



Council Offices, Almada Street  
Hamilton, ML3 0AA

Wednesday, 26 February 2020

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, 05 March 2020

**Time:** 14:00

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

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

Yours sincerely

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

### **Members**

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

### **Substitutes**

Graeme Campbell, Margaret Cowie, Geri Gray, Ian Harrow, Carol Nugent, Bert Thomson,

## BUSINESS

### 1 Declaration of Interests

- 2 **Minutes of Previous Meeting** 3 - 6  
Minutes of the Financial Resources Scrutiny Forum held on 6 February 2020 submitted for approval as a correct record. (Copy attached)

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#### Item(s) for Monitoring

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- 3a **Capital Budget Monitoring 2019/2020 - General Fund Capital Monitoring** 7 - 26  
Report dated 26 February 2020 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 3b **Capital Budget Monitoring 2019/2020 - Housing Capital Programme** 27 - 32  
Report dated 26 February 2020 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 **Revenue Budget Monitoring 2019/2020** 33 - 42  
Report dated 26 February 2020 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 **Revenue Budget Monitoring 2019/2020 - Detailed Resource Analysis** 43 - 116  
Report dated 26 February 2020 by the Executive Director (Finance and Corporate Resources). (Copy attached)

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#### Urgent Business

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

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

Clerk Name: Gordon Bow

Clerk Telephone: 01698 454719

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

## FINANCIAL RESOURCES SCRUTINY FORUM

2

Minutes of meeting held in Committee Room 5, Council Offices, Almada Street, Hamilton on 6 February 2020

**Chair:**

Councillor Monique McAdams

**Councillors Present:**

Councillor Walter Brogan, Councillor Mary Donnelly, Councillor Grant Ferguson, Councillor Eric Holford, Councillor Jim Wardhaugh, Councillor Jared Wark

**Councillors' Apologies:**

Councillor Archie Buchanan, Councillor Janine Calikes, Councillor Martin Lennon

**Attending:**

**Finance and Corporate Resources**

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

**Housing and Technical Resources**

D Craig, Property Manager (Commercial)

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### 1 Declaration of Interests

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No interests were declared.

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### 2 Minutes of Previous Meeting

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The minutes of the meeting of the Financial Resources Scrutiny Forum held on 14 November 2019 were submitted for approval as a correct record.

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

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

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A report dated 29 January 2020 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2019/2020 at 6 December 2019 (Period 9).

The General Fund Capital Programme for 2019/2020 totalled £76.804 million. At 6 December 2019, £36.680 million had been spent against a phased budget of £37.672 million, representing expenditure of £0.992 million behind profile.

The physical progress achieved with the General Fund Capital Programme 2019/2020 at 6 December 2019 was detailed in Appendices E to G of the report.

Following a question by the Chair, officers agreed to provide the following:-

- ♦ an update on the failure to secure a contractor to carry out external repairs at East Kilbride Civic Centre, including outlining any underlying reasons why potential contractors were reluctant to tender for the work
- ♦ the financial impact of the Council's scaffolding being deployed at East Kilbride Civic Centre when it could be used to carry out contracts elsewhere

Following a question by Councillor Brogan, officers agreed to provide information on the removal of the MUGA pitch, including how the land transaction between Resources was finalised, what consultation had taken place with the local community, and whether there was any plans to re-site the MUGA.

Following a question by Councillor Holford, officers agreed to provide an update on the contracts at Ponfeigh and Clyde Bridges.

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

*[Reference: Minutes of the Executive Committee of 4 December 2019 (Paragraph 3)]*

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

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A report dated 29 January 2020 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2019/2020 at 6 December 2019 (Period 9).

The Housing Capital Programme for 2019/2020 totalled £61.835 million. At 6 December 2019, £28.218 million had been spent against a phased budget of £28.296 million, representing expenditure of £0.078 million behind profile.

The physical progress achieved with the Housing Capital Programme 2019/2020 at 6 December 2019 was detailed in Appendix B to the report.

**The Forum decided:**

- (1) that the position as at 6 December 2019 (Period 9) be noted.
- (2) that 2020/2021 update reports be updated to reflect the same reporting format as roads projects.

*[Reference: Minutes of the Executive Committee of 29 January 2019 (Paragraph 3)]*

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

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A report dated 29 January 2020 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 6 December 2019 (Period 9) for each of the Council's Resources.

The figures included an underspend of £13.406 million on the General Fund Revenue Account before any transfer to reserves. This position took into account the £10.748 million to be transferred to reserves. Following that transfer, the outturn position was an underspend of £2.658 million on the General Fund Revenue Account and a breakeven position on the Housing Revenue Account.

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

Additional information was provided on:-

- ◆ Community and Enterprise Resources' net overspend
- ◆ Social Work Resources' net overspend
- ◆ loan charges

- ◆ corporate items and their use in the 2020/2021 budget strategy
- ◆ Council Tax income

**The Forum decided:**

- (1) that the underspend of £13.406 million on the General Fund Revenue Account at 6 December 2019 and the forecast to 31 March 2020, following a transfer to reserves, of an underspend of £2.658 million be noted; and
- (2) that the breakeven position on the Housing Revenue Account at 6 December 2019 and the forecast to 31 March 2020 of a breakeven position be noted.

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

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A report dated 29 January 2020 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 6 December 2019 (Period 9).

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 6 December 2019 (Period 9)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 6 December 2019 (Period 9)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 6 December 2019 (Period 9)

**The Forum decided:** that the position as at 6 December 2019 (Period 9) be noted.

*[Reference: Minutes of 14 November 2019 (Paragraph 5)]*

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## **6 Urgent Business**

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There were no items of urgent business.





# Report

## 3a

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>5 March 2020</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

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

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2019 to 3 January 2020.

### 2. Recommendation(s)

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

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

### 3. Background

3.1. The Capital reports attached provide detail on the position as at 3 January 2020 from both a financial and physical perspective.

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

### 4. Employee Implications

4.1. None

### 5. Financial Implications

#### 5.1. 2019/20 Budget

The revised programme for the General Fund is £76.804 million as shown in Appendix A. There were no further adjustments approved by the Executive Committee on 26 February 2020.

5.2. The programme spend and funding for the General Fund is summarised in Appendices B and C. Total funding of £76.804 million is available in year.

#### 5.3. 2019/20 Outturn

In terms of the General Services Capital Programme, work has been ongoing to clarify the predicted spend position for this financial year and current estimates from Housing and Technical Resources suggest an outturn of £67.9 million. This is an underspend of £8.9 million and relates mainly to projects within Education Resources (£4.6 million) Social Work Resources (£1.8 million), Housing and Technical Resources (£1.3 million) and Community

and Enterprise Resources (£1.2 million). As reported to this Forum previously, the majority of the variance is due to the timing of spend, resulting in budget required in 2020/21 rather than 2019/20.

- 5.4. A list of the main projects which will now complete in 2020/21 is included in Appendix D, along with their anticipated completion dates.
- 5.5. Period 10 Position  
Budget for the period is £42.023 million and spend to the 3 January is £41.139 million. This represents expenditure of £0.884 million behind profile and mainly reflects the timing of spend across a number of projects within Housing and Technical Resources (£0.623m) and the Blantyre Care Facility within Social Work Resources (£0.598m).
- 5.6. This is offset by spend being higher than expected in the Early Years 1,140 Hours Programme within Education Resources (£0.473m). However, this is a timing issue only with an underspend anticipated by the end of the financial year. This is reflected in the outturn position identified at 5.3. above.
- 5.7. Actual funding received to 3 January 2020 is £58.588 million as detailed in Appendix C.
- 5.8. Appendices E to G advise on the related physical progress of the General Fund Capital Programme for 2019/2020 and these are split across three elements: Build; Non-Build and Roads.
- 6. Climate Change, Sustainability and Environmental Implications**
- 6.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.
- 7. Other Implications**
- 7.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment Management Meetings.
- 7.2. There are no implications for sustainability in terms of the information contained in this report.
- 8. Equality Impact Assessment and Consultation Arrangements**
- 8.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
- 8.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

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

26 February 2020

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

- Accountable, Effective, Efficient and Transparent

**Previous References**

- Executive Committee, 26 February 2020



**List of Background Papers**

- Capital Ledger prints to 3 January 2020

**Contact for Further Information**

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

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

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2019/20  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2019 TO 3 JANUARY 2020

APPENDIX A

£m

**Total Revised Budget – Period 9** **76.804**

Previously Approved Adjustments – Period 10 -

**Total Revised Budget – Period 10** **76.804**

<b><u>Resource</u></b>	<b><u>Revised</u> <u>2019/20</u> <u>Budget</u> <u>(Period 9)</u> <u>£m</u></b>	<b><u>Adjustments</u> <u>Period</u> <u>10</u> <u>£m</u></b>	<b><u>Revised</u> <u>2019/20</u> <u>Budget</u> <u>£m</u></b>
Community & Enterprise	40.538	0.000	40.538
Education	25.234	0.000	25.234
Finance & Corporate	0.993	0.000	0.993
Housing & Technical	7.310	0.000	7.310
Social Work	2.729	0.000	2.729
<b>Total</b>	<b>76.804</b>	<b>0.000</b>	<b>76.804</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2019/20  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2019 TO 3 JANUARY 2020

APPENDIX B

<u>Resource Name</u>	<u>Annual Budget</u> <u>£000</u>	<u>2018/19 C/F</u> <u>£000</u>	<u>Previous Slippage</u> <u>/Adjs</u> <u>£000</u>	<u>Total Original Budget</u> <u>£000</u>	<u>Proposed Adjs</u> <u>£000</u>	<u>Proposed Slippage</u> <u>£000</u>	<u>Total Budget</u> <u>£000</u>	<u>Estimate to Date</u> <u>£000</u>	<u>Actual</u> <u>£000</u>
<u>Community &amp; Enterprise Resources</u>									
Fleet &	0	0	52	52	0	0	52	0	0
Environmental									
Facs / Waste /	597	926	1,480	3,003	799	(291)	3,511	2,366	1,767
Grounds									
Planning and	7,746	(110)	2,444	10,080	172	(3,789)	6,463	5,302	6,127
Econ									
Development									
Roads	30,063	2,539	(6,280)	26,322	4,190	0	30,512	18,871	18,702
<b>Resource Total</b>	<b>38,406</b>	<b>3,355</b>	<b>(2,304)</b>	<b>39,457</b>	<b>5,161</b>	<b>(4,080)</b>	<b>40,538</b>	<b>26,539</b>	<b>26,596</b>
<u>Education Resources</u>									
Primary	4,177	1,276	1,200	6,653	(250)	0	6,403	5,177	5,185
Schools									
Modernisation									
ICT	1,750	81	196	2,027	0	0	2,027	798	793
Developments									
1,140 Hours	4,680	6	9,600	14,286	0	0	14,286	4,710	5,496
Other	1,707	(152)	413	1,968	550	0	2,518	947	631
<b>Resource Total</b>	<b>12,314</b>	<b>1,211</b>	<b>11,409</b>	<b>24,934</b>	<b>300</b>	<b>0</b>	<b>25,234</b>	<b>11,632</b>	<b>12,105</b>
<u>Finance &amp; Corporate Resources</u>									
IT Services	534	296	99	929	(236)	300	993	549	356
<b>Resource Total</b>	<b>534</b>	<b>296</b>	<b>99</b>	<b>929</b>	<b>(236)</b>	<b>300</b>	<b>993</b>	<b>549</b>	<b>356</b>
<u>Housing &amp; Technical Resources</u>									
Office Accom	7,987	206	637	8,830	(2,921)	0	5,909	1,713	1,125
Private Housing	1,000	0	0	1,000	(1,000)	0	0	0	0
Scheme of									
Assistance									
Other Housing	0	250	300	550	851	0	1,401	349	314
<b>Resource Total</b>	<b>8,987</b>	<b>456</b>	<b>937</b>	<b>10,380</b>	<b>(3,070)</b>	<b>0</b>	<b>7,310</b>	<b>2,062</b>	<b>1,439</b>
<u>Social Work Resources</u>									
Care Facilities	12,300	167	(9,751)	2,716	0	0	2,716	1,228	627
Other	0	13	0	13	0	0	13	13	16
<b>Resource Total</b>	<b>12,300</b>	<b>180</b>	<b>(9,751)</b>	<b>2,729</b>	<b>0</b>	<b>0</b>	<b>2,729</b>	<b>1,241</b>	<b>643</b>
<b>Overall Total</b>	<b>72,541</b>	<b>5,498</b>	<b>390</b>	<b>78,429</b>	<b>2,155</b>	<b>(3,780)</b>	<b>76,804</b>	<b>42,023</b>	<b>41,139</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2019/20  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2019 TO 3 JANUARY 2020

**APPENDIX C**

	<u>2019/20</u> <u>Original</u> <u>Estimate</u> <u>inc C/F</u>	<u>2019/20</u> <u>Revised</u> <u>Budget</u>	<u>2019/20</u> <u>Budget to</u> <u>03/01/20</u>	<u>2019/20</u> <u>Actual to</u> <u>03/01/20</u>
<b>Expenditure</b>	£m	£m	£m	£m
<b>General Fund Programme</b>	<b>78.429</b>	<b>76.804</b>	<b>42.023</b>	<b>41.139</b>
<b>Income</b>				
	<u>2019/20</u> <u>Original</u> <u>Budget</u>	<u>2019/20</u> <u>Revised</u> <u>Budget</u>		<u>2019/20</u> <u>Actual</u> <u>To</u> <u>03/01/20</u>
	£m	£m		£m
Prudential Borrowing	23.863	21.102		21.102
Developers Contributions	3.124	2.278		0.975
Lottery	0.000	0.465		0.000
Partners (Including SPT, High Blantyre Construction Ltd, Transport Scotland and Renewable Energy Fund)	1.331	3.982		0.741
Scottish Government:				
- Capital Grant	33.029	33.029		24.772
- Cycling, Walking and Safer Streets	0.520	0.520		0.000
- Vacant and Derelict Land	2.023	1.570		1.570
- Early Years 1,140 Hours	5.344	5.344		5.344
- Regeneration Capital Grant	1.100	0.390		0.390
-Town Centre Regeneration Fund	2.506	0.480		0.480
Glasgow City Region City Deal	1.940	4.430		0.000
Specific Reserves	2.149	2.914		2.914
Capital Receipts	1.500	0.300		0.300
<b>TOTAL FUNDING</b>	<b>78.429</b>	<b>76.804</b>		<b>58.588</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2019/20  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2019 TO 3 JANUARY 2020

**APPENDIX D**

<b>Projects with Underspends in 2019/20</b>		
<b>Project Name</b>	<b>Project Type</b>	<b>Completion Date</b>
St Charles' Primary School Extension	Extension	August 2020
Mobile Teaching Units	Modular Units	July 2020
Education Information Communication Technology	ICT	October 2020
Auchingrammont Road	Demolition / New Build	June 2020 / Jan 2021
Early Years 1,140 Hours programme	Various	Mainly August 2020
Essential Services Accommodation	Refurbishment	Throughout 2020/21
Prioritised Urgent Investment	Refurbishment	Throughout 2020/21
Central Energy Efficiency Fund	Equipment	Throughout 2020/21
Blantyre Care Facility	New Build	Estimate March 2021 – being reviewed following planning approval
Springhall Regeneration Project (H&T)	Refurbishment	Main project to upgrade Springhall Hall will complete in 2019/2020. Works to existing library will take place in 2020/2021.
Extension of Cemeteries and Landworks	Land Purchase	Will be progressed in 2020/21
Horsley Brae	Roads	Will be progressed in 2020/21
Lanark Park and Ride	Land Purchase	Will be progressed in 2020/21

**GENERAL FUND CAPITAL PROGRAMME 2019/20****BUILD EXECUTIVE SUMMARY****PERIOD ENDED 3 JANUARY 2020 (PERIOD 10)**

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b><u>Programme Status</u></b>														
Projects Complete	-	6	7	12	19	25	34	34	38	40				
Projects on Programme	-	105	108	111	123	123	115	122	129	133				
Projects Behind Programme	-	-	-	-	-	1	1	3	3	3				
Projects Altered Brief/ Programme	-	5	4	1	1	-	3	-	-	-				
Projects Held	-	18	18	19	24	24	24	25	26	26				
	-	134	137	143	167	173	177	184	196	202				
<b><u>Project Status</u></b>														
Design Feasibility	-	58	57	54	72	77	73	82	77	78				
Sketch Design	-	5	5	5	7	5	4	3	3	3				
Detailed Design	-	7	5	4	4	4	5	4	4	4				
Production Information	-	19	15	15	12	13	12	14	15	14				
Tendering	-	24	33	33	30	30	27	23	36	40				
On Site	-	15	15	20	23	19	22	24	23	23				
Complete	-	6	7	12	19	25	34	34	38	40				
	-	134	137	143	167	173	177	184	196	202				

**General Fund Capital Programme 2019/20**

**Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Kilbryde ELC (previously Netherton Road Nursery)	Behind Programme	The discovery of mineworks has resulted in the need for grouting works to be undertaken, prior to the commencement of the main build project.
Civic Centre – New Roof Coverings to Roofs 1-5	Behind Programme	As reported previously, project timescales affected by changes to scope of works.
Civic Centre – Glazing to Stairwells & Relay/Replace External Paths	Behind Programme	As reported previously, project timescales delayed as non-compliant tender received. Project to be re-tendered.

**GENERAL FUND CAPITAL PROGRAMME 2019/20**

**NON BUILD EXECUTIVE SUMMARY**

**PERIOD ENDED 3 JANUARY 2020 (PERIOD 10)**

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b><u>Number of Projects</u></b>														
Carried Forward 18/19 Programme	-	30	30	30	30	30	30	30	30	30				
Approved from 19/20 Programme	-	5	5	10	12	12	13	13	13	13				
Total Projects Currently Reported	-	35	35	40	42	42	43	43	43	43				

**Number of Projects**

Projects Completed	-	-	-	-	2	2	3	3	5	8				
Projects Ahead of Programme	-	-	-	3	2	3	3	3	1	2				
Projects on Programme	-	35	35	37	37	36	35	35	35	30				
Projects Behind Programme	-	-	-	-	1	1	2	2	2	3				
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-	-				
	-	35	35	40	42	42	43	43	43	43				



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

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

**General Fund Capital Programme 2019/20**

**Non-Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Extension of Cemeteries and Land Works	Behind Programme	As reported previously, programme status is due to the land acquisition for Douglas Cemetery not progressing as anticipated.
Vacant and Derelict Land - Millburn Chemical Works & Colliery Site, Larkhall	Behind Programme	As reported previously, this project is behind as a result of ongoing discussions around access to the site.
Craighead Pavilion and Stadium Upgrade	Behind Programme	A delay occurred in co-ordinating the tenders for the works on the main pavillion, pavilion roof and civil works. Projects have now been awarded and are awaiting a site start.

**GENERAL FUND CAPITAL PROGRAMME 2019/20**

**ROADS EXECUTIVE SUMMARY**

**PERIOD ENDED 3 JANUARY 2020 (PERIOD 10)**

	1	2	3	4	5	6	7	8	9	10	11	12	13
<b><u>Number of Projects</u></b>													
Total Projects Currently Reported	-	219	221	221	264	269	277	277	286	288			
<b><u>Programme Status</u></b>													
Projects Complete	-	18	60	67	94	113	158	158	185	199			
Projects on Programme	-	201	157	150	165	151	112	112	94	79			
Projects Behind Programme	-	-	-	-	-	-	-	-	-	-			
Projects, Altered Brief / Programme	-	-	1	1	1	1	2	2	2	3			
Projects Held	-	-	3	3	4	4	5	5	5	7			
	-	219	221	221	264	269	277	277	286	288			
<b><u>Project Status</u></b>													
Briefing	-	57	57	60	31	32	19	19	24	10			
Production Information	-	111	102	82	120	104	80	80	54	57			
Billing	-	-	-	-	-	-	-	-	-	-			
Tendering	-	2	2	2	4	4	3	3	5	4			
On Site	-	31	17	10	15	16	17	17	18	18			
Complete	-	18	43	67	94	113	158	158	185	199			
	-	219	221	221	264	269	277	277	286	288			

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2019/20

## PROJECT / PROGRAMME STATUS - PERIOD 10

Project Title	PROJECT STATUS						PROGRAMME STATUS					
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held	
<b><u>ROADS / FOOTWAYS INVESTMENT PLAN</u></b>												
<b><u>East Kilbride, Rutherglen and Cambuslang Areas</u></b>												
<b><u>Strategic Schemes</u></b>												
Meadowhead Highway, Auldhouse	1										1	
Eaglesham Road, Jackton (Phase 1)						1	1					
Eaglesham Road, Jackton (Phase 2)						1	1					
A71 Kirk Street, Strathaven		1						1				
B7086 Lesmahagow Road, Strathaven						1	1					
A71 Darvel Road, Strathaven						1	1					
Greenhills Road, East Kilbride						1	1					
Craigthornhill Road, Glassford						1	1					
A723 Hamilton to Strathaven Road						1	1					
Holm Street, Strathaven						1	1					
West Mains Road, East Kilbride						1	1					
The Murray Road, East Kilbride						1	1					
Lindsayfield Road, East Kilbride						1	1					
Dovecastle Drive, Strathaven						1	1					
Low Kype Highway, Strathaven						1	1					
Glenburn Road, East Kilbride						1	1					
Stroud Road, East Kilbride						1	1					
C133 Waterhead Peelhill and Linbank Highway, Strathaven						1	1					
Bridge Street, Strathaven						1	1					
West Mains Road, East Kilbride						1	1					
Law Place, East Kilbride						1	1					
Methven & Burnbrae Place, East Kilbride						1	1					
Hamilton Road Industrial Estate, Strathaven						1	1					
Millwell Road, Auldhouse						1	1					
Ardochrig Highway, Auldhouse						1	1					
Arrotshole Road, East Kilbride						1	1					
Scott Hill (including patching on Burns Park), EK						1	1					
Tewkesbury Road, East Kilbride						1	1					
Stewartfield Way, East Kilbride, Castleglen to GSO		1						1				
Onslow/Gascoyne, East Kilbride		1						1				
Blenheim Avenue, East Kilbride		1						1				
Fernhill Road, Rutherglen						1	1					
Main Street Cambuslang		1						1				
A749 East Kilbride Road, Rutherglen						1	1					
Fernbrae Avenue, Rutherglen						1	1					
Stonelaw Road, Rutherglen						1	1					
Machine Patching (EK, Rutherglen and Cambuslang Areas)					1			1				
Stewartfield Way, East Kilbride, Kingsgate to Heritage Park (Repave)						1	1					
<b><u>Preventative Maintenance Schemes</u></b>												
<b><u>Micro-asphalt Schemes</u></b>												
Gilderdale, East Kilbride						1	1					
Brodick Drive / Dunvegan Place / Culzean Place, EK						1	1					
Hogan Drive / Palmer Crescent, Strathaven						1	1					
Poplar Gardens, East Kilbride						1	1					
Fortieth Avenue, East Kilbride						1	1					
Millburn Way, East Kilbride						1	1					
Buckingham Drive, Rutherglen						1	1					
Annan Drive, Rutherglen						1	1					
Bullionslaw Drive, Rutherglen						1	1					
Coldstream Drive, Rutherglen						1	1					
Duchess Road, Rutherglen						1	1					
St Ronans Drive, Rutherglen						1	1					
A749, East Kilbride Road, Rutherglen						1	1					
Mill Street, Rutherglen						1	1					
McArthur Wynd / McFarlane Crescent, Cambuslang						1	1					
<b><u>Surface Dressing</u></b>												
Ardochrig Road, Auldhouse		20				1	1					

