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	102	0		0		0		51	51	0	
OTHER LOCAL AUTHORITIES	96	0		(3)	over	1	under	22	23	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	1,664	1	under	5	under	1	under	674	671	3	under
<b>PAYMENT TO OTHER BODIES</b>	<b>7,138</b>	<b>1</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>3,355</b>	<b>3,353</b>	<b>2</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	14,403	1	under	(5)	over	0		3,191	3,192	(1)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		0		97	101	(4)	over
PAYMENT TO PRIVATE CONTRACTOR	37,403	1	under	5	under	0		18,552	18,548	4	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	(1)	over	5	under	(4)	over	4	4	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>52,113</b>	<b>1</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>(4)</b>	<b>over</b>	<b>21,844</b>	<b>21,845</b>	<b>(1)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 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
TRANSFER PAYMENTS											
CONCESSIONARY FARES	563	0		0		0		281	281	0	
<b>TRANSFER PAYMENTS</b>	<b>563</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>281</b>	<b>281</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		0		1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	179	0		1	under	0		6	8	(2)	over
<b>FINANCING CHARGES</b>	<b>180</b>	<b>0</b>		<b>1</b>	<b>under</b>	<b>0</b>		<b>7</b>	<b>8</b>	<b>(1)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>144,922</b>	<b>47</b>	<b>under</b>	<b>65</b>	<b>under</b>	<b>63</b>	<b>under</b>	<b>54,276</b>	<b>54,131</b>	<b>145</b>	<b>under</b>
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		0		0	(9)	9	over rec
CONTRIBUTIONS FROM OTHER BODIES	(609)	0		1	over rec	0		(306)	(306)	0	
ERDF GRANT	(43)	0		0		0		0	0	0	
SALES - GENERAL	(4,570)	(44)	under rec	(68)	under rec	(84)	under rec	(1,215)	(1,121)	(94)	under rec
SALES - OTHER BODIES	0	0		0		0		0	0	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	0		(4)	under rec	0		(33)	(32)	(1)	under rec
FEES AND CHARGES - GENERAL	(8,296)	10	over rec	11	over rec	12	over rec	(3,381)	(3,336)	(45)	under rec
FEES AND CHARGES - OTHER BODIES	(327)	0		0		0		(102)	(102)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,869)	2	over rec	5	over rec	12	over rec	(2,754)	(2,748)	(6)	under rec
RENTAL INCOME	0	0		6	over rec	(1)	under rec	0	(1)	1	over rec
OTHER INCOME	(3,849)	1	over rec	(13)	under rec	(4)	under rec	(3,309)	(3,304)	(5)	under rec
RECOVERY FROM CAPITAL	(1,050)	0		0		0		(31)	(31)	0	
TRADING SERVICES RECHARGES	(7,090)	(16)	under rec	(3)	under rec	2	over rec	(5,079)	(5,075)	(4)	under rec
<b>INCOME</b>	<b>(29,939)</b>	<b>(47)</b>	<b>under rec</b>	<b>(65)</b>	<b>under rec</b>	<b>(63)</b>	<b>under rec</b>	<b>(16,210)</b>	<b>(16,065)</b>	<b>(145)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>114,983</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>38,066</b>	<b>38,066</b>	<b>0</b>	





**South Lanarkshire Council**  
**Revenue Budget Monitoring Statement**  
**Period Ended 17 August 2018 (No.6)**

**Education Resources**

**Service Departments :-**

Education

**Total Education Resources**

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 17/08/18	Actual to Period 6 to 17/08/18	Variance to 17/08/18
£m	£m	£m	£m	£m	£m
308.044	305.744	2.300 under	102.074	101.842	0.232 under
<b>308.044</b>	<b>305.744</b>	<b>2.300 under</b>	<b>102.074</b>	<b>101.842</b>	<b>0.232 under</b>

### **Education Resources Variance Analysis 2018/19 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	246k under	<u>APT&amp;C Basic / Superannuation / National Insurance - 232k under</u>	<u>Schools - 232k under</u>	This underspend reflects the timing of staff recruitment and vacancies within the Early Years' service.
Transport and Plant	(47k) over	Fleet Service Charges (all lines) - (34k) over  Pupil Transport - Special Educational Needs and Pupil Transport Other - (15k) over	Schools - (34k) over  Schools - (15k) over	This relates to the cost of additional demand in respect of transporting children with Additional Support Needs to school.  This relates to the cost of additional demand in respect of transporting children with Additional Support Needs to school.
Payments to Other Bodies	(38k) over	<u>Independent School Places - (37k) over</u>	<u>Schools - (37k) over</u>	This overspend reflects the increased cost of placements for pupils with additional support needs in independent schools as a result of the new Scotland Excel Framework where increased prices have been introduced.
Income	29k over recovered	<u>Early Years Fees - 41k over recovered</u>	<u>Schools - 41k over recovered</u>	The over recovery in Early Years fees relates to increased uptake of available nursery places.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 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											
TEACHERS BASIC	132,474	0		0		0		47,181	47,181	0	
TEACHERS SUPERANNUATION	22,755	0		0		0		7,932	7,932	0	
TEACHERS NI	14,407	0		0		0		4,961	4,961	0	
DAILY TEACHERS BASIC	1,350	0		0		0		412	412	0	
DAILY TEACHERS SUPERANNUATION	42	0		0		0		42	42	0	
DAILY TEACHERS NI	34	0		0		0		34	34	0	
TEACHERS TRAINING	389	0		0		0		73	73	0	
APT&C BASIC	38,170	0		0		0		13,613	13,426	187	under
APT&C OVERTIME	27	0		0		0		27	27	0	
APT&C SUPERANNUATION	6,515	0		0		0		2,394	2,362	32	under
APT&C NIC	2,755	0		0		0		866	853	13	under
SESSIONAL WORK	54	0		(2)	over	0		54	54	0	
TRAVEL AND SUBSISTANCE	310	2	under	7	under	8	under	95	81	14	under
OTHER EMPLOYEE COSTS	373	0		0		0		163	163	0	
PENSION INCREASES	434	0		0		0		172	172	0	
PREMATURE RETIRALS	4,660	0		0		0		1,973	1,973	0	
<b>EMPLOYEE COSTS</b>	<b>224,749</b>	<b>2</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>79,992</b>	<b>79,746</b>	<b>246</b>	<b>under</b>
PROPERTY COSTS											
RATES	14,741	0		0		0		50	50	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	983	0		0		0		70	70	0	
SCOTTISH WATER - METERED CHARGES	898	0		0		0		270	270	0	
RENT	236	0		0		0		101	101	0	
PROPERTY INSURANCE	480	0		0		0		0	0	0	
SECURITY COSTS	66	0		0		0		15	15	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	20	2	under	4	under	5	under	8	4	4	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	0	(2)	over	0		0		0	0	0	
ADAPTIONS - INTERNAL CONTRACTORS	103	0		0		0		62	62	0	
ELECTRICITY - CONTRACT	3,403	0		0		0		826	826	0	
GAS	2,103	0		0		8	under	532	518	14	under
HEATING OIL	71	0		0		(5)	over	14	20	(6)	over
SOLID FUEL	187	0		0		0		0	(5)	5	under
FIXTURE & FITTINGS	1	0		0		0		0	0	0	
JANITOR SERVICE	44	0		0		0		30	30	0	
JANITORIAL SUPPLIES	9	0		0		0		0	0	0	
CLEANING CONTRACT	43	0		0		0		0	0	0	
CLEANING OUTWITH CONTRACT	5	0		0		3	under	2	0	2	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	163	0		0		(8)	over	72	80	(8)	over
WINDOW CLEANING	7	0		0		0		3	0	3	under
STEWARD SERVICE	1	0		0		0		1	0	1	under
REFUSE UPLIFT	7	0		0		0		4	4	0	
REMOVAL & STORAGE COSTS	8	0		0		0		8	8	0	
OTHER PROPERTY COSTS	40	0		0		0		34	34	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
<b>PROPERTY COSTS</b>	<b>24,501</b>	<b>0</b>		<b>4</b>	<b>under</b>	<b>3</b>	<b>under</b>	<b>2,984</b>	<b>2,969</b>	<b>15</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	387	0		0		0		365	365	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	2,485	0		0		0		841	841	0	
I.T. ELECTRONIC MESSAGING	28	0		0		0		20	20	0	
EQUIPMENT, APPARATUS AND TOOLS	51	0		3	under	2	under	8	6	2	under
SMALL TOOLS	0	0		(1)	over	(1)	over	0	1	(1)	over
AIDS FOR CLIENTS	238	0		7	under	20	under	42	15	27	under
ADAPTATIONS FOR CLIENTS	0	(1)	over	(6)	over	(18)	over	0	25	(25)	over
SUPPLIES FOR CLIENTS	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
FURNITURE - OFFICE	34	0		2	under	5	under	18	11	7	under
FURNITURE - GENERAL	28	0		0		(4)	over	28	27	1	under
FURNISHINGS (INCL. CROCKERY & LINEN)	1	0		(4)	over	0		0	5	(5)	over
MATERIALS	1	0		0		0		0	0	0	
MATERIALS, APPARATUS AND EQUIPMENT	2,228	0		0		0		1,119	1,119	0	
PUPIL EQUITY FUNDING	7,476	0		0		0		13	13	0	
SAC FUNDING	913	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	84	0		0		0		12	12	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	5	0		(3)	over	(2)	over	5	6	(1)	over
TV LICENCES - EDUCATION	22	0		3	under	5	under	9	2	7	under
FOODSTUFFS - GENERAL	18	0		0		0		18	18	0	
PROTECTIVE CLOTHING & UNIFORMS	14	0		0		0		14	14	0	
OTHER SUPPLIES AND SERVICES	0	3	under	3	under	2	under	0	(4)	4	under
HEALTH AND SAFETY	139	0		3	under	4	under	27	27	0	
CATERING - CONTRACT	1,601	10	under	10	under	10	under	15	4	11	under
CATERING - OUTWITH CONTRACT	1	(1)	over	(3)	over	(4)	over	0	4	(4)	over
CATERING - EXTERNAL	0	0		(3)	over	(4)	over	0	4	(4)	over
DELIVERY CHARGE	0	0		0		(1)	over	0	1	(1)	over
BULK BUYING DISCOUNT	0	0		0		1	under	0	(1)	1	under
<b>SUPPLIES AND SERVICES</b>	<b>15,755</b>	<b>10</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>13</b>	<b>under</b>	<b>2,554</b>	<b>2,537</b>	<b>17</b>	<b>under</b>
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	2	0		0		0		0	0	0	
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	63	0		0		3	under	4	1	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	7	0		(5)	over	(6)	over	3	8	(5)	over
FLEET SERVICE CHARGES - LEASING	6	0		(3)	over	2	under	2	4	(2)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	0		(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - FUEL	55	0		(8)	over	(4)	over	22	26	(4)	over
FLEET SERVICE CHARGES - DRIVERS	367	0		1	under	0		24	24	0	
FLEET SERVICE CHARGES - BUS ESCORTS	258	0		(3)	over	(18)	over	84	109	(25)	over
HIRE OF EXTERNAL VEHICLES	102	0		0		0		31	22	9	under
HIRE OF SKIPS	0	0		(1)	over	(2)	over	0	2	(2)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,395	(10)	over	(9)	over	(7)	over	901	915	(14)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		0		0		3,469	3,474	(5)	over
PUPIL TRANSPORT - OTHER	112	0		0		0		46	47	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>9,252</b>	<b>(10)</b>	<b>over</b>	<b>(29)</b>	<b>over</b>	<b>(33)</b>	<b>over</b>	<b>4,586</b>	<b>4,633</b>	<b>(47)</b>	<b>over</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

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ADMINISTRATION											
PRINTING AND STATIONERY	431	0		0		0		235	235	0	
TELEPHONES	234	0		0		5	under	78	73	5	under
MOBILE PHONES	2	0		0		(5)	over	1	6	(5)	over
ADVERTISING - OTHER	61	0		(2)	over	(1)	over	7	7	0	
POSTAGES/COURIERS	96	0		0		0		26	26	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	52	0		0		(4)	over	52	55	(3)	over
INSURANCE	76	0		0		0		0	0	0	
MEDICAL COSTS	2	(1)	over	0		(1)	over	2	5	(3)	over
HOSPITALITY / CIVIC RECOGNITION	13	0		0		0		13	13	0	
OTHER ADMIN COSTS	4	(1)	over	(2)	over	(2)	over	4	6	(2)	over
CONFERENCES - OFFICIALS (incl associated costs)	52	6	under	6	under	9	under	20	0	20	under
TRAINING	113	0		0		(1)	over	113	125	(12)	over
<b>ADMINISTRATION</b>	<b>1,136</b>	<b>4</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>0</b>		<b>551</b>	<b>551</b>	<b>0</b>	
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	55	0		0		0		24	24	0	
OTHER LOCAL AUTHORITIES	1,327	0		0		0		263	263	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,586	0		0		0		1,554	1,554	0	
PAYMENTS TO OTHER BODIES	5,716	0		0		0		2,092	2,092	0	
INDEPENDENT SCHOOL PLACES	3,557	0		0		(20)	over	1,476	1,513	(37)	over
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	473	0		0		0		112	112	0	
RESEARCH GRANTS - EDUCATION	15	0		0		0		15	15	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	36	0		0		0		2	2	0	
P.E. FACILITIES	2	0		0		0		1	1	0	
ACTIVITIES PROGRAMME	1,017	0		0		0		35	35	0	
COPYRIGHT AGREEMENT	164	0		0		0		164	164	0	
VAT FREE EXCURSIONS - EDUCATION	2	0		0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	0	0		(1)	over	(1)	over	0	1	(1)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>14,628</b>	<b>0</b>		<b>(1)</b>	<b>over</b>	<b>(21)</b>	<b>over</b>	<b>5,738</b>	<b>5,776</b>	<b>(38)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	33,670	0		0		0		10,774	10,774	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFE	1	0		0		0		1	1	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>33,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,775</b>	<b>10,775</b>	<b>0</b>	<b>0</b>
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	296	0		0		0		296	296	0	
FOOTWEAR & CLOTHING GRANTS	1,317	3	under	4	under	2	under	985	980	5	under
WORK EXPERIENCE	16	0		1	under	1	under	3	1	2	under
<b>TRANSFER PAYMENTS</b>	<b>1,629</b>	<b>3</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>3</b>	<b>under</b>	<b>1,284</b>	<b>1,277</b>	<b>7</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 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		3	under	52	49	3	under
I.T. EQUIPMENT LEASING - CONTRACT	290	0		0		0		50	50	0	
<b>FINANCING CHARGES</b>	<b>352</b>	<b>0</b>		<b>0</b>		<b>3</b>	<b>under</b>	<b>102</b>	<b>99</b>	<b>3</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>325,673</b>	<b>9</b>	<b>under</b>	<b>(4)</b>	<b>over</b>	<b>(24)</b>	<b>over</b>	<b>108,566</b>	<b>108,363</b>	<b>203</b>	<b>under</b>
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(145)	0		0		0		(73)	(73)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(13,981)	0		0		0		(4,170)	(4,170)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(1,094)	(9)	under rec	(7)	under rec	(6)	under rec	(1,094)	(1,093)	(1)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(27)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(117)	0		0		0		(5)	(5)	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(769)	0		0		0		(6)	(6)	0	
PLAYGROUP ACCOMMODATION CHARGE	(23)	0		(2)	under rec	(3)	under rec	(9)	(4)	(5)	under rec
EARLY YEARS FEES	(454)	0		12	over rec	35	over rec	(220)	(261)	41	over rec
RENTAL INCOME	(32)	0		(3)	under rec	(4)	under rec	(9)	(3)	(6)	under rec
COURSE FEES	(15)	0		4	over rec	5	over rec	(15)	(20)	5	over rec
OTHER INCOME	(24)	0		0		(3)	under rec	(9)	(4)	(5)	under rec
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
<b>INCOME</b>	<b>(17,629)</b>	<b>(9)</b>	<b>under rec</b>	<b>4</b>	<b>over rec</b>	<b>24</b>	<b>over rec</b>	<b>(6,492)</b>	<b>(6,521)</b>	<b>29</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>308,044</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>102,074</b>	<b>101,842</b>	<b>232</b>	<b>under</b>

