



Council Offices, Almada Street
Hamilton, ML3 0AA

Wednesday, 21 November 2018

Dear Councillor

Financial Resources Scrutiny Forum

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

Date: Thursday, 29 November 2018

Time: 14:00

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

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

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

Yours sincerely

Lindsay Freeland
Chief Executive

Members

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

Substitutes

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

BUSINESS

1 Declaration of Interests

- 2 **Minutes of Previous Meeting** 3 - 6
Minutes of the Financial Resources Scrutiny Forum held on 4 October 2018 submitted for approval as a correct record. (Copy attached)

Item(s) for Monitoring

- 3 **Revenue Budget Monitoring 2018/2019** 7 - 18
Report dated 21 November 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 **Revenue Budget Monitoring 2018/2019 - Detailed Resource Analysis** 19 - 76
Report dated 21 November 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 **Revenue Budget Monitoring 2018/2019 -Trading Operations Performance Review - Roads** 77 - 84
Report dated 1 November 2018 by the Executive Director (Community and Enterprise Resources). (Copy attached)
- 6a **Capital Budget Monitoring 2018/2019 - General Fund Capital Programme** 85 - 106
Report dated 13 November 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 6b **Capital Budget Monitoring 2018/2019 - Housing Capital Programme** 107 - 112
Report dated 13 November 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)

Urgent Business

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

For further information, please contact:-

Clerk Name: Gordon Bow

Clerk Telephone: 01698 454719

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

FINANCIAL RESOURCES SCRUTINY FORUM

2

Minutes of meeting held in Committee Room 5, Council Offices, Almada Street, Hamilton on 4 October 2018

Chair:

Councillor Monique McAdams

Councillors Present:

Councillor Janine Calikes, Councillor Isobel Dorman, Councillor Mark Horsham, Councillor Margaret B Walker, Councillor Jim Wardhaugh, Councillor Jared Wark

Councillors' Apologies:

Councillor Archie Buchanan, Councillor Eric Holford, Councillor Martin Lennon

Attending:

Community and Enterprise Resources

C Campbell, Fuel Efficiency Officer

Finance and Corporate Resources

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

Housing and Technical Resources

D Craig, Property Manager (Commercial)

1 Declaration of Interests

No interests were declared.

2 Minutes of Previous Meeting

The minutes of the meeting of the Financial Resources Scrutiny Forum held on 23 August 2018 were submitted for approval as a correct record.

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

3 Revenue Budget Monitoring 2018/2019

A report dated 26 September 2018 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 17 August 2018 (Period 6).

The figures included an underspend of £3.687 million on the General Fund Revenue Account and a breakeven position on the Housing Revenue Account.

At this stage in the financial year, it was forecast that there would be an underspend of £6.300 million at year-end, however, the figure would be updated as more information became available throughout the year

At 17 August 2018, Trading Services' actual surplus totalled £4.314 million, representing a breakeven position against the phased budget.

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

The Forum decided:

- (1) that the underspend on the General Fund Revenue Account of £3.687 million at 17 August 2018 be noted;
- (2) that the breakeven position on the Housing Revenue Account at 17 August 2018 and the forecast outturn to 31 March 2019 of a breakeven position be noted;
- (3) that the actual surplus achieved by the Trading Operations of £4.314 million at 17 August 2018, representing a breakeven position against the phased budget, be noted.

[Reference: Minutes of the Executive Committee of 26 September 2018 (Paragraph 3)]

4 Revenue Budget Monitoring 2018/2019 – Detailed Resource Analysis

A report dated 26 September 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 17 August 2018 (Period 6) for each of the Council's Resources.

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

- ◆ an Executive Summary showing the top level position for each of the Services within the Resource and the Housing Revenue Account as at 17 August 2018 (Period 6)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 17 August 2018 (Period 6)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 17 August 2018 (Period 6)

The Forum decided: that the financial position for each of the individual Resources' revenue budgets for 2018/2019 at 17 August 2018 (Period 6) be noted.

[Reference: Minutes of 23 August 2018 (Paragraph 5)]

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

A report dated 7 September 2018 by the Executive Director (Community and Enterprise Resources) was submitted on the financial and operational performance of the Fleet Services' Trading Operation for the period ending 17 August 2018 (Period 6).

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

- ◆ absence statistics for the period 1 April to 17 August 2018 by Service and type, including details of Management Interventions during the reporting period
- ◆ operational activity undertaken within Fleet Services during the reporting period

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

The Forum decided: that the position at 17 August 2018 (Period 6) be noted.

[Reference: Minutes of 26 April 2018 (Paragraph 5)]

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

A report dated 18 September 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2018/2019 at 17 August 2018 (Period 6).

At 17 August 2018, £15.466 million had been spent against a phased budget of £16.085 million, representing expenditure of £0.619 million behind profile.

The physical progress achieved on the General Fund Capital Programme 2018/2019 at 17 August 2018 was detailed in Appendices C to E to the report.

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

The Forum decided: that the report be noted.

[Reference: Minutes of 23 August 2018 (Paragraph 11a) and Minutes of the Executive Committee of 26 September 2018 (Paragraph 3)]

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

A report dated 18 September 2018 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2018/2019 at 17 August 2018 (Period 6).

The Housing Capital Programme for 2018/2019 totalled £53.664 million. At 17 August 2018, £17.000 million had been spent against a phased budget of £17.015 million, representing expenditure of £0.015 million behind profile.

The physical progress achieved on the Housing Capital Programme 2017/2018 at 17 August 2018 was detailed in Appendix B to the report.

The Forum decided: that the report be noted.

[Reference: Minutes of 23 August 2018 (Paragraph 11b) and Minutes of the Executive Committee of 26 September 2018 (Paragraph 3)]

7 Urgent Business

There were no items of urgent business.

Report

3

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	29 November 2018
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Revenue Budget Monitoring 2018/2019
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2018 to 12 October 2018.

2. Recommendation(s)

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

- (1) that the 2018/2019 Financial Position as at period 8 (12 October 2018) and the forecast to 31 March 2019, for General Services, Housing Revenue Account and Trading Operations (as detailed in Appendices A to C), be noted.

3. Background

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 21 November 2018. The reports detail the position as at 12 October 2018 for General Services, Housing Revenue Account and the Council's Trading Operations.

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

- ◆ Appendix A - 2018/2019 Financial Position as at Period 8 (12 October 2018) for General Services
- ◆ Appendix B - 2018/2019 Financial Position as at Period 8 (12 October 2018) for Housing Revenue Account
- ◆ Appendix C - 2018/2019 Financial Position as at Period 8 (12 October 2018) for the Council's Trading Operations

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The financial position of the General Services Revenue Budget, Housing Revenue Account and the Council's Trading Operations are detailed in Appendices A to C attached.

- 5.2. **General Fund Revenue Account Position (including Trading Operations)**
As at 12 October 2018, Appendix A of the report details an underspend of £7.876 million (28.4%) against the phased budget.
- 5.3. The net underspend of £7.876 million is made up of a number of items namely £0.500 million budget for Superannuation on Overtime which is not required, an underspend on Loan Charges (£5.900 million, detailed in 5.5), an underspend of £0.620 million in Education Resources (Early Years' Service, detailed in 5.8), an underspend in Homelessness (£0.122 million, detailed in 5.9), and an overspend in Social Work Resources (£0.599 million, detailed in 5.11).
- 5.4. In addition, there is an over recovery of Council Tax Income due to additional property numbers and the collection of Council Tax arrears (£1.220 million, detailed in 5.15) and an underspend on the Council Tax Reduction Scheme (£0.113 million, detailed in 5.15).
- 5.5. **Loan Charges:** As previously reported, the Council's Loan Charges Strategy assumed that we would borrow at the start of the financial year. However, as a result of using cash balances to manage the Council's cash flow, no borrowing has been required to this point in the year. This delay in the requirement to borrow meant that the Council was anticipating a temporary saving in loan charges in 2018/2019 of £4.500 million, as reported to the Executive Committee in September 2018.
- 5.6. As at mid-October, current interest rates are lower than budgeted. Taking the Council's full borrowing requirement now will generate a further underspend of £1.400 million in 2018/2019. The final outturn position will depend on the actual interest rates at which we borrow and the timing of when borrowing is taken. Any update will be provided to the Executive Committee as required.
- 5.7. **Education Resources:** As reported previously, as **Pupil Equity Fund (PEF)** funding operates in academic (Aug-June) years and not financial years, then it is likely that there will be an underspend at 31 March which will require to be carried forward and used in April to June 2019. The initial estimate of the underspend remains at £2.300 million for this financial year, based on equal spend over the school year, however this will depend on the timing of spend throughout the year.
- 5.8. In relation to Early Years posts, recruitment has been progressing since August 2018. To date at period 8, this underspend is £0.7 million. We will continue to update the position as we report to the end of the financial year. As specific funding has been provided for delivery of 1140 hours of Early Years then it is anticipated that an element of this underspend will be required to be transferred to reserves to meet the costs of Early Years in the future.
- 5.9. **Housing and Technical Resources:** As reported previously, the Resource identified that some of the funding allocated from the Scottish Government for Temporary Accommodation may not be required in the current year as a result of implementation timescales. The Resource has now confirmed that £0.188 million of the funding will not be required in the current year and it is intended that the underspend will be transferred to reserves to meet costs associated with Homelessness in future years. The position to date (as at period 8) is an underspend of £0.122 million.

- 5.10. **Social Work Resources:** Again, as reported previously, the underspends noted above are offset in part by an overspend of £0.599 million within Social Work Resources.
- 5.11. The Resource has identified pressures within Children and Families Services due to the number of residential school/external placements and fostering placements in the first 6 months of the current year. The estimate of the potential full year pressure remains at approximately £1.000 million. The position to date (as at period 8) is an overspend of £0.599 million. The Resource is currently looking at these pressures in conjunction with the other services of the Resource to identify ways to minimise and manage these costs.
- 5.12. In addition, Adults and Older People Services are experiencing an increasing level of Direct Payments where service users choose to receive funding to pay for their own care. This will continue to be monitored over the coming months.
- 5.13. **Corporate Items:** As part of the 2018/2019 Revenue Budget Strategy, an allocation was included in the budget to account for the estimated impact of the 2018/2019 Rates Poundage increase on Council properties. The exercise to calculate the actual impact of the increase is now complete and budget totalling £0.516 million has been transferred to Resources.
- 5.14. **Council Tax and Council Tax Reduction Scheme:** As reported previously, an exercise was to be carried out to establish any potential over recoveries of income from Council Tax or underspends in the Council Tax Reduction Scheme payments. This exercise is now complete and the forecast outturn has been updated to reflect the new information. This is detailed below.
- 5.15. Following the completion of the Council Tax Base Return information in September, further properties were identified which will generate additional income of £0.527 million and beyond. In addition, a further £1.609 million of additional income has been identified mainly arising from the collection of Council Tax arrears. Finally, the Council Tax Reduction Scheme budget is anticipated to be underspent by £0.198 million, reflecting the anticipated demand for these payments in the current year.
- 5.16. Based on this, a net over recovery of £2.334 million is anticipated at the end of the financial year. The net over recovery to period 8 is £1.333 million.
- 5.17. **Transfers to Reserves:** In the 15 August 2018 report, budgets totalling £4.898 million were moved to the Transfer to Reserves line in respect of the second year of budget for the Investments and Priorities monies allocated to Teachers plus Classroom Support and Employability.
- 5.18. As noted in the Revenue Budget Strategy for 2019/2020 (Executive Committee, June 2018), an underspend is anticipated in the spend on Holiday Lunch Clubs (£0.150 million) and School Breakfast Clubs (£0.100 million). To reflect this, an additional £0.250 million has been moved to the Transfers to Reserves line, in respect of the monies previously allocated to Education Resources.
- 5.19. Appendix 1 shows the position after this additional budget has been moved from Education Resources. The commitment has also been shown to reflect the transfer that will take place at the end of the financial year. The Transfer to Reserves budget is now £5.148 million.

- 5.20. **Probable Outturn – Forecast to 31 March 2019:** At this stage in the financial year, the forecast to 31 March 2019 is showing an underspend of £10.222 million after the agreed Transfer to Reserves of £5.148 million reported in relation to Holiday Lunch Clubs and School Breakfast Clubs, Teachers plus Classroom Support and Employability for Early Years and Social Care (section 5.18). This is an increase of £3.922 million on the underspend reported last period.
- 5.21. The forecast underspend of £10.222 million reflects underspends in Superannuation on Overtime (£0.500 million, section 5.3), Loan Charges (£5.900 million, section 5.5), Pupil Equity Fund (£2.300 million, section 5.7), and Homelessness (£0.188 million, section 5.9) offset by the overspend on residential school/external placements and fostering placements (£1.000 million, section 5.11). In addition, there is an over recovery of Council Tax income (£2.136 million, section 5.15) and an underspend in the Council Tax Reduction Scheme payments (£0.198 million, section 5.15). This figure will be updated as more information becomes available during the year.
- 5.22. Of the forecast underspend of £10.222 million, the Pupil Equity Fund element of £2.300 million and the Temporary Homelessness element of £0.188 million are ring-fenced. In addition, the updated 2019/2020 Budget Strategy proposes that £4.000 million of this is used to reduce the savings requirement over the next 2 years. The remaining £3.734 million is uncommitted at this stage in the year. Any uncommitted underspends remaining at the end of the year could be considered for use in future Revenue Budget Strategies or if required to balance the budget following notification the 2019/2020 grant settlement.
- 5.23. **Other Funding**
Since the last report Housing and Technical Resources have been notified of additional funding of £0.043 million for 2018/2019 from the Scottish Government for a Local Heat and Energy Efficiency Strategy. This funding has been included in the Housing Revenue Account budget in Appendix C.
- 6. Housing Revenue Account Position**
- 6.1. As at 12 October 2018, Appendix B of the report shows a breakeven position against the phased budget on the Housing Revenue Account. The forecast to 31 March 2019 on the Housing Revenue Account is a breakeven position.
- 7. Trading Operations**
- 7.1. Included within the overspend position for the General Fund Revenue Account in 5.2 above are the Trading Operations.
- 7.2. As at 12 October 2018, the actual surpluses achieved by the Trading Operations total £4.961 million, representing a breakeven position against the phased budget. At this point in the year, there are reductions in elements of work that were planned within the Property Services Trading Operation. This mainly reflects some works on Primary Schools and Early Learning, and timing of works in the Housing Programme. This is likely to result in a lower surplus than planned for the year, which will in turn impact on the General Fund Revenue Account. Work is ongoing to quantify this position, which will be reported to a future Committee. These are detailed in Appendix C of the report.

8. Other Implications

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

9. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning
Executive Director (Finance and Corporate Resources)

21 November 2018

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Financial ledger and budget monitoring results to 12 October 2018

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

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SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Period Ended 12 October 2018 (No.8)

<u>Committee</u>	Annual Budget	Forecast	Annual Forecast Variance	Budget Proportion to 12/10/18	Actual to Period 8 12/10/18	Variance to 12/10/18	
	£m	£m	£m	£m	£m	£m	
Departments:							
Community and Enterprise Resources	115.379	115.379	0.000	56.142	56.142	0.000	-
Facilities Streets and Waste (Inc. Support)	62.924	62.924	0.000	30.029	30.069	(0.040)	over
Environmental Services (Inc. Projects)	3.963	3.963	0.000	1.829	1.789	0.040	under
Leisure and Culture Services	18.905	18.905	0.000	9.043	9.043	0.000	-
Planning and Economic Development	2.940	2.940	0.000	3.626	3.626	0.000	-
Roads	26.647	26.647	0.000	11.615	11.615	0.000	-
Education Resources	308.129	305.829	2.300	161.534	160.914	0.620	under
Finance and Corporate Resources	33.342	33.342	0.000	26.827	26.827	0.000	-
Finance Services	15.384	15.384	0.000	14.198	14.036	0.162	under
Audit and Compliance Services	0.347	0.347	0.000	0.311	0.311	0.000	-
Information Technology Services	4.259	4.259	0.000	4.550	4.580	(0.030)	over
Communications and Strategy Services	0.957	0.957	0.000	0.729	0.885	(0.156)	over
Administration and Licensing Services	4.392	4.392	0.000	3.010	3.020	(0.010)	over
Personnel Services	8.003	8.003	0.000	4.029	3.995	0.034	under
Housing and Technical Resources	18.306	18.118	0.188	12.873	12.751	0.122	under
Housing Services	7.251	7.063	0.188	3.488	3.366	0.122	under
Property Services	11.055	11.055	0.000	9.385	9.385	0.000	-
Social Work Resources	151.406	152.406	(1.000)	86.546	87.145	(0.599)	over
Performance and Support Services	7.855	7.855	0.000	3.829	3.620	0.209	under
Children and Families	29.683	30.683	(1.000)	16.169	17.014	(0.845)	over
Adults and Older People	112.773	112.773	0.000	66.523	66.579	(0.056)	over
Justice and Substance Misuse	1.095	1.095	0.000	0.025	(0.068)	0.093	under
Joint Boards	2.363	2.363	0.000	1.608	1.608	0.000	-
	628.925	627.437	1.488	345.530	345.387	0.143	under

