



Council Offices, Almada Street
Hamilton, ML3 0AA

Wednesday, 01 March 2023

Dear Councillor

Financial Resources Scrutiny Forum

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

Date: Thursday, 09 March 2023

Time: 14:00

Venue: Hybrid - Council Chamber, Council Offices, Almada Street, Hamilton, ML3 0AA

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

Yours sincerely

Cleland Sneddon
Chief Executive

Members

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

Substitutes

Archie Buchanan, Elise Frame, Celine Handibode, Susan Kerr

BUSINESS

1 Declaration of Interests

- 2 Minutes of Previous Meeting** 3 - 8
Minutes of the meeting of the Financial Resources Scrutiny Forum held on 9 February 2023 submitted for approval as a correct record. (Copy attached)

Item(s) for Monitoring

- 3a Capital Budget Monitoring 2022/2023 - General Fund Capital Programme** 9 - 28
Report dated 20 February 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 3b Capital Budget Monitoring 2022/2023 - Housing Capital Programme** 29 - 36
Report dated 20 February 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 Revenue Budget Monitoring 2022/2023 and Probable Outturn** 37 - 42
Report dated 16 February 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 Revenue Budget Monitoring 2022/2023 - Detailed Resource Analysis** 43 - 112
Report dated 16 February 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)

Urgent Business

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

For further information, please contact:-

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

FINANCIAL RESOURCES SCRUTINY FORUM

2

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

Chair:

Councillor Grant Ferguson

Councillors Present:

Councillor Mathew Buchanan, Councillor Colin Dewar, Councillor Ross Gowland, Councillor Susan Kerr (*substitute for Councillor Monique McAdams*), Councillor Julia Marrs (Depute), Councillor Carol Nugent

Councillors' Apologies:

Councillor Gavin Keatt, Councillor Richard Lockhart, Councillor Monique McAdams

Attending:

Finance and Corporate Resources

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

Housing and Technical Resources

D Craig, Property Manager (Commercial)

1 Declaration of Interests

No interests were declared.

2 Minutes of Previous Meeting

The minutes of the meeting of the Financial Resources Scrutiny Forum held on 8 December 2022 were submitted for approval as a correct record.

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

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

A report dated 23 January 2023 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2022/2023 for the period 1 April to 29 December 2022.

The revised General Fund Capital Programme for 2022/2023 totalled £78.272 million, as detailed in Appendix B to the report. This included new adjustments to the programme agreed by the Executive Committee on 1 February 2023, totalling £0.531 million and included additional funding for new projects as detailed in Appendix A to the report. Due to timing of the project spend, it was anticipated that this funding would slip into 2023/2024 and the net impact on the 2022/2023 Capital Programme would be nil.

In December 2022, the Scottish Government had revised the 2022/2023 General Capital Grant allocation to £32.074 million, which was an increase of £0.202 million, as detailed in Appendix D to the report. Due to the late notification of this additional funding, it was unlikely that any new projects would be designed and completed prior to the end of the financial year. Consequently, the additional allocation of £0.202 million would be used to fund the existing Capital Programme and reduce the Council's level of borrowing.

Work had been ongoing to clarify the predicted spend position for the General Services Capital Programme for 2022/2023 and current estimates from Resources suggested an outturn of £73 million. This would leave an underspend across Resources of £5.3 million against the revised budget of £78.272 million. This was made up of project underspends totalling £9.7 million offset by projects with greater than anticipated spend of £4.4 million.

The majority of variance was due to the timing of spend, resulting in budget being required in 2023/2024 rather than 2022/2023. The progression of a number of projects had been impacted by current market conditions which resulted in material shortfalls and longer lead in times. Those underspends had been partially offset by a few projects where there were budget overspends predicted in 2022/2023, such as Jackton Primary School and Oracle Fusion. Again, this was a timing issue and funding for the overall spend on those projects had already been identified into next year.

In addition, £0.150 million related to savings achieved on works completed within the Lanark Interchange Park and Ride project this financial year. This project had been funded by Strathclyde Partnership for Transport (SPT) and, therefore, the saving would be returned.

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

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

Budget for the period was £36.049 million and spend to 29 December 2022 was £37.238 million, an overspend of £1.189 million. Actual funding received to 29 December 2022 was £60.718 million.

The physical progress achieved with the General Fund Capital Programme 2022/2023 at 29 December 2022 was detailed in appendices F to H to the report.

The Forum decided: that the position on the General Fund Capital Programme as at 29 December 2022 be noted.

[Reference: Minutes of 8 December 2022 (Paragraph 3a) and Minutes of the Executive Committee of 1 February 2023 (Paragraph 4)]

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

A report dated 23 January 2023 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2022/2023 for the period 1 April to 29 December 2022 (Period 10).

The revised Housing Capital Programme for 2022/2023 totalled £66.361 million. Budget for the period was £40.639 million and spend to 29 December 2022 was £40.525 million, which represented an underspend of £0.114 million, as detailed in Appendix A to the report. Actual funding received at 29 December 2022 was £40.525 million.

Current estimates from Housing and Technical Resources suggested an outturn of £66.361 million. However, it noted that there was potential for an underspend in the Housing Capital Programme due to the extreme weather experienced in December 2022, which meant that operatives were diverted away from capital investment to tackle urgent repairs.

The physical progress achieved with the Housing Capital Programme 2022/2023 at 29 December 2022 was detailed in Appendix B to the report.

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

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

The Forum decided: that the position on the Housing Capital Programme as at 29 December 2022 be noted.

[Reference: Minutes of 8 December 2022 (Paragraph 3b) and Minutes of the Executive Committee of 1 February 2023 (Paragraph 4)]

4 Revenue Budget Monitoring 2022/2023 and Probable Outturn

A report dated 20 January 2023 by the Executive Director (Finance and Corporate Resources) was submitted on the overall financial position of the Council's General Fund Revenue Account and the Housing Revenue Account for the period 1 April to 29 December 2022 (Period 10), along with a projection for the year to 31 March 2023.

The report and the associated appendices:-

- ◆ summarised the 2022/2023 probable outturn position for the Council's General Fund Revenue Account to 31 March 2023
- ◆ provided a summary of the outturn position, including details of proposed transfers to reserves
- ◆ provided details of the position on the General Fund Account and the Housing Revenue Account for the period 1 April to 29 December 2022 respectively
- ◆ detailed anticipated spend for the current year
- ◆ proposed funds to be transferred to reserves for future commitments required in the next financial year
- ◆ detailed the position after all transfers to reserves for known commitments
- ◆ provided the Housing Revenue Account position

The final outturn position, after transfers to reserves, resulted in an underspend of £4.696 million. This included new proposed transfers to reserves totalling £17.195 million as well as previously approved transfers of £17.420 million arising from the underspend in Loan Charges due to the timing of borrowing, increased deposit interest and the Loans Fund. It was proposed that the underspend of £4.696 million be considered to support the 2023/2024 Budget Strategy

The overall Resource position, which was a combined overspend of £0.335 million, included transfers to reserves totalling £8.405 million. It also included a breakeven position for Social Work Resources. In relation to Adults and Older People, the position included a £1.423 million commitment in respect of the element of the budget delegated to the Integration Joint Board (IJB). It was proposed that the IJB retain this non-recurring underspend in their reserves earmarked for future care costs.

