



Council Offices, Almada Street  
Hamilton, ML3 0AA

Wednesday, 19 April 2023

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, 27 April 2023

**Time:** 14:00

**Venue:** Hybrid - Committee Room 1, Council Offices, Almada Street, Hamilton, ML3 0AA

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

Yours sincerely

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

### **Members**

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

### **Substitutes**

Archie Buchanan, Elise Frame, Celine Handibode, Susan Kerr

## BUSINESS

### 1 Declaration of Interests

- 2 Minutes of Previous Meeting** 3 - 6  
Minutes of the meeting of the Financial Resources Scrutiny Forum held on 9 March 2023 submitted for approval as a correct record. (Copy attached)

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### Item(s) for Monitoring

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- 3a Capital Budget Monitoring 2022/2023 - General Fund Capital Programme** 7 - 26  
Report dated 11 April 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 3b Capital Budget Monitoring 2022/2023 - Housing Capital Programme** 27 - 34  
Report dated 11 April 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 Revenue Budget Monitoring 2022/2023 and Probable Outturn** 35 - 40  
Report dated 29 March 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 Revenue Budget Monitoring 2022/2023 - Detailed Resource Analysis** 41 - 116  
Report dated 29 March 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)

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### Urgent Business

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

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

Clerk Name:	Elizabeth-Anne McGonigle
Clerk Telephone:	07385403101
Clerk Email:	elizabeth-anne.mcgonigle@southlanarkshire.gov.uk

# FINANCIAL RESOURCES SCRUTINY FORUM

2

Minutes of meeting held via Confero and in the Council Chamber, Council Offices, Almada Street, Hamilton on 9 March 2023

**Chair:**

Councillor Grant Ferguson

**Councillors Present:**

Councillor Colin Dewar, Councillor Ross Gowland, Councillor Celine Handibode (*substitute for Councillor Mathew Buchanan*), Councillor Richard Lockhart, Councillor Julia Marrs (Depute)

**Councillors' Apologies:**

Councillor Mathew Buchanan, Councillor Gavin Keatt, Councillor Monique McAdams, Councillor Carol Nugent

**Attending:**

**Finance and Corporate Resources**

E-A McGonigle, Administration Officer; A Norris, Administration Assistant; L O'Hagan, Finance Manager (Strategy); J Taylor, Head of Finance (Strategy)

**Housing and Technical Resources**

D Craig, Property Manager (Commercial)

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## 1 Declaration of Interests

No interests were declared.

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## 2 Minutes of Previous Meeting

The minutes of the meeting of the Financial Resources Scrutiny Forum held on 9 February 2023 were submitted for approval as a correct record.

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

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## 3a Capital Budget Monitoring 2022/2023 – General Fund Capital Programme

A report dated 20 February 2023 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2022/2023 for the period 1 April 2022 to 27 January 2023.

The revised General Fund Capital Programme for 2022/2023 totalled £78.396 million, as detailed in Appendix B to the report. This included new adjustments to the programme agreed by the Executive Committee on 1 March 2023, totalling £0.124 million, as detailed in Appendix A to the report. Those adjustments mainly reflected additional funding for new Roads projects.

As reported in Period 10, the predicted spend position for the General Services Capital Programme for 2022/2023 and current estimates from Resources suggested an outturn of £73 million. This would leave an underspend across Resources of £5.3 million against the revised budget of £78.396 million. This was made up of project underspends totalling £9.7 million, offset by projects with greater than anticipated spend of £4.4 million.

The majority of variance was due to the timing of spend, resulting in budget being required in 2023/2024 rather than 2022/2023. Funding for projects that remained as underspend at the

financial year-end would be carried forward to allow the projects to be completed in 2023/2024. Again, this was a timing issue and funding for the overall spend on those projects had already been identified into next year.

A list of the main projects which were responsible for the overall underspend of £9.7 million, and would now complete in 2023/2024, were detailed in Appendix E to the report.

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

Budget for the period was £38.915 million and spend to 27 January 2023 was £39.540 million, an overspend of £0.625 million. Actual funding received to 27 January 2023 was £68.848 million.

The physical progress achieved with the General Fund Capital Programme 2022/2023 at 27 January 2023 was detailed in appendices F to H to the report.

The Head of Finance (Strategy) responded to members' questions on various aspects of the report.

**The Forum decided:** that the position on the General Fund Capital Programme as at 27 January 2023 be noted.

*[Reference: Minutes of 9 February 2023 (Paragraph 3a) and Minutes of the Executive Committee of 1 March 2023 (Paragraph 4)]*

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### **3b Capital Budget Monitoring 2022/2023 – Housing Capital Programme**

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A report dated 20 February 2023 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2022/2023 for the period 1 April 2022 to 27 January 2023 (Period 11).

The revised Housing Capital Programme for 2022/2023 totalled £66.361 million. Budget for the period was £45.339 million and spend to 27 January 2023 was £43.015 million, which represented an underspend of £2.324 million, as detailed in Appendix A to the report. Actual funding received at 27 January 2023 was £43.015 million.

Current estimates from Housing and Technical Resources suggested an outturn of an underspend of £4.1 million which was mainly due to the extreme weather experienced in December 2022, which meant that operatives were diverted away from capital investment to tackle urgent repairs.

The physical progress achieved with the Housing Capital Programme 2022/2023 at 27 January 2023 was detailed in Appendix B to the report.

The Council continued to experience material shortages, longer lead times and extraordinary inflationary price increases and it was anticipated that this would continue to impact the supply chain for the foreseeable future. The impact of this would continue to be monitored and updates provided to this Forum.

Any significant increases in contract values for the Housing Capital Programme would be brought to members' attention.

**The Forum decided:** that the position on the Housing Capital Programme as at 27 January 2023 be noted.

*[Reference: Minutes of 9 February 2023 (Paragraph 3b)]*

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#### **4 Revenue Budget Monitoring 2022/2023 and Probable Outturn**

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A report dated 16 February 2023 by the Executive Director (Finance and Corporate Resources) was submitted on the overall financial position of the Council's General Fund Revenue Account and the Housing Revenue Account for the period 1 April to 27 January 2023 (Period 11), along with a projection for the year to 31 March 2023.

The report:-

- ◆ summarised the previously reported probable outturn position for the Council's General Fund Revenue Account to 31 March 2023
- ◆ provided details on the probable outturn position for the Housing Revenue Account to 31 March 2023
- ◆ provided details of the position of the General Fund Revenue Account and the Housing Revenue Account to the 27 January 2023 respectively

As reported previously, the 2022/2023 probable outturn position for the General Services presented an underspend of £4.696 million. At its meeting on 1 February 2023, the Executive Committee agreed the proposed transfers to reserves and the use of the £4.696 million underspend to assist in the 2023/2024 Budget Strategy. The forecast position before and after transfer to reserves was detailed in appendices 1 and 2 of the report. The position presented in Appendix 2 included the underspend of £4.696 million as a transfer to reserves. This resulted in a break-even position for the 2022/2023 probable outturn.

At 27 January 2023, the position on the General Fund Revenue Account, after transfers to reserves, was an underspend of £0.355 million.

The figures showed a breakeven position on the Housing Revenue Account at 27 January 2023. The forecast to 31 March 2023 on the Housing Revenue Account was a breakeven position.

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

- (1) that it be noted that the Council's outturn position was breakeven after transfers to reserves, as detailed in section 4.2 of the report;
- (2) that the underspend position of £0.355 million on the General Fund Revenue Account as at 27 January 2023 after transfers to reserves, as detailed in section 5.1 of the report, be noted; and
- (3) that the breakeven position on the Housing Revenue Account as at 27 January 2023 and the forecast to 31 March 2023 of breakeven, as detailed in sections 6.1 and 6.2 of the report, be noted.

*[Reference: Minutes of 9 February 2023 (Paragraph 4) and Minutes of the Executive Committee of 1 March 2023 (Paragraph 3)]*

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

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A report dated 16 February 2023 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period 1 April to 27 January 2023 (Period 11).

Appendices A to F to the report provided the following information for each Resource and the Housing Revenue Account:-

- ◆ an Executive Summary showing the top level position for each of the Services within the Resource and the Housing Revenue Account as at 27 January 2023
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 27 January 2023

- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 27 January 2023

**The Forum decided:** that the position as at 27 January 2023 (Period 11) be noted.

*[Reference: Minutes of 9 February 2023 (Paragraph 5)]*

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## **6 Urgent Business**

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There were no items of urgent business.

# Report

3a

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>27 April 2023</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

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

1.1. The purpose of the report is to:

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2022 to 24 February 2023.

## 2. Recommendation(s)

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

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

## 3. Background

3.1. The Capital reports attached provide detail on the position as at 24 February 2023 from both a financial and physical perspective.

3.2. Appendices A to E show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices F to H – as they are split into Build, Non Build and Roads. Projects which were reported as behind programme last period have now been re-profiled based on the revised completion dates.

## 4. General Fund Capital Programme 2022/2023

4.1. **2022/23 Budget:** The revised programme for the General Fund is £78.396 million, as shown in Appendix B. This revised programme consists of the base budget plus carry forward projects and adjustments which have been agreed by the Executive Committee up to and including its meeting on 29 March 2023.

4.2. The total programme of £78.396 million reflects an adjustment to the programme, which is detailed in Appendix A, and which was approved by the Executive Committee on 29 March 2023. The adjustment totalled £0.180 million and is additional funding for an existing project. Due to the timing of project spend, it is anticipated that this funding will slip into 2023/2024 and the net impact on the 2022/2023 Capital Programme is therefore nil.

4.3. The programme spend for the General Fund is summarised in Appendix B with a full breakdown of expenditure across Services included in Appendix C.

- 4.4. Programmed funding for the year also totals £78.396 million. The funding available to support the programme is detailed in Appendix D.
- 4.5. **2022/2023 Outturn:** As reported previously, estimates from Resources suggested an outturn of around £73 million, a net underspend across Resources of £5.3 million against the revised budget of £78.396 million. The majority of the variance is due to the timing of spend, resulting in budget required in 2023/2024 rather than 2022/2023.
- 4.6. As at 24 February 2023, work continues to clarify the predicted spend position for the General Services Capital Programme for the remainder of this financial year. Funding for projects remaining underspent at the financial year-end will be carried forward to allow the projects to be completed in 2023/2024. Again, this is a timing issue only with funding for the overall spend on these projects already identified into next financial year. Officers will continue to work to maximise spend in 2022/2023, where possible.
- 4.7. A list of the main projects making up the predicted £5.3 million underspend as declared previously, and which will now complete in 2023/2024, is included in Appendix E. This Appendix also includes their anticipated completion dates.
- 4.8. **Period 12 Position:** The programme spend and funding for the General Fund is summarised in Appendix D. As noted in 4.1, the total capital spending programme for the year is £78.396 million.
- 4.9. Appendix D also shows budget for the period of £46.008 million and spend to the 24 February 2023 of £45.607 million, an underspend of £0.401 million. This is mainly due to the timing of spend of the Roads Investment Programme (£0.970m) and City Deal project at Greenhills Road (£0.300m), both within Community and Enterprise Resources, being less than anticipated at this stage. This is offset by good progress on the Oracle Fusion project within Finance and Corporate Resources (£0.850m).
- 4.10. Actual funding received to 24 February 2023 is £70.470 million.
- 4.11. Relevant officers will continue to closely monitor the generation of all income including receipts.
- 5. Employee Implications**
- 5.1. There are no employee implications as a result of this report.
- 6. Financial Implications**
- 6.1. The financial implications are included in section 4 of this report.
- 7. Climate Change, Sustainability and Environmental Implications**
- 7.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.
- 8. Other Implications**
- 8.1. The main risk associated with the Council's Capital Programme is an overspend. There are detailed project management plans prepared and the risk of overspend on each project is monitored through four weekly investment management meetings.
- 8.2. The Council continues to experience material shortages, longer lead times and extraordinary inflationary price increases and it is anticipated that this will continue to impact the supply chain for the foreseeable future. The impact of this will continue to



be monitored through the four weekly investment management meetings. Further updates will be reported in the coming months with any significant increases in contract values being brought to members' attention.

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

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

**Paul Manning**

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

11 April 2023

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

- Accountable, effective, efficient and transparent

### **Previous References**

- Executive Committee, 29 March 2023

### **List of Background Papers**

- Capital Ledger prints to 24 February 2023

### **Contact for Further Information**

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

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

**Adjustments Approved by Executive Committee – 29 March 2023****Community and Enterprise Resources****Chatelherault Allotments**

The 2022/2023 Capital Programme already includes an allocation (£0.120m) to create allotments at the former Garden Centre site within Chatelherault Country Park, which is now vacant. The tender exercise is now complete and contributions from the Food Strategy Support Fund (£0.100m) and Community and Enterprise Resources Revenue budget (£0.080m) have been identified to augment the existing budget allocation. This will allow the project to progress. £0.180m

Due to the profiling of project expenditure, this element of the budget will not be required until 2023/2024. Approval is sought to slip this additional funding of £0.180 million into the 2023/2024 Capital Programme. (£0.180m)

**TOTAL ADJUSTMENTS**

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SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2022/23  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2022 TO 24 FEBRUARY 2023

£m

**Total Budget** (Executive Committee – 1 March 2023) **78.396**

Proposed Adjustments – Period 12 (Section 4.2 and Appendix A) -

**Total Revised Budget** (Executive Committee – 29 March 2023) **78.396**

	<u>2022/23</u> <u>Budget</u>	<u>Period 12</u> <u>Proposed</u> <u>Adjustments</u>	<u>Revised</u> <u>2022/23</u> <u>Budget</u>
<u>Resource</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>
Community & Enterprise	48.444	-	48.444
Education	13.918	-	13.918
Finance & Corporate	3.695	-	3.695
Housing & Technical	8.436	-	8.436
Social Work	3.903	-	3.903
Other Match Funding	-	-	-
<b>TOTAL CAPITAL PROGRAMME</b>	<b>78.396</b>	<b>-</b>	<b>78.396</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2022/23  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2022 TO 24 FEBRUARY 2023

Resource Name	Annual Budget £000	2021/22 C/F £000	Previous Slippage /Adjs £000	Total Original Budget £000	2022/23 Adjs £000	2022/23 Slippage £000	Total Budget £000	Estimate to Date £000	Actual £000
<b>Community &amp; Enterprise</b>									
Facs, Waste & Grounds	1,406	529	14	1,949	1,288	(683)	2,554	827	789
Planning & Reg	0	0	0	0	0	0	0	0	0
Enterprise & Sustainable Dev	23,844	3,376	215	27,435	2,368	(10,670)	19,133	11,401	11,178
Roads, Transport & Fleet	21,651	3,252	5,094	29,997	2,652	(5,892)	26,757	15,518	14,345
<b>Resource Total</b>	<b>46,901</b>	<b>7,157</b>	<b>5,323</b>	<b>59,381</b>	<b>6,308</b>	<b>(17,245)</b>	<b>48,444</b>	<b>27,746</b>	<b>26,312</b>
<b>Education</b>									
Growth / Accommodation Pressures	7,043	715	94	7,852	1,380	(35)	9,197	5,889	6,110
Free School Meals	-	-	-	-	1,877	(1,577)	300	8	9
1,140 Hours	3,145	378	248	3,771	(25)	(2,540)	1,206	583	586
ICT Developments	3,180	31	-	3,211	0	0	3,211	3,211	3,311
Other	-	(3)	7	4	0	0	4	3	1
<b>Resource Total</b>	<b>13,368</b>	<b>1,121</b>	<b>349</b>	<b>14,838</b>	<b>3,232</b>	<b>(4,152)</b>	<b>13,918</b>	<b>9,694</b>	<b>10,017</b>
<b>Finance &amp; Corporate</b>									
IT Services	2,444	1,251	-	3,695	0	0	3,695	2,633	3,252
<b>Resource Total</b>	<b>2,444</b>	<b>1,251</b>	<b>-</b>	<b>3,695</b>	<b>0</b>	<b>0</b>	<b>3,695</b>	<b>2,633</b>	<b>3,252</b>
<b>Housing and Technical</b>									
Office Accom	9,748	949	(2,939)	7,758	138	0	7,896	1,894	1,788
Private Housing Scheme of Assistance	1,000	0	(1,000)	0	0	0	0	0	0
Other Housing	0	367		367	173	0	540	254	154
<b>Resource Total</b>	<b>10,748</b>	<b>1,316</b>	<b>(3,939)</b>	<b>8,125</b>	<b>311</b>	<b>-</b>	<b>8,436</b>	<b>2,147</b>	<b>1,942</b>
<b>Social Work</b>									
Care Facilities	2,571	131	0	2,702	40	0	2,742	2,742	2,887
Other	4,452	169	70	4,691	40	(3,570)	1,161	1,046	1,197
<b>Resource Total</b>	<b>7,023</b>	<b>300</b>	<b>70</b>	<b>7,393</b>	<b>80</b>	<b>(3,570)</b>	<b>3,903</b>	<b>3,788</b>	<b>4,084</b>
<b>Other Match Funding</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>-</b>	<b>(1,800)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Overall Total</b>	<b>82,284</b>	<b>11,145</b>	<b>1,803</b>	<b>95,232</b>	<b>9,751</b>	<b>(26,587)</b>	<b>78,476</b>	<b>46,008</b>	<b>45,607</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2022/23  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2022 TO 24 FEBRUARY 2023

	<u>2022/23</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u>	<u>2022/23</u> <u>Revised</u> <u>Budget</u>	<u>2022/23</u> <u>Budget to</u> <u>24/02/23</u>	<u>2022/23</u> <u>Actual to</u> <u>24/02/23</u>
<b>Expenditure</b>	£m	£m	£m	£m
<b>General Fund Programme</b>	95.232	78.396	46.008	45.607
<b>Income</b>	<u>2022/23</u> <u>Budget</u>	<u>2022/23</u> <u>Revised</u> <u>Budget</u>		<u>2022/23</u> <u>Actual</u> <u>To</u> <u>24/02/23</u>
	£m	£m		£m
Prudential Borrowing	55.416	30.260		30.260
Developers Contributions	6.552	0.058		0.058
Partners (Including High Blantyre Construction, SPT, Sustrans, and CARES)	1.745	3.989		1.454
Scottish Government:				
- Capital Grant	22.424	32.074		30.180
- Cycling, Walking and Safer Routes	2.154	2.887		1.180
- Vacant and Derelict Land	1.820	1.228		0.728
- Regeneration Capital Grant	1.720	1.370		0.157
- Town Centre Regeneration Fund	0.101	0.101		0.101
- Place Based Investment Programme	1.617	3.357		3.357
- Electric Vehicle Charging Infrastructure	0.118	0.118		0.089
- NSS Tec	0.000	0.040		0.040
Glasgow City Region City Deal	0.000	0.000		0.006
Capital Receipts	1.000	1.000		0.946
Specific Reserves	0.534	1.400		1.400
Revenue Contribution	0.031	0.514		0.514
<b>TOTAL FUNDING</b>	<b>95.232</b>	<b>78.396</b>		<b>70.470</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2022/23  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2020 TO 24 FEBRUARY 2023

<b>Projects with Projected Underspends in 2022/23 which will Carry Forward into 2023/2024</b>		
<b>Project Name</b>	<b>Project Type</b>	<b>Completion Date</b>
<b>Community and Enterprise Resources</b>		
Library IT Infrastructure Upgrade Phase 2 – Desktop Refresh	Infrastructure	Summer 2023
Phillipshill Cemetery - Extension	Infrastructure	March 2024
Springhall Urban Greenspace Development (Springhall Cage) - Play Equipment	Equipment	Summer 2023
Halfway Park Play Area - Redevelopment	Infrastructure	April 2023
Chatelherault Allotments	Infrastructure	June 2023
Play Parks - Various	Infrastructure	Throughout 2023/24 and beyond
Greenhall Replacement Bridge - Design	Infrastructure	March 2024
Alexander Hamilton Memorial Park Woodland Management	Infrastructure	Throughout 2023/2024
Larkhall Leisure Centre - Design (Place Based Investment Funding)	New Build	Throughout 2023/2024
Lanark Library, Lindsay Institute – Roof and Windows	Improvements	Throughout 2023/24
Town Centre Regeneration Fund	Regeneration	Throughout 2023/24
Vacant & Derelict Land - Cuningar Loop Phase 3 Greening	Regeneration	February 2024
City Deal - Calderside Academy	Adaptations	October 2025
City Deal - Holy Cross High	Adaptations	October 2025
City Deal - Lanark Road Signalisation	Infrastructure	December 2023
City Deal - Cathkin Bypass – Grant Payments Only	Grants	Throughout 2023/24
Daer Bridge	Infrastructure	December 2023
<b>Education Resources</b>		
Castlefield Primary School Extension	Extension	July 2023
Crawforddyke adaptation of nursery to classrooms	Adaptations	June 2023
Uddingston Nursery Expansion	Adaptations	August 2024
Clyde Terrace Early Years	New Build	November 2023
Small Scale Adaptations	Adaptations	Throughout 2023/24
<b>Finance and Corporate Resources</b>		
Digital Tools	Infrastructure	Throughout 2023/24
Digital Connectivity	Infrastructure	Throughout 2023/24
Digital Transformation	Infrastructure	Throughout 2023/24

SOUTH LANARKSHIRE COUNCIL  
 CAPITAL EXPENDITURE 2022/23  
 GENERAL FUND PROGRAMME  
 FOR PERIOD 1 APRIL 2020 TO 24 FEBRUARY 2023

<b>Projects with Projected Underspends in 2022/23 which will Carry Forward into 2023/2024</b>		
<b>Project Name</b>	<b>Project Type</b>	<b>Completion Date</b>
<b>Housing and Technical Resources</b>		
Prioritised Urgent Investment	Refurbishment	Throughout 2023/24
Principal Offices - Fabric and Service Investment	Refurbishment	Throughout 2023/24
Lifecycle Replacement Schools	Refurbishment	Throughout 2023/24
New Cross Shopping Centre - Roof	Refurbishment	Throughout 2023/24
Civic Centre Fabric Upgrade	Refurbishment	Throughout 2023/24
Communities Facilities Fund	Refurbishment	Throughout 2023/24
CEEF Programme	Refurbishment	Throughout 2023/24

**2022/2023 GENERAL FUND CAPITAL PROGRAMME**

**BUILD EXECUTIVE SUMMARY**

**PERIOD ENDED 24 FEBRUARY 2023 (PERIOD 12)**

	1	2	3	4	5	<u>Expenditure Periods</u>				10	11	12	13
<u>Programme Status</u>						6	7	8	9				
Projects Complete	-	1	3	4	7	16	19	23	28	33	37	46	
Projects on Programme	-	108	110	114	117	126	129	143	140	148	149	154	
Projects Behind Programme	-	-	1	-	-	1	-	2	1	-	-	-	
Projects Altered Brief/ Programme	-	-	-	2	1	2	2	3	3	4	1	1	
Projects Still to Progress	-	25	23	23	19	15	11	11	12	13	9	9	
	-	134	137	143	144	160	161	182	184	198	196	210	
<u>Project Status</u>													
Design Feasibility	-	61	63	67	66	81	80	91	91	104	97	100	
Sketch Design	-	3	1	1	1	-	-	2	2	2	2	2	
Detailed Design	-	2	2	1	-	-	-	-	1	1	1	-	
Production Information	-	6	5	4	5	5	5	6	6	7	7	7	
Tendering	-	22	21	25	23	18	17	19	18	17	20	26	
On Site	-	39	42	41	42	40	40	41	38	34	32	29	
Complete	-	1	3	4	7	16	19	23	28	33	37	46	
	-	134	137	143	144	160	161	182	184	198	196	210	