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 17 August 2018 (No.6)**

**Finance and Corporate Resources**

**Service Departments :-**

	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 17/08/18</b>	<b>Actual to Period 6 to 17/08/18</b>	<b>Variance to 17/08/18</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Finance Services	14.974	14.974	0.000	5.200	5.061	0.139 under
Audit and Compliance Services	0.347	0.347	0.000	0.224	0.225	(0.001) over
Information Technology Services	4.198	4.198	0.000	2.947	2.988	(0.041) over
Communications and Strategy Services	0.977	0.977	0.000	0.519	0.598	(0.079) over
Administration and Licensing Services	4.392	4.392	0.000	2.114	2.107	0.007 under
Personnel Services	8.002	8.002	0.000	2.805	2.830	(0.025) over
<b>Total Finance and Corporate Resources</b>	<b>32.890</b>	<b>32.890</b>	<b>0.000</b>	<b>13.809</b>	<b>13.809</b>	<b>0.000</b>

### **Finance and Corporate Resources Variance Analysis 2018/19 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(114k) over	APT&C Basic / Superannuation / NI - (64k) over  Pension Increases - (40k) over	Personnel Services - (62k) over Administration, Legal and Licensing Services - (57k) over  Finance Services - 64k under  Finance Services - (11k) over IT Services - (11k) over Personnel Services - (13k) over	The overspend is due to lower than anticipated staff turnover across the Services.  The underspend is due to vacancies which are being considered in line with Service requirements.  The overspend reflects the ongoing cost of early retirements and is being managed within the overall budget.
Property Costs	(32k) over	<u>Electricity - (21k) over</u>	<u>IT Services - (22k) over</u>	The overspend is due to increased electricity costs at the Caird Data Centre, reflecting the current level of tenants in the building.
Supplies and Services	3k under	Computer Equipment Purchase - (46k) over	Communications and Strategy - (13k) over	The overspend reflects unbudgeted server costs in relation to the Multi Function Devices within Secondary Schools.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Computer Equipment Purchase (cont)	<u>Finance - (20k) over</u>	The overspend is due to additional contract costs in relation to the Benefits and Revenues systems.
		<u>Foodstuffs - General - 12k under</u>	<u>Personnel Services - 11k under</u>	This relates to lower than anticipated expenditure at the Coalyard and Cafés due to a reduction in footfall.
		<u>Other Supplies and Services - 12k under</u>	<u>Communications and Strategy - 8k under</u>	The underspend is due to less than anticipated outsourced work and is offset by an under recovery of income.
		<u>Outsourced Mail - 12k under</u>	<u>Communications and Strategy - 11k under</u>	The underspend relates to savings in the new bulk mailing contract.
Administration Costs	20k under	<u>Advertising - Other - (24k) over</u>	<u>Communications and Strategy - (14k) over</u>	The overspend relates to works carried out on behalf of South Lanarkshire Leisure Trust and is offset by an over recovery of income.
		Legal Expenses - 7k under	Finance Services - 19k under	The underspend relates to debt collection fees in relation to the collection of Council Tax, and reflects a reduced number of cases requiring to be pursued.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Legal Expenses (cont)	<u>Personnel Services - (15k) over</u>	These one-off costs have been managed within the overall budget.
		<u>Training - 11k under</u>	<u>Personnel Services - 16k under</u>	The underspend is mainly due to less spend than anticipated on employee training. This is mainly due to more training being undertaken on-line.
Payment to Other Bodies	34k under	<u>Payment to Voluntary Organisations - 16k under</u>	<u>Personnel Services - 16k under</u>	The underspend is mainly due to the reduced cost of employee counselling services to date.
		Payments to Other Bodies - 15k under	Personnel Services - 15k under	The underspend reflects the timing of expenditure on employability programmes.
Transfer Payments	324k under	Rent Allowance - 237k under	Finance Services - 237k under	This underspend is related to the demand for Housing Benefit and is partially offset by an under recovery of income.
		Rent Rebates - 87k under	Finance Services - 87k under	This underspend is related to the demand for Housing Benefit and is offset by an under recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(264k) under recovered	Rent Rebate Subsidy - (130k) under recovered	Finance Services - (130k) under recovered	This under recovery reflects the demand for Housing Benefit and is offset by an underspend on transfer payments above.
		Rent Allowance Subsidy - (142k) under recovered	Finance Services - (142k) under recovered	This under recovery reflects the demand for Housing Benefit and is offset by an underspend on transfer payments above.
		<u>Fees and Charges - Other Bodies - 31k over recovered</u>	<u>Communications and Strategy - 30k over recovered</u>	The over recovery is due to work carried out on behalf of South Lanarkshire Leisure Trust and is offset by additional expenditure.
		<u>Fees and Charges - Other Departments of the Authority - (50k) under recovered</u>	<u>Communications and Strategy - (42k) under recovered</u>	The under recovery is due to lower than anticipated income from Resources for technical charges in relation to the bulk mailing contract and is offset by reductions in expenditure.

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

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 18/19 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 2018/2019											
EMPLOYEE COSTS											
APT & C BASIC	25,136	(49)	over	(30)	over	(51)	over	8,963	9,015	(52)	over
APT & C OVERTIME	45	(2)	over	(6)	over	(8)	over	17	28	(11)	over
APT & C SUPERANNUATION	4,685	7	under	16	under	21	under	1,646	1,640	6	under
APT & C NIC	2,305	0		(4)	over	(5)	over	808	826	(18)	over
MANUAL BASIC	15	0		1	under	1	under	5	3	2	under
TRAVEL AND SUBSISTANCE	48	1	under	2	under	0		17	15	2	under
OTHER EMPLOYEE COSTS	111	0		(2)	over	(3)	over	6	9	(3)	over
PENSION INCREASES	809	(20)	over	(23)	over	(22)	over	331	371	(40)	over
<b>EMPLOYEE COSTS</b>	<b>33,154</b>	<b>(63)</b>	<b>over</b>	<b>(46)</b>	<b>over</b>	<b>(67)</b>	<b>over</b>	<b>11,793</b>	<b>11,907</b>	<b>(114)</b>	<b>over</b>
PROPERTY COSTS											
RATES	101	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	1	0		0		0		0	0	0	
SCOTTISH WATER - METERED CHARGES	16	3	under	1	under	1	under	4	3	1	under
RENT	75	1	under	0		0		25	25	0	
SERVICE CHARGE	4	1	under	1	under	1	under	2	1	1	under
OTHER ACCOMMODATION COSTS	0	0		0		0		0	4	(4)	over
PROPERTY INSURANCE	2	0		0		(2)	over	1	3	(2)	over
SECURITY COSTS	109	0		0		0		27	27	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	4	0		(1)	over	(2)	over	0	3	(3)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	(1)	over	(1)	over	0		1	4	(3)	over
ELECTRICITY - CONTRACT	297	(4)	over	(4)	over	(16)	over	95	116	(21)	over
GAS	12	(1)	over	(1)	over	2	under	5	2	3	under
FIXTURE & FITTINGS	1,979	0		0		0		512	512	0	
JANITOR SERVICE	0	(1)	over	(1)	over	(3)	over	0	3	(3)	over
CLEANING - EXTERNAL CONTRACTOR	1	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	1	0		0		(1)	over	0	1	(1)	over
REFUSE UPLIFT	2	0		0		0		0	0	0	
OTHER PROPERTY COSTS	16	0		0		2	under	8	8	0	
OFFICE ACCOM-FACILITIES MANAGEMENT	1	0		0		0		0	0	0	
<b>PROPERTY COSTS</b>	<b>2,623</b>	<b>(2)</b>	<b>over</b>	<b>(6)</b>	<b>over</b>	<b>(18)</b>	<b>over</b>	<b>680</b>	<b>712</b>	<b>(32)</b>	<b>over</b>

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 18/19 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 2018/2019											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,113	(11)	over	(25)	over	(67)	over	1,648	1,694	(46)	over
COMPUTER EQUIPMENT MAINTENANCE	1,365	17	under	5	under	24	under	486	475	11	under
I.T. EQUIPMENT MAINT - CONTRACT	736	(10)	over	0		12	under	304	305	(1)	over
I.T. ELECTRONIC MESSAGING	125	0		0		0		63	59	4	under
EQUIPMENT, APPARATUS AND TOOLS	195	1	under	(1)	over	(2)	over	88	83	5	under
ADAPTATIONS FOR CLIENTS	0	0		0		0		0	1	(1)	over
SUPPLIES FOR CLIENTS	134	10	under	(8)	over	(1)	over	76	76	0	
FURNITURE - OFFICE	2	0		(2)	over	(4)	over	0	7	(7)	over
FURNITURE - GENERAL	2	0		0		1	under	1	0	1	under
FURNISHINGS (INCL. CROCKERY & LINEN)	0	0		0		0		0	1	(1)	over
MATERIALS	250	(1)	over	0		2	under	96	91	5	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
AUDIO VISUAL	0	0		(3)	over	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	8	0		0		0		2	2	0	
FOODSTUFFS - GENERAL	101	(1)	over	2	under	4	under	33	21	12	under
PROTECTIVE CLOTHING & UNIFORMS	9	0		1	under	1	under	4	3	1	under
LAUNDRY COSTS	0	0		0		(1)	over	0	1	(1)	over
OTHER SUPPLIES AND SERVICES	154	(2)	over	4	under	3	under	55	43	12	under
CATERING - OUTWITH CONTRACT	6	1	under	0		1	under	2	1	1	under
OUTSOURCED MAIL	131	2	under	1	under	7	under	51	39	12	under
<b>SUPPLIES AND SERVICES</b>	<b>5,331</b>	<b>5</b>	<b>under</b>	<b>(27)</b>	<b>over</b>	<b>(24)</b>	<b>over</b>	<b>2,909</b>	<b>2,906</b>	<b>3</b>	<b>under</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	11	0		0		0		0	0	0	
POOL CAR CHARGES - RENTAL	31	3	under	5	under	5	under	12	5	7	under
POOL CAR CHARGES - FUEL	6	0		0		0		2	0	2	under
OTHER TRANSPORT COSTS	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	0		0		0		0	0	0	
FLEET SERVICE CHARGES - LEASING	9	0		0		2	under	3	0	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	5	1	under	1	under	1	under	2	0	2	under
FLEET SERVICE CHARGES - DRIVERS	36	0		0		0		0	0	0	
<b>TRANSPORT AND PLANT</b>	<b>102</b>	<b>4</b>	<b>under</b>	<b>6</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>19</b>	<b>5</b>	<b>14</b>	<b>under</b>

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 18/19 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 2018/2019											
ADMINISTRATION											
PRINTING AND STATIONERY	576	5	under	6	under	2	under	164	161	3	under
BULK PRINTING	1	0		0		0		0	0	0	
TELEPHONES	1,337	9	under	11	under	5	under	430	425	5	under
MOBILE PHONES	334	3	under	3	under	(6)	over	97	98	(1)	over
ADVERTISING - RECRUITMENT	27	(2)	over	(2)	over	(2)	over	27	29	(2)	over
ADVERTISING - OTHER	266	(13)	over	(13)	over	(21)	over	102	126	(24)	over
POSTAGES/COURIERS	605	3	under	(5)	over	0		183	178	5	under
SMS MESSAGING	0	(1)	over	(1)	over	(1)	over	0	0	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	243	(3)	over	(8)	over	(3)	over	196	195	1	under
INSURANCE	139	0		0		0		0	0	0	
MEDICAL COSTS	75	1	under	0		(3)	over	52	58	(6)	over
LEGAL EXPENSES	358	12	under	14	under	10	under	89	82	7	under
HOSPITALITY / CIVIC RECOGNITION	31	(3)	over	9	under	10	under	21	17	4	under
GIRO BANK AGENCY FEES	2	0		0		0		1	0	1	under
PAYPOINT AGENCY FEES	120	4	under	8	under	6	under	42	34	8	under
INTERNET AGENCY FEES	1	0		0		0		1	0	1	under
SECURITY UPLIFT FEES	6	0		0		0		2	3	(1)	over
OTHER ADMIN COSTS	266	1	under	0		1	under	115	110	5	under
MEMBERS ALLOWANCES	1,581	1	under	(1)	over	(2)	over	572	574	(2)	over
CONFERENCES - MEMBERS (incl associated costs)	16	2	under	3	under	3	under	4	1	3	under
CONFERENCES - OFFICIALS (incl associated costs)	14	0		1	under	3	under	4	2	2	under
TRAINING	1,423	6	under	2	under	5	under	387	376	11	under
<b>ADMINISTRATION</b>	<b>7,421</b>	<b>25</b>	<b>under</b>	<b>24</b>	<b>under</b>	<b>7</b>	<b>under</b>	<b>2,489</b>	<b>2,469</b>	<b>20</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	722	1	under	0		4	under	477	475	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	5	under	5	under	16	under	21	5	16	under
PAYMENTS TO OTHER BODIES	2,354	53	under	16	under	6	under	226	211	15	under
EXTERNAL AUDIT FEES	495	0		0		0		164	164	0	
PRIVATE INDIVIDUALS - GENERAL	36	1	under	2	under	9	under	3	2	1	under
<b>PAYMENT TO OTHER BODIES</b>	<b>3,669</b>	<b>60</b>	<b>under</b>	<b>23</b>	<b>under</b>	<b>35</b>	<b>under</b>	<b>891</b>	<b>857</b>	<b>34</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	30	0		2	under	2	under	30	32	(2)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	200	0		(5)	over	(2)	over	17	19	(2)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>230</b>	<b>0</b>		<b>(3)</b>	<b>over</b>	<b>0</b>		<b>47</b>	<b>51</b>	<b>(4)</b>	<b>over</b>