There was a further underspend of £5.635 million relating to core Council funding passed to the IJB. In terms of the IJB financial regulations which entitled the Council to adjust its contributions in respect of such unplanned underspends, it was proposed that the underspend be retained by the Council to help cover the Children and Families' budget pressures into 2023/2024.

The budget for Corporate Items assumed a transfer from reserves of £5.700 million. This reflected the Council's contribution to the increased pay award for 2022/2023. It was proposed that this be funded by the retrospective benefit released by implementing new guidance on Accounting for Service Concessions.

At 29 December 2022, the figures showed the position on the General Fund Revenue Account after transfers to reserves, as net underspend of £0.092 million. The Housing Revenue Account showed a breakeven position and the forecast to 31 March 2023 on the Housing Revenue Account was also a breakeven position.

The Forum decided:

- (1) that including Resources, Corporate Items and Council Tax, and the proposed transfers to reserves, the Council's outturn underspend of £4.696 million, as detailed in section 4.2 of the report, be noted;
- (2) that the proposed transfers to reserves totalling £17.195 million, as detailed in section 4.2 of the report, be noted;
- (3) that the non-recurring underspend of £1.423 million in the delegated budget to the IJB be held in reserves for use in future years, as detailed in section 4.6 of the report, be noted;
- (4) that the proposal to include, within the transfer to reserves, the unplanned underspend in the current year of £5.635 million in the budget delegated to the IJB which would be retained by the Council to assist in managing pressures in Children and Families, as detailed in section 4.7 of the report, be noted;
- (5) that £5.700 million of the retrospective benefit released by the implementation of the guidance on Accounting for Service Concessions be used to support the increased 2022/2023 Pay Award, as detailed in section 4.10 of the report, be noted;
- (6) that the outturn underspend of £4.696 million be transferred to reserves to assist in the 2023/2024 Budget Strategy, as detailed in section 4.16 of the report, be noted;
- (7) that the underspend of £0.092 million on the General Fund Revenue Account at 29 December 2022, as detailed in section 5.1 of the report, be noted; and
- (8) that the breakeven position on the Housing Revenue Account at 29 December 2022, as detailed in section 6.1 of the report, and the forecast to 31 March 2023 of breakeven, as detailed in section 6.2 of the report, be noted.

[Reference: Minutes of 8 December 2022 (Paragraph 4) and Minutes of the Executive Committee of 1 February 2023 (Paragraph 3)]

5 Revenue Budget Monitoring 2022/2023 – Detailed Resource Analysis

A report dated 20 January 2023 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period 1 April to 29 December 2022 (Period 10).

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

- ♦ an Executive Summary showing the top level position for each of the Services within the Resource and the Housing Revenue Account as at 29 December 2022

- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 29 December 2022
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 29 December 2022

The Forum decided: that the position as at 29 December 2022 (Period 10) be noted.

[Reference: Minutes of 8 December 2022 (Paragraph 5)]

6 Urgent Business

There were no items of urgent business.

Report

3a

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	9 March 2023
Report by:	Executive Director (Finance and Corporate Resources)

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

1.1. The purpose of the report is to:

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2022 to 27 January 2023.

2. Recommendation(s)

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

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

3. Background

3.1. The Capital reports attached provide detail on the position as at 27 January 2023 from both a financial and physical perspective.

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

4. General Fund Capital Programme 2022/2023

- 4.1. **2022/23 Budget:** The revised programme for the General Fund is £78.396 million, as shown in Appendix B. This revised programme consists of the base budget plus carry forward projects and adjustments which have been agreed by the Executive Committee up to and including its meeting on 1 February 2023.
- 4.2. The total programme of £78.396 million includes new adjustments to the programme, which are detailed in Appendix A, which were approved by the Executive Committee on 1 March 2023. These adjustments total £0.124 million and mainly reflect additional funding for new Roads projects.
- 4.3. The programme spend for the General Fund is summarised in Appendix B with a full breakdown of expenditure across Services included in Appendix C.
- 4.4. Programmed funding for the year also totals £78.396 million. The funding available to support the programme is detailed in Appendix D.

- 4.5. **2022/2023 Outturn:** As reported last period, estimates from Resources suggest an outturn of around £73 million. Against the revised budget of £78.396 million this outturn means a net underspend across Resources of £5.3 million. This is made up of project underspends totalling £9.7 million offset by projects with greater than anticipated spend of £4.4 million. Work will continue in the coming weeks to monitor achievable levels of spend.
- 4.6. The majority of the variance is due to the timing of spend, resulting in budget required in 2023/2024 rather than 2022/2023. Funding for projects remaining underspend at the financial year-end will be carried forward to allow the projects to be completed in 2023/2024. Again, this is a timing issue only with funding for the overall spend on these projects already identified into next financial year.
- 4.7. A list of the main projects with anticipated underspends which are responsible for the overall underspend of £9.7 million, as detailed in section 4.5, and which will now complete in 2023/24 is included in Appendix E, along with their anticipated completion dates.
- 4.8. **Period 11 Position:** The programme spend and funding for the General Fund is summarised in Appendix D. As noted in 4.1, the total capital spending programme for the year is £78.396 million.
- 4.9. Appendix D also shows budget for the period of £38.915 million and spend to the 27 January 2023 of £39.540 million, an overspend of £0.625 million. This is mainly due to the timing of spend in relation to the Oracle Fusion project within Finance and Corporate Resources (£0.786m). This is offset by a number of smaller underspends across the rest of the Programme.
- 4.10. Actual funding received to 27 January 2023 is £68.848 million.
- 4.11. Relevant officers will continue to closely monitor the generation of all income including receipts.
- 5. Employee Implications**
- 5.1. There are no employee implications as a result of this report.
- 6. Financial Implications**
- 6.1. The financial implications are included in section 4 of this report.
- 7. Climate Change, Sustainability and Environmental Implications**
- 7.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.
- 8. Other Implications**
- 8.1. The main risk associated with the Council's Capital Programme is an overspend. There are detailed project management plans prepared and the risk of overspend on each project is monitored through four weekly investment management meetings.
- 8.2. The Council continues to experience material shortages, longer lead times and extraordinary inflationary price increases and it is anticipated that this will continue to impact the supply chain for the foreseeable future. The impact of this will continue to be monitored through the four weekly investment management meetings. Further

updates will be reported in the coming months with any significant increases in contract values being brought to members' attention.

9. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

20 February 2023

Link(s) to Council Values/Priorities/Outcomes

- Accountable, effective, efficient and transparent

Previous References

- Executive Committee, 30 November 2022
- Executive Committee, 1 March 2023

List of Background Papers

- Capital Ledger prints to 27 January 2023

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

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

Adjustments Approved by Executive Committee – 1 March 2023**Community and Enterprise Resources****Cycle Shelters at Schools**

Approval is sought to increase the 2022/23 Capital Programme by £0.040 million to reflect funding awarded from Cycling Scotland. The funding has been awarded to supply, deliver and install cycle shelters at a number of schools including:

£0.040m

Lesmahagow High School, Douglas Primary School, Rigside Primary School & Craigbank Primary School. In addition, refurbishment works will also be undertaken to the existing shelter at Cairns Primary School.