<u>Committee</u>	Annual Budget	Forecast	Annual Forecast Variance	Budget Proportion to 12/10/18	Actual to Period 8 12/10/18	Variance to 12/10/18	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	628.925	627.437	1.488	345.530	345.387	0.143	under
Trading Accounts Surplus	(11.934)	(11.934)	0.000	(4.961)	(4.961)	0.000	-
CFCR	0.522	0.522	0.000	0.522	0.522	0.000	-
Loan Charges	57.780	51.880	5.900	57.780	51.880	5.900	under
Corporate Items	4.374	3.874	0.500	0.571	0.071	0.500	under
Transfer to Reserves	5.148	5.148	0.000	5.148	5.148	0.000	-
Total Expenditure	684.815	676.927	7.888	404.590	398.047	6.543	under
Council Tax	146.058	148.194	2.136	83.462	84.682	1.220	over rec
Less: Council Tax Reduction Scheme	(19.670)	(19.472)	0.198	(11.240)	(11.127)	0.113	under
Net Council Tax	126.388	128.722	2.334	72.222	73.555	1.333	over rec
General Revenue Grant	251.289	251.289	0.000	133.930	133.930	0.000	-
Non Domestic Rates	295.500	295.500	0.000	159.115	159.115	0.000	-
Transfer from Reserves	11.638	11.638	0.000	11.638	11.638	0.000	-
Total Income	684.815	687.149	2.334	376.905	378.238	1.333	over rec
Net Expenditure / (Surplus)	0.000	(10.222)	10.222	27.685	19.809	7.876	under

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Period Ended 12 October 2018 (No.8)

<u>Budget Category</u>	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 12/10/18	Actual to Period 8 12/10/18	Variance to 12/10/18	
	£m	£m	£m	£m	£m	£m	
Service Departments:							
Expenditure							
Employee Cost	418.105	418.105	0.000	209.027	208.143	0.884	under
Property Costs	50.159	50.159	0.000	34.317	34.363	(0.046)	over
Supplies and Services	32.977	30.677	2.300	13.696	13.765	(0.069)	over
Transport Costs	21.714	21.714	0.000	11.269	11.456	(0.187)	over
Administration Costs	11.484	11.484	0.000	5.194	5.255	(0.061)	over
Payments to Other Bodies	52.596	53.096	(0.500)	27.772	28.200	(0.428)	over
Payments to Contractors	184.578	185.078	(0.500)	91.812	92.222	(0.410)	over
Transfer Payments	2.957	2.957	0.000	2.349	2.481	(0.132)	over
Housing Benefits	80.897	80.897	0.000	43.510	43.445	0.065	under
Financing Charges (controllable)	2.021	2.021	0.000	0.781	0.751	0.030	under
Total	857.488	856.188	1.300	439.727	440.081	(0.354)	over
Service Departments Total	857.488	856.188	1.300	439.727	440.081	(0.354)	over
Trading Accounts Surplus	(11.934)	(11.934)	0.000	(4.961)	(4.961)	0.000	-
CFCR	0.522	0.522	0.000	0.522	0.522	0.000	-
Loan Charges	57.780	51.880	5.900	57.780	51.880	5.900	under
Corporate Items	4.374	3.874	0.500	0.571	0.071	0.500	under
Transfer to Reserves	5.148	5.148	0.000	5.148	5.148	0.000	-
Total Expenditure	913.378	905.678	7.700	498.787	492.741	6.046	under
Income							
Housing Benefit Subsidy	75.435	75.435	0.000	36.798	36.775	(0.023)	under rec
Other Income	153.128	153.316	0.188	57.399	57.919	0.520	over rec
Council Tax (Net of Council Tax Reduction Scheme)	126.388	128.722	2.334	72.222	73.555	1.333	over rec
General Revenue Grant	251.289	251.289	0.000	133.930	133.930	0.000	-
Non Domestic Rates	295.500	295.500	0.000	159.115	159.115	0.000	-
Transfer from Reserves	11.638	11.638	0.000	11.638	11.638	0.000	-
Total Income	913.378	915.900	2.522	471.102	472.932	1.830	over rec
Net Expenditure / (Income)	0.000	(10.222)	10.222	27.685	19.809	7.876	under

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 12 October 2018 (No.8)
Housing Revenue Account

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 12/10/18	Actual to Period 8 12/10/18	Variance to 12/10/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	12.718	12.718	0.000	6.554	6.405	0.149	under	2.3%	1
Property Costs	42.173	42.173	0.000	20.688	20.824	(0.136)	over	(0.7%)	2
Supplies & Services	0.610	0.610	0.000	0.381	0.330	0.051	under	13.4%	
Transport & Plant	0.194	0.194	0.000	0.086	0.074	0.012	under	14.0%	
Administration Costs	5.713	5.713	0.000	0.340	0.355	(0.015)	over	(4.4%)	
Payments to Other Bodies	3.555	3.555	0.000	0.034	0.034	0.000	-	0.0%	
Payments to Contractors	0.100	0.100	0.000	0.051	0.051	0.000	-	0.0%	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	23.730	23.730	0.000	0.000	0.001	(0.001)	over	0.0%	
Total Controllable Expenditure	88.793	88.793	0.000	28.134	28.074	0.060	under	0.2%	
Total Controllable Income	(98.991)	(98.991)	0.000	(47.050)	(46.990)	(0.060)	under recovered	(0.1%)	3
Transfer to/(from) Balance Sheet	(4.603)	(4.603)	0.000	(2.479)	(2.479)	0.000	-	0.0%	
Net Controllable Expenditure	(14.801)	(14.801)	0.000	(21.395)	(21.395)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	14.801	14.801	0.000	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	(21.395)	(21.395)	0.000	-	0.0%	

Variance Explanations

- Employee Costs**
This underspend reflects the current turnover levels and vacancies across the service.
- Property Costs**
This overspend reflects expenditure on repairs which are demand led and will be offset by an underspend in the bad debt provision.
- Income**
This under recovery relates to rental income and reflects the timing of the completion of new build properties.

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 12 October 2018 (No.8)
Fleet Trading Operation

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 12/10/18	Actual to Period 8 12/10/18	Variance to 12/10/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	4.825	4.825	0.000	2.207	2.207	0.000	-	0.0%	
Property Costs	0.210	0.210	0.000	0.190	0.190	0.000	-	0.0%	
Supplies & Services	0.194	0.194	0.000	0.083	0.088	(0.005)	over	(6.0%)	
Transport & Plant	12.827	12.827	0.000	6.251	6.253	(0.002)	over	0.0%	
Administration Costs	0.008	0.008	0.000	0.003	0.007	(0.004)	over	(133.3%)	
Pmts to Other Bodies	0.007	0.007	0.000	0.002	0.002	0.000	-	0.0%	
Pmts to Contractors	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.049	0.049	0.000	0.019	0.019	0.000	-	0.0%	
Total Controllable Expenditure	18.120	18.120	0.000	8.755	8.766	(0.011)	over	(0.1%)	
Total Controllable Income	(21.011)	(21.011)	0.000	(10.312)	(10.323)	0.011	over recovered	0.1%	
Net Controllable Expenditure	(2.891)	(2.891)	0.000	(1.557)	(1.557)	0.000	-	0.0%	

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 12 October 2018 (No.8)
Roads Trading Operation

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 12/10/18	Actual to Period 8 12/10/18	Variance to 12/10/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	8.026	8.026	0.000	3.604	3.464	0.140	under	3.9%	1
Property Costs	0.191	0.191	0.000	0.127	0.128	(0.001)	over	(0.8%)	
Supplies & Services	6.856	6.856	0.000	5.034	5.038	(0.004)	over	(0.1%)	
Transport & Plant	3.666	3.666	0.000	1.999	2.000	(0.001)	over	(0.1%)	
Administration Costs	0.121	0.121	0.000	0.073	0.075	(0.002)	over	(2.7%)	
Pmts to Other Bodies	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Pmts to Contractors	2.794	2.794	0.000	1.857	1.857	0.000	-	0.0%	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Total Controllable Expenditure	21.654	21.654	0.000	12.694	12.562	0.132	under	1.0%	
Total Controllable Income	(26.293)	(26.293)	0.000	(15.176)	(15.044)	(0.132)	under recovered	(0.9%)	2
Net Controllable Expenditure	(4.639)	(4.639)	0.000	(2.482)	(2.482)	0.000	-	0.0%	

Variance Explanations

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

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 12 October 2018 (No.8)
Property Services Trading Operation

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 12/10/18	Actual to Period 8 12/10/18	Variance to 12/10/18		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	32.594	32.594	0.000	17.285	17.151	0.134	under	0.8%	1
Property Costs	1.165	1.165	0.000	0.662	0.508	0.154	under	23.3%	2
Supplies & Services	12.219	12.219	0.000	6.974	5.706	1.268	under	18.2%	3
Transport & Plant	4.300	4.300	0.000	2.357	2.104	0.253	under	10.7%	4
Administration Costs	3.399	3.399	0.000	1.812	1.823	(0.011)	over	(0.6%)	
Pmts to Other Bodies	2.284	2.284	0.000	0.910	0.908	0.002	under	0.2%	
Pmts to Contractors	19.160	19.160	0.000	10.962	10.319	0.643	under	5.9%	5
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.107	0.107	0.000	0.027	0.014	0.013	under	48.1%	
Total Controllable Expenditure	75.228	75.228	0.000	40.989	38.533	2.456	under	6.0%	
Total Controllable Income	(79.632)	(79.632)	0.000	(41.911)	(39.455)	(2.456)	under recovered	(5.9%)	6
Net Controllable Expenditure	(4.404)	(4.404)	0.000	(0.922)	(0.922)	0.000	-	0.0%	

Variance Explanations

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

Report

4

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	29 November 2018
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Revenue Budget Monitoring 2018/2019 - Detailed Resource Analysis
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2018 to 12 October 2018.

2. Recommendation(s)

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

- (1) that the 2018/2019 detailed financial analysis as at period 8 (12 October 2018) for each of the individual Resources be noted.

3. Background

3.1. The individual reports attached provide detailed information on each of the Resource Revenue Budgets for 2018/2019 as at 12 October 2018. The detailed papers cover the General Services and also the Housing Revenue Account.

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

- ♦ An Executive Summary showing the top level position to date for each of the Services (as detailed in the Executive Committee Report) within the Resource and the Housing Revenue Account as at 12 October 2018 (Period 8).
- ♦ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 12 October 2018 (Period 8).
- ♦ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 12 October 2018 (Period 8).

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

4. Employee Implications

4.1. None

5. Financial Implications

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

6. Other Implications

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

7. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning
Executive Director (Finance and Corporate Resources)

21 November 2018

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Revenue Ledger prints to 12 October 2018

Contact for Further Information

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

Jackie Taylor, Head of Finance

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

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 12 October 2018 (No.8)

Community and Enterprise Resources

Service Departments :-

Facilities Streets and Waste (inc.Support)

Environmental (inc Projects)

Leisure and Culture

Planning and Economic Development

Roads

Total Community and Enterprise Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 12/10/18	Actual to Period 8 to 12/10/18	Variance to 12/10/18
£m	£m	£m	£m	£m	£m
62.924	62.924	0.000	30.029	30.069	(0.040) over
3.963	3.963	0.000	1.829	1.789	0.040 under
18.905	18.905	0.000	9.043	9.043	0.000
2.940	2.940	0.000	3.626	3.626	0.000
26.647	26.647	0.000	11.615	11.615	0.000
115.379	115.379	0.000	56.142	56.142	0.000

Community and Enterprise Resources Variance Analysis 2018/19 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	457k under	APT&C Basic/Superannuation/NI - 731k under Overtime - (242k) over	Facilities, Streets and Waste (incl. Support) - 496k under Environmental and Projects - 58k under Roads - 146k under Facilities, Streets and Waste (incl. Support) - (237k) over	The underspend is mainly due to vacancies within the service. The vacant posts are in the process of being filled. The underspend is due to staff turnover and vacancies. The overspend is mainly due to cover for vacancies within the service. In addition, the Waste Service is working additional overtime in relation to the requirement to arrange separate uplifts for blue bins which have been contaminated, as well as overtime to manage the high level of requests for green and bulky waste uplifts.
Property Costs	(84k) over	<u>Rates - (74k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (68k) over</u>	The overspend is due to lower than anticipated empty property rates relief.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(72k) over	<u>IT Equipment Maint - Contract - (65k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (60k) over</u>	The overspend relates to expenditure on the cashless system.
		<u>Materials - (67k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (65k) over</u>	The overspend is mainly due to the high level of spend on refuse collection bins. This overspend is partially offset by an over recovery of income from the sale of bins.
		Foodstuffs General - 133k under	Facilities, Streets and Waste (incl. Support) - 133k under	The underspend is due to lower than anticipated food expenditure within the Catering service as a result of a lower than anticipated uptake of school meals. This is partially offset by an under recovery of income.
		<u>Major Supply of Electrical Power - (50k) over</u>	<u>Roads - (50k) over</u>	The overspend is partly due to price rises and also the timing of savings from the installation of LED's as part of the street lighting programme.
Transport and Plant	(185k) over	Fleet Services Charges - Leasing - (61k) over	Facilities, Streets and Waste (incl. Support) - (49k) over	The overspend reflects the timing of the reduction in the number of operational vehicles required.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		<u>Fleet Services Charges - Fuel - (94k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (94k) over</u>	The overspend is mainly within the Grounds Service due to additional service requests and price increases. This is offset by additional income.
Income	(54k) under recovered	<u>Contributions from Other Bodies - (27k) under recovered</u> Sales General - (51k) under recovered Fees and Charges General - (48k) under recovered	<u>Roads - (27k) under recovered</u> Facilities, Streets and Waste (incl.Support) - (64k) under recovered Planning and Economic Development - 26k over recovered Roads - (79k) under recovered	The under recovery is due to a bad debt write off. The net under recovery is due to lower than budgeted cash income within the Catering Service as a result of a lower than anticipated uptake of school meals and an over recovery of income from the sale of bins in Waste Services. These are offset by an underspend in food purchases and the purchase of additional bins (see Supplies and Services). The over recovery reflects the current level of applications for planning and building standards. The under recovery is due to less than anticipated income from parking reflecting reduced demand for parking.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>Fees and Charges Departments of the Authority - (30k) under recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - (21k) under recovered</u>	The under recovery is mainly due to a reduction in service requests for cleaning and concierge services within Facilities Management.
		<u>Other Income - 116k over recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - 121k over recovered</u>	The over recovery is mainly due to additional service requests within the Grounds Service.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	52,185	147	under	268	under	332	under	25,736	25,259	477	under
APT & C OVERTIME	432	(136)	over	(187)	over	(207)	over	219	461	(242)	over
APT & C SUPERANNUATION	7,830	7	under	30	under	52	under	3,965	3,896	69	under
APT & C NIC	4,106	82	under	110	under	143	under	2,088	1,903	185	under
TRAVEL AND SUBSISTENCE	76	0		(2)	over	3	under	39	35	4	under
OTHER EMPLOYEE COSTS	28	4	under	3	under	3	under	9	6	3	under
PENSION INCREASES	983	(12)	over	(25)	over	(16)	over	491	514	(23)	over
ADDITIONAL PENSION COSTS	0	(7)	over	(11)	over	(16)	over	0	16	(16)	over
EMPLOYEE COSTS	65,640	85	under	186	under	294	under	32,547	32,090	457	under
PROPERTY COSTS											
RATES	792	4	under	2	under	(71)	over	752	826	(74)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(8)	over	(14)	over	(5)	over	10	20	(10)	over
SCOTTISH WATER - METERED CHARGES	101	1	under	1	under	4	under	49	42	7	under
RENT	566	4	under	2	under	2	under	368	362	6	under
SERVICE CHARGE	47	0		0		0		26	26	0	
PROPERTY INSURANCE	236	4	under	1	under	1	under	5	5	0	
SECURITY COSTS	17	2	under	1	under	(1)	over	7	8	(1)	over
GROUND MAINTENANCE	3	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	151	16	under	16	under	(4)	over	66	71	(5)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		1	under	0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	41	(6)	over	(7)	over	(6)	over	22	29	(7)	over
ELECTRICITY - CONTRACT	268	(9)	over	(1)	over	(3)	over	108	100	8	under
GAS	90	2	under	4	under	6	under	26	22	4	under
HEATING OIL	14	0		0		0		4	4	0	
CARBON REDUCTION COMMITMENT	98	0		0		0		0	0	0	
CLEANING CONTRACT	49	0		1	under	1	under	38	36	2	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	290	1	under	(1)	over	(2)	over	157	157	0	
HEALTH & HYGIENE MATERIALS	32	(1)	over	(1)	over	0		13	13	0	
REFUSE UPLIFT	425	(7)	over	(5)	over	(6)	over	155	167	(12)	over
REMOVAL & STORAGE COSTS	0	0		(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	148	(4)	over	2	under	0		111	111	0	
PROPERTY COSTS	3,381	(1)	over	0		(86)	over	1,917	2,001	(84)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	387	(62)	over	(60)	over	(9)	over	136	130	6	under
COMPUTER EQUIPMENT MAINTENANCE	77	0		(1)	over	(6)	over	7	8	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	194	(14)	over	(10)	over	(60)	over	45	110	(65)	over
I.T. ELECTRONIC MESSAGING	63	(6)	over	(10)	over	(10)	over	26	37	(11)	over
EQUIPMENT, APPARATUS AND TOOLS	546	2	under	(1)	over	(9)	over	254	263	(9)	over
SMALL TOOLS	82	(4)	over	0		0		22	22	0	
FURNITURE - OFFICE	0	0		0		0		0	1	(1)	over
FURNITURE - GENERAL	0	0		(1)	over	0		0	0	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	135	6	under	7	under	8	under	55	48	7	under
MATERIALS	1,110	1	under	3	under	0		687	754	(67)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	8	under	1	under	0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	4,137	103	under	101	under	124	under	2,011	1,878	133	under
PROTECTIVE CLOTHING & UNIFORMS	215	(2)	over	(3)	over	(8)	over	79	92	(13)	over
OTHER SUPPLIES AND SERVICES	136	0		(1)	over	(1)	over	73	73	0	
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	0		0		0		278	328	(50)	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	8,239	31	under	24	under	28	under	3,673	3,745	(72)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	19	(7)	over	(7)	over	(7)	over	0	7	(7)	over
FLEET SERVICES - FUEL	0	0		(1)	over	(3)	over	0	3	(3)	over
FLEET SERVICES - VEHICLE HIRE	41	(5)	over	(4)	over	(4)	over	37	40	(3)	over
POOL CAR CHARGES - RENTAL	56	1	under	3	under	(4)	over	19	22	(3)	over
POOL CAR CHARGES - FUEL	21	0		1	under	0		8	8	0	
POOL CAR CHARGES - ADDITIONAL COSTS	5	(7)	over	(6)	over	(4)	over	3	8	(5)	over
OTHER TRANSPORT COSTS	90	(6)	over	(6)	over	(4)	over	43	50	(7)	over
TRANSPORT INSURANCE	43	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	0	1	under	1	under	2	under	0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,161	0		4	under	(7)	over	1,156	1,171	(15)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	87	(7)	over	(5)	over	(13)	over	85	102	(17)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	25	4	under	1	under	3	under	15	7	8	under
FLEET SERVICE CHARGES - LEASING	2,751	(8)	over	(46)	over	(51)	over	1,227	1,288	(61)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	286	16	under	12	under	37	under	187	164	23	under
FLEET SERVICE CHARGES - CONTRACT HIRE	25	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	128	(11)	over	(6)	over	(9)	over	65	72	(7)	over
FLEET SERVICE CHARGES - FUEL	1,575	(6)	over	3	under	(63)	over	874	968	(94)	over
FLEET SERVICE CHARGES - DRIVERS	110	0		0		0		51	51	0	
HIRE OF EXTERNAL VEHICLES	39	0		0		0		0	0	0	
HIRE OF EXTERNAL PLANT	19	8	under	8	under	9	under	11	6	5	under
HIRE OF SKIPS	0	1	under	0		0		0	0	0	
TRANSPORT AND PLANT	7,481	(25)	over	(47)	over	(117)	over	3,782	3,967	(185)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	151	(19)	over	3	under	9	under	68	75	(7)	over
TELEPHONES	112	9	under	10	under	13	under	49	42	7	under
MOBILE PHONES	29	0		0		(5)	over	16	23	(7)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	65	(2)	over	(2)	over	(3)	over	50	47	3	under
POSTAGES/COURIERS	25	(6)	over	(4)	over	(7)	over	16	21	(5)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	26	0		(8)	over	(11)	over	10	22	(12)	over
INSURANCE	169	0		0		0		0	0	0	
MEDICAL COSTS	54	(9)	over	(13)	over	(15)	over	37	49	(12)	over
LEGAL EXPENSES	3	2	under	0		1	under	2	1	1	under
HOSPITALITY / CIVIC RECOGNITION	1	0		(1)	over	(2)	over	0	2	(2)	over
INTERNET AGENCY FEES	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
SECURITY UPLIFT FEES	35	2	under	0		0		3	3	0	
OTHER ADMIN COSTS	8	2	under	1	under	1	under	5	3	2	under
TRAINING	2	(3)	over	(3)	over	(4)	over	1	5	(4)	over
ADMINISTRATION	688	(25)	over	(18)	over	(24)	over	257	295	(38)	over
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,341	1,341	0	
SPTE: BUS OTHER	258	0		0		0		194	194	0	
SPTE: FERRIES	29	0		0		0		22	22	0	
SPTE: UNDERGROUND	1,318	0		0		0		989	989	0	
SPTE: OTHER	1,822	0		0		0		1,367	1,367	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	102	0		0		0		51	52	(1)	over
OTHER LOCAL AUTHORITIES	96	1	under	(1)	over	(1)	over	28	29	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		8	8	0	
PAYMENTS TO OTHER BODIES	2,676	1	under	3	under	3	under	1,130	1,129	1	under
PAYMENT TO OTHER BODIES	8,150	2	under	2	under	2	under	5,130	5,131	(1)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	14,403	0		(1)	over	3	under	4,714	4,711	3	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		(4)	over	(9)	over	163	166	(3)	over
PAYMENT TO PRIVATE CONTRACTOR	38,765	0		4	under	6	under	22,251	22,278	(27)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	(4)	over	0		1	under	3	1	2	under
PAYMENT TO CONTRACTORS	53,475	(4)	over	(1)	over	1	under	27,131	27,156	(25)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	563	0		0		0		422	422	0	
TRANSFER PAYMENTS	563	0		0		0		422	422	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		1	under	1	under	0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	180	0		(2)	over	0		7	5	2	under
FINANCING CHARGES	181	0		(1)	over	1	under	7	5	2	under
TOTAL EXPENDITURE	147,798	63	under	145	under	99	under	74,866	74,812	54	under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		9	over rec	(1)	under rec	(14)	1	(15)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(1,969)	0		0		(27)	under rec	(381)	(354)	(27)	under rec
ERDF GRANT	(59)	0		0		0		0	0	0	
SALES - GENERAL	(4,546)	(84)	under rec	(94)	under rec	(97)	under rec	(2,227)	(2,176)	(51)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	0		(1)	under rec	0		(52)	(49)	(3)	under rec
FEES AND CHARGES - GENERAL	(8,321)	12	over rec	(45)	under rec	(15)	under rec	(4,412)	(4,364)	(48)	under rec
FEES AND CHARGES - OTHER BODIES	(327)	0		0		0		(152)	(152)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,869)	12	over rec	(6)	under rec	(44)	under rec	(2,999)	(2,969)	(30)	under rec
RENTAL INCOME	0	(1)	under rec	1	over rec	4	over rec	0	(7)	7	over rec
OTHER INCOME	(5,275)	(4)	under rec	(5)	under rec	79	over rec	(2,875)	(2,991)	116	over rec
RECOVERY FROM CAPITAL	(727)	0		0		0		(285)	(285)	0	
TRADING SERVICES RECHARGES	(7,090)	2	over rec	(4)	under rec	2	over rec	(5,327)	(5,324)	(3)	under rec
INCOME	(32,419)	(63)	under rec	(145)	under rec	(99)	under rec	(18,724)	(18,670)	(54)	under rec
NET EXPENDITURE	115,379	0		0		0		56,142	56,142	0	