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 18/19 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 2018/2019											
TRANSFER PAYMENTS											
RENT ALLOWANCE	38,353	0		162	under	166	under	13,253	13,016	237	under
RENT REBATES	51,064	0		72	under	57	under	17,662	17,575	87	under
<b>TRANSFER PAYMENTS</b>	<b>89,417</b>	<b>0</b>		<b>234</b>	<b>under</b>	<b>223</b>	<b>under</b>	<b>30,915</b>	<b>30,591</b>	<b>324</b>	<b>under</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	110	2	under	5	under	6	under	29	23	6	under
CAR LEASING PAYMENTS	7	2	under	2	under	4	under	4	0	4	under
I.T. EQUIPMENT LEASING-CONTRACT	1,085	3	under	0		9	under	546	537	9	under
<b>FINANCING CHARGES</b>	<b>1,202</b>	<b>7</b>	<b>under</b>	<b>7</b>	<b>under</b>	<b>19</b>	<b>under</b>	<b>579</b>	<b>560</b>	<b>19</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>143,149</b>	<b>36</b>	<b>under</b>	<b>212</b>	<b>under</b>	<b>183</b>	<b>under</b>	<b>50,322</b>	<b>50,058</b>	<b>264</b>	<b>under</b>
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTIO	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(46,342)	(23)	under rec	(87)	under rec	(92)	under rec	(17,194)	(17,064)	(130)	under rec
RENT ALLOWANCE SUBSIDY	(37,840)	6	over rec	(149)	under rec	(152)	under rec	(13,723)	(13,581)	(142)	under rec
DWP SUBSIDY	(1,382)	0		23	over rec	(2)	under rec	(730)	(727)	(3)	under rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(292)	(5)	under rec	0		8	over rec	(50)	(49)	(1)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(42)	0		8	over rec	8	over rec	(42)	(50)	8	over rec
ESF GRANT	(648)	3	over rec	0		0		0	0	0	
SALES - GENERAL	(130)	(2)	under rec	(5)	under rec	(9)	under rec	(32)	(27)	(5)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	(3)	under rec	1	over rec	(2)	under rec	(12)	(9)	(3)	under rec
FEES AND CHARGES - GENERAL	(3,773)	0		2	over rec	66	over rec	(1,057)	(1,112)	55	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(210)	5	over rec	13	over rec	23	over rec	(50)	(81)	31	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,063)	(11)	under rec	(17)	under rec	(25)	under rec	(919)	(869)	(50)	under rec
RENTAL INCOME	0	0		0		1	over rec	0	(1)	1	over rec
BIRTH REGISTRATION	(38)	(1)	under rec	(2)	under rec	(3)	under rec	(15)	(12)	(3)	under rec
DEATH REGISTRATION	(78)	(2)	under rec	(4)	under rec	(6)	under rec	(30)	(23)	(7)	under rec
MARRIAGE STATUTORY FEES	(113)	2	over rec	2	over rec	5	over rec	(43)	(49)	6	over rec
EXTRACT ISSUE	(107)	0		(1)	under rec	(2)	under rec	(41)	(40)	(1)	under rec
MARRIAGES	(90)	(4)	under rec	(5)	under rec	(6)	under rec	(35)	(27)	(8)	under rec
CITIZENSHIP CEREMONIES	(10)	2	over rec	3	over rec	2	over rec	(4)	(6)	2	over rec
CIVIL PARTNERSHIPS	(1)	0		0		0		0	0	0	
NATIONAL CHECKING SERVICE	(65)	1	over rec	2	over rec	2	over rec	(25)	(27)	2	over rec
OTHER INCOME	(8,442)	(4)	under rec	4	over rec	1	over rec	(2,511)	(2,495)	(16)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,617)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(166)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(110,259)</b>	<b>(36)</b>	<b>under rec</b>	<b>(212)</b>	<b>under rec</b>	<b>(183)</b>	<b>under rec</b>	<b>(36,513)</b>	<b>(36,249)</b>	<b>(264)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>32,890</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>13,809</b>	<b>13,809</b>	<b>0</b>	





**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 17 August 2018 (No.6)**

**Housing and Technical Resources**

**Service Departments :-**

Housing Services

Property Services

**Total Housing and Technical Resources**

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 17/08/18	Actual to Period 6 to 17/08/18	Variance to 17/08/18
£m	£m	£m	£m	£m	£m
7.458	7.458	0.000	2.593	2.593	0.000
10.940	10.940	0.000	6.259	6.259	0.000
<b>18.398</b>	<b>18.398</b>	<b>0.000</b>	<b>8.852</b>	<b>8.852</b>	<b>0.000</b>

### **Housing and Technical Resources (excl HRA) Variance Analysis 2018/19 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	64k under	APT&C Basic / Superannuation / National Insurance - 69k under	Property Services - 94k under	The underspend is due to higher than anticipated staff turnover.
Property Costs	(100k) over	<u>Rent - (32k) over</u>  <u>Repairs and Maintenance - Internal and External Contractor and Lifecycle Maintenance - (42k) over</u>  Electricity - Contract - (18k) over	<u>Property Services - (32k) over</u>  <u>Housing Services - (37k) over</u>  Property Services - (14k) over	This reflects the current rental costs incurred on office accommodation properties.  This overspend is due to a greater than anticipated volume of repairs in relation to Homeless managed properties.  Expenditure on Electricity is higher than anticipated to date, mainly within the office accommodation properties.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 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	6,014	10	under	16	under	14	under	2,149	2,133	16	under
APT & C OVERTIME	69	(5)	over	5	under	(1)	over	16	13	3	under
APT & C SUPERANNUATION	1,176	17	under	26	under	32	under	418	373	45	under
APT & C NIC	599	0	-	3	under	1	under	214	206	8	under
MANUAL BASIC	0	0	-	0	-	(2)	over	0	4	(4)	over
MANUAL SUPERANNUATION	0	0	-	0	-	0	-	0	1	(1)	over
TRAVEL AND SUBSISTENCE	29	3	under	2	under	4	under	7	6	1	under
OTHER EMPLOYEE COSTS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
PENSION INCREASES	149	(2)	over	(3)	over	4	under	61	63	(2)	over
ADDITIONAL PENSION COSTS	13	0	-	0	-	0	-	0	0	0	-
EMPLOYEE COSTS	8,049	22	under	47	under	50	under	2,865	2,801	64	under

South Lanarkshire Council

Housing & Technical Resources - Total  
Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	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	2,147	0	-	0	-	0	-	7	7	0	-
SCOTTISH WATER - UNMETERED CHARGES	8	(1)	over	0	-	(3)	over	3	10	(7)	over
SCOTTISH WATER - METERED CHARGES	137	0	-	4	under	(7)	over	89	93	(4)	over
RENT	1,916	2	under	2	under	2	under	819	851	(32)	over
SERVICE CHARGE	114	1	under	1	under	1	under	46	49	(3)	over
FACTORING CHARGES	9	1	under	1	under	2	under	4	2	2	under
OTHER ACCOMMODATION COSTS	2,297	0	-	9	under	3	under	1,613	1,594	19	under
BED AND BREAKFAST	30	5	under	7	under	3	under	13	17	(4)	over
PROPERTY INSURANCE	296	0	-	0	-	0	-	22	22	0	-
SECURITY COSTS	63	(5)	over	(3)	over	(5)	over	30	16	14	under
GROUND MAINTENANCE	52	(1)	over	(2)	over	(5)	over	0	8	(8)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	(1)	over	1	under	1	under	4	3	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1,593	40	under	(19)	over	(1)	over	641	692	(51)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(2)	over	(1)	over	(1)	over	0	0	0	-
LIFE CYCLE MAINTENANCE	1,428	(119)	over	0	-	2	under	1,283	1,297	(14)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	702	54	under	(2)	over	(3)	over	249	228	21	under
HOUSING - RENT W/O UNLET PERIODS	710	(4)	over	(9)	over	3	under	243	256	(13)	over
HOUSING - RENT W/O BAD PERIODS	1,301	(1)	over	(1)	over	0	-	7	7	0	-
ELECTRICITY - CONTRACT	738	9	under	(42)	over	(52)	over	261	279	(18)	over
ELECTRICITY - NON CONTRACT	24	(4)	over	(3)	over	(3)	over	10	13	(3)	over
GAS	180	6	under	(8)	over	(9)	over	49	51	(2)	over
HEATING OIL	6	0	-	(1)	over	0	-	2	2	0	-
FIXTURE & FITTINGS	584	0	-	8	under	6	under	96	97	(1)	over
JANITOR SERVICE	152	(2)	over	(2)	over	(2)	over	151	152	(1)	over
CLEANING CONTRACT	196	(2)	over	(2)	over	(2)	over	195	197	(2)	over
CLEANING OUTWITH CONTRACT	0	0	-	0	-	0	-	0	1	(1)	over
CLEANING MATERIALS	10	1	under	1	under	0	-	4	3	1	under
WINDOW CLEANING	2	(1)	over	0	-	(1)	over	1	2	(1)	over
PEST CONTROL	3	0	-	0	-	1	under	2	0	2	under
REFUSE UPLIFT	37	3	under	6	under	4	under	12	11	1	under
REMOVAL & STORAGE COSTS	15	(1)	over	(2)	over	5	under	6	0	6	under
OTHER PROPERTY COSTS	492	(2)	over	4	under	13	under	150	152	(2)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,101	0	-	7	under	1	under	1,099	1,099	0	-
ACCOMMODATION RECHARGE TO USERS	33	(1)	over	0	-	(1)	over	14	14	0	-
PROPERTY COSTS	16,386	(25)	over	(46)	over	(48)	over	7,125	7,225	(100)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	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	78	0	-	3	under	3	under	18	18	0	-
COMPUTER EQUIPMENT MAINTENANCE	6	2	under	2	under	0	-	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	36	1	under	3	under	4	under	4	3	1	under
EQUIPMENT AND OTHER TOOLS	3	(1)	over	(1)	over	0	-	1	1	0	-
FURNITURE - GENERAL	25	4	under	1	under	(2)	over	10	5	5	under
AUDIO VISUAL	10	0	-	(4)	over	(3)	over	10	14	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	0	-	1	under	1	under	1	0	1	under
TV LICENCES _ EDUCATION	1	(1)	over	(1)	over	0	-	1	1	0	-
FOODSTUFFS - GENERAL	9	1	under	2	under	2	under	3	0	3	under
PROTECTIVE CLOTHING & UNIFORMS	4	0	-	1	under	1	under	1	0	1	under
OTHER SUPPLIES AND SERVICES	105	6	under	(7)	over	(5)	over	16	21	(5)	over
HEALTH AND SAFETY	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	280	9	under	(3)	over	(2)	over	65	66	(1)	over
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	68	(1)	over	4	under	4	under	25	24	1	under
POOL CAR RECHARGE - FUEL	19	0	-	3	under	3	under	6	7	(1)	over
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	4	(1)	over	(1)	over	(2)	over	2	5	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	10	(1)	over	0	-	(1)	over	3	5	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - LEASING	48	(2)	over	6	under	(2)	over	2	4	(2)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	4	1	under	0	-	0	-	2	1	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	45	3	under	5	under	8	under	7	0	7	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	5	1	under	1	under	0	-	0	0	0	-
FLEET SERVICE CHARGES - FUEL	57	2	under	9	under	9	under	22	11	11	under
HIRE OF SKIPS	0	0	-	0	-	(1)	over	0	1	(1)	over
TAXI CHARGES - CONTRACTED	11	1	under	1	under	1	under	4	2	2	under
TAXI CHARGES - AD HOC	7	1	under	1	under	0	-	3	2	1	under
TRANSPORT AND PLANT	280	4	under	29	under	19	under	76	62	14	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	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	17	1	under	3	under	2	under	6	4	2	under
TELEPHONES	83	3	under	4	under	3	under	38	43	(5)	over
MOBILE PHONES	13	0	-	3	under	(1)	over	5	6	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	1	under	2	under	2	under	3	0	3	under
ADVERTISING - OTHER	6	0	-	2	under	2	under	2	0	2	under
POSTAGES/COURIERS	15	(2)	over	(1)	over	(2)	over	3	4	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	(2)	over	(9)	over	(9)	over	1	10	(9)	over
INSURANCE.	42	0	-	0	-	0	-	0	0	0	-
MEDICAL COSTS	6	1	under	1	under	0	-	2	4	(2)	over
LEGAL EXPENSES	16	2	under	2	under	3	under	6	4	2	under
PETTY OUTLAYS	12	(4)	over	(3)	over	(2)	over	4	7	(3)	over
OTHER ADMIN COSTS	11	1	under	1	under	1	under	4	1	3	under
TRAINING	1	0	-	(1)	over	2	under	0	(2)	2	under
INTERNAL SUPPORT SERVICES ALLOCATION	277	0	-	0	-	0	-	107	107	0	-
<b>ADMINISTRATION</b>	<b>514</b>	<b>1</b>	<b>under</b>	<b>4</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>181</b>	<b>188</b>	<b>(7)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	249	3	under	0	-	1	under	12	12	0	-
PAYMENTS TO OTHER BODIES	891	(10)	over	(4)	over	(3)	over	284	288	(4)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	3	under	4	under	6	under	424	424	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	0	-	5	under	8	under	279	256	23	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	450	450	0	-
ASSISTANCE TO HOME OWNERS	1,949	0	-	(22)	over	0	-	526	527	(1)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>6,080</b>	<b>(4)</b>	<b>over</b>	<b>(17)</b>	<b>over</b>	<b>12</b>	<b>under</b>	<b>1,975</b>	<b>1,957</b>	<b>18</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	2,655	6	under	(1)	over	(7)	over	793	795	(2)	over
PAYMENT TO EXTERNAL CONSULTANTS	38	(5)	over	(7)	over	0	-	7	7	0	-
<b>PAYMENT TO CONTRACTORS</b>	<b>2,693</b>	<b>1</b>	<b>under</b>	<b>(8)</b>	<b>over</b>	<b>(7)</b>	<b>over</b>	<b>800</b>	<b>802</b>	<b>(2)</b>	<b>over</b>
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	50	1	under	6	under	2	under	1	0	1	under
<b>FINANCING CHARGES</b>	<b>50</b>	<b>1</b>	<b>under</b>	<b>6</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>34,332</b>	<b>9</b>	<b>under</b>	<b>12</b>	<b>under</b>	<b>27</b>	<b>under</b>	<b>13,088</b>	<b>13,101</b>	<b>(13)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	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	(367)	(16)	over	(5)	over	0	-	(130)	(125)	(5)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(653)	0	-	0	-	0	-	(5)	0	(5)	under rec
FEES AND CHARGES - GENERAL	(792)	(9)	over	(3)	over	(34)	over	(229)	(240)	11	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,515)	13	under	7	under	(9)	over	(1,424)	(1,424)	0	-
HOUSE RENTS	(5,549)	0	-	(7)	over	0	-	(2,429)	(2,433)	4	over rec
INSURANCE RECOVERIES	0	6	under	6	under	6	under	0	(6)	6	over rec
OTHER INCOME	(2,426)	(3)	over	(10)	over	10	under	(19)	(21)	2	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(875)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(691)	0	-	0	-	0	-	0	0	0	-
INCOME	(15,914)	(9)	under rec	(12)	under rec	(27)	under rec	(4,236)	(4,249)	13	over rec
NET EXPENDITURE	18,418	0	-	0	-	0	-	8,852	8,852	0	-





**Housing and Technical Resources - HRA Variance Analysis 2018/19 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	86k under	APT&C Basic / Superannuation / National Insurance - 82k under	HRA	This underspend is due to higher than anticipated staff turnover.
Property Costs	(83k) over	<u>Grounds Maintenance - (36k) over</u>	HRA	This overspend relates to grounds maintenance works which are demand led services and has been managed within the overall budget.
		Repairs and Maintenance - Internal and External Contractor - (85k) over	HRA	This overspend is due to repairs which are demand led. The overspend is being managed within the overall budget.
		<u>Rent W/o Unlet Periods - 55k under</u>	HRA	This underspend reflects a lower than anticipated level of bad debt provision due to the timing of the roll out of Universal Credit.
Income	(19k) under recovered	<u>House Rents - (34k) under recovered</u>	HRA	The under recovery is the result of timing of completion of new build accommodation.