National Strategy for 20mph

The National Strategy for 20mph aims to expand 20mph speed limits across Scotland and will ensure all appropriate roads in built-up areas have a safer speed limit of 20mph by 2025. Approval is sought to increase the 2022/2023 Capital Programme by £0.084 million to identify outcomes to assist in the further delivery of 20mph zones and limits within the South Lanarkshire area. This project will be funded by a contribution from Transport Scotland.

£0.084m

Education Resources**Woodside Primary School - Adaptations**

In order to accommodate an increase in pupil numbers at Woodside Primary School, Hamilton, approval is sought to increase the 2022/2023 Capital Programme by £0.100 million to allow the adaptation of the general-purpose area to be converted into two additional classrooms.

£0.100m

It is proposed that funding for these adaptation works be transferred from developers' contributions already received for the Hamilton area.

(£0.100m)

TOTAL ADJUSTMENTS**£0.124m**

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2022/23
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2022 TO 27 JANUARY 2023

£m

Total Budget (Executive Committee – 1 February 2023) **78.272**

Proposed Adjustments – Period 11 (Section 4.2 and Appendix A) 0.124

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

	<u>2022/23</u> <u>Budget</u>	<u>Period 11</u> <u>Proposed</u> <u>Adjustments</u>	<u>Revised</u> <u>2022/23</u> <u>Budget</u>
<u>Resource</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>
Community & Enterprise	48.320	0.124	48.444
Education	13.918	-	13.918
Finance & Corporate	3.695	-	3.695
Housing & Technical	8.436	-	8.436
Social Work	3.903	-	3.903
Other Match Funding	-	-	-
TOTAL CAPITAL PROGRAMME	78.272	0.124	78.396

APPENDIX C

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2022/23 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2022 TO 27 JANUARY 2023

Resource Name	Annual Budget £000	2021/22 C/F £000	Previous Slippage /Adjs £000	Total Original Budget £000	2022/23 Adjs £000	2022/23 Slippage £000	Total Budget £000	Estimate to Date £000	Actual £000
Community & Enterprise									
Facs, Waste & Grounds	1,406	529	14	1,949	1,108	(503)	2,554	261	254
Planning & Reg	0	0	0	0	0	0	0	0	0
Enterprise & Sustainable Dev	23,844	3,376	215	27,435	2,368	(10,670)	19,133	9,752	10,004
Roads, Transport & Fleet	21,651	3,252	5,094	29,997	2,652	(5,892)	26,757	13,060	12,640
Resource Total	46,901	7,157	5,323	59,381	6,128	(17,065)	48,444	23,073	22,898
Education									
Growth / Accommodation Pressures	7,043	715	94	7,852	1,380	(35)	9,197	5,288	5,328
Free School Meals	-	-	-	-	1,877	(1,577)	300	-	-
1,140 Hours	3,145	378	248	3,771	(25)	(2,540)	1,206	445	467
ICT Developments	3,180	31	-	3,211	0	0	3,211	2,462	2,374
Other	-	(3)	7	4	0	0	4	3	2
Resource Total	13,368	1,121	349	14,838	3,232	(4,152)	13,918	8,198	8,171
Finance & Corporate									
IT Services	2,444	1,251	-	3,695	0	0	3,695	2,388	3,039
Resource Total	2,444	1,251	-	3,695	0	0	3,695	2,388	3,039
Housing and Technical									
Office Accom	9,748	949	(2,939)	7,758	138	0	7,896	1,629	1,611
Private Housing Scheme of Assistance	1,000	0	(1,000)	0	0	0	0	0	0
Other Housing	0	367		367	173	0	540	80	80
Resource Total	10,748	1,316	(3,939)	8,125	311	-	8,436	1,709	1,691
Social Work									
Care Facilities	2,571	131	0	2,702	40	0	2,742	2,742	2,873
Other	4,452	169	70	4,691	40	(3,570)	1,161	805	868
Resource Total	7,023	300	70	7,393	80	(3,570)	3,903	3,547	3,741
Other Match Funding	1,800	-	-	1,800	-	(1,800)	-	-	-
Overall Total	82,284	11,145	1,803	95,232	9,751	(26,587)	78,396	38,915	39,540

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2022/23
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2022 TO 27 JANUARY 2023

	<u>2022/23</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u>	<u>2022/23</u> <u>Revised</u> <u>Budget</u>	<u>2022/23</u> <u>Budget to</u> <u>27/01/23</u>	<u>2022/23</u> <u>Actual to</u> <u>27/01/23</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	95.232	78.396	38.915	39.540
Income	<u>2022/23</u> <u>Budget</u>	<u>2022/23</u> <u>Revised</u> <u>Budget</u>		<u>2022/23</u> <u>Actual</u> <u>To</u> <u>27/01/23</u>
	£m	£m		£m
Prudential Borrowing	55.416	30.260		30.260
Developers Contributions	6.552	0.058		0.058
Partners (Including High Blantyre Construction, SPT, Sustrans, and CARES)	1.745	3.989		1.462
Scottish Government:				
- Capital Grant	22.424	32.074		28.287
- Cycling, Walking and Safer Routes	2.154	2.887		1.488
- Vacant and Derelict Land	1.820	1.228		0.728
- Regeneration Capital Grant	1.720	1.370		0.157
- Town Centre Regeneration Fund	0.101	0.101		0.101
- Place Based Investment Programme	1.617	3.357		3.357
- Electric Vehicle Charging Infrastructure	0.118	0.118		0.089
- NSS Tec	0.000	0.040		0.040
Glasgow City Region City Deal	0.000	0.000		0.006
Capital Receipts	1.000	1.000		0.901
Specific Reserves	0.534	1.400		1.400
Revenue Contribution	0.031	0.514		0.514
TOTAL FUNDING	95.232	78.396		68.848

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2022/23
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2020 TO 27 JANUARY 2023

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

SOUTH LANARKSHIRE COUNCIL
 CAPITAL EXPENDITURE 2022/23
 GENERAL FUND PROGRAMME
 FOR PERIOD 1 APRIL 2020 TO 27 JANUARY 2023

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

2022/2023 GENERAL FUND CAPITAL PROGRAMME

BUILD EXECUTIVE SUMMARY

PERIOD ENDED 27 JANUARY 2023 (PERIOD 11)

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	1	3	4	7	16	19	23	28	33	37			
Projects on Programme	-	108	110	114	117	126	129	143	140	148	149			
Projects Behind Programme	-	-	1	-	-	1	-	2	1	-	-			
Projects Altered Brief/ Programme	-	-	-	2	1	2	2	3	3	4	1			
Projects Still to Progress	-	25	23	23	19	15	11	11	12	13	9			
	-	134	137	143	144	160	161	182	184	198	196			
<u>Project Status</u>														
Design Feasibility	-	61	63	67	66	81	80	91	91	104	97			
Sketch Design	-	3	1	1	1	-	-	2	2	2	2			
Detailed Design	-	2	2	1	-	-	-	-	1	1	1			
Production Information	-	6	5	4	5	5	5	6	6	7	7			
Tendering	-	22	21	25	23	18	17	19	18	17	20			
On Site	-	39	42	41	42	40	40	41	38	34	32			
Complete	-	1	3	4	7	16	19	23	28	33	37			
	-	134	137	143	144	160	161	182	184	198	196			