**GENERAL FUND CAPITAL PROGRAMME 2022/23**

**NON BUILD EXECUTIVE SUMMARY**

**PERIOD ENDED 24 FEBRUARY 2023 (PERIOD 12)**

	<b><u>Expenditure Periods</u></b>												
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<b><u>Number of Projects</u></b>													
Carried Forward 21/22 Programme	-	38	38	38	38	38	38	38	37	37	37	37	
Approved from 22/23 Programme	-	9	9	9	10	10	12	12	13	13	13	13	
Total Projects Currently Reported	-	47	47	47	48	48	50	50	50	50	50	50	

**Number of Projects**

Projects Completed	-	-	-	-	-	-	1	1	5	6	6	9	
Projects Ahead of Programme	-	-	-	-	-	-	-	2	1	1	1	1	
Projects on Programme	-	47	47	47	48	46	47	46	34	25	33	30	
Projects Behind Programme	-	-	-	-	-	2	2	1	5	8	-	-	
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-	-	-	-	
Projects Still to Progress	-	-	-	-	-	-	-	-	5	10	10	10	
	-	47	47	47	48	48	50	50	50	50	50	50	

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

<b><u>Type</u></b>		<b><u>Status</u></b>
C/F	Hamilton Palace Grounds Play Area	Complete
C/F	Extension of Cemeteries – Douglas Cemetery	Complete
C/F	Hamilton Mausoleum	Complete
C/F	Upgrades to Community Infrastructure	Complete
C/F	Abington Campus for Enterprise	Complete
C/F	Computer Room Upgrades	Complete
New	Douglas Primary School Floodlights - Feasibility / Design	Complete
New	Nature Restoration Fund – 2023/2024 Allocation	Complete
C/F	Audio Visual Upgrade – Council Chambers	Complete
C/F	Oracle Upgrade	Ahead of Programme
C/F	Zero Waste Fund	On Programme
New	Coronation Crescent - Play Equipment	On Programme
C/F	Vacant and Derelict Land – Clyde Gateway – Cunningar Allotments	On Programme
C/F	Willie Waddell Sport and Community Centre, Forth – Monoliths	On Programme
C/F	Bin Storage Areas	On Programme
C/F	Bothwell Road Park – Sensory Garden	On Programme
New	Memorial Headstone Remedial Works	On Programme
New	Ash Die Back	On Programme
New	South Lanarkshire Lifestyles Eastfield - Floodlighting	On Programme
C/F	Langlands Boardwalk	On Programme
New	Synthetic and Grass Pitch Replacement – Hamilton Palace Grounds	On Programme
C/F	Rural Development Centre	On Programme
New	Place Based Investment Programme – 2022/2023	On Programme
C/F	Place Based Investment Programme – 2021/2022	On Programme
C/F	Hamilton HUB – New Cross Shopping Centre	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	Wide Area Network Capitalisation	On Programme
C/F	Information Technology Infrastructure Refresh	On Programme
C/F	Electronic Document Records Management System	On Programme
C/F	Climate Change / Digital Transformation	On Programme
C/F	Community Alarms	On Programme
C/F	Swis Plus Replacement	On Programme
New	Library IT Infrastructure Upgrade Costs	On Programme
New	Extension of Cemeteries – Philipshill Cemetery	On Programme
New	Springhall Urban Greenspace Development – Additional Equipment	On Programme
New	Halfway Park Play Area - Redevelopment	On Programme
C/F	Allotments – Chatelherault	On Programme
C/F	City Deal – Community Growth Areas	On Programme
C/F	Vacant and Derelict Land – Cunningar Loop Phase 3 Greening	On Programme
C/F	Digital Tools	On Programme
C/F	Fallside Park Play Area, Bothwell	Still to Progress
C/F	Forth Play Area	Still to Progress
C/F	Hairmyres Play Area	Still to Progress
C/F	Renewal of Play Parks	Still to Progress
C/F	Alexander Hamilton Memorial Park – Woodland Management	Still to Progress
C/F	Greenhall Replacement Bridge	Still to Progress
C/F	Town Centre Regeneration Fund	Still to Progress
C/F	New Cross Shopping Centre - Roof	Still to Progress
C/F	Digital Connectivity	Still to Progress
New	Digital Transformation Reviews	Still to Progress

**GENERAL FUND CAPITAL PROGRAMME 2022/23**

**ROADS EXECUTIVE SUMMARY**

**PERIOD ENDED 24 FEBRUARY 2023 (PERIOD 12)**

	<u>Expenditure Periods</u>												
	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Number of Projects</u>													
Total Projects Currently Reported	-	142	145	192	193	198	206	215	215	215	216	217	
<u>Programme Status</u>													
Projects Complete	-	17	26	30	60	74	93	103	103	131	149	164	
Projects on Programme	-	125	119	162	133	123	111	109	82	80	65	41	
Projects Behind Programme	-	-	-	-	-	-	-	1	-	1	-	-	
Projects, Altered Brief / Programme	-	-	-	-	-	-	1	1	1	2	-	-	
Projects Still to Progress	-	-	-	-	-	1	1	1	1	1	2	12	
	-	142	145	192	193	198	206	215	215	215	216	217	
<u>Project Status</u>													
Briefing	-	18	17	62	1	2	8	3	3	1	1	12	
Production Information	-	92	92	88	109	104	89	85	85	57	39	20	
Billing	-	-	-	-	-	-	-	-	-	-	-	-	
Tendering	-	1	3	3	3	3	2	3	3	2	2	-	
On Site	-	14	7	9	20	15	14	21	21	24	25	21	
Complete	-	17	26	30	60	74	93	103	103	131	149	164	
	-	142	145	192	193	198	206	215	215	215	216	217	

## SOUTH LANARKSHIRE COUNCIL

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

## PROJECT / PROGRAMME STATUS ~ PERIOD 12

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

**SOUTH LANARKSHIRE COUNCIL**

**RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2022/23**

**PROJECT / PROGRAMME STATUS ~ PERIOD 12**

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Still to Progress
<b><u>Footways</u></b>											
A71 Darvel Road, Strathaven						1	1				
Carnegie Hill, East Kilbride						1	1				
Mungo Park, East Kilbride						1	1				
Glen Morriston, East Kilbride						1	1				
Bank Park, East Kilbride						1	1				
A749 East Kilbride Road, Rutherglen						1	1				
Castlefern Road, Rutherglen						1	1				
<b><u>Hamilton Area</u></b>											
<b><u>Strategic Schemes</u></b>											
B756, Bellshill Road, Uddingston						1	1				
Clyde Avenue, Bothwell		1						1			
Selkirk Street / Jedburgh Street, Blantyre						1	1				
Nursery Place, Blantyre						1	1				
A723, Hamilton Roundabout, Hamilton						1	1				
Hillhouse Road, Hamilton						1	1				
Hope Street, Hamilton						1	1				
Farm Road, Hamilton						1	1				
B7071, Leechlee Road, Hamilton						1	1				
Corrie Court, Hamilton						1	1				
Nethan Gate, Hamilton						1	1				
McDairmid Drive, Hamilton						1	1				
Auchingramont Road (Car-Park)		1						1			
A71, Strathaven Road, Stonehouse					1			1			
Netherburn Road, Netherburn						1	1				
Machan Avenue, Larkhall						1	1				
<b><u>Preventative Maintenance Schemes</u></b>											
Surface Dressing prep patching ~ various locations						1	1				
<b><u>Strategic Patching</u></b>											
Pollock Avenue, Hamilton						1	1				
Ayr Road, Stonehouse		1						1			
Main Street, Blantyre						1	1				
Wee Sunnyside Road, Quarter						1	1				
Glebe Avenue, Bothwell		1						1			
Clydeview, Bothwell						1	1				
Kenshaw Place, Larkhall						1	1				
Glasgow Road, Blantyre						1	1				
Mill Road, Hamilton						1	1				
<b><u>Footways</u></b>											
Lime Grove, Blantyre						1	1				
Larch Court, Blantyre						1	1				
A723, Strathaven Road, Hamilton						1	1				
Bardykes Road, Blantyre						1	1				
Darngaber Gardens, Quarter						1	1				
Glenburn Avenue, Stonehouse						1	1				
Main Street, Uddingston		1						1			
Clydebrae Drive, Bothwell					1			1			
Woodlands Gardens, Bothwell					1			1			

**SOUTH LANARKSHIRE COUNCIL**

**RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2022/23**

**PROJECT / PROGRAMME STATUS ~ PERIOD 12**

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Still to Progress
<b><u>Clydesdale Area</u></b>											
<b><u>Strategic Schemes</u></b>											
Hill brae						1	1				
A70 Mainshill						1	1				
A702 Elvanfoot Village						1	1				
B7078 (Mid Rig to B740 Jct)						1	1				
Low Village Rd, Lamington						1	1				
Greenshields Rd, Biggar						1	1				
C37 - Millhill to Auchengray level crossing						1	1				
C37 - Westsidewood to Eastsidewood						1	1				
A73 Carluke to Bogside R'about, Law						1	1				
C11 Wellshields to Green Pastures						1	1				
B740 Andershaw Jct to Cjohn (incls Nar Jct)						1	1				
C36 Anston/Dunsyre area						1	1				
B7055, Burnhead to Little Gala						1	1				
A706 Main Street, Forth						1	1				
Vere Road, Kirkmuirhill						1	1				
Byretown Road, Kirkfieldbank						1	1				
Cumberhead Road, Coalburn						1	1				
Dale street						1	1				
Brownhill Ave, Douglas						1	1				
Allison St, Carstairs Jct						1	1				
King St, Carstairs Jct						1	1				
Park Pl, Biggar						1	1				
A73 Lanark Road, Carluke					1			1			
B7016 Forth to Carnwath, Braehead						1	1				
C1 Mauldslee Road, Carluke						1	1				
Wheatlandside, Lanark						1	1				
St Ninians, Lanark						1	1				
Wilton Road, Carluke	1										1
<b><u>Preventative Maintenance Schemes</u></b>											
Surface Dressing prep patching ~ various locations					1			1			
<b><u>Strategic Patching</u></b>											
Gallowhill Road, Lanark	1										1
Coulterhaugh Road, Biggar	1										1
Nemphlar Moor Road/Nemphlar Road						1	1				
Draffan Fence Road						1	1				
Auchrobert Road						1	1				
A70 Edinburgh Road						1	1				
Carlisle Road, Draffan		1						1			
B7078 at Carlisle Road, Lesmahagow		1						1			
Auchlochan Road, Hollandbush						1	1				
Balgray Road, Lesmahagow						1	1				
Ponfeigh / Collierhall Road *NEW Introduced due to weather impacts*		1						1			
<b><u>Footways</u></b>											
A70 Mainshill						1	1				
Low Village Rd, Lamington						1	1				
A706 Main Street, Forth						1	1				
Whitehill Crescent, Lanark						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 Still to Progress
<b><u>PARTICIPATORY BUDGET</u></b>											
<b><u>East Kilbride/Cambuslang and Rutherglen Areas</u></b>											
<b><u>Footways</u></b>											
Gilderdale, East Kilbride						1	1				
Threshold, East Kilbride						1	1				
Glen Cannich, East Kilbride						1	1				
Newlands Rd, East Kilbride						1	1				
Wellesley Dr, East Kilbride						1	1				
Kype View, Strathaven						1	1				
Douglas St, Strathaven						1	1				
Applegarth Rd, Strathaven						1	1				
High Common Road, East Kilbride						1	1				
Kirktonholme Rd, East Kilbride						1	1				
St Leonards Rd, East Kilbride						1	1				
Newton Rd, Strathaven						1	1				
Colvilles Place, East Kilbride					1			1			
Thomson Street, Strathaven						1	1				
Lettrickhills Crescent , Cambuslang					1			1			
Cairns Road, Cambuslang	1										1
Rosslyn Ave, Rutherglen						1	1				
Ryan Way, Rutherglen						1	1				
Calderwood Rd, Rutherglen						1	1				
Woodlands Crescent, Cambuslang	1										1
Dukes Road (from A724 uphill), Cambuslang					1			1			
Hamilton Road, Cambuslang	1										1
Main Street, Rutherglen (streetscape repairs, various locations)		1						1			
<b><u>Hamilton Area</u></b>											
<b><u>Footways</u></b>											
Willow Drive, Blantyre						1	1				
Highfield Road, Larkhall						1	1				
Sycamore Grove, Blantyre						1	1				
Avonbrae Crescent, Hamilton						1	1				
St. Ninians Place, Hamilton						1	1				
Selkirk Street, Blantyre						1	1				
Wilson Place, Stonehouse						1	1				
St Laurence Avenue, Stonehouse						1	1				
Sherry Drive, Hamilton						1	1				
Bellshill Road (Service Road), Bothwell						1	1				
Carlisle Road, Ferniegair						1	1				
Main Street, Blantyre	1										1
Central Avenue, Blantyre						1	1				
Deveron Crescent, Hamilton		1						1			
Toll Wynd, Hamilton						1	1				
Albert Drive, Larkhall						1	1				
Springwell Crescent, Blantyre						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 Still to Progress
<b><u>Clydesdale Area</u></b>											
<b>Footways</b>											
Station Road, Law						1	1				
Wilton Road, Carlisle PH1	1										1
Silverdale Crescent, Lanark						1	1				
Dale Street, Douglas						1	1				
Brownhill Avenue, Douglas						1	1				
Main Street, Forth						1	1				
Heathfield Drive, Blackwood						1	1				
Bloomgate, Lanark	1										1
A721 Chapel Street, Carlisle						1	1				
St Leonard Street, Lanark	1										1
<b><u>ROADS REFURBISHMENT BUDGET</u></b>											
<b>Structures projects</b>											
Cleghorn Bridge						1	1				
Mousemill Road Retaining Wall repair/replacement						1	1				
<b>Traffic Signals</b>											
Upgrading the lamps/controllers and associated equipment ~ various locations					1			1			
<b>Lighting ~ LED &amp; Columns</b>											
Renewal of street lighting infrastructure ~ various locations					1			1			
<b>Bridges</b>											
Clyde Bridge ~ Bridge replacement project					1			1			
Daer Bridge ~ Bridge refurbishment (Works options appraisal)						1	1				
Scrogton Bridge ~ Bridge refurbishment						1	1				
<b><u>CYCLING, WALKING AND SAFER ROUTES</u></b>											
<b>Casualty Reduction Measures/Route Action Plans</b>											
B7078 Carlisle Rd - Ext of existing cycle path, lining and signage						1	1				
A70 Ayr Road, Douglas at Eggerton Bridge - New build outs, lining & signing						1	1				
A70 on approach to R/A at J12 off slip - HFS, bollards, lining & signing						1	1				
<b>Eng Measures at Schools / Road Safety / Speed Limit Initiatives</b>											
50 part-time 20mph school zones and 6 town centre areas with 20mph areas					1			1			
<b>Traffic Signals / Pedestrian Crossings</b>											
Hamilton, Bothwell to Uddingston and Rutherglen corridors ~ Upgrades					1			1			
<b>Vehicle Activated Sign Upgrade</b>											
Upgrades to various speed indicator display and part time 20mph signage					1			1			
<b>Cycle Schemes</b>											
Churchill Avenue ~ West Mains Road to Queensway					1			1			
Cycle Shelters in Schools						1	1				
<b><u>SPT GRANT FUNDED PROJECTS</u></b>											
<b>SPT ~ BUS INFRASTRUCTURE WORKS</b>											
Enhancing bus stop provision and facilities		1						1			



**SOUTH LANARKSHIRE COUNCIL**

**RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2022/23**

**PROJECT / PROGRAMME STATUS ~ PERIOD 12**

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Still to Progress
<b>SPT ~ PARK AND RIDE SCHEMES</b>											
Lanark Interchange					1			1			
Hairmyres P&R (Design works only)		1						1			
<b>SPT ~ STRATEGIC CYCLE INFRASTRUCTURE</b>											
Carstairs and Carluke ~ Cycle Route						1	1				
Provision of new cycle shelters in various town centres					1			1			
<b>SPT ~ REGIONAL CONGESTION REDUCTION MEASURES</b>											
Hamilton, Bothwell to Uddingston and Rutherglen corridors ~ Upgrades					1			1			
<b>SPT ~ CASUALTY REDUCTION MEASURES</b>											
A72 ~ New signing and lining						1	1				
A70 Ravenstruther ~ patching and refresh lining						1	1				
A749 Glasgow Rd/East Kilbride Rd ~ signing and road markings						1	1				
A721 Carnwath Rd, Kilncadzow ~ Refurb gateway signage and repeaters						1	1				
A721 Carnwath Rd at Hole Farm ~ Refresh road markings and new signage						1	1				
Whitelees Rd at A721 Carnwath Road ~ Refresh lining						1	1				
B740 - Install signs, verge marker posts and refreshed road markings						1	1				
<b>SPT ~ ACTIVE TRAVEL IMPROVEMENTS</b>											
Leadhills Village	1										1
<b>SUSTRANS ~ PLACES FOR EVERYONE</b>											
Cambuslang Cycle Network ~ Design of Routes (Design works only)		1						1			
Lanark Cycle Network ~ Design of Routes (Design works only)		1						1			
Hamilton Cycle Network ~ Design of Routes (Design works only)		1						1			
Design of NCN74 between Raith and NCN75 (Design works only)		1						1			
Various Links to the NCN74 Clydesdale (Design works only)		1						1			
<b>LOCAL AUTHORITY DIRECT RESOURCE GRANT (ACTIVE TRAVEL)</b>											
Report our recommendations to make active travel a more viable option (Study)					1			1			
<b>ELECTRIC VEHICLE CHARGING INFRASTRUCTURE</b>											
Installation on-street charge point installations ~ Various Locations						1	1				
Public electric vehicle strategy and infrastructure expansion plan (Report)						1	1				
<b>CITY DEAL PROJECTS</b>											
Cathkin ~ Loss of value and Noise Insulation Regulations surveys		1						1			
Stewartfield Way		1						1			
Greenhills/Strathaven Road					1			1			
	12	20	0	0	21	164	164	41	0	0	12



# Report

3b

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>27 April 2023</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

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

1.1. The purpose of the report is to:

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2022 to 24 February 2023.

## 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 24 February 2023 from both a financial and physical perspective.
- 3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

## 4. 2022/2023 Housing Capital Programme

- 4.1. **2022/2023 Budget:** The revised Housing Capital Programme for the year is £66.361 million reflecting changes to the programme approved by the Executive Committee on 24 August 2022. There have been no further changes to the budget since this meeting.
- 4.2. Programmed funding for the year also totals £66.361 million. The budget, along with a detailed breakdown of the funding sources is included in Appendix A to this report.
- 4.3. **2022/2023 Outturn:** Revised estimates from Housing and Technical Resources suggest there will now be an underspend of £8.039 million within the Housing Capital Programme by the end of the financial year. This is an increase of £3.9 million on the underspend reported last period. As advised previously, the underspend is mainly due to a number of factors, including operatives from Property Services being diverted away from capital investment to tackle urgent flooding damage, delays in external fabric projects due to the suspected presence of bats, reduced owner uptake for external works and higher than normal volumes of no access for legislative works.
- 4.4. The projected underspend above also now includes the impact of an expected delay to the completion of the Kirk Street, Strathaven New Build Development. This development was due to be handed to the Council in March 2023 but was delayed due

to circumstances out with the Council's control. This is now planned to complete in April 2023 and spend of £2.9 million on that project will fall into the new year.

- 4.5. Work to monitor achievable spend will continue as we approach the end of the financial year. Funding for projects remaining underspend at the financial year-end will be carried forward to allow the projects to be completed in 2023/2024.
- 4.6. **Period 12 Position:** Budget for the period is £50.039 million and spend to 24 February 2023 amounts to £46.245 million, an underspend of £3.794 million and this mainly reflects the issues detailed in Sections 4.3-4.4 above.
- 4.7. As at 24 February 2023, £46.245 million of funding had been received.

## **5. Employee Implications**

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

## **6. Financial Implications**

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

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

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

## **8. Other Implications**

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

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

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

**Paul Manning**

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

11 April 2023

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

- Accountable, effective, efficient and transparent

## **Previous References**

- Executive Committee, 24 August 2022
- Executive Committee, 29 March 2023

**List of Background Papers**

- Capital Ledger prints to 24 February 2023

**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 2022/23  
HOUSING PROGRAMME  
FOR PERIOD 1 APRIL 2022 TO 24 FEBRUARY 2023

	<u>2022/23</u> <u>Original</u> <u>Budget</u> £m	<u>2022/23</u> <u>Revised</u> <u>Budget</u> £m	<u>2022/23</u> <u>Budget to</u> <u>24/02/23</u> £m	<u>2022/23</u> <u>Actual to</u> <u>24/02/23</u> £m
<b>Expenditure</b>				
2022/23 Budget Incl. adjustment from 2021/22	52.230	66.361	50.039	46.245
	<u>2022/23</u> <u>Original</u> <u>Budget</u> £m	<u>2022/23</u> <u>Revised</u> <u>Budget</u> £m		<u>2022/23</u> <u>Actual to</u> <u>24/02/23</u> £m
<b>INCOME</b>				
Capital Receipts	0.000	7.311		7.302
Capital Receipts - Land Sales	0.000	0.000		0.018
Capital Funded from Current Revenue	26.050	26.050		26.050
Prudential Borrowing	22.018	26.462		5.435
Scottish Government Specific Grant:				
- New Build	2.242	4.048		6.083
- Open Market Purchase Scheme	1.800	2.370		1.302
- Mortgage to Rent	0.120	0.120		0.055
	<b>52.230</b>	<b>66.361</b>		<b>46.245</b>

**HOUSING CAPITAL PROGRAMME 2022/2023****EXECUTIVE SUMMARY****PERIOD ENDED 24 FEBRUARY 2023****Expenditure Periods**

	<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>Programme Status</u></b>													
Projects Complete	-	2	6	9	13	17	21	28	31	31	36	39	
Projects on Programme	-	113	109	105	102	102	103	93	94	94	70	94	
Projects Behind Programme	-	3	7	3	6	1	0	3	-	-	13	3	
Projects Altered Brief/Programme	-	4	4	6	-	7	6	3	6	6	7	1	
Projects Still to Progress	-	30	33	36	38	31	29	32	30	30	36	28	
	-	152	159	159	159	158	159	159	161	161	162	165	
<b><u>Project Status</u></b>													
Design Feasibility	-	67	71	68	66	59	57	54	55	55	56	54	
Sketch Design	-	1	1	1	1	1	1	-	-	-	-	1	
Detailed Design	-	1	3	4	3	3	2	3	3	3	1	1	
Production Information	-	6	6	6	7	9	8	9	8	8	8	9	
Tendering	-	30	26	26	26	26	29	28	27	27	29	29	
On Site	-	45	46	45	43	43	41	37	37	37	32	32	
Complete	-	2	6	9	13	17	21	28	31	31	36	39	
	-	152	159	159	159	158	159	159	161	161	162	165	