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

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 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	9,644	(10)	over	(20)	over	(15)	over	3,486	3,495	(9)	over
APT & C OVERTIME	79	3	under	8	under	0	-	29	18	11	under
APT & C SUPERANNUATION	1,862	26	under	40	under	56	under	673	602	71	under
APT & C NIC	870	7	under	11	under	15	under	315	295	20	under
MANUAL BASIC	0	0	-	0	-	0	-	0	2	(2)	over
TRAVEL AND SUBSISTENCE	44	5	under	7	under	0	-	16	3	13	under
OTHER EMPLOYEE COSTS	0	0	-	0	-	0	-	0	8	(8)	over
PENSION INCREASES	219	(5)	over	(7)	over	2	under	79	89	(10)	over
<b>EMPLOYEE COSTS</b>	<b>12,718</b>	<b>26</b>	<b>under</b>	<b>39</b>	<b>under</b>	<b>58</b>	<b>under</b>	<b>4,598</b>	<b>4,512</b>	<b>86</b>	<b>under</b>
PROPERTY COSTS											
RATES	126	0	-	0	-	0	-	0	0	0	-
SCOTTISH WATER - UNMETERED CHARGES	4	0	-	0	-	0	-	2	1	1	under
SCOTTISH WATER - METERED CHARGES	8	(3)	over	0	-	(5)	over	8	14	(6)	over
RENT	6	0	-	0	-	0	-	3	3	0	-
SERVICE CHARGE	65	(3)	over	(4)	over	(3)	over	0	0	0	-
OTHER ACCOMMODATION COSTS	101	0	-	0	-	0	-	1	0	1	under
BED AND BREAKFAST	0	(2)	over	(8)	over	(9)	over	0	13	(13)	over
PROPERTY INSURANCE	923	0	-	0	-	0	-	0	0	0	-
SECURITY COSTS	55	0	-	0	-	1	under	0	(3)	3	under
GROUND MAINTENANCE	3,923	(3)	over	(6)	over	(15)	over	3,690	3,726	(36)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	26,153	(5)	over	(29)	over	(40)	over	8,252	8,306	(54)	over
LIFE CYCLE MAINTENANCE	0	(2)	over	0	-	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,016	3	over	5	under	4	under	400	431	(31)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	(2)	over	0	-	0	-	0	0	0	-
HOUSING - RENT FREE ACCOMMODATION	155	0	-	0	-	0	-	68	66	2	under
HOUSING - RENT W/O UNLET PERIODS	2,040	0	-	0	-	0	-	720	665	55	under
HOUSING - RENT W/O BAD PERIODS	5,658	0	-	0	-	0	-	319	319	0	-
EPC	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	721	0	-	0	-	0	-	156	156	0	-
GAS	246	0	-	0	-	0	-	12	12	0	-
HEATING OIL	54	0	-	0	-	0	-	4	4	0	-
SOLID FUEL	4	0	-	0	-	0	-	0	0	0	-
FIXTURE & FITTINGS	58	0	-	(1)	over	(3)	over	41	41	0	-
JANITOR SERVICE	163	6	under	6	under	4	under	77	77	0	-
CLEANING CONTRACT	404	(8)	over	(11)	over	0	-	155	155	0	-
CLEANING MATERIALS	60	4	under	5	under	10	under	25	14	11	under
WINDOW CLEANING	16	(1)	over	0	-	1	under	6	5	1	under
PEST CONTROL	122	9	under	12	under	7	under	47	46	1	under
REFUSE UPLIFT	0	(5)	over	(5)	over	(10)	over	0	12	(12)	over
REMOVAL & STORAGE COSTS	14	(3)	over	(5)	over	(3)	over	9	9	0	-
OTHER PROPERTY COSTS	35	0	-	0	-	0	-	8	8	0	-
OFFICE ACCOM-FACILITIES MANAGEMENT	0	0	-	0	-	(1)	over	0	2	(2)	over
<b>PROPERTY COSTS</b>	<b>42,130</b>	<b>(16)</b>	<b>over</b>	<b>(42)</b>	<b>over</b>	<b>(65)</b>	<b>over</b>	<b>14,003</b>	<b>14,086</b>	<b>(83)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	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	297	0	-	3	under	0	-	126	125	1	under
I.T. EQUIPMENT MAINT-CONTRACT	209	0	-	0	-	0	-	160	160	0	-
EQUIPMENT AND OTHER TOOLS	13	(2)	over	(4)	over	1	under	0	0	0	-
AIDS FOR CLIENTS	0	0	-	0	-	2	under	0	(2)	2	under
ADAPTATIONS FOR CLIENTS	0	(1)	over	0	-	0	-	0	0	0	-
FURNITURE - OFFICE	10	1	under	2	under	3	under	4	0	4	under
FURNITURE - GENERAL	0	0	-	0	-	2	under	0	(2)	2	under
FURNISHINGS	0	0	-	0	-	1	under	0	(3)	3	under
MATERIALS	0	(2)	over	(6)	over	1	under	0	(1)	1	under
FOODSTUFFS - GENERAL	6	1	under	1	under	0	-	3	2	1	under
PROTECTIVE CLOTHING & UNIFORMS	12	2	under	2	under	1	under	0	(1)	1	under
LAUNDRY COSTS	16	3	under	4	under	0	-	0	0	0	-
OTHER SUPPLIES AND SERVICES	32	2	under	(1)	over	0	-	5	6	(1)	over
HEALTH AND SAFETY	15	1	under	2	under	3	under	6	2	4	under
CATERING - OUTWITH CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OUTSOURCED MAIL	0	(3)	over	(4)	over	(5)	over	0	5	(5)	over
<b>SUPPLIES AND SERVICES</b>	<b>610</b>	<b>1</b>	<b>under</b>	<b>(2)</b>	<b>over</b>	<b>8</b>	<b>under</b>	<b>304</b>	<b>292</b>	<b>12</b>	<b>under</b>
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	25	0	-	1	under	1	under	10	12	(2)	over
POOL CAR RECHARGE - FUEL	6	0	-	0	-	0	-	2	3	(1)	over
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	0	0	-	0	-	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	23	2	under	1	under	2	under	9	5	4	under
FLEET SERVICE CHARGES - PARTS	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - TYRES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	71	(5)	over	(1)	over	3	under	19	19	0	-
FLEET SERVICE CHARGES - CONTRACT HIRE	34	5	under	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - FUEL	8	1	under	2	under	3	under	3	0	3	under
HIRE OF EXTERNAL VEHICLES	21	1	under	0	-	1	under	8	6	2	under
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4	1	under	1	under	1	under	2	0	2	under
TAXI CHARGES - AD HOC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>194</b>	<b>2</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>7</b>	<b>under</b>	<b>53</b>	<b>49</b>	<b>4</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	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	86	0	-	(6)	over	0	-	36	49	(13)	over
BULK PRINTING	53	0	-	0	-	0	-	30	21	9	under
TELEPHONES	91	0	-	0	-	0	-	26	35	(9)	over
MOBILE PHONES	27	2	under	3	under	2	under	7	7	0	-
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	22	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	12	0	-	0	-	0	-	0	0	0	-
POSTAGES/COURIERS	132	0	-	0	-	0	-	37	37	0	-
MEMBERSHIP FEES/SUBSCRIPTIONS	38	0	-	0	-	0	-	28	28	0	-
MEDICAL COSTS	25	2	under	1	under	0	-	10	12	(2)	over
LEGAL EXPENSES	86	(7)	over	0	-	(13)	over	73	64	9	under
PETTY OUTLAYS	4	0	-	0	-	0	-	2	2	0	-
GIRO BANK AGENCY FEES	9	2	under	2	under	3	under	4	0	4	under
PAYPOINT AGENCY FEES	61	1	under	0	-	5	under	22	22	0	-
INTERNET AGENCY FEES	6	1	under	2	under	2	under	3	0	3	under
OTHER ADMIN COSTS	15	0	-	1	under	1	under	6	5	1	under
CONFERENCES - OFFICIALS	7	1	under	2	under	1	under	3	1	2	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>5,713</b>	<b>(1)</b>	<b>over</b>	<b>2</b>	<b>under</b>	<b>(2)</b>	<b>over</b>	<b>287</b>	<b>286</b>	<b>1</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	3,489	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO OTHER BODIES	3	0	-	0	-	0	-	0	0	0	-
SUPPORTING PEOPLE INTERNAL PROVIDER	31	0	-	0	-	0	-	42	42	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	32	0	-	0	-	0	-	0	0	0	-
<b>PAYMENT TO OTHER BODIES</b>	<b>3,555</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>-</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	0	-	0	-	(1)	over	8	9	(1)	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>(1)</b>	<b>over</b>	<b>24</b>	<b>25</b>	<b>(1)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	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	14,801	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	0	-	0	-	0	-	1	1	0	-
CFCR	23,730	0	-	0	-	0	-	0	0	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
<b>FINANCING CHARGES</b>	<b>38,531</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>103,551</b>	<b>12</b>	<b>under</b>	<b>(2)</b>	<b>over</b>	<b>5</b>	<b>under</b>	<b>19,312</b>	<b>19,293</b>	<b>19</b>	<b>under</b>
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	0	-	(450)	(450)	0	-
FEES AND CHARGES - GENERAL	(4,475)	2	under	3	under	14	under	(992)	(1,005)	13	over rec
RENTAL INCOME	(460)	0	-	0	-	0	-	0	0	0	-
HOUSE RENTS	(86,777)	0	-	(2)	over	(21)	over	(28,860)	(28,826)	(34)	under rec
LOCK UP RENTS	(2,486)	0	-	0	-	0	-	(885)	(885)	0	-
COMMISSION	(216)	0	-	0	-	0	-	(44)	(44)	0	-
INSURANCE RECOVERIES	(250)	0	-	0	-	0	-	(16)	(16)	0	-
OTHER INCOME	(2,304)	1	under	1	under	2	under	(525)	(527)	2	over rec
REALLOCATION OF SUPPORT COSTS	(811)	0	-	0	-	0	-	0	0	0	-
<b>TOTAL INCOME</b>	<b>(98,948)</b>	<b>3</b>	<b>over rec</b>	<b>2</b>	<b>over rec</b>	<b>(5)</b>	<b>under rec</b>	<b>(31,772)</b>	<b>(31,753)</b>	<b>(19)</b>	<b>under rec</b>
YEAR END T/FER TO BALANCE SHEET	(4,603)	(15)	over	0	-	0	-	(1,770)	(1,770)	0	-
			-		-		-				-
<b>TOTAL YEAR END T/FER TO/FROM BALANCE SHEET</b>	<b>(4,603)</b>	<b>(15)</b>		<b>0</b>		<b>0</b>		<b>(1,770)</b>	<b>(1,770)</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>(14,230)</b>	<b>(14,230)</b>	<b>0</b>	<b>-</b>



**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 17 August 2018 (No.6)**

**Social Work Resources**

**Service Departments :-**

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

**Total Social Work Resources**

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 17/08/18	Actual to Period 6 to 17/08/18	Variance to 17/08/18
£m	£m	£m	£m	£m	£m
8.731	8.731	0.000	2.587	2.587	0.000
29.677	29.677	0.000	11.445	11.907	(0.462) over
111.888	112.888	(1.000) over	48.122	48.179	(0.057) over
1.094	1.094	0.000	(0.014)	(0.066)	0.052 under
<b>151.390</b>	<b>152.390</b>	<b>(1.000) over</b>	<b>62.140</b>	<b>62.607</b>	<b>(0.467) over</b>