GENERAL FUND CAPITAL PROGRAMME 2022/23

NON BUILD EXECUTIVE SUMMARY

PERIOD ENDED 27 JANUARY 2023 (PERIOD 11)

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Number of Projects</u>														
Carried Forward 21/22 Programme	-	38	38	38	38	38	38	38	37	37	37			
Approved from 22/23 Programme	-	9	9	9	10	10	12	12	13	13	13			
Total Projects Currently Reported	-	47	47	47	48	48	50	50	50	50	50			

Number of Projects

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

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

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

GENERAL FUND CAPITAL PROGRAMME 2022/23

ROADS EXECUTIVE SUMMARY

PERIOD ENDED 27 JANUARY 2023 (PERIOD 11)

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

Number of Projects

Total Projects Currently Reported - 142 145 192 193 198 206 215 215 215 216

Programme Status

Projects Complete - 17 26 30 60 74 93 103 103 131 149

Projects on Programme - 125 119 162 133 123 111 109 82 80 65

Projects Behind Programme - - - - - - - 1 - 1 -

Projects, Altered Brief / Programme - - - - - - 1 1 1 2 -

Projects Still to Progress - - - - - 1 1 1 1 1 2

- 142 145 192 193 198 206 215 215 215 216

Project Status

Briefing - 18 17 62 1 2 8 3 3 1 1

Production Information - 92 92 88 109 104 89 85 85 57 39

Billing - - - - - - - - - - -

Tendering - 1 3 3 3 3 2 3 3 2 2

On Site - 14 7 9 20 15 14 21 21 24 25

Complete - 17 26 30 60 74 93 103 103 131 149

- 142 145 192 193 198 206 215 215 215 216

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2022/23

PROJECT / PROGRAMME STATUS ~ PERIOD 11

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

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Still to Progress
Clydesdale Area											
Strategic Schemes											
Hill brae						1	1				
A70 Mainshill						1	1				
A702 Elvanfoot Village						1	1				
B7078 (Mid Rig to B740 Jct)						1	1				
Low Village Rd, Lamington						1	1				
Greenshields Rd, Biggar						1	1				
C37 - Millhill to Auchengray level crossing						1	1				
C37 - Westsidewood to Eastsidewood						1	1				
A73 Carluke to Bogside R'about, Law						1	1				
C11 Wellshields to Green Pastures						1	1				
B740 Andershaw Jct to Cjohn (incl's Nar Jct)						1	1				
C36 Anston/Dunsyre area						1	1				
B7055, Burnhead to Little Gala						1	1				
A706 Main Street, Forth						1	1				
Vere Road, Kirkmuirhill						1	1				
Byretown Road, Kirkfieldbank						1	1				
Cumberhead Road, Coalburn						1	1				
Dale street						1	1				
Brownhill Ave, Douglas						1	1				
Allison St, Carstairs Jct						1	1				
King St, Carstairs Jct						1	1				
Park Pl, Biggar					1			1			
A73 Lanark Road, Carluke					1			1			
B7016 Forth to Carnwath, Braehead						1	1				
C1 Mauldslie Road, Carluke						1	1				
Wheatlandside, Lanark						1	1				
St Ninians, Lanark						1	1				
Wilton Road, Carluke		1						1			
Preventative Maintenance Schemes											
Surface Dressing prep patching ~ various locations					1			1			
Strategic Patching											
Gallowhill Road, Lanark		1						1			
Coulterhaugh Road, Biggar		1						1			
Nemphlar Moor Road/Nemphlar Road						1	1				
Draffan Fence Road						1	1				
Auchrobert Road						1	1				
A70 Edinburgh Road						1	1				
Carlisle Road, Draffan		1						1			
B7078 at Carlisle Road, Lesmahgow		1						1			
Auchlochan Road, Hollandbush						1	1				
Balgray Road, Lesmahagow						1	1				
Footways											
A70 Mainshill						1	1				
Low Village Rd, Lamington						1	1				
A706 Main Street, Forth						1	1				
Whitehill Crescent, Lanark						1	1				

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Still to Progress
Clydesdale Area											
Footways											
Station Road, Law						1	1				
Wilton Road, Carluke PH1		1						1			
Silverdale Crescent, Lanark					1			1			
Dale Street, Douglas						1	1				
Brownhill Avenue, Douglas						1	1				
Main Street, Forth						1	1				
Heathfield Drive, Blackwood						1	1				
Bloomgate, Lanark		1						1			
A721 Chapel Street, Carluke						1	1				
St Leonard Steet, Lanark		1						1			
ROADS REFURBISHMENT BUDGET											
Structures projects											
Cleghorn Bridge						1	1				
Mousemill Road Retaining Wall repair/replacement						1	1				
Traffic Signals											
Upgrading the lamps/controllers and associated equipment ~ various locations					1			1			
Lighting ~ LED & Columns											
Renewal of street lighting infrastructure ~ various locations					1			1			
Bridges											
Clyde Bridge ~ Bridge replacement project					1			1			
Daer Bridge ~ Bridge refurbishment (Works options appraisal)					1			1			
Scrogton Bridge ~ Bridge refurbishment						1	1				
CYCLING, WALKING AND SAFER ROUTES											
Casualty Reduction Measures/Route Action Plans											
B7078 Carlisle Rd - Ext of existing cycle path, lining and signage						1	1				
A70 Ayr Road, Douglas at Eggerton Bridge - New build outs, lining & signing						1	1				
A70 on approach to R/A at J12 off slip - HFS, bollards, lining & signing						1	1				
Eng Measures at Schools / Road Safety / Speed Limit Initiatives											
50 part-time 20mph school zones and 6 town centre areas with 20mph areas					1			1			
Traffic Signals / Pedestrian Crossings											
Hamilton, Bothwell to Uddingston and Rutherglen corridors ~ Upgrades					1			1			
Vehicle Activated Sign Upgrade											
Upgrades to various speed indicator display and part time 20mph signage					1			1			
Cycle Schemes											
Churchill Avenue – West Mains Road to Queensway					1			1			
Cycle Shelters in Schools						1	1				