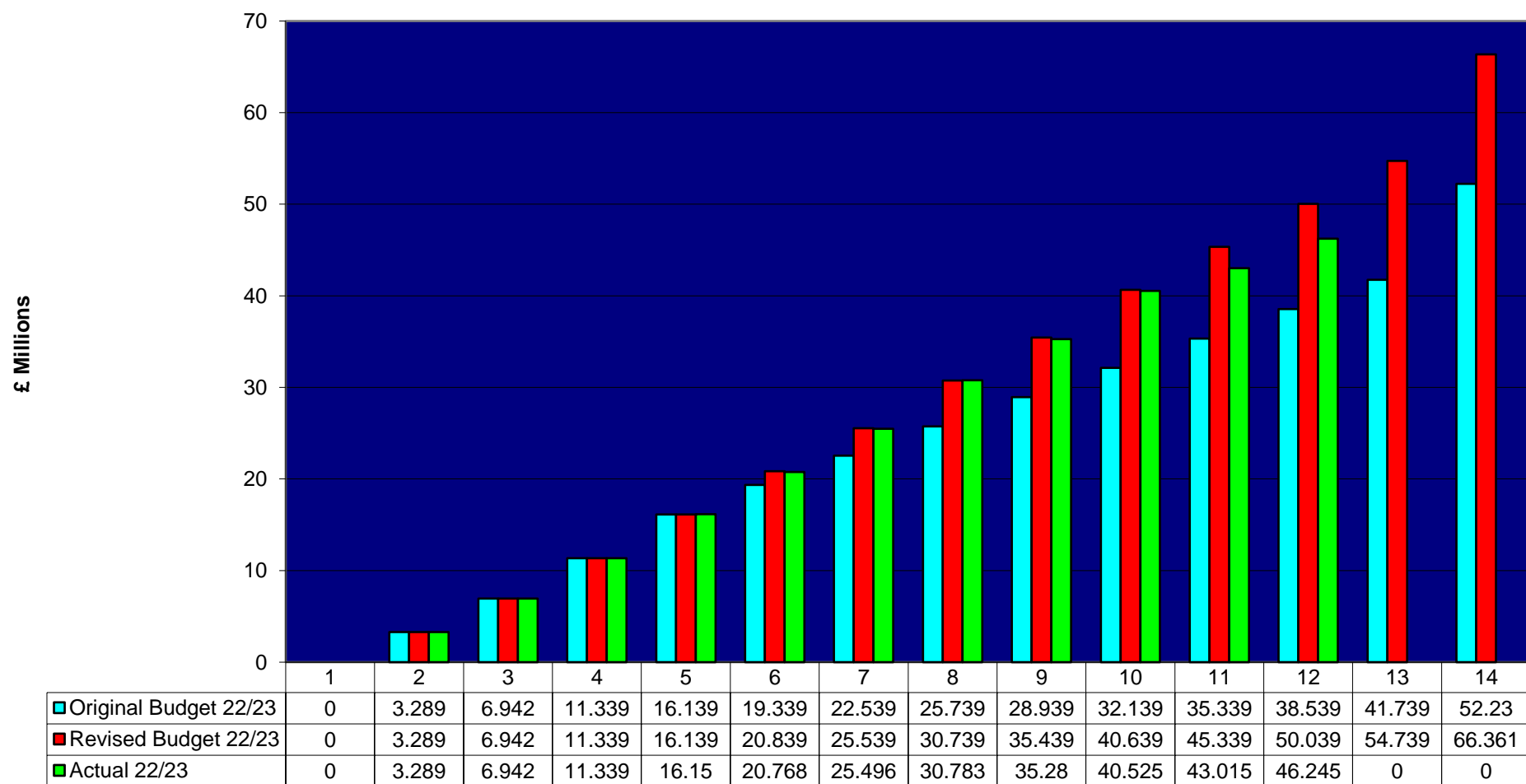
## **Housing Capital Programme 2022/2023**

### **Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Blairbeth and Spittal Estate – External Fabric Upgrade and Balcony Work	Behind Programme	This project is behind schedule as a result of the balcony element of the fabric works having to be re-surveyed due to deterioration since the initial assessment. This will allow us to consult again with owners to get their agreement.
Loft and Cavity Wall Insulation	Behind Programme	This project is behind schedule as a result of issues in obtaining access to properties.
New Build Acquisition - Kirk Street, Strathaven	Behind Programme	This project is behind schedule due to the handover date for this new build development being delayed from March to April 2023. This delay was due to circumstances out with the Council's control.



HRA Capital Expenditure Profile Graph 22/23





# Report

4

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>27 April 2023</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

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

1.1. The purpose of the report is to:

- ◆ advise the Forum on the overall financial position of the Council's General Fund Revenue Account and Housing Revenue Account for the period 1 April 2022 to 24 February 2023.

## 2. Recommendation(s)

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

- (1) that the Council's outturn position is break-even after Transfers to Reserves (section 4.2), be noted;
- (2) that the underspend position of £1.875 million on the General Fund Revenue Account as at 24 February 2023, after transfers to reserves (section 5.1) and including an underspend of £0.165 million on the delegated budget to the Integration Joint Board (section 5.2), be noted; and
- (3) that the breakeven position on the Housing Revenue Account at 24 February 2023 and the forecast to 31 March 2023 of breakeven (sections 6.1 and 6.2), be noted.

## 3. Background

- 3.1. The Revenue reports attached provide detail on the most recent report considered at the Executive Committee on 29 March 2023.
- 3.2. This overview report will summarise the previously reported Probable Outturn position for the Council's General Fund Revenue Account to 31 March 2023 (section 4). Sections 5 and 6 provide the position on the General Fund Account and the Housing Revenue Account for the current period 1 April 2022 to 24 February 2023 respectively.

## 4. 2022/2023 General Services Probable Outturn

- 4.1. As reported previously, the 2022/2023 probable outturn position for the General Services presented an underspend of £4.696 million. This underspend was after previously approved transfers of £17.420 million earmarked for the Budget Strategy, and new proposed transfers to reserves totalling £17.195 million. It was also proposed that outturn underspend of £4.696 million be transferred to reserves to assist in the 2023/2024 Budget Strategy.

- 4.2. The Executive Committee (1 February 2023) approved the new proposed transfers to Reserves and the use of the £4.696 million Probable Outturn underspend to assist in the 2023/2024 Budget Strategy. Full details of the transfers to reserves were included in the same report. The forecast position before and after Transfers to Reserves is shown in Appendices 1 and 2 respectively. The break-even position presented in Appendix 2 includes the Probable Outturn underspend of £4.696 million as a Transfer to Reserves.

## **5. 2022/2023 General Services Monitoring Position**

### **5.1. Financial Position as at 24 February 2023**

As at 24 February 2023, the position on the General Services budget, after Transfers to Reserves, is an underspend of £1.875 million (Appendix 2).

- 5.2. It is noted that the period 12 position for Social Work Resources is break-even. However, this includes an underspend on the delegated budget for Adults and Older People (£0.165 million) which is offset by a net overspend in the other Non-Delegated Services. If the underspend on the delegated budget is removed from the core Council position, then the revised core Council position as at period 12 is an underspend of £1.710 million.

## **6. Housing Revenue Account Position**

### **6.1. Financial Position as at 24 February 2023**

Appendix 3 of the report shows a break-even position against the phased budget on the Housing Revenue Account. This takes account of an element of the underspend in Financing Charges, as forecast as part of the Probable Outturn exercise. Levels of rent collection continue to be monitored by the Housing Services team and appropriate corrective action will be taken, as required.

- 6.2. **Probable Outturn Position:** Appendix 3 also shows the forecast position for the financial year, being a break-even position for the Housing Revenue Account.

## **7. Employee Implications**

- 7.1. None.

## **8. Financial Implications**

- 8.1. As detailed in sections 4 to 6 of the report.

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

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

## **10. Other Implications**

- 10.1. The main risk associated with the Council's Revenue Budget is that there is an overspend. Inflationary and budget pressures experienced this year increase the risk of overspend however this is mitigated going forward through provision of additional funds in next year's budget strategy, and through the one-off use of reserves in the current year.
- 10.2. The actual impact will continue to be reviewed through four weekly Budget Monitoring Meetings at which any variance is analysed. In addition, the probable outturn exercise position in this report ensures early warning for corrective action to be taken where appropriate.

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

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

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

**Paul Manning**

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

29 March 2023

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

♦ Accountable, effective, efficient and transparent

### **Previous References**

♦ None.

### **List of Background Papers**

♦ Financial Ledger and budget monitoring results to 24 February 2023

### **Contact for Further Information**

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

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E-mail: [lorraine.o'hagan@southlanarkshire.gov.uk](mailto:lorraine.o'hagan@southlanarkshire.gov.uk)

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report (BEFORE Transfers)**  
**Period Ended 24 February 2023 (No.12)**

<u>Committee</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers (Over) / Under	Budget Proportion to 24/02/23	Actual to Period 10 24/02/23	Variance to 24/02/23	
	£m	£m	£m	£m	£m	£m	
<b>Departments:</b>							
<b>Community and Enterprise Resources</b>	<b>129.813</b>	<b>128.536</b>	<b>1.277</b>	<b>111.496</b>	<b>110.348</b>	<b>1.148</b>	<b>under</b>
Facilities, Waste and Grounds	75.641	73.884	1.757	64.400	62.795	1.605	under
Leisure and Culture Services	23.942	23.930	0.012	21.493	21.479	0.014	under
Planning and Regulatory Services	5.138	4.096	1.042	4.530	3.609	0.921	under
Enterprise and Sustainable Development	6.958	6.844	0.114	6.108	5.967	0.141	under
Roads, Transportation and Fleet	18.134	19.782	(1.648)	14.965	16.498	(1.533)	over
<b>Education Resources</b>	<b>397.586</b>	<b>396.086</b>	<b>1.500</b>	<b>340.677</b>	<b>339.293</b>	<b>1.384</b>	<b>under</b>
Education	397.586	396.086	1.500	340.677	339.293	1.384	under
<b>Finance and Corporate Resources</b>	<b>48.242</b>	<b>48.242</b>	<b>0.000</b>	<b>50.024</b>	<b>50.024</b>	<b>0.000</b>	<b>-</b>
Finance Services - Strategy	2.129	2.141	(0.012)	3.116	3.026	0.090	under
Finance Services - Transactions	23.789	23.295	0.494	21.232	20.799	0.433	under
Audit and Compliance Services	0.376	0.376	0.000	0.569	0.578	(0.009)	over
Information Technology Services	5.304	5.340	(0.036)	7.678	7.741	(0.063)	over
Communications and Strategy Services	3.353	3.504	(0.151)	2.888	2.980	(0.092)	over
Administration and Licensing Services	4.274	4.747	(0.473)	4.359	4.725	(0.366)	over
Personnel Services	9.017	8.839	0.178	10.182	10.175	0.007	under
<b>Housing and Technical Resources</b>	<b>19.145</b>	<b>19.487</b>	<b>(0.342)</b>	<b>19.397</b>	<b>19.627</b>	<b>(0.230)</b>	<b>over</b>
Housing Services	9.830	9.830	0.000	8.432	8.432	0.000	-
Property Services	9.315	9.657	(0.342)	10.965	11.195	(0.230)	over
<b>Social Work Resources</b>	<b>216.286</b>	<b>210.651</b>	<b>5.635</b>	<b>189.194</b>	<b>184.676</b>	<b>4.518</b>	<b>under</b>
Performance and Support Services	7.084	6.405	0.679	6.432	5.653	0.779	under
Children and Families	42.988	44.144	(1.156)	38.573	39.974	(1.401)	over
Adults and Older People	165.086	159.451	5.635	143.107	138.424	4.683	under
Justice and Substance Misuse	1.128	0.651	0.477	1.082	0.625	0.457	under
<b>Joint Boards</b>	<b>2.152</b>	<b>2.152</b>	<b>0.000</b>	<b>1.928</b>	<b>1.928</b>	<b>0.000</b>	<b>-</b>
	<b>813.224</b>	<b>805.154</b>	<b>8.070</b>	<b>712.716</b>	<b>705.896</b>	<b>6.820</b>	<b>under</b>

<u>Committee</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers (Over) / Under	Budget Proportion To 24/02/23	Actual to Period 10 24/02/23	Variance to 24/02/23	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	813.224	805.154	8.070	712.716	705.896	6.820	under
CFCR	0.514	0.514	0.000	0.000	0.000	0.000	-
Loan Charges	35.041	30.306	4.735	0.000	0.000	0.000	-
Corporate Items	28.729	24.157	4.572	17.266	15.996	1.270	under
Corporate Items – Strategy (Tfr to Reserves)	17.420	0.000	17.420	0.000	0.000	0.000	-
Investments – 2022/23 (Tfr to Reserves)	0.000	0.000	0.000	0.000	0.000	0.000	-
	0.000	0.000	0.000				
<b>Total Expenditure</b>	<b>894.928</b>	<b>860.131</b>	<b>34.797</b>	<b>729.982</b>	<b>721.892</b>	<b>8.090</b>	<b>under</b>
Council Tax	167.437	170.688	3.251	143.517	146.304	2.787	over rec
Less: Council Tax Reduction Scheme	(23.272)	(22.009)	1.263	(19.947)	(18.865)	1.082	under
Net Council Tax	144.165	148.679	4.514	123.570	127.439	3.869	over rec
General Revenue Grant	254.817	254.817	0.000	218.415	218.415	0.000	-
Non-Domestic Rates	422.591	422.591	0.000	362.221	362.221	0.000	-
Transfer from Reserves	73.355	73.355	0.000	73.355	73.355	0.000	-
<b>Total Income</b>	<b>894.928</b>	<b>899.442</b>	<b>4.514</b>	<b>777.561</b>	<b>781.430</b>	<b>3.869</b>	<b>over rec</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(39.311)</b>	<b>39.311</b>	<b>(47.579)</b>	<b>(59.538)</b>	<b>11.959</b>	<b>under</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report (AFTER Transfers)**  
**Period Ended 24 February 2023 (No.12)**

<u>Committee</u>	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 24/02/23	Actual to Period 10 24/02/23	Variance to 24/02/23	
Departments:	£m	£m	£m	£m	£m	£m	
<b>Community and Enterprise Resources</b>	<b>129.813</b>	<b>129.806</b>	<b>0.007</b>	<b>111.496</b>	<b>111.520</b>	<b>(0.024)</b>	<b>under</b>
Facilities, Waste and Grounds	75.641	75.114	0.527	64.400	63.930	0.470	under
Leisure and Culture Services	23.942	23.930	0.012	21.493	21.479	0.014	under
Planning and Regulatory Services	5.138	4.096	1.042	4.530	3.609	0.921	under
Enterprise and Sustainable Development	6.958	6.844	0.114	6.108	5.967	0.141	under
Roads, Transportation and Fleet	18.134	19.822	(1.688)	14.965	16.535	(1.570)	over
<b>Education Resources</b>	<b>397.586</b>	<b>397.586</b>	<b>0.000</b>	<b>340.677</b>	<b>340.677</b>	<b>0.000</b>	<b>-</b>
Education	397.586	397.586	0.000	340.677	340.677	0.000	-
<b>Finance and Corporate Resources</b>	<b>48.242</b>	<b>48.242</b>	<b>0.000</b>	<b>50.024</b>	<b>50.024</b>	<b>0.000</b>	<b>-</b>
Finance Services - Strategy	2.129	2.141	(0.012)	3.116	3.026	0.090	under
Finance Services - Transactions	23.789	23.295	0.494	21.232	20.799	0.433	under
Audit and Compliance Services	0.376	0.376	0.000	0.569	0.578	(0.009)	over
Information Technology Services	5.304	5.340	(0.036)	7.678	7.741	(0.063)	over
Communications and Strategy Services	3.353	3.504	(0.151)	2.888	2.980	(0.092)	over
Administration and Licensing Services	4.274	4.747	(0.473)	4.359	4.725	(0.366)	over
Personnel Services	9.017	8.839	0.178	10.182	10.175	0.007	over
<b>Housing and Technical Resources</b>	<b>19.145</b>	<b>19.487</b>	<b>(0.342)</b>	<b>19.397</b>	<b>19.627</b>	<b>(0.230)</b>	<b>over</b>
Housing Services	9.830	9.830	0.000	8.432	8.432	0.000	-
Property Services	9.315	9.657	(0.342)	10.965	11.195	(0.230)	over
<b>Social Work Resources</b>	<b>216.286</b>	<b>216.286</b>	<b>0.000</b>	<b>189.194</b>	<b>189.194</b>	<b>0.000</b>	<b>-</b>
Performance and Support Services	7.084	6.405	0.679	6.432	5.653	0.779	under
Children and Families	42.988	44.144	(1.156)	38.573	39.974	(1.401)	over
Adults and Older People	165.086	165.086	0.000	143.107	142.942	0.165	under
Justice and Substance Misuse	1.128	0.651	0.477	1.082	0.625	0.457	under
<b>Joint Boards</b>	<b>2.152</b>	<b>2.152</b>	<b>0.000</b>	<b>1.928</b>	<b>1.928</b>	<b>0.000</b>	<b>-</b>
	<b>813.224</b>	<b>813.559</b>	<b>(0.335)</b>	<b>712.716</b>	<b>712.970</b>	<b>(0.254)</b>	<b>over</b>

<u>Committee</u>	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 24/02/23	Actual to Period 10 24/02/23	Variance to 24/02/23	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	813.224	813.559	(0.335)	712.716	712.970	(0.254)	<b>over</b>
CFCR	0.514	0.514	0.000	0.000	0.000	0.000	-
Loan Charges	35.041	33.861	1.180	0.000	0.000	0.000	-
Corporate Items	28.729	26.382	2.347	17.266	15.996	1.270	under
Corporate Items – Strategy (Tfr to Reserves)	17.420	22.116	(4.696)	0.000	0.000	0.000	-
Investments – 2022/23 (Tfr to Reserves)	0.000	0.000	0.000	0.000	0.000	0.000	-
<b>Total Expenditure</b>	<b>894.928</b>	<b>896.432</b>	<b>(1.504)</b>	<b>729.982</b>	<b>728.966</b>	<b>1.016</b>	<b>under</b>
Council Tax	167.437	169.078	1.641	143.517	144.694	1.177	over rec
Less: Council Tax Reduction Scheme	(23.272)	(23.409)	(0.137)	(19.947)	(20.265)	(0.318)	over
Net Council Tax	144.165	145.669	1.504	123.570	124.429	0.859	over rec
General Revenue Grant	254.817	254.817	0.000	218.415	218.415	0.000	-
Non-Domestic Rates	422.591	422.591	0.000	362.221	362.221	0.000	-
Transfer from Reserves	73.355	73.355	0.000	73.355	73.355	0.000	-
<b>Total Income</b>	<b>894.928</b>	<b>896.432</b>	<b>1.504</b>	<b>777.561</b>	<b>778.420</b>	<b>0.859</b>	<b>over rec</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(47.579)</b>	<b>(49.454)</b>	<b>1.875</b>	<b>under</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 24 February 2023 (No.12)**  
**Housing Revenue Account**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 24/02/23	Actual to Period 10 24/02/23	Variance to 24/02/23		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	14.641	14.140	0.501	13,021	12,755	266	under	2.0%	1
Property Costs	46.906	53.424	(6.518)	40,515	44,143	(3,628)	over	(9.0%)	2
Supplies & Services	0.609	1.021	(0.412)	498	498	0	-	0.0%	
Transport & Plant	0.195	0.183	0.012	111	104	7	under	6.3%	
Administration Costs	5.644	5.593	0.051	397	350	47	under	11.8%	3
Payments to Other Bodies	3.030	3.054	(0.024)	1,820	1,843	(23)	over	(1.3%)	
Payments to Contractors	0.100	0.080	0.020	82	78	4	under	4.9%	
Transfer Payments	0.000	0.000	0.000	0	0	0	-	0.0%	
Financing Charges	26.050	26.050	0.000	26,117	26,117	0	-	0.0%	
Total Controllable Expenditure	97.175	103.545	(6.370)	82.561	85.888	(3.327)	over	(4.0%)	
Total Controllable Income	(112.000)	(112.475)	0.475	(91.451)	(91.778)	0.327	over recovered	0.4%	4
Transfer to/(from) Balance Sheet	(3.500)	(5.840)	2.340	(2.961)	(5.206)	2.245	over recovered	75.8%	5
Net Controllable Expenditure	(18.325)	(14.770)	(3.555)	(11.851)	(11.096)	(0.755)	over	(6.4%)	
Add: Non Controllable Budgets									
Financing Charges	18.325	14.770	(3.555)	14.389	13.634	0.755	over recovered	0.0%	6
Total Budget	0.000	0.000	0.000	2.538	2.538	0.000	-	0.0%	

**Variance Explanations**

**1. Employee Costs**

The underspend is due to higher than anticipated staff turnover.

**2. Property Costs**

The net overspend reflects the current cost and volume of repairs and maintenance.

**3. Administration Costs**

A large element of this underspend is due to the demand led legal expenses and the underspend reflects the current level of activity.

**4. Total Controllable Income**

Rental income from council housing is higher than forecast due to favourable timing of new build and purchased units being available to rent.

**5. Transfer to (from) Balance Sheet**

The net combined overspend year to date requires for a higher than budgeted level of transfer to reserves.

**6. Financing Charges**

The overall level of debt charges was lower than anticipated due to the profile of funding requirements.



# Report

5

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>27 April 2023</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

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

1.1. The purpose of the report is to:

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2022 to 24 February 2023.

## 2. Recommendation(s)

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

- (1) that the 2022/2023 detailed financial analysis as at period 12 (24 February 2023) for each of the individual Resources, be noted.

## 3. Background

3.1. The individual reports attached provide detailed information on each of the Resource Revenue Budgets for 2022/2023 as at 24 February 2023. 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 24 February 2023 (Period 12).
- ♦ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 24 February 2023 (Period 12).
- ♦ A line-by-line trend analysis of the total Resource expenditure and income across subjective headings as at 24 February 2023 (Period 12).