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2019/20

## PROJECT / PROGRAMME STATUS - PERIOD 10

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	
Coldstream Highway, Strathaven						1	1					
<u>Roads Infrastructure/Safety Schemes</u>												
A723 Hamilton Road, Strathaven						1	1					
Teviotdale, East Kilbride						1	1					
A726, Glasgow Road, Chapelton		1						1				
Thomson Street, Strathaven		1						1				
Jackson St / Larkhall Road, Glassford						1	1					
Smiddy Loan, Chapelton						1	1					
Failford Road, Strathaven						1	1					
Simpson Drive, East Kilbride						1	1					
Eastcroft, Cambuslang		1						1				
Langlea Road, Cambuslang		1						1				
Carriageway Improvements					1			1				
<u>Footway Schemes</u>												
Alloway Drive, Rutherglen					1			1				
Watson Avenue , Rutherglen						1	1					
Johnson Drive , Cambuslang						1	1					
Mill Road, Cambuslang		1						1				
Barbush Place, Strathaven						1	1					
Wellesley Crescent, East Kilbride						1	1					
Simpson Drive, East Kilbride						1	1					
<u>Hamilton Area</u>												
<u>Strategic Schemes</u>												
B7012 Main Street, Blantyre						1	1					
Albert Terrace, Hamilton						1	1					
B7012 Hamilton Road, Blantyre					1			1				
South Avenue, Blantyre						1	1					
Calder Street, Blantyre (Only patching works required)						1	1					
Lindams, Uddingston						1	1					
Cowan Wilson Avenue, Blantyre						1	1					
Farm Road, Blantyre						1	1					
Ansdell Avenue, Blantre						1	1					
Ballantrae Road, Blantyre						1	1					
Fallside Road, Bothwell						1	1					
Blantyre Road, Bothwell						1	1					
Springfield Crescent, Blantyre						1	1					
Sherry Drive (phase 2)						1	1					
Hillhead Crescent/Hillhead Terrace, Hamilton						1	1					
A724 Burnbank Road, Hamilton		1						1				
B7071 Cadzow Street, Hamilton						1	1					
Birch Brae, Hamilton						1	1					
Hillside Crescent/Lane/Terrace/Alness Terrace, Hamilton (Retread works)						1	1					
Bent Road, Hamilton						1	1					
A71 Ayr Road / Cornsilloch Brae, Larkhall						1	1					
New Street, Stonehouse						1	1					
B7019 Hamilton Street, Larkhall						1	1					
Hill Street/Montgomery Place, Larkhall						1	1					
Howard Street / Rannoch Terrace, Larkhall						1	1					
Bertram Street / Woodland Terrace, Larkhall						1	1					
Howie Street / Beech Terrace, Larkhall						1	1					
Vicars Road, Stonehouse						1	1					
Mainsacre Drive, Stonehouse						1	1					
Middleton Avenue c/fwd 2018/2019						1	1					
B7078 Carlisle Road, Larkhall		1						1				
Lower Millgate, Uddingston (Repave)						1	1					
Calder Street, Blantyre (Patching only)						1	1					
Hillside Crescent/Lane/Terrace/Alness Terrace, Hamilton (Retread works)						1	1					
		21										

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	
<u>Preventative Maintenance Schemes</u>												
<u>Surface Dressing Schemes</u>												
Sandford Road, Stonehouse (prep patching)						1	1					
Candermill & Marlage, Larkhall	1										1	
Udston Mill Road, Stonehouse (prep patching)						1	1					
Preparatory Patching for 2020/21	1							1				
<u>Roads Infrastructure/Safety Budget</u>												
Machine Patching					1			1				
Drainage Works					1			1				
<u>Footways</u>												
A723 Low Waters Road, Hamilton						1	1					
Earn Gardens, Larkhall						1	1					
Ness Gardens, Larkhall						1	1					
St Ninians Place, Stonehouse						1	1					
Violet Crescent, Stonehouse						1	1					
<u>Clydesdale Area</u>												
<u>Strategic Schemes</u>												
Wilton Road, Carluke						1	1					
Kirkstyle Car Par, Biggar		1						1				
A73 Patching		1						1				
West Faulds Road,						1	1					
Carnwath Road, Carstairs Junction						1	1					
B7078 Cairn Lodge and Poniel RAB						1	1					
A702 Crawford						1	1					
A702 Elvanfoot						1	1					
B7078 Lesmahagow						1	1					
Ponfeigh Road, Rigside	1										1	
A70 Rigside						1	1					
Hawthorn Place, Douglas						1	1					
Tower Road, Douglas						1	1					
Weston at C36 to Walston						1	1					
A72 Kirkfieldbank						1	1					
Glebe Avenue, Douglas						1	1					
Drumalbin Road, Carmichael						1	1					
A73 Lanark Road Carluke						1	1					
A73 Thankerton						1	1					
Greenrig Road, Hawksland						1	1					
Springhill Street, Douglas						1	1					
Milne Street, Carstairs						1	1					
Manse Road, Carstairs						1	1					
Eastend Terrace, Carstairs						1	1					
A706 Forth						1	1					
St Nicholas Road, Lanark					1			1				
Lochanbank Drive, Kirkmuirhill						1	1					
Bagmoors Road, Pettinain						1	1					
Curries Close, Douglas						1	1					
Caledonia Gardens, Coalburn						1	1					
Greenside Lane, Lanark						1	1					
B7086 Lanark Road, The Check.	1							1				
Melvinhall Road, Lanark						1	1					
B797 Leadhills						1	1					
Cairnemyount Road, Carluke						1	1					
A721 Kaimend , Carnwath						1	1					
Crookboat Road, Sandilands		1								1		
Vere Terrace, Kirkmuirhill						1	1					
Castlegate, Lanark					1			1				
Whauphill, Forth						1	1					
Biggar Mill Road, Biggar						1	1					

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2019/20

## PROJECT / PROGRAMME STATUS - PERIOD 10

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	
A70 West End, Carnwath						1	1					
Greenshields Road, Biggar						1	1					
A73 Lanark					1			1				
A72 Lanark Road, Crossford	1										1	
C36 Dunsyre						1	1					
Differick Drive, Lesmahagow						1	1					
A70 Millbank Roundabout						1	1					
Bushelhead Road		1						1				
Lawhill Road, Forth		1						1				
Wheatland Drive, Lanark		1						1				
C37, B7016 to Auchengray level crossing		1						1				
Greenshields Road, Biggar (Retread)						1	1					
C36 Newholm (Retread)						1	1					
Candybank Road (Retread)						1	1					
<b><u>Preventative Maintenance Schemes</u></b>												
<b><u>Surface Dressing</u></b>												
Bodinglee Road						1	1					
Howgate Road, Carmichael						1	1					
C37 from B7016 Auchengray						1	1					
C24 Cormiston Fm to Shieldhill Rd						1	1					
C10 Kirkfieldbank						1	1					
C10 Sandilands						1	1					
Leelaw Road, Hawksland						1	1					
B7076 Harthope to Hectors Bridge						1	1					
Main Street, Braehead						1	1					
East Forth road, Forth						1	1					
Bog Road, Forth						1	1					
Preparatory patching for 2020/21 schemes					1			1				
<b><u>Footways</u></b>												
Heathfield Drive, Blackwood						1	1					
A721 Carnwath Road, Carluke		1						1				
Averton, Forth		1						1				
Ramage Road, Carluke		1						1				
<b><u>ROADS REFURBISHMENT BUDGET</u></b>												
<b><u>Structures</u></b>												
Mousemill Rd, Kirkfieldbank ~ Retaining wall strengthening					1					1		
Craigend Bridge by Coulter ~ Bridge Refurb (Cont 18/19 works)						1	1					
A70 Newtonhead & A702 Reeshaw Bridges ~ Containment Upgrades						1	1					
Tower Bridge by Rigside ~ Repair and refurbishment						1	1					
Candermill Bridge, Stonehouse ~ Parapet replacement	1										1	
Stonebyres Road, Kirkfieldbank ~ Design works only	1										1	
Hapton Craig (Powmillion) by Strathaven ~ Design works only					1			1				
Bridgeguard ~ Assessment of Network Rail bridges					1			1				
A706 Cleghorn Bridge ~ Design works only					1			1				
Replacement of Cattle Grids - Southwood and Little Gill						1	1					
<b><u>Traffic Signals</u></b>												
Bothwell Road at Industrial Estate						1	1					
High Blantyre Road / Burnbank Road / Glasgow Road, Hamilton		1						1				
<b><u>BRIDGES</u></b>												
Ponfeigh Bridge ~ Demolition works of existng structure and design works					1			1				
Clyde Bridge ~ Design works only		1						1				
<b><u>CYCLING, WALKING AND SAFER STREETS</u></b>												
<b><u>Single Site / Route Action Plans</u></b>												
A70 north of Dryburn Bridge - signing and high friction surface						1	1					
Burnbank Road / Glasgow Road, Hamilton - high friction surface								1				

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2019/20

## PROJECT / PROGRAMME STATUS - PERIOD 10

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	
Caldenwood Road / Graystone Avenue, Rutherglen - conversion to mini roundabout		1						1				
Brownlee Road / Mauldslee Road, nr Law - warning sign alterations						1	1					
A70 Carnwath to boundary - high friction surface		1						1				
A723 Townhead Street / Low Patrick Street, Hamilton - high friction surface						1	1					
Engineering Measures at Schools												
Braehead Primary School - 'Keep clear' markings						1	1					
Lanark Grammar ~ Restricted parking zone						1	1					
Crosshouse Road ~ School warning signs.		1						1				
Lochaber Dr ~ Loch Primary School						1	1					
Car Free Zones at schools		1						1				
Carnwath Road, Carluke - keep clear markings						1	1					
Glenlui Avenue - guardrail removal						1	1					
St Ninians Primary School - Keep clear markings						1	1					
Gallowhill / Church Street, Larkhall - signing		1						1				
Glenlui Avenue, Rutherglen - road marking						1	1					
Road Safety Measures / Speed Limit Initiatives												
Murray Square, East Kilbride						1	1					
Burnbank Road ~ Hatching and arrows						1	1					
Wellhall Road ~ Remove damaged pole and install new pole for VAS						1	1					
Hillhouse Road ~ Install pole for VAS						1	1					
Fernhill Road ~ ~ Remove vehicle activated sign and pole						1	1					
Newhousemill Road ~ Install signage and bollards						1	1					
Maxwellton Road, EK ~ Alterations to signage.						1	1					
A72 Lanark Road ~ Reomoval of bus stop cage markings.						1	1					
Airdrie Road, Carluke - tree removal / visibility improvement						1	1					
Cambuslang Road / Farme Cross - road markings						1	1					
High Blantyre ~ Gateway Signs		1						1				
Hamilton Road, Blantyre - signing		1						1				
Newhousemill Road, East Kilbride - signing		1						1				
Wilsontown - horse signs						1	1					
Newhousemill Road, East Kilbride - signing part 2		1						1				
Sydes Brae, Hamilton - road markings						1	1					
Burn Road / A723 / road markings / signing						1	1					
Woodside Avenue / Peebles Drive - replacement of island		1						1				
Station Road, Abington - low bridge signing						1	1					
Lightburn Area - signing alterations		1						1				
Eaglesham Road, EK Speed Limit reduction to 30mph		1						1				
Quarry St, mini R'dbt marking refresh						1	1					
Almada Street / Douglas Street Erection of additional Signage						1	1					
Alamada Street Dougals Street Prohibition of "NO right turn"						1	1					
Removal of VAS Elsrickle and Crossford						1	1					
Installation of ducting and cables for new VAS signs in Silvertonhill, Hamilton						1	1					
Installation of ducting and cables for new VAS signs in EK, Rutherglen and Camb						1	1					
Warning sign and 'slow' marking - Balgray Rd, Lesmahagow						1	1					
Law ~ Gateway & countdown marker signs		1						1				
Traffic Signals / Pedestrian Crossings												
High Blantyre Road / George Street, Hamilton		1								1		
Glasgow Road / Joanna Street, Blantyre						1	1					
Main Street / Statin Road, Uddingston		1						1				
Hyndford Bridge, Lanark		1						1				
Cycle Schemes												
East Kilbride Cycle Network		1						1				
Cycle Shelters at Schools (jointly funded by Sustrans)		1						1				
SPT BUS INFRASTRUCTURE WORKS												
Stonelaw Road, Rutherglen Corridor bus stop enhancement / HAK				1				1				
Real Time Information								1				



**SOUTH LANARKSHIRE COUNCIL**

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

**PROJECT / PROGRAMME STATUS - PERIOD 10**

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<b>SPT PARK AND RIDE SCHEMES</b>											
Lanark Interchange ~ Land purchase		1						1			
Carstairs ~ Ph.2 construction					1			1			
Cambuslang ~ Land purchase		1						1			
<b>SPT STRATEGIC CYCLE INFRASTRUCTURE</b>											
East Kilbride Cycle Network Construction (also part funded by CWSS)		1						1			
Bothwell / Uddingston Cycle Route (Toucan Crossing Bellshill Road)		1						1			
Cycle Shelters (On Street)		1						1			
Cycle Monitoring Equipment		1						1			
<b>SPT REGIONAL CONGESTION REDUCTION MEASURES</b>											
Lanark Gyratory - Traffic Model Review						1	1				
Cambuslang / Rutherglen SCOOT (Cambuslang Road / Recycling Centre)		1						1			
Burnside Terminus, Rutherglen SCOOT Ph1		1						1			
<b>SPT CASUALTY REDUCTION MEASURES</b>											
Main Street/ Greenlees Road, Cambuslang junction alteration						1	1				
A73 / Station Road, Thankerton ~ Lining/anti-skid / mobile Camera						1	1				
B7078 / M74 J9 Off Ramp, Kirkmuirhill - speed limit alteration / village gateway	1										1
Newhousmill Bridge, East Kilbride - signing and HFS					1			1			
A73 / March Bridge nr Braidwood ~ New road markings						1	1				
B7086 Strathaven to Kirkmuirhill ~ high friction surfacing						1	1				
B7078 Canderside to Blackwood ~ new road markings and signs						1	1				
A70 near Glespin ~ new road markings						1	1				
B7078 / Eastwood Road, Lesmahagow ~ new road markings and signs						1	1				
<b>TRANSPORT SCOTLAND ~ ELECTRIC VEHICLE CHARGING INFRASTRUCTURE</b>											
Electric Vehicle Charging Infrastructure - Replacement						1	1				
Electric Vehicle Charging Infrastructure - New				1				1			
<b>HAMILTON INTERNATIONAL TECHNOLOGY PARK</b>											
Hamilton International Technology Park (Continued from 2018/19)						1	1				
<b>TRANSPORT SCOTLAND ~ CLYDESDALE TRANSPORT APPRAISAL</b>											
Clydesdale Transport Appraisal ~ STAG Stage 2				1				1			
<b>SUSTRANS ~ ACTIVE TRAVEL STUDIES</b>											
EK and Rutherglen & Cambuslang Active Travel Studies (Continued from 2018/19)						1	1				
Hamilton Active Travel Study		1						1			
Carlisle Active Travel Study		1						1			
NCN74 Raith Interchange to NCN75 Uddingston		1						1			
Various links to NCN74 Clydesdale Area		1						1			
Safer Routes to Schools		1						1			
<b>CIRT DEAL PROJECTS</b>											
Cathkin (Complementary Works)				1				1			
Stewartfield Way	1							1			
Greenhills/Strathaven Road					1			1			
	10	57	0	4	18	199	199	79	0	3	7





# Report

## 3b

Report to: **Financial Resources Scrutiny Forum**  
 Date of Meeting: **5 March 2020**  
 Report by: **Executive Director (Finance and Corporate Resources)**

Subject: **Capital Budget Monitoring 2019/2020 - Housing Capital Programme**

### 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2019 to 3 January 2020.

### 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 3 January 2020 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. 2019/20 Budget

The revised Housing Capital Programme for 2019/20 totals £61.835 million and is detailed along with the funding sources at Appendix A to this report. This was reported to the Executive Committee on 26 February 2020.

#### 5.2. 2019/20 Outturn

In terms of the Housing Capital Programme, current estimates from Housing and Technical Resources suggest an outturn of £58.471 million. This is an underspend of £3.4 million and relates to the timing of spend, resulting in budget required in 2020/21 rather than in 2019/20.

#### 5.3. Period 10 Position

Appendix A also shows the position on the Housing Programme as at 3 January 2020. Budget for the period is £33.011 million with spend of £32.622 million. This

represents expenditure of £0.389 million behind profile and reflects the timing of spend across a number of projects.

- 5.4. Programmed funding for the year totals £61.835 million. As at 3 January 2020, actual funding of £32.622 million has been received.

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

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

**7. Other Implications**

- 7.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment management meetings.
- 7.2. There are no implications for sustainability in terms of the information contained in this report.

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

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

**Paul Manning**

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

26 February 2020

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

- Accountable, Effective and Efficient and Transparent

**Previous References**

- Executive Committee, 26 February 2020

**List of Background Papers**

- Capital Ledger prints to 3 January 2020

**Contact for Further Information**

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

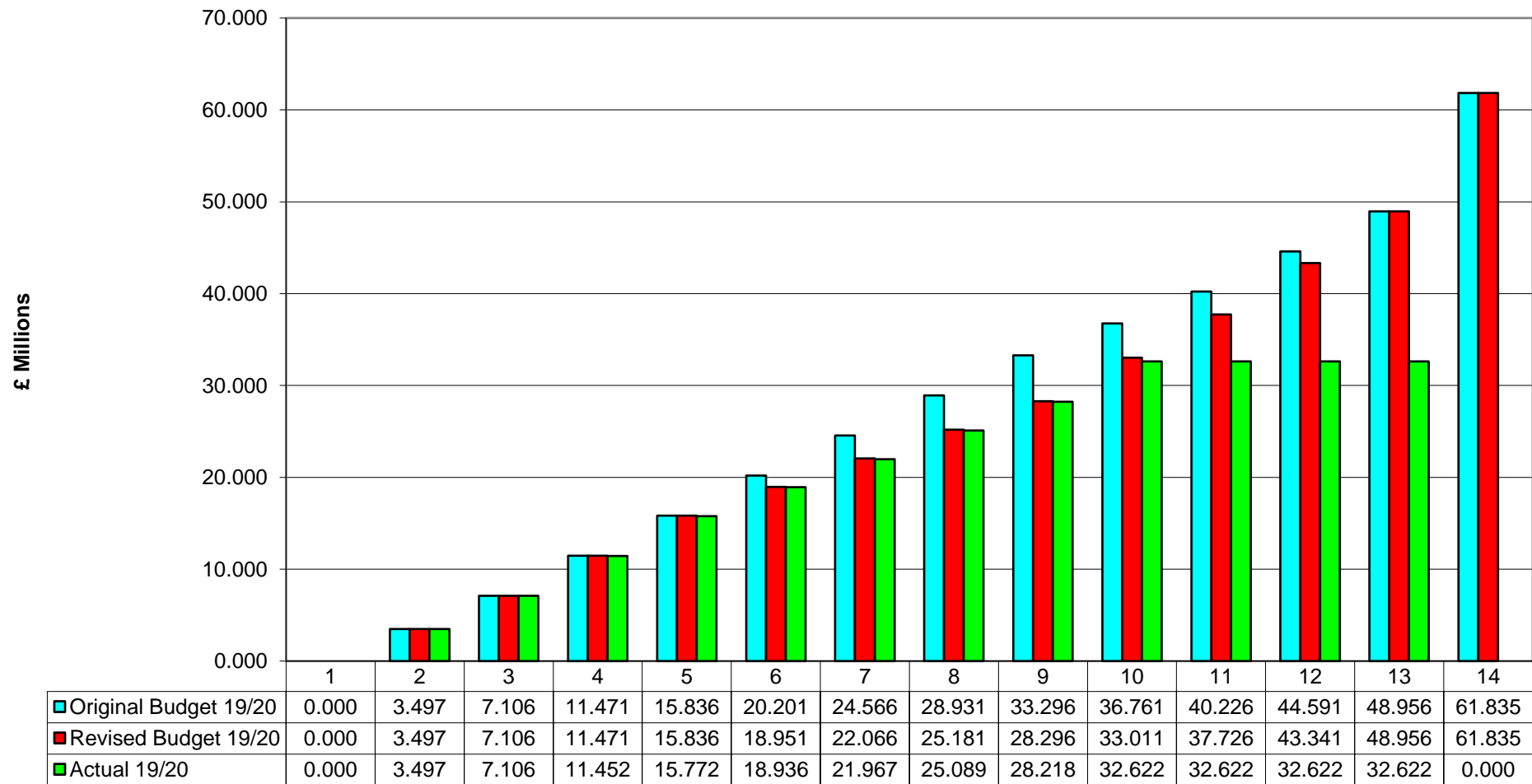
E-mail: [jackie.taylor@southlanarkshire.gov.uk](mailto:jackie.taylor@southlanarkshire.gov.uk)

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2019/20  
HOUSING PROGRAMME  
FOR PERIOD 1 APRIL 2019 TO 3 JANUARY 2020

**Appendix A**

	<u>2019/20</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2019/20</u> <u>Budget to</u> <u>03/01/20</u> <u>£m</u>	<u>2019/20</u> <u>Actual to</u> <u>03/01/20</u> <u>£m</u>
<b>EXPENDITURE</b>			
2019/20 Budget incl carry forward from 2018/19	<b>61.835</b>	<b>33.011</b>	<b>32.622</b>
	<u>2019/20</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		<u>2019/20</u> <u>Actual to</u> <u>03/01/20</u> <u>£m</u>
<b>INCOME</b>			
Capital Receipts – Land Sales	0.000		0.027
Capital Funded from Current Revenue	20.589		20.589
Prudential Borrowing	28.715		6.687
Scottish Government Specific Grant			
- New Build	10.611		4.062
- Open Market Purchase Scheme	1.800		0.930
- Mortgage to Rent	0.120		0.327
<b>TOTAL FUNDING</b>	<b>61.835</b>		<b>32.622</b>

**HRA Capital Expenditure Profile Graph 19/20**



**HOUSING CAPITAL PROGRAMME 2019/20****EXECUTIVE SUMMARY****PERIOD ENDED 3 JANUARY 2020**

	<b><u>Expenditure Periods</u></b>													
	<b><u>1</u></b>	<b><u>2</u></b>	<b><u>3</u></b>	<b><u>4</u></b>	<b><u>5</u></b>	<b><u>6</u></b>	<b><u>7</u></b>	<b><u>8</u></b>	<b><u>9</u></b>	<b><u>10</u></b>	<b><u>11</u></b>	<b><u>12</u></b>	<b><u>13</u></b>	<b><u>14</u></b>
<b><u>Programme Status</u></b>														
Projects Complete	-	4	6	13	15	16	18	19	22	23				
Projects on Programme	-	122	123	119	118	117	105	107	107	106				
Projects Behind Programme	-	-	-	-	-	3	7	4	4	4				
Projects Altered Brief/Programme	-	2	-	-	2	-	4	3	3	-				
Projects Held	-	8	9	9	9	10	14	18	19	22				
	-	136	138	141	144	146	148	151	155	155				
<b><u>Project Status</u></b>														
Design Feasibility	-	64	60	52	49	41	42	41	44	42				
Sketch Design	-	2	3	3	3	2	2	1	-	-				
Detailed Design	-	-	-	2	3	4	3	4	3	3				
Production Information	-	16	16	16	19	19	13	11	9	10				
Tendering	-	16	20	29	28	36	40	44	47	46				
On Site	-	34	33	26	27	28	30	31	30	31				
Complete	-	4	6	13	15	16	18	19	22	23				
	-	136	138	141	144	146	148	151	155	155				

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

### **Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Kyle Court, Cambuslang - Upgrade of Communal Areas	Behind Programme	Project re-programmed to reflect available resources.
Newlandsmuir, East Kilbride - Re-roofing	Behind Programme	Delay in site start due to delay in pre-start meeting.
Udston Phase 2 - External Render	Behind Programme	Delay in tender issue, however site start date has not been affected.
The Murray, East Kilbride - External Fabric Repairs	Behind Programme	Delay to works due to utilities work being carried out in the area.