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2022/23

PROJECT / PROGRAMME STATUS ~ PERIOD 11

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Still to Progress
<u>SPT GRANT FUNDED PROJECTS</u>											
<u>SPT ~ BUS INFRASTRUCTURE WORKS</u>											
Enhancing bus stop provision and facilities					1			1			
<u>SPT ~ PARK AND RIDE SCHEMES</u>											
Lanark Interchange					1			1			
Hairmyres P&R (Design works only)		1						1			
<u>SPT ~ STRATEGIC CYCLE INFRASTRUCTURE</u>											
Carstairs and Carluke ~ Cycle Route					1			1			
Provision of new cycle shelters in various town centres					1			1			
<u>SPT ~ REGIONAL CONGESTION REDUCTION MEASURES</u>											
Hamilton, Bothwell to Uddingston and Rutherglen corridors ~ Upgrades					1			1			
<u>SPT ~ CASUALTY REDUCTION MEASURES</u>											
A72 ~ New signing and lining						1	1				
A70 Ravenstruther ~ patching and refresh lining						1	1				
A749 Glasgow Rd/East Kilbride Rd ~ signing and road markings						1	1				
A721 Carnwath Rd, Kilncadzow ~ Refurb gateway signage and repeaters						1	1				
A721 Carnwath Rd at Hole Farm ~ Refresh road markings and new signage						1	1				
Whitelees Rd at A721 Carnwath Road ~ Refresh lining						1	1				
B740 - Install signs, verge marker posts and refreshed road markings					1			1			
<u>SPT ~ ACTIVE TRAVEL IMPROVEMENTS</u>											
Leadhills Village		1									1
<u>SUSTRANS ~ PLACES FOR EVERYONE</u>											
Cambuslang Cycle Network ~ Design of Routes (Design works only)		1						1			
Lanark Cycle Network ~ Design of Routes (Design works only)		1						1			
Hamilton Cycle Network ~ Design of Routes (Design works only)		1						1			
Design of NCN74 between Raith and NCN75 (Design works only)		1						1			
Various Links to the NCN74 Clydesdale (Design works only)		1						1			
<u>LOCAL AUTHORITY DIRECT RESOURCE GRANT (ACTIVE TRAVEL)</u>											
Report our recommendations to make active travel a more viable option				1				1			
<u>ELECTRIC VEHICLE CHARGING INFRASTRUCTURE</u>											
Installation on-street charge point installations ~ Various Locations						1	1				
Public electric vehicle strategy and infrastructure expansion plan (Report)				1				1			
<u>CITY DEAL PROJECTS</u>											
Cathkin ~ Loss of value and Noise Insulation Regulations surveys		1						1			
Stewartfield Way		1						1			
Greenhills/Strathaven Road					1			1			
	1	39	0	2	25	149	149	65	0	0	2

Report

3b

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	9 March 2023
Report by:	Executive Director (Finance and Corporate Resources)

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

1.1. The purpose of the report is to:

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2022 to 27 January 2023.

2. Recommendation(s)

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

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

3. Background

3.1. The Capital reports attached provide detail on the position as at 27 January 2023 from both a financial and physical perspective.

3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

4. 2022/2023 Housing Capital Programme

- 4.1. **2022/2023 Budget:** The revised Housing Capital Programme for the year is £66.361 million reflecting changes to the programme approved by the Executive Committee on 24 August 2022. There have been no further changes to the budget since this meeting.
- 4.2. Programmed funding for the year also totals £66.361 million. The budget, along with a detailed breakdown of the funding sources is included in Appendix A to this report.
- 4.3. **2022/23 Outturn:** Current estimates from Housing and Technical Resources suggest there will be an underspend of £4.1 million within the Housing Capital Programme by the end of the financial year. This is due to a number of factors - as advised last period, this is mainly due to the extreme weather experienced in December 2022, which caused flooding damage to a number of Council properties. As a result, operatives from Property Services were diverted away from capital investment to tackle urgent repairs.
- 4.4. In addition, environmental surveys on external fabric projects have required work to be paused due to the suspected presence of bats which, in turn, has delayed owner consultations. There has also been reduced owner uptake for external works. The Service has also experienced higher than normal volumes of no access for legislative works.

- 4.5. Work to monitor achievable spend will continue in the coming weeks. Funding for projects remaining underspend at the financial year-end will be carried forward to allow the projects to be completed in 2023/2024.
- 4.6. **Period 11 Position:** Budget for the period is £45.339 million and spend to 27 January 2023 amounts to £43.015 million (as shown in Appendix A), an underspend of £2.324 million and this mainly reflects the issues detailed in Sections 4.3 to 4.5 above.

4.7. As at 27 January 2023, £43.015 million of funding had been received.

5. Employee Implications

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

6. Financial Implications

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

7. Climate Change, Sustainability and Environmental Implications

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

8. Other Implications

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

9. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

20 February 2023

Link(s) to Council Values/Priorities/Outcomes

- Accountable, effective, efficient and transparent

Previous References

- Executive Committee, 24 August 2022
- Executive Committee, 1 March 2023

List of Background Papers

- Capital Ledger prints to 27 January 2023

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

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

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2022/23
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2022 TO 27 JANUARY 2023

	<u>2022/23</u> <u>Original</u> <u>Budget</u> £m	<u>2022/23</u> <u>Revised</u> <u>Budget</u> £m	<u>2022/23</u> <u>Budget to</u> <u>27/01/23</u> £m	<u>2022/23</u> <u>Actual to</u> <u>27/01/23</u> £m
Expenditure				
2022/23 Budget Incl. adjustment from 2021/22	52.230	66.361	45.339	43.015

	<u>2022/23</u> <u>Original</u> <u>Budget</u> £m	<u>2022/23</u> <u>Revised</u> <u>Budget</u> £m	<u>2022/23</u> <u>Actual to</u> <u>27/01/23</u> £m
INCOME			
Capital Receipts	0.000	7.311	6.314
Capital Receipts - Land Sales	0.000	0.000	0.018
Capital Funded from Current Revenue	26.050	26.050	26.050
Prudential Borrowing	22.018	26.462	5.930
Scottish Government Specific Grant:			
- New Build	2.242	4.048	4.648
- Open Market Purchase Scheme	1.800	2.370	0.000
- Mortgage to Rent	0.120	0.120	0.055
	52.230	66.361	43.015

HOUSING CAPITAL PROGRAMME 2022/23**EXECUTIVE SUMMARY****PERIOD ENDED 27 JANUARY 2023****Expenditure Periods**

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>Programme Status</u>														
Projects Complete	-	2	6	9	13	17	21	28	31	31	36			
Projects on Programme	-	113	109	105	102	102	103	93	94	94	70			
Projects Behind Programme	-	3	7	3	6	1	0	3	-	-	13			
Projects Altered Brief/Programme	-	4	4	6	-	7	6	3	6	6	7			
Projects Still to Progress	-	30	33	36	38	31	29	32	30	30	36			
	-	152	159	159	159	158	159	159	161	161	162			
<u>Project Status</u>														
Design Feasibility	-	67	71	68	66	59	57	54	55	55	56			
Sketch Design	-	1	1	1	1	1	1	-	-	-	-			
Detailed Design	-	1	3	4	3	3	2	3	3	3	1			
Production Information	-	6	6	6	7	9	8	9	8	8	8			
Tendering	-	30	26	26	26	26	29	28	27	27	29			
On Site	-	45	46	45	43	43	41	37	37	37	32			
Complete	-	2	6	9	13	17	21	28	31	31	36			
	-	152	159	159	159	158	159	159	161	161	162			