**Social Work Resources Variance Analysis 2018/19 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(148k) over	Managerial Support Specialist - 103k under	Children and Families - 112k under	This non-recurring underspend has arisen whilst a service redesign has been undertaken to create an Intensive Family Support Service for under 12s. The service will be operational within the current year.
			Adults and Older People - (84k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice - 68k under	This underspend is a result of vacancies which are in the process of being filled. Some of these vacancies are in relation to service redesign for Unpaid Work and Throughcare services.
		Basic Grade Social Workers - 182k under	Children and Families - (109k) over	The overspend is a result of turnover being less than anticipated to date.
			Adults and Older People - 267k under	This underspend is a result of vacancies which are in the process of being filled.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff - 95k under	Children and Families - (73k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained. The overtime costs going forward should reduce with peripatetic staff now either appointed or in the process of being appointed to cover the hours previously covered via overtime.
			Adults and Older People - 168k under	There are a number of vacancies within Older People residential for which recruitment is underway.
		Manual - (479k) over	Adults and Older People - (479k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels.
		<u>Additional Pension Costs - (38k) over</u>	<u>Adults and Older People - (29k) over</u>	This overspend relates to the ongoing cost of retirees.
Property Costs	62k under	Gas - 35k under	Adults and Older People - 28k under	The underspend in Gas reflects both savings generated with the installation of energy efficient boilers as well as recent weather conditions negating the need for heating.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(439k) over	<u>Private Individuals - General - (40k) over</u>	<u>Children and Families - (38k) over</u>	This overspend is in relation to payments being made to kinship carers to support the welfare of young people.
		Social Work - Foster Parents - (170k) over	Children and Families - (170k) over	This overspend is a result of the number of external foster placements being greater than anticipated.
		Direct Payments - (215k) over	Adults and Older People - (215k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(123k) over	Long Term Care - (67k) over	Children and Families - (68k) over	This overspend is based on the current commitment for children's external placements and children with a disability.
		Home Care - 87k under	Children and Families - 91k under	This is based on the commitment for homecare and the underspend has been used to offset overspends elsewhere within the service.
		<u>Home Support - 78k under</u>	<u>Adults and Older People - 78k under</u>	This underspend is based on the current commitment for supported living and has been used to offset overspends elsewhere within the service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Day Related Activities - (210k) over	Children and Families - (197k) over	This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(68k) over	<u>Direct Assistance to Persons - (72k) over</u>	<u>Children and Families - (71k) over</u>	This overspend is in relation to payments being made to carers to support the welfare of young people.
Income	230k over recovered	<u>Fees and Charges - General - 145k over recovered</u>  Other Income - 73k over recovered	<u>Adults and Older People - 145k over recovered</u>  Children and Families - 65k over recovered	This over recovery relates to non-recurring income received in respect of prior year care costs from service users.  This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children in South Lanarkshire children's care facilities.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 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											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,210	(8)	over	2	under	(4)	over	1,439	1,425	14	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(1)	over	(2)	over	(2)	over	0	4	(4)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	634	(11)	over	(9)	over	(15)	over	217	232	(15)	over
ADMIN & CLERICAL STAFF - APT&C NIC	311	3	under	7	under	9	under	106	92	14	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,563	49	under	60	under	85	under	5,146	5,073	73	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(1)	over	(3)	over	(4)	over	16	22	(6)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,546	8	under	1	under	8	under	900	895	5	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,528	14	under	14	under	26	under	540	509	31	under
BASIC GRADE SOCIAL WORKERS BASIC	10,927	(3)	over	41	under	125	under	3,756	3,603	153	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	(1)	over	(4)	over	(6)	over	10	17	(7)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,862	(7)	over	0		7	under	655	640	15	under
BASIC GRADE SOCIAL WORKERS NIC	1,078	4	under	7	under	13	under	385	364	21	under
HOSPITAL SOCIAL WORKERS BASIC	138	(1)	over	(3)	over	(6)	over	50	59	(9)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	27	(2)	over	(3)	over	(4)	over	10	15	(5)	over
HOSPITAL SOCIAL WORKERS NIC	14	0		0		(1)	over	5	6	(1)	over
INSTRUCTORS BASIC	1,403	11	under	11	under	17	under	496	473	23	under
INSTRUCTORS OVERTIME	0	(1)	over	(1)	over	(11)	over	0	2	(2)	over
INSTRUCTORS SUPERANNUATION	239	(2)	over	(4)	over	3	under	74	81	(7)	over
INSTRUCTORS NIC	119	1	under	2	under	4	under	42	38	4	under
CARE STAFF - APT&C BASIC	17,486	161	under	241	under	323	under	6,144	5,734	410	under
CARE STAFF - APT&C OVERTIME	433	(64)	over	(139)	over	(247)	over	125	461	(336)	over
CARE STAFF - APT&C SUPERANNUATION	2,724	6	under	6	under	5	under	945	938	7	under
CARE STAFF - APT&C NIC	1,487	8	under	11	under	12	under	522	508	14	under
MANUAL BASIC	16,086	(66)	over	(118)	over	(156)	over	5,655	5,851	(196)	over
MANUAL OVERTIME	994	(16)	over	(32)	over	(149)	over	302	530	(228)	over
MANUAL SUPERANNUATION	2,767	(18)	over	(31)	over	(42)	over	962	1,014	(52)	over
MANUAL NIC	1,361	5	under	5	under	1	under	485	488	(3)	over
SESSIONAL WORK	0	(1)	over	(2)	over	(3)	over	0	3	(3)	over
TRAVEL AND SUBSISTENCE	439	5	under	14	under	1	under	137	140	(3)	over
OTHER EMPLOYEE COSTS	317	7	under	(6)	over	(8)	over	68	83	(15)	over
PENSION INCREASES	327	(5)	over	(2)	over	0		127	129	(2)	over
ADDITIONAL PENSION COSTS	0	(11)	over	(13)	over	(29)	over	0	38	(38)	over
EMPLOYEE COSTS	84,102	63	under	50	under	(48)	over	29,319	29,467	(148)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 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
PROPERTY COSTS											
RATES	369	0		0		0		1	1	0	
SCOTTISH WATER - UNMETERED CHARGES	36	(1)	over	(2)	over	(3)	over	17	22	(5)	over
SCOTTISH WATER - METERED CHARGES	184	10	under	3	under	4	under	69	65	4	under
RENT	451	2	under	3	under	3	under	198	197	1	under
PROPERTY INSURANCE	31	0		0		0		1	1	0	
SECURITY COSTS	4	0		0		0		2	1	1	under
GROUND MAINTENANCE	7	1	under	2	under	0		3	2	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	20	(1)	over	(2)	over	(1)	over	0	4	(4)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	67	(1)	over	1	under	3	under	26	16	10	under
ADAPTIONS - INTERNAL CONTRACTORS	0	0		0		0		0	9	(9)	over
ELECTRICAL HEATING MAINTENANCE	0	(1)	over	0		0		0	0	0	
ELECTRICITY - CONTRACT	448	11	under	8	under	11	under	171	160	11	under
GAS	349	18	under	25	under	26	under	131	96	35	under
FIXTURE & FITTINGS	0	0		0		(1)	over	0	1	(1)	over
JANITOR SERVICE	41	1	under	0		(1)	over	28	28	0	
CLEANING CONTRACT	262	(16)	over	4	under	5	under	257	252	5	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	130	2	under	6	under	3	under	44	40	4	under
HEALTH & HYGIENE MATERIALS	4	(1)	over	(1)	over	(2)	over	2	3	(1)	over
WINDOW CLEANING	18	(1)	over	0		3	under	7	5	2	under
REFUSE UPLIFT	42	1	under	2	under	2	under	20	19	1	under
OTHER PROPERTY COSTS	198	7	under	5	under	7	under	20	13	7	under
PROPERTY COSTS	2,661	31	under	54	under	59	under	997	935	62	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 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	154	3	under	2	under	(8)	over	11	18	(7)	over
COMPUTER EQUIPMENT MAINTENANCE	51	1	under	3	under	3	under	5	1	4	under
I.T. EQUIPMENT MAINT-CONTRACT	301	10	under	6	under	9	under	53	45	8	under
I.T. ELECTRONIC MESSAGING	164	2	under	(5)	over	1	under	98	122	(24)	over
EQUIPMENT, APPARATUS AND TOOLS	186	(8)	over	5	under	8	under	55	47	8	under
SMALL TOOLS	1	(1)	over	(1)	over	(2)	over	1	(2)	3	under
AIDS & ADAPTIONS	3,195	2	under	(14)	over	(7)	over	463	466	(3)	over
SUPPLIES FOR CLIENTS	446	4	under	16	under	17	under	189	175	14	under
FURNITURE - OFFICE	3	(2)	over	(3)	over	(3)	over	1	6	(5)	over
FURNITURE - GENERAL	0	(3)	over	(3)	over	(3)	over	0	4	(4)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	0		(1)	over	0		8	10	(2)	over
MATERIALS	10	(1)	over	(2)	over	(1)	over	5	4	1	under
MATERIALS, APPARATUS AND EQUIPMENT	0	0		(1)	over	(1)	over	0	2	(2)	over
LIBRARY/RESOURCE CENTRE MATERIALS	0	0		(2)	over	(2)	over	0	2	(2)	over
AUDIO VISUAL	0	0		(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	171	4	under	5	under	5	under	66	60	6	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	513	2	under	(6)	over	(11)	over	204	220	(16)	over
BEVERAGES	63	3	under	2	under	3	under	25	22	3	under
SCHOOL MILK	21	(4)	over	(5)	over	(8)	over	8	17	(9)	over
PROTECTIVE CLOTHING & UNIFORMS	120	(8)	over	(15)	over	(2)	over	57	67	(10)	over
LAUNDRY COSTS	0	0		0		(1)	over	0	1	(1)	over
OTHER SUPPLIES AND SERVICES	54	6	under	3	under	5	under	21	16	5	under
CATERING - CONTRACT	481	2	under	10	under	22	under	397	373	24	under
CATERING - OUTWITH CONTRACT	94	(3)	over	0		(1)	over	13	13	0	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	0		(1)	over	(2)	over	0	2	(2)	over
DELIVERY CHARGE	0	0		0		0		0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>6,051</b>	<b>9</b>	<b>under</b>	<b>(8)</b>	<b>over</b>	<b>20</b>	<b>under</b>	<b>1,680</b>	<b>1,693</b>	<b>(13)</b>	<b>over</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	(1)		(2)	over	(2)	over	0	2	(2)	over
POOL CAR CHARGES-RENTAL	129	(1)	over	0		2	under	52	53	(1)	over
POOL CAR CHARGES-FUEL	45	1	under	3	under	4	under	18	13	5	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	2	under	1	under	3	3	0	
OTHER TRANSPORT COSTS	847	1	under	(2)	over	20	under	326	303	23	under
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	68	5	under	(2)	over	(1)	over	20	22	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	335	(1)	over	0		5	under	38	33	5	under
FLEET SERVICE CHARGES - HIRED VEHICLES	15	3	under	(2)	over	(3)	over	5	4	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	20	1	under	1	under	2	under	7	5	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	(8)	over	0		(2)	over	13	14	(1)	over
FLEET SERVICE CHARGES - FUEL	338	15	under	6	under	6	under	124	117	7	under
FLEET SERVICE CHARGES - DRIVERS	2,729	0		0		0		1,088	1,088	0	
HIRE OF EXTERNAL VEHICLES	6	(2)	over	(2)	over	(3)	over	2	5	(3)	over
<b>TRANSPORT AND PLANT</b>	<b>4,591</b>	<b>14</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>28</b>	<b>under</b>	<b>1,696</b>	<b>1,663</b>	<b>33</b>	<b>under</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 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	141	(2)	over	4	under	4	under	44	46	(2)	over
TELEPHONES	218	4	under	(3)	over	(4)	over	81	85	(4)	over
MOBILE PHONES	193	4	under	13	under	1	under	73	80	(7)	over
ADVERTISING - RECRUITMENT	17	0		0		0		7	7	0	
ADVERTISING - OTHER	27	1	under	1	under	3	under	9	4	5	under
POSTAGES/COURIERS	116	1	under	(2)	over	(11)	over	45	47	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	0		0		1	under	39	39	0	
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	28	(3)	over	(4)	over	(6)	over	11	16	(5)	over
LEGAL EXPENSES	268	0		4	under	11	under	103	89	14	under
HOSPITALITY / CIVIC RECOGNITION	1	(1)	over	(2)	over	(2)	over	0	3	(3)	over
OTHER ADMIN COSTS	8	0		(1)	over	0		3	2	1	under
CONFERENCES - OFFICIALS (incl associated costs)	11	0		1	under	0		3	3	0	
TRAINING	23	(7)	over	(3)	over	(8)	over	9	18	(9)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,514</b>	<b>(3)</b>	<b>over</b>	<b>8</b>	<b>under</b>	<b>(11)</b>	<b>over</b>	<b>427</b>	<b>439</b>	<b>(12)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	30	(2)	over	(1)	over	(14)	over	12	17	(5)	over
GRANTS TO VOLUNTARY ORGANISATIONS	352	5	under	0		23	under	157	133	24	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,163	(10)	over	7	under	10	under	698	710	(12)	over
PAYMENTS TO OTHER BODIES	3,681	(23)	over	6	under	7	under	974	960	14	under
ACTIVITIES PROGRAMME	0	0		1	under	0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	1,425	9	under	(2)	over	(52)	over	615	655	(40)	over
SOCIAL WORK - FOSTER PARENTS	4,658	(35)	over	(52)	over	(123)	over	1,977	2,147	(170)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		(9)	over	36	47	(11)	over
SOCIAL WORK - ADOPTION ALLOWANCES	519	0		0		(8)	over	259	283	(24)	over
DIRECT PAYMENTS	4,247	(5)	over	(64)	over	(83)	over	1,614	1,829	(215)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>17,169</b>	<b>(61)</b>	<b>over</b>	<b>(105)</b>	<b>over</b>	<b>(249)</b>	<b>over</b>	<b>6,342</b>	<b>6,781</b>	<b>(439)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,110	0		3	under	5	under	242	242	0	
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	45,363	(9)	over	(21)	over	(56)	over	17,465	17,532	(67)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	18,830	10	under	17	under	43	under	5,344	5,257	87	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,120	6	under	9	under	3	under	536	550	(14)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		3	under	4	under	4	0	4	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,186	(1)	over	2	under	0		360	361	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,822	8	under	0		59	under	5,137	5,059	78	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,243	0		0		0		2,404	2,403	1	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	(2)	over	(3)	over	(7)	over	138	138	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES	2,377	(27)	over	(51)	over	(150)	over	869	1,079	(210)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	35	0		0		0		14	14	0	
SELF DIRECTED SUPPORT	0	1	under	1	under	(1)	over	0	1	(1)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>94,650</b>	<b>(14)</b>	<b>over</b>	<b>(40)</b>	<b>over</b>	<b>(100)</b>	<b>over</b>	<b>32,513</b>	<b>32,636</b>	<b>(123)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 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
TRANSFER PAYMENTS											
WORK EXPERIENCE	2	0		0		0		0	0	0	
DIRECT ASSISTANCE TO PERSONS	668	(33)	over	(17)	over	(46)	over	273	345	(72)	over
SECTION PAYMENTS	84	2	under	4	under	4	under	31	27	4	under
<b>TRANSFER PAYMENTS</b>	<b>754</b>	<b>(31)</b>	<b>over</b>	<b>(13)</b>	<b>over</b>	<b>(42)</b>	<b>over</b>	<b>304</b>	<b>372</b>	<b>(68)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - FINANCE	3	0		0		1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	243	6	under	11	under	8	under	39	29	10	under
CFCR	21	0		0		0		0	0	0	
<b>FINANCING CHARGES</b>	<b>267</b>	<b>6</b>	<b>under</b>	<b>11</b>	<b>under</b>	<b>9</b>	<b>under</b>	<b>40</b>	<b>29</b>	<b>11</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>211,759</b>	<b>14</b>	<b>under</b>	<b>(41)</b>	<b>over</b>	<b>(334)</b>	<b>over</b>	<b>73,318</b>	<b>74,015</b>	<b>(697)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,374)	(4)	under rec	(4)	under rec	(5)	under rec	(2,138)	(2,134)	(4)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(22,131)	0		0		0		(5,518)	(5,518)	0	
CONTRIBUTIONS FROM OTHER BODIES	(142)	0		0		0		(29)	(29)	0	
SALES - GENERAL	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
SALES - SALE OF MEALS	0	2	over rec	4	over rec	4	over rec	0	(5)	5	over rec
FEES AND CHARGES - GENERAL	(5,223)	(26)	under rec	0		(21)	under rec	(2,454)	(2,599)	145	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(839)	(8)	under rec	17	over rec	(5)	under rec	(272)	(283)	11	over rec
CHARGES TO HEALTH BOARDS	(25,764)	0		(1)	under rec	(1)	under rec	(650)	(649)	(1)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(247)	0		(7)	under rec	0		(49)	(49)	0	
RENTAL INCOME	(26)	0		0		0		(7)	(7)	0	
OTHER INCOME	(272)	21	over rec	31	over rec	58	over rec	(61)	(134)	73	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(60,369)</b>	<b>(14)</b>	<b>under rec</b>	<b>41</b>	<b>over rec</b>	<b>31</b>	<b>over rec</b>	<b>(11,178)</b>	<b>(11,408)</b>	<b>230</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>151,390</b>	<b>0</b>		<b>0</b>		<b>(303)</b>	<b>over</b>	<b>62,140</b>	<b>62,607</b>	<b>(467)</b>	<b>over</b>



# Report

5

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>4 October 2018</b>
Report by:	<b>Executive Director (Community and Enterprise Resources)</b>

Subject:	<b>Revenue Budget Monitoring 2018/2019 - Trading Operational Performance Review - Fleet Services</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 Trading Operations, for the period covering 1 April to 17 August 2018.