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 12 October 2018 (No.8)

Education Resources

Service Departments :-

Education

Total Education Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 12/10/18	Actual to Period 8 to 12/10/18	Variance to 12/10/18
£m	£m	£m	£m	£m	£m
308.129	305.829	2.300 under	161.534	160.914	0.620 under
308.129	305.829	2.300 under	161.534	160.914	0.620 under

Education Resources Variance Analysis 2018/19 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	637k under	APT&C Basic / Superannuation / National Insurance - 622k under	Schools - 622k under	<p>The underspend relates to Early Years Posts, where recruitment has been progressing since August 2018. The current underspend is £0.7 million and this position will be updated in reports to the end of the financial year.</p> <p>As specific funding has been provided for delivery of 1140 hours of Early Years then it is anticipated that an element of this underspend will be required to be transferred to reserves to meet the costs of Early Years in the future.</p>
Property Costs	23k under	<u>Gas - 46k under</u>	<u>Schools - 46k under</u>	This underspend reflects consumption efficiencies over the summer period.
Transport and Plant	(128k) over	Fleet Service Charges (all lines) - (71k) over	Schools - (71k) over	This relates to the cost of additional demand in respect of transporting children with Additional Support Needs to school.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Pupil Transport - Special Educational Needs - (65k) over	Schools - (65k) over	This relates to the cost of additional demand in respect of transporting children with Additional Support Needs to school.
Payments to Other Bodies	(53k) over	Independent School Places - (52k) over	Schools - (52k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in independent schools as a result of the new Scotland Excel Framework where increased prices have been introduced.
Income	100k over recovered	Early Years Fees - 98k over recovered	Schools - 98k over recovered	The over recovery in Early Years fees relates to increased uptake of available nursery places.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	134,029	0		0		0		67,530	67,530	0	
TEACHERS SUPERANNUATION	23,028	0		0		0		11,364	11,364	0	
TEACHERS NI	14,580	0		0		0		7,082	7,082	0	
DAILY TEACHERS BASIC	1,145	0		0		0		495	495	0	
DAILY TEACHERS SUPERANNUATION	48	0		0		0		48	48	0	
DAILY TEACHERS NI	37	0		0		0		37	37	0	
TEACHERS TRAINING	631	0		0		0		131	131	0	
APT&C BASIC	38,691	0		187	under	300	under	19,557	19,124	433	under
APT&C OVERTIME	37	0		0		0		37	37	0	
APT&C SUPERANNUATION	6,600	0		32	under	23	under	3,402	3,373	29	under
APT&C NIC	2,791	0		13	under	52	under	1,369	1,209	160	under
SESSIONAL WORK	82	0		0		0		82	82	0	
TRAVEL AND SUBSISTANCE	309	8	under	14	under	13	under	125	110	15	under
OTHER EMPLOYEE COSTS	206	0		0		0		183	183	0	
PENSION INCREASES	434	0		0		0		207	207	0	
PREMATURE RETIRALS	4,660	0		0		0		2,370	2,370	0	
EMPLOYEE COSTS	227,308	8	under	246	under	388	under	114,019	113,382	637	under
PROPERTY COSTS											
RATES	15,101	0		0		0		14,872	14,872	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	983	0		0		0		215	215	0	
SCOTTISH WATER - METERED CHARGES	898	0		0		0		266	266	0	
RENT	236	0		0		0		131	131	0	
PROPERTY INSURANCE	480	0		0		0		0	0	0	
SECURITY COSTS	66	0		0		0		28	28	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	23	5	under	4	under	8	under	13	3	10	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	6	0		0		0		6	6	0	
ADAPTIONS - INTERNAL CONTRACTORS	103	0		0		0		71	71	0	
ELECTRICITY - CONTRACT	3,403	0		0		0		1,119	1,119	0	
GAS	2,097	8	under	14	under	30	under	768	722	46	under
HEATING OIL	71	(5)	over	(6)	over	(9)	over	21	28	(7)	over
SOLID FUEL	187	0		5	under	0		68	68	0	
FIXTURE & FITTINGS	1	0		0		0		1	1	0	
JANITOR SERVICE	44	0		0		0		42	42	0	
JANITORIAL SUPPLIES	9	0		0		0		0	0	0	
CLEANING CONTRACT	18	0		0		0		0	0	0	
CLEANING OUTWITH CONTRACT	5	3	under	2	under	0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	173	(8)	over	(8)	over	(10)	over	114	125	(11)	over
WINDOW CLEANING	6	0		3	under	3	under	3	0	3	under
STEWARD SERVICE	1	0		1	under	1	under	1	0	1	under
REFUSE UPLIFT	7	0		0		(1)	over	4	6	(2)	over
REMOVAL & STORAGE COSTS	0	0		0		(8)	over	0	9	(9)	over
OTHER PROPERTY COSTS	40	0		0		0		40	48	(8)	over
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	24,840	3	under	15	under	14	under	18,665	18,642	23	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	473	0		0		0		473	473	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	2,511	0		0		0		1,670	1,670	0	
I.T. ELECTRONIC MESSAGING	28	0		0		0		20	20	0	
EQUIPMENT, APPARATUS AND TOOLS	51	2	under	2	under	4	under	18	9	9	under
SMALL TOOLS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
AIDS FOR CLIENTS	222	20	under	27	under	33	under	72	26	46	under
ADAPTATIONS FOR CLIENTS	0	(18)	over	(25)	over	(32)	over	0	36	(36)	over
SUPPLIES FOR CLIENTS	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
FURNITURE - OFFICE	41	5	under	7	under	8	under	22	23	(1)	over
FURNITURE - GENERAL	49	(4)	over	1	under	0		48	48	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	1	0		(5)	over	(7)	over	0	7	(7)	over
MATERIALS	1	0		0		0		0	0	0	
MATERIALS, APPARATUS AND EQUIPMENT	2,142	0		0		0		1,106	1,106	0	
PUPIL EQUITY FUNDING	4,659	0		0		0		17	17	0	
SAC FUNDING	753	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	86	0		0		0		23	23	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	5	(2)	over	(1)	over	(6)	over	5	10	(5)	over
TV LICENCES - EDUCATION	22	5	under	7	under	7	under	12	4	8	under
FOODSTUFFS - GENERAL	27	0		0		0		27	27	0	
PROTECTIVE CLOTHING & UNIFORMS	20	0		0		0		20	20	0	
LAUNDRY COSTS	0	0		0		0		0	1	(1)	over
OTHER SUPPLIES AND SERVICES	125	2	under	4	under	4	under	0	(4)	4	under
HEALTH AND SAFETY	28	4	under	0		0		28	28	0	
CATERING - CONTRACT	1,601	10	under	11	under	19	under	27	8	19	under
CATERING - OUTWITH CONTRACT	2	(4)	over	(4)	over	(4)	over	1	5	(4)	over
CATERING - EXTERNAL	0	(4)	over	(4)	over	(7)	over	0	8	(8)	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(2)	over	0	3	(3)	over
BULK BUYING DISCOUNT	0	1	under	1	under	3	under	0	(4)	4	under
SUPPLIES AND SERVICES	12,848	13	under	17	under	17	under	3,589	3,568	21	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	1	0		0		0		0	0	0	
OTHER TRANSPORT COSTS	2	0		0		0		1	1	0	
INSURANCE	3	0		0		3	under	0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	63	3	under	3	under	7	under	34	2	32	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	6	(6)	over	(5)	over	(7)	over	6	12	(6)	over
FLEET SERVICE CHARGES - LEASING	6	2	under	(2)	over	(5)	over	6	15	(9)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - FUEL	55	(4)	over	(4)	over	(4)	over	55	34	21	under
FLEET SERVICE CHARGES - DRIVERS	367	0		0		0		367	523	(156)	over
FLEET SERVICE CHARGES - BUS ESCORTS	258	(18)	over	(25)	over	(48)	over	204	154	50	under
HIRE OF EXTERNAL VEHICLES	110	0		9	under	7	under	35	32	3	under
HIRE OF SKIPS	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,395	(7)	over	(14)	over	(58)	over	1,152	1,217	(65)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		(5)	over	0		2,998	2,998	0	
PUPIL TRANSPORT - OTHER	112	0		(1)	over	3	under	61	53	8	under
TRANSPORT AND PLANT	9,260	(33)	over	(47)	over	(108)	over	4,919	5,047	(128)	over
ADMINISTRATION											
PRINTING AND STATIONERY	443	0		0		0		339	339	0	
TELEPHONES	236	5	under	5	under	7	under	112	103	9	under
MOBILE PHONES	2	(5)	over	(5)	over	(7)	over	1	10	(9)	over
ADVERTISING - OTHER	61	(1)	over	0		0		7	7	0	
POSTAGES/COURIERS	98	0		0		0		43	43	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	87	(4)	over	(3)	over	0		87	87	0	
INSURANCE	76	0		0		0		0	0	0	
MEDICAL COSTS	3	(1)	over	(3)	over	(5)	over	2	8	(6)	over
HOSPITALITY / CIVIC RECOGNITION	17	0		0		0		17	17	0	
SECURITY UPLIFT FEES	0	0		0		(2)	over	0	3	(3)	over
OTHER ADMIN COSTS	5	(2)	over	(2)	over	(5)	over	3	9	(6)	over
CONFERENCES - OFFICIALS (incl associated costs)	53	9	under	20	under	24	under	28	0	28	under
TRAINING	183	(1)	over	(12)	over	0		183	183	0	
ADMINISTRATION	1,264	0		0		12	under	822	809	13	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	55	0		0		0		35	35	0	
OTHER LOCAL AUTHORITIES	1,327	0		0		0		289	289	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,586	0		0		0		1,559	1,559	0	
PAYMENTS TO OTHER BODIES	5,888	0		0		0		3,432	3,432	0	
INDEPENDENT SCHOOL PLACES	3,557	(20)	over	(37)	over	(45)	over	1,978	2,030	(52)	over
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	271	0		0		0		184	184	0	
RESEARCH GRANTS - EDUCATION	37	0		0		0		37	37	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	36	0		0		0		2	2	0	
P.E. FACILITIES	2	0		0		0		1	1	0	
ACTIVITIES PROGRAMME	1,035	0		0		0		72	72	0	
COPYRIGHT AGREEMENT	103	0		0		0		103	103	0	
VAT FREE EXCURSIONS - EDUCATION	2	0		0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO OTHER BODIES	14,577	(21)	over	(38)	over	(46)	over	7,692	7,745	(53)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	33,670	0		0		0		16,783	16,783	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFE	1	0		0		0		1	1	0	
PAYMENT TO CONTRACTORS	33,671	0	0	0	0	0	0	16,784	16,784	0	0
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	387	0		0		0		387	387	0	
FOOTWEAR & CLOTHING GRANTS	1,237	2	under	5	under	0		1,119	1,119	0	
WORK EXPERIENCE	16	1	under	2	under	2	under	5	1	4	under
TRANSFER PAYMENTS	1,640	3	under	7	under	2	under	1,511	1,507	4	under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	3	under	3	under	3	under	52	49	3	under
I.T. EQUIPMENT LEASING - CONTRACT	290	0		0		0		50	50	0	
FINANCING CHARGES	352	3	under	3	under	3	under	102	99	3	under
TOTAL EXPENDITURE	325,760	(24)	over	203	under	282	under	168,103	167,583	520	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(145)	0		0		0		(73)	(73)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(14,072)	0		0		0		(4,213)	(4,213)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(1,004)	(6)	under rec	(1)	under rec	0		(1,004)	(1,004)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(27)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(117)	0		0		0		(6)	(6)	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(770)	0		0		4	over rec	(38)	(38)	0	
PLAYGROUP ACCOMMODATION CHARGE	(23)	(3)	under rec	(5)	under rec	(7)	under rec	(13)	(3)	(10)	under rec
EARLY YEARS FEES	(454)	35	over rec	41	over rec	90	over rec	(296)	(394)	98	over rec
RENTAL INCOME	(32)	(4)	under rec	(6)	under rec	(7)	under rec	(16)	(6)	(10)	under rec
COURSE FEES	(15)	5	over rec	5	over rec	5	over rec	(15)	(20)	5	over rec
OTHER INCOME	(24)	(3)	under rec	(5)	under rec	9	over rec	(13)	(30)	17	over rec
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(17,631)	24	over rec	29	over rec	94	over rec	(6,569)	(6,669)	100	over rec
NET EXPENDITURE	308,129	0		232	under	376	under	161,534	160,914	620	under