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

## 4. Employee Implications

4.1. None

## 5. Financial Implications

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

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

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

## **7. Other Implications**

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

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

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

**Paul Manning**

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

29 March 2023

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

- ◆ Accountable, Effective, Efficient and Transparent

## **Previous References**

- ◆ None

## **List of Background Papers**

- ◆ Revenue Ledger prints to 24 February 2023

## **Contact for Further Information**

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

Jackie Taylor, Head of Finance

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

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 24 February 2023 (No 12)

Community and Enterprise Resources

Committee

**Service Departments :-**

Facilities Waste and Grounds

Leisure and Culture

Planning and Regulatory Services

Enterprise and Sustainable Development

Roads, Transportation and Fleet

**Position Before Transfer to Reserves**

Transfer to Reserves as at 24 February 2023

**Position After Transfer to Reserves at 24 February 2023**

Annual Budget	Forecast for Year	Annual Forecast Over / Under	
£m	£m	£m	
75.641	73.884	1.757	under
23.942	23.930	0.012	under
5.138	4.096	1.042	under
6.958	6.844	0.114	under
18.134	19.782	(1.648)	over
<b>129.813</b>	<b>128.536</b>	<b>1.277</b>	<b>under</b>
0.000	1.270	(1.270)	over
<b>129.813</b>	<b>129.806</b>	<b>0.007</b>	<b>under</b>

Budget Proportion 24/02/23	Actual to Period 12 24/02/23	Variance 24/02/23
£m	£m	£m
64.400	62.795	1.605 under
21.493	21.479	0.014 under
4.530	3.609	0.921 under
6.108	5.967	0.141 under
14.965	16.498	(1.533) over
<b>111.496</b>	<b>110.348</b>	<b>1.148 under</b>
0.000	1.172	(1.172) over
<b>111.496</b>	<b>111.520</b>	<b>(0.024) over</b>

**Community and Enterprise Resources Variance Analysis 2022/23 (Period 12)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	2,581k under	APT&C Basic/Superannuation/NI – 3,159k under	<p>Facilities, Waste and Grounds Services - 1,628k under</p> <p>Planning and Regulatory Services - 506k under</p> <p>Enterprise and sustainable Development - £105k under</p> <p>Roads, Transportation and Fleet Services - 920k under</p>	The variance is mainly due to vacant posts which are currently being progressed.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
		Overtime - (502k) over	Facilities, Waste and Grounds Services – (470k) over	<p>The overtime variance is mainly within Waste due to high staff absences and vehicle availability as a result of outstanding vehicle repairs. It is offset by underspends in basic pay above due to vacancies.</p> <p>In addition, within Grounds overtime has been worked in respect of vehicle checks, verge maintenance works and weekend work at cemeteries and golf courses. There is a further overspend within Streets and Facilities due to additional service requests and covering vacancies, the additional service requests are offset by additional income.</p>
Property Costs	(773k) over	Rent - (41k) over	<p>Roads, Transportation and Fleet Services - (15k) over</p> <p><u>Facilities, Waste and Grounds Services - (27k) over</u></p>	<p>The level of rent levied is higher than anticipated for the depots within Roads Contracting.</p> <p>The over spend is mainly due to the retention of Peel Park as a temporary mortuary.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont.)		Repairs and Maintenance - Internal Contractors - (38k) over	Roads, Transportation and Fleet - (30k) over	The overspend is mainly due to expenditure on the upkeep of all Roads Depots.
		Repairs and Maintenance External Contractors - (37k) over	Facilities, Waste and Grounds Services - (11k) over	The overspend is mainly due to expenditure on the upkeep of Castlehill transfer station.
			Roads, Transportation and Fleet - (19k) over	The overspend is mainly due to expenditure on the upkeep of Hawbank and Carnwath depots.
		Electricity Contract - (435k) over	Roads, Transportation and Fleet - (431k) over	The overspend relates to higher than anticipated electricity costs for Electrical Vehicle charging points.
		Cleaning and Janitorial Supplies - (115k) over	Facilities, Waste and Grounds Services - (104k) over	The overspend relates to increased cleaning materials within cleaning and catering services of Facilities Management.
		Refuse Uplift - (62k) over	Facilities, Waste and Grounds Services - (56k) over	The overspend relates to greater than budgeted expenditure on refuse uplift in schools within Facilities Management.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(228k) over	Computer Equipment Purchase - (103k) over	Planning and Regulatory Services - (27k) over	The overspend relates mainly to the purchase of IT equipment within Environmental services.
			Roads, Transportation and Fleet - (81k) over	The overspend relates to increased costs for annual subscriptions for Computer Licences within Roads.
		IT Equipment Maintenance Contract - (35k) over	All Services	Higher than anticipated costs for IT equipment within all the services gives rise to the overspend.
		Equipment, Apparatus and Tools - (131k) over	Facilities, Waste and Grounds Services - (140k) over	The overspend is mainly within Facilities for the purchase of catering equipment for schools to replace old or defective equipment.
		Furnishings (Incl Crockery & Linen) - (77k) over	Facilities, Waste and Grounds Services - (77k) over	The overspend relates to the replacement of old or defective light equipment, crockery and cutlery within Facilities Management Catering service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont.)		Materials - (129k) over	Facilities, Waste and Grounds Services - (79k) over	The overspend reflects an increased level of bin purchases due to the high demand for replacement bins, partially offset by an over recovery of income.
			Roads, Transportation and Fleet - (50k) over	The overspend relates to an increased level of materials required for Roads and Lighting maintenance and also an increase in the price of materials.
		Foodstuffs General - 324k under	Facilities, Waste and Grounds Services - 334k under	The underspend is mainly due to food purchases within Facilities Management being lower than budgeted due to a decreased demand in school meals and is offset by an under recovery of income.
		Protective Clothing and Uniforms - (70k) over	Facilities, Waste and Grounds Services - (49k) over Roads, Transportation and Fleet - (20k) over	The overspend is mainly due to the requirement for new improved waterproof PPE for operatives within Waste and Roads.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(901k) over	Fleet Services - Fuel - 66k under	Roads, Transportation and Fleet - 69k under	The under spend relates to expenditure on fuel being lower than budgeted and is offset by an under recovery of income.
		Fleet Services - Vehicle Hires - 10k under	Roads, Transportation and Fleet - 5k under	The underspend is mainly due to the net effect of lower than budgeted casual hire expenditure partially offset by the timing of the achievement of efficiencies within Fleet.
		Licences - 36k under	Roads, Transportation and Fleet - 36k under	The underspend is due to a reduction in Heavy Goods Vehicle excise duty and is offset by an under recovery of income.
		Fleet Services - Repairs - (1,119k) over	Roads, Transportation and Fleet - (1,115k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet and also costs within the workshop and outside repairs being greater than anticipated. This is partially offset by an underspend in employee costs.
		Fleet Services - Vehicle Maintenance - (400k) over	Facilities, Waste and Grounds Services - (156k) over	The overspend is mainly due to higher than anticipated costs for ad-hoc repairs and regular maintenance to Grounds and Waste vehicles.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont.)		Fleet Services Charges - Leasing - 311k under	Roads, Transportation and Fleet - (244k) over	The overspend is mainly due to higher than anticipated costs for ad-hoc repairs and regular maintenance to Fleet buses.
			Facilities, Waste and Grounds Services - 138k under	The underspend is mainly within Streets due to a reduction in the number of vehicles.
			Roads, Transportation and Fleet - 162k under	The underspend is mainly due to leasing costs within pool cars being less than budget due to the purchase of electric vehicles.
		Fleet Services Charges - Hired Vehicles - (145k) over	Facilities, Waste and Grounds Services - (115k) over	The overspend is mainly due to the requirement for hires due to Fleet vehicles awaiting repairs.
			Roads, Transportation and Fleet - (31k) over	The overspend is due to the demand for external hires through Fleet Services being greater than anticipated within Roads General, in respect of Winter Maintenance.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont.)		Fleet Services Charges - Fuel - 206k under	Facilities, Waste and Grounds Services - 85k under	The underspend is mainly within Streets due to a reduction in the number of vehicles.
			Roads, Transportation and Fleet - 115k under	The underspend is mainly due to fuel costs within pool cars being less than budget due to the purchase of electric vehicles.
		Hire of External Vehicles - 68k under	Roads, Transportation and Fleet - 32k under	The underspend is due to a decreased demand for the hire of external vehicles within the Service.
			<u>Facilities, Waste and Grounds Services - 36k under</u>	The underspend is within Streets where this is a decreased demand for the hire of external vehicles within the Service.
Administration Costs	(94k) over	Advertising - Other - (12k) over	Roads, Transportation and Fleet - (11k) over	The overspend mainly due to the advertising of Road Closures.
		Medical costs - (66k) over	Facilities, Waste and Grounds Services - (55k) over	The overspend reflects a higher than anticipated level of medical referrals during the year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	(76k) over	<u>Payment to Other Bodies - (124k) over</u>  <u>Other Local Authorities - 48k under</u>	<u>Roads, Transportation and Fleet - (96k) over</u>  <u>Planning and Regulatory Services - 47k under</u>	<p>The overspend is due to increased payments for West of Scotland Local Authorities, in respect of Weather forecasts over the winter months.</p> <p>The underspend is due to lower than anticipated spend on scientific service samples within Environmental services.</p>
Payment to Contractors	457k under	Payment to Trading Services Contractor - (403k) over  Payment to Private Contractors – 858k under	Roads, Transportation and Fleet - (403k) over  Facilities, Waste and Grounds Services - 991k under  <u>Roads, Transportation and Fleet - (109k) over</u>	<p>The overspend is mainly due to higher than anticipated routine maintenance costs within the Roads Clydesdale area and Lighting.</p> <p>The underspend within Waste is mainly due to income received from the disposal of both fibres and containers.</p> <p>The overspend is within Structures due to accident damage and Traffic Management due to the upkeep of Traffic signals.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Financing Charges	(26k) over	I.T. Equipment Leasing-Contract - (27k) over	All Services	Higher than anticipated costs for IT equipment within all the services gives rise to the overspend.
Income	209k over recovered	Sales - General – (26k) under recovered	Facilities, Waste and Grounds Services – (76k) under recovered	The under recovery is mainly due to a decrease in cash collected from the sale of school meals due to demand partially offset by income from the provision of additional services within Facilities Management along with additional income in Conference and Banqueting from its use as a vaccination centre. There is also an over recovery within Bereavement services for the sale of commemorative items.
			Roads, Transportation and Fleet - 50k over recovered	The over recovery mainly relates to higher than anticipated income from inspection fees within Roads.
		<u>Sales – Departments of the Authority – 136k over recovered</u>	<u>Facilities, Waste and Grounds Services – 83k over recovered</u>	In the main the over recovery is due a greater demand from Housing and Tech for domestic waste bins. This partially offsets the over spend stated earlier under Materials.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)		Fees and Charges - General - 260k over recovered	Facilities, Waste and Grounds Services - (264k) under recovered	The under recovery is mainly due to less income being recovered from private clients for Care of Gardens within Grounds due to a reduction in demand along with a further reduction in demand for bereavement services.
			Planning and Regulatory Services - 386k over recovered	The over recovery is mainly due to the level of Planning and Building Standards applications income being greater than anticipated.
			Roads, Transportation and Fleet – 134k over recovered	The over recovery is due to the sale of vehicles within Fleet services.
		Fees and Charges - Departments of the Authority - 381k over recovered	Facilities, Waste and Grounds Services - 270k over recovered	The over recovery is mainly due to an increase in income within Waste and Streets due to additional service requests from Housing and Technical Resources.
			Planning and Regulatory Services - 79k over recovered	The over recovery is mainly due to the level of Planning and Building Standards applications income being greater than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)			Roads, Transportation and Fleet - 32k over recovered	The over recovery of income is due to increase adhoc bus service provision from Fleet services
		Fleet Services - (54k) under recovered	Roads, Transportation and Fleet - (54k) under recovered	The under recovery is due to the net effect of reduced income from casual hire, pool car fuel, asset modification and MOT/Road Fund Licences partially offset by increased income from vehicle maintenance within Fleet services.
		Other Income - (44k) under recovered	Enterprise and sustainable Development £20k over recovered	The over recovery of income relates to increased income from rental properties.
			Roads, Transportation and Fleet - (110k) under recovered	The under recovery is due to lower than budgeted income from pool car hires within Fleet services which is offset by an under spend in expenditure. This is partially offset by a previous year's charge to Hunter Health Centre recovered through the Roads Parking Service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)			<u>Facilities, Waste and Grounds Services - 38k over recovered</u>	The over recovery is mainly within Grounds as a result of additional service requests.
		Recharges - Departments of the Authority - (482k) under recovered	Facilities, Waste and Grounds Services - (241k) under recovered	The under recovery is mainly due to a reduction in service provision within Facilities Management catering services. along with a shortfall in Grounds services due to having no income recovered against Adoption Monies.
			Roads, Transportation and Fleet - (241k) under recovered	The current level of income recovered within Roads Construction from Capital works is less than anticipated.

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



South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	72,661	1,490	under	2,386	under	2,748	under	63,986	60,950	3,036	under
APT & C OVERTIME	1,738	(396)	over	(533)	over	(536)	over	1,356	1,858	(502)	over
APT & C SUPERANNUATION	12,286	(176)	over	(111)	over	(181)	over	10,828	10,996	(168)	over
APT & C NIC	6,394	279	under	238	under	235	under	5,637	5,346	291	under
TRAVEL AND SUBSISTENCE	75	(18)	over	(19)	over	(17)	over	64	86	(22)	over
OTHER EMPLOYEE COSTS	202	6	under	3	under	6	under	200	193	7	under
PENSION INCREASES	1,107	(2)	over	23	under	20	under	1,012	989	23	under
ADDITIONAL PENSION COSTS	0	(66)	over	(71)	over	(79)	over	0	84	(84)	over
<b>EMPLOYEE COSTS</b>	<b>94,463</b>	<b>1,117</b>	<b>under</b>	<b>1,916</b>	<b>under</b>	<b>2,196</b>	<b>under</b>	<b>83,083</b>	<b>80,502</b>	<b>2,581</b>	<b>under</b>
PROPERTY COSTS											
RATES	904	(38)	over	(10)	over	(4)	over	903	904	(1)	over
SCOTTISH WATER - UNMETERED CHARGES	28	1	under	1	under	3	under	26	23	3	under
SCOTTISH WATER - METERED CHARGES	112	1	under	(2)	over	(4)	over	104	112	(8)	over
RENT	685	6	under	1	under	(20)	over	556	597	(41)	over
SERVICE CHARGE	42	(1)	over	6	under	6	under	42	33	9	under
FACTORING CHARGES	16	1	under	0		(3)	over	16	21	(5)	over
BED AND BREAKFAST	0	0		0		0		0	0	0	
PROPERTY INSURANCE	284	0		5	under	3	under	282	279	3	under
SECURITY COSTS	44	0		(7)	over	(8)	over	26	31	(5)	over
GROUND MAINTENANCE	8	0		0		0		0	0	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	(27)	over	(28)	over	(33)	over	3	41	(38)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	0	0		0		0		0	0	0	
LIFE CYCLE MAINTENANCE	0	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	193	(29)	over	(29)	over	(33)	over	154	191	(37)	over
ELECTRICITY - CONTRACT	511	(391)	over	(443)	over	(442)	over	404	839	(435)	over
GAS	207	0		1	under	0		167	173	(6)	over
HEATING OIL	10	(6)	over	(6)	over	(8)	over	9	20	(11)	over
CLEANING CONTRACT	18	(6)	over	(9)	over	(9)	over	18	28	(10)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	413	(1)	over	(50)	over	(98)	over	369	484	(115)	over
HEALTH & HYGIENE MATERIALS	84	(13)	over	(17)	over	(18)	over	63	84	(21)	over
WINDOW CLEANING	1	0		0		0		1	0	1	under
PEST CONTROL	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
REFUSE UPLIFT	423	(8)	over	(59)	over	(67)	over	332	394	(62)	over
OTHER PROPERTY COSTS	19	3	under	5	under	11	under	16	5	11	under
<b>PROPERTY COSTS</b>	<b>4,012</b>	<b>(513)</b>	<b>over</b>	<b>(646)</b>	<b>over</b>	<b>(729)</b>	<b>over</b>	<b>3,491</b>	<b>4,264</b>	<b>(773)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	557	(38)	over	(72)	over	(61)	over	438	541	(103)	over
COMPUTER EQUIPMENT MAINTENANCE	133	0		11	under	11	under	41	24	17	under
I.T. EQUIPMENT MAINT-CONTRACT	321	(13)	over	(22)	over	(41)	over	194	229	(35)	over
I.T. ELECTRONIC MESSAGING	74	0		0		0		0	0	0	
EQUIPMENT, APPARATUS AND TOOLS	1,181	(10)	over	(135)	over	(135)	over	921	1,052	(131)	over
SMALL TOOLS	28	7	under	5	under	10	under	23	11	12	under
FURNITURE - OFFICE	36	(3)	over	(6)	over	(4)	over	36	40	(4)	over
FURNITURE - GENERAL	0	0		(1)	over	0		0	0	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	110	3	under	(62)	over	(72)	over	58	135	(77)	over
MATERIALS	7,778	(37)	over	(93)	over	(122)	over	7,002	7,131	(129)	over
MATERIALS, APPARATUS AND EQUIPMENT	9	6	under	6	under	6	under	9	2	7	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	5,415	126	under	212	under	242	under	4,665	4,341	324	under
PROTECTIVE CLOTHING & UNIFORMS	188	(33)	over	(48)	over	(56)	over	134	204	(70)	over
LAUNDRY COSTS	10	1	under	(1)	over	(1)	over	10	12	(2)	over
OTHER SUPPLIES AND SERVICES	502	0		15	under	(7)	over	164	174	(10)	over
CATERING - OUTWITH CONTRACT	0	0		0		0		0	1	(1)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,576	0		0		0		931	934	(3)	over
DELIVERY CHARGE	1	(2)	over	(13)	over	(13)	over	0	13	(13)	over
I- PROCUREMENT ERRORS	0	(4)	over	(6)	over	(9)	over	0	10	(10)	over
<b>SUPPLIES AND SERVICES</b>	<b>17,921</b>	<b>3</b>	<b>under</b>	<b>(210)</b>	<b>over</b>	<b>(252)</b>	<b>over</b>	<b>14,626</b>	<b>14,854</b>	<b>(228)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	1	under	1	under	0		0	3	(3)	over
PURCHASE OF PLANT	100	0		(1)	over	(1)	over	37	37	0	
FLEET SERVICES - DRIVERS	58	0		(6)	over	(6)	over	58	64	(6)	over
FLEET SERVICES - FUEL	4,509	(2)	over	52	under	41	under	4,144	4,078	66	under
FLEET SERVICES - VEHICLE HIRE	1,514	(89)	over	146	under	161	under	1,429	1,419	10	under
POOL CAR CHARGES - RENTAL	72	(6)	over	(14)	over	(13)	over	68	82	(14)	over
POOL CAR CHARGES - FUEL	21	6	under	14	under	15	under	19	1	18	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	1	under	3	under	3	under	6	2	4	under
TYRES	0	(1)	over	0		0		0	0	0	
OTHER TRANSPORT COSTS	80	2	under	17	under	29	under	64	38	26	under
TRANSPORT INSURANCE	93	(1)	over	0		0		93	93	0	
LICENCES	491	0		29	under	33	under	428	392	36	under
FLEET SERVICES - REPAIRS	1,488	(714)	over	(899)	over	(966)	over	1,184	2,303	(1,119)	over
PLANT SERVICES	19	0		0		0		12	12	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,251	13	under	(288)	over	(285)	over	4,037	4,437	(400)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	261	(3)	over	0		2	under	253	253	0	
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	(3)	over	14	under	18	under	40	21	19	under
FLEET SERVICE CHARGES - LEASING	5,215	9	under	292	under	337	under	3,672	3,361	311	under
FLEET SERVICE CHARGES - HIRED VEHICLES	989	(53)	over	(45)	over	(114)	over	698	843	(145)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	(11)	over	(14)	over	(15)	over	2	21	(19)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	219	2	under	26	under	34	under	174	139	35	under
FLEET SERVICE CHARGES - FUEL	3,590	(16)	over	57	under	91	under	3,027	2,821	206	under
FLEET SERVICE CHARGES - DRIVERS	102	0		(3)	over	(2)	over	102	105	(3)	over
HIRE OF EXTERNAL VEHICLES	76	0		36	under	33	under	68	0	68	under
HIRE OF EXTERNAL PLANT	287	3	under	8	under	14	under	234	219	15	under
HIRE OF SKIPS	17	0		0		(1)	over	17	19	(2)	over
STORAGE	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
<b>TRANSPORT AND PLANT</b>	<b>23,531</b>	<b>(866)</b>	<b>over</b>	<b>(579)</b>	<b>over</b>	<b>(596)</b>	<b>over</b>	<b>19,866</b>	<b>20,767</b>	<b>(901)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	144	2	under	(13)	over	(4)	over	92	98	(6)	over
TELEPHONES	98	5	under	10	under	14	under	65	54	11	under
MOBILE PHONES	63	11	under	5	under	5	under	8	1	7	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	95	(8)	over	(9)	over	(12)	over	92	104	(12)	over
POSTAGES/COURIERS	33	0		(5)	over	(6)	over	26	32	(6)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	51	(10)	over	2	under	3	under	47	43	4	under
INSURANCE	260	(2)	over	(2)	over	(2)	over	260	262	(2)	over
MEDICAL COSTS	5	(40)	over	(51)	over	(59)	over	4	70	(66)	over
LEGAL EXPENSES	2	(3)	over	(4)	over	(4)	over	2	7	(5)	over
HOSPITALITY / CIVIC RECOGNITION	3	(1)	over	0		0		1	1	0	
INTERNET AGENCY FEES	23	0		0		0		21	23	(2)	over
SECURITY UPLIFT FEES	26	0		0		0		22	23	(1)	over
OTHER ADMIN COSTS	3	(4)	over	(4)	over	(3)	over	1	4	(3)	over
CONFERENCES - MEMBERS (incl associated	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
CONFERENCES - OFFICIALS (incl associate	0	0		0		0		0	0	0	
TRAINING	2	1	under	(4)	over	(4)	over	2	13	(11)	over
<b>ADMINISTRATION</b>	<b>816</b>	<b>(51)</b>	<b>over</b>	<b>(77)</b>	<b>over</b>	<b>(74)</b>	<b>over</b>	<b>643</b>	<b>737</b>	<b>(94)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,770	0		0		0		1,770	1,770	0	
SPTE: BUS OTHER	258	0		0		0		258	258	0	
SPTE: FERRIES	29	0		0		0		29	29	0	
SPTE: UNDERGROUND	1,318	0		0		0		1,318	1,318	0	
SPTE: OTHER	1,727	0		0		0		1,727	1,727	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	131	0		0		0		85	85	0	
OTHER LOCAL AUTHORITIES	112	0		42	under	46	under	95	47	48	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		8	8	0	
PAYMENTS TO OTHER BODIES	5,580	0		(17)	over	(25)	over	2,803	2,927	(124)	over
EXTERNAL AUDIT FEES	3	0		0		0		2	2	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>10,989</b>	<b>0</b>		<b>25</b>	<b>under</b>	<b>21</b>	<b>under</b>	<b>8,095</b>	<b>8,171</b>	<b>(76)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	921	0		(199)	over	(434)	over	10	413	(403)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	3	under	7	under	6	under	245	243	2	under
PAYMENT TO PRIVATE CONTRACTOR	45,096	296	under	981	under	1,019	under	39,123	38,265	858	under
<b>PAYMENT TO CONTRACTORS</b>	<b>46,319</b>	<b>299</b>	<b>under</b>	<b>789</b>	<b>under</b>	<b>591</b>	<b>under</b>	<b>39,378</b>	<b>38,921</b>	<b>457</b>	<b>under</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	603	0		0		0		603	604	(1)	over
<b>TRANSFER PAYMENTS</b>	<b>603</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>603</b>	<b>604</b>	<b>(1)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	3	under	2	under	6	under	0	(2)	2	under
LEASING CHARGES - OPERATIONAL	0	(1)	over	(2)	over	0		0	1	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	185	(15)	over	(6)	over	(42)	over	173	200	(27)	over
<b>FINANCING CHARGES</b>	<b>185</b>	<b>(13)</b>	<b>over</b>	<b>(6)</b>	<b>over</b>	<b>(36)</b>	<b>over</b>	<b>173</b>	<b>199</b>	<b>(26)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>198,839</b>	<b>(24)</b>	<b>over</b>	<b>1,212</b>	<b>under</b>	<b>1,121</b>	<b>under</b>	<b>169,958</b>	<b>169,019</b>	<b>939</b>	<b>under</b>
INCOME											
MILK SUBSIDIES FROM THE E.U.	(37)	0		1	over rec	1	over rec	(37)	(38)	1	over rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORIT	0	0		0		0		0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(3,678)	16	over rec	6	over rec	5	over rec	(2,038)	(2,048)	10	over rec
ERDF GRANT	(420)	0		0		0		0	0	0	
SALES - GENERAL	(4,161)	(34)	under rec	102	over rec	95	over rec	(3,183)	(3,157)	(26)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(118)	0		13	over rec	13	over rec	(117)	(253)	136	over rec
FEES AND CHARGES - GENERAL	(8,530)	124	over rec	144	over rec	213	over rec	(7,719)	(7,979)	260	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(8,295)	111	over rec	231	over rec	262	over rec	(7,585)	(7,966)	381	over rec
ELECTIONS - ACCOMMODATION USE	0	16	over rec	16	over rec	16	over rec	0	(16)	16	over rec
NURSERY VOUCHER INCOME	0	2	over rec	2	over rec	2	over rec	0	(2)	2	over rec
RENTAL INCOME	(615)	0		6	over rec	6	over rec	(175)	(186)	11	over rec
FLEET SERVICES	(13,081)	(20)	under rec	(227)	under rec	(213)	under rec	(11,523)	(11,469)	(54)	under rec
OTHER INCOME	(1,865)	59	over rec	(171)	under rec	(92)	under rec	(1,206)	(1,162)	(44)	under rec
RECOVERY FROM CAPITAL	(514)	0		0		0		(514)	(512)	(2)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(27,712)	(306)	under rec	(353)	under rec	(369)	under rec	(24,372)	(23,890)	(482)	under rec
<b>TOTAL INCOME</b>	<b>(69,026)</b>	<b>(32)</b>	<b>under rec</b>	<b>(230)</b>	<b>under rec</b>	<b>(61)</b>	<b>under rec</b>	<b>(58,469)</b>	<b>(58,678)</b>	<b>209</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>129,813</b>	<b>(56)</b>	<b>over</b>	<b>982</b>	<b>under</b>	<b>1,060</b>	<b>under</b>	<b>111,489</b>	<b>110,341</b>	<b>1,148</b>	<b>under</b>