## 2. Recommendation(s)

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

- (1) that the 2018/2019 operational performance update as at period 6 (17 August 2018) for the Fleet Trading Operations be noted.

## 3. Background

- 3.1. As part of the Financial Resource Scrutiny Forum information, Financial and Operational Performance Review papers are included as part of a rotating reporting cycle.
- 3.2. The Community Services' Trading Operations comprising Fleet Services, is included within this report which gives an updated position as at 17 August 2018 (Period 6).

## 4. Financial Position

### Fleet Trading Operation

- 4.1. For the financial year 2018/2019, the Fleet Trading Operation is showing a surplus of £1.113 million against a budgeted surplus for the period ended 17 August 2018, of £1.113 million.

**Table 1: Financial Position – Fleet Trading Operation**

	<b>Annual Estimate £000</b>	<b>Year to Period 6 Estimate £000</b>	<b>Year to Period 6 Actual £000</b>	<b>Variance £000</b>
<b>Employee Costs</b>	4,825	1,530	1,530	0
<b>Property Costs</b>	207	23	22	1
<b>Supplies and Services</b>	194	72	72	0
<b>Transport and Plant</b>	12,991	4,335	4,336	(1)
<b>Administration Costs</b>	8	3	5	(2)
<b>Payment to Other Bodies</b>	7	2	2	0
<b>Payments to Contractors</b>	0	0	0	0
<b>Financing charges</b>	49	4	4	0
<b>Total Expenditure</b>	18,281	5,969	5,971	(2)
<b>Total Income</b>	(21,176)	(7,082)	(7,084)	2
<b>Surplus</b>	(2,895)	(1,113)	(1,113)	0

**5. Maximising Attendance**

- 5.1. Absence levels for Fleet Trading Operations for the period 1 April to 17 August 2018 are compared with last year's performance as follows:

**Table 2: Analysis of Absence**

	<b>Fleet (161 staff) 143 FTE</b>		
	<b>%</b>	<b>Lost Days</b>	<b>No. Of Absences</b>
Average 13/14	5.80	1,583	130
Average 14/15	6.48	2,429	203
Average 15/16	6.23	1,744	164
Average 16/17	5.63	1,619	165
Average 17/18	5.78	1,646	186
April 2018	2.77	82	10
May 2018	4.69	152	13
June 2018	3.80	111	17
July 2018	5.23	162	12
Cum. Average / Total	4.12	507	52

**Table 3: Analysis of Absence – by type**

	<b>Fleet</b>
Short Term	44%
Long Term	56%

## 6. Operational Activity

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

### 6.2. Fleet Management

6.2.1. Fleet Services manage all aspects of the Council's vehicle fleet including the procurement and disposal of vehicles and road going plant. The following table provides information in respect of the size of the fleet at 17 August 2018:

<b>Council Fleet Size</b>	
Vehicles	1,382
Road Going Plant	395
<b>Total</b>	<b>1,777</b>

In the period 1 April to 17 August 2018 Fleet Services have managed the following assets in and out of the fleet:

<b>Fleet Procurement and Disposal</b>	
Vehicles Procured	115
Vehicles Disposed	275
Plant Equipment Procured	21
Plant Equipment Disposed	81
Vehicles Due Replacement (to 31 March 2019)	0

6.2.2. Fleet Services also arrange short term casual hires on behalf of the Council's Services. The following table shows the number of hires in the year to 17 August 2018:

Vehicle and Plant Hires 01/04/18 to 17/08/18	143
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6.2.3. Fleet Services also manage the Council's vehicle insurance contract in conjunction with the Council's Insurance and Risk Section. The following table shows the number of insurance related repairs, both internal and external, undertaken in the period 1 April 2018 to 17 August 2018:

Vehicle Repairs to 17 August 2018	553
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### 6.3. Passenger Services

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

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

- 6.3.2. Passenger Services operate with a fleet of 67 buses and 6 people carriers. The following table provides information in relation to Passenger Services performance in the period 1 April 2018 to 17 August 2018:

Total Seating Capacity	1,298
Actual Number of Passengers Transported	1,066
Percentage of journeys where the number of passengers is equal to or greater than 75% of the vehicle's capacity	77%
Percentage of journeys where the total journey time is less than 60 minutes	84%

- 6.3.3. Passenger Services also manage a number of taxi contracts for Education Resources. The taxi contracts are primarily in place to provide transportation for school pupils with Additional Support Needs. The following table summarises the extent of this provision in the financial year to-date:

Number of Contracts	Number of Pupils
389	1,096

#### 6.4. Workshop Services

- 6.4.1. The workshop section of Fleet Services is responsible for the service, maintenance and repair of the Council's fleet of 1,382 road going vehicles and 395 items of plant.

- 6.4.2. The following table provides information in relation to Workshop Services performance in the period 1 April to 17 August 2018:

Percentage of Council vehicles presented externally for an MOT passing without additional work being required. Annual target measured against previous year VOSA outturn *	96%
Following routine service and inspection of vehicle returned to service within 2 working days	60%
Total Number of Jobs Completed	5,723
Total Number of Scheduled Jobs Completed	1,825
Number of Taxi Inspections **	878

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

\*\* This does not include the 293 MOTs that the workshop has completed in the period.

#### 6.5. Sustainability Services

##### 6.5.1. Pool Car Provision

Fleet Services' manage the Council's Pool Car provision, currently extending to 127 small cars. The table below shows the position for the period 1 April to 17 August 2018:

No. of Pool Cars Available	No. of Users	No. of Bookings	Total Mileage
104	664	9,089	282,986

## 6.6 Fuel Provision: Vehicles and Plant

- 6.6.1 Fleet Services manage and provide the Council's vehicle and plant related fuel requirements. In financial year 2017/2018 the Council's vehicles and plant used 3.54 million litres of fuel; the following table details the fuel volumes by product type used by the Council's vehicles and plant in the period 1 April 2018 to 17 August 2018:

Product	Internal (Litres)	External (Litres)	Total (Litres)
Diesel	818,634	282,800	1,101,434
Gas Oil	138,671	N/A	138,671
Unleaded	N/A	57,524	57,524
<b>TOTAL</b>	<b>957,305</b>	<b>340,324</b>	<b>1,297,629</b>

## 7. Employee Implications

- 7.1. None

## 8. Financial Implications

- 8.1. As detailed in the report.

## 9. Other Implications

- 9.1. The main risk associated with the Trading Operations' Budget is that the required surplus is not achieved. 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.
- 9.2. There are no implication for sustainability in terms of the information contained in this report.
- ## 10. Equality Impact Assessment and Consultation Arrangements
- 10.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
- 10.2. Regular consultation with Trade Unions regarding employee related issues continues to take place through established forums.

**Michael McGlynn**

**Executive Director (Community and Enterprise Resources)**

**7 September 2018**

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

- ◆ Accountable, Effective and Efficient
- ◆ Sustained Development

## Previous References

- ◆ None

## List of Background Papers

- ◆ None

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

Shirley Clelland Head of Fleet and Environmental Services

Ext: 4708 (Tel: 01698 454708)

E-mail: [shirley.clelland@southlanarkshire.gov.uk](mailto:shirley.clelland@southlanarkshire.gov.uk)

# Report

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>4 October 2018</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2018/2019 - 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 2018 to 17 August 2018.

## 2. Recommendation(s)

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

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

## 3. Background

- 3.1. The Capital reports attached provide detail on the position as at 17 August 2018 from both a financial and physical perspective.
- 3.2. Appendices A and B show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices C to E – as they are split into Build, Non Build and Roads.

## 4. Employee Implications

4.1. None

## 5. Financial Implications

### 5.1. 2018/19 Budget

The revised programme for the General Fund is £73.343 million as shown in Appendix A. This revised programme consists of the base budget plus carry forward projects, previously approved adjustments and adjustments to the programme as detailed in note 1 to Appendix A which were agreed by the Executive Committee on 26 September 2018.

### 5.2. Period 6 Position

Budget for the period is £16.085m and spend to the 17 August 2018 is £15.466m (21.09%). This represents expenditure of £0.619m behind profile. This is mainly due to the timing of spend within the Primary Schools Modernisation Programme being less than anticipated at this time. It is expected that full programme spend will be made this year.

- 5.3. Actual funding received to 17 August 2018 is £54.161m (73.85%) as detailed in Appendix B. Funding of £6.871m has been received for Early Years 1,140 Hours. Of this, £2.500m is required in the current year and is included in the programme funding total of £73.343m. The remainder (£4.371m) will be carried forward for use in future years.
- 5.4. Appendices C to E advise on the related physical progress of the General Fund Capital Programme for 2018/2019 and these are split across three elements: Build; Non-Build and Roads.
- 6. Schools Modernisation Programme / Growth and Capacities**
- 6.1. The Schools Modernisation Programme in its existing format ends in 2019. In addition, the Council has a Growth and Capacities budget within the overall Capital Programme. An exercise has been undertaken to review the budget needed to complete the approved school projects. Based on current predictions, it is anticipated that a saving of £3.000 million against a remaining programme budget of £21.420 million, will be realised in 2019/20.
- 6.2. The total budget available (£3.000 million) formed part of a separate report to the Executive Committee on 26 September 2018.
- 7. Other Implications**
- 7.1. 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.
- 7.2. There are no implications for sustainability in terms of the information contained in this report.
- 8. Equality Impact Assessment and Consultation Arrangements**
- 8.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
- 8.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

**Paul Manning**

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

18 September 2018

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

- Accountable, Effective, Efficient and Transparent

**Previous References**

- Executive Committee, 26 September 2018

**List of Background Papers**

Capital Ledger prints to 17 August 2018

**Contact for Further Information**

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

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



## APPENDIX A

	£m	£m
<b>Original 2018/19 Base Budget including Carry Forward</b>		<b>72.720</b>
Previously Approved Adjustments – Period 6		0.623
<b>Total Revised Budget including Carry Forward</b>		<b>73.343</b>

		Period 6	
	Base 2018/19	Proposed	Revised 2018/19
	Budget	Adjustments	Budget
<u>Resource</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>
Community & Enterprise	38.134	0.010	38.144
Education	24.657	0.000	24.657
Finance & Corporate	1.522	0.070	1.592
Housing & Technical	8.087	0.543	8.630
Social Work	0.320	0.000	0.320
<b>Total</b>	<b>72.720</b>	<b>0.623</b>	<b>73.343</b>

## **Note 1 - Adjustments approved by Executive Committee on 26 September 2018**

### **Community and Enterprise Resources**

#### **Sustrans – School Cycle and Scooter Parking**

Approval is sought to increase the 2018/19 Capital programme by £0.010m to enable the supply and installation of cycle and scooter parking facilities at 4 schools within South Lanarkshire (Crawforddyke Primary School, High Blantyre Primary School, Hunter Primary School and Cathkin High School). This will be funded by an award from Sustrans of £0.010m and will be matched with monies from Cycling, Walking and Safer Streets. £0.010m

### **Finance & Corporate Resources**

#### **Customer Contact Centre**

The Education Resources Committee agreed (5 September 2017) that the capital costs of the Schools Online Payment System totalling £0.110m be funded through the Finance and Corporate Resources Capital Programme. £0.070m of this is currently sitting within the Information Technology Development Fund and approval is sought to add this to the 2018/19 Capital Programme. The remaining £0.040m will be funded from the existing approved Finance and Corporate programme. £0.070m

### **Housing & Technical Resources**

#### **Prioritised Urgent Investment Fund**

A project exists within the 2018/19 Capital Programme for Clyde Gateway. This project is fully funded from the Council's general capital programme funding allocation. There is also a specific reserve totalling £0.543m for Clyde Gateway. It is proposed that this reserve be used to fund the Clyde Gateway project in 2018. This will release £0.543m of general capital programme funding. Approval is sought to add this general capital programme funding (£0.543m) to the Prioritised Urgent Investment Fund which is established to meet urgent essential works needed on Council properties £0.543m

#### **Minor Adjustments**

£0.000m

#### **Total Adjustments**

£0.623m

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2018/19  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2018 TO 17 AUGUST 2018

APPENDIX A

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>2017/18 C/F £000</u>	<u>Previous Slippage /Adjs £000</u>	<u>Total Original Budget £000</u>	<u>Proposed Adjs £000</u>	<u>Proposed Slippage £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
<b>Community &amp; Enterprise Resources</b>									
Fleet &	0	133	0	133	0	0	133	52	33
Environmental Facs / Waste / Grounds	1,075	2,174	(1,600)	1,649	185	0	1,834	368	401
SLL & Cultural	1,181	413	(400)	1,194	450	(750)	894	23	4
Support Services	250	178	100	528	0	0	528	60	19
Regeneration	8,785	2,251	(2,170)	8,866	239	(750)	8,355	1,866	1,786
Roads	33,124	3,004	(11,191)	24,937	1,463	0	26,400	4,189	4,106
<b>Resource Total</b>	<b>44,415</b>	<b>8,153</b>	<b>(15,261)</b>	<b>37,307</b>	<b>2,337</b>	<b>(1,500)</b>	<b>38,144</b>	<b>6,558</b>	<b>6,349</b>
<b>Education Resources</b>									
Primary Schools Modernisation	10,744	7,561	(1,000)	17,305	0	0	17,305	6,321	5,920
ICT Developments	2,693	234	(1,226)	1,701	0	0	1,701	614	614
Other	1,901	2,220	0	4,121	1,530	0	5,651	626	596
<b>Resource Total</b>	<b>15,338</b>	<b>10,015</b>	<b>(2,226)</b>	<b>23,127</b>	<b>1,530</b>	<b>0</b>	<b>24,657</b>	<b>7,561</b>	<b>7,130</b>
<b>Finance &amp; Corporate Resources</b>									
Finance Services	70	(47)	0	23	70	0	93	21	4
IT Services	748	727	0	1,475	0	0	1,475	669	785
Personnel	0	24	0	24	0	0	24	19	19
<b>Resource Total</b>	<b>818</b>	<b>704</b>	<b>0</b>	<b>1,522</b>	<b>70</b>	<b>0</b>	<b>1,592</b>	<b>709</b>	<b>808</b>
<b>Housing &amp; Technical Resources</b>									
Office Accom	7,491	1,010	(550)	7,951	93	0	8,044	936	1,076
Private Housing Scheme of Assistance	1,000	0	(1,000)	0	0	0	0	0	0
Other Housing	307	391	(300)	398	188	0	586	320	101
<b>Resource Total</b>	<b>8,798</b>	<b>1,401</b>	<b>(1,850)</b>	<b>8,349</b>	<b>281</b>	<b>0</b>	<b>8,630</b>	<b>1,256</b>	<b>1,177</b>
<b>Social Work Resources</b>									
Social Work	5,000	320	(5,000)	320	0	0	320	1	2
<b>Resource Total</b>	<b>5,000</b>	<b>320</b>	<b>(5,000)</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>1</b>	<b>2</b>
<b>Overall Total</b>	<b>74,369</b>	<b>20,593</b>	<b>(24,337)</b>	<b>70,625</b>	<b>4,218</b>	<b>(1,500)</b>	<b>73,343</b>	<b>16,085</b>	<b>15,466</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2018/19  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2018 TO 17 AUGUST 2018