# Report

4

Report to: **Financial Resources Scrutiny Forum**  
 Date of Meeting: **5 March 2020**  
 Report by: **Executive Director (Finance and Corporate Resources)**

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

## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2019 to 3 January 2020.

## 2. Recommendation(s)

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

- (1) that the 2019/2020 Financial Position as at period 10 (3 January 2020) and the forecast to 31 March 2020, for General Services and the Housing Revenue Account (as detailed in Appendices 1 to 3), be noted.

## 4. Background

4.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 26 February 2020. The reports detail the position as at 3 January 2020 for General Services and the Housing Revenue Account, comparing actual expenditure and income to the budget for the same period.

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

- ◆ Appendix 1a - 2019/2020 Financial Position **after** transfers to reserves as at Period 10 (3 January 2020) for General Services on a Service basis
- ◆ Appendix 1b - 2019/2020 Financial Position **after** transfers to reserves as at Period 10 (3 January 2020) for General Services on a Subjective basis
- ◆ Appendix 2a - 2019/2020 Financial Position **before** transfers to reserves as at Period 10 (3 January 2020) for General Services on a Service basis
- ◆ Appendix 2b - 2019/2020 Financial Position **before** transfers to reserves as at Period 10 (3 January 2020) for General Services on a Subjective basis
- ◆ Appendix 3 - 2019/2020 Financial Position as at Period 10 (3 January 2020) for Housing Revenue Account

## 5. Financial Position

### 5.1. General Fund Revenue Account Position

This overview report will summarise the 2019/2020 Probable Outturn position for the Council's General Fund Revenue Account to 31 March 2020 (Section 4). It will also provide the position on the General Fund Account and the Housing Revenue Account for the current period 1 April 2019 to 3 January 2020 (Section 5).

**6. 2019/2020 General Services Probable Outturn**

- 6.1. As reported previously, the probable outturn position for the Council shows a forecast underspend of £2.658m after transfers to reserves.
- 6.2. The report to the Executive Committee (29 January 2020) approved that this £2.658 million underspend is transferred to the Uncommitted General Fund for use in future Budget Strategies.

**7. 2019/2020 General Services Monitoring Position**

**7.1. Financial Position as at 3 January 2020 (Period 10)**

As at 3 January 2020, the position on the General Fund after approved transfers to reserves is an underspend of £2.650 million (Appendix 1). Appendix 2 shows the position before transfers to reserves. This is in line with the probable outturn position being reported. The position of each Resource is detailed below.

- 7.2. **Community and Enterprise Resources:** As at period 10, the Resource is showing an overspend of £0.194 million after transfers to reserves (£0.110m overspend before transfers to reserves). The actual net overspend position at period 10 reflects the legal costs from the food safety case and the timing of efficiencies within Fleet, Environmental and Project Services, as previously reported. These are partially offset by an underspend in employee costs and an over recovery of income within Planning and Economic Development.
- 7.3. **Education Resources:** As at period 10, the Resource is showing an underspend of £0.035m after transfers to reserves (£2.988m underspend before transfers to reserves). The actual net underspend position at period 10 before transfers reflects the previously reported timing of Pupil Equity Fund expenditure, the timing of expenditure on the delivery of Early Years 1140 hours expansion and school counselling projects as well as an over recovery of income from Early Years fees. This is partially offset by an overspend on school transport costs.
- 7.4. **Finance and Corporate Resources:** The position as at period 10 is a breakeven position. There are no transfers to reserves. The breakeven position reflects underspends in employee costs in Finance (Transactions) and underspends on employability and sanitary products within Personnel Services. These are offset by overspends due to lower than anticipated turnover in Finance (Strategy) and IT Services, and a reduction in external income within Communications and Strategy.
- 7.5. **Housing and Technical Resources:** As at period 10, the Resource is showing a breakeven position after the approved transfers to reserves (£0.160m underspend before transfers to reserves). This reflects an underspend in Housing Services within the homeless services and is also due to the timing of the rollout of the Rapid Rehousing Transition Programme. This is partially offset by an overspend in Property Services due to CCTV upgrades and staff costs.
- 7.6. **Social Work Resources:** The position at period 10 is a net overspend of £1.541 million. There are no proposed transfers to reserves. This reflects the overspend in Children and Families due to demand, as previously reported, and an overspend in Adults and Older People due to demand for community based services. This overspend is partially offset by an underspend in Justice Services.
- 7.7. The Chief Financial Officer of the Health and Social Care Partnership has been asked to consider the option of a non-recurring contribution from the Health and Social Care Partnership to cover the additional costs within Adults and Older People Services.

- 7.8. In addition, following the outcome of the recent inspection of Home Care services, work is ongoing to deliver improvements to the service. Additional costs are expected from this improvement work, which may impact on the outturn position for the Council. Further information will be provided when confirmation on the level of these costs is received.
- 7.9. **Loan Charges:** The position at period 10 is showing an underspend of £1.903m after transfers to reserves (£8.512 million underspend before transfers to reserves). The underspend position before transfers reflects the previously reported re-phasing of the principal repayment on debt and the impact on 2019/2020 of the interest rates on the borrowing taken in 2018/2019. In addition, the Council will not require to borrow this year and instead, cash balances have been used to fund capital spend incurred. The balance of the underspend relates to an estimate of interest from deposits and interest on the balances held in the Council's reserves during the year.
- 7.10. This position does not take into account the outcome of the work that has taken place in the Loans Fund Review. Members were previously advised that a report showing the potential impact of the debt re-profiling for the Council will be developed and reported to a future meeting of the Executive Committee. Any benefit realised will be identified to Members, with a proposal to use this to assist in supporting future Budget Strategies.
- 7.11. **Corporate Items:** The position being reported at period 10 is an overspend of £0.587m after transfers to reserves (£0.324 overspend million before transfers to reserves). The net overspend before transfers, reflects the previously reported additional costs of Auto Enrolment partially offset by the over recovery of income in relation to spend to save project repayments which will be transferred back to the Central Energy Efficiency Fund Reserve at the year end.
- 7.12. The period 10 position does not yet include the impact of the year end entries including the bad debt provision and Council Tax Second Home commitment which will not be known until the end of the financial year.
- 7.13. **Corporate Items – 2020/2021 Strategy:** The period 10 position is a breakeven position after transfers to reserves (£0.490 million underspend before transfers to reserves). The underspend reflects the previously reported budgets not required in the current year which is being transferred to reserves for use in the 2020/2021 budget strategy.
- 7.14. **Council Tax and Council Tax Reduction Scheme:** The period 10 position is showing an over recovery of £3.104 million. This over recovery reflects the collection of arrears, property numbers and income from empty long term properties. There is also income from second homes which will be offset by an expenditure commitment within Corporate Items. In addition, there is an underspend as a result of the reduction in demand for the Council Tax Reduction Scheme.
- 7.15. **Additional General Revenue Grant**  
Since the last report, Education Resources have been notified of an allocation of £0.959 million for Additional Support for Learning. This has been included in the budget figures included in the Appendices. Due to the timing of the notification, this funding is unlikely to be spent in the current year. Any underspend will be transferred to reserves to meet commitments in future years.

#### **7.16. Other Funding**

There has been no additional funding notified since the last report.

#### **8. Housing Revenue Account Position**

8.1. As at 3 January 2020, Appendix 3 of the report shows a breakeven position against the phased budget on the Housing Revenue Account.

8.2. The forecast to 31 March 2020 on the Housing Revenue Account is a breakeven position

#### **9. Employee Implications**

9.1. None.

#### **10. Financial Implications**

10.1. As detailed within this report.

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

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

#### **12. Other Implications**

12.1. 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.

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

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

13.1. 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.

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

**Paul Manning**

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

26 February 2020

#### **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 3 January 2020

**Contact for Further Information**

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

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## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report (AFTER Transfers)

Period Ended 3 January 2020 (No.10)

<u>Committee</u>	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 03/01/20	Actual to Period 10 03/01/20	Variance to 03/01/20		%
£m	£m	£m	£m	£m	£m	£m		
<b>Departments:</b>								
<b>Community and Enterprise Resources</b>	<b>108.691</b>	<b>108.835</b>	<b>(0.144)</b>	<b>77.572</b>	<b>77.766</b>	<b>(0.194)</b>	<b>over</b>	<b>(0.3%)</b>
Facilities Streets and Waste (Inc. Support)	66.377	66.431	(0.054)	46.973	47.040	(0.067)	over	(0.1%)
Fleet, Environmental and Projects	1.479	2.117	(0.638)	1.013	1.557	(0.544)	over	(53.7%)
Leisure and Culture Services	19.505	19.460	0.045	14.568	14.532	0.036	under	0.2%
Planning and Economic Development	1.955	1.433	0.522	4.699	4.301	0.398	under	8.5%
Roads	19.375	19.394	(0.019)	10.319	10.336	(0.017)	over	(0.2%)
<b>Education Resources</b>	<b>338.155</b>	<b>338.193</b>	<b>(0.038)</b>	<b>241.395</b>	<b>241.430</b>	<b>(0.035)</b>	<b>over</b>	<b>0.0%</b>
<b>Finance and Corporate Resources</b>	<b>34.336</b>	<b>34.336</b>	<b>0.000</b>	<b>33.742</b>	<b>33.742</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>
Finance Services - Strategy	2.139	2.218	(0.079)	2.585	2.644	(0.059)	over	(2.3%)
Finance Services - Transactions	12.618	12.368	0.250	13.178	12.979	0.199	under	1.5%
Audit and Compliance Services	0.365	0.362	0.003	0.426	0.431	(0.005)	over	(1.2%)
Information Technology Services	4.995	5.102	(0.107)	5.479	5.574	(0.095)	over	(1.7%)
Communications and Strategy Services	1.034	1.204	(0.170)	1.044	1.188	(0.144)	over	(13.8%)
Administration and Licensing Services	3.773	3.814	(0.041)	4.156	4.148	0.008	under	0.2%
Personnel Services	9.412	9.268	0.144	6.874	6.778	0.096	under	1.4%
<b>Housing and Technical Resources</b>	<b>17.086</b>	<b>17.086</b>	<b>0.000</b>	<b>15.259</b>	<b>15.259</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>
Housing Services	8.515	8.449	0.066	5.765	5.728	0.037	under	0.6%
Property Services	8.571	8.637	(0.066)	9.494	9.531	(0.037)	over	(0.4%)
<b>Social Work Resources</b>	<b>164.668</b>	<b>166.907</b>	<b>(2.239)</b>	<b>132.315</b>	<b>133.856</b>	<b>(1.541)</b>	<b>over</b>	<b>(1.2%)</b>
Performance and Support Services	7.682	7.701	(0.019)	6.005	5.983	0.022	under	0.4%
Children and Families	33.059	34.989	(1.930)	24.797	26.164	(1.367)	over	(5.5%)
Adults and Older People	122.632	123.078	(0.446)	100.732	101.050	(0.318)	over	(0.3%)
Justice and Substance Misuse	1.295	1.139	0.156	0.781	0.659	0.122	under	15.6%
<b>Joint Boards</b>	<b>2.151</b>	<b>2.151</b>	<b>0.000</b>	<b>1.634</b>	<b>1.634</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>
	<b>665.087</b>	<b>667.508</b>	<b>(2.421)</b>	<b>501.917</b>	<b>503.687</b>	<b>(1.770)</b>	<b>over</b>	<b>(0.4%)</b>

<u>Committee</u>	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 03/01/20	Actual to Period 10 03/01/20	Variance to 03/01/20		%
£m	£m	£m	£m	£m	£m	£m		
Service Departments Total	665.087	667.508	(2.421)	501.917	503.687	(1.770)	over	(0.4%)
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	53.916	52.013	1.903	53.916	52.013	1.903	under	3.5%
Corporate Items	2.187	3.356	(1.169)	(0.231)	0.356	(0.587)	over	254.1%
Corporate Items - 2020/2021 Strategy	0.540	0.540	0.000	0.540	0.540	0.000	-	0.0%
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
<b>Total Expenditure</b>	<b>721.730</b>	<b>723.417</b>	<b>(1.687)</b>	<b>556.142</b>	<b>556.596</b>	<b>(0.454)</b>	<b>over</b>	<b>(0.1%)</b>
Council Tax	152.487	155.994	3.507	108.919	111.424	2.505	over rec	2.3%
Less: Council Tax Reduction Scheme	(20.480)	(19.642)	0.838	(14.629)	(14.030)	0.599	under	4.1%
Net Council Tax	132.007	136.352	4.345	94.290	97.394	3.104	over rec	3.3%
General Revenue Grant	221.339	221.339	0.000	158.375	158.375	0.000	-	0.0%
Non Domestic Rates	341.166	341.166	0.000	262.435	262.435	0.000	-	0.0%
Transfer from Reserves	27.218	27.218	0.000	27.218	27.218	0.000	-	0.0%
<b>Total Income</b>	<b>721.730</b>	<b>726.075</b>	<b>4.345</b>	<b>542.318</b>	<b>545.422</b>	<b>3.104</b>	<b>over rec</b>	<b>0.6%</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(2.658)</b>	<b>2.658</b>	<b>13.824</b>	<b>11.174</b>	<b>2.650</b>	<b>under</b>	<b>19.2%</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report (AFTER Transfers)**  
**Period Ended 3 January 2020 (No.10)**

<u>Budget Category</u>	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 03/01/20	Actual to Period 10 03/01/20	Variance to 03/01/20		%
<b>Service Departments:</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>		
<b>Expenditure</b>								
Employee Cost	510.394	510.619	(0.225)	375.568	375.262	0.306	under	0.1%
Property Costs	54.903	53.944	0.959	44.040	43.213	0.827	under	1.9%
Supplies and Services	52.528	53.201	(0.673)	36.279	36.921	(0.642)	over	(1.8%)
Transport Costs	41.614	41.592	0.022	30.393	30.654	(0.261)	over	(0.9%)
Administration Costs	16.365	16.516	(0.151)	10.818	11.036	(0.218)	over	(2.0%)
Payments to Other Bodies	63.565	64.747	(1.182)	43.584	44.425	(0.841)	over	(1.9%)
Payments to Contractors	196.178	196.709	(0.531)	130.483	131.018	(0.535)	over	(0.4%)
Transfer Payments	5.235	5.588	(0.353)	4.477	4.644	(0.167)	over	(3.7%)
Housing Benefits	70.154	69.462	0.692	53.223	52.739	0.484	under	0.9%
Financing Charges (controllable)	1.986	2.026	(0.040)	1.352	1.385	(0.033)	over	(2.4%)
<b>Total</b>	<b>1,012.922</b>	<b>1,014.404</b>	<b>(1.482)</b>	<b>730.217</b>	<b>731.297</b>	<b>(1.080)</b>	<b>over</b>	<b>(0.1%)</b>
Service Departments Total	1,012.922	1,014.404	(1.482)	730.217	731.297	(1.080)	over	(0.1%)
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	53.916	52.013	1.903	53.916	52.013	1.903	under	3.5%
Corporate Items	2.187	3.356	(1.169)	(0.231)	0.356	(0.587)	over	254.1%
Corporate Items - 2020/2021 Strategy	0.540	0.540	0.000	0.540	0.540	0.000	-	0.0%
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
<b>Total Expenditure</b>	<b>1,069.565</b>	<b>1,070.313</b>	<b>(0.748)</b>	<b>784.442</b>	<b>784.206</b>	<b>0.236</b>	<b>under</b>	<b>0.0%</b>
<b>Income</b>								
Housing Benefit Subsidy	65.158	65.158	0.000	48.212	48.212	0.000	-	0.0%
Other Income	282.677	281.738	(0.939)	180.088	179.398	(0.690)	under rec	(0.4%)
Council Tax (Net of Council Tax Reduction Scheme)	132.007	136.352	4.345	94.290	97.394	3.104	over rec	3.3%
General Revenue Grant	221.339	221.339	0.000	158.375	158.375	0.000	-	0.0%
Non Domestic Rates	341.166	341.166	0.000	262.435	262.435	0.000	-	0.0%
Transfer from Reserves	27.218	27.218	0.000	27.218	27.218	0.000	-	0.0%
<b>Total Income</b>	<b>1,069.565</b>	<b>1,072.971</b>	<b>3.406</b>	<b>770.618</b>	<b>773.032</b>	<b>2.414</b>	<b>over rec</b>	<b>0.3%</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(2.658)</b>	<b>2.658</b>	<b>13.824</b>	<b>11.174</b>	<b>2.650</b>	<b>under</b>	<b>19.2%</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report (BEFORE Transfers)**  
**Period Ended 3 January 2020 (No.10)**

<u>Committee</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Budget Proportion to 03/01/20	Actual to Period 10 03/01/20	Variance to 03/01/20		%
Departments:	£m	£m	£m	£m	£m	£m		
<b>Community and Enterprise Resources</b>	<b>108.691</b>	<b>108.725</b>	<b>(0.034)</b>	<b>77.572</b>	<b>77.682</b>	<b>(0.110)</b>	<b>over</b>	<b>(0.1%)</b>
Facilities Streets and Waste (Inc. Support)	66.377	66.321	0.056	46.973	46.956	0.017	under	0.0%
Fleet, Environmental and Projects	1.479	2.117	(0.638)	1.013	1.557	(0.544)	over	(53.7%)
Leisure and Culture Services	19.505	19.460	0.045	14.568	14.532	0.036	under	0.2%
Planning and Economic Development	1.955	1.433	0.522	4.699	4.301	0.398	under	8.5%
Roads	19.375	19.394	(0.019)	10.319	10.336	(0.017)	over	(0.2%)
<b>Education Resources</b>	<b>338.155</b>	<b>335.170</b>	<b>2.985</b>	<b>241.395</b>	<b>238.407</b>	<b>2.988</b>	<b>under</b>	<b>1.2%</b>
<b>Finance and Corporate Resources</b>	<b>34.336</b>	<b>34.336</b>	<b>0.000</b>	<b>33.742</b>	<b>33.742</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>
Finance Services - Strategy	2.139	2.218	(0.079)	2.585	2.644	(0.059)	over	(2.3%)
Finance Services - Transactions	12.618	12.368	0.250	13.178	12.979	0.199	under	1.5%
Audit and Compliance Services	0.365	0.362	0.003	0.426	0.431	(0.005)	over	(1.2%)
Information Technology Services	4.995	5.102	(0.107)	5.479	5.574	(0.095)	over	(1.7%)
Communications and Strategy Services	1.034	1.204	(0.170)	1.044	1.188	(0.144)	over	(13.8%)
Administration and Licensing Services	3.773	3.814	(0.041)	4.156	4.148	0.008	under	0.2%
Personnel Services	9.412	9.268	0.144	6.874	6.778	0.096	under	1.4%
<b>Housing and Technical Resources</b>	<b>17.086</b>	<b>16.833</b>	<b>0.253</b>	<b>15.259</b>	<b>15.099</b>	<b>0.160</b>	<b>under</b>	<b>1.0%</b>
Housing Services	8.515	8.196	0.319	5.765	5.568	0.197	under	3.4%
Property Services	8.571	8.637	(0.066)	9.494	9.531	(0.037)	over	(0.4%)
<b>Social Work Resources</b>	<b>164.668</b>	<b>166.907</b>	<b>(2.239)</b>	<b>132.315</b>	<b>133.856</b>	<b>(1.541)</b>	<b>over</b>	<b>(1.2%)</b>
Performance and Support Services	7.682	7.701	(0.019)	6.005	5.983	0.022	under	0.4%
Children and Families	33.059	34.989	(1.930)	24.797	26.164	(1.367)	over	(5.5%)
Adults and Older People	122.632	123.078	(0.446)	100.732	101.050	(0.318)	over	(0.3%)
Justice and Substance Misuse	1.295	1.139	0.156	0.781	0.659	0.122	under	15.6%
<b>Joint Boards</b>	<b>2.151</b>	<b>2.151</b>	<b>0.000</b>	<b>1.634</b>	<b>1.634</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>
	<b>665.087</b>	<b>664.122</b>	<b>0.965</b>	<b>501.917</b>	<b>500.420</b>	<b>1.497</b>	<b>under</b>	<b>0.3%</b>

<u>Committee</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Budget Proportion to 03/01/20	Actual to Period 10 03/01/20	Variance to 03/01/20		%
	£m	£m	£m	£m	£m	£m		
Service Departments Total	665.087	664.122	0.965	501.917	500.420	1.497	under	0.3%
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	53.916	45.404	8.512	53.916	45.404	8.512	under	15.8%
Corporate Items	2.187	3.093	(0.906)	(0.231)	0.093	(0.324)	over	140.3%
Corporate Items - 2020/2021 Strategy	0.540	0.050	0.490	0.540	0.050	0.490	under	100.0%
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
<b>Total Expenditure</b>	<b>721.730</b>	<b>712.669</b>	<b>9.061</b>	<b>556.142</b>	<b>545.967</b>	<b>10.175</b>	<b>under</b>	<b>1.8%</b>
Council Tax	152.487	155.994	3.507	108.919	111.424	2.505	over rec	2.3%
Less: Council Tax Reduction Scheme	(20.480)	(19.642)	0.838	(14.629)	(14.030)	0.599	under	4.1%
Net Council Tax	132.007	136.352	4.345	94.290	97.394	3.104	over rec	3.3%
General Revenue Grant	221.339	221.339	0.000	158.375	158.375	0.000	-	0.0%
Non Domestic Rates	341.166	341.166	0.000	262.435	262.435	0.000	-	0.0%
Transfer from Reserves	27.218	27.218	0.000	27.218	27.218	0.000	-	0.0%
<b>Total Income</b>	<b>721.730</b>	<b>726.075</b>	<b>4.345</b>	<b>542.318</b>	<b>545.422</b>	<b>3.104</b>	<b>over rec</b>	<b>0.6%</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(13.406)</b>	<b>13.406</b>	<b>13.824</b>	<b>0.545</b>	<b>13.279</b>	<b>under</b>	<b>96.4%</b>



**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report (BEFORE Transfers)**  
**Period Ended 3 January 2020 (No.10)**

<b><u>Budget Category</u></b>	<b>Annual Budget</b>	<b>Annual Forecast BEFORE Transfers</b>	<b>Annual Forecast Variance BEFORE Transfers</b>	<b>Budget Proportion to 03/01/20</b>	<b>Actual to Period 10 03/01/20</b>	<b>Variance to 03/01/20</b>		<b>%</b>
<b>Service Departments:</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>		
<b><u>Expenditure</u></b>								
Employee Cost	510.394	510.473	(0.079)	375.568	375.135	0.433	under	0.1%
Property Costs	54.903	53.828	1.075	44.040	43.130	0.910	under	2.1%
Supplies and Services	52.528	51.700	0.828	36.279	35.420	0.859	under	2.4%
Transport Costs	41.614	41.592	0.022	30.393	30.654	(0.261)	over	(0.9%)
Administration Costs	16.365	16.516	(0.151)	10.818	11.036	(0.218)	over	(2.0%)
Payments to Other Bodies	63.565	63.301	0.264	43.584	42.979	0.605	under	1.4%
Payments to Contractors	196.178	196.638	(0.460)	130.483	130.965	(0.482)	over	(0.4%)
Transfer Payments	5.235	5.588	(0.353)	4.477	4.644	(0.167)	over	(3.7%)
Housing Benefits	70.154	69.462	0.692	53.223	52.739	0.484	under	0.9%
Financing Charges (controllable)	1.986	2.026	(0.040)	1.352	1.385	(0.033)	over	(2.4%)
<b>Total</b>	<b>1,012.922</b>	<b>1,011.124</b>	<b>1.798</b>	<b>730.217</b>	<b>728.087</b>	<b>2.130</b>	<b>under</b>	<b>0.3%</b>
Service Departments Total	1,012.922	1,011.124	1.798	730.217	728.087	2.130	under	0.3%
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	53.916	45.404	8.512	53.916	45.404	8.512	under	15.8%
Corporate Items	2.187	3.093	(0.906)	(0.231)	0.093	(0.324)	over	140.3%
Corporate Items - 2020/2021 Strategy	0.540	0.050	0.490	0.540	0.050	0.490	under	100.0%
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
<b>Total Expenditure</b>	<b>1,069.565</b>	<b>1,059.671</b>	<b>9.894</b>	<b>784.442</b>	<b>773.634</b>	<b>10.808</b>	<b>under</b>	<b>1.4%</b>
<b><u>Income</u></b>								
Housing Benefit Subsidy	65.158	65.158	0.000	48.212	48.212	0.000	-	0.0%
Other Income	282.677	281.844	(0.833)	180.088	179.455	(0.633)	under rec	(0.4%)
Council Tax (Net of Council Tax Reduction Scheme)	132.007	136.352	4.345	94.290	97.394	3.104	over rec	3.3%
General Revenue Grant	221.339	221.339	0.000	158.375	158.375	0.000	-	0.0%
Non Domestic Rates	341.166	341.166	0.000	262.435	262.435	0.000	-	0.0%
Transfer from Reserves	27.218	27.218	0.000	27.218	27.218	0.000	-	0.0%
<b>Total Income</b>	<b>1,069.565</b>	<b>1,073.077</b>	<b>3.512</b>	<b>770.618</b>	<b>773.089</b>	<b>2.471</b>	<b>over rec</b>	<b>0.3%</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(13.406)</b>	<b>13.406</b>	<b>13.824</b>	<b>0.545</b>	<b>13.279</b>	<b>under</b>	<b>96.4%</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 3 January 2020 (No.10)**  
**Housing Revenue Account**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 03/01/20	Actual to Period 10 03/01/20	Variance to 03/01/20		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	13.526	12.785	0.741	10.007	9.531	0.476	under	4.8%	1
Property Costs	44.604	44.435	0.169	27.201	27.084	0.117	under	0.4%	2
Supplies & Services	1.475	1.475	0.000	0.687	0.688	(0.001)	over	(0.1%)	
Transport & Plant	0.195	0.195	0.000	0.159	0.159	0.000	-	0.0%	
Administration Costs	5.702	5.656	0.046	0.407	0.370	0.037	under	9.1%	
Payments to Other Bodies	3.174	3.126	0.048	0.020	0.020	0.000	-	0.0%	
Payments to Contractors	0.100	0.105	(0.005)	0.077	0.088	(0.011)	over	(14.3%)	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	20.589	20.599	(0.010)	0.050	0.057	(0.007)	over	(14.0%)	
Total Controllable Expenditure	89.365	88.376	0.989	38.608	37.997	0.611	under	1.6%	
Total Controllable Income	(102.379)	(102.185)	(0.194)	(69.838)	(69.659)	(0.179)	under rec	(0.3%)	3
Transfer to/(from) Balance Sheet	(2.150)	(1.355)	(0.795)	(1.625)	(1.193)	(0.432)	under rec	(26.6%)	4
Net Controllable Expenditure	(15.164)	(15.164)	0.000	(32.855)	(32.855)	0.000		0.0%	
Add: Non Controllable Budgets									
Financing Charges	15.164	15.164	0.000	0.000	0.000	0.000		0.0%	
Total Budget	0.000	0.000	0.000	(32.855)	(32.855)	0.000		0.0%	

**Variance Explanations**

**1. Employee Costs**

The variance in Employee Costs relates to an underspend in pension contributions and vacancies, which are being actively recruited or being held whilst service requirements are determined.