Housing Capital Programme 2022/23

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Springhall Phases 5 and 6, Cambuslang - External Fabric Upgrade	Behind Programme	Staff shortages as a result of sickness absence have caused a delay to this programme of works.
Westwood Square, East Kilbride - Environmental Improvements	Behind Programme	The revision of brochures to reflect complex title deeds has taken longer than anticipated. These are required to undertake consultations with owners before works can progress.
Headhouse Court Sheltered Housing - Internal Area Upgrade	Behind Programme	Staff shortages have caused a delay in issuing the Letter of Acceptance for this project.
McLean Gardens Sheltered Housing Complex - Internal Area Upgrade	Behind Programme	The tender issue was delayed as a result of the festive holiday period.
Various Lock Ups - Refurbishment works	Behind Programme	Staff shortages (architects) have caused a delay to this programme of works.
Various Properties - Blantyre Area - Window & Door Replacement	Behind Programme	This project has been delayed due to issues with gaining access to tenants' properties.
Lanark Non-Traditional Properties - Re-roofing	Behind Programme	Works delayed due to weather - extension of time to be applied for.
Various Properties - Hamilton Area - Window & Door Replacement	Behind Programme	Gaining access to tenants' properties has delayed this project.
Various Properties - Larkhall Area - Window & Door Replacement	Behind Programme	This project has been delayed due to issues with gaining access to tenants' properties.
Strutherhill Zone B - External Fabric Repairs	Behind Programme	This project has been delayed due to poor weather conditions.
Margaretvale Sheltered Housing Complex - Internal Area Upgrade	Behind Programme	The discovery of vermin has caused a delay in the progress of this project.

Various Properties SLC -
Installation of ASHP

Behind Programme

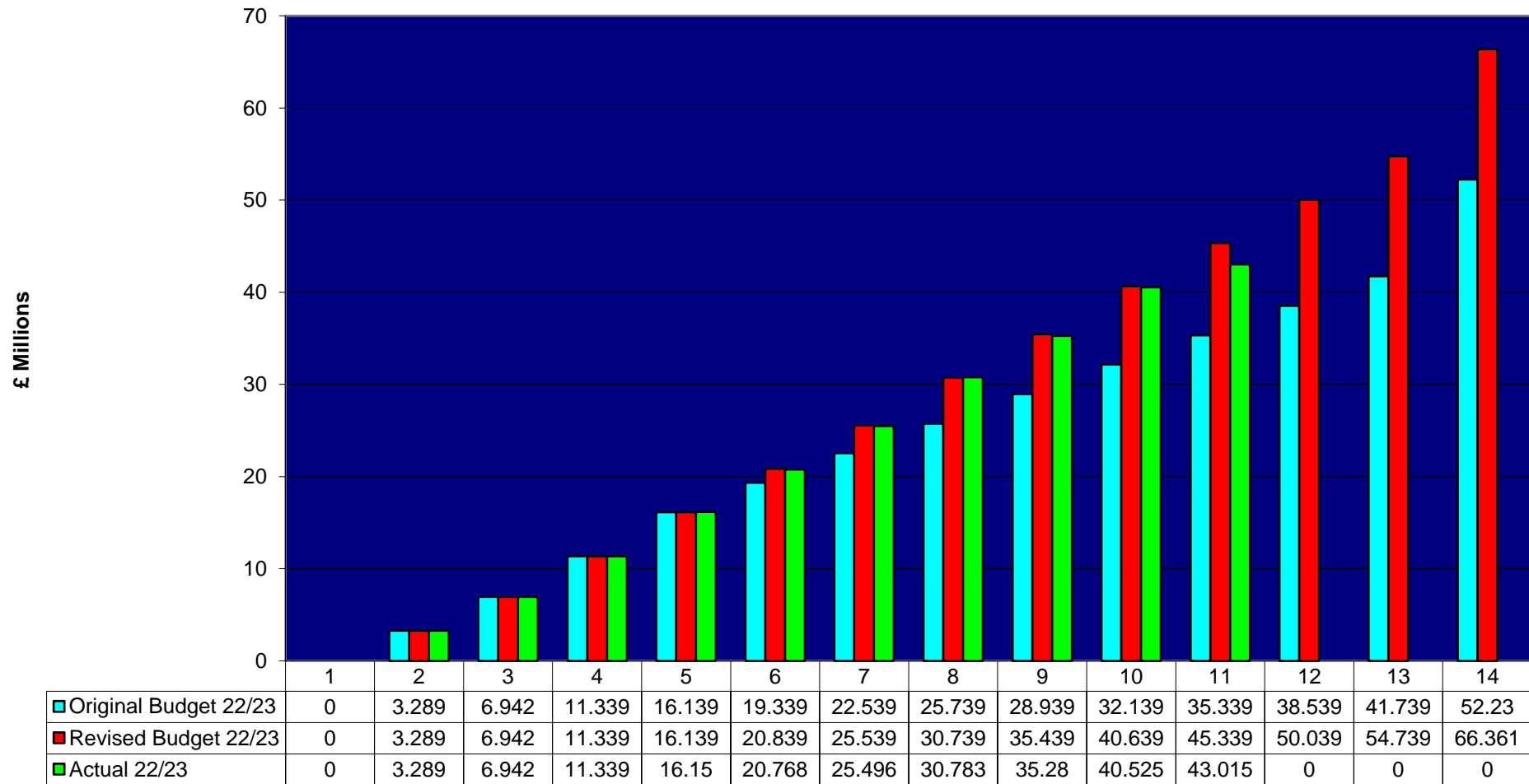
This project has been delayed due to issues with gaining access to tenants' properties.

Master Fire Door
Replacement

Behind Programme

Supply chain issues experienced by the sub-contractor in obtaining new doors, has resulted in this project is behind programme.

HRA Capital Expenditure Profile Graph 22/23



Report

4

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	9 March 2023
Report by:	Executive Director (Finance and Corporate Resources)

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

1.1. The purpose of the report is to:

- ◆ advise the Forum on the overall financial position of the Council's General Fund Revenue Account and Housing Revenue Account for the period 1 April 2022 to 27 January 2023.

2. Recommendation(s)

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

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

3. Background

3.1. The Revenue reports attached provide detail on the most recent report considered at the Executive Committee on 1 March 2023.

3.2. This overview report will summarise the 2022/2023 Probable Outturn for the Council's General Fund Revenue Account to 31 March 2023, detailing the position before and after transfers to Reserves. Sections 5 and 6 provide the position on the General Fund Account and the Housing Revenue Account for the current period 1 April 2022 to 27 January 2023 respectively.

4. 2022/2023 General Services Probable Outturn

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

4.2. Full details of the transfers to reserves were included in the 1 February 2023 report to the Executive Committee. The new proposed transfers to Reserves and the use

of the £4.696 million underspend to assist in the 2023/2024 Budget Strategy, were approved at the Executive Committee (1 February 2023). The forecast position before and after Transfers to Reserves is shown in Appendices 1 and 2. The position presented in Appendix 2 includes the underspend of £4.696 million as a Transfer to Reserves. This results in a break-even position for the 2023/2024 Probable Outturn.

5. 2022/2023 General Services Monitoring Position

5.1. Financial Position as at 27 January 2023

As at 27 January 2023, the position on the General Services budget, after Transfers to Reserves, is an underspend of £0.355 million (Appendix 2).