**APPENDIX B**

	<u>2018/19</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u> £m	<u>2018/19</u> <u>Revised</u> <u>Budget</u> £m	<u>2018/19</u> <u>Budget to</u> <u>17/08/18</u> £m	<u>2018/19</u> <u>Actual to</u> <u>17/08/18</u> £m
<b>Expenditure</b>				
<b>General Fund Programme</b>	70.625	73.343	16.085	15.466
<b>Income</b>				
	<u>2018/19</u> <u>Budget</u> £m	<u>2018/19</u> <u>Revised</u> <u>Budget</u> £m		<u>2018/19</u> <u>Actual</u> <u>To</u> <u>17/08/18</u> £m
Prudential Borrowing	32.772	33.080		33.080
Heritage Lottery / Sportscotland Grant	0.124	0.288		0.184
Developers Contributions	1.550	1.550		1.535
Partners (Including SPT, Forestry Commission, Transport Scotland, Timber Income, and Renewable Energy Fund)	0.619	2.342		0.816
Scottish Government:				
- Capital Grant	27.607	27.607		11.503
- Cycling, Walking and Safer Streets	0.432	0.432		0.000
- Vacant and Derelict Land	2.316	1.566		1.415
- Early Years 1,140 Hours	0.970	2.500		2.500
- Regeneration Capital Grant	0.850	0.850		0.000
Specific Reserves	1.244	2.106		2.106
Capital Receipts	0.500	0.500		0.500
Capital Financed from Current Revenue	1.641	0.522		0.522
<b>TOTAL FUNDING</b>	<b>70.625</b>	<b>73.343</b>		<b>54.161</b>

**GENERAL FUND CAPITAL PROGRAMME 2018/19****BUILD EXECUTIVE SUMMARY****PERIOD ENDED 17 AUGUST 2018**

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b><u>Programme Status</u></b>														
Projects Complete	-	-	10	16	21	27								
Projects on Programme	-	-	119	122	125	128								
Projects Behind Programme	-	-	-	-	1	1								
Projects Altered Brief/ Programme	-	-	3	4	3	2								
Projects Held	-	-	14	13	13	16								
	-	-	146	155	163	174								
<b><u>Project Status</u></b>														
Design Feasibility	-	-	58	64	70	72								
Sketch Design	-	-	7	5	5	6								
Detailed Design	-	-	5	6	5	4								
Production Information	-	-	13	9	10	13								
Tendering	-	-	28	32	20	18								
On Site	-	-	25	23	30	34								
Complete	-	-	10	16	23	27								
	-	-	146	155	163	174								

**General Fund Capital Programme 2018/19**

**Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Cambuslang Institute - Heating Upgrade	Behind Programme	While there was a slight delay in the start date, the project is near completion with final insulation works to be complete by end September 2018.

**GENERAL FUND CAPITAL PROGRAMME 2018/19****NON BUILD EXECUTIVE SUMMARY****PERIOD ENDED 17 AUGUST 2018**

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

**Number of Projects**

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

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

<b><u>Type</u></b>		<b><u>Status</u></b>
C/F	Rosebank Play Area	Complete
C/F	Braehead Play Area Redevelopment	Complete
C/F	Sandford Play Area Redevelopment	Complete
C/F	Glassford Play Area Redevelopment	Complete
C/F	Moor Park Play Area (Phase 2)	Complete
C/F	Rigside Skate Park	Complete
C/F	Clyde Gateway	Complete
C/F	Ballgreen Hall	On Programme
C/F	Mobile Working	On Programme
NEW	Kirkfieldbank Park – Phase 2	On Programme
C/F	Accommodation Upgrades	On Programme
NEW	War Memorials	On Programme
NEW	Bin Storage Areas	On Programme
C/F	Zero Waste Fund	On Programme
C/F	Kirkfieldbank Park	On Programme
C/F	Bothwell Park	On Programme
C/F	Alexander Hamilton Memorial Park	On Programme
C/F	Hairmyres Park Play Area	On Programme
C/F	Strathaven Senior Play Area	On Programme
C/F	Crofthead Park	On Programme
C/F	Moor Park Play Area (Phase 1)	On Programme
C/F	Hallside Primary Trim Trail	On Programme
C/F	Chatelherault Country Park Woodland Management	On Programme
C/F	Tarbrax Play Area Redevelopment	On Programme
C/F	Blackwood & Kirkmuirhill Play Area	On Programme
C/F	Greenhall, Millheugh & Barnhill Estates	On Programme
C/F	Kildare Park Play Area, Lanark	On Programme
NEW	Carstairs Junction Play Area Redevelopment	On Programme
C/F	Contaminated Land – Environmental Services	On Programme
C/F	Synthetic and Grass Pitch Replacement	On Programme
C/F	East Kilbride Ice Rink	On Programme
C/F	Crawfordjohn Community Projects	On Programme
NEW	Springhall Regeneration Project	On Programme
C/F	Halls Improvement	On Programme
C/F	Upgrades to Community Infrastructure	On Programme
C/F	Sustainability Project	On Programme
C/F	Priority Repairs to Building Infrastructure	On Programme
C/F	Demolition Programme	On Programme
C/F	Forrest Street Depot – CCTV	On Programme
C/F	Regeneration Capital Grants	On Programme
NEW	Rural Development Centre, Lanark	On Programme
C/F	Clyde and Avon Valley Landscape Partnership	On Programme
C/F	Vacant and Derelict Land	On Programme
C/F	Customer Contact Centre	On Programme
C/F	IT Infrastructure	On Programme
C/F	iSDX Telephony Replacement	On Programme
C/F	EDRMS System - Corporate	On Programme
C/F	IT Productivity Tools	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	Mobile Men's Shed	On Programme



C/F	Extension of Cemeteries and Land Works	Ahead
C/F	Woodland Regeneration (Mauldslie Estate and West Brownlie Woods	Ahead
C/F	Replacement Workshop Facility	Ahead
C/F	City Deal – Community Growth Areas	Ahead

**GENERAL FUND CAPITAL PROGRAMME 2018/19****ROADS EXECUTIVE SUMMARY****PERIOD ENDED 17 AUGUST 2018**

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

Total Projects Currently Reported	-	-	228	228	228	242							
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**Programme Status**

Projects Complete	-	-	16	34	34	79							
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Projects on Programme	-	-	212	194	194	162							
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Projects Behind Programme	-	-	-	-	-	1							
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Projects, Altered Brief / Programme	-	-	-	-	-	-							
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Projects Held	-	-	-	-	-	-							
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	-	-	228	228	228	242							
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**Project Status**

Briefing	-	-	55	54	54	39							
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Production Information	-	-	133	124	124	89							
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Billing	-	-	-	-	-	-							
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Tendering	-	-	-	2	2	6							
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On Site	-	-	24	14	14	29							
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Complete	-	-	16	34	34	79							
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	-	-	228	228	228	242							
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**General Fund Capital Programme 2018/19**

**Roads Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Bothwell Road/ Caird Street Junction	Behind Programme	A revised scheme was prepared due to the high cost of public utility diversionary works. Junction modelling was carried out in August and concluded that a revised junction layout can improve capacity at the junction. Works expected to take place early next calendar year.

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>Rutherglen/Cambuslang Area</u></b>											
B768, Main Street / Mill Street, Rutherglen		1						1			
Queen Street, Rutherglen		1						1			
East Main Street, Rutherglen					1			1			
A749, Glasgow Road, Cambuslang						1	1				
A730, Mill Street, Rutherglen		1						1			
Carrick Road, Rutherglen						1	1				
Lochlea Road, Rutherglen		1						1			
Neilvaig Drive, Rutherglen						1	1				
Bankhead Road, Rutherglen						1	1				
Trinity Drive, Cambuslang		1						1			
A763, Clydeford Road, Cambuslang		1						1			
Watson Avenue, Rutherglen		1						1			
Dale Way, Rutherglen		1						1			
Broomieknowe Drive, Rutherglen		1						1			
Southill Avenue Rutherglen		1						1			
Holmhills Gardens , Cambuslang		1						1			
Abbeydale Way, Rutherglen						1	1				
Glenside Drive, Cambuslang						1	1				
Mansefield Avenue, Cambuslang						1	1				
Snaefell Crescent, Cambuslang		1						1			
Lindores Avenue , Rutherglen		1						1			
Craigallian Avenue, Cambuslang						1	1				
Barnflat Street, Rutherglen		1						1			
Avenue Street, Rutherglen		1						1			
Stanhope Drive, Rutherglen						1	1				
George Mann Terrace / Drumilaw , Rutherglen		1						1			
Rowantree Avenue, Rutherglen		1						1			
Safety Defects					1			1			
Machine Patching and Drainage works					1			1			
Westburn Road, Cambuslang						1	1				
Woodlands Crescent, Cambuslang		1						1			
Holmhill Gardens, Cambuslang		1						1			
Alloway Crescent, Rutherglen		1						1			
Greenlees Road, Rutherglen						1	1				
Mitchell Drive, Rutherglen						1	1				
<b><u>Hamilton Area</u></b>											
A724 Glasgow Road, Hamilton						1	1				
B758, Blantyre Farm Road, Blantyre		1						1			
B7071, Uddingston Road, Bothwell						1	1				
B7012, Main Street, High Blantyre (Roundabout)						1	1				
B758, Douglas Street, Blantyre						1	1				
Birdsfield Drive, Blantyre						1	1				
Cemetery Road, Blantyre						1	1				
Loanfoot Road, Blantyre		1						1			
North British Road, Uddingston					1			1			
Lady Jane Gate, Bothwell		1						1			
Fallside Road, Bothwell (Phase 4)						1	1				
Station Road, Bothwell		1						1			
Douglas Gardens, Uddingston						1	1				
Crawford Street, Hamilton		1						1			
Central Avenue, Blantyre		1						1			
Third Road, Blantyre		1						1			
Larkfield Drive, Blantyre						1	1				
Devondale Avenue, Blantyre						1	1				
Victoria Street, Hamilton						1	1				
A723, Low Waters Road, Hamilton						1	1				
Auchingramont Road, Hamilton					1			1			
Silvertonhill Avenue, Hamilton						1	1				
Belhaven Road, Hamilton						1	1				
Hutchison Street, Hamilton						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

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
Sherry Drive, Hamilton		1						1			
Cheviot Road, Hamilton						1	1				
Union Street, Hamilton						1	1				
A71 Stonehouse By Pass, Stonehouse					1			1			
A71 Ayr Road, Stonehouse		1						1			
A71 Ayr Road, Ashgill		1						1			
B7078, London Street, Larkhall						1	1				
Auldton Terrace/Whineknowe, Ashgill		1						1			
Middleton Avenue, Larkhall		1						1			
Percy Street, Larkhall		1						1			
Station Road, Netherburn						1	1				
Berkely Drive, Blantyre					1			1			
Woodlea Drive / Tullymet Road, Hamilton		1						1			
Jeanette Avenue (Phase 2), Hamilton					1			1			
High Patrick Street, Hamilton		1						1			
Pollock Avenue, Hamilton		1						1			
Wilson Street, Larkhall		1						1			
Mauldslie Place, Ashgill						1	1				
Machine Patching (MP)					1			1			
Drainage Improvements (DR)					1			1			
<b>East Kilbride Area</b>											
Lickprivick Road, East Kilbride						1	1				
Westwood Hill, East Kilbride						1	1				
Murray Road, East Kilbride					1			1			
B7078 Lesmahagow Road, Strathaven		1						1			
A749, Kingsway, East Kilbride						1	1				
A726, Glasgow Road, Strathaven		1						1			
A71 Darvel Road, Strathaven		1						1			
Redwood Drive, East Kilbride		1						1			
Colinhill Road, Strathaven		1						1			
Hurlawcrook Road, East Kilbride		1						1			
Struthers Crescent, Bailie Drive, East Kilbride		1						1			
Westgarth Place, East Kilbride		1						1			
Whin Place, East Kilbride					1			1			
Crawford Hill / Crawford Drive / Lockhart Terrace, East Kilbride						1	1				
Glassford Road, Strathaven		1						1			
Clutha Place and New Plymouth, East Kilbride						1	1				
Hazelhead, East Kilbride		1						1			
Overton Park, East Kilbride		1						1			
Dicks Park, East Kilbride		1						1			
Overton Road, Strathaven		1						1			
Larch Drive, East Kilbride						1	1				
Flinders Place, East Kilbride						1	1				
Markethill Road, East Kilbride						1	1				
Wynyard Green, East Kilbride						1	1				
Ayton Park North / Ayton Park South, East Kilbride						1	1				
High Whitehills Road, East Kilbride		1						1			
Clamps Terrace, East Kilbride					1			1			
Muirkirk Road, Strathaven		1						1			
Westerfield Road, East Kilbride (Drainage work required)		1						1			
Glen Farrar, East Kilbride						1	1				
Kelvin Drive, East Kilbride (remove Stopped Up footpaths 5 No)						1	1				
Kirktonholme Road, East Kilbride		1						1			
Strathcona Place, East Kilbride						1	1				
Lindores Drive, East Kilbride		1						1			
Jackson Street / Townhead Street, Glassford						1	1				
Safety Defects					1			1			
Patching and Drainage works					1			1			
<b>Clydesdale Area</b>											
A73 Lanark Road, Lee Woods - Braidwood					1			1			
Wilton Road, Carluke	1							1			
Kirkstyle Car Park, Biggar	1							1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