**2. Property Costs**

The underspend relates to the bad debt provision due to the demands following the rollout of Universal Credit and better than anticipated collection rates for rental income. This is partially offset by higher than anticipated spend on repairs and grounds maintenance works, which are demand led.

**3. Income**

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

**4. Transfer to/(from) Balance Sheet**

The net impact of the underspends within the service has resulted in a reduced requirement to drawdown from reserves in the current year.

# Report

5

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>5 March 2019</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Revenue Budget Monitoring 2019/2020 - Detailed Resource Analysis</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2019 to 3 January 2020.

## 2. Recommendation(s)

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

- (1) that the 2019/2020 detailed financial analysis as at period 10 (3 January 2020) **before** transfers to reserves for each of the individual Resources, be noted.

## 3. Background

3.1. The individual reports attached provide detailed information on each of the Resource Revenue Budgets for 2019/2020 as at 3 January 2020. The detailed papers cover the General Services and also the Housing Revenue Account.

3.2. As detailed in the Revenue Budget Monitoring Report included in these papers (Item 4), as part of the probable outturn exercise, Resources were asked to forecast their position to 31 March 2020. As part of this exercise, Resources were asked to take all known commitments into account. The Revenue Budget Monitoring Report therefore includes the position **before** transfers to reserves and also, for information purposes, the position **after** taking into account the proposed transfers to reserves.

3.3. In relation to the information contained in this section of the Financial Resources Scrutiny Forum Papers, the Resource summaries replicate the **before** and **after** transfer to reserves position, while the information in the trends and variance analysis concentrates on the position **before** transfers to reserves at period 10.

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

- ♦ An Executive Summary showing the top level position to date for each of the Services (as detailed in the Executive Committee Report) within the Resource and the Housing Revenue Account as at 3 January 2020 (Period 10).
- ♦ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 3 January 2020 (Period 10).

- ♦ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 3 January 2020 (Period 10).

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

#### **4. Employee Implications**

4.1. None

#### **5. Financial Implications**

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

#### **6. Other Implications**

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

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

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

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

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

**Paul Manning**

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

26 February 2020

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

- ♦ Accountable, Effective, Efficient and Transparent

#### **Previous References**

- ♦ None

#### **List of Background Papers**

- ♦ Revenue Ledger prints to 3 January 2020

#### **Contact for Further Information**

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

Jackie Taylor, Head of Finance

Ext: 5637 (Tel: 01698 455637)

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

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 3 January 2020 (No.10)

## Community and Enterprise Resources

## Service Departments :-

Facilities Streets and Waste (inc.Support)

Fleet, Environmental and Projects

Leisure and Culture

Planning and Economic Development

Roads

**Position before Transfers to Reserves**

Transfers to Reserves as at 03/01/20

**Position After Transfers to Reserves at 03/01/20**

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 03/01/20 £m	Actual to Period 10 to 03/01/20 BEFORE Transfers £m	Variance to 03/01/20 BEFORE Transfers £m	
£m	£m	£m	£m	£m	£m	£m	
66.377	66.321	0.056	(0.054)	46.973	46.956	0.017	under
1.479	2.117	(0.638)	(0.638)	1.013	1.557	(0.544)	over
19.505	19.460	0.045	0.045	14.568	14.532	0.036	under
1.955	1.433	0.522	0.522	4.699	4.301	0.398	under
19.375	19.394	(0.019)	(0.019)	10.319	10.336	(0.017)	over
<b>108.691</b>	<b>108.725</b>	<b>(0.034)</b>	<b>(0.144)</b>	<b>77.572</b>	<b>77.682</b>	<b>(0.110)</b>	<b>over</b>
				0.000	0.084	(0.084)	over
				<b>77.572</b>	<b>77.766</b>	<b>(0.194)</b>	<b>over</b>

**Community and Enterprise Resources Variance Analysis 2019/20 (Period 10)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	958k under	APT&C Basic/Superannuation/NI – 1,348k under	Facilities, Streets and Waste (incl. Support) - 463k under Fleet, Environmental and Projects - 347k under Roads - 404k under Planning and Economic Development - 134k under	The variance at present is mainly due to turnover from vacancies which are currently being actively recruited.
		APT&C Overtime - (350k) over	Facilities, Streets and Waste (incl. Support) - (296k) over	The overspend is mainly within Waste and is due to overtime to meet the high demand for green waste uplifts in the summer months and to cover absences.  In addition, within Grounds there has been overtime due to vehicle checks, verge maintenance works and weekend work at cemeteries and golf courses.
		Additional Pension Costs - (54k) over	Facilities, Streets and Waste (incl. Support) - (39k) over Roads - (15k) over	The overspend relates to the ongoing costs of early retirals and is being managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(174k) over	<u>Water Metered Charges - (28k) over</u>	<u>Roads - (20k) over</u>	The overspend relates to higher than anticipated charges within the depots.
		Repairs and Maintenance - Internal Contractors - (78k) over	<u>Facilities, Streets and Waste (incl. Support) - (35k) over</u>	The overspend is due to higher than anticipated redesign works at the Eddlewood Central Production kitchen within Facilities.
			Roads - (43k) over	The overspend is due to unbudgeted one-off repair costs at Canderside and Hawbank Depots.
		Repairs and Maintenance - External Contractors - (46k) over	<u>Roads - (15k) over</u>	The overspend relates to unbudgeted repairs at car parks.
			Planning and Economic Development - (22k) over	The overspend relates to higher than anticipated costs for dangerous buildings and also unbudgeted one-off repair costs for rental properties which will be managed within the overall budget.
		Electricity - (28k) over	Facilities, Streets and Waste (incl. Support) - 25k under	The level of electricity charges is less than anticipated and is partially offset by an overspend on Gas charges.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Electricity (cont)	<u>Fleet, Environmental and Projects - (33k) over</u>  <u>Roads - (15k)</u>	The overspend is due to electricity charges at the Livingston Boulevard depot being greater than anticipated.  The overspend is mainly due to higher than anticipated costs for electrical vehicle charging posts.
Supplies and Services	(504k) over	Computer Equipment Purchase - (25k) over  Equipment, Apparatus and Tools - (47k) over	Facilities, Streets and Waste (incl. Support) - (33k) over  Facilities, Streets and Waste (incl. Support) - (73k) over	The overspend mainly relates to the costs of the Webaspx system within Waste Services being higher than anticipated.  The overspend is mainly within Grounds Services as a result of additional service requests which are offset by additional income.  In addition, there is an overspend within Facilities on the purchase of catering equipment for schools to replace old or defective equipment.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Furnishings (Incl Crockery) - (39k) over	Facilities, Streets and Waste (incl. Support) - (39k) over	The overspend relates to the replacement of old or defective light equipment, crockery and cutlery within Facilities Management Catering service.
		Materials - (225k) over	Facilities, Streets and Waste (incl. Support) - (236k) over	The overspend is mainly within Waste where the level of spend on domestic bins is greater than anticipated due to demand, and is partially offset by an over recovery of income from the sale of bins.  In addition, there is an overspend in Grounds Services on materials for additional service requests which are demand led, which are offset by additional income.
		<u>Materials, Apparatus and Equipment - (67k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (64k) over</u>	The overspend is due to the unbudgeted purchase of essential playground equipment.
		Foodstuffs General - (78k) over	Facilities, Streets and Waste (incl. Support) - (76k) over	The overspend is due to increased food prices in respect of food purchases for school meals.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	221k under	Purchase of Vehicles - (41k) over	Fleet, Environmental and Projects - (41k) over	The overspend relates to the purchase of electric vehicles within Fleet Services.
		Fleet Services Charges - Vehicle Hire - 44k under	Fleet, Environmental and Projects - 44k under	The net underspend is mainly due to reduced expenditure on casual hires, partially offset by an overspend as a result of the timing of the achievement of efficiencies within Fleet. The underspend in casual hires is offset by an under recovery of income.
		Fleet Services Charges - Repairs - (589k) over	Fleet, Environmental and Projects - (567k) over	The overspend relates to the timing of the achievement of efficiencies within Fleet Services and also outside repairs being greater than anticipated.
		<u>Fleet Services Charges - Plant Maintenance - 55k under</u>	<u>Roads - 39k under</u>	The underspend is mainly due to reduced demand for plant repairs.
		Fleet Services Charges - Asset Modifications - (73k) over	Roads - (56k) over	The overspend relates to one off costs for the fitting of trackers to vehicles and also the refurbishment of chipper equipment.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Leasing - 805k under	Facilities, Streets and Waste (incl. Support) - 336k under Fleet, Environmental and Projects - 226k under Roads - 244k under	The underspends reflects the timing of the replacement of vehicles across the Services.
		Fleet Service Charges - Hires - (8k) over	Facilities, Streets and Waste (incl. Support) - (40k) over  Roads - 54k under	The overspend is within Waste and is due mainly to the requirement for hires to cover vehicle breakdowns.  The depots review their equipment and vehicle requirements on an ongoing basis. The number of hires is lower than anticipated, resulting in an underspend against budget
		Fleet Service Charges - Fuel - (68k) over	Facilities, Streets and Waste (incl. Support) - (108k) over	The overspend is mainly within Waste and Grounds due to price increases in fuel.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Fuel (cont)	Fleet, Environmental and Projects - 99k under	The underspend is mainly due to a reduction in the demand for fuel for pool cars reflecting the lower than anticipated number of pool cars. In addition, the amount of fuel required for Passenger Services is lower than anticipated.
			Roads - (59k) over	The overspend is within the Construction Unit and is the result of price increases in fuel.
		Hire of External Vehicles - 83k under	Roads - 84k under	The underspend is due to a reduction in demand for external hires and is partially offset by an overspend in the Hire of External Plant.
Administration Costs	(232k) over	<u>Printing and Stationery - (32k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (23k) over</u>	The overspend relates to the printing of menus and promotional material for school meals and silicon wristbands for school meals being higher than anticipated.
		Advertising Other - (10k) over	Roads - (10k) over	The overspend is mainly due to the advertising of road closures being higher than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Legal Expenses - (154k) over	Fleet, Environmental and Projects - (140k) over	The overspend is due to the settlement of legal costs relating to a food safety case.
Payment to Other Bodies	(56k) over	<u>Payments to Other Bodies - (56k) over</u>	<u>Planning and Economic Development - (35k) over</u>	The overspend is mainly due to additional expenditure incurred on extra security requirements in respect of Christmas switch on events.
Payment to Contractors	(620k) over	Payment to Trading Services Contractor - (330k) over  Payment to Private Contractor - (275k) over	Roads - (330k) over  Facilities, Streets and Waste (incl. Support) - 20k under  Fleet, Environmental and Projects - (84k) over	The overspend is mainly due to the level of reactive maintenance works within roads and lighting.  The underspend is mainly the net effect of an underspend within Waste in respect of the levels of domestic waste disposal, partially offset by an overspend in Grounds as a result of additional service requests. The expenditure on additional service requests is offset by additional income.  The overspend relates mainly to expenditure on Clinical Waste which is offset by an over recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors		Payment to Private Contractor (cont)	Roads - (211k) over	The overspend is mainly due to an increased level of subcontractors and specialist works.
Income	282k over recovered	Sales - General - 274k over recovered	Facilities, Streets and Waste (incl. Support) - (72k) under recovered	The under recovery is due to lower than anticipated cash income within the Catering Service due to a lower than anticipated uptake of school meals.
			Roads - 346k over recovered	The over recovery is due to higher than anticipated income for rechargeable works. In addition, income from construction consent within the Traffic Engineering section is higher than anticipated, offset by additional employee costs within the Service.
		Sales - Departments of the Authority - 48k over recovered	Roads - 42k over recovered	The over recovery is mainly due to higher levels of rechargeable works within Lighting.
		Fees and Charges - General - 276k over recovered	Fleet, Environmental and Projects - 23k over recovered	The over recovery is mainly due to greater than anticipated fees for licences, sampling and pest control within Environment Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Planning and Economic Development - 411k over recovered	The over recovery is due to an increased level of income for planning fees and building warrants.
			Roads - (167k) under recovered	The under recovery is due to less than anticipated income from parking reflecting lower demand for parking.
		Fees and Charges - Departments of the Authority - 175k over recovered	Facilities, Streets and Waste (incl. Support) - 71k over recovered	The over recovery is mainly within Waste due to additional service requests for bin uplifts as a result of the demand for house clearances.
			Fleet, Environmental and Projects - 95k over recovered	The over recovery is mainly due to the provision of Clinical Waste services and is offset by additional expenditure (see Payment to Contractors).
		Fleet Services - (420k) under recovered	Fleet, Environmental and Projects - (420k) under recovered	The under recovery is mainly due to lower than anticipated income from casual hires and pool cars which are both offset by underspends in expenditure. In addition, income from the fleet workshop is lower than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 176k over recovered	Facilities, Streets and Waste (incl. Support) - 186k over recovered	The over recovery is mainly due to additional service requests within Grounds Services.
		<u>Recovery from Capital - (96k) under recovered</u>	<u>Roads - (96k) under recovered</u>	The under recovery is due to reduced fee income reflecting the level of works undertaken. This is partially offset by increased income for roads consents.
		Recharges - Departments of Authority - (205k) under recovered	Roads - (202k) under recovered	The under recovery is mainly due to less than anticipated income for reactive maintenance and lighting works.
			Facilities, Streets and Waste (incl. Support) - 55k over recovered	The over recovery is mainly due to income from additional service requests within Facilities Management.
			Fleet, Environmental and Projects - (58k) under recovered	The under recovery is due to lower than anticipated income for plant maintenance and bus escorts, which is offset by an underspend in expenditure.

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



South Lanarkshire Council

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EMPLOYEE COSTS											
APT & C BASIC	62,649	870	under	974	under	1,051	under	46,492	45,351	1,141	under
APT & C OVERTIME	1,567	(256)	over	(303)	over	(321)	over	976	1,326	(350)	over
APT & C SUPERANNUATION	10,410	138	under	111	under	(67)	over	7,727	7,733	(6)	over
APT & C NIC	5,157	142	under	190	under	220	under	3,829	3,616	213	under
TRAVEL AND SUBSISTENCE	85	(1)	over	(4)	over	(6)	over	62	70	(8)	over
OTHER EMPLOYEE COSTS	239	(1)	over	17	under	2	under	48	82	(34)	over
PENSION INCREASES	1,090	(21)	over	(32)	over	(28)	over	822	766	56	under
ADDITIONAL PENSION COSTS	0	(49)	over	(54)	over	(54)	over	0	54	(54)	over
<b>EMPLOYEE COSTS</b>	<b>81,197</b>	<b>822</b>	<b>under</b>	<b>899</b>	<b>under</b>	<b>797</b>	<b>under</b>	<b>59,956</b>	<b>58,998</b>	<b>958</b>	<b>under</b>
PROPERTY COSTS											
RATES	1,002	(66)	over	(61)	over	(30)	over	963	966	(3)	over
SCOTTISH WATER - UNMETERED CHARGES	29	10	under	1	under	0		22	24	(2)	over
SCOTTISH WATER - METERED CHARGES	99	(15)	over	(21)	over	(25)	over	78	106	(28)	over
RENT	1,054	3	under	5	under	(2)	over	819	802	17	under
SERVICE CHARGE	67	0		2	under	6	under	52	32	20	under
FACTORING CHARGES	14	(4)	over	(5)	over	(8)	over	10	19	(9)	over
PROPERTY INSURANCE	291	1	under	1	under	9	under	56	52	4	under
SECURITY COSTS	24	5	under	6	under	7	under	18	11	7	under
GROUND MAINTENANCE	8	5	under	5	under	1	under	4	1	3	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		(2)	over	(1)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	198	(13)	over	(43)	over	(48)	over	190	268	(78)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT	1	0		0		1	under	1	0	1	under
LIFE CYCLE MAINTENANCE	38	0		(2)	over	(2)	over	38	40	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	35	(38)	over	(26)	over	(34)	over	27	73	(46)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	(3)	over	(3)	over	(1)	over	0	3	(3)	over
ELECTRICAL HEATING MAINTENANCE	0	0		0		(3)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	366	(8)	over	(12)	over	32	under	258	286	(28)	over
GAS	136	(28)	over	(30)	over	(13)	over	91	102	(11)	over
HEATING OIL	14	0		(2)	over	2	under	7	8	(1)	over
CLEANING CONTRACT	48	0		0		5	under	46	40	6	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	289	2	under	1	under	(31)	over	225	247	(22)	over
HEALTH & HYGIENE MATERIALS	75	12	under	1	under	1	under	57	63	(6)	over
WINDOW CLEANING	0	0		0		0		0	1	(1)	over
REFUSE UPLIFT	410	(4)	over	(5)	over	(9)	over	282	299	(17)	over
OTHER PROPERTY COSTS	155	0		14	under	39	under	149	119	30	under
OFFICE ACCOM-FACILITIES MANAGEMENT	0	0		(1)	over	(2)	over	0	1	(1)	over
<b>PROPERTY COSTS</b>	<b>4,353</b>	<b>(141)</b>	<b>over</b>	<b>(177)</b>	<b>over</b>	<b>(106)</b>	<b>over</b>	<b>3,393</b>	<b>3,567</b>	<b>(174)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	509	(31)	over	(15)	over	(34)	over	268	293	(25)	over
COMPUTER EQUIPMENT MAINTENANCE	75	0		(8)	over	(8)	over	2	11	(9)	over
I.T. EQUIPMENT MAINT-CONTRACT	225	22	under	13	under	23	under	108	109	(1)	over
I.T. ELECTRONIC MESSAGING	75	(17)	over	(14)	over	(9)	over	56	62	(6)	over
EQUIPMENT, APPARATUS AND TOOLS	571	5	under	(4)	over	(123)	over	354	401	(47)	over
SMALL TOOLS	136	6	under	7	under	4	under	45	34	11	under
ADAPTATIONS FOR CLIENTS	0	(2)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	0	(5)	over	(6)	over	(6)	over	0	7	(7)	over
FURNITURE - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	151	0		0		(47)	over	127	166	(39)	over
MATERIALS	7,357	(23)	over	(74)	over	(151)	over	5,150	5,375	(225)	over
STOCK/STORE ISSUES	1,108	1	under	0		0		1,066	1,066	0	
MATERIALS, APPARATUS AND EQUIPMENT	9	7	under	6	under	(18)	over	7	74	(67)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FOODSTUFFS - GENERAL	4,370	0		(77)	over	(74)	over	3,036	3,114	(78)	over
PROTECTIVE CLOTHING & UNIFORMS	242	(4)	over	(16)	over	(36)	over	164	189	(25)	over
LAUNDRY COSTS	0	(5)	over	(1)	over	0		0	0	0	
OTHER SUPPLIES AND SERVICES	203	14	under	17	under	19	under	184	163	21	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,260	0		0		0		558	558	0	
DELIVERY CHARGE	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
<b>SUPPLIES AND SERVICES</b>	<b>16,293</b>	<b>(37)</b>	<b>over</b>	<b>(178)</b>	<b>over</b>	<b>(467)</b>	<b>over</b>	<b>11,125</b>	<b>11,629</b>	<b>(504)</b>	<b>over</b>

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TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	0		0		(41)	over	0	41	(41)	over
PURCHASE OF PLANT	66	0		(1)	over	0		10	21	(11)	over
FLEET SERVICES - DRIVERS	57	0		0		0		43	43	0	
FLEET SERVICES - FUEL	3,360	6	under	(2)	over	(23)	over	2,581	2,609	(28)	over
FLEET SERVICES - VEHICLE HIRE	1,820	(93)	over	(111)	over	60	under	1,099	1,055	44	under
POOL CAR CHARGES - RENTAL	54	(4)	over	(7)	over	(4)	over	39	44	(5)	over
POOL CAR CHARGES - FUEL	21	3	under	2	under	3	under	15	10	5	under
POOL CAR CHARGES - ADDITIONAL COSTS	6	(4)	over	(4)	over	(6)	over	5	10	(5)	over
OTHER TRANSPORT COSTS	163	(17)	over	5	under	(48)	over	151	159	(8)	over
TRANSPORT INSURANCE	93	0		0		1	under	39	38	1	under
LICENCES	412	(5)	over	17	under	(25)	over	248	240	8	under
FLEET SERVICES - REPAIRS	1,403	(384)	over	(560)	over	(564)	over	1,025	1,614	(589)	over
PLANT SERVICES	0	(11)	over	(11)	over	(13)	over	0	18	(18)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,016	0		8	under	52	under	2,998	2,959	39	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	285	2	under	12	under	46	under	188	133	55	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	65	2	under	(48)	over	(71)	over	51	124	(73)	over
FLEET SERVICE CHARGES - LEASING	5,448	58	under	254	under	745	under	3,843	3,038	805	under
FLEET SERVICE CHARGES - HIRED VEHICLES	1,113	6	under	(51)	over	(39)	over	870	862	8	under
FLEET SERVICE CHARGES - CONTRACT HIRE	2	(8)	over	(9)	over	(7)	over	2	8	(6)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	223	9	under	(7)	over	28	under	163	129	34	under
FLEET SERVICE CHARGES - FUEL	2,331	(43)	over	(34)	over	(62)	over	1,772	1,840	(68)	over
FLEET SERVICE CHARGES - DRIVERS	101	(1)	over	1	under	0		77	77	0	
HIRE OF EXTERNAL VEHICLES	453	1	under	0		80	under	124	41	83	under
HIRE OF EXTERNAL PLANT	367	(3)	over	4	under	(28)	over	259	265	(6)	over
HIRE OF SKIPS	24	0		2	under	1	under	17	16	1	under
<b>TRANSPORT AND PLANT</b>	<b>21,883</b>	<b>(490)</b>	<b>over</b>	<b>(544)</b>	<b>over</b>	<b>81</b>	<b>under</b>	<b>15,619</b>	<b>15,398</b>	<b>221</b>	<b>under</b>