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 12 October 2018 (No.8)

Finance and Corporate Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 12/10/18	Actual to Period 8 to 12/10/18	Variance to 12/10/18
	£m	£m	£m	£m	£m	£m
Finance Services	15.384	15.384	0.000	14.198	14.036	0.162 under
Audit and Compliance Services	0.347	0.347	0.000	0.311	0.311	0.000
Information Technology Services	4.259	4.259	0.000	4.550	4.580	(0.030) over
Communications and Strategy Services	0.957	0.957	0.000	0.729	0.885	(0.156) over
Administration and Licensing Services	4.392	4.392	0.000	3.010	3.020	(0.010) over
Personnel Services	8.003	8.003	0.000	4.029	3.995	0.034 under
Total Finance and Corporate Resources	33.342	33.342	0.000	26.827	26.827	0.000

Finance and Corporate Resources Variance Analysis 2018/19 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(185k) over	APT&C Basic / Superannuation / NI - (120k) over Pension Increases - (51k) over	<u>IT Services - (21k) over</u> Personnel Services - (58k) over Administration, Legal and Licensing Services - (75k) over Finance Services - 45k under Finance Services - (12k) over IT Services - (14k) over Personnel Services - (16k) over <u>Communications and Strategy - (8k) over</u>	The overspend is due to lower than anticipated staff turnover across the Services. The underspend is due to vacancies which are being considered in line with Service requirements. The overspends reflect the ongoing cost of early retireals and are being managed within the overall budget.
Property Costs	(47k) over	Electricity - (29k) over	IT Services - (32k) over	The overspend is due to increased electricity costs at the Caird Data Centre, reflecting the current level of tenants in the building.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	3k under	<u>Supplies for Clients - (21k) over</u>	<u>Communications and Strategy - (21k) over</u>	The overspend is due to increased external commercial printing for Resources.
		Foodstuffs - General - 19k under	Personnel Services - 19k under	This relates to lower than anticipated expenditure at the Coalyard and Cafés due to a reduction in footfall.
Administration Costs	8k under	Advertising - Other - (31k) over	Communications and Strategy - (22k) over	The overspend relates to works carried out on behalf of South Lanarkshire Leisure Trust and is offset by an over recovery of income.
		Training - 37k under	Personnel Services - 43k under	The underspend is mainly due to lower than anticipated spend on employee training. This is mainly due to more training being undertaken on-line.
Payment to Other Bodies	95k under	Payment to Voluntary Organisations - 16k under	Personnel Services - 16k under	The underspend is mainly due to the reduced cost of employee counselling services to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Payments to Other Bodies - 62k under	Personnel Services - 61k under	The underspend reflects the reduced costs of employability programmes. In addition, expenditure on physiotherapy is less than anticipated, offset by an under recovery of income from recharges.
Transfer Payments	65k under	Rent Allowance - (190k) over Rent Rebates - 255k under	Finance Services - (190k) over Finance Services - 255k under	This overspend is related to the demand for Housing Benefit for private housing tenants. This underspend is related to the demand for Housing Benefit for Council tenants and the reduced costs of overpayments through the introduction of Real Time Information (RTI).
Income	57k over recovered	<u>DWP Subsidy - 118k over recovered</u> <u>Fees and Charges - General - 45k over recovered</u>	<u>Finance Services - 118k over recovered</u> <u>Administration, Legal and Licensing - 59k over recovered</u>	The over recovery is due to one-off income from the Department for Work Pensions to fund burdens in relation to employee costs and IT related projects. The over recovery is due to additional income received for legal work on land sales.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Bodies - 28k over recovered	Communications and Strategy - 28k over recovered	The over recovery is due to work carried out on behalf of South Lanarkshire Leisure Trust and is offset by additional expenditure (see Administration Costs).
		Fees and Charges - Other Departments of the Authority - (26k) under recovered	<u>Personnel - (31k) under recovered</u>	The under recovery is mainly due to lower than anticipated income from Resources for physiotherapy and is offset by reduced expenditure (Payment to Other Bodies).
		<u>Other Income - (60k) under recovered</u>	<u>Communications and Strategy - (99k) under recovered</u>	The under recovery is due to less than anticipated income from external printing work completed to date.

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

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2018/2019											
EMPLOYEE COSTS											
APT & C BASIC	25,041	(51)	over	(52)	over	(17)	over	12,654	12,777	(123)	over
APT & C OVERTIME	45	(8)	over	(11)	over	(14)	over	23	40	(17)	over
APT & C SUPERANNUATION	4,688	21	under	6	under	15	under	2,344	2,323	21	under
APT & C NIC	2,307	(5)	over	(18)	over	(17)	over	1,153	1,171	(18)	over
MANUAL BASIC	15	1	under	2	under	2	under	8	8	0	
TRAVEL AND SUBSISTANCE	58	0		2	under	2	under	26	19	7	under
OTHER EMPLOYEE COSTS	111	(3)	over	(3)	over	(3)	over	6	10	(4)	over
PENSION INCREASES	809	(22)	over	(40)	over	(39)	over	403	454	(51)	over
EMPLOYEE COSTS	33,074	(67)	over	(114)	over	(71)	over	16,617	16,802	(185)	over
PROPERTY COSTS											
RATES	105	0		0		3	under	105	102	3	under
SCOTTISH WATER - UNMETERED CHARGES	1	0		0		0		0	0	0	
SCOTTISH WATER - METERED CHARGES	16	1	under	1	under	1	under	4	3	1	under
RENT	75	0		0		0		27	26	1	under
SERVICE CHARGE	4	1	under	1	under	0		2	2	0	
OTHER ACCOMMODATION COSTS	0	0		(4)	over	(4)	over	0	5	(5)	over
PROPERTY INSURANCE	2	(2)	over	(2)	over	(2)	over	1	3	(2)	over
SECURITY COSTS	109	0		0		0		54	51	3	under
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	4	(2)	over	(3)	over	(3)	over	2	5	(3)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	0		(3)	over	(5)	over	1	7	(6)	over
ELECTRICITY - CONTRACT	297	(16)	over	(21)	over	(26)	over	142	171	(29)	over
GAS	12	2	under	3	under	(1)	over	6	3	3	under
FIXTURE & FITTINGS	2,112	0		0		(5)	over	897	907	(10)	over
JANITOR SERVICE	0	(3)	over	(3)	over	(4)	over	0	5	(5)	over
CLEANING - EXTERNAL CONTRACTOR	1	0		0		0		1	0	1	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	1	(1)	over	(1)	over	0		1	1	0	
REFUSE UPLIFT	2	0		0		1	under	1	1	0	
OTHER PROPERTY COSTS	16	2	under	0		(1)	over	9	9	0	
OFFICE ACCOM-FACILITIES MANAGEMENT	1	0		0		0		1	0	1	under
PROPERTY COSTS	2,760	(18)	over	(32)	over	(46)	over	1,254	1,301	(47)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2018/2019											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,315	(67)	over	(46)	over	(63)	over	2,089	2,094	(5)	over
COMPUTER EQUIPMENT MAINTENANCE	1,345	24	under	11	under	13	under	604	590	14	under
I.T. EQUIPMENT MAINT - CONTRACT	736	12	under	(1)	over	18	under	453	455	(2)	over
I.T. ELECTRONIC MESSAGING	125	0		4	under	4	under	67	59	8	under
EQUIPMENT, APPARATUS AND TOOLS	196	(2)	over	5	under	4	under	126	134	(8)	over
ADAPTATIONS FOR CLIENTS	0	0		(1)	over	(2)	over	0	4	(4)	over
SUPPLIES FOR CLIENTS	134	(1)	over	0		0		72	93	(21)	over
FURNITURE - OFFICE	2	(4)	over	(7)	over	(7)	over	1	13	(12)	over
FURNITURE - GENERAL	2	1	under	1	under	1	under	1	0	1	under
FURNISHINGS (INCL. CROCKERY & LINEN)	0	0		(1)	over	(1)	over	0	1	(1)	over
MATERIALS	250	2	under	5	under	6	under	111	102	9	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
AUDIO VISUAL	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	8	0		0		0		6	3	3	under
FOODSTUFFS - GENERAL	105	4	under	12	under	14	under	49	30	19	under
PROTECTIVE CLOTHING & UNIFORMS	10	1	under	1	under	2	under	5	5	0	
LAUNDRY COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER SUPPLIES AND SERVICES	155	3	under	12	under	21	under	66	59	7	under
CATERING - OUTWITH CONTRACT	6	1	under	1	under	1	under	3	2	1	under
OUTSOURCED MAIL	131	7	under	12	under	10	under	58	59	(1)	over
SUPPLIES AND SERVICES	5,520	(24)	over	3	under	16	under	3,711	3,708	3	under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	11	0		0		0		6	6	0	
POOL CAR CHARGES - RENTAL	31	5	under	7	under	8	under	16	7	9	under
POOL CAR CHARGES - FUEL	6	0		2	under	1	under	4	1	3	under
OTHER TRANSPORT COSTS	1	0		0		0		1	0	1	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	0		0		0		1	0	1	under
FLEET SERVICE CHARGES - LEASING	9	2	under	3	under	4	under	5	0	5	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	5	1	under	2	under	1	under	3	0	3	under
FLEET SERVICE CHARGES - DRIVERS	36	0		0		0		15	14	1	under
TRANSPORT AND PLANT	102	8	under	14	under	14	under	51	28	23	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2018/2019											
ADMINISTRATION											
PRINTING AND STATIONERY	573	2	under	3	under	(9)	over	205	224	(19)	over
BULK PRINTING	1	0		0		0		0	0	0	
TELEPHONES	1,334	5	under	5	under	(3)	over	581	584	(3)	over
MOBILE PHONES	334	(6)	over	(1)	over	13	under	169	161	8	under
ADVERTISING - RECRUITMENT	27	(2)	over	(2)	over	(2)	over	27	29	(2)	over
ADVERTISING - OTHER	266	(21)	over	(24)	over	(15)	over	129	160	(31)	over
POSTAGES/COURIERS	594	0		5	under	(6)	over	237	251	(14)	over
SMS MESSAGING	0	(1)	over	0		(1)	over	0	1	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	273	(3)	over	1	under	5	under	259	244	15	under
INSURANCE	139	0		0		0		0	0	0	
MEDICAL COSTS	75	(3)	over	(6)	over	(8)	over	57	73	(16)	over
LEGAL EXPENSES	345	10	under	7	under	8	under	127	120	7	under
HOSPITALITY / CIVIC RECOGNITION	31	10	under	4	under	2	under	21	23	(2)	over
GIRO BANK AGENCY FEES	2	0		1	under	1	under	2	7	(5)	over
PAYPOINT AGENCY FEES	111	6	under	8	under	10	under	61	39	22	under
INTERNET AGENCY FEES	1	0		1	under	1	under	1	0	1	under
SECURITY UPLIFT FEES	6	0		(1)	over	(1)	over	3	14	(11)	over
OTHER ADMIN COSTS	266	1	under	5	under	6	under	168	157	11	under
MEMBERS ALLOWANCES	1,581	(2)	over	(2)	over	(1)	over	815	815	0	
CONFERENCES - MEMBERS (incl associated costs)	16	3	under	3	under	5	under	9	4	5	under
CONFERENCES - OFFICIALS (incl associated costs)	14	3	under	2	under	2	under	8	2	6	under
TRAINING	1,515	5	under	11	under	7	under	564	527	37	under
ADMINISTRATION	7,504	7	under	20	under	14	under	3,443	3,435	8	under
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	722	4	under	2	under	0		665	656	9	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	16	under	16	under	16	under	31	15	16	under
PAYMENTS TO OTHER BODIES	2,354	6	under	15	under	13	under	438	376	62	under
EXTERNAL AUDIT FEES	495	0		0		0		327	327	0	
PRIVATE INDIVIDUALS - GENERAL	36	9	under	1	under	5	under	10	2	8	under
PAYMENT TO OTHER BODIES	3,669	35	under	34	under	34	under	1,471	1,376	95	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	30	2	under	(2)	over	(12)	over	30	47	(17)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICE	248	(2)	over	(2)	over	5	under	59	68	(9)	over
PAYMENT TO CONTRACTORS	278	0		(4)	over	(7)	over	89	115	(26)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2018/2019											
TRANSFER PAYMENTS											
RENT ALLOWANCE	33,083	166	under	237	under	(144)	over	17,924	18,114	(190)	over
RENT REBATES	47,814	57	under	87	under	203	under	25,586	25,331	255	under
TRANSFER PAYMENTS	80,897	223	under	324	under	59	under	43,510	43,445	65	under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	78	6	under	6	under	4	under	12	9	3	under
CAR LEASING PAYMENTS	7	4	under	4	under	4	under	5	0	5	under
I.T. EQUIPMENT LEASING-CONTRACT	1,085	9	under	9	under	0		598	599	(1)	over
FINANCING CHARGES	1,170	19	under	19	under	8	under	615	608	7	under
TOTAL EXPENDITURE	134,974	183	under	264	under	21	under	70,761	70,818	(57)	over
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTIO	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(42,968)	(92)	under rec	(130)	under rec	0		(20,478)	(20,477)	(1)	under rec
RENT ALLOWANCE SUBSIDY	(32,467)	(152)	under rec	(142)	under rec	0		(16,320)	(16,298)	(22)	under rec
DWP SUBSIDY	(1,268)	(2)	under rec	(3)	under rec	(3)	under rec	(710)	(828)	118	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(292)	8	over rec	(1)	under rec	6	over rec	(130)	(131)	1	over rec
CONTRIBUTIONS FROM OTHER BODIES	(42)	8	over rec	8	over rec	8	over rec	(42)	(46)	4	over rec
ESF GRANT	(648)	0		0		0		0	0	0	
SALES - GENERAL	(136)	(9)	under rec	(5)	under rec	(5)	under rec	(48)	(40)	(8)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	(2)	under rec	(3)	under rec	(3)	under rec	(17)	(16)	(1)	under rec
FEES AND CHARGES - GENERAL	(3,773)	66	over rec	55	over rec	51	over rec	(1,491)	(1,536)	45	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(221)	23	over rec	31	over rec	35	over rec	(76)	(104)	28	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,052)	(25)	under rec	(50)	under rec	(66)	under rec	(1,156)	(1,130)	(26)	under rec
RENTAL INCOME	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
LOCK UP RENTS	0	0		0		0		0	(4)	4	over rec
BIRTH REGISTRATION	(38)	(3)	under rec	(3)	under rec	(4)	under rec	(20)	(17)	(3)	under rec
DEATH REGISTRATION	(78)	(6)	under rec	(7)	under rec	(8)	under rec	(42)	(32)	(10)	under rec
MARRIAGE STATUTORY FEES	(113)	5	over rec	6	over rec	4	over rec	(61)	(60)	(1)	under rec
EXTRACT ISSUE	(107)	(2)	under rec	(1)	under rec	(2)	under rec	(57)	(53)	(4)	under rec
MARRIAGES	(90)	(6)	under rec	(8)	under rec	(11)	under rec	(48)	(36)	(12)	under rec
CITIZENSHIP CEREMONIES	(10)	2	over rec	2	over rec	1	over rec	(5)	(6)	1	over rec
CIVIL PARTNERSHIPS	(1)	0		0		0		(1)	0	(1)	under rec
NATIONAL CHECKING SERVICE	(65)	2	over rec	2	over rec	3	over rec	(35)	(39)	4	over rec
OTHER INCOME	(8,670)	1	over rec	(16)	under rec	(28)	under rec	(3,197)	(3,137)	(60)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,617)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(166)	0		0		0		0	0	0	
INCOME	(101,632)	(183)	under rec	(264)	under rec	(21)	under rec	(43,934)	(43,991)	57	over rec
NET EXPENDITURE	33,342	0		0		0		26,827	26,827	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 12 October 2018 (No.8)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

Total Housing and Technical Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 12/10/18	Actual to Period 8 to 12/10/18	Variance to 12/10/18
£m	£m	£m	£m	£m	£m
7.251	7.063	0.188 under	3.488	3.366	0.122 under
11.055	11.055	0.000	9.385	9.385	0.000
18.306	18.118	0.188 under	12.873	12.751	0.122 under