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
B7016 Kirkstyle	1							1			
A73 Patching						1	1				
B740 Crawfordjohn						1	1				
West Faulds Road, Lanark	1							1			
Young Road, Lanark	1							1			
Potters Wynd, Lanark	1							1			
Shieldhill Road, Quothquan						1	1				
Hailstone Green, Forth	1							1			
A702 Crawford RAB	1							1			
A70 Main Street, Carnwath	1							1			
B797 Leadhills Road ( Main Street )					1			1			
B7078 Cairn Lodge & Poneil RAB	1							1			
A70 Glespin (West to Inches Station)	1							1			
A70 Carnwath (Golf Course )	1							1			
A743 St Leonards Street, Lanark (Patching)						1	1				
B7055 Corsethill, Wiston						1	1				
Libberton Muir Road, Quothquan						1	1				
Abbeygreen, Lesmahagow						1	1				
Carnwath Road, Carstairs Junction	1							1			
C24 Boat Bridge, Thankerton						1	1				
Grange Road, Pettinain	1							1			
A721 Newbigging, Kaimend to Station Cottage						1	1				
A706 Main Street, Forth *					1			1			
A743 High Street, Lanark	1							1			
A70 Carstairs to Columbie jct	1							1			
A70 Lanark Road, Carstairs	1							1			
A73 Roberton	1							1			
A706 Cleghorn Road, Lanark	1							1			
Rhyber Avenue, The Marches, Lanark	1							1			
B740 Crawfordjohn ( Netherhil)	1							1			
Linn Crescent, Kirkfieldbank	1							1			
Park Street, Kirkmuirhill	1							1			
B7076 Harthope						1	1				
B7076 Littleclyde Overbridge	1							1			
C2 Hyndshaw Road, Carluke						1	1				
Rankin Street, Carluke	1							1			
Park Street, Carluke						1	1				
C10 Kirkfieldbank Road, Sandilands						1	1				
B740 Blackburn, Crawfordjohn	1							1			
Leelaw, Lanark						1	1				
B7078 Carlisle Road Blackwood						1	1				
C24 Thankerton, Biggar	1							1			
Forest Kirk, Carluke*	1							1			
Lesmahagow Road, Kirkfieldbank	1							1			
Hagshaw View Douglas					1			1			
Douglasdale Street, Rigside						1	1				
B7055 Near motocross						1	1				
Tashieburn Road at Bughtknowes						1	1				
Rhyber Avenue, Lanark	1							1			
Hailstone Green, Forth	1							1			
B7086 Bent Primary	1							1			
B7078 Carlisle Road, Blackwood						1	1				
Main Street, Leadhills					1			1			
Abbeygreen/Turfholm, Lesmahagow					1			1			
Carstairs Road, Carstairs	1							1			
A721 Elsrickle	1							1			
<b><u>ROADS REFURBISHMENT BUDGET</u></b>											
<b>Structures</b>											
Mousemill Road, Kirkfieldbank - Strengthening of retaining wall (Design works)					1			1			
Mousemill Road, Kirkfieldbank - Strengthening of retaining wall (Site Works)		1						1			
Craigend Bridge by Coulter - Containment upgrade and refurbishment		1						1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

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
Hunterfield Drive, Cambuslang ~ Road/Rail Interface, footway protection				1				1			
Parapet/Containment upgrade work ~ Powdowrin Bridge						1	1				
Parapet/Containment upgrade work ~ A721 Burnhead Bridge by Carluke				1				1			
Parapet/Containment upgrade work ~ B743/08 Lochar Bridge south of Strathaven		1						1			
Parapet/Containment upgrade work ~ Gills Bridge by Carluke				1				1			
Parapet/Containment upgrade work ~ B743 Halls Toll Bridge by Dungavel		1						1			
Parapet/Containment upgrade work ~ Wilson Place railway bridge, East Kilbride				1				1			
Traffic Signals / Pedestrian Crossings											
Bothwell Road / Caird Street Junction (Part funded from CWSS and SPT Casualty Reduction Measures/ Route Action Plans also)		1							1		
Flood Risk Management Schemes											
Station Gate, Netherburn - creation of flood attenuation area						1	1				
Jerviswood, Cleghorn - Groundwater Dynamics to increase infiltration rates of soil.		1						1			
Coulter - Installation of Flood embankment & fencing along the boundary of land					1			1			
Consultancy Support											
Inspection and Assessment of Bridges				1				1			
CYCLING, WALKING and SAFER STREETS											
Single Site / Route Action Plans											
Bothwell Rd at Industrial Estate, Hamilton - Installation of new traffic signals		1						1			
Newhouemill Road ~ signing and lining		1						1			
Engineering Measures at Schools (minor network improvements around schools)											
Heathery Knowe and St Louise School ~ Keep Clear markings						1	1				
John's Loan, Biggar ~ School 'keep clear' markings						1	1				
Westwood Rd/Westwood Hill~ Patroller signage						1	1				
Whitehills Terrace ~ New 'school keep clear' markings		1						1			
Road Safety Measures / Speed Limit Initiatives											
Westport/Whitehill Cres/Gallowhill Rd ~ Apply yellow lines						1	1				
A71 Drumclog to Cornsilloch Speed Limit reduction to 50mph					1			1			
A71 Drumclog Village Gateway signage - Countdown / speed limit signs.		1						1			
Machanhill and Islay Gardens, Larkhall ~ Lining and associated signage		1						1			
Boghall Rd, Carluke ~ 30mph signing						1	1				
Hagholm Road, Cleghorn ~ warning signage						1	1				
Woodside Crescent ~ signing						1	1				
Northbank Ave, Realign cycle path		1						1			
Scalloway Road ~ Speed Limit signage						1	1				
Southcroft Rd, Rutherglen ~ Keep Clear markings						1	1				
Various Streets , Rutherglen ~ road markings and guardrail removal		1						1			
Priestgill at Roman Road, Strathaven - No through road sign						1	1				
High Common Road, EK - Swap warning signs		1						1			
Muirkirk Road, Strathaven - New side road ahead signs		1						1			
Darvel Road, Drumclog - New side road ahead sign		1						1			
Morrison Street, Cambuslang - New school keep clear		1						1			
Chestnut Crescent, East Kilbride - New Bollards		1						1			
Maxwell Drive, East Kilbride - Enhanced On Way Signing		1						1			
Mossneuk Avenue, East Kilbride - New ped signs and SLOW markings		1						1			
Kemp Street Hamilton Removal of Parking Bay Lining						1	1				
Traffic Signals / Pedestrian Crossings											
Bothwell Road / Caird St Jct - Traffic Signal Upgrade (Part funded from Roads Refurbishment and SPT Casualty Reduction Measures/ Route Action Plans also)											
Cycle Schemes											
East Kilbride Cycle Network		1						1			
Cycle Shelters in Schools		1						1			
STREETSCAPE MAINTENANCE AND IMPROVEMENT WORKS											
Streetscape Improvement		1						1			

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<b><u>SPT STRATEGIC CYCLE INFRASTRUCTURE</u></b>											
East Kilbride Cycle Network		1						1			
Cycle Parking	1							1			
Cycle Monitoring Equipment	1							1			
<b><u>SPT CASUALTY REDUCTION MEASURES / ROUTE ACTION PLANS</u></b>											
Bothwell Road / Caird Street Junction - (Part funded from Roads Refurbishment and CWSS also)											
A73 / Station Road and A73 / Sheriffflats Road near Thankerton - Install VAS						1	1				
Burnbank Road / Pollock Avenue, Hamilton - provide pedestrian islande		1						1			
<b><u>SPT REGIONAL CONGESTION REDUCTION MEASURES</u></b>											
Uddingston Main St ~ Traffic signal upgrades		1						1			
Cambuslang Road / Bogleshole Road, Traffic Signal Upgrade					1			1			
<b><u>SPT BUS INFRASTRUCTURE IMPROVEMENTS</u></b>											
Hamilton Interchange - Stair Refurbishment		1						1			
Advertising Shelter Replacement in conjunction with SPT					1			1			
Advertising Shelter footway works in conjunction with SPT					1			1			
Hamilton Technology Park ~ Layby and shelter provisions		1						1			
Burnbank Road, Bus shelter works		1						1			
<b><u>SPT HAMILTON WEST STATION PARK AND RIDE EXTENSION</u></b>											
Design to extend P&R provision		1						1			
<b><u>SPT CARSTAIRS PARK AND RIDE</u></b>											
Detailed design ~ Phase 2 extension		1						1			
<b><u>SPT CAMBUSLANG STATION PARK AND RIDE STUDY</u></b>											
Develop P&R proposals		1						1			
<b><u>CHARGEPOINT SCOTLAND</u></b>											
2 Charge points in Lanark	1							1			
1 Charge point Abington	1							1			
Charge points at Montrose House	1							1			
<b><u>STREET LIGHTING COLUMN REPLACEMENT PROGRAMME</u></b>											
Column Renewals					1			1			
<b><u>STREET LIGHTING WORKS – INSTALLATION OF LEDs</u></b>											
L.E.D. Luminaire Conversions					1			1			
<b><u>CITY DEAL PROJECTS</u></b>											
Cathkin Complimentary Works		1						1			
Stewartfield Way		1						1			
Greenhills Road				1				1			
	39	89	0	6	29	79	79	162	1	0	0





# Report

## 6b

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>4 October 2018</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2018/2019 - 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 2018 to 17 August 2018.

### 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 17 August 2018 from both a financial and physical perspective.
- 3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

### 4. Employee Implications

4.1. None

### 5. Financial Implications

- 5.1. The revised Housing Capital Programme for 2018/19 totals £53.664 million and is detailed along with the funding sources at Appendix A to this report. This was reported to the Executive Committee on 26 September 2018.
- 5.2. Appendix A also shows the position on the Housing Programme as at 17 August 2018. Budget for the period is £17.015 million with spend of £17.000 million (31.68%). This represents expenditure of £0.015 million behind profile.
- 5.3. Programmed funding for the year totals £53.664 million. As at 17 August 2018, actual funding of £17.000 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)**

18 September 2018

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

- Accountable, Effective and Efficient and Transparent

### **Previous References**

- Executive Committee, 26 September 2018

### **List of Background Papers**

Capital Ledger prints to 17 August 2018

### **Contact for Further Information**

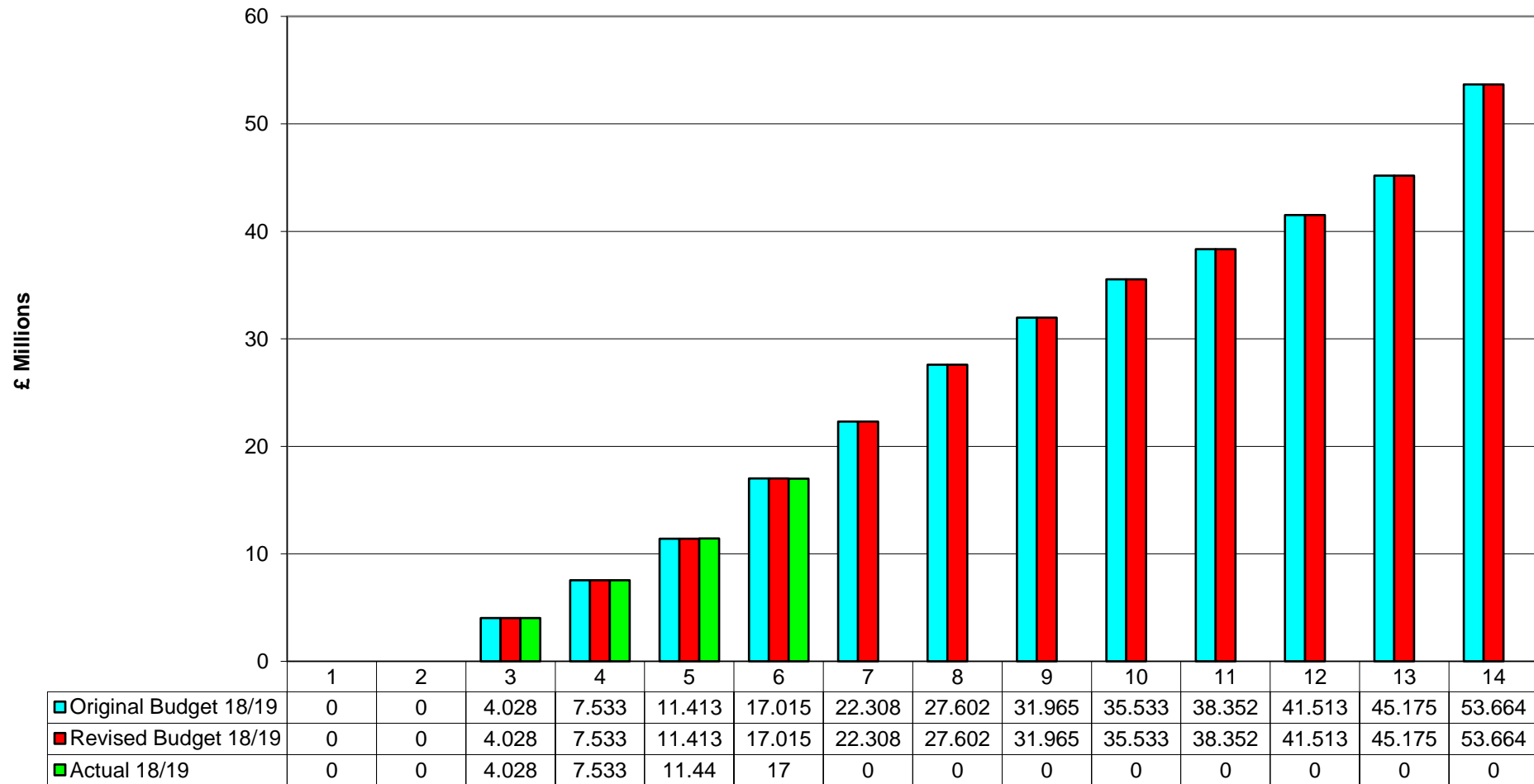
If you would like to inspect the background papers or want further information, please contact:-  
Jackie Taylor, Head of Finance (Strategy)  
Ext: 5637 (Tel: 01698 455637)  
E-mail: [jackie.taylor@southlanarkshire.gov.uk](mailto:jackie.taylor@southlanarkshire.gov.uk)

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2018/19  
HOUSING PROGRAMME  
FOR PERIOD 1 APRIL 2018 TO 17 AUGUST 2018

**Appendix A**

	<u>2017/18</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2018/19</u> <u>Estimate</u> <u>to</u> <u>17/08/18</u> <u>£m</u>	<u>2018/19</u> <u>Actual to</u> <u>17/08/18</u> <u>£m</u>
<b>Expenditure</b>			
2018/19 Budget incl carry forward from 2017/18	<b>53.664</b>	<b>17.015</b>	<b>17.000</b>

HRA Capital Expenditure Profile Graph 18/19



**HOUSING CAPITAL PROGRAMME 2018/19****EXECUTIVE SUMMARY****PERIOD ENDED 17 AUGUST 2018**

	<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	4	6	6								
Projects on Programme	-	-	92	93	89	106								
Projects Behind Programme	-	-	-	-	-	-								
Projects Altered Brief/Programme	-	-	-	-	3	3								
Projects Held	-	-	4	9	9	10								
	-	-	100	106	107	125								
<b><u>Project Status</u></b>														
Design Feasibility	-	-	36	36	36	48								
Sketch Design	-	-	2	1	-	-								
Detailed Design	-	-	6	4	2	3								
Production Information	-	-	5	9	10	10								
Tendering	-	-	18	18	21	23								
On Site	-	-	29	34	32	35								
Complete	-	-	4	4	6	6								
	-	-	100	106	107	125								