**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 24 February 2023 (No 12)**

**Education Resources**

**Committee**

**Service Departments :-**

**Position Before Transfer to Reserves**

Transfer to Reserves as at 24 February 2023

**Position After Transfer to Reserves at 24 February 2023**

Annual Budget	Forecast for Year	Annual Forecast Over / Under	
£m	£m	£m	
<b>397.586</b>	<b>396.086</b>	<b>1.500</b>	<b>under</b>
0.000	1.500	(1.500)	over
<b>397.586</b>	<b>397.586</b>	<b>0.000</b>	

Budget Proportion 24/02/23	Actual to Period 12 24/02/23	Variance 24/02/23
£m	£m	£m
<b>340.677</b>	<b>339.293</b>	<b>1.384 under</b>
0.000	1.384	(1.384) over
<b>340.677</b>	<b>340.677</b>	<b>0.000</b>

### **Education Resources Variance Analysis 2022/23 (Period 12)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	653k under	APT&C Basic / Superannuation / National Insurance - 692k under	Schools - 692k under	The underspend mainly relates to Early Years posts and is the result of staff turnover and the timing of recruitment.
Supplies and Services	1,241k under	Aids for Clients - (58k) over	Schools - (58k) over	This overspend is due to the increased demand and cost for new equipment required by children in school with complex physical needs.
		Materials / Materials, Apparatus and Equipment - (110k) over	Schools - (110k) over	The overspend is due to additional cost of per capita expenditure reflecting the growth in pupil numbers.
		Pupil Equity Fund – 1,384k under	Schools - 1,384k under	The underspend reflects the profile of Pupil Equity Fund (PEF) spend and commitment across the academic year in line with school improvement plans and will therefore be carried forward to 2023/2024, to be used in the April to June 2023 school session. The projected carry forward at 31 March 2023 is £1.500m.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(2,025k) over	Pupil Transport - Strathclyde Passenger Transport - (1,886k) over	Schools - (1,886k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs.
		Pupil Transport - Other - (168k) over	Schools - (168k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs.
Administration	167k under	Conferences - 49k under	Schools - 49k under	The underspend relates to expenditure on Early Years partner conferences being lower than anticipated to date.
		Training - 92k under	Schools - 92k under	The underspend relates an adjustment to training costs in relation to 21/22 for Early Years.
Payments to Other Bodies	(806k) over	Other Local Authorities - (203k) over	Schools - (203k) over	The overspend is due to an increase in placements within other local authorities and will be offset by an over recovery of income from other local authorities for placements within South Lanarkshire Council establishments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Payment to Other Bodies - 571k under	Schools - 571k under	The underspend is partly due to less than anticipated core Early Years spend to date including cross boundary charges to other local authorities.
		Independent School Places - (1,108k) over	Schools - (1,108k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in Independent Schools and is due to both an increase in the number of places and the cost of placements.
		<u>Contract Speech Therapy – (84k) over</u>	Schools - (84k) over	This overspend reflects increased contract prices from the NHS based on the current number of sessions and also the level of service being provided.
Transfer Payments	122k under	Footwear and Clothing Grants - 122k under	Schools - 122k under	The underspend reflects lower than anticipated expenditure on footwear and clothing grants during the financial year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	2,052k over recovered	Contributions from Other Bodies - 395k over recovered	Schools - 395k over recovered	The over recovery reflects greater than budgeted grant income and contributions across the Resource to date including within the Curriculum and Quality Improvement and Youth, Family and Community Learning Services.
		Fees and Charges - Other Local Authorities - 567k over	Schools - 567k over recovered	The over recovery reflects the increase in income recovered from Other Local Authorities for children attending schools in the South Lanarkshire area. It reflects an increase in the number and cost of these placements. This over recovery offsets the increase in costs to SLC highlighted in Payment to Other Bodies – Other Local Authorities.
		Early Years Fees – 1,090k over recovered	Schools – 1,090k over recovered	The over recovery in Early Years fees relates to an increased uptake of available nursery places beyond 1140 hours.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	162,753	0		0		0		142,369	142,369	0	
TEACHERS SUPERANNUATION	38,073	0		0		0		32,204	32,204	0	
TEACHERS NI	18,692	0		0		0		16,394	16,394	0	
DAILY TEACHERS BASIC	2,445	0		0		0		2,426	2,426	0	
TEACHERS TRAINING	406	0		0		0		256	256	0	
APT&C BASIC	66,624	280	under	566	under	566	under	58,405	57,871	534	under
APT&C SUPERANNUATION	12,141	66	under	107	under	107	under	10,954	10,843	111	under
APT&C NIC	5,160	85	under	50	under	50	under	4,598	4,551	47	under
SESSIONAL WORK	229	0		0		0		229	229	0	
TRAVEL AND SUBSISTANCE	179	0		0		0		111	111	0	
OTHER EMPLOYEE COSTS	560	0		(27)	over	(30)	over	246	278	(32)	over
PENSION INCREASES	434	18	under	24	under	27	under	398	368	30	under
PREMATURE RETIRALS	4,660	(15)	over	(29)	over	(28)	over	4,272	4,298	(26)	over
ADDITIONAL PENSION COSTS	0	(9)	over	(9)	over	(11)	over	0	11	(11)	over
<b>EMPLOYEE COSTS</b>	<b>312,356</b>	<b>425</b>	<b>under</b>	<b>682</b>	<b>under</b>	<b>681</b>	<b>under</b>	<b>272,862</b>	<b>272,209</b>	<b>653</b>	<b>under</b>
PROPERTY COSTS											
RATES	14,949	0		0		0		14,949	14,942	7	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	1,089	0		0		0		861	861	0	
SCOTTISH WATER - METERED CHARGES	744	0		0		0		551	551	0	
RENT	261	0		(15)	over	(17)	over	261	284	(23)	over
SERVICE CHARGE	41	0		0		0		34	34	0	
PROPERTY INSURANCE	483	(2)	over	(2)	over	(3)	over	483	487	(4)	over
SECURITY COSTS	72	0		(3)	over	(4)	over	58	62	(4)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	45	0		0		0		33	33	0	
LIFE CYCLE MAINTENANCE	2	0		0		0		2	2	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	59	0		0		0		59	59	0	
ADAPTIONS - INTERNAL CONTRACTORS	194	0		(9)	over	(10)	over	183	194	(11)	over
GAS MAINTENANCE COSTS	1	0		0		0		0	0	0	
ELECTRICITY - CONTRACT	5,236	0		0		0		3,661	3,661	0	
GAS	4,281	0		0		0		3,545	3,545	0	
HEATING OIL	114	0		0		(9)	over	114	145	(31)	over
SOLID FUEL	206	0		0		9	under	139	108	31	under
JANITOR SERVICE	93	0		7	under	8	under	93	91	2	under
JANITORIAL SUPPLIES	6	0		0		0		0	0	0	
CLEANING CONTRACT	674	0		0		0		674	674	0	
CLEANING OUTWITH CONTRACT	12	0		9	under	10	under	11	0	11	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	512	(3)	over	0		0		451	451	0	
HEALTH & HYGIENE MATERIALS	37	0		0		0		15	15	0	
WINDOW CLEANING	2	0		2	under	2	under	2	0	2	under
STEWARD SERVICE	1	0		0		0		0	0	0	
REFUSE UPLIFT	25	0		0		0		25	25	0	
REMOVAL & STORAGE COSTS	2	0		0		0		2	2	0	
OTHER PROPERTY COSTS	150	0		0		0		139	139	0	
OFFICE ACCOM-FACILITIES MANAGEMENT	4	0		0		0		4	4	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
<b>PROPERTY COSTS</b>	<b>30,177</b>	<b>(5)</b>	<b>over</b>	<b>(11)</b>	<b>over</b>	<b>(14)</b>	<b>over</b>	<b>27,231</b>	<b>27,251</b>	<b>(20)</b>	<b>over</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	353	0		(11)	over	(9)	over	301	311	(10)	over
COMPUTER EQUIPMENT RENTAL	1	0		1	under	1	under	1	0	1	under
I.T. EQUIPMENT MAINT-CONTRACT	3,552	0		0		0		3,239	3,239	0	
I.T. ELECTRONIC MESSAGING	38	0		(3)	over	(2)	over	19	21	(2)	over
EQUIPMENT, APPARATUS AND TOOLS	91	0		1	under	1	under	77	76	1	under
SMALL TOOLS	7	0		0		0		7	7	0	
AIDS FOR CLIENTS	122	(11)	over	(48)	over	(53)	over	85	143	(58)	over
ADAPTATIONS FOR CLIENTS	23	0		0		0		6	6	0	
SUPPLIES FOR CLIENTS	1	0		0		0		1	1	0	
FURNITURE - OFFICE	83	0		0		0		83	83	0	
FURNITURE - GENERAL	131	0		0		0		86	86	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	22	0		0		0		22	22	0	
MATERIALS	29	0		0		0		29	29	0	
MATERIALS, APPARATUS AND EQUIPMENT	3,003	1	under	(92)	over	(102)	over	2,255	2,365	(110)	over
PUPIL EQUITY FUNDING	2,277	0		1,154	under	1,269	under	1,389	5	1,384	under
SAC FUNDING	290	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	94	0		0		0		69	69	0	
AUDIO VISUAL	30	0		0		0		28	28	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	28	0		0		0		27	27	0	
TV LICENCES - EDUCATION	25	0		0		0		3	3	0	
FOODSTUFFS - GENERAL	131	0		0		0		119	119	0	
PROTECTIVE CLOTHING & UNIFORMS	126	2	under	0		0		125	125	0	
OTHER SUPPLIES AND SERVICES	64	0		15	under	12	under	41	27	14	under
HEALTH AND SAFETY	149	0		0		0		1	1	0	
CATERING - CONTRACT	2,979	30	under	(26)	over	(22)	over	2,640	2,619	21	under
CATERING - OUTWITH CONTRACT	10	0		(5)	over	(4)	over	8	8	0	
CATERING - EXTERNAL	29	0		0		0		29	29	0	
ARTIST FEES / PERFORMING ARTS / ENTERTA	7	0		0		0		7	7	0	
DELIVERY CHARGE	7	0		0		0		6	6	0	
<b>SUPPLIES AND SERVICES</b>	<b>13,702</b>	<b>22</b>	<b>under</b>	<b>986</b>	<b>under</b>	<b>1,091</b>	<b>under</b>	<b>10,703</b>	<b>9,462</b>	<b>1,241</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	27	0		0		0		27	27	0	
OTHER TRANSPORT COSTS	3	0		0		0		0	0	0	
INSURANCE	3	0		0		0		3	3	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	22	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	27	0		0		0		27	27	0	
FLEET SERVICE CHARGES - LEASING	46	0		0		0		46	46	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	21	0		0		0		17	17	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	5	0		0		0		5	5	0	
FLEET SERVICE CHARGES - FUEL	124	0		0		0		119	119	0	
FLEET SERVICE CHARGES - DRIVERS	1,289	0		0		0		1,267	1,267	0	
FLEET SERVICE CHARGES - BUS ESCORTS	425	0		0		0		351	351	0	
HIRE OF EXTERNAL VEHICLES	180	0		0		0		175	175	0	
HIRE OF SKIPS	13	0		0		0		13	13	0	
EXTERNAL TRANSPORT CONTRACT	4	0		0		0		4	4	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	6,308	0		0		28	under	4,813	4,784	29	under
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	6,085	(614)	over	(1,203)	over	(1,494)	over	5,648	7,534	(1,886)	over
PUPIL TRANSPORT - OTHER	178	(78)	over	(125)	over	(137)	over	163	331	(168)	over
<b>TRANSPORT AND PLANT</b>	<b>14,760</b>	<b>(692)</b>	<b>over</b>	<b>(1,328)</b>	<b>over</b>	<b>(1,603)</b>	<b>over</b>	<b>12,678</b>	<b>14,703</b>	<b>(2,025)</b>	<b>over</b>
ADMINISTRATION											
PRINTING AND STATIONERY	733	0		20	under	22	under	733	709	24	under
TELEPHONES	219	0		(5)	over	(6)	over	157	163	(6)	over
MOBILE PHONES	8	0		0		0		1	1	0	
ADVERTISING - OTHER	15	0		3	under	3	under	8	4	4	under
POSTAGES/COURIERS	66	10	under	4	under	4	under	45	40	5	under
MEMBERSHIP FEES/SUBSCRIPTIONS	278	0		0		0		276	276	0	
INSURANCE	78	0		0		0		76	76	0	
MEDICAL COSTS	26	0		0		0		26	26	0	
LEGAL EXPENSES	0	0		(1)	over	(2)	over	0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	37	0		0		0		37	37	0	
SECURITY UPLIFT FEES	5	0		0		0		5	5	0	
OTHER ADMIN COSTS	3	0		1	under	1	under	1	0	1	under
MEMBERS ALLOWANCES	9	0		0		0		9	9	0	
CONFERENCES - OFFICIALS (incl associated costs)	53	28	under	41	under	45	under	50	1	49	under
TRAINING	368	0		77	under	85	under	291	199	92	under
<b>ADMINISTRATION</b>	<b>1,898</b>	<b>38</b>	<b>under</b>	<b>140</b>	<b>under</b>	<b>152</b>	<b>under</b>	<b>1,715</b>	<b>1,548</b>	<b>167</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	1,433	(27)	over	(170)	over	(187)	over	247	450	(203)	over
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	(2)	over	(2)	over	(2)	over	1,563	1,565	(2)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	5	0		0		0		5	5	0	
PAYMENTS TO OTHER BODIES	20,396	75	under	487	under	541	under	19,492	18,921	571	under
INDEPENDENT SCHOOL PLACES	4,507	(549)	over	(923)	over	(1,016)	over	4,008	5,116	(1,108)	over
CONTRACT SPEECH THERAPY	678	0		0		0		509	593	(84)	over
SCHOOL ACTIVITIES	524	0		0		0		524	524	0	
RESEARCH GRANTS - EDUCATION	41	0		0		0		41	41	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	28	0		15	under	17	under	24	4	20	under
P.E. FACILITIES	49	0		0		0		4	4	0	
ACTIVITIES PROGRAMME	480	0		0		0		371	371	0	
COUNSELLING	950	0		0		0		685	685	0	
COPYRIGHT AGREEMENT	202	0		0		0		202	202	0	
VAT FREE EXCURSIONS - EDUCATION	28	0		0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	25	0		0		(5)	over	17	17	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>30,909</b>	<b>(503)</b>	<b>over</b>	<b>(593)</b>	<b>over</b>	<b>(652)</b>	<b>over</b>	<b>27,692</b>	<b>28,498</b>	<b>(806)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	38,669	0		0		0		31,746	31,746	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	0		0		0		4	4	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>38,674</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>31,750</b>	<b>31,750</b>	<b>0</b>	
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	778	0		0		0		778	778	0	
FOOTWEAR & CLOTHING GRANTS	1,869	0		96	under	106	under	1,863	1,741	122	under
WORK EXPERIENCE	12	0		0		0		0	0	0	
<b>TRANSFER PAYMENTS</b>	<b>2,659</b>	<b>0</b>		<b>96</b>	<b>under</b>	<b>106</b>	<b>under</b>	<b>2,641</b>	<b>2,519</b>	<b>122</b>	<b>under</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	3	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING - CONTRACT	374	0		0		0		352	352	0	
<b>FINANCING CHARGES</b>	<b>377</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>352</b>	<b>352</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>445,512</b>	<b>(715)</b>	<b>over</b>	<b>(28)</b>	<b>over</b>	<b>(239)</b>	<b>over</b>	<b>387,624</b>	<b>388,292</b>	<b>(668)</b>	<b>over</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		0		0		(170)	(170)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(42,940)	0		(10)	under rec	(10)	under rec	(42,106)	(42,106)	0	
CONTRIBUTIONS FROM OTHER BODIES	(2,347)	46	over rec	330	over rec	363	over rec	(2,302)	(2,697)	395	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,119)	0		0		195	over rec	(1,119)	(1,686)	567	over rec
PLAYGROUP ACCOMMODATION CHARGE	(10)	0		0		0		0	0	0	
EARLY YEARS FEES	(373)	668	over rec	862	over rec	960	over rec	(316)	(1,406)	1,090	over rec
RENTAL INCOME	(20)	0		0		0		(12)	(12)	0	
COURSE FEES	(40)	0		0		0		(40)	(40)	0	
OTHER INCOME	(25)	1	over rec	0		0		0	0	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(47,926)	715	over rec	1,182	over rec	1,508	over rec	(46,947)	(48,999)	2,052	over rec
NET EXPENDITURE	397,586	0		1,154	under	1,269	under	340,677	339,293	1,384	under



**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 24 February 2023 (No 12)**

**Finance and Corporate Resources**

**Committee**

**Service Departments :-**

Finance Services - Strategy

Finance Services - Transactions

Audit and Compliance Services

Information Technology Services

Communications and Strategy Services

Administration and Licensing Services

Personnel Services

**Position Before Transfer to Reserves**

Transfer to Reserves as at 24 February 2023

**Position After Transfer to Reserves at 24 February 2023**

Annual Budget	Forecast for Year	Annual Forecast Over / Under
£m	£m	£m
2.129	2.141	(0.012) over
23.789	23.295	0.494 under
0.376	0.376	0.000
5.304	5.340	(0.036) over
3.353	3.504	(0.151) over
4.274	4.747	(0.473) over
9.017	8.839	0.178 under
<b>48.242</b>	<b>48.242</b>	<b>0.000</b>
0.000	0.000	0.000
<b>48.242</b>	<b>48.242</b>	<b>0.000</b>

Budget Proportion 24/02/23	Actual to Period 12 24/02/23	Variance 24/02/23
£m	£m	£m
3.116	3.026	0.090 under
21.232	20.799	0.433 under
0.569	0.578	(0.009) over
7.678	7.741	(0.063) over
2.888	2.980	(0.092) over
4.359	4.725	(0.366) over
10.182	10.175	0.007 under
<b>50.024</b>	<b>50.024</b>	<b>0.000</b>
0.000	0.000	0.000
<b>50.024</b>	<b>50.024</b>	<b>0.000</b>

### **Finance and Corporate Resources Variance Analysis 2022/2023 (Period 12)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	752k under	APT&C Basic / Superannuation / NI - 914k under	Finance Services (Transactions) - 703k under	The underspend is due to vacant posts within the Service which are being recruited in line with Service requirements.
			Personnel Services – 248k under	The overspend is due to the timing of employability and funded projects.
			<u>Finance Services (Strategy) Total – 111k under</u>	The underspend is a consequence of vacant posts within the Service, which are being considered in line with service requirements.
		Overtime - (89k) over	Finance Services (Transactions) - (68k) over	The overspend relates to the costs of managing the staffing requirements of the 24-hour customer call center and overtime incurred in respect of processing Scottish Welfare Fund applications.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(60k) over	I.T Equipment Maintenance Contract – (41k) over	Finance Services (Transactions) – (19k) over  <u>Admin, Legal &amp; Licensing – (12k) over</u>	This overspend reflects the timing of spend on the maintenance contract and is offset by the underspend in Electronic Messaging.
		IT Electronic Messaging – 72k under	Finance services (Transactions) – 20k under Personnel services – 27k under	This underspend reflects the timing of payments only and is offset by income recharged.
		Other Supplies and Services – (56k) over	Personnel Services – (40k) over	This is costs associated with one-off purchases in relation to training materials.
Administration Costs	(219k) over	Printing and Stationery – (38k) over	Admin, Legal and Licensing – (39k) over	This overspend reflects higher than anticipated spend at this point of the year.
		Postages/Couriers – (33k) Over	Finance Services (Transactions) – (30k) over	The overspend is due to the volume of transactions within Benefits and Revenues being higher than anticipated.
		Membership Fees/ Subscriptions – (50k) over	Admin, Legal and Licensing – (43k) over	This overspend reflects higher than anticipated spend at this point of the year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs cont.		Medical Costs – (116k) over	Personnel Services – (114k) over	This overspend is in relation to the level of medical referrals and the resultant costs experienced to date.
		Other Admin Costs – 38k under	Finance services (Transactions) – 80k under	This underspend reflects the timing of spend on the Scottish Child Payment Bridging Payments.
			<u>Admin, Legal and Licensing – (43k) over</u>	This overspend reflects the timing of payments only.
		Member Allowances – (48k) over	Administration, Legal and Licensing – (48k) over	This overspend reflects the timing of the payments only.
		Training – (37k) over	Personnel Services – (30k) over	This overspend is in relation to costs associated with employability projects and is offset by additional income.
Transfer Payments	1,332k under	Rent Allowance – 252k under/ Rent Rebates – 1,080k under	Finance Services (Transactions) – 252k under/ Finance Services (Transactions) – 1,080k under	The underspend in Transfer Payments reflects the demand lead spend on Rent Allowance and Rent Rebates and is offset by an under-recovery of Income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Financing Charges	(75k) Over	I.T. Equipment Leasing – Contract – (76k) over	Personnel Services – (37k) over	This overspend reflects the costs of leasing IT Equipment and is contained within overall budgets.
			Administration, Legal and Licensing – (36k) over.	This overspend reflects the greater than anticipated costs of leasing IT Equipment.
Income	(1,712k) under recovered.	Statutory Additions – Cost of Collection – 184k Over Recovered	Finance Services (Transactions) - 184k over recovered.	This over-recovery reflects the level of activity in this area to date and is in line with the expected position for the financial year-end.
		Rent Rebates Subsidy (1,623k) under recovered/Rent Allowance Subsidy (132k) under recovered.	Finance services (Transactions) - (1,623k) under recovered/ Finance services (transactions) - (132k) under recovered.	This under-recovery of Income offsets the demand led spend on Rent Allowance and Rent Rebates in Transfer Payments.
		National Checking Service (70k) Under recovered	Administration, Legal and Licensing - (70k) under recovered	The under recovery is due to this service no longer being provided.
		Contributions from Development Agencies – 66k over recovered.	Personnel Services – 66k over recovered	This over recovery reflects greater than anticipated contributions for Modern Apprentice Programs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income cont.		Fees and Charges – Departments of the Authority – (30k) Under Recovered	Communications and Strategy – (30k) under Recovered	The under recovery reflects lower than anticipated income from recharges to other Resources, offset by a reduction in expenditure.
		<u>Other Income – (49k) Under Recovered</u>	<u>Finance Services (Transactions) (37k) under recovered</u>	The under recovery reflects the timing of the activity, and the recharges processed to date.
			<u>Finance Services (Total Strategy) – (16k) under Recovered</u>	The under recovery reflects lower than anticipated income to date.