Housing and Technical Resources (excl HRA) Variance Analysis 2018/19 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	94k under	APT&C Basic / Superannuation / National Insurance - 102k under	Property Services - 140k under	The underspend is due to higher than anticipated staff turnover.
Property Costs	(62k) over	<u>Rates - 49k under</u> Rent - (26k) over Repairs and Maintenance - Internal and External Contractor and Lifecycle Maintenance - (55k) over Electricity - Contract - (27k) over	<u>Property Services - 48k under</u> Property Services - (27k) over Housing Services - (81k) over Property Services - (32k) over	The underspend reflects a reduction in the level of empty properties requiring to be funded by Estates. The new tents are liable for the payment of the rates. The overspend reflects the current rental costs incurred on office accommodation properties. This overspend is due to a greater than anticipated volume of repairs in relation to Homeless managed properties. Expenditure on Electricity is higher than anticipated to date, mainly within the office accommodation properties.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(58k) over	<u>Assistance to Home Owners - (76k) over</u>	<u>Property Services - (76k) over</u>	This overspend is mainly due to grants provided to homeowners for adaptations identified by Social Work.
Income	118k over recovered	<u>House Rents (Temporary Accommodation) - 122k over recovered</u>	<u>Housing Services - 122k over recovered</u>	An element of the funding received for Temporary Accommodation will not be required in the current year as a result of implementation timescales. This funding will be carried forward in reserves to meet costs associated with Homelessness in future years.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	6,014	14	under	16	under	13	under	3,033	3,014	19	under
APT & C OVERTIME	69	(1)	over	3	under	2	under	25	24	1	under
APT & C SUPERANNUATION	1,176	32	under	45	under	59	under	595	525	70	under
APT & C NIC	599	1	under	8	under	10	under	304	291	13	under
MANUAL BASIC	0	(2)	over	(4)	over	(5)	over	0	7	(7)	over
MANUAL SUPERANNUATION	0	0	-	(1)	over	(1)	over	0	1	(1)	over
MANUAL NIC	0	0	-	0	-	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	29	4	under	1	under	4	under	10	6	4	under
OTHER EMPLOYEE COSTS	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
PENSION INCREASES	149	4	under	(2)	over	(1)	over	75	76	(1)	over
ADDITIONAL PENSION COSTS	13	0	-	0	-	1	under	0	0	0	-
EMPLOYEE COSTS	8,049	50	under	64	under	78	under	4,042	3,948	94	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,223	0	-	0	-	20	under	2,186	2,137	49	under
SCOTTISH WATER - UNMETERED CHARGES	8	(3)	over	(7)	over	(2)	over	4	8	(4)	over
SCOTTISH WATER - METERED CHARGES	137	(7)	over	(4)	over	(32)	over	120	122	(2)	over
RENT	1,953	2	under	(32)	over	3	under	786	812	(26)	over
SERVICE CHARGE	114	1	under	(3)	over	0	-	45	45	0	-
FACTORING CHARGES	9	2	under	2	under	2	under	5	2	3	under
OTHER ACCOMMODATION COSTS	2,297	3	under	19	under	24	under	1,781	1,745	36	under
BED AND BREAKFAST	30	3	under	(4)	over	(4)	over	18	22	(4)	over
PROPERTY INSURANCE	296	0	-	0	-	5	under	231	225	6	under
SECURITY COSTS	63	(5)	over	14	under	(4)	over	29	37	(8)	over
GROUND MAINTENANCE	52	(5)	over	(8)	over	(8)	over	0	10	(10)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	1	under	1	under	2	under	5	4	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1,593	(1)	over	(51)	over	84	under	908	1,004	(96)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(1)	over	0	-	0	-	0	0	0	-
LIFE CYCLE MAINTENANCE	1,558	2	under	(14)	over	4	under	1,558	1,558	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	572	(3)	over	21	under	(135)	over	408	367	41	under
HOUSING - RENT W/O UNLET PERIODS	710	3	under	(13)	over	(21)	over	356	382	(26)	over
HOUSING - RENT W/O BAD PERIODS	1,301	0	-	0	-	0	-	12	12	0	-
ASBESTOS	0	0	-	0	-	0	-	0	3	(3)	over
ELECTRICITY - CONTRACT	738	(52)	over	(18)	over	(44)	over	333	360	(27)	over
ELECTRICITY - NON CONTRACT	24	(3)	over	(3)	over	(5)	over	13	18	(5)	over
GAS	180	(9)	over	(2)	over	(5)	over	59	74	(15)	over
HEATING OIL	6	0	-	0	-	0	-	3	3	0	-
FIXTURE & FITTINGS	584	6	under	(1)	over	4	under	314	288	26	under
JANITOR SERVICE	152	(2)	over	(1)	over	(1)	over	152	152	0	-
CLEANING CONTRACT	196	(2)	over	(2)	over	(1)	over	196	197	(1)	over
CLEANING OUTWITH CONTRACT	0	0	-	(1)	over	0	-	0	0	0	-
CLEANING MATERIALS	10	0	-	1	under	2	under	5	4	1	under
WINDOW CLEANING	2	(1)	over	(1)	over	(5)	over	1	6	(5)	over
PEST CONTROL	3	1	under	2	under	1	under	2	1	1	under
REFUSE UPLIFT	37	4	under	1	under	1	under	19	17	2	under
REMOVAL & STORAGE COSTS	15	5	under	6	under	7	under	9	0	9	under
OTHER PROPERTY COSTS	494	13	under	(2)	over	(2)	over	210	213	(3)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,101	1	under	0	-	0	-	1,099	1,099	0	-
ACCOMMODATION RECHARGE TO USERS	33	(1)	over	0	-	0	-	18	20	(2)	over
PROPERTY COSTS	16,501	(48)	over	(100)	over	(110)	over	10,885	10,947	(62)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	78	3	under	0	under	(2)	under	28	29	(1)	over
COMPUTER EQUIPMENT MAINTENANCE	6	0	-	0	under	0	under	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	36	4	under	1	under	1	under	8	3	5	under
EQUIPMENT AND OTHER TOOLS	3	0	-	0	over	0	over	1	1	0	-
FURNITURE - GENERAL	25	(2)	over	5	under	7	under	13	5	8	under
AUDIO VISUAL	10	(3)	over	(4)	over	(4)	over	10	14	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	1	under	1	under	1	under	1	0	1	under
TV LICENCES - EDUCATION	1	0	-	0	over	0	over	1	1	0	-
FOODSTUFFS - GENERAL	9	2	under	3	under	3	under	4	1	3	under
PROTECTIVE CLOTHING & UNIFORMS	4	1	under	1	under	1	under	1	0	1	under
OTHER SUPPLIES AND SERVICES	104	(5)	over	(5)	over	(2)	over	27	23	4	under
HEALTH AND SAFETY	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	(1)	over	(1)	over	(3)	over	0	3	(3)	over
SUPPLIES AND SERVICES	279	(2)	over	(1)	over	0	-	94	82	12	under
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	68	4	under	1	-	(1)	-	35	33	2	under
POOL CAR RECHARGE - FUEL	19	3	under	(1)	-	1	-	9	8	1	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	4	(2)	over	(3)	-	(4)	-	2	8	(6)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	10	(1)	over	(2)	-	(5)	-	6	7	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - LEASING	48	(2)	over	(2)	-	(2)	-	2	6	(4)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	4	0	-	1	-	1	-	2	1	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	45	8	under	7	-	9	-	10	0	10	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	5	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - FUEL	57	9	under	11	-	13	-	31	14	17	under
HIRE OF SKIPS	0	(1)	over	(1)	-	(1)	-	0	1	(1)	over
TAXI CHARGES - CONTRACTED	11	1	under	2	-	3	-	6	2	4	under
TAXI CHARGES	7	0	-	1	-	0	-	4	3	1	under
TRANSPORT AND PLANT	280	19	under	14	under	14	under	107	83	24	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	17	2	under	2	-	2	-	8	7	1	under
TELEPHONES	83	3	under	(5)	-	(2)	-	56	49	7	under
MOBILE PHONES	13	(1)	over	(1)	-	(1)	-	7	7	0	-
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	2	under	3	-	3	-	4	0	4	under
ADVERTISING - OTHER	6	2	under	2	-	2	-	3	0	3	under
POSTAGES/COURIERS	15	(2)	over	(1)	-	(2)	-	5	5	0	-
MEMBERSHIP FEES/SUBSCRIPTIONS	8	(9)	over	(9)	-	(8)	-	2	10	(8)	over
INSURANCE	42	0	-	0	-	0	-	0	0	0	-
MEDICAL COSTS	6	0	-	(2)	-	(2)	-	3	6	(3)	over
LEGAL EXPENSES	16	3	under	2	-	2	-	3	7	(4)	over
PETTY OUTLAYS	12	(2)	over	(3)	-	(5)	-	7	13	(6)	over
OTHER ADMIN COSTS	11	1	under	3	-	3	-	3	2	1	under
TRAINING	1	2	under	2	-	2	-	1	(2)	3	under
INTERNAL SUPPORT SERVICES ALLOCATION	277	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	514	1	under	(7)	over	(6)	over	102	104	(2)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	249	1	under	0	-	(1)	-	15	31	(16)	over
PAYMENTS TO OTHER BODIES	891	(3)	over	(4)	-	(5)	-	399	385	14	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	6	under	0	-	(6)	-	603	603	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	8	under	23	-	27	-	378	358	20	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	630	630	0	-
ASSISTANCE TO HOME OWNERS	1,949	0	-	(1)	-	1	-	682	758	(76)	over
PAYMENT TO OTHER BODIES	6,080	12	under	18	under	16	under	2,707	2,765	(58)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	2,655	(7)	over	(2)	-	(2)	-	1,117	1,129	(12)	over
PAYMENT TO EXTERNAL CONSULTANTS	38	0	-	0	-	3	-	13	9	4	under
PAYMENT TO CONTRACTORS	2,693	(7)	over	(2)	over	1	under	1,130	1,138	(8)	over
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	51	2	under	1	-	1	-	4	0	4	under
FINANCING CHARGES	51	2	under	1	under	1	under	4	0	4	under
TOTAL EXPENDITURE	34,447	27	under	(13)	over	(6)	over	19,071	19,067	4	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(367)	0	-	(5)	under rec	(4)	under rec	(180)	(185)	5	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(653)	0	-	(5)	under rec	(5)	under rec	(5)	0	(5)	under rec
FEES AND CHARGES - GENERAL	(792)	(34)	under rec	11	over rec	(1)	under rec	(468)	(463)	(5)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,515)	(9)	under rec	0	-	12	over rec	(2,231)	(2,231)	0	-
HOUSE RENTS	(5,776)	0	-	4	over rec	89	over rec	(3,286)	(3,408)	122	over rec
INSURANCE RECOVERIES	0	6	over rec	6	over rec	6	over rec	0	(6)	6	over rec
OTHER INCOME	(2,426)	10	over rec	2	over rec	(2)	under rec	(28)	(23)	(5)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(875)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(691)	0	-	0	-	0	-	0	0	0	-
INCOME	(16,141)	(27)	under rec	13	over rec	95	over rec	(6,198)	(6,316)	118	over rec
NET EXPENDITURE	18,306	0	-	0	-	89	under	12,873	12,751	122	under

Housing and Technical Resources - HRA Variance Analysis 2018/19 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	149k under	APT&C Basic / Superannuation / National Insurance - 129k under	HRA	This underspend is due to higher than anticipated staff turnover.
Property Costs	(136k) over	Grounds Maintenance - (83k) over	HRA	This overspend relates to grounds maintenance works which are demand led services and has been managed within the overall budget.
		Repairs and Maintenance - Internal and External Contractor - (147k) over	HRA	This overspend is due to repairs which are demand led. The overspend is being managed within the overall budget.
		Rent W/o Unlet Periods - 100k under	HRA	This underspend reflects a lower than anticipated level of bad debt provision due to the timing of the roll out of Universal Credit.
Supplies and Services	51k under	<u>Computer Equipment Purchase - 44k under</u>	HRA	This underspend relates to a reduction in costs reflecting the age and the spend profile associated with the system.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(60k) under recovered	House Rents - (79k) under recovered	HRA	When budgeting, a forecast of rental income for new build/buy back properties is made based on anticipated works programmes. Due to a number of factors, units may not be completed in line with the anticipated programme which therefore delays the commencement of rental income collection. The under recovery reflects the timing of the new units being added to the housing stock

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

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	9,644	(15)	over	(9)	over	(2)	over	4,970	4,964	6	under
APT & C OVERTIME	79	0	-	11	under	10	under	41	31	10	under
APT & C SUPERANNUATION	1,862	56	under	71	under	87	under	960	865	95	under
APT & C NIC	870	15	under	20	under	23	under	448	420	28	under
MANUAL BASIC	0	0	-	(2)	over	(3)	over	0	4	(4)	over
TRAVEL AND SUBSISTENCE	44	0	-	13	under	15	under	22	5	17	under
OTHER EMPLOYEE COSTS	0	0	-	(8)	over	(8)	over	0	9	(9)	over
PENSION INCREASES	219	2	under	(10)	over	7	under	113	107	6	under
EMPLOYEE COSTS	12,718	58	under	86	under	129	under	6,554	6,405	149	under
PROPERTY COSTS											
RATES	126	0	-	0	-	15	under	126	111	15	under
SCOTTISH WATER - UNMETERED CHARGES	4	0	-	1	under	1	under	2	1	1	under
SCOTTISH WATER - METERED CHARGES	8	(5)	over	(6)	over	(6)	over	8	18	(10)	over
RENT	6	0	-	0	-	0	-	3	3	0	-
SERVICE CHARGE	65	(3)	over	0	-	0	-	0	0	0	-
OTHER ACCOMMODATION COSTS	101	0	-	1	under	1	under	1	0	1	under
BED AND BREAKFAST	0	(9)	over	(13)	over	(13)	over	0	14	(14)	over
PROPERTY INSURANCE	923	0	-	0	-	0	-	0	0	0	-
SECURITY COSTS	55	1	under	3	under	0	-	0	(3)	3	under
GROUND MAINTENANCE	3,923	(15)	over	(36)	over	(67)	over	3,779	3,862	(83)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	26,153	(40)	over	(54)	over	(88)	over	14,130	14,238	(108)	over
LIFE CYCLE MAINTENANCE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,016	4	under	(31)	over	(43)	over	425	464	(39)	over
HOUSING - RENT FREE ACCOMMODATION	155	0	-	2	under	0	-	98	98	0	-
HOUSING - RENT W/O UNLET PERIODS	2,040	0	-	55	under	93	under	1,011	911	100	under
HOUSING - RENT W/O BAD PERIODS	5,658	0	-	0	-	0	-	358	358	0	-
EPC	0	(1)	over	(2)	over	(2)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	721	0	-	0	-	0	-	189	189	0	-
GAS	246	0	-	0	-	0	-	57	57	0	-
HEATING OIL	54	0	-	0	-	0	-	4	4	0	-
SOLID FUEL	4	0	-	0	-	0	-	0	0	0	-
FIXTURE & FITTINGS	58	(3)	over	0	-	0	-	58	58	0	-
JANITOR SERVICE	163	4	under	0	-	0	-	77	77	0	-
CLEANING CONTRACT	404	0	-	0	-	0	-	217	217	0	-
CLEANING MATERIALS	60	10	under	11	under	15	under	34	18	16	under
WINDOW CLEANING	16	1	under	1	under	1	under	9	7	2	under
PEST CONTROL	122	7	under	1	under	(2)	over	68	68	0	-
REFUSE UPLIFT	0	(10)	over	(12)	over	(14)	over	0	17	(17)	over
REMOVAL & STORAGE COSTS	14	(3)	over	0	-	0	-	14	14	0	-
OTHER PROPERTY COSTS	35	0	-	0	-	(8)	over	20	16	4	under
OFFICE ACCOM-FACILITIES MANAGEMENT	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
PROPERTY COSTS	42,130	(65)	over	(83)	over	(121)	over	20,688	20,824	(136)	over

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	297	0	-	1	under	23	under	193	149	44	under
I.T. EQUIPMENT MAINT-CONTRACT	209	0	-	0	-	0	-	161	161	0	-
EQUIPMENT AND OTHER TOOLS	13	1	under	0	-	0	-	0	2	(2)	over
AIDS FOR CLIENTS	0	2	under	2	under	2	under	0	(2)	2	under
FURNITURE - OFFICE	10	3	under	4	under	5	under	6	1	5	under
FURNITURE - GENERAL	0	2	under	2	under	2	under	0	(2)	2	under
FURNISHINGS	0	1	under	3	under	3	under	0	(3)	3	under
MATERIALS	0	1	under	1	under	(4)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	6	0	-	1	under	1	under	4	2	2	under
PROTECTIVE CLOTHING & UNIFORMS	12	1	under	1	under	1	under	0	0	0	-
LAUNDRY COSTS	16	0	-	0	-	0	-	2	2	0	-
OTHER SUPPLIES AND SERVICES	32	0	-	(1)	over	(1)	over	6	6	0	-
HEALTH AND SAFETY	15	3	under	4	under	6	under	9	2	7	under
CATERING - OUTWITH CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OUTSOURCED MAIL	0	(5)	over	(5)	over	(7)	over	0	10	(10)	over
SUPPLIES AND SERVICES	610	8	under	12	under	30	under	381	330	51	under
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	25	1	under	(2)	over	(3)	over	14	18	(4)	over
POOL CAR RECHARGE - FUEL	6	0	-	(1)	over	0	-	3	4	(1)	over
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	1	under	1	1	0	-
OTHER TRANSPORT COSTS	0	(1)	over	(1)	over	(2)	over	0	3	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	23	2	under	4	under	1	under	12	10	2	under
FLEET SERVICE CHARGES - PARTS	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - TYRES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	71	3	under	0	-	14	under	38	22	16	under
FLEET SERVICE CHARGES - CONTRACT HIRE	34	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - FUEL	8	3	under	3	under	4	under	4	1	3	under
HIRE OF EXTERNAL VEHICLES	21	1	under	2	under	1	under	12	11	1	under
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4	1	under	2	under	2	under	2	0	2	under
TAXI CHARGES - AD HOC	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
TRANSPORT AND PLANT	194	7	under	4	under	14	under	86	74	12	under