5.2. This position is in line with the forecast position for the General Fund (section 4).

6. Housing Revenue Account Position

6.1. **Financial Position as at 27 January 2023:** Appendix 3 of the report shows a break-even position against the phased budget on the Housing Revenue Account. Levels of rent collection are regularly monitored by the Housing Services team and appropriate corrective action will be taken, as required.

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

7. Employee Implications

7.1. None.

8. Financial Implications

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

9. Climate Change, Sustainability and Environmental Implications

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

10. Other Implications

10.1. The main risk associated with the Council's Revenue Budget is that there is an overspend. Inflationary and budget pressures experienced this year increase the risk of overspend however this is mitigated going forward through provision of additional funds in next year's budget strategy, and through the one-off use of reserves in the current year.

10.2. The actual impact will continue to be reviewed through four weekly Budget Monitoring Meetings at which any variance is analysed. In addition, the probable outturn exercise position in this report ensures early warning for corrective action to be taken where appropriate.

11. Equality Impact Assessment and Consultation Arrangements

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

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

Paul Manning

Executive Director (Finance and Corporate Resources)

16 February 2023

Link(s) to Council Values/Priorities/Outcomes

- ◆ Accountable, effective, efficient and transparent

Previous References

- ◆ None.

List of Background Papers

- ◆ Financial Ledger and budget monitoring results to 27 January 2023

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 (BEFORE Transfers)
Period Ended 27 January 2023 (No.11)

<u>Committee</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers (Over) / Under	Budget Proportion to 27/01/23	Actual to Period 10 27/01/23	Variance to 27/01/23	
Departments:	£m	£m	£m	£m	£m	£m	
Community and Enterprise Resources	129.797	128.520	1.277	97.467	96.407	1.060	under
Facilities, Waste and Grounds	75.626	73.869	1.757	58.380	56.929	1.451	under
Leisure and Culture Services	23.942	23.930	0.012	15.870	15.853	0.017	under
Planning and Regulatory Services	5.138	4.096	1.042	4.160	3.311	0.849	under
Enterprise and Sustainable Development	6.957	6.843	0.114	5.538	5.421	0.117	under
Roads, Transportation and Fleet	18.134	19.782	(1.648)	13.519	14.893	(1.374)	over
Education Resources	396.815	395.315	1.500	307.068	305.799	1.269	under
Education	396.815	395.315	1.500	307.068	305.799	1.269	under
Finance and Corporate Resources	48.243	48.243	0.000	46.613	46.589	0.024	under
Finance Services - Strategy	2.129	2.141	(0.012)	2.892	2.848	0.044	under
Finance Services - Transactions	23.820	23.326	0.494	20.286	19.540	0.746	under
Audit and Compliance Services	0.376	0.376	0.000	0.525	0.528	(0.003)	over
Information Technology Services	5.304	5.340	(0.036)	7.285	7.291	(0.006)	over
Communications and Strategy Services	3.353	3.504	(0.151)	2.699	2.786	(0.087)	over
Administration and Licensing Services	4.274	4.747	(0.473)	4.026	4.370	(0.344)	over
Personnel Services	8.987	8.809	0.178	8.900	9.226	(0.326)	over
Housing and Technical Resources	19.145	19.487	(0.342)	20.051	20.296	(0.245)	over
Housing Services	9.830	9.830	0.000	8.098	8.098	0.000	-
Property Services	9.315	9.657	(0.342)	11.953	12.198	(0.245)	over
Social Work Resources	217.057	211.422	5.635	167.600	162.752	4.848	under
Performance and Support Services	7.084	6.405	0.679	5.918	5.229	0.689	under
Children and Families	43.767	44.923	(1.156)	34.705	35.749	(1.044)	over
Adults and Older People	165.086	159.451	5.635	125.628	120.803	4.825	under
Justice and Substance Misuse	1.120	0.643	0.477	1.349	0.971	0.378	under
Joint Boards	2.152	2.152	0.000	1.577	1.577	0.000	-
	813.209	805.139	8.070	640.376	633.420	6.956	under

<u>Committee</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers (Over) / Under	Budget Proportion To 27/01/23	Actual to Period 10 27/01/23	Variance to 27/01/23	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	813.209	805.139	8.070	640.376	633.420	6.956	under
CFCR	0.514	0.514	0.000	0.000	0.000	0.000	-
Loan Charges	35.041	30.306	4.735	0.000	0.000	0.000	-
Corporate Items	26.583	22.011	4.572	15.113	15.081	0.032	under
Corporate Items – Strategy (Tftr to Reserves)	17.420	0.000	17.420	0.000	0.000	0.000	-
Investments – 2022/23 (Tftr to Reserves)	0.000	0.000	0.000	0.000	0.000	0.000	-
Total Expenditure	892.767	857.970	34.797	655.489	648.501	6.988	under
Council Tax	167.437	170.688	3.251	131.558	134.112	2.554	over
Less: Council Tax Reduction Scheme	(23.272)	(22.009)	1.263	(18.285)	(17.293)	0.992	under
Net Council Tax	144.165	148.679	4.514	113.273	116.819	3.546	over
General Revenue Grant	252.792	252.792	0.000	198.622	198.622	0.000	-
Non-Domestic Rates	422.591	422.591	0.000	332.036	332.036	0.000	-
Transfer from Reserves	73.219	73.219	0.000	73.219	73.219	0.000	-
Total Income	892.767	897.281	4.514	717.150	720.696	3.546	over rec
Net Expenditure / (Income)	0.000	(39.311)	39.311	(61.661)	(72.195)	10.534	under

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report (AFTER Transfers)
Period Ended 27 January 2023 (No.11)

<u>Committee</u>	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 27/01/23	Actual to Period 10 27/01/23	Variance to 27/01/23	
Departments:	£m	£m	£m	£m	£m	£m	
Community and Enterprise Resources	129.797	129.790	0.007	97.467	97.482	(0.015)	under
Facilities, Waste and Grounds	75.626	75.099	0.527	58.380	57.970	0.410	under
Leisure and Culture Services	23.942	23.930	0.012	15.870	15.853	0.017	under
Planning and Regulatory Services	5.138	4.096	1.042	4.160	3.311	0.849	under
Enterprise and Sustainable Development	6.957	6.843	0.114	5.538	5.421	0.117	under
Roads, Transportation and Fleet	18.134	19.822	(1.688)	13.519	14.927	(1.408)	over
Education Resources	396.815	396.815	0.000	307.068	307.068	0.000	-
Education	396.815	396.815	0.000	307.068	307.068	0.000	-
Finance and Corporate Resources	48.243	48.243	0.000	46.613	46.589	0.024	-
Finance Services - Strategy	2.129	2.141	(0.012)	2.892	2.848	0.044	under
Finance Services - Transactions	23.820	23.326	0.494	20.286	19.540	0.746	under
Audit and Compliance Services	0.376	0.376	0.000	0.525	0.528	(0.003)	over
Information Technology Services	5.304	5.340	(0.036)	7.285	7.291	(0.006)	over
Communications and Strategy Services	3.353	3.504	(0.151)	2.699	2.786	(0.087)	over
Administration and Licensing Services	4.274	4.747	(0.473)	4.026	4.370	(0.344)	over
Personnel Services	8.987	8.809	0.178	8.900	9.226	(0.326)	over
Housing and Technical Resources	19.145	19.487	(0.342)	20.051	20.296	(0.245)	over
Housing Services	9.830	9.830	0.000	8.098	8.098	0.000	-
Property Services	9.315	9.657	(0.342)	11.953	12.198	(0.245)	over
Social Work Resources	217.057	217.057	0.000	167.600	167.577	0.023	-
Performance and Support Services	7.084	6.405	0.679	5.918	5.229	0.689	under
Children and Families	43.767	44.923	(1.156)	34.705	35.749	(1.044)	over
Adults and Older People	165.086	165.086	0.000	125.628	125.628	0.000	-
Justice and Substance Misuse	1.120	0.643	0.477	1.349	0.971	0.378	under
Joint Boards	2.152	2.152	0.000	1.577	1.577	0.000	-
	813.209	813.544	(0.335)	640.376	640.589	(0.213)	over