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ADMINISTRATION											
PRINTING AND STATIONERY	146	(21)	over	(22)	over	(25)	over	87	119	(32)	over
TELEPHONES	109	17	under	16	under	12	under	81	70	11	under
TELEPHONE RENTAL(EDUC ONLY)	0	(3)	over	(3)	over	(3)	over	0	5	(5)	over
MOBILE PHONES	55	(7)	over	(1)	over	(1)	over	42	40	2	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	79	(3)	over	(11)	over	(19)	over	51	61	(10)	over
POSTAGES/COURIERS	54	3	under	6	under	9	under	25	19	6	under
MEMBERSHIP FEES/SUBSCRIPTIONS	27	(9)	over	(14)	over	(6)	over	22	30	(8)	over
INSURANCE	260	0		0		0		70	70	0	
MEDICAL COSTS	66	(5)	over	(7)	over	(13)	over	42	59	(17)	over
LEGAL EXPENSES	252	(138)	over	(137)	over	(141)	over	210	364	(154)	over
PETTY OUTLAYS	0	0		0		(2)	over	0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	1	(3)	over	(5)	over	(4)	over	1	5	(4)	over
INTERNET AGENCY FEES	0	(6)	over	(7)	over	(8)	over	0	10	(10)	over
SECURITY UPLIFT FEES	35	(1)	over	(1)	over	(2)	over	26	28	(2)	over
OTHER ADMIN COSTS	4	(2)	over	(2)	over	(2)	over	2	6	(4)	over
TRAINING	32	(4)	over	(3)	over	(4)	over	32	35	(3)	over
<b>ADMINISTRATION</b>	<b>1,128</b>	<b>(182)</b>	<b>over</b>	<b>(191)</b>	<b>over</b>	<b>(209)</b>	<b>over</b>	<b>691</b>	<b>923</b>	<b>(232)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
SPT: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,341	1,341	0	
SPT: BUS OTHER	258	0		0		0		194	194	0	
SPT: FERRIES	29	0		0		0		22	22	0	
SPT: UNDERGROUND	1,318	0		0		0		989	989	0	
SPT: OTHER	1,681	0		0		0		1,260	1,260	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	103	0		0		0		78	78	0	
OTHER LOCAL AUTHORITIES	89	2	under	2	under	(1)	over	44	44	0	
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		16	16	0	
PAYMENTS TO OTHER BODIES	3,678	(31)	over	(26)	over	(44)	over	1,380	1,436	(56)	over
EXTERNAL AUDIT FEES	4	0		0		0		3	3	0	
PRIVATE INDIVIDUALS - GENERAL	0	3	under	0		0		0	(2)	2	under
<b>PAYMENT TO OTHER BODIES</b>	<b>9,009</b>	<b>(26)</b>	<b>over</b>	<b>(24)</b>	<b>over</b>	<b>(45)</b>	<b>over</b>	<b>5,327</b>	<b>5,381</b>	<b>(54)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,644	0		0		(289)	over	0	330	(330)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		(2)	over	220	221	(1)	over
PAYMENT TO PRIVATE CONTRACTOR	40,147	12	under	(173)	over	(200)	over	28,999	29,274	(275)	over
PAYMENT TO INTERNAL CONSULTANTS	0	0		0		0		0	(2)	2	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SE	7	(2)	over	0		(13)	over	6	22	(16)	over
OPENING WORK IN PROGRESS	0	0		0		0		0	0	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>42,100</b>	<b>10</b>	<b>under</b>	<b>(173)</b>	<b>over</b>	<b>(504)</b>	<b>over</b>	<b>29,225</b>	<b>29,845</b>	<b>(620)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

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TRANSFER PAYMENTS											
CONCESSIONARY FARES	595	0		0		0		446	446	0	
<b>TRANSFER PAYMENTS</b>	<b>595</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>446</b>	<b>446</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	1	under	1	under	1	under	1	0	1	under
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	190	4	under	(10)	over	(2)	over	145	133	12	under
<b>FINANCING CHARGES</b>	<b>192</b>	<b>5</b>	<b>under</b>	<b>(9)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>146</b>	<b>133</b>	<b>13</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>176,750</b>	<b>(39)</b>	<b>over</b>	<b>(397)</b>	<b>over</b>	<b>(454)</b>	<b>over</b>	<b>125,928</b>	<b>126,320</b>	<b>(392)</b>	<b>over</b>
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		0		(22)	(22)	0	
CONTRIBUTIONS FROM OTHER BODIES	(3,523)	5	over rec	2	over rec	9	over rec	(424)	(452)	28	over rec
SALES - GENERAL	(4,517)	7	over rec	3	over rec	160	over rec	(3,145)	(3,419)	274	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	7	over rec	(21)	under rec	50	over rec	(140)	(188)	48	over rec
FEES AND CHARGES - GENERAL	(8,429)	(99)	under rec	(87)	under rec	195	over rec	(6,059)	(6,335)	276	over rec
FEES AND CHARGES - OTHER BODIES	(320)	2	over rec	2	over rec	2	over rec	(222)	(224)	2	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,469)	38	over rec	128	over rec	190	over rec	(6,126)	(6,301)	175	over rec
ELECTIONS - ACCOMMODATION USE	0	6	over rec	6	over rec	6	over rec	0	(6)	6	over rec
RENTAL INCOME	(605)	0		0		16	over rec	(162)	(180)	18	over rec
FLEET SERVICES	(12,423)	(26)	under rec	(63)	under rec	(246)	under rec	(8,888)	(8,468)	(420)	under rec
OTHER INCOME	(4,532)	78	over rec	108	over rec	202	over rec	(886)	(1,062)	176	over rec
RECOVERY FROM CAPITAL	(1,127)	0		0		(9)	under rec	(821)	(725)	(96)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(24,878)	(206)	under rec	(201)	under rec	(176)	under rec	(21,461)	(21,256)	(205)	under rec
<b>TOTAL INCOME</b>	<b>(68,059)</b>	<b>(188)</b>	<b>under rec</b>	<b>(123)</b>	<b>under rec</b>	<b>399</b>	<b>over rec</b>	<b>(48,356)</b>	<b>(48,638)</b>	<b>282</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>108,691</b>	<b>(227)</b>	<b>over</b>	<b>(520)</b>	<b>over</b>	<b>(55)</b>	<b>over</b>	<b>77,572</b>	<b>77,682</b>	<b>(110)</b>	<b>over</b>



## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 3 January 2020 (No.10)

## Education Resources

## Service Departments :-

Education

## Position before Transfers to Reserves

Transfers to Reserves as at 03/01/20

## Position After Transfers to Reserves at 03/01/20

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 03/01/20 £m	Actual to Period 10 to 03/01/20 BEFORE Transfers £m	Variance to 03/01/20 BEFORE Transfers £m
£m	£m	£m	£m			
338.155	335.170	2.985	(0.038)	241.395	238.407	2.988 under
<b>338.155</b>	<b>335.170</b>	<b>2.985</b>	<b>(0.038)</b>	<b>241.395</b>	<b>238.407</b>	<b>2.988 under</b>
				0.000	3.023	(3.023) over
				<b>241.395</b>	<b>241.430</b>	<b>(0.035) over</b>

### **Education Resources Variance Analysis 2019/20 (Period 10)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(54k) over	Teachers Basic / Superannuation and National Insurance - (768k) over	Schools - (768k) over	The overspend relates to the cost of providing teacher cover in schools reflecting pupil numbers.
		APT&C Basic / Superannuation / National Insurance - 713k under	Schools - 713k under	The underspend relates to Early Years Posts, where the posts are being actively recruited.
Property Costs	860k under	Rates - 304k under	Schools - 304k under	This underspend is due to the timing of new schools becoming operational.
		Electricity - (81k) over	Schools - (81k) over	This overspend is in relation to the increase in price of electricity.
		Gas - 653k under	Schools - 653k under	This underspend reflects consumption efficiencies and the timing of invoice payments.
Supplies and Services	1,244k under	Materials, Apparatus and Equipment - (232k) over	Schools - (232k) over	This overspend relates to expenditure on classroom materials in schools, reflecting pupil numbers.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Pupil Equity Funding - 1,000k under	Schools - 1,000k under	This relates to grant funding received for the academic school year rather than financial year, therefore expenditure spans years 2019/20 and 2020/21. The underspend will be transferred to reserves to support the expenditure incurred in the school session April to June 2020.
		Health and Safety - 41k under	Schools - 41k under	This underspend relates to funding for sanitary products and will be transferred to reserves to meet ongoing programme commitments.
		Catering - Contract - 460k under	Schools - 460k under	This underspend is due to the expenditure on the provision of lunches in Early Years establishments being lower than anticipated to date. This will be transferred to reserves to meet the costs of Early Years expansion going forward.
Transport and Plant	(664k) over	Fleet Service Charges (all lines) - (93k) over	Schools - (93k) over	This relates to the cost of transporting children with Additional Support Needs to school.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Pupil Transport - Special Educational Needs - (58k) over	Schools - (58k) over	This relates to the cost of transporting children with Additional Support Needs to school.
		Pupil Transport - Strathclyde Passenger Transport - (488k) over	Schools - (488k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school.
Payments to Other Bodies	1,085k under	Other Local Authorities - 155k under	Schools - 155k under	This reflects a reduction in the placement of young people with additional support needs within other local authority establishments during this school session.
		Payments to Other Bodies - 1,486k under	Schools - 1,486k under	<p>The underspend is partially due to less than anticipated expenditure in respect of Counselling funding (£0.464m) received this year and will be transferred to reserves to meet ongoing programme commitments going forward.</p> <p>There is also an underspend on Early Years expansion funding (£0.982m) and this will be transferred to reserves to meet the costs of Early Years expansion going forward.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Independent School Places - (579k) over	Schools - (579k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in independent schools resulting from the new pricing framework. This is partially offset by the underspend on Other Local Authorities and the over recovery of income from Other Local Authorities.
Transfer Payments	36k under	<u>Footwear and Clothing Grants - 36k under</u>	<u>Schools - 36k under</u>	This is a demand led service and the underspend reflects the current level of uptake in footwear and clothing grants.
Income	431k over recovered	<u>Government Grants - Other Education Grants - (50k) under recovered</u>  Fees and Charges - Other Local Authorities - 244k over recovered	<u>Schools - (50k) under recovered</u>  Schools - 244k over recovered	The under recovery relates to less than anticipated Education Maintenance Allowance grant income relating to a previous year claim.  This over recovery reflects payments from other local authorities for placements within South Lanarkshire Council establishments and supports the overall cost of external placements.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Early Years Fees - 255k over recovered	Schools - 255k over recovered	The over recovery in Early Years fees relates to increased uptake of available nursery places.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	144,518	(112)	over	(177)	over	(495)	over	110,173	110,758	(585)	over
TEACHERS SUPERANNUATION	30,336	(24)	over	(37)	over	(104)	over	21,297	21,420	(123)	over
TEACHERS NI	15,816	(11)	over	(18)	over	(51)	over	11,913	11,973	(60)	over
DAILY TEACHERS BASIC	1,318	0		0		0		1,128	1,128	0	
TEACHERS TRAINING	552	0		0		13	under	390	377	13	under
APT&C BASIC	52,776	93	under	117	under	509	under	35,167	34,593	574	under
APT&C OVERTIME	4	0		2	under	0		0	0	0	
APT&C SUPERANNUATION	9,278	26	under	34	under	81	under	6,435	6,337	98	under
APT&C NIC	3,805	14	under	18	under	42	under	2,282	2,241	41	under
SESSIONAL WORK	20	0		0		0		0	0	0	
TRAVEL AND SUBSISTANCE	270	15	under	15	under	35	under	172	134	38	under
OTHER EMPLOYEE COSTS	214	0		0		0		0	0	0	
PENSION INCREASES	434	0		0		0		325	311	14	under
PREMATURE RETIRALS	4,660	0		0		(49)	over	3,502	3,553	(51)	over
ADDITIONAL PENSION COSTS	0	0		0		(13)	over	0	13	(13)	over
<b>EMPLOYEE COSTS</b>	<b>264,001</b>	<b>1</b>	<b>under</b>	<b>(46)</b>	<b>over</b>	<b>(32)</b>	<b>over</b>	<b>192,784</b>	<b>192,838</b>	<b>(54)</b>	<b>over</b>
PROPERTY COSTS											
RATES	15,438	0		50	under	150	under	15,405	15,101	304	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	632	0		(56)	over	(224)	over	52	292	(240)	over
SCOTTISH WATER - METERED CHARGES	912	45	under	56	under	243	under	885	615	270	under
RENT	274	0		0		(10)	over	203	213	(10)	over
PROPERTY INSURANCE	480	0		0		(3)	over	0	4	(4)	over
SECURITY COSTS	59	0		0		(3)	over	16	19	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	39	0		0		(3)	over	24	27	(3)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1	0		0		(13)	over	1	11	(10)	over
ADAPPTIONS - INTERNAL CONTRACTORS	89	0		0		0		87	87	0	
ELECTRICITY - CONTRACT	3,682	(45)	over	(45)	over	(73)	over	2,051	2,132	(81)	over
GAS	2,189	65	under	75	under	668	under	1,484	831	653	under
HEATING OIL	71	0		0		3	under	48	44	4	under
SOLID FUEL	187	0		0		(9)	over	129	139	(10)	over
JANITOR SERVICE	87	0		0		(9)	over	76	92	(16)	over
JANITORIAL SUPPLIES	5	0		0		3	under	4	0	4	under
CLEANING CONTRACT	44	0		0		0		19	17	2	under
CLEANING OUTWITH CONTRACT	5	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	196	0		0		0		190	190	0	
HEALTH & HYGIENE MATERIALS	44	0		0		0		44	44	0	
WINDOW CLEANING	1	0		0		1	under	1	0	1	under
STEWARD SERVICE	1	0		0		1	under	1	0	1	under
REFUSE UPLIFT	6	0		0		0		6	8	(2)	over
REMOVAL & STORAGE COSTS	2	0		0		0		2	2	0	
OTHER PROPERTY COSTS	68	0		0		0		67	67	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
<b>PROPERTY COSTS</b>	<b>25,394</b>	<b>65</b>	<b>under</b>	<b>80</b>	<b>under</b>	<b>722</b>	<b>under</b>	<b>21,677</b>	<b>20,817</b>	<b>860</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	281	0		0		0		281	281	0	
COMPUTER EQUIPMENT RENTAL	1	0		1	under	1	under	1	0	1	under
I.T. EQUIPMENT MAINT-CONTRACT	2,611	0		0		(6)	over	2,429	2,441	(12)	over
I.T. ELECTRONIC MESSAGING	29	0		0		0		29	29	0	
EQUIPMENT, APPARATUS AND TOOLS	44	0		0		0		24	24	0	
AIDS FOR CLIENTS	137	0		0		(4)	over	97	104	(7)	over
ADAPTATIONS FOR CLIENTS	28	(1)	over	(1)	over	(3)	over	28	31	(3)	over
FURNITURE - OFFICE	85	0		0		(14)	over	85	104	(19)	over
FURNITURE - GENERAL	76	0		0		0		75	75	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	9	0		0		0		9	9	0	
MATERIALS	73	1	under	0		24	under	46	22	24	under
MATERIALS, APPARATUS AND EQUIPMENT	1,627	(22)	over	(25)	over	(232)	over	630	862	(232)	over
PUPIL EQUITY FUNDING	2,330	0		0		1,000	under	1,066	66	1,000	under
SAC FUNDING	454	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	53	0		0		0		24	24	0	
AUDIO VISUAL	2	0		0		0		2	2	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	18	0		0		0		18	18	0	
TV LICENCES - EDUCATION	22	0		0		0		15	15	0	
FOODSTUFFS - GENERAL	38	0		0		0		38	38	0	
PROTECTIVE CLOTHING & UNIFORMS	41	0		0		0		41	41	0	
OTHER SUPPLIES AND SERVICES	24	0		0		0		24	24	0	
HEALTH AND SAFETY	154	0		0		41	under	42	1	41	under
CATERING - CONTRACT	1,919	75	under	105	under	460	under	1,918	1,458	460	under
CATERING - OUTWITH CONTRACT	95	0		0		0		93	93	0	
CATERING - EXTERNAL	4	0		0		(5)	over	4	10	(6)	over
DELIVERY CHARGE	0	0		0		(1)	over	0	3	(3)	over
<b>SUPPLIES AND SERVICES</b>	<b>10,155</b>	<b>53</b>	<b>under</b>	<b>80</b>	<b>under</b>	<b>1,261</b>	<b>under</b>	<b>7,019</b>	<b>5,775</b>	<b>1,244</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	2	1	under	1	under	(14)	over	1	16	(15)	over
POOL CAR CHARGES-FUEL	0	0		0		(3)	over	0	3	(3)	over
POOL CAR CHARGES-ADDITIONAL COSTS	0	0		0		(1)	over	0	1	(1)	over
OTHER TRANSPORT COSTS	2	1	under	1	under	0		1	1	0	
INSURANCE	3	0		3	under	0		3	0	3	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	75	0		0		3	under	16	7	9	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	7	(13)	over	(14)	over	(17)	over	5	23	(18)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	6	(3)	over	0		(7)	over	4	14	(10)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	1	(2)	over	(1)	over	(3)	over	0	4	(4)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - FUEL	55	(10)	over	(13)	over	(16)	over	39	53	(14)	over
FLEET SERVICE CHARGES - DRIVERS	1,017	(61)	over	(69)	over	(60)	over	782	788	(6)	over
FLEET SERVICE CHARGES - BUS ESCORTS	258	(25)	over	(29)	over	(26)	over	193	239	(46)	over
HIRE OF EXTERNAL VEHICLES	188	(3)	over	(5)	over	6	under	78	81	(3)	over
HIRE OF SKIPS	0	(4)	over	(4)	over	(5)	over	0	5	(5)	over
EXTERNAL TRANSPORT CONTRACT	0	0		0		(1)	over	0	1	(1)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,012	(32)	over	(37)	over	(50)	over	3,006	3,064	(58)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	(74)	over	(85)	over	(320)	over	3,837	4,325	(488)	over
PUPIL TRANSPORT - OTHER	125	0		9	under	33	under	101	101	0	
<b>TRANSPORT AND PLANT</b>	<b>10,633</b>	<b>(227)</b>	<b>over</b>	<b>(245)</b>	<b>over</b>	<b>(485)</b>	<b>over</b>	<b>8,066</b>	<b>8,730</b>	<b>(664)</b>	<b>over</b>
ADMINISTRATION											
PRINTING AND STATIONERY	606	0		0		12	under	489	475	14	under
TELEPHONES	226	0		0		3	under	146	142	4	under
MOBILE PHONES	22	0		0		0		21	21	0	
ADVERTISING - OTHER	11	0		5	under	7	under	9	1	8	under
POSTAGES/COURIERS	101	5	under	5	under	12	under	58	44	14	under
MEMBERSHIP FEES/SUBSCRIPTIONS	281	0		0		0		211	211	0	
INSURANCE	76	0		0		0		0	0	0	
MEDICAL COSTS	15	0		0		0		15	15	0	
HOSPITALITY / CIVIC RECOGNITION	16	0		0		0		16	16	0	
SECURITY UPLIFT FEES	7	0		0		0		7	7	0	
OTHER ADMIN COSTS	18	0		0		(3)	over	15	18	(3)	over
CONFERENCES - OFFICIALS (incl associated costs)	23	20	under	20	under	8	under	9	1	8	under
TRAINING	538	0		0		(4)	over	360	364	(4)	over
<b>ADMINISTRATION</b>	<b>1,940</b>	<b>25</b>	<b>under</b>	<b>30</b>	<b>under</b>	<b>35</b>	<b>under</b>	<b>1,356</b>	<b>1,315</b>	<b>41</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

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PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	1,327	0		70	under	139	under	648	493	155	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,556	0		0		0		1,552	1,552	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2	0		(1)	over	(1)	over	1	2	(1)	over
PAYMENTS TO OTHER BODIES	11,991	0		0		1,446	under	8,708	7,222	1,486	under
INDEPENDENT SCHOOL PLACES	3,507	(42)	over	(118)	over	(521)	over	2,425	3,004	(579)	over
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	253	0		0		0		202	202	0	
RESEARCH GRANTS - EDUCATION	33	0		0		0		0	0	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	38	0		0		0		22	2	20	under
P.E. FACILITIES	3	0		0		0		2	2	0	
ACTIVITIES PROGRAMME	536	0		0		0		287	282	5	under
COPYRIGHT AGREEMENT	155	0		0		0		153	153	0	
VAT FREE EXCURSIONS - EDUCATION	2	0		0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	0	0		0		0		0	1	(1)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>20,081</b>	<b>(42)</b>	<b>over</b>	<b>(49)</b>	<b>over</b>	<b>1,063</b>	<b>under</b>	<b>14,000</b>	<b>12,915</b>	<b>1,085</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	34,411	0		0		5	under	22,542	22,537	5	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	4	0		0		0		4	4	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>34,415</b>	<b>0</b>		<b>0</b>		<b>5</b>	<b>under</b>	<b>22,546</b>	<b>22,541</b>	<b>5</b>	<b>under</b>
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	659	0		0		0		659	659	0	
FOOTWEAR & CLOTHING GRANTS	1,621	0		0		32	under	1,565	1,529	36	under
WORK EXPERIENCE	11	0		0		0		1	1	0	
<b>TRANSFER PAYMENTS</b>	<b>2,291</b>	<b>0</b>		<b>0</b>		<b>32</b>	<b>under</b>	<b>2,225</b>	<b>2,189</b>	<b>36</b>	<b>under</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		2	under	51	49	2	under
I.T. EQUIPMENT LEASING - CONTRACT	277	0		0		2	under	29	27	2	under
<b>FINANCING CHARGES</b>	<b>339</b>	<b>0</b>		<b>0</b>		<b>4</b>	<b>under</b>	<b>80</b>	<b>76</b>	<b>4</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>369,249</b>	<b>(125)</b>	<b>over</b>	<b>(150)</b>	<b>over</b>	<b>2,605</b>	<b>under</b>	<b>269,753</b>	<b>267,196</b>	<b>2,557</b>	<b>under</b>



South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2019/2020

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INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(156)	0		0		0		(156)	(156)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(26,745)	0		0		(35)	under rec	(25,514)	(25,464)	(50)	under rec
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		14	over rec	(17)	(31)	14	over rec
CONTRIBUTIONS FROM OTHER BODIES	(1,499)	0		0		(26)	under rec	(1,074)	(1,046)	(28)	under rec
ESF GRANT	(344)	0		0		0		0	0	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(100)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(769)	0		0		237	over rec	(340)	(584)	244	over rec
PLAYGROUP ACCOMMODATION CHARGE	(24)	0		0		0		(9)	(9)	0	
EARLY YEARS FEES	(367)	125	over rec	150	over rec	205	over rec	(262)	(517)	255	over rec
RENTAL INCOME	(20)	0		0		(4)	under rec	(13)	(9)	(4)	under rec
COURSE FEES	(98)	0		0		0		(71)	(71)	0	
OTHER INCOME	(24)	0		0		0		(20)	(20)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(31,094)	125	over rec	150	over rec	391	over rec	(28,358)	(28,789)	431	over rec
NET EXPENDITURE	338,155	0		0		2,996	under	241,395	238,407	2,988	under



## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 3 January 2020 (No.10)

## Finance and Corporate Resources

Service Departments :-	Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 03/01/20 £m	Actual to Period 10 to 03/01/20 BEFORE Transfers £m	Variance to 03/01/20 BEFORE Transfers £m
	£m	£m	£m	£m			
Finance Services - Strategy	2.139	2.218	(0.079)	(0.079)	2.585	2.644	(0.059) over
Finance Services - Transactions	12.618	12.368	0.250	0.250	13.178	12.979	0.199 under
Audit and Compliance Services	0.365	0.362	0.003	0.003	0.426	0.431	(0.005) over
Information Technology Services	4.995	5.102	(0.107)	(0.107)	5.479	5.574	(0.095) over
Communications and Strategy Services	1.034	1.204	(0.170)	(0.170)	1.044	1.188	(0.144) over
Administration and Licensing Services	3.773	3.814	(0.041)	(0.041)	4.156	4.148	0.008 under
Personnel Services	9.412	9.268	0.144	0.144	6.874	6.778	0.096 under
<b>Position before Transfers to Reserves</b>	<b>34.336</b>	<b>34.336</b>	<b>0.000</b>	<b>0.000</b>	<b>33.742</b>	<b>33.742</b>	<b>0.000</b>
Transfers to Reserves as at 03/01/20					0.000	0.000	0.000
<b>Position After Transfers to Reserves at 03/01/20</b>					<b>33.742</b>	<b>33.742</b>	<b>0.000</b>

### **Finance and Corporate Resources Variance Analysis 2019/20 (Period 10)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	47k under	APT&C Basic / Superannuation / NI - 225k under	Finance (Strategy) Services - (77k) over IT Services - (118k) over	The overspends are due to lower than anticipated staff turnover across the Services.
			Finance (Transactions) Services - 326k under	The variance is due to vacancies which are being considered in line with service requirements.
			Personnel Services - 71k under	The underspend relates to Modern Apprentices and reflects the earlier than anticipated placement of some apprentices into established posts, offset by an under recovery of income from the Training Fund.
		Overtime - (92k) over	Finance (Transactions) Services - (94k) over	The overspend is due to overtime within Benefits and Revenues to cover vacancies and for staffing requirements within the 24 hour control centre and is offset by the underspend in Basic Pay.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Pension Increases - (62k) over	Finance (Transactions) Services - (14k) over IT Services - (22k) over Personnel Services - (15k) over	The overspends reflect the ongoing cost of early retirals and are being managed within the overall budget.
Property Costs	(26k) over	Other Property Costs - (22k) over	Finance (Transactions) - (25k) over	The overspend is a result of one-off expenditure incurred in relation to Q&A offices.
Supplies and Services	(74k) over	Computer Equipment Purchase - (57k) over  Computer Equipment Maintenance - 34k under	Finance (Transactions) - (16k) over  Communications and Strategy Services - (22k) over  Communications and Strategy Services - 33k under	The overspend relates to additional one-off contract costs in respect of payroll and the Benefits and Revenues systems.  The overspend relates to the level of software upgrades required.  The underspend is due to less than anticipated maintenance and project support costs for the IMPROVe system to date.  The balance is made up of a number of small variances across the Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	70k under	Printing and Stationery - (77k) over	Communications and Strategy Services - (38k) over	The overspend is due to greater than anticipated materials required for work undertaken within the print room to date and is offset by an over recovery of income.
		Advertising - Recruitment - (26k) over	Personnel Services - (26k) over	The overspend is mainly due to the increased cost of recruitment advertising.
		Other Admin Costs - (47k) over	Administration, Legal and Licensing Services - (30k) over	The overspend is due to costs associated with the by-election held in the financial year.
		Training - 206k under	Personnel Services - 206k under	The underspend is due to the reduced cost of employability programmes to date.
Payment to Other Bodies	123k under	Payments to Other Bodies - 81k under	Personnel Services - 77k under	The underspend is due to the costs for the implementation and ongoing requirements for free sanitary products being provided in public places being lower than anticipated to date.
Payments to Contractors	(46k) over	<u>Payment to Private Contractor - (49k) over</u>	<u>Personnel Services - (45k) over</u>	This overspend relates to unbudgeted costs for temporary portacabins at the Coalyard.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transfer Payments	484k under	Rent Allowance - 114k under	Finance (Transactions) Services - 114k under	This underspend is related to the demand for Housing Benefit for private housing tenants and the reduced costs of overpayments.
		Rent Rebates - 370k under	Finance (Transactions) Services - 370k under	This underspend is related to the demand for Housing Benefit for Council tenants and the reduced costs of overpayments.
Income	(564k) under recovered	Statutory Additions - Cost of Collections - (110k) under recovered	Finance (Transactions) Services - (110k) under recovered	The under recovery is due to a reduction in the number of cases going to the reminder stage and subsequently progressing to summary warrant. As a result there has been a reduction in income from penalty charges.
		DWP Subsidy - (29k) under recovered	Finance (Transactions) Services - (29k) under recovered	The under recovery is due a reduction in the Department for Work and Pensions Administration Subsidy this financial year and is being managed within the overall Service budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Contributions from Development Agencies - 59k over recovered	Personnel - 59k over recovered	The over recovery relates to increased income from Skills Development Scotland for Modern Apprentices.
		Contributions from Other Bodies - 121k over recovered	Finance (Transactions) Services - 122k over recovered	The over recovery relates to the receipt of Payment Deduction Project (PDP) income from the Department of Work and Pensions in relation to the recovery of Housing Benefit overpayments.
		Other Income - (632k) under recovered	Communications and Strategy Services - (98k) under recovered	The under recovery is due to less than anticipated income from external printing work completed to date.
			Finance (Transactions) Services - (451k) under recovered	The under recovery relates to housing benefit overpayments and is offset by an underspend on Transfer Payments above.
			Personnel Services Services - (101k) under recovered	The under recovery reflects a reduction in the income required from the Training Fund for Modern Apprentices, offset by an underspend in Employee Costs.

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



Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020											
EMPLOYEE COSTS											
APT & C BASIC	25,708	(29)	over	(39)	over	114	under	19,227	19,223	4	under
APT & C OVERTIME	45	(64)	over	(78)	over	(90)	over	33	125	(92)	over
APT & C SUPERANNUATION	5,074	57	under	68	under	85	under	3,793	3,599	194	under
APT & C NIC	2,494	11	under	15	under	14	under	1,854	1,827	27	under
MANUAL BASIC	15	(6)	over	(8)	over	(8)	over	11	22	(11)	over
MANUAL SUPERANNUATION	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
MANUAL NIC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTANCE	44	3	under	1	under	1	under	32	29	3	under
OTHER EMPLOYEE COSTS	1	(7)	over	(6)	over	(6)	over	1	8	(7)	over
PENSION INCREASES	832	(40)	over	(50)	over	(57)	over	623	685	(62)	over
ADDITIONAL PENSION COSTS	0	(3)	over	(3)	over	(5)	over	0	5	(5)	over
EMPLOYEE COSTS	34,213	(81)	over	(103)	over	45	under	25,574	25,527	47	under
PROPERTY COSTS											
RATES	78	0		3	under	3	under	73	70	3	under
SCOTTISH WATER - METERED CHARGES	9	0		0		1	under	6	7	(1)	over
RENT	73	1	under	2	under	1	under	43	45	(2)	over
SERVICE CHARGE	3	(1)	over	0		0		2	2	0	
FEU DUTIES	1	0		0		0		0	0	0	
PROPERTY INSURANCE	4	0		(1)	over	(1)	over	2	3	(1)	over
SECURITY COSTS	102	(3)	over	(4)	over	(6)	over	69	76	(7)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	1	(49)	over	(18)	over	(19)	over	1	19	(18)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	3	(3)	over	(3)	over	(3)	over	1	6	(5)	over
TV LICENCES - EDUCATION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	365	16	under	17	under	20	under	243	214	29	under
GAS	14	5	under	5	under	6	under	9	2	7	under
FIXTURE & FITTINGS	1,979	0		0		0		1,044	1,044	0	
JANITOR SERVICE	0	(4)	over	(7)	over	(7)	over	0	8	(8)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	2	0		0		1	under	2	1	1	under
REFUSE UPLIFT	3	0		1	under	1	under	2	1	1	under
REMOVAL & STORAGE COSTS	0	0		(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	16	(25)	over	(24)	over	(24)	over	14	36	(22)	over
PROPERTY COSTS	2,653	(64)	over	(32)	over	(30)	over	1,511	1,537	(26)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,447	(86)	over	(101)	over	(67)	over	2,219	2,276	(57)	over
COMPUTER EQUIPMENT MAINTENANCE	2,264	98	under	93	under	49	under	2,078	2,044	34	under
I.T. EQUIPMENT MAINT - CONTRACT	564	19	under	2	under	16	under	426	423	3	under
I.T. ELECTRONIC MESSAGING	130	(4)	over	(4)	over	(4)	over	97	101	(4)	over
EQUIPMENT, APPARATUS AND TOOLS	204	(9)	over	(11)	over	(10)	over	131	143	(12)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES FOR CLIENTS	133	(1)	over	2	under	(4)	over	92	98	(6)	over
FURNITURE - OFFICE	0	(5)	over	(4)	over	(14)	over	0	15	(15)	over
FURNITURE - GENERAL	0	0		0		(1)	over	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
MATERIALS	82	(3)	over	(2)	over	(5)	over	60	60	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		0		0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	10	1	under	1	under	1	under	7	5	2	under
FOODSTUFFS - GENERAL	81	0		(1)	over	1	under	55	52	3	under
PROTECTIVE CLOTHING & UNIFORMS	7	6	under	5	under	5	under	4	(1)	5	under
LAUNDRY COSTS	0	(17)	over	(17)	over	(17)	over	0	17	(17)	over
OTHER SUPPLIES AND SERVICES	141	(13)	over	(14)	over	(23)	over	108	116	(8)	over
CATERING - CONTRACT	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
CATERING - OUTWITH CONTRACT	6	1	under	1	under	2	under	4	2	2	under
OUTSOURCED MAIL	150	0		1	under	1	under	89	87	2	under
BULK BUYING DISCOUNT	0	2	under	2	under	2	under	0	(2)	2	under
<b>SUPPLIES AND SERVICES</b>	<b>6,219</b>	<b>(16)</b>	<b>over</b>	<b>(53)</b>	<b>over</b>	<b>(74)</b>	<b>over</b>	<b>5,370</b>	<b>5,444</b>	<b>(74)</b>	<b>over</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	11	3	under	3	under	5	under	8	2	6	under
POOL CAR CHARGES - RENTAL	23	5	under	4	under	5	under	15	10	5	under
POOL CAR CHARGES - FUEL	5	1	under	2	under	3	under	4	2	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	(4)	over	(4)	over	(4)	over	1	6	(5)	over
FLEET SERVICE CHARGES - LEASING	5	1	under	1	under	2	under	4	1	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	2	(1)	over	(1)	over	0		2	2	0	
FLEET SERVICE CHARGES - DRIVERS	36	1	under	1	under	1	under	29	28	1	under
<b>TRANSPORT AND PLANT</b>	<b>85</b>	<b>6</b>	<b>under</b>	<b>6</b>	<b>under</b>	<b>12</b>	<b>under</b>	<b>63</b>	<b>51</b>	<b>12</b>	<b>under</b>

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020											
ADMINISTRATION											
PRINTING AND STATIONERY	593	(33)	over	(49)	over	(71)	over	159	236	(77)	over
TELEPHONES	1,798	8	under	23	under	39	under	1,245	1,190	55	under
MOBILE PHONES	393	(15)	over	(18)	over	(21)	over	257	282	(25)	over
ADVERTISING - RECRUITMENT	29	(31)	over	(29)	over	(26)	over	29	55	(26)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	0		0		0		0	0	0	
ADVERTISING - OTHER	136	(5)	over	(3)	over	(3)	over	118	121	(3)	over
POSTAGES/COURIERS	730	1	under	2	under	12	under	602	599	3	under
SMS MESSAGING	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	241	(18)	over	(6)	over	(24)	over	225	262	(37)	over
INSURANCE	139	0		0		1	under	6	0	6	under
MEDICAL COSTS	141	1	under	11	under	(6)	over	91	98	(7)	over
LEGAL EXPENSES	269	(19)	over	(24)	over	21	under	164	135	29	under
HOSPITALITY / CIVIC RECOGNITION	30	(3)	over	(2)	over	(1)	over	21	20	1	under
GIRO BANK AGENCY FEES	2	0		0		0		1	1	0	
PAYPOINT AGENCY FEES	101	0		(1)	over	10	under	77	66	11	under
SECURITY UPLIFT FEES	6	(2)	over	(4)	over	(4)	over	4	8	(4)	over
OTHER ADMIN COSTS	273	(33)	over	(37)	over	(44)	over	238	285	(47)	over
MEMBERS ALLOWANCES	1,593	(3)	over	(8)	over	(10)	over	1,180	1,194	(14)	over
CONFERENCES - MEMBERS (incl associated costs)	9	(3)	over	(2)	over	(2)	over	6	8	(2)	over
CONFERENCES - OFFICIALS (incl associated costs)	9	0		2	under	2	under	6	4	2	under
TRAINING	1,465	26	under	62	under	110	under	887	681	206	under
INTERNAL SUPPORT SERVICES ALLOCATION	42	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>8,000</b>	<b>(130)</b>	<b>over</b>	<b>(84)</b>	<b>over</b>	<b>(18)</b>	<b>over</b>	<b>5,316</b>	<b>5,246</b>	<b>70</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	678	17	under	25	under	23	under	654	631	23	under
PAYMENTS TO OTHER BODIES	3,218	22	under	12	under	85	under	1,458	1,377	81	under
EXTERNAL AUDIT FEES	495	11	under	13	under	15	under	329	315	14	under
PRIVATE INDIVIDUALS - GENERAL	8	4	under	4	under	5	under	6	1	5	under
<b>PAYMENT TO OTHER BODIES</b>	<b>4,399</b>	<b>54</b>	<b>under</b>	<b>54</b>	<b>under</b>	<b>128</b>	<b>under</b>	<b>2,447</b>	<b>2,324</b>	<b>123</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	(3)	over	(4)	over	(29)	over	30	79	(49)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	225	4	under	1	under	2	under	217	214	3	under
<b>PAYMENT TO CONTRACTORS</b>	<b>265</b>	<b>1</b>	<b>under</b>	<b>(3)</b>	<b>over</b>	<b>(27)</b>	<b>over</b>	<b>247</b>	<b>293</b>	<b>(46)</b>	<b>over</b>

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020											
TRANSFER PAYMENTS											
RENT ALLOWANCE	28,580	55	under	45	under	104	under	22,697	22,583	114	under
RENT REBATES	41,574	114	under	123	under	331	under	30,526	30,156	370	under
<b>TRANSFER PAYMENTS</b>	<b>70,154</b>	<b>169</b>	<b>under</b>	<b>168</b>	<b>under</b>	<b>435</b>	<b>under</b>	<b>53,223</b>	<b>52,739</b>	<b>484</b>	<b>under</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		0		1	under	1	9	(8)	over
I.T. EQUIPMENT LEASING-CONTRACT	1,037	(9)	over	(17)	over	(22)	over	831	849	(18)	over
<b>FINANCING CHARGES</b>	<b>1,038</b>	<b>(9)</b>	<b>over</b>	<b>(17)</b>	<b>over</b>	<b>(21)</b>	<b>over</b>	<b>832</b>	<b>858</b>	<b>(26)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>127,026</b>	<b>(70)</b>	<b>over</b>	<b>(64)</b>	<b>over</b>	<b>450</b>	<b>under</b>	<b>94,583</b>	<b>94,019</b>	<b>564</b>	<b>under</b>
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTIO	(740)	0		0		(100)	under rec	(110)	0	(110)	under rec
RENT REBATES SUBSIDY	(37,091)	0		0		0		(28,817)	(28,817)	0	
RENT ALLOWANCE SUBSIDY	(28,067)	0		0		0		(19,395)	(19,395)	0	
DWP SUBSIDY	(1,268)	(23)	under rec	(30)	under rec	(20)	under rec	(942)	(913)	(29)	under rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(170)	20	over rec	27	over rec	69	over rec	(154)	(213)	59	over rec
CONTRIBUTIONS FROM OTHER BODIES	(29)	90	over rec	106	over rec	121	over rec	(29)	(150)	121	over rec
ESF GRANT	(883)	0		0		0		(426)	(426)	0	
SALES - GENERAL	(90)	6	over rec	6	over rec	7	over rec	(64)	(69)	5	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	1	over rec	2	over rec	1	over rec	(22)	(16)	(6)	under rec
FEES AND CHARGES - GENERAL	(4,936)	(9)	under rec	7	over rec	21	over rec	(2,563)	(2,589)	26	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		(38)	(38)	0	
FEES AND CHARGES - OTHER BODIES	(236)	6	over rec	(1)	under rec	11	over rec	(168)	(165)	(3)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,711)	14	over rec	(4)	under rec	17	over rec	(1,601)	(1,615)	14	over rec
RENTAL INCOME	(2)	0		0		0		(1)	(1)	0	
HOME LOANS REPAYMENTS	(17)	0		0		0		0	0	0	
BIRTH REGISTRATION	(35)	3	over rec	3	over rec	2	over rec	(25)	(26)	1	over rec
DEATH REGISTRATION	(71)	2	over rec	3	over rec	2	over rec	(49)	(51)	2	over rec
MARRIAGE STATUTORY FEES	(98)	15	over rec	12	over rec	6	over rec	(68)	(69)	1	over rec
EXTRACT ISSUE	(96)	6	over rec	3	over rec	1	over rec	(67)	(63)	(4)	under rec
MARRIAGES	(75)	2	over rec	0		(4)	under rec	(52)	(45)	(7)	under rec
CITIZENSHIP CEREMONIES	(10)	(2)	under rec	(1)	under rec	(1)	under rec	(7)	(5)	(2)	under rec
OTHER INCOME	(9,212)	(61)	under rec	(69)	under rec	(583)	under rec	(6,243)	(5,611)	(632)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,603)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(180)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(92,690)</b>	<b>70</b>	<b>over rec</b>	<b>64</b>	<b>over rec</b>	<b>(450)</b>	<b>under rec</b>	<b>(60,841)</b>	<b>(60,277)</b>	<b>(564)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>34,336</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>33,742</b>	<b>33,742</b>	<b>0</b>	

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 3 January 2020 (No.10)

## Housing and Technical Resources

## Service Departments :-

Housing Services

Property Services

**Position before Transfers to Reserves**

Transfers to Reserves as at 03/01/20

**Position After Transfers to Reserves at 03/01/20**

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 03/01/20 £m	Actual to Period 10 to 03/01/20 BEFORE Transfers £m	Variance to 03/01/20 BEFORE Transfers £m
£m	£m	£m	£m			
8.515	8.196	0.319	0.066	5.765	5.568	0.197 under
8.571	8.637	(0.066)	(0.066)	9.494	9.531	(0.037) over
<b>17.086</b>	<b>16.833</b>	<b>0.253</b>	<b>0.000</b>	<b>15.259</b>	<b>15.099</b>	<b>0.160 under</b>
				0.000	0.160	(0.160) over
				<b>15.259</b>	<b>15.259</b>	<b>0.000</b>