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ADMINISTRATION											
PRINTING AND STATIONERY	86	0	-	(13)	over	(8)	over	49	59	(10)	over
BULK PRINTING	53	0	-	9	under	(9)	over	28	33	(5)	over
TELEPHONES	91	0	-	(9)	over	8	under	49	44	5	under
MOBILE PHONES	27	2	under	0	-	3	under	14	10	4	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	22	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	12	0	-	0	-	6	under	7	0	7	under
POSTAGES/COURIERS	132	0	-	0	-	0	-	48	48	0	-
MEMBERSHIP FEES/SUBSCRIPTIONS	38	0	-	0	-	0	-	22	28	(6)	over
MEDICAL COSTS	25	0	-	(2)	over	(3)	over	14	18	(4)	over
LEGAL EXPENSES	86	(13)	over	9	under	(12)	over	58	71	(13)	over
PETTY OUTLAYS	4	0	-	0	-	0	-	2	2	0	-
GIRO BANK AGENCY FEES	9	3	under	4	under	5	under	5	0	5	under
PAYPOINT AGENCY FEES	61	5	under	0	-	0	-	31	31	0	-
INTERNET AGENCY FEES	6	2	under	3	under	3	under	3	0	3	under
OTHER ADMIN COSTS	15	1	under	1	under	2	under	9	6	3	under
CONFERENCES - OFFICIALS	7	1	under	2	under	0	-	1	1	0	-
TRAINING	0	(3)	over	(3)	over	(4)	over	0	4	(4)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,039	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	5,713	(2)	over	1	under	(9)	over	340	355	(15)	over
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	3,489	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO OTHER BODIES	3	0	-	0	-	0	-	3	3	0	-
SUPPORTING PEOPLE INTERNAL PROVIDER	31	0	-	0	-	(1)	over	31	31	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	32	0	-	0	-	0	-	0	0	0	-
PAYMENT TO OTHER BODIES	3,555	0	-	0	-	(1)	over	34	34	0	-
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	(1)	over	(1)	over	(1)	over	32	32	0	-
PAYMENT TO EXTERNAL CONSULTANTS	20	0	-	0	-	0	-	19	19	0	-
PAYMENT TO CONTRACTORS	100	(1)	over	(1)	over	(1)	over	51	51	0	-

South Lanarkshire Council

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

	REVISED ANNUAL BUDGET 2018/19	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	14,801	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	0	-	0	-	(1)	over	0	1	(1)	over
CFCR	23,730	0	-	0	-	0	-	0	0	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
FINANCING CHARGES	38,531	0	-	0	-	(1)	over	0	1	(1)	over
TOTAL EXPENDITURE	103,551	5	under	19	under	40	under	28,134	28,074	60	under
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	0	-	(630)	(630)	0	-
FEES AND CHARGES - GENERAL	(4,475)	14	over rec	13	over rec	14	over rec	(1,122)	(1,139)	17	over rec
RENTAL INCOME	(460)	0	-	0	-	0	-	0	0	0	-
HOUSE RENTS	(86,777)	(21)	under rec	(34)	under rec	(56)	under rec	(43,271)	(43,192)	(79)	under rec
LOCK UP RENTS	(2,486)	0	-	0	-	0	-	(1,202)	(1,202)	0	-
COMMISSION	(216)	0	-	0	-	0	-	(73)	(73)	0	-
INSURANCE RECOVERIES	(250)	0	-	0	-	0	-	(79)	(79)	0	-
OTHER INCOME	(2,304)	2	over rec	2	over rec	2	over rec	(673)	(675)	2	over rec
REALLOCATION OF SUPPORT COSTS	(811)	0	-	0	-	0	-	0	0	0	-
TOTAL INCOME	(98,948)	(5)	under rec	(19)	under rec	(40)	under rec	(47,050)	(46,990)	(60)	under rec
YEAR END T/FER TO BALANCE SHEET	(4,603)	0	-	0	-	0	-	(2,479)	(2,479)	0	-
TOTAL YEAR END T/FER TO/FROM BALANCE SHEET	(4,603)	0		0		0		(2,479)	(2,479)	0	
NET EXPENDITURE	0	0	-	0	-	0	-	(21,395)	(21,395)	0	-

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 12 October 2018 (No.8)

Social Work Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 12/10/18	Actual to Period 8 to 12/10/18	Variance to 12/10/18
	£m	£m	£m	£m	£m	£m
Performance and Support	7.855	7.855	0.000	3.829	3.620	0.209 under
Children and Families	29.683	29.683	0.000	16.169	17.014	(0.845) over
Adults and Older People	112.773	113.773	(1.000) over	66.523	66.579	(0.056) over
Justice and Substance Misuse	1.095	1.095	0.000	0.025	(0.068)	0.093 under
Total Social Work Resources	151.406	152.406	(1.000) over	86.546	87.145	(0.599) over

Social Work Resources Variance Analysis 2018/19 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(119k) over	<u>Admin & Clerical Staff - 149k under</u>	<u>Performance and Support - 126k under</u>	This underspend is a result of vacancies which are in the process of being filled.
		Managerial Support Specialist - 66k under	Children and Families - 138k under	This non-recurring underspend has arisen whilst a service redesign has been undertaken to create an Intensive Family Support Service for under 12s. The service will be operational within the current year.
			Adults and Older People - (160k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice - 124k under	This underspend is a result of vacancies which are in the process of being filled. Some of these vacancies are in relation to service redesign for Unpaid Work and Throughcare services.
			<u>Performance and Support - (36k) over</u>	This overspend is a result of turnover being less than anticipated to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers - 297k under	Children and Families - (158k) over	The overspend is a result of turnover being less than anticipated to date.
			Adults and Older People - 395k under	This underspend is a result of vacancies which are in the process of being filled.
		Care Staff - 131k under	Children and Families - (113k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained. The overtime costs going forward should reduce with peripatetic staff now either appointed or in the process of being appointed to cover the hours previously covered via overtime.
			Adults and Older People - 244k under	There are a number of vacancies within Older People residential for which recruitment is underway.
		Manual - (727k) over	Adults and Older People - (727k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels and also expenditure on overtime to meet service requirements.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Additional Pension Costs - (46k) over	Adults and Older People - (34k) over	This overspend relates to the ongoing cost of retirals.
Property Costs	124k under	Gas - 52k under	Adults and Older People - 44k under	<p>The underspend in Gas reflects both savings generated with the installation of energy efficient boilers as well as recent weather conditions negating the need for heating.</p> <p>The balance is made up of a number of small variances across the Services.</p>
Supplies and Services	(33k) over	<u>Aids and Adaptations - (32k) over</u>	<u>Adults and Older People - (32k) over</u>	This overspend reflects the requirement to purchase additional and replace existing assistive technology equipment, which is used to support service users to remain at home.
Transport and Plant	79k under	<u>Other Transport Costs - 37k under</u>	<u>Children and Families - 38k under</u>	This underspend has arisen as a result of service changes leading to a reduced requirement for transport. The underspend has been used to offset overspends elsewhere within the service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		<u>Fleet Service Charges - Drivers - 54k under</u>	<u>Adults and Older People - 54k under</u>	This underspend reflects the saving being achieved following the withdrawal of Meals on Wheels by the Royal Voluntary Service. This saving is included in the 2019/20 savings proposals.
Payments to Other Bodies	(411k) over	<u>Grants to Voluntary Organisations - 36k under</u> <u>Payments to Voluntary Organisations - (20k) over</u>	<u>Adults and Older People - 33k under</u> <u>Children and Families - (19k) over</u> <u>Adults and Older People - 39k under</u>	<p>This underspend reflects the saving being achieved following the withdrawal of Meals on Wheels by the Royal Voluntary Service. Those requesting meals will receive frozen meals as part of their overall care package. This saving is included in the 2019/20 savings proposals.</p> <p>This overspend is due to the requirement to use external partners to find and place a small number of adoptions.</p> <p>Dementia training was previously provided by Alzheimer Scotland but this is now being delivered in-house. This has resulted in a saving whilst maintaining the level of staff training provision.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		<u>Payments to Voluntary Organisations cont)</u>	<u>Justice - (40k) over</u>	This overspend is in relation to supporting service users in the community and reflects the current service requirement for support packages and demand for support groups. This is being managed within the overall grant allocation.
		<u>Payments to Other Bodies - 59k under</u>	<u>Children and Families - 29k under</u>	The underspend is a result of a reduction in the requirement for emergency accommodation placements.
		Private Individuals - General - (41k) over	Children and Families - (37k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.
		Social Work - Foster Parents - (295k) over	Children and Families - (295k) over	This overspend is a result of the increased use of external foster placements arising from permanent fostering placements for children and young people

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Direct Payments - (106k) over	Adults and Older People - (106k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(351k) over	Long Term Care - (34k) over Home Care - 128k under Day Related Activities incl Residential Placements - (447k) over	Children and Families - (33k) over Children and Families - 128k under Children and Families - (445k) over	This overspend is based on the current commitment for children's external placements and children with a disability. This is based on the commitment for homecare and the underspend has been used to offset overspends elsewhere within the service. This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(136k) over	Direct Assistance to Persons - (135k) over	Children and Families - (134k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	276k over recovered	Fees and Charges - General - 172k over recovered	Adults and Older People - 172k over recovered	This over recovery relates to non-recurring income received in respect of prior year care costs from service users.
		Other Income - 82k over recovered	Children and Families - 70k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children in South Lanarkshire children's care facilities.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,277	(4)	over	14	under	108	under	2,142	2,017	125	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(2)	over	(4)	over	(4)	over	0	3	(3)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	651	(15)	over	(15)	over	(7)	over	325	329	(4)	over
ADMIN & CLERICAL STAFF - APT&C NIC	320	9	under	14	under	22	under	161	130	31	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,559	85	under	73	under	24	under	7,243	7,210	33	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(4)	over	(6)	over	(6)	over	21	26	(5)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,541	8	under	5	under	(9)	over	1,276	1,280	(4)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,525	26	under	31	under	33	under	765	723	42	under
BASIC GRADE SOCIAL WORKERS BASIC	10,775	125	under	153	under	259	under	5,357	5,124	233	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	(6)	over	(7)	over	(3)	over	15	17	(2)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,862	7	under	15	under	23	under	934	904	30	under
BASIC GRADE SOCIAL WORKERS NIC	1,080	13	under	21	under	28	under	550	514	36	under
HOSPITAL SOCIAL WORKERS BASIC	138	(6)	over	(9)	over	(12)	over	69	86	(17)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	27	(4)	over	(5)	over	(6)	over	13	21	(8)	over
HOSPITAL SOCIAL WORKERS NIC	14	(1)	over	(1)	over	(1)	over	7	9	(2)	over
INSTRUCTORS BASIC	1,403	17	under	23	under	26	under	707	671	36	under
INSTRUCTORS OVERTIME	0	(11)	over	(2)	over	(2)	over	0	3	(3)	over
INSTRUCTORS SUPERANNUATION	239	3	under	(7)	over	(9)	over	106	116	(10)	over
INSTRUCTORS NIC	119	4	under	4	under	4	under	60	55	5	under
CARE STAFF - APT&C BASIC	17,427	323	under	410	under	511	under	8,704	8,140	564	under
CARE STAFF - APT&C OVERTIME	508	(247)	over	(336)	over	(422)	over	195	667	(472)	over
CARE STAFF - APT&C SUPERANNUATION	2,714	5	under	7	under	17	under	1,347	1,333	14	under
CARE STAFF - APT&C NIC	1,481	12	under	14	under	21	under	745	720	25	under
MANUAL BASIC	16,229	(156)	over	(196)	over	(225)	over	8,137	8,310	(173)	over
MANUAL OVERTIME	816	(149)	over	(228)	over	(321)	over	332	826	(494)	over
MANUAL SUPERANNUATION	2,790	(42)	over	(52)	over	(61)	over	1,383	1,440	(57)	over
MANUAL NIC	1,372	1	under	(3)	over	(7)	over	698	701	(3)	over
SESSIONAL WORK	0	(3)	over	(3)	over	(4)	over	0	5	(5)	over
TRAVEL AND SUBSISTENCE	441	1	under	(3)	over	(4)	over	207	212	(5)	over
OTHER EMPLOYEE COSTS	317	(8)	over	(15)	over	26	under	150	127	23	under
PENSION INCREASES	327	0		(2)	over	13	under	153	156	(3)	over
ADDITIONAL PENSION COSTS	0	(29)	over	(38)	over	(40)	over	0	46	(46)	over
EMPLOYEE COSTS	84,034	(48)	over	(148)	over	(28)	over	41,802	41,921	(119)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	385	0		0		25	under	357	335	22	under
SCOTTISH WATER - UNMETERED CHARGES	36	(3)	over	(5)	over	(3)	over	23	28	(5)	over
SCOTTISH WATER - METERED CHARGES	184	4	under	4	under	5	under	101	95	6	under
RENT	451	3	under	1	under	0		185	184	1	under
PROPERTY INSURANCE	31	0		0		1	under	2	2	0	
SECURITY COSTS	5	0		1	under	1	under	2	2	0	
GROUND MAINTENANCE	7	0		1	under	1	under	4	3	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	20	(1)	over	(4)	over	2	under	11	0	11	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	67	3	under	10	under	2	under	36	27	9	under
ADAPTIONS - INTERNAL CONTRACTORS	0	0		(9)	over	(9)	over	0	5	(5)	over
ELECTRICITY - CONTRACT	448	11	under	11	under	21	under	239	214	25	under
GAS	349	26	under	35	under	45	under	188	136	52	under
FIXTURE & FITTINGS	0	(1)	over	(1)	over	(1)	over	0	3	(3)	over
JANITOR SERVICE	41	(1)	over	0		(10)	over	22	29	(7)	over
CLEANING CONTRACT	262	5	under	5	under	6	under	258	266	(8)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	130	3	under	4	under	5	under	64	55	9	under
HEALTH & HYGIENE MATERIALS	4	(2)	over	(1)	over	(2)	over	2	4	(2)	over
WINDOW CLEANING	18	3	under	2	under	0		10	10	0	
REFUSE UPLIFT	42	2	under	1	under	3	under	32	30	2	under
OTHER PROPERTY COSTS	197	7	under	7	under	10	under	60	44	16	under
PROPERTY COSTS	2,677	59	under	62	under	102	under	1,596	1,472	124	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	154	(8)	over	(7)	over	(6)	over	10	17	(7)	over
COMPUTER EQUIPMENT MAINTENANCE	51	3	under	4	under	4	under	7	1	6	under
I.T. EQUIPMENT MAINT-CONTRACT	301	9	under	8	under	2	under	97	85	12	under
I.T. ELECTRONIC MESSAGING	164	1	under	(24)	over	(17)	over	110	107	3	under
EQUIPMENT, APPARATUS AND TOOLS	186	8	under	8	under	7	under	75	76	(1)	over
SMALL TOOLS	1	(2)	over	3	under	(1)	over	1	3	(2)	over
AIDS & ADAPPTIONS	3,195	(7)	over	(3)	over	(39)	over	1,029	1,061	(32)	over
SUPPLIES FOR CLIENTS	446	17	under	14	under	14	under	275	254	21	under
FURNITURE - OFFICE	3	(3)	over	(5)	over	(6)	over	2	14	(12)	over
FURNITURE - GENERAL	0	(3)	over	(4)	over	(6)	over	0	7	(7)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	0		(2)	over	(1)	over	13	12	1	under
MATERIALS	10	(1)	over	1	under	0		6	6	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(2)	over	(4)	over	0	4	(4)	over
LIBRARY/RESOURCE CENTRE MATERIALS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
AUDIO VISUAL	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
PROVISIONS - GENERAL	171	5	under	6	under	8	under	92	82	10	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	513	(11)	over	(16)	over	(24)	over	282	307	(25)	over
BEVERAGES	63	3	under	3	under	4	under	35	32	3	under
SCHOOL MILK	21	(8)	over	(9)	over	(10)	over	12	24	(12)	over
PROTECTIVE CLOTHING & UNIFORMS	160	(2)	over	(10)	over	(20)	over	86	91	(5)	over
LAUNDRY COSTS	0	(1)	over	(1)	over	(7)	over	0	8	(8)	over
OTHER SUPPLIES AND SERVICES	54	5	under	5	under	5	under	28	21	7	under
CATERING - CONTRACT	481	22	under	24	under	27	under	418	391	27	under
CATERING - OUTWITH CONTRACT	94	(1)	over	0		(2)	over	51	51	0	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
DELIVERY CHARGE	0	0		(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	6,091	20	under	(13)	over	(79)	over	2,629	2,662	(33)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	(2)	over	(2)	over	0		0	0	0	
POOL CAR CHARGES-RENTAL	129	2	under	(1)	over	(3)	over	69	71	(2)	over
POOL CAR CHARGES-FUEL	45	4	under	5	under	4	under	25	19	6	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	0		(3)	over	4	6	(2)	over
OTHER TRANSPORT COSTS	847	20	under	23	under	25	under	457	420	37	under
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	68	(1)	over	(2)	over	(7)	over	36	45	(9)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	335	5	under	5	under	4	under	95	89	6	under
FLEET SERVICE CHARGES - HIRED VEHICLES	15	(3)	over	1	under	1	under	5	12	(7)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	20	2	under	2	under	3	under	11	8	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	(2)	over	(1)	over	(2)	over	3	19	(16)	over
FLEET SERVICE CHARGES - FUEL	338	6	under	7	under	6	under	196	183	13	under
FLEET SERVICE CHARGES - DRIVERS	2,729	0		0		0		1,506	1,452	54	under
HIRE OF EXTERNAL VEHICLES	6	(3)	over	(3)	over	(4)	over	3	6	(3)	over
TRANSPORT AND PLANT	4,591	28	under	33	under	23	under	2,410	2,331	79	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