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

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/2023											
EMPLOYEE COSTS											
APT & C BASIC	29,049	235	under	386	under	343	under	25,729	24,800	929	under
APT & C OVERTIME	171	(94)	over	(76)	over	(83)	over	142	231	(89)	over
APT & C SUPERANNUATION	5,526	63	under	52	under	110	under	4,855	4,738	117	under
APT & C NIC	2,753	(19)	over	(103)	over	(85)	over	2,414	2,546	(132)	over
MANUAL BASIC	15	1	under	(9)	over	(20)	over	13	35	(22)	over
TRAVEL AND SUBSISTANCE	29	5	under	2	under	4	under	27	21	6	under
OTHER EMPLOYEE COSTS	61	(1)	over	61	under	15	under	20	4	16	under
PENSION INCREASES	869	(8)	over	(45)	over	(19)	over	793	844	(51)	over
ADDITIONAL PENSION COSTS	0	(12)	over	(17)	over	(22)	over	0	22	(22)	over
<b>EMPLOYEE COSTS</b>	<b>38,473</b>	<b>170</b>	<b>under</b>	<b>251</b>	<b>under</b>	<b>243</b>	<b>under</b>	<b>33,993</b>	<b>33,241</b>	<b>752</b>	<b>under</b>
PROPERTY COSTS											
RATES	42	21	under	0		13	under	32	18	14	under
SCOTTISH WATER - METERED CHARGES	3	3	under	3	under	3	under	0	0	0	
RENT	50	12	under	(2)	over	(6)	over	41	42	(1)	over
SERVICE CHARGE	1	(7)	over	(7)	over	(14)	over	1	15	(14)	over
PROPERTY INSURANCE	1	1	under	1	under	0		1	1	0	
SECURITY COSTS	129	9	under	15	under	9	under	90	90	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	0	0		(2)	over	(3)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	22	22	under	26	under	30	under	0	(6)	6	under
GAS	12	7	under	8	under	9	under	1	0	1	under
FIXTURE & FITTINGS	1,712	0		0		0		1,712	1,712	0	
HEALTH & HYGIENE MATERIALS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
REFUSE UPLIFT	1	1	under	1	under	1	under	0	0	0	
REMOVAL & STORAGE COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	13	(3)	over	(2)	over	10	under	1	3	(2)	over
<b>PROPERTY COSTS</b>	<b>1,986</b>	<b>62</b>	<b>under</b>	<b>37</b>	<b>under</b>	<b>48</b>	<b>under</b>	<b>1,879</b>	<b>1,882</b>	<b>(3)</b>	<b>over</b>

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/2023											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	3,834	(37)	over	(36)	over	44	under	3,267	3,277	(10)	over
COMPUTER EQUIPMENT MAINTENANCE	2,073	3	under	25	under	0		1,841	1,830	11	under
I.T. EQUIPMENT MAINT - CONTRACT	588	(9)	over	(20)	over	(47)	over	347	388	(41)	over
I.T. ELECTRONIC MESSAGING	128	13	under	7	under	54	under	73	1	72	under
EQUIPMENT, APPARATUS AND TOOLS	159	0		1	under	0		122	122	0	
SMALL TOOLS	0	0		0		(5)	over	0	5	(5)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES FOR CLIENTS	219	0		0		0		163	163	0	
FURNITURE - OFFICE	1	(5)	over	(5)	over	(5)	over	0	6	(6)	over
MATERIALS	112	(4)	over	1	under	(2)	over	95	97	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	7	3	under	2	under	4	under	6	3	3	under
FOODSTUFFS - GENERAL	25	2	under	(1)	over	(1)	over	8	8	0	
PROTECTIVE CLOTHING & UNIFORMS	4	1	under	0		3	under	3	1	2	under
OTHER SUPPLIES AND SERVICES	5,051	31	under	(36)	over	(82)	over	5,004	5,060	(56)	over
CATERING - OUTWITH CONTRACT	6	(1)	over	(3)	over	(3)	over	6	12	(6)	over
OUTSOURCED MAIL	144	(10)	over	(8)	over	(13)	over	112	130	(18)	over
FREE SCHOOL MEALS - COVID 19	0	0		(2)	over	(2)	over	0	2	(2)	over
<b>SUPPLIES AND SERVICES</b>	<b>12,351</b>	<b>(15)</b>	<b>over</b>	<b>(77)</b>	<b>over</b>	<b>(57)</b>	<b>over</b>	<b>11,047</b>	<b>11,107</b>	<b>(60)</b>	<b>over</b>
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	0		(4)	over	0		0	0	0	
POOL CAR CHARGES - RENTAL	25	2	under	6	under	6	under	11	9	2	under
POOL CAR CHARGES - FUEL	4	3	under	2	under	2	under	1	0	1	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1	(1)	over	0		0		1	1	0	
FLEET SERVICE CHARGES - LEASING	5	1	under	0		3	under	2	2	0	
FLEET SERVICE CHARGES - FUEL	1	0		1	under	1	under	0	0	0	
FLEET SERVICE CHARGES - DRIVERS	36	0		(3)	over	(3)	over	36	39	(3)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	0	0		(1)	over	(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>72</b>	<b>5</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>51</b>	<b>52</b>	<b>(1)</b>	<b>over</b>



Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/2023											
ADMINISTRATION											
PRINTING AND STATIONERY	536	5	under	(22)	over	(38)	over	337	375	(38)	over
TELEPHONES	1,569	(1)	over	2	under	9	under	1,124	1,112	12	under
MOBILE PHONES	179	4	under	10	under	17	under	135	130	5	under
ADVERTISING - RECRUITMENT	28	(11)	over	(11)	over	(11)	over	28	39	(11)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	0		0		0		0	0	0	
ADVERTISING - OTHER	123	1	under	2	under	5	under	115	113	2	under
POSTAGES/COURIERS	945	(39)	over	(28)	over	(36)	over	621	654	(33)	over
SMS MESSAGING	10	(4)	over	1	under	1	under	9	6	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	220	(10)	over	0		(50)	over	169	219	(50)	over
INSURANCE	140	(2)	over	0		0		140	140	0	
MEDICAL COSTS	215	2	under	(63)	over	(115)	over	214	330	(116)	over
LEGAL EXPENSES	171	9	under	(4)	over	33	under	129	83	46	under
HOSPITALITY / CIVIC RECOGNITION	30	0		(21)	over	0		11	25	(14)	over
PAYPOINT AGENCY FEES	70	5	under	3	under	(1)	over	66	66	0	
SECURITY UPLIFT FEES	2	1	under	0		0		1	1	0	
OTHER ADMIN COSTS	2,327	(1)	over	(25)	over	78	under	2,327	2,289	38	under
MEMBERS ALLOWANCES	1,788	0		0		(73)	over	1,552	1,600	(48)	over
CONFERENCES - MEMBERS (incl associated costs)	9	0		(2)	over	2	under	8	5	3	under
CONFERENCES - OFFICIALS (incl associated costs)	11	5	under	2	under	6	under	9	2	7	under
TRAINING	806	(36)	over	(59)	over	(81)	over	807	844	(37)	over
VOLUNTEERS' EXPENSES	0	(3)	over	(4)	over	(4)	over	0	5	(5)	over
INTERNAL SUPPORT SERVICES ALLOCATION	42	0		0		0		17	0	17	under
<b>ADMINISTRATION</b>	<b>9,222</b>	<b>(75)</b>	<b>over</b>	<b>(219)</b>	<b>over</b>	<b>(258)</b>	<b>over</b>	<b>7,819</b>	<b>8,038</b>	<b>(219)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	0		0		(28)	over	0	0	0	
MANAGEMENT AND TECHNOLOGY TRAINING GRANT	84	(2)	over	0		0		75	75	0	
YOUTH EMPLOYMENT TRAINING INITIATIVE	240	0		0		0		117	117	0	
GRANTS TO VOLUNTARY ORGANISATIONS	678	0		0		0		562	562	0	
PAYMENTS TO OTHER BODIES	8,606	(17)	over	(68)	over	22	under	5,549	5,554	(5)	over
EXTERNAL AUDIT FEES	516	0		(6)	over	(6)	over	348	359	(11)	over
PRIVATE INDIVIDUALS - GENERAL	1	(1)	over	(2)	over	(2)	over	0	2	(2)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>10,125</b>	<b>(20)</b>	<b>over</b>	<b>(76)</b>	<b>over</b>	<b>(14)</b>	<b>over</b>	<b>6,651</b>	<b>6,669</b>	<b>(18)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	28	12	under	(3)	over	(3)	over	18	12	6	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	231	1	under	8	under	6	under	222	224	(2)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>259</b>	<b>13</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>3</b>	<b>under</b>	<b>240</b>	<b>236</b>	<b>4</b>	<b>under</b>

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/2023											
TRANSFER PAYMENTS											
RENT ALLOWANCE	23,581	0		207	under	228	under	21,204	20,952	252	under
RENT REBATES	41,736	0		1,320	under	1,452	under	34,070	32,990	1,080	under
<b>TRANSFER PAYMENTS</b>	<b>65,317</b>	<b>0</b>		<b>1,527</b>	<b>under</b>	<b>1,680</b>	<b>under</b>	<b>55,274</b>	<b>53,942</b>	<b>1,332</b>	<b>under</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		1	under	1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	1,229	(36)	over	(15)	over	(69)	over	1,134	1,210	(76)	over
<b>FINANCING CHARGES</b>	<b>1,230</b>	<b>(36)</b>	<b>over</b>	<b>(14)</b>	<b>over</b>	<b>(68)</b>	<b>over</b>	<b>1,135</b>	<b>1,210</b>	<b>(75)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>139,035</b>	<b>104</b>	<b>under</b>	<b>1,435</b>	<b>under</b>	<b>1,585</b>	<b>under</b>	<b>118,089</b>	<b>116,377</b>	<b>1,712</b>	<b>under</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(850)	0		0		0		(839)	(839)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(815)	0		155	over rec	163	over rec	(684)	(868)	184	over rec
RENT REBATES SUBSIDY	(37,191)	0		(1,353)	under rec	(1,499)	under rec	(33,467)	(31,844)	(1,623)	under rec
RENT ALLOWANCE SUBSIDY	(23,067)	0		(110)	under rec	(133)	under rec	(20,304)	(20,172)	(132)	under rec
DWP SUBSIDY	(1,170)	0		9	over rec	6	over rec	(1,080)	(1,081)	1	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(85)	10	over rec	48	over rec	57	over rec	(85)	(151)	66	over rec
CONTRIBUTIONS FROM OTHER BODIES	(3,801)	(7)	under rec	0		(1)	under rec	(1,483)	(1,467)	(16)	under rec
ESF GRANT	(739)	21	over rec	20	over rec	20	over rec	0	(20)	20	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(4,392)	(44)	under rec	(28)	under rec	(4)	under rec	(2,841)	(2,814)	(27)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(221)	5	over rec	(2)	under rec	6	over rec	(186)	(186)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,612)	(35)	under rec	(32)	under rec	(72)	under rec	(2,006)	(1,976)	(30)	under rec
RENTAL INCOME	(2)	(1)	under rec	0		(1)	under rec	0	0	0	
BIRTH REGISTRATION	(35)	(9)	under rec	(9)	under rec	(10)	under rec	(30)	(19)	(11)	under rec
DEATH REGISTRATION	(71)	(9)	under rec	(4)	under rec	(2)	under rec	(60)	(59)	(1)	under rec
MARRIAGE STATUTORY FEES	(98)	12	over rec	0		5	over rec	(98)	(110)	12	over rec
EXTRACT ISSUE	(96)	4	over rec	0		0		(89)	(89)	0	
MARRIAGES	(78)	(15)	under rec	(23)	under rec	(25)	under rec	(78)	(40)	(38)	under rec
CITIZENSHIP CEREMONIES	(10)	1	over rec	0		0		(8)	(9)	1	over rec
CIVIL PARTNERSHIPS	0	0		0		1	over rec	0	(1)	1	over rec
NATIONAL CHECKING SERVICE	(71)	(38)	under rec	(49)	under rec	(55)	under rec	(70)	0	(70)	under rec
OTHER INCOME	(8,646)	18	over rec	(53)	under rec	(17)	under rec	(4,657)	(4,608)	(49)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,598)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(75)	0		0		0		0	0	0	

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/2023											
INCOME	(90,793)	(87)	under rec	(1,431)	under rec	(1,561)	under rec	(68,065)	(66,353)	(1,712)	under rec
NET EXPENDITURE	48,242	17	under	4	under	24	under	50,024	50,024	0	



South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 24 February 2023 (No 12)

Housing and Technical Resources

Committee

**Service Departments :-**

Housing Services

Property Services

**Position Before Transfer to Reserves**

Transfer to Reserves as at 24 February 2023

**Position After Transfer to Reserves at 24 February 2023**

Annual Budget	Forecast for Year	Annual Forecast Over / Under	
£m	£m	£m	
9.830	9.830	0.000	
9.315	9.657	(0.342) over	
<b>19.145</b>	<b>19.487</b>	<b>(0.342) under</b>	
0.000	0.000	0.000	
<b>19.145</b>	<b>19.487</b>	<b>(0.342) under</b>	

Budget Proportion 24/02/23	Actual to Period 12 24/02/23	Variance 24/02/23
£m	£m	£m
8.432	8.432	0.000
10.965	11.195	(0.230) over
<b>19.397</b>	<b>19.627</b>	<b>(0.230) under</b>
0.000	0.000	0.000
<b>19.397</b>	<b>19.627</b>	<b>(0.230) over</b>

### **Housing and Technical Resources (excl HRA) Variance Analysis 2022/23 (Period 12)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	295k under	APT&C Basic / Overtime / Superannuation / National Insurance – 1,440k under	Property Services – 1,528k under	The variance relates to vacancies which are actively being recruited in line with Service requirements.
		Manual Basic / Overtime / Superannuation / National Insurance - (1,129k) over	Property Services - (1,129k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(948k) over	<u>Rates - (120k) over</u>	<u>Property Services - (94k) over</u>	<u>The overspend relates to the cost of relates into vacant shopping centre units.</u>
		Service Charge - (273k) over	Property Services - (273k) over	The overspend relates to the cost of shopping centre service charges which are not recoverable from tenants.
		<u>Other Accommodation Costs – (101k) over</u>	<u>Housing Services – (101k) over</u>	<u>The overspend relates to the cost of temporary accommodation to meet current demand. This has been managed within the overall service budget.</u>
		Security Costs - 134k under	Property Services – 136k under	The level of security required varies depending on the workload demands and timing of capital and revenue works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - Internal /External Contractor/ Life Cycle Maintenance – (262k) over	Housing Services - (48k) over	The overspend relates to the cost of works on temporary accommodation to meet current demand. This has been managed within the overall service budget.
			<u>Property Services – (214k) over</u>	<u>Overspend relates to additional expenditure in property maintenance and estates services.</u>
		Housing - Rent W/O Unlet Periods - (70k) over	<u>Property Services – (42k) over</u>	<u>Overspend relates to vacant properties in the Estates Portfolio.</u>
			Housing Services - (28k) over	The overspend relates to void rent loss in relation to homeless housing stock.
		<u>Housing - Rent W/O Bad Periods - 171k under</u>	<u>Property Services – 144k under</u>	<u>The underspend reflects a lower than anticipated level of bad debt provision across the estates portfolio.</u>
			<u>Housing Services – 28k under</u>	<u>The underspend reflects a lower than anticipated level of bad debt provision across homelessness services.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Electricity - (134k) over	Housing Services - (36k) over	This relates to the current market prices for utilities which is currently higher than budget.
			Property Services - (98k) over	This relates to the current market prices for utilities which is currently higher than budget.
		Gas - (141k) over	Property Services - (137k) over	This relates to the current market prices for utilities which is currently higher than budget.
		Refuse Uplift - (90k) over	Property Services - (86k) over	The level of uplifts varies depending on the current workload demands and timing of capital and revenue works.
Supplies and Services	2,045k under	Materials - 1,891k under	Property Services – 1,883k under	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
		Computer Equipment Purchase – 42k under	Property Services – 28k under	The cost of the IT systems within Property Services were lower than anticipated reflecting the age of the current system. A new system is under development.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		IT Equipment Maint-Contract – 64k under	Property Services – 65k under	The cost of the IT systems within Property Services were lower than anticipated reflecting the age of the current system. A new system is under development.
Transport and Plant	245k under	Fleet Service Charges Vehicle Maintenance – (46k) over	Property Services – (46k) over	The costs for maintaining vehicles has been higher than budgeted levels.
		<u>Fleet Service Charges Leasing - 77k under</u>	<u>Property Services – 88k under</u>	<u>Leasing cost for vehicles is lower than anticipated due to price increases and vehicle requirements.</u>
		Fleet Service Charges Fuel - (87k) over	Property Services - (97k) over	Fuel for vehicles is higher than anticipated due to price increases.
		Hire of External Plant - 160k under	Property Services - 160k under	Expenditure on hire of plant varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
		Hire of Scaffolding – 143k under	Property Services - 143k under	Expenditure on hires varies depending on the workload demands and timing of works on a wide variety of capital and revenue works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	1,843k under	Payments to Private Contractors – 2,390k under	Property Services – 2,208k under	Expenditure on contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
			Housing Services – 182k under	The underspend relates to commissioned services in the Homelessness budget where expenditure varies according to service requirements.
		Payments to External Consultants - (547k) over	Property Services - (547k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(3,681k) under recovered	Rental Income - (144k) under recovered	Property Services - (144k) under recovered	The under recovery relates to the shopping centre income which is lower than budgeted due to vacant units.
		Recovery from Capital / Recharges - Departments of the Authority/ Manual Recharges – Departments of Authority - (3,437k) under recovered	Property Services - (3,437k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of projects and is offset by a reduction in expenditure.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	REVISED ANNUAL BUDGET 2022/23	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS												
TEACHERS OVERTIME	0	(1)	over	(1)	over	0	-	0	0	0	0	-
APT & C BASIC	15,514	620	under	836	under	925	under	15,514	13,683	12,657	1,026	under
APT & C OVERTIME	211	11	under	29	under	26	under	211	187	187	0	-
APT & C SUPERANNUATION	3,003	132	under	188	under	219	under	3,003	2,651	2,413	238	under
APT & C NIC	1,742	109	under	144	under	160	under	1,742	1,534	1,358	176	under
MANUAL BASIC	18,719	(340)	over	(561)	over	(491)	over	18,719	16,495	17,013	(518)	over
MANUAL OVERTIME	588	(199)	over	(288)	over	(305)	over	588	518	974	(456)	over
MANUAL SUPERANNUATION	3,603	(56)	over	(101)	over	(80)	over	3,603	3,175	3,256	(81)	over
MANUAL NIC	2,037	(45)	over	(118)	over	(62)	over	2,037	1,794	1,868	(74)	over
TRAVEL AND SUBSISTANCE	25	5	under	7	under	8	under	25	22	13	9	under
OTHER EMPLOYEE COSTS	(27)	2	under	5	under	5	under	(27)	(24)	(29)	5	under
PENSION INCREASES	602	9	under	4	under	(12)	over	602	535	551	(16)	over
ADDITIONAL PENSION COSTS	13	(14)	over	(14)	over	(14)	over	13	0	14	(14)	over
EMPLOYEE COSTS	46,030	233	under	130	under	379	under	46,030	40,570	40,275	295	under

South Lanarkshire Council

Housing & Technical Resources - Total	REVISED ANNUAL BUDGET 2022/23	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	REVISED ANNUAL BUDGET 2022/23	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/23												
PROPERTY COSTS												
RATES	2,153	(3)	over	(21)	over	(23)	over	2,153	2,149	2,269	(120)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(1)	over	(2)	over	(2)	over	12	11	18	(7)	over
SCOTTISH WATER - METERED CHARGES	241	2	under	(17)	over	(17)	over	241	204	221	(17)	over
RENT	1,584	(24)	over	23	under	(10)	over	1,584	1,437	1,464	(27)	over
SERVICE CHARGE	141	(178)	over	(269)	over	(273)	over	141	68	341	(273)	over
FACTORING CHARGES	9	2	under	0	-	0	-	9	0	0	0	-
OTHER ACCOMMODATION COSTS	2,733	(14)	over	(43)	over	(38)	over	2,733	2,200	2,301	(101)	over
BED AND BREAKFAST	52	14	under	14	under	15	under	52	25	11	14	under
PROPERTY INSURANCE	295	1	under	1	under	(10)	over	295	294	300	(6)	over
SECURITY COSTS	299	81	under	127	under	142	under	299	254	120	134	under
GROUND MAINTENANCE	52	(1)	over	(2)	over	(2)	over	52	52	57	(5)	over
GROUPS MAINTENANCE ADDITIONAL WORKS	10	1	under	1	under	2	under	10	8	6	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	3,069	(17)	over	(47)	over	(63)	over	3,069	2,653	2,846	(193)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	0	0	-	(2)	over	(2)	over	0	0	2	(2)	over
LIFE CYCLE MAINTENANCE	3,558	(1)	over	(1)	over	(8)	over	3,558	3,558	3,567	(9)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	742	(74)	over	(65)	over	(19)	over	742	694	752	(58)	over
HOUSING - RENT FREE ACCOMMODATION	0	(3)	over	(3)	over	(4)	over	0	0	4	(4)	over
HOUSING - RENT W/O UNLET PERIODS	786	(33)	over	(40)	over	(46)	over	786	662	732	(70)	over
HOUSING - RENT W/O BAD PERIODS	817	13	under	16	under	20	under	817	358	187	171	under
ASBESTOS	0	(3)	over	(3)	over	(3)	over	0	0	3	(3)	over
ELECTRICITY - CONTRACT	977	0	-	(93)	over	(110)	over	977	770	904	(134)	over
ELECTRICITY - NON CONTRACT	29	3	under	6	under	8	under	29	25	17	8	under
GAS	377	(41)	over	(44)	over	(67)	over	377	368	509	(141)	over
HEATING OIL	12	0	-	(5)	over	(8)	over	12	12	22	(10)	over
FIXTURE & FITTINGS	1,264	1	under	(34)	over	(30)	over	1,264	1,180	1,204	(24)	over
JANITOR SERVICE	164	0	-	0	-	0	-	164	152	152	0	-
CLEANING CONTRACT	407	42	under	8	under	8	under	407	403	395	8	under
CLEANING OUTWITH CONTRACT	0	(22)	over	(25)	over	(25)	over	0	0	25	(25)	over
CLEANING MATERIALS	10	(3)	over	(1)	over	(2)	over	10	8	17	(9)	over
WINDOW CLEANING	2	(1)	over	0	-	0	-	2	2	2	0	-
PEST CONTROL	6	2	under	1	under	1	under	6	5	4	1	under
REFUSE UPLIFT	405	(71)	over	(82)	over	(79)	over	405	351	441	(90)	over
REMOVAL & STORAGE COSTS	46	(15)	over	(5)	over	(8)	over	46	41	49	(8)	over
OTHER PROPERTY COSTS	511	23	under	37	under	39	under	511	484	424	60	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	0	-	(18)	over	0	-	1,113	1,113	1,113	0	-
ACCOMMODATION RECHARGE TO USERS	33	0	-	(8)	over	(2)	over	33	28	38	(10)	over
PROPERTY COSTS	21,909	(320)	over	(596)	over	(616)	over	21,909	19,569	20,517	(948)	over