### **Housing and Technical Resources (excl HRA) Variance Analysis 2019/20 (Period 10)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	317k under	APT&C Basic / Overtime / Superannuation / National Insurance - 646k under	Property Services - 551k under	The variance relates to vacancies which are actively being recruited, or being held whilst service requirements are determined.
		Manual Basic / Overtime / Superannuation / National Insurance - (328k) over	Property Services - (303k) over	This reflects the requirement for overtime to meet current service demands.
Property Costs	113k under	Rates - 218k under	Property Services - 218k under	The underspend relates to one-off refunds for rebates in respect of previous financial years.
		Repairs and Maintenance - Internal and External Contractors - (53k) over	Housing Services - 19k under	This underspend is due to repairs for Homeless properties which are demand led.
			Property Services - (72k) over	This overspend is mainly due to repairs for Office Accommodation properties which are demand led. This will be managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Rent W/o Bad Periods - (194k) over	Housing Services - 191k under	This underspend relates to the change in profile of temporary accommodation and better than expected collection rates for rental income.
			Property Services - (385k) over	The Estates bad debt provision is higher than anticipated due to the level of bad debts being experienced in shopping centre leases.
		Fixtures and Fittings - 60k under	Housing Services - 62k under	This reflects the current demand for the various elements of Furnishing assistance provided to Homelessness Service users.
Supplies and Services	308k under	Materials - 288k under	Property Services - 289k under	The level of materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
Transport and Plant	271k under	<u>Hire of External Plant - 65k under</u>	<u>Property Services - 65k under</u>	The level of plant required varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport Plant (cont)		Hire of Scaffolding - 363k under	Property Services - 363k under	The level of scaffolding required varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
		Hire of Skips - (119k) over	Property Services - (119k) over	The level of skip hires required varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
Payments to Contractors	753k under	Payments to Private Contractors – 1,666k under	Property Services - 1,624k under	The level of contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
		Payments to External Consultants - (913k) over	Property Services - (913k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(1,570k) under recovered	House Rents - (219k) under recovered	Housing Services - (219k) under recovered	The under recovery in rental income is due to the timing of properties becoming available for use as Homeless lets.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recovery from Capital - (3,907k) under recovered	Property Services - (3,907k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of major capital projects and is offset by a reduction in income.
		Recharges - Departments of the Authority - 2,590k over recovered	Property Services - 2,590k over recovered	This over recovery reflects the demand for HRA revenue repairs.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	14,058	229	under	291	under	297	under	10,590	10,197	393	under
APT & C OVERTIME	183	(5)	over	(3)	over	(2)	over	137	147	(10)	over
APT & C SUPERANNUATION	2,721	105	under	127	under	125	under	2,051	1,880	171	under
APT & C NIC	1,469	53	under	74	under	69	under	1,105	1,013	92	under
MANUAL BASIC	17,032	(63)	over	(34)	over	(44)	over	12,957	12,941	16	under
MANUAL OVERTIME	1,033	(189)	over	(234)	over	(270)	over	786	1,134	(348)	over
MANUAL SUPERANNUATION	3,267	41	under	51	under	54	under	2,485	2,396	89	under
MANUAL NIC	1,718	(71)	over	(78)	over	(88)	over	1,307	1,392	(85)	over
TRAVEL AND SUBSISTENCE	26	2	under	2	under	2	under	17	(2)	19	under
OTHER EMPLOYEE COSTS	(23)	4	under	9	under	(4)	over	(18)	(19)	1	under
PENSION INCREASES	602	1	under	11	under	(3)	over	449	456	(7)	over
ADDITIONAL PENSION COSTS	13	0	-	(14)	over	(14)	over	0	14	(14)	over
EMPLOYEE COSTS	42,099	107	under	202	under	122	under	31,866	31,549	317	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,117	79	under	137	under	164	under	2,065	1,847	218	under
SCOTTISH WATER - UNMETERED CHARGES	38	(1)	over	12	under	15	under	27	10	17	under
SCOTTISH WATER - METERED CHARGES	261	(25)	over	13	under	(2)	over	169	167	2	under
RENT	1,388	(42)	over	(7)	over	(1)	over	1,040	1,051	(11)	over
SERVICE CHARGE	123	0	-	9	under	25	under	69	45	24	under
FACTORING CHARGES	9	3	under	3	under	4	under	6	2	4	under
OTHER ACCOMMODATION COSTS	2,287	16	under	15	under	7	under	2,089	2,071	18	under
BED AND BREAKFAST	27	4	under	7	under	8	under	22	12	10	under
PROPERTY INSURANCE	296	0	-	4	under	11	under	222	187	35	under
SECURITY COSTS	309	16	under	24	under	10	under	231	209	22	under
GROUND MAINTENANCE	52	(5)	over	(6)	over	(8)	over	52	60	(8)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	9	1	under	1	under	2	under	7	5	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,445	(62)	over	(25)	over	2	under	1,704	1,717	(13)	over
LIFE CYCLE MAINTENANCE	3,793	(6)	over	(7)	over	(7)	over	2,917	2,924	(7)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	669	(39)	over	(35)	over	(38)	over	427	467	(40)	over
HOUSING - RENT FREE ACCOMMODATION	0	(7)	over	(8)	over	(3)	over	0	11	(11)	over
HOUSING - RENT W/O UNLET PERIODS	643	5	under	24	under	29	under	456	415	41	under
HOUSING - RENT W/O BAD PERIODS	905	1	under	(85)	over	(125)	over	365	559	(194)	over
ASBESTOS	0	(14)	over	(14)	over	(5)	over	0	5	(5)	over
ELECTRICITY - CONTRACT	985	(41)	over	(24)	over	(36)	over	569	611	(42)	over
ELECTRICITY - NON CONTRACT	24	3	under	3	under	(1)	over	18	18	0	-
GAS	227	17	under	15	under	14	under	157	149	8	under
HEATING OIL	6	(1)	over	(3)	over	(4)	over	4	8	(4)	over
FIXTURE & FITTINGS	667	23	under	36	under	51	under	512	452	60	under
JANITOR SERVICE	152	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	316	(14)	over	(11)	over	(10)	over	300	326	(26)	over
CLEANING OUTWITH CONTRACT	0	(7)	over	(7)	over	(7)	over	0	7	(7)	over
CLEANING MATERIALS	10	(2)	over	(2)	over	(2)	over	7	9	(2)	over
WINDOW CLEANING	2	1	under	0	-	(1)	over	2	2	0	-
PEST CONTROL	3	1	under	1	under	1	under	2	2	0	-
REFUSE UPLIFT	405	31	under	21	under	44	under	307	276	31	under
REMOVAL & STORAGE COSTS	16	(19)	over	(21)	over	(25)	over	12	40	(28)	over
OTHER PROPERTY COSTS	501	23	under	20	under	16	under	344	317	27	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,117	(2)	over	(2)	over	(2)	over	1,117	1,119	(2)	over
ACCOMMODATION RECHARGE TO USERS	33	0	-	(6)	over	(7)	over	23	29	(6)	over
PROPERTY COSTS	19,835	(63)	over	82	under	119	under	15,394	15,281	113	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	553	(17)	over	(2)	over	(17)	over	437	425	12	under
COMPUTER EQUIPMENT MAINTENANCE	6	3	under	3	under	3	under	5	0	5	under
I.T. EQUIPMENT MAINT-CONTRACT	145	7	under	20	under	9	under	100	87	13	under
EQUIPMENT AND OTHER TOOLS	47	0	-	22	under	23	under	11	6	5	under
ADAPTATIONS FOR CLIENTS	500	0	-	0	-	0	-	271	271	0	-
FURNITURE - OFFICE	0	(1)	over	(2)	over	(3)	over	0	3	(3)	over
FURNITURE - GENERAL	20	(13)	over	(14)	over	(23)	over	16	27	(11)	over
FURNISHINGS	0	0	-	(4)	over	0	-	0	44	(44)	over
MATERIALS	9,262	96	under	384	under	355	under	5,505	5,217	288	under
STOCK/STORE ISSUES	3,375	0	-	0	-	0	-	2,596	2,596	0	-
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	4	(4)	over
AUDIO VISUAL	10	0	-	5	under	0	-	0	0	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	1	under	1	under	1	under	2	0	2	under
TV LICENCES _ EDUCATION	1	(1)	over	(1)	over	0	-	1	1	0	-
FOODSTUFFS - GENERAL	2	(1)	over	(1)	over	(2)	over	0	2	(2)	over
PROTECTIVE CLOTHING & UNIFORMS	45	6	under	9	under	7	under	31	21	10	under
LAUNDRY COSTS	0	0	-	0	-	(1)	over	0	1	(1)	over
OTHER SUPPLIES AND SERVICES	103	21	under	31	under	31	under	83	50	33	under
CATERING - CONTRACT	1	0	-	0	-	1	under	1	0	1	under
OUTSOURCED MAIL	6	(1)	over	(2)	over	(2)	over	0	2	(2)	over
BULK BUYING DISCOUNT	0	5	under	5	under	0	-	0	(6)	6	under
<b>SUPPLIES AND SERVICES</b>	<b>14,078</b>	<b>104</b>	<b>under</b>	<b>453</b>	<b>under</b>	<b>381</b>	<b>under</b>	<b>9,059</b>	<b>8,751</b>	<b>308</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	(3)	over	(11)	over	(10)	over	86	131	(45)	over
FLEET SERVICES - FUEL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
POOL CAR RECHARGE - RENTAL CHARGE	100	(12)	over	(9)	over	(9)	over	68	77	(9)	over
POOL CAR RECHARGE - FUEL	26	4	under	6	under	6	under	18	12	6	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	(1)	over	(1)	over	0	-	1	1	0	-
OTHER TRANSPORT COSTS	7	1	under	0	-	1	under	5	3	2	under
INSURANCE	44	2	under	5	under	17	under	33	33	0	-
PLANT SERVICES	7	2	under	3	under	2	under	5	2	3	under
FLEET SERVICES - REPAIRS	0	0	-	0	-	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	334	0	-	(11)	over	(75)	over	253	254	(1)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	1	(4)	over	(7)	over	(6)	over	1	7	(6)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	15	(1)	over	(23)	over	(32)	over	11	25	(14)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	7	0	-	1	under	3	under	6	6	0	-
FLEET SERVICE CHARGES - LEASING	1,395	2	under	27	under	85	under	1,060	1,143	(83)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	206	3	under	16	under	73	under	158	125	33	under
FLEET SERVICE CHARGES - CONTRACT HIRE	48	17	under	21	under	33	under	39	1	38	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	116	1	under	(35)	over	(83)	over	88	108	(20)	over
FLEET SERVICE CHARGES - FUEL	786	38	under	13	under	(1)	over	598	541	57	under
HIRE OF EXTERNAL PLANT	257	14	under	23	under	39	under	193	128	65	under
HIRE OF SCAFFOLDING	1,077	151	under	220	under	263	under	773	410	363	under
HIRE OF SKIPS	33	(36)	over	0	-	(105)	over	28	147	(119)	over
TAXI CHARGES - CONTRACTED	11	1	under	2	under	2	under	3	4	(1)	over
TAXI CHARGES	6	2	under	1	under	3	under	4	0	4	under
<b>TRANSPORT AND PLANT</b>	<b>4,602</b>	<b>180</b>	<b>under</b>	<b>240</b>	<b>under</b>	<b>204</b>	<b>under</b>	<b>3,431</b>	<b>3,160</b>	<b>271</b>	<b>under</b>
ADMINISTRATION											
PRINTING AND STATIONERY	87	7	under	(3)	over	(1)	over	61	56	5	under
TELEPHONES	95	12	under	5	under	12	under	66	64	2	under
MOBILE PHONES	38	(20)	over	(12)	over	(20)	over	27	44	(17)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	2	under	3	under	2	under	4	2	2	under
POSTAGES/COURIERS	24	3	under	(2)	over	(1)	over	12	18	(6)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	16	(7)	over	(8)	over	(9)	over	11	17	(6)	over
INSURANCE	217	11	under	9	under	0	-	125	116	9	under
MEDICAL COSTS	43	(5)	over	(4)	over	(10)	over	29	40	(11)	over
LEGAL EXPENSES	16	(4)	over	(5)	over	2	under	5	8	(3)	over
PETTY OUTLAYS	15	(1)	over	(1)	over	(3)	over	12	15	(3)	over
OTHER ADMIN COSTS	11	(1)	over	(1)	over	2	under	8	5	3	under
TRAINING	6	0	-	(1)	over	(1)	over	0	2	(2)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	265	265	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	1	under	2,092	2,092	0	-
<b>ADMINISTRATION</b>	<b>3,787</b>	<b>(3)</b>	<b>over</b>	<b>(20)</b>	<b>over</b>	<b>(26)</b>	<b>over</b>	<b>2,717</b>	<b>2,744</b>	<b>(27)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,498	0	-	0	-	0	-	1,746	1,743	3	under
PAYMENTS TO OTHER BODIES	857	0	-	0	-	(2)	over	507	502	5	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	(15)	over	(5)	over	(5)	over	861	869	(8)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	53	under	26	under	27	under	489	454	35	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	900	900	0	-
ASSISTANCE TO HOME OWNERS	1,949	0	-	0	-	(12)	over	1,535	1,572	(37)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>8,295</b>	<b>38</b>	<b>under</b>	<b>21</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>6,038</b>	<b>6,040</b>	<b>(2)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	18,693	592	under	1,694	under	1,765	under	10,287	8,621	1,666	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(268)	over	(386)	over	(760)	over	116	1,029	(913)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>18,924</b>	<b>324</b>	<b>under</b>	<b>1,308</b>	<b>under</b>	<b>1,005</b>	<b>under</b>	<b>10,403</b>	<b>9,650</b>	<b>753</b>	<b>under</b>
FINANCING CHARGES											
DEPRECIATION-CAP CHARGES	0	0	-	0	-	0	-	0	1	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	152	4	under	(26)	over	(18)	over	107	110	(3)	over
INTEREST ON REVENUE BALANCES	2	0	-	0	-	1	under	1	0	1	under
<b>FINANCING CHARGES</b>	<b>154</b>	<b>4</b>	<b>under</b>	<b>(26)</b>	<b>over</b>	<b>(17)</b>	<b>over</b>	<b>108</b>	<b>111</b>	<b>(3)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>111,774</b>	<b>691</b>	<b>under</b>	<b>2,260</b>	<b>under</b>	<b>1,796</b>	<b>under</b>	<b>79,016</b>	<b>77,286</b>	<b>1,730</b>	<b>under</b>
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(400)	4	over rec	6	over rec	2	over rec	(291)	(267)	(24)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(606)	0	-	0	-	(27)	under rec	(475)	(435)	(40)	under rec
FEES AND CHARGES - GENERAL	(593)	(36)	under rec	(42)	under rec	(18)	under rec	(444)	(433)	(11)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(48)	0	-	(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
RENTAL INCOME	(4,514)	(10)	under rec	(26)	under rec	12	over rec	(3,305)	(3,317)	12	over rec
HOUSE RENTS	(5,003)	(104)	under rec	(184)	under rec	(175)	under rec	(3,353)	(3,134)	(219)	under rec
INSURANCE RECOVERIES	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
OTHER INCOME	(3,533)	19	over rec	(33)	under rec	54	over rec	(1,551)	(1,587)	36	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(1,037)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(2,210)	0	-	(13)	under rec	(2)	under rec	(1,469)	(1,467)	(2)	under rec
RECOVERY FROM CAPITAL	(39,703)	(1,153)	under rec	(3,081)	under rec	(2,821)	under rec	(26,374)	(22,467)	(3,907)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(36,943)	589	over rec	1,102	over rec	1,314	over rec	(26,419)	(29,009)	2,590	over rec
MANUAL RECHARGES - DEPARTMENTS OF THE AUTHORITY	(98)	0	-	11	over rec	0	-	(75)	(70)	(5)	under rec
<b>INCOME</b>	<b>(94,688)</b>	<b>(690)</b>	<b>under rec</b>	<b>(2,260)</b>	<b>under rec</b>	<b>(1,661)</b>	<b>under rec</b>	<b>(63,757)</b>	<b>(62,187)</b>	<b>(1,570)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>17,086</b>	<b>1</b>	<b>under</b>	<b>0</b>	<b>-</b>	<b>135</b>	<b>under</b>	<b>15,259</b>	<b>15,099</b>	<b>160</b>	<b>under</b>

**Housing and Technical Resources - HRA Variance Analysis 2019/20 (Period 10)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	476k under	APT&C Basic / Overtime / Superannuation / National Insurance 499k under	HRA	The variance relates to pension contributions and also vacancies, which are being actively recruited or being held whilst service requirements are determined.
Property Costs	117k under	Grounds Maintenance - (199k) over	HRA	This overspend relates to grounds maintenance works which are demand led services. This will be managed within the overall budget.
		Repairs and Maintenance - Internal and External Contractor - (670k) over	HRA	This overspend is due to repairs which are demand led. This will be managed within the overall budget.
		<u>Housing - Rent Free Accommodation</u> <u>- (56k) over</u>	HRA	The overspend reflects the volume of discretionary rent periods awarded during the year, which is demand led.
		Rent W/o Unlet Periods - (61k) over	HRA	This overspend reflects the time to re-let properties taking longer than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Rent W/o Bad Periods - 1,161k under	HRA	This underspend reflects a lower than anticipated level of bad debt provision due to the demands following the roll out of Universal Credit and better than expected collection rates for rental income.
		Fixtures and Fittings - (102k) over	HRA	This overspend reflects the additional cost of providing alternative accommodation.
Income	(179k) under recovered	Fees and Charges General - (52k) under recovered	HRA	The under recovery is due to lower than anticipated rechargeable repairs.
		House Rents - (247k) under recovered	HRA	The under recovery is due to the timing of new build completions.
		Other Income - 120k over recovered	HRA	This is mainly one-off additional funding.
Year End Transfer to/from Balance Sheet	(432k) under recovered	<u>Year End Transfer to/from Balance Sheet - (432k) under recovered</u>	HRA	The under recovery reflects a reduction in the amount to be drawn down from reserves at the end of the year due a reduction in the total net expenditure position.

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



South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	10,260	168	under	179	under	262	under	7,597	7,311	286	under
APT & C OVERTIME	79	0	-	10	under	6	under	52	52	0	-
APT & C SUPERANNUATION	1,981	104	under	116	under	141	under	1,466	1,311	155	under
APT & C NIC	943	38	under	41	under	51	under	698	640	58	under
MANUAL BASIC	0	(22)	over	(26)	over	(30)	over	0	33	(33)	over
MANUAL OVERTIME	0	0	-	0	-	(1)	over	0	1	(1)	over
MANUAL SUPERANNUATION	0	(4)	over	(4)	over	(5)	over	0	5	(5)	over
MANUAL NIC	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
TRAVEL AND SUBSISTENCE	44	(4)	over	22	under	24	under	32	6	26	under
OTHER EMPLOYEE COSTS	0	0	-	0	-	(1)	over	0	1	(1)	over
PENSION INCREASES	219	0	-	2	under	0	-	162	163	(1)	over
ADDITONL PENSION COSTS	0	(4)	over	(4)	over	(6)	over	0	6	(6)	over
EMPLOYEE COSTS	13,526	274	under	334	under	439	under	10,007	9,531	476	under

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	110	0	-	19	under	19	under	110	67	43	under
SCOTTISH WATER - UNMETERED CHARGES	4	(1)	over	(1)	over	0	-	3	4	(1)	over
SCOTTISH WATER - METERED CHARGES	8	(2)	over	(7)	over	(6)	over	8	13	(5)	over
RENT	6	0	-	6	under	6	under	0	0	0	-
SERVICE CHARGE	65	0	-	0	-	(7)	over	3	3	0	-
FACTORING CHARGES	0	0	-	(2)	over	(2)	over	0	0	0	-
OTHER ACCOMMODATION COSTS	31	1	under	19	under	19	under	0	0	0	-
BED AND BREAKFAST	0	(4)	over	(6)	over	(7)	over	0	7	(7)	over
PROPERTY INSURANCE	923	0	-	0	-	0	-	0	0	0	-
SECURITY COSTS	55	0	-	28	under	32	under	2	2	0	-
GROUND MAINTENANCE	4,257	(80)	over	(163)	over	(183)	over	4,019	4,218	(199)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	29,634	(262)	over	(489)	over	(357)	over	16,703	17,100	(397)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,016	(112)	over	(43)	over	(253)	over	834	1,107	(273)	over
HOUSING - RENT FREE ACCOMMODATION	155	(33)	over	(32)	over	(38)	over	110	166	(56)	over
HOUSING - RENT W/O UNLET PERIODS	2,073	(39)	over	(49)	over	(55)	over	1,587	1,648	(61)	over
HOUSING - RENT W/O BAD PERIODS	4,404	535	under	928	under	1,045	under	2,367	1,206	1,161	under
EPC	0	(3)	over	(4)	over	(4)	over	0	4	(4)	over
ELECTRICITY - CONTRACT	769	20	under	4	under	39	under	504	471	33	under
GAS	274	5	under	33	under	28	under	178	170	8	under
HEATING OIL	54	0	-	2	under	5	under	49	31	18	under
SOLID FUEL	4	0	-	0	-	(1)	over	2	5	(3)	over
FIXTURE & FITTINGS	58	(48)	over	(86)	over	(98)	over	58	160	(102)	over
JANITOR SERVICE	30	0	-	0	-	0	-	30	30	0	-
CLEANING CONTRACT	428	(14)	over	(3)	over	(3)	over	428	431	(3)	over
CLEANING MATERIALS	60	16	under	18	under	21	under	43	19	24	under
WINDOW CLEANING	16	(1)	over	(6)	over	(6)	over	11	17	(6)	over
PEST CONTROL	122	7	under	(7)	over	(13)	over	103	93	10	under
REFUSE UPLIFT	0	(19)	over	(22)	over	(24)	over	0	27	(27)	over
REMOVAL & STORAGE COSTS	14	(22)	over	(32)	over	(35)	over	14	47	(33)	over
OTHER PROPERTY COSTS	34	0	-	1	under	(12)	over	35	38	(3)	over
<b>PROPERTY COSTS</b>	<b>44,604</b>	<b>(56)</b>	<b>over</b>	<b>106</b>	<b>under</b>	<b>110</b>	<b>under</b>	<b>27,201</b>	<b>27,084</b>	<b>117</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1,162	0	-	0	-	0	-	398	398	0	-
I.T. EQUIPMENT MAINT-CONTRACT	209	(3)	over	(6)	over	(6)	over	209	215	(6)	over
EQUIPMENT AND OTHER TOOLS	13	(2)	over	2	under	3	under	10	7	3	under
ADAPTATIONS FOR CLIENTS	0	0	-	(7)	over	0	-	0	7	(7)	over
SUPPLIES FOR CLIENTS	0	0	-	0	-	(2)	over	0	2	(2)	over
FURNITURE - OFFICE	10	2	under	2	under	1	under	7	5	2	under
FURNITURE - GENERAL	0	0	-	0	-	(1)	over	0	1	(1)	over
FURNISHINGS	0	0	-	(1)	over	(1)	over	0	1	(1)	over
MATERIALS	0	(5)	over	(12)	over	0	-	0	3	(3)	over
MATERIALS, APPARATUS & EQUIPMENT - EDUC	0	0	-	(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	6	0	-	1	under	0	-	4	4	0	-
PROTECTIVE CLOTHING & UNIFORMS	12	1	under	2	under	2	under	9	6	3	under
LAUNDRY COSTS	16	0	-	1	under	(5)	over	15	15	0	-
OTHER SUPPLIES AND SERVICES	32	13	under	9	under	2	under	24	7	17	under
HEALTH AND SAFETY	15	8	under	9	under	10	under	11	0	11	under
CATERING - CONTRACT	0	0	-	(1)	over	(1)	over	0	1	(1)	over
OUTSOURCED MAIL	0	(11)	over	(11)	over	0	-	0	15	(15)	over
<b>SUPPLIES AND SERVICES</b>	<b>1,475</b>	<b>3</b>	<b>under</b>	<b>(13)</b>	<b>over</b>	<b>1</b>	<b>under</b>	<b>687</b>	<b>688</b>	<b>(1)</b>	<b>over</b>
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	26	(5)	over	(9)	over	(9)	over	18	27	(9)	over
POOL CAR RECHARGE - FUEL	6	0	-	(1)	over	0	-	4	4	0	-
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	(1)	over	(1)	over	(1)	over	1	2	(1)	over
OTHER TRANSPORT COSTS	0	(4)	over	(5)	over	(5)	over	0	5	(5)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	23	0	-	0	-	1	under	16	14	2	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - ASSET MODIFICATION	0	0	-	(1)	over	(5)	over	0	5	(5)	over
FLEET SERVICE CHARGES - LEASING	71	0	-	0	-	10	under	71	76	(5)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	34	15	under	3	under	11	under	25	1	24	under
FLEET SERVICE CHARGES - CONTRACT HIRE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES	8	0	-	(1)	over	3	under	6	3	3	under
FLEET SERVICE CHARGES - FUEL	21	0	-	0	-	(1)	over	15	15	0	-
HIRE OF SKIPS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
STORAGE	4	0	-	2	under	3	under	3	0	3	under
TAXI CHARGES - CONTRACTED	0	(3)	over	(4)	over	(4)	over	0	5	(5)	over
<b>TRANSPORT AND PLANT</b>	<b>195</b>	<b>0</b>	<b>-</b>	<b>(19)</b>	<b>over</b>	<b>1</b>	<b>under</b>	<b>159</b>	<b>159</b>	<b>0</b>	<b>-</b>

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	82	(5)	over	(18)	over	(15)	over	60	74	(14)	over
BULK PRINTING	53	6	under	10	under	(27)	over	36	22	14	under
TELEPHONES	84	4	under	0	-	(1)	over	58	58	0	-
MOBILE PHONES	27	2	under	1	under	2	under	18	13	5	under
ADVERTISING - RECRUITMENT	0	0	-	(1)	over	(1)	over	0	1	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	22	0	-	(1)	over	(1)	over	1	1	0	-
ADVERTISING - OTHER	12	5	under	6	under	7	under	9	1	8	under
POSTAGES/COURIERS	132	0	-	28	under	10	under	63	63	0	-
SMS MESSAGING	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	38	0	-	(1)	over	2	under	28	23	5	under
MEDICAL COSTS	25	(3)	over	(4)	over	(2)	over	18	21	(3)	over
LEGAL EXPENSES	86	0	-	30	under	37	under	46	22	24	under
PETTY OUTLAYS	4	1	under	(13)	over	(4)	over	3	7	(4)	over
GIRO BANK AGENCY FEES	9	5	under	5	under	6	under	7	0	7	under
PAYPOINT AGENCY FEES	61	(3)	over	2	under	7	under	44	42	2	under
INTERNET AGENCY FEES	6	3	under	3	under	4	under	4	0	4	under
OTHER ADMIN COSTS	15	0	-	(1)	over	0	-	11	11	0	-
MEMBERS ALLOWANCES	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
CONFERENCES - MEMBERS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CONFERENCES - OFFICIALS	7	3	under	3	under	4	under	1	1	0	-
TRAINING	0	(3)	over	(4)	over	(5)	over	0	5	(5)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,039	0	-	0	-	0	-	0	0	0	-
<b>ADMINISTRATION</b>	<b>5,702</b>	<b>10</b>	<b>under</b>	<b>40</b>	<b>under</b>	<b>18</b>	<b>under</b>	<b>407</b>	<b>370</b>	<b>37</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	3,108	0	-	0	-	(1)	over	1	1	0	-
GRANTS TO VOLUNTARY ORGANISATIONS	3	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	(4)	over	0	-	(4)	over	19	19	0	-
PAYMENTS TO OTHER BODIES	32	0	-	0	-	(1)	over	0	0	0	-
<b>PAYMENT TO OTHER BODIES</b>	<b>3,174</b>	<b>(4)</b>	<b>over</b>	<b>0</b>	<b>-</b>	<b>(6)</b>	<b>over</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>-</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	(2)	over	0	-	(10)	over	57	62	(5)	over
PAYMENT TO EXTERNAL CONSULTANTS	20	0	-	0	-	4	under	20	26	(6)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>100</b>	<b>(2)</b>	<b>over</b>	<b>0</b>	<b>-</b>	<b>(6)</b>	<b>over</b>	<b>77</b>	<b>88</b>	<b>(11)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2019/20