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ADMINISTRATION											
PRINTING AND STATIONERY	141	4	under	(2)	over	(7)	over	57	70	(13)	over
TELEPHONES	218	(4)	over	(4)	over	(4)	over	117	140	(23)	over
MOBILE PHONES	192	1	under	(7)	over	(13)	over	104	108	(4)	over
ADVERTISING - RECRUITMENT	17	0		0		1	under	9	7	2	under
ADVERTISING - OTHER	28	3	under	5	under	4	under	13	8	5	under
POSTAGES/COURIERS	116	(11)	over	(2)	over	(2)	over	50	52	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	1	under	0		0		40	40	0	
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	28	(6)	over	(5)	over	(7)	over	14	23	(9)	over
LEGAL EXPENSES	268	11	under	14	under	11	under	144	131	13	under
HOSPITALITY / CIVIC RECOGNITION	1	(2)	over	(3)	over	(6)	over	1	7	(6)	over
OTHER ADMIN COSTS	8	0		1	under	(1)	over	4	4	0	
CONFERENCES - OFFICIALS (incl associated costs)	11	0		0		(3)	over	6	3	3	under
TRAINING	23	(8)	over	(9)	over	(12)	over	11	19	(8)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0		0	0	0	
ADMINISTRATION	1,514	(11)	over	(12)	over	(39)	over	570	612	(42)	over
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	30	(14)	over	(5)	over	(5)	over	18	22	(4)	over
GRANTS TO VOLUNTARY ORGANISATIONS	146	23	under	24	under	36	under	66	30	36	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,613	10	under	(12)	over	(7)	over	1,104	1,124	(20)	over
PAYMENTS TO OTHER BODIES	3,727	7	under	14	under	149	under	1,402	1,343	59	under
PRIVATE INDIVIDUALS - GENERAL	1,425	(52)	over	(40)	over	(42)	over	823	864	(41)	over
SOCIAL WORK - FOSTER PARENTS	4,658	(123)	over	(170)	over	(245)	over	2,675	2,970	(295)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(9)	over	(11)	over	(10)	over	51	62	(11)	over
SOCIAL WORK - ADOPTION ALLOWANCES	519	(8)	over	(24)	over	(25)	over	389	418	(29)	over
DIRECT PAYMENTS	4,545	(83)	over	(215)	over	(114)	over	2,636	2,742	(106)	over
PAYMENT TO OTHER BODIES	17,757	(249)	over	(439)	over	(263)	over	9,164	9,575	(411)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,110	5	under	0		(1)	over	410	411	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	45,363	(56)	over	(67)	over	(70)	over	24,450	24,484	(34)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	18,817	43	under	87	under	111	under	8,034	7,906	128	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,119	3	under	(14)	over	9	under	798	771	27	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	4	under	4	under	5	under	6	0	6	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,186	0		(1)	over	25	under	558	587	(29)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,524	59	under	78	under	0		7,537	7,537	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,243	0		1	under	(1)	over	3,365	3,365	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT LONG TERM CARE	552	(7)	over	0		0		221	221	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	2,500	(150)	over	(210)	over	(326)	over	1,280	1,727	(447)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	0		0		0		19	19	0	
SELF DIRECTED SUPPORT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO CONTRACTORS	94,461	(100)	over	(123)	over	(249)	over	46,678	47,029	(351)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
WORK EXPERIENCE	2	0		0		0		0	0	0	
DIRECT ASSISTANCE TO PERSONS	668	(46)	over	(72)	over	(80)	over	372	507	(135)	over
SECTION PAYMENTS	84	4	under	4	under	1	under	44	45	(1)	over
TRANSFER PAYMENTS	754	(42)	over	(68)	over	(79)	over	416	552	(136)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	3	1	under	1	under	2	under	2	0	2	under
I.T. EQUIPMENT LEASING-CONTRACT	243	8	under	10	under	10	under	51	39	12	under
CFCR	21	0		0		0		0	0	0	
FINANCING CHARGES	267	9	under	11	under	12	under	53	39	14	under
TOTAL EXPENDITURE	212,146	(334)	over	(697)	over	(600)	over	105,318	106,193	(875)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,374)	(5)	under rec	(4)	under rec	(5)	under rec	(3,015)	(3,010)	(5)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(22,131)	0		0		0		(11,035)	(11,035)	0	
CONTRIBUTIONS FROM OTHER BODIES	(142)	0		0		0		(69)	(76)	7	over rec
SALES - GENERAL	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
SALES - SALE OF MEALS	0	4	over rec	5	over rec	7	over rec	0	(8)	8	over rec
FEES AND CHARGES - GENERAL	(5,623)	(21)	under rec	145	over rec	74	over rec	(3,311)	(3,483)	172	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(839)	(5)	under rec	11	over rec	40	over rec	(381)	(395)	14	over rec
CHARGES TO HEALTH BOARDS	(25,735)	(1)	under rec	(1)	under rec	(3)	under rec	(717)	(714)	(3)	under rec
FEES AND CHARGES - OTHER BODIES	0	0		0		0		0	0	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(247)	0		0		0		(106)	(106)	0	
RENTAL INCOME	(27)	0		0		(6)	under rec	(13)	(13)	0	
OTHER INCOME	(271)	58	over rec	73	over rec	76	over rec	(125)	(207)	82	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0		0	0	0	
INCOME	(60,740)	31	over rec	230	over rec	184	over rec	(18,772)	(19,048)	276	over rec
NET EXPENDITURE	151,406	(303)	over	(467)	over	(416)	over	86,546	87,145	(599)	over



Report

5

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	29 November 2018
Report by:	Executive Director (Community and Enterprise Resources)

Subject:	Revenue Budget Monitoring 2018/2019 - Trading Operational Performance Review - Roads
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Trading Operations, for the period covering 1 April 2018 to 12 October 2018.

2. Recommendation(s)

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

- (1) that the 2018/2019 operational performance review as at period 8 (12 October 2018) for the Roads Trading Operation be noted.

3. Background

- 3.1. As part of the Financial Resources Scrutiny Forum information, Financial and Operational Performance Review papers are included as part of a rotating reporting cycle.
- 3.2. The Enterprise Services' Trading Operations comprising the Roads Trading Operation is included within this report as at 12 October 2018 (Period 8).
- 4. Financial Position
- 4.1. For the financial year 2018/2019, the Roads Trading Operation is showing a surplus of £2,482,000 against a budgeted surplus for the period ended 12 October 2018, of £2,482,000.

Table 1: Financial Position - Roads Trading Operation

	Annual Estimate £000	Year to Period 8 Estimate £000	Year to Period 8 Actual £000	Variance £000
Employee Costs	8,026	3,604	3,464	140
Property Costs	191	127	128	(1)
Supplies and Services	6,856	5,034	5,038	(4)
Transport and Plant	3,666	1,999	2,000	(1)
Administration Costs	121	73	75	(2)
Payment to Other Bodies	0	0	0	0
Payments to Contractors	2,794	1,857	1,857	0
Financing charges	0	0	0	0
Total Expenditure	21,654	12,694	12,562	132
Total Income	(26,293)	(15,176)	(15,044)	(132)
Surplus	(4,639)	(2,482)	(2,482)	0

5. Maximising Attendance

- 5.1. Absence levels for the Roads Trading Operation for the period 1 April 2018 to 30 September 2018 are compared with last year's performance as follows:

Table 2: Analysis of Absence

	Hawbank East Kilbride	Larkhall	Clydesdale	Car Parks	Lighting	Total Roads Contracting Manual
Cumulative Average 2012/13	5.89%	7.99%	5.20%	10.33%	NA	6.68%
Cumulative Average 2013/14	6.83%	6.06%	4.61%	13.05%	NA	6.21%
Cumulative Average 2014/15	5.22%	7.08%	7.14%	NA	10.41%	6.62%
Cumulative Average 2015/16	7.48%	5.71%	6.56%	NA	1.25%	6.21%
Cumulative Average 2016/17	7.37%	8.21%	5.08%	NA	0.21%	6.45%

Cumulative Average 2017/18	5.78%	11.38%	7.27%	NA	3.36%	7.85%
Apr 2018	4.53%	3.75%	6.82%	NA	0	4.76%
May 2018	3.31%	3.29%	3.06%	NA	0	3.08%
June 2018	9.49%	3.39%	1.64%	NA	0	4.86%
July 2018	8.20%	3.18%	4.11%	NA	3.49%	5.21%
August 2018	8.62%	4.38%	5.63%	NA	2.23%	6.10%
September 2018	5.93%	7.36%	5.62%	NA	0	5.95%

- 5.2. Further analysis of the figures for manual employees shows the breakdown between the three main operational areas and lighting:-

Table 3: Analysis of Absence – by type

September 2018	Hawbank East Kilbride	Larkhall	Clydesdale	Lighting	Total Roads Contracting Manual
Short Term	33%	37%	52%	100%	39%
Long Term	67%	63%	48%	0	61%
Total	100%	100%	100%	100%	100%

- 5.3. Absence levels are reported to Operations management on a monthly basis where necessary action is taken consistent with the Council's policy on Maximising Attendance and to the services Joint Communications Committees on a quarterly basis. In addition, monthly meetings at a senior level, continue to monitor the attendance situation in areas of concern.
- 5.4. The following management actions have taken place during the reporting period in line with the Council's policy on Maximising Attendance:

Table 4: Management Interventions

	Physio Referral	Early Intervention Referral	Medical Referral
Roads	17	15	15

6. Roads Contracting Operational Performance

- 6.1. There are no discrete revenue schemes for Hamilton, East Kilbride, Cambuslang and Rutherglen Area this year, only routine works.

6.2. Street Lighting Improvement Programme

At the Executive Committee on the 11 March 2015 approval was granted to implement a programme to upgrade all the Council's street lighting to LED technology and to replace seven thousand of the oldest and highest risk lighting columns over a five year period.

- 6.3. This financial year will see the replacement of around 238 columns, 3,573 LEDs and complete the conversion of lanterns on our residential roads, distributor roads, underpasses and car parks.

The information below details the progress so far this financial year.

LED installations	3,481
Column Renewals	192

Both the column renewal and LED programme will complete in the current year.

6.4. Roads Investment Programme (2008-2019)

Roads Contracting Services are responsible for delivering 170 approved schemes within the 2018/2019 Capital Programme. The following schemes have recently been completed and are listed for the Forums interest:-

Clydesdale Area

C24 Thankerton Carriageway resurfacing	£100,000
Park Street Carluke Carriageway resurfacing	£66,900

East Kilbride / Cambuslang and Rutherglen Area

Westwood Hill, East Kilbride Carriageway resurfacing	£378,000
East Main Street, Rutherglen Carriageway resurfacing	£98,000

Hamilton Area

B7071 Uddingston Road, Bothwell resurfacing	Carriageway	£243,407
A723 Low Waters Road, Hamilton Carriageway resurfacing		£182,712

7. **Performance Progress Report**

7.1. Quality 2018/2019

A minimum of two quality audits are targeted weekly which measure the quality of workmanship over a range of road worker activities

Table 5: Quality Audit Results

Depot	No. of Quality Audits	Target %	Actual %	No. of Corrective Actions
Depot				
Clydesdale	53	90-100	99	9
Hawbank	0	90-100	0	0
Canderside	32	90-100	99	1

- 7.2. Ideally percentage compliance should be 100%, however, 90%+ is considered acceptable provided corrective and preventative measures are undertaken before the auditor leaves site. Additional employees are being recruited to provide extra resources to strengthen site supervision and allow a greater number of quality audits to be undertaken.

7.3. Roads Maintenance 2018/2019

This local performance indicator details the percentage compliance within timescale for Category 2 defects. The Quarter 2 figure for 2018/19 is detailed Table 6 below:

Table 6: Roads Maintenance Performance Indicators

Category	Target %	2018/2019 2 nd Quarter %	2017/2018 2 nd Quarter %
Depot			
Category 2 (within seven working days)	80	83.33	80.06

7.4. Winter Maintenance

During the Winter Season gritting operations are generated by a weather forecast specific to road conditions. The forecast is received three times daily from Meteogroup, the forecast provider. Winter activity is therefore in the main planned. The forecast can often be marginal and timing of adverse weather uncertain. In these circumstances a call out system operates and staffs on stand-by are alerted. Scouting patrols are put in operation and used to advise decision making staff in the roads service of the prevailing conditions and to initiate “call out” should the weather deteriorate quickly. Summarised below are the actions from last winter compared to previous years.

Table 7: Winter Maintenance Actions

Month	Planned Carriageway Actions				Planned Footway Actions				Call Out			
	14/15	15/16	16/17	17/18	14/15	15/16	16/17	17/18	14/15	15/16	16/17	17/18
October	2	4	2	7	0	4	0	1	1	3	3	0
November	17	36	36	26	0	12	15	12	7	2	0	7
December	69	32	21	44	17	18	11	17	3	8	0	6
January	79	43	27	54	27	11	17	22	2	5	1	7
February	58	50	24	61	15	13	15	32	1	3	0	1
March	43	31	18	45	9	6	7	17	2	0	4	2
April	13	16	7	15	1	0	3	4	4	1	2	2
Total	281	212	135	252	69	64	68	105	20	22	10	25

8. Employee Implications

8.1. None

9. Financial Implications

9.1. As detailed in the Report.

10. Other Implications

10.1. None

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

Michael McGlynn

Executive Director (Community and Enterprise Resources)

1 November 2018

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent
- ◆ Sustained Development

Previous References

- ◆ None

List of Background Papers

- ◆ None

If you would like to inspect the background papers or want further information, please contact:-
Gordon MacKay, Head of Roads & Transportation Services

Ext: 4484 (Tel: 01698 454484)

E-mail: Gordon.Mackay@southlanarkshire.gov.uk

Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	29 November 2018
Report by:	Executive Director (Finance and Corporate Resources)

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

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2018 to 12 October 2018.

2. Recommendation(s)

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

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

3. Background

- 3.1. The Capital reports attached provide detail on the position as at 12 October 2018 from both a financial and physical perspective.
- 3.2. Appendices A and B show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices C to F – as they are split into Build, Non Build and Roads.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. 2018/19 Budget

The budget agreed at Executive Committee on 26 September 2018 was £73.343 million. The revised programme for the General Fund is £69.646 million as shown in Appendix A. This revised programme consists of the base budget plus carry forward projects, previously approved adjustments and adjustments to the programme (totalling a net decrease of £3.697 million) as detailed in note 1 to Appendix A which were agreed by the Executive Committee on 21 November 2018.

5.2. These adjustments included the following movements:

- Glasgow City Region City Deal: A budget movement for the Glasgow City Region City Deal Programme following a detailed review of the spend. This reflects expected timescales in the Community Growth Area project (£0.900 million), Cathkin Relief Road

project (£0.320 million) and the Stewartfield Way project (£0.200 million) for financial year 2018/19.

- Education Early Years 1,140 Hours: At the start of this financial year, an amount of £2.5 million was included to fund anticipated spend on projects to help deliver the Scottish Government's proposal to increase the number of hours of free early learning and childcare to 1,140 hours by 2020. The Executive Committee (15 August 2018) approved a first phase capital programme of works (£12 million). Based on the projects approved in August, spend for 2018/19 for the Early Years 1,140 hours programme has been forecast at £0.635 million. A budget adjustment of £1.865 million has been approved to reflect the timescales for these projects. A list of these projects, along with their anticipated completion dates, is included in Appendix C.
- Education Growth and Capacities: The Executive Committee on 26 September 2018 also approved the addition of 2 new projects into the Capital Programme: St Mary's Primary School, Hamilton and St Charles' Primary School, Newton. These extension projects total £4.400 million and are to be funded from budget underspends in the current Primary School Modernisation Programme (£3 million), £0.4 million of Developer's Contributions and £1 million of additional borrowing. Spend on these projects in the current year can be met from the programme already set. Therefore, the additional element of the budget approved (£1.0 million funded by borrowing and £0.4 million of developer's contributions), will be added to the 2019/20 Capital Programme to allow completion of the projects in that year.

5.3. The programme spend and funding for the General Fund is summarised in Appendices A and B. Total funding of £69.646 million is available in year.

5.4. Period 8 Position

Budget for the period is £26.447m and spend to the 12 October 2018 is £25.501m (36.62%). This represents expenditure of £0.946m behind profile. This is mainly due to the timing of spend across a number of projects within Regeneration Services and Roads Services. It is expected that full spend on these projects will be made this financial year.

5.5. Actual funding received to 12 October 2018 is £52.972m (76.06%) as detailed in Appendix B.

5.6. Appendices D to F advise on the related physical progress of the General Fund Capital Programme for 2018/2019 and these are split across three elements: Build; Non-Build and Roads.

6. Other Implications

6.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment Management Meetings.

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

7. Equality Impact Assessment and Consultation Arrangements

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

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

Paul Manning
Executive Director (Finance and Corporate Resources)

13 November 2018

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Executive Committee, 21 November 2018

List of Background Papers

Capital Ledger prints to 12 October 2018

Contact for Further Information

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

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SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2018/19
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2018 TO 12 OCTOBER 2018

APPENDIX A

£m £m

Original 2018/19 Base Budget including Carry Forward	73.343
Previously Approved Adjustments – Period 7 and 8	(3.697)
Total Revised Budget including Carry Forward	69.646

<u>Resource</u>	<u>Base 2018/19 Budget £m</u>	<u>Period 7 & 8 Adjustments £m</u>	<u>Revised 2018/19 Budget £m</u>
Community & Enterprise	38.144	(1.520)	36.624
Education	24.657	(2.240)	22.417
Finance & Corporate	1.592	0.000	1.592
Housing & Technical	8.630	(0.257)	8.373
Social Work	0.320	0.320	0.640
Total	73.343	(3.697)	69.646

Note 1 - Adjustments approved by Executive Committee on 21 November 2018

Proposed Adjustments

Community and Enterprise Resources

Synthetic and Grass Pitches

Additional funding of £0.080m has been awarded from the Renewable Energy Fund as a contribution towards the cost of replacing the second generation sandbased pitch at Lanark Racecourse, with a third generation rugby/football hybrid pitch. Approval is sought to increase the 2018/19 Capital programme by £0.080m to reflect this additional funding. £0.080m

Sustainable Transport Improvements - Clydesdale Area

Additional funding of £0.075m has been awarded to allow the Council to determine the transport and travel needs of the Clydesdale area, and appraise the options to meet those needs. This funding has been provided by Strathclyde Partnership for Transport (£0.050m) and Transport Scotland (£0.025m).