South Lanarkshire Council

Housing & Technical Resources - Total	REVISED ANNUAL BUDGET 2022/23	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	REVISED ANNUAL BUDGET 2022/23	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/23												
SUPPLIES AND SERVICES												
COMPUTER EQUIPMENT PURCHASE	476	25	under	79	under	33	under	476	408	366	42	under
COMPUTER EQUIPMENT MAINTENANCE	6	5	under	0	-	0	-	6	6	0	6	under
I.T. EQUIPMENT MAINT-CONTRACT	222	50	under	64	under	57	under	222	121	57	64	under
I.T. ELECTRONIC MESSAGING	0	0	-	0	-	0	-	0	0	1	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	46	23	under	31	under	35	under	46	38	3	35	under
ADAPTATIONS FOR CLIENTS	701	0	-	(5)	over	(5)	over	701	660	660	0	-
FURNITURE - OFFICE	0	(1)	over	(1)	over	(1)	over	0	0	1	(1)	over
FURNITURE - GENERAL	0	(11)	over	(15)	over	(15)	over	0	0	13	(13)	over
FURNISHINGS	0	(15)	over	(16)	over	(21)	over	0	0	18	(18)	over
MATERIALS	12,763	1,264	under	2,063	under	2,525	under	12,763	10,915	9,024	1,891	under
AUDIO VISUAL	10	1	under	0	-	1	under	10	8	7	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	3	0	-	2	under	2	under	3	0	0	0	-
TV LICENCES - EDUCATION	1	0	-	0	-	0	-	1	1	1	0	-
FOODSTUFFS - GENERAL	2	0	-	(1)	over	(1)	over	2	1	1	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	8	under	8	under	13	under	44	37	24	13	under
OTHER SUPPLIES AND SERVICES	252	27	under	19	under	24	under	252	228	193	35	under
HEALTH AND SAFETY	1	1	under	(2)	over	(3)	over	1	1	5	(4)	over
CATERING - CONTRACT	1	0	-	0	-	0	-	1	0	0	0	-
OUTSOURCED MAIL	0	(2)	over	(2)	over	(2)	over	0	0	4	(4)	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	0	2	(2)	over
BULK BUYING DISCOUNT	0	1	under	1	under	1	under	0	0	(1)	1	under
<b>SUPPLIES AND SERVICES</b>	<b>14,528</b>	<b>1,375</b>	<b>under</b>	<b>2,224</b>	<b>under</b>	<b>2,642</b>	<b>under</b>	<b>14,528</b>	<b>12,424</b>	<b>10,379</b>	<b>2,045</b>	<b>under</b>
TRANSPORT AND PLANT												
PURCHASE OF PLANT	125	(32)	over	(33)	over	(31)	over	125	122	165	(43)	over
FLEET SERVICES - FUEL	0	(12)	over	(15)	over	(16)	over	0	0	16	(16)	over
FLEET SERVICES - VEHICLE HIRE	47	0	-	4	under	(3)	over	47	43	37	6	under
POOL CAR RECHARGE - RENTAL CHARGE	146	(14)	over	(4)	over	(2)	over	146	106	107	(1)	over
POOL CAR RECHARGE - FUEL	26	10	under	12	under	14	under	26	15	0	15	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	1	under	1	under	1	1	0	1	under
OTHER TRANSPORT COSTS	1	0	-	0	-	0	-	1	0	0	0	-
TRANSPORT INSURANCE	44	(17)	over	(11)	over	(5)	over	44	39	44	(5)	over
PLANT SERVICES	7	1	under	0	-	(2)	over	7	6	8	(2)	over
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	330	(9)	over	(57)	over	(54)	over	330	306	352	(46)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	1	under	1	under	1	1	0	1	under
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	(6)	over	(4)	over	(6)	over	7	7	17	(10)	over
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	7	under	9	under	9	under	15	13	3	10	under
FLEET SERVICE CHARGES LEASING	1,397	44	under	12	under	(1)	over	1,397	1,246	1,169	77	under
FLEET SERVICE CHARGES HIRED VEHICLES	201	10	under	17	under	22	under	201	106	75	31	under
FLEET SERVICE CHARGES CONTRACT HIRE	48	23	under	28	under	28	under	48	42	12	30	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	117	(7)	over	(23)	over	(26)	over	117	109	156	(47)	over
FLEET SERVICE CHARGES FUEL	860	(91)	over	(96)	over	(61)	over	860	761	848	(87)	over
HIRE OF EXTERNAL PLANT	257	117	under	144	under	157	under	257	209	49	160	under
HIRE OF SCAFFOLDING	1,077	(9)	over	107	under	99	under	1,077	945	802	143	under
HIRE OF SKIPS	33	21	under	24	under	27	under	33	27	0	27	under
TAXI CHARGES - CONTRACTED	23	2	under	2	under	2	under	23	19	18	1	under
<b>TRANSPORT AND PLANT</b>	<b>4,763</b>	<b>38</b>	<b>under</b>	<b>118</b>	<b>under</b>	<b>153</b>	<b>under</b>	<b>4,763</b>	<b>4,123</b>	<b>3,878</b>	<b>245</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	REVISED ANNUAL BUDGET 2022/23	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION												
PRINTING AND STATIONERY	83	3	under	8	under	12	under	83	71	64	7	under
TELEPHONES	94	28	under	34	under	40	under	94	90	42	48	under
MOBILE PHONES	42	21	under	20	under	24	under	42	39	12	27	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	7	0	0	0	-
ADVERTISING - OTHER	6	3	under	3	under	5	under	6	4	1	3	under
POSTAGES/COURIERS	21	(12)	over	(18)	over	(16)	over	21	19	38	(19)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	13	(38)	over	(7)	over	(5)	over	13	12	63	(51)	over
INSURANCE	216	(10)	over	(3)	over	6	under	216	216	210	6	under
MEDICAL COSTS	16	(5)	over	(10)	over	(12)	over	16	14	24	(10)	over
LEGAL EXPENSES	17	(22)	over	(24)	over	(23)	over	17	17	29	(12)	over
PETTY OUTLAYS	12	(2)	over	(1)	over	(2)	over	12	12	13	(1)	over
HOSPITALITY / CIVIC RECOGNITION	2	1	under	1	under	2	under	2	2	1	1	under
PAYPOINT AGENCY FEES	0	0	-	(1)	over	(1)	over	0	0	1	(1)	over
OTHER ADMIN COSTS	13	1	under	3	under	2	under	13	13	5	8	under
TRAINING	0	(6)	over	(8)	over	(8)	over	0	0	8	(8)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	457	394	394	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	2,749	2,385	2,385	0	-
<b>ADMINISTRATION</b>	<b>3,748</b>	<b>(38)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>24</b>	<b>under</b>	<b>3,748</b>	<b>3,288</b>	<b>3,290</b>	<b>(2)</b>	<b>over</b>
PAYMENT TO OTHER BODIES												
OTHER COMMITTEES OF THE AUTHORITY	2,017	27	under	(47)	over	(33)	over	2,017	1,673	1,729	(56)	over
PAYMENTS TO OTHER BODIES	1,192	(8)	over	52	under	70	under	1,192	869	770	99	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,129	(7)	over	(63)	over	(51)	over	1,129	1,043	1,118	(75)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	726	11	under	95	under	73	under	726	665	553	112	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	1,170	1,080	1,080	0	-
ASSISTANCE TO HOME OWNERS	2,264	0	-	0	-	(33)	over	2,264	1,712	1,763	(51)	over
PRIVATE INDIVIDUALS - GENERAL	838	(20)	over	(31)	over	(32)	over	838	598	631	(33)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>9,336</b>	<b>3</b>	<b>under</b>	<b>6</b>	<b>under</b>	<b>(6)</b>	<b>over</b>	<b>9,336</b>	<b>7,640</b>	<b>7,644</b>	<b>(4)</b>	<b>over</b>
PAYMENT TO CONTRACTORS												
PAYMENT TO PRIVATE CONTRACTOR	18,525	626	under	1,134	under	1,844	under	18,525	16,093	13,703	2,390	under
PAYMENT TO EXTERNAL CONSULTANTS	306	(368)	over	(600)	over	(523)	over	306	198	745	(547)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>18,831</b>	<b>258</b>	<b>under</b>	<b>534</b>	<b>under</b>	<b>1,321</b>	<b>under</b>	<b>18,831</b>	<b>16,291</b>	<b>14,448</b>	<b>1,843</b>	<b>under</b>
TRUST FUND EXPENDITURE	0	0	-	0	-	0	-	0	0	0	0	-
TRANSFER PAYMENTS												
<b>TRANSFER PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	REVISED ANNUAL BUDGET 2022/23	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES												
I.T. EQUIPMENT LEASING-CONTRACT	152	2	under	20	under	(30)	over	152	152	177	(25)	over
INTEREST ON REVENUE BALANCES	2	1	under	1	under	1	under	2	2	0	2	under
<b>FINANCING CHARGES</b>	<b>154</b>	<b>3</b>	<b>under</b>	<b>21</b>	<b>under</b>	<b>(29)</b>	<b>over</b>	<b>154</b>	<b>154</b>	<b>177</b>	<b>(23)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>119,299</b>	<b>1,552</b>	<b>under</b>	<b>2,434</b>	<b>under</b>	<b>3,868</b>	<b>under</b>	<b>119,299</b>	<b>104,059</b>	<b>100,608</b>	<b>3,451</b>	<b>under</b>
INCOME												
CONTRIBUTIONS FROM OTHER BODIES	(2,287)	18	over rec	(4)	under rec	(19)	under rec	(2,287)	(2,020)	(2,011)	(9)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	2	over rec	1	over rec	1	over rec	(460)	0	(1)	1	over rec
FEES AND CHARGES - GENERAL	(592)	(5)	under rec	(44)	under rec	(33)	under rec	(592)	(563)	(513)	(50)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE A	(48)	0	-	0	-	0	-	(48)	0	0	0	-
RENTAL INCOME	(4,775)	(178)	under rec	(126)	under rec	(290)	under rec	(4,775)	(4,294)	(4,150)	(144)	under rec
HOUSE RENTS	(5,494)	(4)	under rec	(6)	under rec	0	-	(5,494)	(4,511)	(4,503)	(8)	under rec
OTHER INCOME	(2,736)	18	over rec	(34)	under rec	(21)	under rec	(2,736)	(2,114)	(2,080)	(34)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	(876)	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(1,629)	(11)	under rec	(10)	under rec	0	-	(1,629)	(831)	(831)	0	-
RECOVERY FROM CAPITAL	(42,616)	(5,058)	under rec	(8,599)	under rec	(9,291)	under rec	(42,616)	(35,830)	(26,115)	(9,715)	under rec
RECHARGES - DEPARTMENTS OF AUTHORITY	(38,060)	2,890	over rec	5,159	over rec	2,413	over rec	(38,060)	(34,409)	(37,350)	2,941	over rec
MANUAL RECHARGES - DEPARTMENTS OF AUTHORITY	(99)	776	over rec	1,102	over rec	3,127	over rec	(99)	(90)	(3,427)	3,337	over rec
YEAR END T/FER TO BALANCE SHEET	(482)	0	-	0	-	0	-	(482)	0	0	0	-
<b>INCOME</b>	<b>(100,154)</b>	<b>(1,552)</b>	<b>under rec</b>	<b>(2,561)</b>	<b>under rec</b>	<b>(4,113)</b>	<b>under rec</b>	<b>(100,154)</b>	<b>(84,662)</b>	<b>(80,981)</b>	<b>(3,681)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>19,145</b>	<b>0</b>	<b>-</b>	<b>(127)</b>	<b>over</b>	<b>(245)</b>	<b>over</b>	<b>19,145</b>	<b>19,397</b>	<b>19,627</b>	<b>(230)</b>	<b>over</b>





**Housing and Technical Resources - HRA Variance Analysis 2022/23 (Period 12)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	266k under	APT&C - Basic / Overtime / Superannuation / National Insurance - 248k under	HRA	The variance relates to vacancies, which are being actively recruited or being held whilst service requirements are determined.
Property Costs	(3,628k) over	Repairs and Maintenance - Internal and External Contractor - (3,071) over	HRA	The net overspend reflects the current demand for repairs and continuing high cost and volume of voids. The position includes a recharge for recovery of costs from chargeable services due to building services shortfall.
		Housing - Rent Free Accommodation - (66k) over	HRA	The overspend reflects the volume of discretionary rent periods awarded during the year, which is demand led.
		Housing - Rent W/O Unlet Periods - (129k) over	HRA	This budget is demand led and the overspend reflects the current pressure in void properties.
		Electricity / Gas / Heating Oil / Solid Fuel – (261k) over	HRA	The overspend reflects the current demand and price.
		Cleaning Contract - (80k) over	HRA	This overspend is due to inflationary price increases.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	47k under	Legal Expenses - 41k under	HRA	This budget is demand led and the underspend reflects the lower than anticipated levels of eviction actions during the year.
<u>Financing Charges</u>	<u>755k under</u>	<u>Interest – Debt Charges – 755k under</u>	<u>HRA</u>	<u>The overall level of debt charge was lower than anticipated due to the profile of funding requirements.</u>
Income	2,572k over recovered	House Rents - 339k over recovered	HRA	The over recovery is due to the timing of new builds which completed ahead of the anticipated profiles.
		Year End Transfer to the Balance Sheet – 2,245k over recovered	HRA	The budget assumes a level of transfer to reserves, however, due to the current net overspend across the service, mainly as a result of the aforementioned recovery of costs from chargeable services due to the building services shortfall, the drawdown from reserves will be higher than forecast.

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

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	11,150	24	under	171	under	205	under	9,945	9,723	222	under
APT & C OVERTIME	86	(26)	over	(33)	over	(53)	over	76	138	(62)	over
APT & C SUPERANNUATION	1,983	(16)	over	0	-	(24)	over	1,747	1,775	(28)	over
APT & C NIC	1,163	74	under	139	under	102	under	1,025	909	116	under
MANUAL OVERTIME	0	(1)	over	0	-	0	-	0	0	0	-
TRAVEL AND SUBSISTANCE	40	19	under	25	under	27	under	35	5	30	under
OTHER EMPLOYEE COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PENSION INCREASES	219	1	under	(2)	over	(2)	over	193	195	(2)	over
ADDITIONAL PENSION COSTS	0	(3)	over	(9)	over	(9)	over	0	9	(9)	over
<b>EMPLOYEE COSTS</b>	<b>14,641</b>	<b>71</b>	<b>under</b>	<b>290</b>	<b>under</b>	<b>245</b>	<b>under</b>	<b>13,021</b>	<b>12,755</b>	<b>266</b>	<b>under</b>
PROPERTY COSTS											
RATES	105	36	under	(19)	over	(13)	over	105	118	(13)	over
SCOTTISH WATER - UNMETERED CHARGES	4	(2)	over	(2)	over	(3)	over	4	6	(2)	over
SCOTTISH WATER - METERED CHARGES	8	(1)	over	(3)	over	(3)	over	8	11	(3)	over
RENT	6	6	under	6	under	6	under	6	0	6	under
SERVICE CHARGE	65	(4)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER ACCOMMODATION COSTS	31	31	under	0	-	0	-	0	0	0	-
PROPERTY INSURANCE	923	0	-	(1)	over	(1)	over	923	924	(1)	over
SECURITY COSTS	55	0	-	0	-	(7)	over	55	62	(7)	over
GROUND MAINTENANCE	4,257	0	-	0	-	(88)	over	4,257	4,370	(113)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	32,392	0	-	(1,414)	over	(2,053)	over	29,930	32,673	(2,743)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	877	(3)	over	(139)	over	(156)	over	743	1,071	(328)	over
HOUSING - RENT FREE ACCOMMODATION	155	(29)	over	(58)	over	(60)	over	136	202	(66)	over
HOUSING - RENT W/O UNLET PERIODS	2,354	0	-	(64)	over	(130)	over	2,118	2,247	(129)	over
HOUSING - RENT W/O BAD PERIODS	3,405	0	-	0	-	0	-	607	607	0	-
ASBESTOS	139	0	-	0	-	0	-	123	64	59	under
EPC	0	(1)	over	0	-	0	-	0	0	0	-
ELECTRICITY - CONTRACT	1,008	0	-	(36)	over	(2)	over	483	522	(39)	over
GAS	301	0	-	(176)	over	(174)	over	255	478	(223)	over
HEATING OIL	54	3	under	0	-	0	-	45	45	0	-
SOLID FUEL	4	2	under	2	under	3	under	3	2	1	under
MULTI-STOREY HEAT/LIGHT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FIXTURE & FITTINGS	58	(8)	over	(14)	over	(12)	over	58	76	(18)	over
JANITOR SERVICE	74	16	under	27	under	33	under	68	30	38	under
CLEANING CONTRACT	384	(79)	over	(79)	over	(80)	over	384	464	(80)	over
CLEANING MATERIALS	60	20	under	25	under	27	under	53	23	30	under
WINDOW CLEANING	16	3	under	(1)	over	(1)	over	11	11	0	-
PEST CONTROL	122	(6)	over	7	under	2	under	103	97	6	under
REMOVAL & STORAGE COSTS	14	9	under	0	-	(2)	over	12	14	(2)	over
OTHER PROPERTY COSTS	35	5	under	1	under	2	under	25	23	2	under
<b>PROPERTY COSTS</b>	<b>46,906</b>	<b>(3)</b>	<b>over</b>	<b>(1,941)</b>	<b>over</b>	<b>(2,715)</b>	<b>over</b>	<b>40,515</b>	<b>44,143</b>	<b>(3,628)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2022/23

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	297	39	under	14	under	0	-	263	289	(26)	over
COMPUTER EQUIPMENT RENTAL	0	(11)	over	(11)	over	(11)	over	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	209	0	-	0	-	0	-	142	111	31	under
EQUIPMENT, APPARATUS AND TOOLS	13	(1)	over	(3)	over	(2)	over	12	15	(3)	over
AIDS FOR CLIENTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FURNITURE - OFFICE	10	3	under	2	under	3	under	9	5	4	under
FURNITURE - GENERAL	0	(13)	over	(13)	over	(13)	over	0	13	(13)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
FOODSTUFFS - GENERAL	6	(1)	over	(3)	over	(2)	over	5	9	(4)	over
PROTECTIVE CLOTHING & UNIFORMS	12	2	under	3	under	4	under	11	8	3	under
LAUNDRY COSTS	16	1	under	3	under	3	under	14	11	3	under
OTHER SUPPLIES AND SERVICES	31	(1)	over	0	-	(1)	over	29	28	1	under
HEALTH AND SAFETY	15	8	under	10	under	11	under	13	4	9	under
<b>SUPPLIES AND SERVICES</b>	<b>609</b>	<b>22</b>	<b>under</b>	<b>(2)</b>	<b>over</b>	<b>(12)</b>	<b>over</b>	<b>498</b>	<b>498</b>	<b>0</b>	<b>-</b>
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	26	(11)	over	1	under	3	under	26	27	(1)	over
POOL CAR RECHARGE - FUEL	6	3	under	4	under	4	under	5	0	5	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	23	3	under	3	under	3	under	19	16	3	under
FLEET SERVICE CHARGES LEASING	72	15	under	0	-	0	-	39	39	0	-
FLEET SERVICE CHARGES HIRED VEHICLES	34	18	under	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES CONTRACT HIRE	0	(2)	over	(3)	over	(3)	over	0	4	(4)	over
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	8	1	under	0	-	0	-	5	5	0	-
FLEET SERVICE CHARGES FUEL	21	4	under	1	under	0	-	12	12	0	-
STORAGE	4	2	under	3	under	3	under	4	0	4	under
TAXI CHARGES - CONTRACTED	0	0	-	0	-	(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>195</b>	<b>34</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>111</b>	<b>104</b>	<b>7</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	61	(13)	over	6	under	7	under	54	47	7	under
BULK PRINTING	53	(2)	over	(13)	over	(9)	over	45	49	(4)	over
TELEPHONES	84	(1)	over	3	under	6	under	71	70	1	under
MOBILE PHONES	27	12	under	0	-	0	-	8	8	0	-
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	22	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	12	7	under	0	-	0	-	0	0	0	-
POSTAGES/COURIERS	132	0	-	0	-	0	-	77	77	0	-
SMS MESSAGING	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	38	8	under	4	under	0	-	24	24	0	-
MEDICAL COSTS	25	(4)	over	(3)	over	(3)	over	22	25	(3)	over
LEGAL EXPENSES	61	0	-	43	under	41	under	41	0	41	under
PETTY OUTLAYS	4	1	under	1	under	1	under	4	2	2	under
HOSPITALITY / CIVIC RECOGNITION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GIRO BANK AGENCY FEES	9	3	under	8	under	8	under	9	0	9	under
PAYPOINT AGENCY FEES	49	2	under	(1)	over	(1)	over	35	36	(1)	over
INTERNET AGENCY FEES	6	3	under	4	under	0	-	0	0	0	-
OTHER ADMIN COSTS	15	(19)	over	0	-	(2)	over	1	2	(1)	over
CONFERENCES - OFFICIALS	7	(1)	over	0	-	1	under	6	6	0	-
INTERNAL SUPPORT SERVICES ALLOCATION	5,039	0	-	0	-	0	-	0	0	0	-
<b>ADMINISTRATION</b>	<b>5,644</b>	<b>(7)</b>	<b>over</b>	<b>49</b>	<b>under</b>	<b>46</b>	<b>under</b>	<b>397</b>	<b>350</b>	<b>47</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,964	0	-	0	-	0	-	1,804	1,804	0	-
GRANTS TO VOLUNTARY ORGANISATIONS	3	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	(2)	over	(2)	over	0	-	16	16	0	-
PAYMENTS TO OTHER BODIES	32	0	-	(17)	over	(17)	over	0	23	(23)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>3,030</b>	<b>(2)</b>	<b>over</b>	<b>(19)</b>	<b>over</b>	<b>(17)</b>	<b>over</b>	<b>1,820</b>	<b>1,843</b>	<b>(23)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	(10)	over	(20)	over	17	under	62	42	20	under
PAYMENT TO EXTERNAL CONSULTANTS	20	(21)	over	(22)	over	(16)	over	20	36	(16)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>100</b>	<b>(31)</b>	<b>over</b>	<b>(42)</b>	<b>over</b>	<b>1</b>	<b>under</b>	<b>82</b>	<b>78</b>	<b>4</b>	<b>under</b>
TRUST FUND EXPENDITURE	0	0	-	0	-	0	-	0	0	0	-
TRANSFER PAYMENTS											
<b>TRANSFER PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
FINANCING CHARGES											
INTEREST-DEBT CHARGES	18,325	0	-	0	-	0	-	14,389	13,634	755	under
I.T. EQUIPMENT LEASING-CONTRACT	67	0	-	0	-	0	-	67	67	0	-
CFCR	26,050	0	-	0	-	0	-	26,050	26,050	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
<b>FINANCING CHARGES</b>	<b>44,375</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>40,506</b>	<b>39,751</b>	<b>755</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
<b>TOTAL EXPENDITURE</b>	<b>115,500</b>	<b>84</b>	<b>under</b>	<b>(1,655)</b>	<b>over</b>	<b>(2,442)</b>	<b>over</b>	<b>96,950</b>	<b>99,522</b>	<b>(2,572)</b>	<b>over</b>
<b>INCOME</b>											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	0	-	(1,080)	(1,080)	0	-
FEES AND CHARGES - GENERAL	(4,523)	0	-	0	-	0	-	(2,529)	(2,529)	0	-
RENTAL INCOME	(460)	0	-	0	-	0	-	0	12	(12)	under rec
HOUSE RENTS	(100,503)	0	-	277	over rec	339	over rec	(83,846)	(84,185)	339	over rec
LOCK UP RENTS	(2,589)	0	-	0	-	0	-	(2,563)	(2,563)	0	-
INSURANCE RECOVERIES	(250)	0	-	0	-	0	-	(28)	(28)	0	-
OTHER INCOME	(1,789)	0	-	0	-	0	-	(1,405)	(1,405)	0	-
REALLOCATION OF SUPPORT COSTS	(717)	0	-	0	-	0	-	0	0	0	-
YEAR END T/FER TO BALANCE SHEET	(3,500)	(84)	under rec	1,378	over rec	2,103	over rec	(2,961)	(5,206)	2,245	over rec
<b>INCOME</b>	<b>(115,500)</b>	<b>(84)</b>	<b>under rec</b>	<b>1,655</b>	<b>over rec</b>	<b>2,442</b>	<b>over rec</b>	<b>(94,412)</b>	<b>(96,984)</b>	<b>2,572</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>2,538</b>	<b>2,538</b>	<b>0</b>	<b>-</b>