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FINANCING CHARGES											
INTEREST-DEBT CHARGES	15,164	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	0	-	(7)	over	(7)	over	50	57	(7)	over
CFCR	20,589	0	-	0	-	0	-	0	0	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
<b>FINANCING CHARGES</b>	<b>35,753</b>	<b>0</b>	<b>-</b>	<b>(7)</b>	<b>over</b>	<b>(7)</b>	<b>over</b>	<b>50</b>	<b>57</b>	<b>(7)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>104,529</b>	<b>225</b>	<b>under</b>	<b>441</b>	<b>under</b>	<b>550</b>	<b>under</b>	<b>38,608</b>	<b>37,997</b>	<b>611</b>	<b>under</b>
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,334)	0	-	0	-	0	-	(900)	(900)	0	-
FEES AND CHARGES - GENERAL	(4,465)	(39)	under rec	(46)	under rec	(52)	under rec	(1,908)	(1,856)	(52)	under rec
RENTAL INCOME	(460)	0	-	0	-	0	-	0	0	0	-
HOUSE RENTS	(90,578)	(185)	under rec	(198)	under rec	(203)	under rec	(64,182)	(63,935)	(247)	under rec
LOCK UP RENTS	(2,428)	(1)	under rec	0	-	0	-	(1,824)	(1,824)	0	-
COMMISSION	(163)	0	-	1	over rec	0	-	(109)	(109)	0	-
INSURANCE RECOVERIES	(176)	0	-	0	-	0	-	(54)	(54)	0	-
OTHER INCOME	(2,058)	0	-	27	over rec	74	over rec	(861)	(981)	120	over rec
REALLOCATION OF SUPPORT COSTS	(717)	0	-	0	-	0	-	0	0	0	-
<b>TOTAL INCOME</b>	<b>(102,379)</b>	<b>(225)</b>	<b>under rec</b>	<b>(216)</b>	<b>under rec</b>	<b>(181)</b>	<b>under rec</b>	<b>(69,838)</b>	<b>(69,659)</b>	<b>(179)</b>	<b>under rec</b>
YEAR END T/FER TO BALANCE SHEET	(2,150)	0	-	(225)	over	(369)	over	(1,625)	(1,193)	(432)	over
<b>TOTAL YEAR END T/FER TO/FROM BALANCE SHEET</b>	<b>(2,150)</b>	<b>0</b>	<b>-</b>	<b>(225)</b>	<b>-</b>	<b>(369)</b>	<b>-</b>	<b>(1,625)</b>	<b>(1,193)</b>	<b>(432)</b>	<b>-</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(32,855)</b>	<b>(32,855)</b>	<b>0</b>	<b>-</b>



## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 3 January 2020 (No.10)

## Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 03/01/20 £m	Actual to Period 10 to 03/01/20 BEFORE Transfers £m	Variance to 03/01/20 BEFORE Transfers £m
	£m	£m	£m	£m			
Performance and Support	7.682	7.701	(0.019)	(0.019)	6.005	5.983	0.022 under
Children and Families	33.059	34.989	(1.930)	(1.930)	24.797	26.164	(1.367) over
Adults and Older People	122.632	123.078	(0.446)	(0.446)	100.732	101.050	(0.318) over
Justice and Substance Misuse	1.295	1.139	0.156	0.156	0.781	0.659	0.122 under
<b>Position before Transfers to Reserves</b>	<b>164.668</b>	<b>166.907</b>	<b>(2.239)</b>	<b>(2.239)</b>	<b>132.315</b>	<b>133.856</b>	<b>(1.541) over</b>
Transfers to Reserves as at 03/01/20					0.000	0.000	0.000
<b>Position After Transfers to Reserves at 03/01/20</b>					<b>132.315</b>	<b>133.856</b>	<b>(1.541) over</b>

**Social Work Resources Variance Analysis 2019/20 (Period 10)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(835k) over	Admin & Clerical Staff - (53k) over	Performance and Support - (93k) over	This overspend is within the Money Matters Service. This is partially offset by a number of vacancies within the Administration Service which are actively being recruited.
		Managerial Support Specialist - (210k) over	Adults and Older People - (388k) over	The overspend is a result of turnover being less than anticipated to date and additional posts to meet requirements within Home Care.
			Justice - 113k under	This is mainly as a result of vacancies within Substance Misuse and Unpaid Work which are being considered in line with service requirements.
			Performance and Support - 60k under	This is a result of vacancies which are actively being recruited.
		Basic Grade Social Workers - 179k under	Adults and Older People - 242k under	This is a result of vacancies which are actively being recruited.
			Justice - (66k) over	The overspend is a result of turnover being less than anticipated to date.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Hospital Social Workers - 86k under	Adults and Older People - 86k under	This underspend is a result of vacant posts and will be offset by a corresponding under recovery in income from the NHS.
		Care Staff - 578k under	Adults and Older People - 580k under	This is a result of vacancies which are actively being recruited. In addition part of the underspend is also attributable to the decommissioning of Kirkton and McWhirters Care Homes.
		Home Carers - (1,338k) over	Adults and Older People - (1,338k) 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.
		Travel and Subsistence - (66k) over	Children and Families - (48k) over	This relates to the transport costs of staff visiting service users within their own homes.
Property Costs	137k under	Gas - 72k under	Adults and Older People - 54k under	The underspend reflects both savings generated through the installation of energy efficient boilers and also a reduction in consumption.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(115k) over	Computer Equipment Purchase - (147k) over	Adults and Older People - (92k) over	This overspend relates to the license costs associated with the new home care scheduling system.
			Performance and Support - (69k) over	This overspend relates to the Social Work contribution to the Electronic Data Record Management System.
		Aids and Adaptations - (79k) over	Adults and Older People - (68k) over	This reflects the current demand for Telecare equipment.
		Supplies for Clients - 68k under	Children and Families - 30k under	This is a demand led line and expenditure has been lower than anticipated.
Transport and Plant	(101k) over	Other Transport Costs - (92k) over	Children and Families - (105k) over	This reflects the costs of transporting children to and from school or respite, which is demand led.
Payment to Other Bodies	(547k) over	Payment to Voluntary Organisations - 267k under	Adults and Older People - 269k under	This underspend reflects the current costs to implement the Carers Act.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Social Work - Foster Parents - (219k) over	Children and Families - (219k) over	This overspend is due to demand being greater than anticipated a result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.
		Social Work Adoption Allowances - (131k) over	Children and Families - (131k) over	This overspend is a result of the age profile of the children in these placements increasing, and the allowances paid increasing as the children become older.
		Direct Payments - (413k) over	Adults and Older People - (413k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payment to Contractors	(574k) over	Long Term Care - (190k) over	Children and Families - (390k) over	This overspend is a result of the increased requirement for children's external placements.
			Adults and Older People - 200k under	This underspend reflects current commitments for the service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		<u>Homecare - 166k under</u>	<u>Adults and Older People - 100k under</u>	This underspend is a result of the funding for free personal care for the under 65s not being required in full in 2019/2020.
			<u>Children and Families - 66k under</u>	This is based on assessed need and the commitment for homecare within the localities being less than less than anticipated.
		Respite - 122k under	Children and Families - 47k under	This is based on assessed need and the commitment for respite being less than less than anticipated
			Adults and Older People - 75k under	Expenditure on respite is lower than anticipated due to the fact that although demand has not changed, more carers are choosing the Direct Payment funding option. The expenditure is therefore through the Direct Payments budget line, resulting in an overspend on Direct Payments. A budget realignment will take place in the new financial year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		<u>Daycare - (74k) over</u>	<u>Adults and Older People - (74k) over</u>	This overspend reflects the demand for external day related activities, including specialist autism services and personal assistants for college attendance.
		<u>Home Support - (60k) over</u>	<u>Adults and Older People - (60k) under</u>	This overspend reflects the demand for the external supported living service.
		Day Related Activities incl Residential Placements - (484k) over	Children and Families - (496k) over	This overspend is a result of the increased requirement for children's residential school and secure placements.
Transfer Payments	(203k) over	Direct Assistance to Persons - (213k) over	Children and Families - (207k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.
Income	788k over recovered	<u>Non Relevant Government Grant - 51k under recovered</u>	<u>Adults and Older People - 51k under recovered</u>	This under recovery of income from the NHS is offset by the underspend within Employee Costs as a result of vacancies.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - 572k over recovered	Adults and Older People - 572k over recovered	This over recovery relates to non-recurring income received in respect of recovery of prior year care costs from service users.
		Other Income - 267k over recovered	Children and Families - 264k 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.

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EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,388	(20)	over	(20)	over	(25)	over	3,226	3,224	2	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(8)	over	(9)	over	(10)	over	0	10	(10)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	695	(42)	over	(47)	over	(53)	over	532	560	(28)	over
ADMIN & CLERICAL STAFF - APT&C NIC	318	(21)	over	(21)	over	(21)	over	235	252	(17)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	15,951	(135)	over	(199)	over	(96)	over	11,835	12,003	(168)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(30)	over	(37)	over	(35)	over	24	60	(36)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,875	(43)	over	(58)	over	(21)	over	2,142	2,156	(14)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,668	10	under	7	under	17	under	1,238	1,230	8	under
BASIC GRADE SOCIAL WORKERS BASIC	10,916	109	under	119	under	185	under	8,083	7,932	151	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	(3)	over	(5)	over	0		15	15	0	
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,967	18	under	24	under	17	under	1,456	1,437	19	under
BASIC GRADE SOCIAL WORKERS NIC	1,105	5	under	4	under	9	under	817	808	9	under
HOSPITAL SOCIAL WORKERS BASIC	245	30	under	40	under	54	under	182	115	67	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	47	5	under	8	under	10	under	35	22	13	under
HOSPITAL SOCIAL WORKERS NIC	25	3	under	3	under	4	under	18	12	6	under
INSTRUCTORS BASIC	1,453	27	under	34	under	33	under	1,076	1,035	41	under
INSTRUCTORS OVERTIME	0	(4)	over	(6)	over	(7)	over	0	7	(7)	over
INSTRUCTORS SUPERANNUATION	264	5	under	5	under	4	under	195	189	6	under
INSTRUCTORS NIC	124	5	under	6	under	6	under	91	85	6	under
CARE STAFF - APT&C BASIC	18,085	417	under	634	under	790	under	13,415	12,452	963	under
CARE STAFF - APT&C OVERTIME	484	(339)	over	(374)	over	(449)	over	257	734	(477)	over
CARE STAFF - APT&C SUPERANNUATION	3,074	(21)	over	(9)	over	7	under	2,277	2,201	76	under
CARE STAFF - APT&C NIC	1,435	(13)	over	(10)	over	3	under	1,062	1,046	16	under
HOME CARERS BASIC	17,203	(89)	over	(211)	over	(244)	over	12,737	13,040	(303)	over
HOME CARERS OVERTIME	839	(601)	over	(701)	over	(809)	over	442	1,334	(892)	over
HOME CARERS SUPERANNUATION	3,103	(21)	over	(41)	over	(52)	over	2,297	2,354	(57)	over
HOME CARERS NIC	1,424	(52)	over	(69)	over	(78)	over	1,054	1,140	(86)	over
SESSIONAL WORK	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
TRAVEL AND SUBSISTENCE	378	(59)	over	(67)	over	(76)	over	233	299	(66)	over
OTHER EMPLOYEE COSTS	409	(5)	over	(16)	over	(22)	over	170	200	(30)	over
PENSION INCREASES	327	7	under	8	under	9	under	244	234	10	under
ADDITIONAL PENSION COSTS	0	(25)	over	(29)	over	(32)	over	0	34	(34)	over
<b>EMPLOYEE COSTS</b>	<b>88,884</b>	<b>(892)</b>	<b>over</b>	<b>(1,040)</b>	<b>over</b>	<b>(885)</b>	<b>over</b>	<b>65,388</b>	<b>66,223</b>	<b>(835)</b>	<b>over</b>

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PROPERTY COSTS											
RATES	393	19	under	24	under	13	under	387	366	21	under
SCOTTISH WATER - UNMETERED CHARGES	41	3	under	5	under	6	under	33	29	4	under
SCOTTISH WATER - METERED CHARGES	171	(4)	over	13	under	14	under	120	105	15	under
RENT	411	8	under	(1)	over	49	under	334	328	6	under
PROPERTY INSURANCE	7	0		0		0		2	1	1	under
SECURITY COSTS	4	1	under	1	under	1	under	2	1	1	under
GROUND MAINTENANCE	3	1	under	0		0		2	2	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(4)	over	(3)	over	(7)	over	0	7	(7)	over
LIFE CYCLE MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	59	10	under	21	under	17	under	41	21	20	under
ELECTRICITY - CONTRACT	490	12	under	17	under	20	under	334	314	20	under
GAS	381	9	under	55	under	63	under	265	193	72	under
FIXTURE & FITTINGS	0	(2)	over	(2)	over	(1)	over	0	1	(1)	over
JANITOR SERVICE	36	(5)	over	(6)	over	(6)	over	35	41	(6)	over
CLEANING CONTRACT	291	1	under	2	under	6	under	290	282	8	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	139	5	under	27	under	36	under	97	56	41	under
HEALTH & HYGIENE MATERIALS	3	(7)	over	(32)	over	(34)	over	2	41	(39)	over
WINDOW CLEANING	14	1	under	(1)	over	0		10	10	0	
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	42	1	under	2	under	2	under	41	38	3	under
REMOVAL & STORAGE COSTS	0	0		(1)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	182	2	under	(22)	over	(21)	over	70	90	(20)	over
PROPERTY COSTS	2,668	50	under	98	under	156	under	2,065	1,928	137	under



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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	151	(15)	over	(54)	over	(141)	over	133	280	(147)	over
COMPUTER EQUIPMENT MAINTENANCE	87	12	under	15	under	16	under	76	57	19	under
I.T. EQUIPMENT MAINT-CONTRACT	185	(11)	over	6	under	4	under	139	141	(2)	over
I.T. ELECTRONIC MESSAGING	246	(5)	over	(23)	over	(27)	over	208	227	(19)	over
EQUIPMENT, APPARATUS AND TOOLS	155	4	under	29	under	29	under	107	70	37	under
SMALL TOOLS	2	(1)	over	0		0		1	1	0	
AIDS & ADAPTIONS	2,755	(21)	over	(68)	over	(76)	over	1,320	1,399	(79)	over
SUPPLIES FOR CLIENTS	507	67	under	88	under	91	under	384	316	68	under
FURNITURE - OFFICE	4	(6)	over	(2)	over	(4)	over	3	7	(4)	over
FURNITURE - GENERAL	0	(7)	over	(8)	over	(7)	over	0	7	(7)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	20	(1)	over	0		0		14	14	0	
MATERIALS	11	(4)	over	(7)	over	(6)	over	8	12	(4)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(3)	over	(4)	over	(7)	over	0	7	(7)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
TV LICENCES - EDUCATION	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PROVISIONS - GENERAL	165	9	under	(2)	over	1	under	126	117	9	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	530	(2)	over	10	under	31	under	397	362	35	under
BEVERAGES	43	(4)	over	(6)	over	(8)	over	33	40	(7)	over
SCHOOL MILK	52	9	under	10	under	10	under	41	28	13	under
PROTECTIVE CLOTHING & UNIFORMS	210	3	under	(17)	over	(11)	over	145	145	0	
LAUNDRY COSTS	5	(5)	over	(8)	over	(7)	over	4	11	(7)	over
OTHER SUPPLIES AND SERVICES	71	9	under	8	under	4	under	51	38	13	under
CATERING - CONTRACT	484	(1)	over	(2)	over	(7)	over	445	449	(4)	over
CATERING - OUTWITH CONTRACT	100	(5)	over	(8)	over	(9)	over	71	80	(9)	over
CATERING - EXTERNAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(10)	over	0		0		0	5	(5)	over
<b>SUPPLIES AND SERVICES</b>	<b>5,783</b>	<b>6</b>	<b>under</b>	<b>(49)</b>	<b>over</b>	<b>(132)</b>	<b>over</b>	<b>3,706</b>	<b>3,821</b>	<b>(115)</b>	<b>over</b>

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TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	136	(7)	over	(18)	over	(18)	over	105	121	(16)	over
POOL CAR CHARGES-FUEL	43	10	under	11	under	12	under	33	20	13	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	(5)	over	(5)	over	(4)	over	6	10	(4)	over
OTHER TRANSPORT COSTS	798	10	under	7	under	(77)	over	490	582	(92)	over
FLEET SERVICES - REPAIRS	0	0		(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	71	(10)	over	(18)	over	(20)	over	59	76	(17)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	320	23	under	2	under	0		192	187	5	under
FLEET SERVICE CHARGES - HIRED VEHICLES	20	(2)	over	(17)	over	(20)	over	15	34	(19)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	20	10	under	11	under	12	under	14	0	14	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	8	under	1	under	0		22	23	(1)	over
FLEET SERVICE CHARGES - FUEL	337	7	under	1	under	0		259	260	(1)	over
FLEET SERVICE CHARGES - DRIVERS	2,623	0		29	under	27	under	2,014	1,993	21	under
HIRE OF EXTERNAL VEHICLES	7	1	under	2	under	1	under	5	6	(1)	over
HIRE OF SKIPS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>4,411</b>	<b>44</b>	<b>under</b>	<b>3</b>	<b>under</b>	<b>(90)</b>	<b>over</b>	<b>3,214</b>	<b>3,315</b>	<b>(101)</b>	<b>over</b>
ADMINISTRATION											
PRINTING AND STATIONERY	178	4	under	5	under	(8)	over	98	110	(12)	over
TELEPHONES	210	10	under	(1)	over	(8)	over	147	160	(13)	over
MOBILE PHONES	258	(9)	over	(8)	over	(29)	over	184	211	(27)	over
ADVERTISING - RECRUITMENT	4	2	under	2	under	3	under	0	0	0	
ADVERTISING - OTHER	30	9	under	5	under	8	under	20	11	9	under
POSTAGES/COURIERS	100	(2)	over	(3)	over	1	under	23	25	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	43	1	under	(5)	over	(4)	over	32	36	(4)	over
INSURANCE	0	0		0		0		0	0	0	
MEDICAL COSTS	27	(16)	over	(25)	over	(29)	over	19	48	(29)	over
LEGAL EXPENSES	268	18	under	29	under	17	under	186	156	30	under
HOSPITALITY / CIVIC RECOGNITION	1	(8)	over	(9)	over	(11)	over	1	13	(12)	over
OTHER ADMIN COSTS	11	(2)	over	(4)	over	(6)	over	7	13	(6)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	3	under	5	under	5	under	7	1	6	under
TRAINING	19	(11)	over	(6)	over	(9)	over	14	24	(10)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,510</b>	<b>(1)</b>	<b>over</b>	<b>(15)</b>	<b>over</b>	<b>(70)</b>	<b>over</b>	<b>738</b>	<b>808</b>	<b>(70)</b>	<b>over</b>

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PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	151	(3)	over	(3)	over	(3)	over	151	154	(3)	over
OTHER LOCAL AUTHORITIES	29	1	under	1	under	(10)	over	18	17	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	2	under	2	under	(1)	over	17	18	(1)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,835	17	under	23	under	197	under	2,258	1,991	267	under
PAYMENTS TO OTHER BODIES	4,014	(3)	over	(31)	over	(54)	over	1,990	1,987	3	under
PRIVATE INDIVIDUALS - GENERAL	728	(151)	over	(17)	over	(38)	over	505	535	(30)	over
SOCIAL WORK - FOSTER PARENTS	5,383	(200)	over	(227)	over	(204)	over	4,038	4,257	(219)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	98	0		(21)	over	(25)	over	68	89	(21)	over
SOCIAL WORK - ADOPTION ALLOWANCES	519	(99)	over	(112)	over	(131)	over	519	650	(131)	over
DIRECT PAYMENTS	5,850	0		0		(284)	over	4,574	4,987	(413)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>19,630</b>	<b>(436)</b>	<b>over</b>	<b>(385)</b>	<b>over</b>	<b>(553)</b>	<b>over</b>	<b>14,138</b>	<b>14,685</b>	<b>(547)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,177	1	under	11	under	(4)	over	579	580	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	46,995	(199)	over	(231)	over	(214)	over	34,639	34,829	(190)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	21,774	12	under	49	under	19	under	13,353	13,187	166	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,770	28	under	39	under	123	under	1,169	1,047	122	under
PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,161	0		37	under	43	under	691	765	(74)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,978	(7)	over	(8)	over	2	under	10,435	10,495	(60)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,405	19	under	0		0		4,580	4,580	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	(2)	over	4	under	0		155	155	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMEN	3,627	(192)	over	(191)	over	(383)	over	2,427	2,911	(484)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(27)	over	(37)	over	(39)	over	34	81	(47)	over
SELF DIRECTED SUPPORT	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>100,474</b>	<b>(373)</b>	<b>over</b>	<b>(333)</b>	<b>over</b>	<b>(459)</b>	<b>over</b>	<b>68,062</b>	<b>68,636</b>	<b>(574)</b>	<b>over</b>
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	2,266	(159)	over	(396)	over	(214)	over	1,749	1,962	(213)	over
SECTION PAYMENTS	83	7	under	7	under	7	under	57	47	10	under
<b>TRANSFER PAYMENTS</b>	<b>2,349</b>	<b>(152)</b>	<b>over</b>	<b>(389)</b>	<b>over</b>	<b>(207)</b>	<b>over</b>	<b>1,806</b>	<b>2,009</b>	<b>(203)</b>	<b>over</b>

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FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	2	under	2	under	2	under	2	0	2	under
I.T. EQUIPMENT LEASING-CONTRACT	261	(17)	over	(26)	over	(23)	over	184	207	(23)	over
<b>FINANCING CHARGES</b>	<b>263</b>	<b>(15)</b>	<b>over</b>	<b>(24)</b>	<b>over</b>	<b>(21)</b>	<b>over</b>	<b>186</b>	<b>207</b>	<b>(21)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>225,972</b>	<b>(1,769)</b>	<b>over</b>	<b>(2,134)</b>	<b>over</b>	<b>(2,261)</b>	<b>over</b>	<b>159,303</b>	<b>161,632</b>	<b>(2,329)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,951)	0		(35)	under rec	(44)	over	(4,258)	(4,207)	(51)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(23,060)	0		(5)	under rec	(2)	over	(16,961)	(16,966)	5	over rec
CONTRIBUTIONS FROM OTHER BODIES	(148)	0		0		0		(75)	(75)	0	
SALES - SALE OF MEALS	(8)	10	over rec	11	over rec	8	under	(6)	(13)	7	over rec
FEES AND CHARGES - GENERAL	(4,753)	402	over rec	514	over rec	497	under	(3,652)	(4,224)	572	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,036)	12	over rec	19	over rec	21	under	(524)	(541)	17	over rec
CHARGES TO HEALTH BOARDS	(25,285)	0		(9)	under rec	(23)	over	(973)	(960)	(13)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(240)	0		(9)	under rec	(11)	over	(140)	(125)	(15)	under rec
RENTAL INCOME	(27)	(6)	under rec	(6)	under rec	(6)	over	(7)	(7)	0	
SCHOOL LETS	0	0		0		0		0	1	(1)	under rec
OTHER INCOME	(445)	80	over rec	93	over rec	221	under	(392)	(659)	267	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(61,304)</b>	<b>498</b>	<b>over rec</b>	<b>573</b>	<b>over rec</b>	<b>661</b>	<b>over rec</b>	<b>(26,988)</b>	<b>(27,776)</b>	<b>788</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>164,668</b>	<b>(1,271)</b>	<b>over</b>	<b>(1,561)</b>	<b>over</b>	<b>(1,600)</b>	<b>over</b>	<b>132,315</b>	<b>133,856</b>	<b>(1,541)</b>	<b>over</b>