The funding from Strathclyde Partnership for Transport will be utilised during financial year 2018/19, with the Transport Scotland funds available for use up to the end of March 2020.

Approval is therefore sought to increase the 2018/19 Capital Programme by £0.050m to reflect the additional funding provided by Strathclyde Passenger for Transport, and to increase the 2019/20 Capital Programme to reflect the funding from Transport Scotland (£0.025m). £0.050m

Sustrans – East Kilbride Active Travel

Approval is sought to increase the 2018/19 Capital programme by £0.050m to develop active travel proposals, which will encourage walking and cycling, in the East Kilbride area. This will be funded by an award from Sustrans of £0.050m £0.050m

Clyde and Avon Valley Landscape Partnership

Approval is sought to increase the 2018/19 Capital programme by £0.120m to reflect additional funding received from Heritage Lottery Fund (£0.118m) and Border Biscuits (£0.002m). This funding will be used towards specific projects identified in the Landscape Conservation Action Plan (LCAP). £0.120m

Zero Waste Fund

Council officers are working through the recommendations of a report from Zero Waste Scotland on the Council's Waste Strategy. As a result of this work, approval is sought to slip £0.400m into the 2019/20 Capital programme. (£0.400m)

Glasgow City Region – City Deal

As noted in sections 5.1.2, following a review of the programme timescales, approval is sought to reduce the 2018/19 allocation by £1.420m (Community Growth Areas £0.900m; Cathkin Bypass £0.320m and Stewartfield Way £0.200m) to reflect the current year spend anticipated. This funding will be required in financial year 2019/20. (£1.420m)

Education Resources

Early Years 1,140 Hours

The Executive Committee (15 August 2018) approved a first phase capital programme of works for 1,140 Hours, totalling £12m. Based on the projects agreed in August 2018, it is estimated that expenditure of £0.635m will be achieved. (£1.865m)

The original funding package had included a budget of £2.5m, therefore approval is sought to allow slippage of £1.865m into the 2019/20 Capital Programme. Specific capital grant funding from the Scottish Government for this project will also be carried forward into 2019/20.

Trinity High School Science Laboratory

Approval is sought to increase the 2018/19 Capital Programme by £0.115m in order to undertake laboratory conversion works within the school to give more classroom flexibility. This will be funded by developers' contributions from the Cambuslang / Rutherglen area. £0.115m

Crawforddyke Primary School, Carluke – Extension

Approval is sought to reduce the 2018/19 Capital Programme by £0.490m to reflect the expected timescales for the new extension at Crawforddyke Primary School, Carluke, which will complete by August 2020. (£0.490m)

Housing and Technical Resources

Central Energy Efficiency Fund

Approval is sought to increase the 2018/19 Capital Programme by £0.063m to allow the completion of two additional LED lighting projects at John Wright Sports Centre, East Kilbride and McClymont Resource Centre, Lanark. This will be funded by a contribution from the CEEF Reserve. £0.063m

Social Work Resources

Arran House, East Kilbride – Phase 2

A second phase of works have been proposed at Arran House, East Kilbride, with the opportunity to redevelop the first floor of the facility to accommodate additional service users with complex and challenging needs. Approval is sought to transfer funding of £0.320m from the Prioritised Urgent Investment Fund. £0.320m (£0.320m)

Minor Adjustments

£0.000m

TOTAL ADJUSTMENTS

(£3.697m)

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2018/19
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2018 TO 12 OCTOBER 2018

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>2017/18 C/F £000</u>	<u>Previous Slippage /Adjs £000</u>	<u>Total Original Budget £000</u>	<u>Proposed Adjs £000</u>	<u>Proposed Slippage £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
<u>Community & Enterprise Resources</u>									
Fleet &	0	133	0	133	0	0	133	52	35
Environmental Facs / Waste /	1,075	2,174	(1,600)	1,649	185	(400)	1,434	397	447
Grounds SLL & Cultural	1,181	413	(400)	1,194	530	(750)	974	23	55
Support Services	250	178	100	528	0	0	528	124	47
Regeneration	8,785	2,251	(2,170)	8,866	359	(1,650)	7,575	2,091	1,849
Roads	33,124	3,004	(11,191)	24,937	1,563	(520)	25,980	10,274	9,568
Resource Total	44,415	8,153	(15,261)	37,307	2,637	(3,320)	36,624	12,961	12,001
<u>Education Resources</u>									
Primary Schools	10,744	7,561	(1,000)	17,305	0	0	17,305	8,325	8,242
Modernisation ICT Developments	2,693	234	(1,226)	1,701	0	0	1,701	989	1,070
Other	1,901	2,220	0	4,121	1,645	(2,355)	3,411	1,669	1,520
Resource Total	15,338	10,015	(2,226)	23,127	1,645	(2,355)	22,417	10,983	10,832
<u>Finance & Corporate Resources</u>									
Finance Services	70	(47)	0	23	70	0	93	9	24
IT Services	748	727	0	1,475	0	0	1,475	928	1,012
Personnel	0	24	0	24	0	0	24	24	19
Resource Total	818	704	0	1,522	70	0	1,592	961	1,055
<u>Housing & Technical Resources</u>									
Office Accom	7,491	1,010	(550)	7,951	(227)	0	7,724	1,380	1,463
Private Housing Scheme of Assistance	1,000	0	(1,000)	0	0	0	0	0	0
Other Housing	307	391	(300)	398	251	0	649	161	144
Resource Total	8,798	1,401	(1,850)	8,349	24	0	8,373	1,541	1,607
<u>Social Work Resources</u>									
Social Work	5,000	320	(5,000)	320	320	0	640	1	6
Resource Total	5,000	320	(5,000)	320	320	0	640	1	6
Overall Total	74,369	20,593	(24,337)	70,625	4,696	(5,675)	69,646	26,447	25,501

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2018/19
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2018 TO 12 OCTOBER 2018

APPENDIX B

	<u>2018/19</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u> £m	<u>2018/19</u> <u>Revised</u> <u>Budget</u> £m	<u>2018/19</u> <u>Budget to</u> <u>12/10/18</u> £m	<u>2018/19</u> <u>Actual to</u> <u>12/10/18</u> £m
Expenditure				
General Fund Programme	70.625	69.646	26.447	25.501
Income	<u>2018/19</u> <u>Budget</u> £m	<u>2018/19</u> <u>Revised</u> <u>Budget</u> £m		<u>2018/19</u> <u>Actual</u> <u>To</u> <u>12/10/18</u> £m
Prudential Borrowing	32.772	30.770		30.770
Heritage Lottery / Sportscotland Grant	0.124	0.406		0.184
Developers Contributions	1.550	1.665		1.535
Partners (Including SPT, Forestry Commission, Transport Scotland, Timber Income, and Renewable Energy Fund)	0.619	2.538		0.945
Scottish Government:				
- Capital Grant	27.607	27.607		13.803
- Cycling, Walking and Safer Streets	0.432	0.432		0.000
- Vacant and Derelict Land	2.316	1.566		1.116
- Early Years 1,140 Hours	0.970	0.635		0.635
- Regeneration Capital Grant	0.850	0.850		0.807
Specific Reserves	1.244	2.155		2.155
Capital Receipts	0.500	0.500		0.500
Capital Financed from Current Revenue	1.641	0.522		0.522
TOTAL FUNDING	70.625	69.646		52.972

Early Years 1,140 Hours Projects – with Underspends in 2018/19		
Project Name	Project Type	Completion Date
Larkhall Children's Centre, Larkhall	Refurbishment	September 2019
St Cuthbert's Primary School – Nursery Adaptations	Refurbishment	August 2019
Woodlands Nursery - Expansion	Refurbishment	August 2020
Carluke area (site adjacent to Crawforddyke Primary School).	New Build	Project requirements will be confirmed pending review of number projections for this area.
Kirkmuirhill area (site of old Leisure Dome)	New Build	June 2020
Newton area (site of old St Charles Primary School)	New Build	July 2020

GENERAL FUND CAPITAL PROGRAMME 2018/19**BUILD EXECUTIVE SUMMARY****PERIOD ENDED 12 OCTOBER 2018**

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

General Fund Capital Programme 2018/19

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Hamilton Water Palace - Pool Grouting	Behind Programme	Project currently behind programme due to difficulties in appointing a suitable contractor.

GENERAL FUND CAPITAL PROGRAMME 2018/19**NON BUILD EXECUTIVE SUMMARY****PERIOD ENDED 12 OCTOBER 2018**

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

Number of Projects

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

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

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

C/F	Chatelherault Country Park Woodland Management	Ahead
C/F	Education Information Communication Technology Solutions for Learning	Ahead
C/F	Customer Contact Centre	Ahead

GENERAL FUND CAPITAL PROGRAMME 2018/19**ROADS EXECUTIVE SUMMARY****PERIOD ENDED 12 OCTOBER 2018**

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

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

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

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

Roads Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Bothwell Road/ Caird Street Junction	Behind Programme	A revised scheme was prepared due to the high cost of public utility diversionary works. Junction modelling was carried out in August and concluded that a revised junction layout can improve capacity at the junction. Works expected to take place early next calendar year.
Craigend Bridge by Coulter - Containment upgrade and refurbishment	Behind Programme	Scottish Water utility diversionary costs are prohibitive. Discussions are ongoing to reduce costs before the project proceeds.
Hunterfield Drive, Cambuslang - Road/Rail Interface, footway protection	Behind Programme	Negotiations are ongoing regarding the requirement to sign up to Network Rail's Basic Asset Protection Agreement. This would place extended liabilities on the Council.

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 8

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

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 8

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

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 8

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

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 8

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

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 8

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

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Uddingston Main St ~ Traffic signal upgrades		1						1			
Cambuslang Road / Bogleshole Road, Traffic Signal Upgrade						1	1				
<u>SPT BUS INFRASTRUCTURE IMPROVEMENTS</u>											
Hamilton Interchange - Stair Refurbishment		1						1			
Advertising Shelter Replacement in conjunction with SPT					1			1			
Advertising Shelter footway works in conjunction with SPT					1			1			
Hamilton Technology Park ~ Layby and shelter provisions		1						1			
Burnbank Road, Bus shelter works		1						1			
<u>SPT HAMILTON WEST STATION PARK AND RIDE EXTENSION</u>											
Design to extend P&R provision		1						1			
<u>SPT CARSTAIRS PARK AND RIDE</u>											
Detailed design ~ Phase 2 extension		1						1			
<u>SPT CAMBUSLANG STATION PARK AND RIDE STUDY</u>											
Develop P&R proposals		1						1			
<u>CHARGEPOINT SCOTLAND</u>											
2 Charge points in Lanark	1							1			
1 Charge point Abington	1							1			
Charge points at Montrose House	1							1			
<u>STREET LIGHTING COLUMN REPLACEMENT PROGRAMME</u>											
Column Renewals					1			1			
<u>STREET LIGHTING WORKS – INSTALLATION OF LEDs</u>											
L.E.D. Luminaire Conversions					1			1			
<u>CITY DEAL PROJECTS</u>											
Cathkin Complimentary Works		1						1			
Stewartfield Way		1						1			
Greenhills Road				1				1			
	10	78	0	5	28	125	125	117	3	1	0



Report

6b

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	29 November 2018
Report by:	Executive Director (Finance and Corporate Resources)

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

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2018 to 12 October 2018.

2. Recommendation(s)

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

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

3. Background

- 3.1. The Capital reports attached provide detail on the position as at 12 October 2018 from both a financial and physical perspective.
- 3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

4. Employee Implications

4.1. None

5. Financial Implications

- 5.1. The revised Housing Capital Programme for 2018/19 totals £53.664 million and is detailed along with the funding sources at Appendix A to this report. This was reported to the Executive Committee on 21 November 2018.
- 5.2. Appendix A also shows the position on the Housing Programme as at 12 October 2018. Budget for the period is £24.975 million with spend of £24.401 million (45.47%). This represents expenditure of £0.574 million behind profile and is mainly due to progress on the new build programme being slightly behind original predictions.
- 5.3. Programmed funding for the year totals £53.664 million. As at 12 October 2018, actual funding of £24.401 million had been received.

6. Other Implications

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

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

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

7. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

13 November 2018

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Executive Committee, 21 November 2018

List of Background Papers

Capital Ledger prints to 12 October 2018

Contact for Further Information

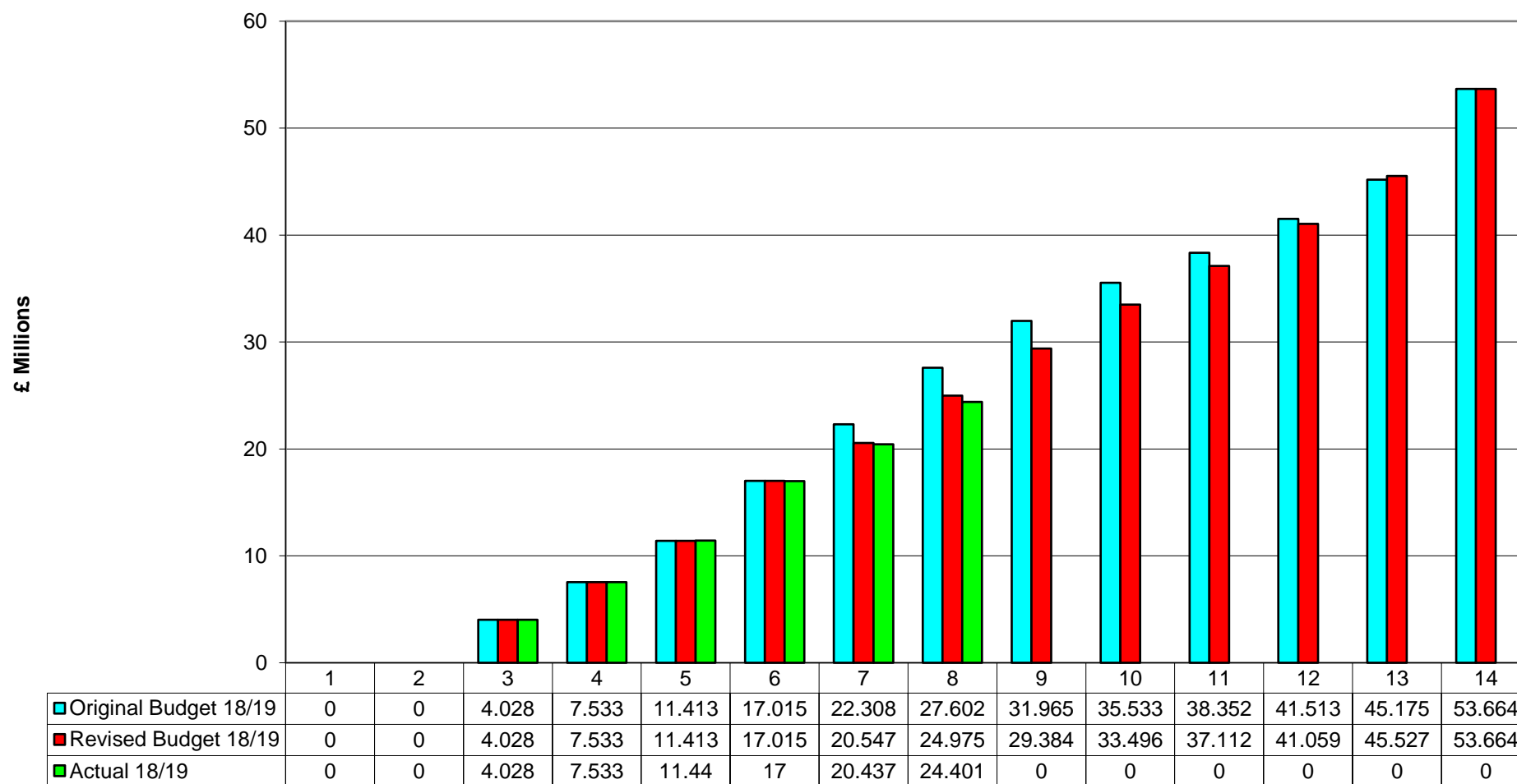
If you would like to inspect the background papers or want further information, please contact:-
Jackie Taylor, Head of Finance (Strategy)
Ext: 5637 (Tel: 01698 455637)
E-mail: jackie.taylor@southlanarkshire.gov.uk

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2018/19
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2018 TO 12 OCTOBER 2018

Appendix A

	<u>2017/18</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2018/19</u> <u>Estimate</u> <u>to</u> <u>12/10/18</u> <u>£m</u>	<u>2018/19</u> <u>Actual to</u> <u>12/10/18</u> <u>£m</u>
Expenditure			
2018/19 Budget incl carry forward from 2017/18	53.664	24.975	24.401

HRA Capital Expenditure Profile Graph 18/19



HOUSING CAPITAL PROGRAMME 2018/19**EXECUTIVE SUMMARY****PERIOD ENDED 12 OCTOBER 2018**

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