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 24 February 2023 (No 12)

Social Work Resources

Committee

**Service Departments :-**

Performance and Support Services

Children and Families

Adults and Older People

Justice and Substance Misuse

**Position Before Transfer to Reserves**

Transfer to Reserves as at 24 February 2023

**Position After Transfer to Reserves at 24 February 2023**

Annual Budget	Forecast for Year	Annual Forecast Over / Under
£m	£m	£m
7.084	6.405	0.679 under
42.988	44.144	(1.156) over
165.086	159.451	5.635 under
1.128	0.651	0.477 under
<b>216.286</b>	<b>210.651</b>	<b>5.635 under</b>
0.000	5.635	(5.635) over
<b>216.286</b>	<b>216.286</b>	<b>0.000</b>

Budget Proportion 24/02/23	Actual to Period 12 24/02/23	Variance 24/02/23
£m	£m	£m
6.432	5.653	0.779 under
38.573	39.974	(1.401) over
143.107	138.424	4.683 under
1.082	0.625	0.457 under
<b>189.194</b>	<b>184.676</b>	<b>4.518 under</b>
0.000	4.518	(4.518) over
<b>189.194</b>	<b>189.194</b>	<b>0.000</b>

**Social Work Resources Variance Analysis 2022/23 (Period 12)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	4,348k under	Admin and Clerical Staff – 963k under	Performance and Support – 398k under	This is a result of vacancies which are actively being recruited.
			Adult and Older People - 490k under	This is a result of Scheduling assistant vacancies which are being actively recruited.
		Managerial Support Specialist – (492k) over	Performance and Support – 254k under	This underspend relates to recent new funding for the administration of Adult Disability Payments. The recruitment process is underway.
			Adults and Older People - (873k) over	The overspend is a result of turnover being less than anticipated to date and overtime spend to cover the scheduling assistant vacancies in Homecare.
			Children and Families – (106k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice – 233k under	This is a result of vacancies which are actively being recruited.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont.)		Basic Grade Social Workers – 1,478k under	Children and Families - 434k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People – 989k under	This is a result of vacancies which are actively being recruited.
			Justice – 55k under	The overspend is a result of turnover being less than anticipated to date.
		Hospital Social Workers – (74k) over	Adult and Older People – (74k) over	The overspend is a result of turnover being less than anticipated and additional hours being worked.
		Instructors – 411k under	Adults and Older People – 411k under	This underspend relates to vacancies within day care services as a result of some service not being fully operational throughout the year.
		Care Staff – (1,208k) over	Children and Families - (273k) over	The overspend relates to the requirement to cover shifts using overtime in the children's homes to fulfil staffing rotas.
			Adults and Older People – (935k) over	This overspend relates to the outcome of a job evaluation process and the additional cost of the pay award.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Home Carers – 1,844k under	Adults and Older People – 1,844k under	The underspend is a result of vacancies during the year. The anticipated underspend will be transferred to Reserves at the year-end.
		Other Employee Costs – 1,453k under	Adults and Older People – 1,106k under	The underspend is due to new funding for workforce development where recruitment is progressing.
			Children and Families – 345k under	The underspend is due to new funding Whole Family Wellbeing Fund where recruitment is progressing.
		Additional pension costs – (56k) over	Adults and Older People – (51k) over	This is offset by an underspend in basic pay.
Supplies and Services	455k under	Supplies for Clients – 173k under	Children and Families – 138k under	The underspend is due to lower-than-expected demand at this time.
		Catering contract – 182k under	Adult and Older People – 182k under	There is an underspend as a consequence of building-based day services currently not being fully operational throughout the year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont.)		Catering contract – Outwith contract – 88k under	Adult and Older People – 90k under	There is an underspend as a consequence of building-based day services currently not being fully operational throughout the year.
Transport and Plant	66k under	<u>Pool car charges – rental – (98k) over</u>	Children and Families – (53k) over	This overspend reflects the current usage level of pool cars.
		<u>Other Transport costs – (56k) over</u>	Children and Families – (118k) over	This reflects the commitments in respect of transporting children to and from school or respite.
		Fleet Service charges – Drivers – 242k under	Adult and Older People – 77k under	Taxi charges remain less than budget as a consequence of building based day services not fully operation all year.
			Performance & Support – 50k under	There has been a reduction in driver spend due to the decrease in the number of routes during COVID.
			Adult and Older People – 192k under	There has been a reduction in driver spend due to the decrease in the number of routes during COVID.
Payment to Other Bodies	1,943k under	Other Committees of the Authority – 623k under	Children and Families – 623k under	This underspend relates to a non-recurring underspend in the Whole Family Wellbeing funding

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont.)				where recruitment is progressing and Mental Health funding.
		Payments to Voluntary Organisations - 1,037k under	Children and Families – 145k under	This is non-recurring underspend in relation to Supported Accommodation which is being used to fund pressures elsewhere within the Service.
			Adult and Older People – 843k under	This is a non-recurring underspend remaining from the £1.2m Carers Act and will be transferred to Reserves at year-end.
		Payments to other bodies – 462k under	Children and Families – 421k under	This underspend relates to a non-recurring underspend due to the Whole Family Wellbeing funding.
		Private individuals – general – 84k under	Children and Families – 90k under	The underspend relates to the Supported Carer service where recruitment for the service is on-going.
		Social Work Foster Parents – (232k) over	Children and Families – (232k) over	This overspend is the result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont.)		Social Work – Adoption Allowances – (96k) over  <u>Direct Payments – 78k under</u>	Children and Families – (96k) over  Adult and Older People – 80k under	This expenditure is in relation to the fee paid to external organisations for the matching of a child to an external permanent adoption placement.  This is a temporary underspend and is expected to be fully spent by year end.
Payment to Contractors	(2,484k) over	<u>Long Term Care – (2,291k) over</u>  Respite - (291k) over  Misc.- 121k under	Children and Families – (2,291k) over  Children and Families – (291k) over  Children and Families – 121k under	This overspend is a result of the continuing requirement for children's residential external school placements.  The overspend reflects the demand for respite services to support young people and their families.  The underspend is due to lower than demand for secure care. This partially offsets the overspend in residential placements.
Transfer Payments	(225k) over	Direct Assistance to Persons – (220k) Over	Children and Families – (194k) over	This overspend relates to demand for kinship care.
Income	491k over recovered	Non relevant Government grant – (87k) under recovered.	Adult and Older People – (87k) under recovered.	This under recovery is due to State hospital funding for posts not currently filled.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)		<u>Contributions from Other Bodies – 73k over recovered.</u>	Justice – 70k over recovered.	This is temporary over recovery and is expected to be on line by year end.
		<u>Fees and Charges – General – 152k over recovered.</u>	Adults and Older People – 129k over recovered.	This over recovery relates to non-recurring income received in respect of recovery of prior year care costs from service users.
		Fees and Charges - Other Local Authorities - (95k) under recovered.	Adults and Older People – (142k) under recovered.	Following the pandemic, building based day care services have been working at reduced capacity. As a result, there is a loss of income from other local authorities who place their service users in South Lanarkshire facilities.
		Charges to Health Boards – 515k over recovered.	Adults and Older People – 585k over recovered.	This over recovery represents funding that will be drawn from the IJB covid reserve to offset under recoveries of income.
			Children and Families – (70k) under recovered.	The under recovery relates to external funding where recruitment has not taken place. The funding will be carried forward for future expenditure.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS OVERTIME	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ADMIN & CLERICAL STAFF - APT&C BASIC	5,195	496	under	625	under	788	under	4,579	3,707	872	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	17	(52)	over	(62)	over	(71)	over	15	91	(76)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	914	80	under	87	under	113	under	805	676	129	under
ADMIN & CLERICAL STAFF - APT&C NIC	374	21	under	24	under	41	under	329	291	38	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	20,558	744	under	557	under	285	under	18,109	17,884	225	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(402)	over	(460)	over	(542)	over	35	581	(546)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,747	59	under	19	under	(35)	over	3,302	3,343	(41)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,239	257	under	19	under	(1)	over	1,945	2,075	(130)	over
BASIC GRADE SOCIAL WORKERS BASIC	12,004	837	under	931	under	1,092	under	10,842	9,622	1,220	under
BASIC GRADE SOCIAL WORKERS OVERTIME	35	(36)	over	(41)	over	(45)	over	26	70	(44)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,215	116	under	128	under	151	under	1,952	1,781	171	under
BASIC GRADE SOCIAL WORKERS NIC	1,362	68	under	86	under	111	under	1,197	1,066	131	under
HOSPITAL SOCIAL WORKERS BASIC	408	(23)	over	(23)	over	(31)	over	359	399	(40)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(21)	over	(23)	over	(24)	over	0	24	(24)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	77	0		0		(1)	over	68	70	(2)	over
HOSPITAL SOCIAL WORKERS NIC	44	(7)	over	(7)	over	(8)	over	39	47	(8)	over
INSTRUCTORS BASIC	1,609	239	under	280	under	314	under	1,429	1,093	336	under
INSTRUCTORS SUPERANNUATION	273	30	under	36	under	40	under	241	198	43	under
INSTRUCTORS NIC	149	20	under	25	under	29	under	130	98	32	under
CARE STAFF - APT&C BASIC	18,094	24	under	(66)	over	34	under	15,906	16,052	(146)	over
CARE STAFF - APT&C OVERTIME	670	(475)	over	(547)	over	(608)	over	560	1,250	(690)	over
CARE STAFF - APT&C SUPERANNUATION	3,149	(113)	over	(129)	over	(128)	over	2,768	2,908	(140)	over
CARE STAFF - APT&C NIC	1,692	(227)	over	(225)	over	(226)	over	1,481	1,713	(232)	over
HOME CARERS BASIC	24,539	1,906	under	1,247	under	1,236	under	21,623	20,137	1,486	under
HOME CARERS OVERTIME	1,988	(373)	over	(436)	over	(69)	over	1,634	1,865	(231)	over
HOME CARERS SUPERANNUATION	4,346	292	under	322	under	408	under	3,830	3,281	549	under
HOME CARERS NIC	2,216	37	under	61	under	93	under	1,941	1,901	40	under
TRAVEL AND SUBSISTENCE	377	(23)	over	(14)	over	(8)	over	289	293	(4)	over
OTHER EMPLOYEE COSTS	2,743	176	under	513	under	1,417	under	2,107	654	1,453	under
PENSION INCREASES	328	22	under	21	under	32	under	300	265	35	under
ADDITIONAL PENSION COSTS	0	(54)	over	(54)	over	(56)	over	0	56	(56)	over
EMPLOYEE COSTS	111,410	3,616	under	2,892	under	4,329	under	97,841	93,493	4,348	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	363	2	under	3	under	4	under	362	371	(9)	over
SCOTTISH WATER - UNMETERED CHARGES	44	2	under	2	under	0		38	36	2	under
SCOTTISH WATER - METERED CHARGES	157	23	under	26	under	30	under	156	114	42	under
RENT	499	(22)	over	13	under	22	under	426	510	(84)	over
SERVICE CHARGE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PROPERTY INSURANCE	31	0		1	under	1	under	26	146	(120)	over
SECURITY COSTS	32	(18)	over	(28)	over	(38)	over	27	49	(22)	over
GROUND MAINTENANCE	3	2	under	2	under	3	under	3	0	3	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	90	(8)	over	(36)	over	(31)	over	80	111	(31)	over
LIFE CYCLE MAINTENANCE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	55	11	under	(12)	over	(18)	over	46	69	(23)	over
HOUSING - RENT FREE ACCOMMODATION	0	0		0		(16)	over	0	16	(16)	over
SOLID FUEL HEATING MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	1,139	242	under	320	under	368	under	856	340	516	under
GAS	325	(117)	over	(147)	over	(192)	over	273	501	(228)	over
FIXTURE & FITTINGS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CLEANING CONTRACT	325	(46)	over	(36)	over	(30)	over	324	345	(21)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	188	9	under	19	under	12	under	175	167	8	under
HEALTH & HYGIENE MATERIALS	109	(42)	over	(41)	over	(50)	over	104	158	(54)	over
WINDOW CLEANING	11	4	under	5	under	4	under	9	5	4	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	38	(3)	over	(3)	over	(4)	over	33	40	(7)	over
REMOVAL & STORAGE COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	224	(35)	over	(21)	over	(162)	over	169	167	2	under
PROPERTY COSTS	3,634	(4)	over	59	under	(105)	over	3,107	3,154	(47)	over



South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	848	(64)	over	(71)	over	(1)	over	612	651	(39)	over
COMPUTER EQUIPMENT MAINTENANCE	43	18	under	20	under	23	under	26	1	25	under
I.T. EQUIPMENT MAINT-CONTRACT	255	(39)	over	(4)	over	(23)	over	214	227	(13)	over
I.T. ELECTRONIC MESSAGING	240	3	under	(2)	over	23	under	89	88	1	under
EQUIPMENT, APPARATUS AND TOOLS	134	34	under	50	under	37	under	90	69	21	under
SMALL TOOLS	2	(3)	over	(3)	over	(3)	over	1	6	(5)	over
AIDS & ADAPIONS	3,718	(9)	over	(31)	over	41	under	3,452	3,452	0	
SUPPLIES FOR CLIENTS	561	100	under	144	under	159	under	490	317	173	under
FURNITURE - OFFICE	0	(7)	over	(7)	over	(9)	over	0	11	(11)	over
FURNITURE - GENERAL	163	(3)	over	0		38	under	45	13	32	under
FURNISHINGS (INCL. CROCKERY & LINEN)	18	1	under	(1)	over	(1)	over	15	21	(6)	over
MATERIALS	10	2	under	4	under	(3)	over	9	36	(27)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(3)	over	(4)	over	(5)	over	0	6	(6)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	179	1	under	1	under	2	under	152	120	32	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	553	28	under	10	under	9	under	479	466	13	under
BEVERAGES	64	6	under	5	under	6	under	52	44	8	under
SCHOOL MILK	37	1	under	2	under	2	under	33	29	4	under
PROTECTIVE CLOTHING & UNIFORMS	687	(33)	over	73	under	(12)	over	598	627	(29)	over
LAUNDRY COSTS	7	(3)	over	(4)	over	(6)	over	5	10	(5)	over
OTHER SUPPLIES AND SERVICES	55	1	under	14	under	17	under	46	26	20	under
HEALTH AND SAFETY	0	0		0		0		0	0	0	
CATERING - CONTRACT	435	117	under	152	under	191	under	390	208	182	under
CATERING - OUTWITH CONTRACT	116	48	under	58	under	64	under	97	9	88	under
DELIVERY CHARGE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
<b>SUPPLIES AND SERVICES</b>	<b>8,125</b>	<b>193</b>	<b>under</b>	<b>403</b>	<b>under</b>	<b>546</b>	<b>under</b>	<b>6,895</b>	<b>6,440</b>	<b>455</b>	<b>under</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

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TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	4	0		0		(2)	over	4	6	(2)	over
POOL CAR CHARGES-RENTAL	124	(70)	over	(102)	over	(94)	over	115	213	(98)	over
POOL CAR CHARGES-FUEL	68	13	under	24	under	26	under	62	33	29	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	3	under	3	under	4	under	7	2	5	under
OTHER TRANSPORT COSTS	803	(15)	over	43	under	34	under	679	735	(56)	over
INSURANCE	24	(18)	over	3	under	3	under	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	85	(16)	over	(18)	over	(18)	over	84	113	(29)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
FLEET SERVICE CHARGES - LEASING	495	38	under	0		0		469	477	(8)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	32	(22)	over	6	under	8	under	28	67	(39)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	7	3	under	4	under	4	under	5	0	5	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	32	(13)	over	(14)	over	(17)	over	30	50	(20)	over
FLEET SERVICE CHARGES - FUEL	412	51	under	48	under	40	under	380	341	39	under
FLEET SERVICE CHARGES - DRIVERS	2,785	0		0		242	under	2,785	2,543	242	under
HIRE OF EXTERNAL VEHICLES	7	4	under	5	under	5	under	6	0	6	under
HIRE OF SKIPS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
EXTERNAL TRANSPORT CONTRACT	0	0		(1)	over	(1)	over	0	1	(1)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PUPIL TRANSPORT - OTHER	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
<b>TRANSPORT AND PLANT</b>	<b>4,886</b>	<b>(50)</b>	<b>over</b>	<b>(7)</b>	<b>over</b>	<b>226</b>	<b>under</b>	<b>4,678</b>	<b>4,612</b>	<b>66</b>	<b>under</b>
ADMINISTRATION											
PRINTING AND STATIONERY	110	(14)	over	(15)	over	(20)	over	90	114	(24)	over
TELEPHONES	211	3	under	(4)	over	8	under	187	181	6	under
MOBILE PHONES	307	8	under	15	under	19	under	226	206	20	under
ADVERTISING - RECRUITMENT	4	(9)	over	0		0		0	0	0	
ADVERTISING - OTHER	22	3	under	(5)	over	(4)	over	19	24	(5)	over
POSTAGES/COURIERS	60	(3)	over	(3)	over	(4)	over	52	49	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	42	(4)	over	(5)	over	(4)	over	42	45	(3)	over
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	49	0		(7)	over	(9)	over	44	46	(2)	over
LEGAL EXPENSES	297	(21)	over	18	under	25	under	255	229	26	under
HOSPITALITY / CIVIC RECOGNITION	21	(2)	over	0		0		18	16	2	under
OTHER ADMIN COSTS	124	72	under	5	under	5	under	105	98	7	under
CONFERENCES - OFFICIALS (incl associated costs)	6	(1)	over	(1)	over	(3)	over	1	4	(3)	over
TRAINING	23	8	under	8	under	11	under	22	23	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,756</b>	<b>40</b>	<b>under</b>	<b>6</b>	<b>under</b>	<b>24</b>	<b>under</b>	<b>1,131</b>	<b>1,105</b>	<b>26</b>	<b>under</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

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PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	662	450	under	502	under	552	under	610	(13)	623	under
OTHER LOCAL AUTHORITIES	30	6	under	7	under	4	under	28	24	4	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		23	23	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,818	920	under	1,237	under	1,096	under	3,693	2,656	1,037	under
PAYMENTS TO OTHER BODIES	4,933	55	under	334	under	322	under	4,720	4,258	462	under
PAYMENTS TO HEALTH BOARD	55	0		0		0		55	55	0	
PRIVATE INDIVIDUALS - GENERAL	935	60	under	115	under	101	under	819	735	84	under
SOCIAL WORK - FOSTER PARENTS	6,282	25	under	(139)	over	(153)	over	5,686	5,918	(232)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	90	4	under	0		0		76	93	(17)	over
SOCIAL WORK - ADOPTION ALLOWANCES	650	(49)	over	(71)	over	(80)	over	650	746	(96)	over
DIRECT PAYMENTS	9,399	36	under	6	under	(15)	over	8,749	8,671	78	under
<b>PAYMENT TO OTHER BODIES</b>	<b>26,877</b>	<b>1,507</b>	<b>under</b>	<b>1,991</b>	<b>under</b>	<b>1,827</b>	<b>under</b>	<b>25,109</b>	<b>23,166</b>	<b>1,943</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,008	6	under	(147)	over	1	under	806	807	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	64,035	(1,407)	over	(1,760)	over	(2,124)	over	57,317	59,608	(2,291)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	30,224	0		601	under	17	under	21,426	21,408	18	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,624	(212)	over	(153)	over	(169)	over	1,694	1,985	(291)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,179	0		(48)	over	0		959	959	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	22,058	0		(93)	over	0		15,939	15,939	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,802	0		25	under	0		5,755	5,755	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	0	0		1	under	0		0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INC	6,710	522	under	98	under	219	under	4,526	4,405	121	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(31)	over	(34)	over	(26)	over	33	73	(40)	over
SLC MANAGED	0	0		5	under	0		0	0	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>134,675</b>	<b>(1,122)</b>	<b>over</b>	<b>(1,505)</b>	<b>over</b>	<b>(2,082)</b>	<b>over</b>	<b>108,455</b>	<b>110,939</b>	<b>(2,484)</b>	<b>over</b>
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,779	(98)	over	(109)	over	(120)	over	3,540	3,760	(220)	over
SECTION PAYMENTS	52	(2)	over	2	under	3	under	44	49	(5)	over
<b>TRANSFER PAYMENTS</b>	<b>3,831</b>	<b>(100)</b>	<b>over</b>	<b>(107)</b>	<b>over</b>	<b>(117)</b>	<b>over</b>	<b>3,584</b>	<b>3,809</b>	<b>(225)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	1	under	1	under	1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	393	(9)	over	(20)	over	(54)	over	392	448	(56)	over
<b>FINANCING CHARGES</b>	<b>394</b>	<b>(8)</b>	<b>over</b>	<b>(19)</b>	<b>over</b>	<b>(53)</b>	<b>over</b>	<b>393</b>	<b>448</b>	<b>(55)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>295,588</b>	<b>4,072</b>	<b>under</b>	<b>3,713</b>	<b>under</b>	<b>4,595</b>	<b>under</b>	<b>251,193</b>	<b>247,166</b>	<b>4,027</b>	<b>under</b>

South Lanarkshire Council

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INCOME											
NON RELEVANT GOVERNMENT GRANT	(8,761)	(58)	under rec	(58)	under rec	(59)	under rec	(7,087)	(7,000)	(87)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,602)	(7)	under rec	(10)	under rec	(10)	under rec	(18,451)	(18,441)	(10)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(681)	3	over rec	(28)	under rec	(30)	under rec	(484)	(557)	73	over rec
SALES - SALE OF MEALS	(10)	2	over rec	2	over rec	3	over rec	(8)	(3)	(5)	under rec
FEES AND CHARGES - GENERAL	(5,951)	(269)	under rec	31	over rec	50	over rec	(5,610)	(5,762)	152	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(883)	(116)	under rec	(113)	under rec	(130)	under rec	(827)	(732)	(95)	under rec
CHARGES TO HEALTH BOARDS	(37,112)	568	over rec	370	over rec	488	over rec	(28,876)	(29,391)	515	over rec
FEES AND CHARGES - OTHER BODIES	(130)	1	over rec	0		0		(55)	(55)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(217)	(15)	under rec	(23)	under rec	(23)	under rec	(138)	(111)	(27)	under rec
RENTAL INCOME	(27)	0		0		0		(20)	(20)	0	
OTHER INCOME	(528)	(70)	under rec	(69)	under rec	(36)	under rec	(442)	(417)	(25)	under rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
INCOME	(79,302)	39	over rec	102	over rec	253	over rec	(61,998)	(62,489)	491	over rec
NET EXPENDITURE	216,286	4,111	under	3,815	under	4,848	under	189,195	184,677	4,518	under