<u>Committee</u>	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 27/01/23	Actual to Period 10 27/01/23	Variance to 27/01/23	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	813.209	813.544	(0.335)	640.376	640.589	(0.213)	over
CFCR	0.514	0.514	0.000	0.000	0.000	0.000	-
Loan Charges	35.041	33.861	1.180	0.000	0.000	0.000	-
Corporate Items	26.583	24.236	2.347	15.113	15.081	0.032	-
Corporate Items – Strategy (Tfr to Reserves)	17.420	22.116	(4.696)	0.000	0.000	0.000	-
Investments – 2022/23 (Tfr to Reserves)	0.000	0.000	0.000	0.000	0.000	0.000	-
Total Expenditure	892.767	894.271	(1.504)	655.489	655.670	(0.181)	over
Council Tax	167.437	169.078	1.641	131.558	132.502	0.944	over
Less: Council Tax Reduction Scheme	(23.272)	(23.409)	(0.137)	(18.285)	(18.693)	(0.408)	over
Net Council Tax	144.165	145.669	1.504	113.273	113.809	0.536	-
General Revenue Grant	252.792	252.792	0.000	198.622	198.622	0.000	-
Non-Domestic Rates	422.591	422.591	0.000	332.036	332.036	0.000	-
Transfer from Reserves	73.219	73.219	0.000	73.219	73.219	0.000	-
Total Income	892.767	894.271	1.504	717.150	717.686	0.536	over
Net Expenditure / (Income)	0.000	0.000	0.000	(61.661)	(62.016)	0.355	under

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 27 January 2023 (No.11)
Housing Revenue Account

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 27/01/23	Actual to Period 10 27/01/23	Variance to 27/01/23		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	14.641	14.140	0.501	11.899	11.654	0.245	under	2.1%	1
Property Costs	46.906	53.424	(6.518)	37.477	40.192	(2.715)	over	(7.2%)	2
Supplies & Services	0.609	1.021	(0.412)	0.439	0.451	(0.012)	over	(2.7%)	
Transport & Plant	0.195	0.183	0.012	0.094	0.084	0.010	under	10.6%	
Administration Costs	5.644	5.593	0.051	0.364	0.318	0.046	under	12.6%	3
Payments to Other Bodies	3.030	3.054	(0.024)	1.702	1.719	(0.017)	over	(1.0%)	
Payments to Contractors	0.100	0.080	0.020	0.077	0.076	1	under	1.3%	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	0.0%	
Financing Charges	26.050	26.050	0.000	26.116	26.116	0.000	-	0.0%	
Total Controllable Expenditure	97.175	103.545	(6.370)	78.168	80.610	(2.442)	over	(3.1%)	
Total Controllable Income	(112.000)	(112.475)	0.475	(82.713)	(83.052)	0.339	Over recovered	0.4%	4
Transfer to/(from) Balance Sheet	(3.500)	(5.840)	2.340	(2.691)	(5.064)	2.103	over recovered	71.0%	5
Net Controllable Expenditure	(18.325)	(14.770)	(3.555)	(7.506)	(7.506)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	18.325	14.770	(3.555)	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	(7.506)	(7.506)	0.000	-	0.0%	

Variance Explanations

1. Employee Costs

The underspend is due to higher than anticipated staff turnover.

2. Property Costs

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

3. Administration Costs

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

4. Total Controllable Income

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

5. Transfer to (from) Balance Sheet

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

Report

5

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	9 March 2023
Report by:	Executive Director (Finance and Corporate Resources)

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

1.1. The purpose of the report is to:

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2022 to 27 January 2023.

2. Recommendation(s)

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

- (1) that the 2022/2023 detailed financial analysis as at period 11 (27 January 2023) for each of the individual Resources, be noted.

3. Background

3.1. The individual reports attached provide detailed information on each of the Resource Revenue Budgets for 2022/2023 as at 27 January 2023. The detailed papers cover the General Services and also the Housing Revenue Account.

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

- ♦ An Executive Summary showing the top-level position to date for each of the Services (as detailed in the Executive Committee Report) within the Resource and the Housing Revenue Account as at 27 January 2023 (Period 11).
- ♦ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 27 January 2023 (Period 11).
- ♦ A line-by-line trend analysis of the total Resource expenditure and income across subjective headings as at 27 January 2023 (Period 11).

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

4. Employee Implications

4.1. None

5. Financial Implications

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

6. Climate Change, Sustainability and Environmental Implications

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

7. Other Implications

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

8. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

16 February 2023

Link(s) to Council Values/Priorities/Outcomes

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Revenue Ledger prints to 27 January 2023

Contact for Further Information

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

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Revenue Budget Monitoring Statement

Period Ended 27 January 2023 (No 11)

Community and Enterprise Resources

Committee

Service Departments :-

Facilities Waste and Grounds

Leisure and Culture

Planning and Regulatory Services

Enterprise and Sustainable Development

Roads, Transportation and Fleet

Position Before Transfer to Reserves

Transfers to Reserves as at 27 January 2023

Position After Transfer to Reserves at 27 January 2023

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 27/01/23	Actual to Period 11 27/01/23	Variance 27/01/23
£m	£m	£m	£m	£m	£m
75.626	73.869	1.757 under	58.380	56.929	1.451 under
23.942	23.930	0.012 under	15.870	15.853	0.017 under
5.138	4.096	1.042 under	4.160	3.311	0.849 under
6.957	6.843	0.114 under	5.538	5.421	0.117 under
18.134	19.782	(1.648) over	13.519	14.893	(1.374) over
129.797	128.520	1.277 under	97.467	96.407	1.060 under
0.000	1.270	(1.270) over	0.000	1.075	(1.075) over
129.797	129.790	0.007 under	97.467	97.482	(0.015) over

Community and Enterprise Resources Variance Analysis 2022/23 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	2,196k under	APT&C Basic/Superannuation/NI - 2,802k under	<p>Facilities, Waste and Grounds Services - 1,400k under</p> <p>Planning and Regulatory Services - 450k under</p> <p>Enterprise and sustainable Development - £100k under</p> <p>Roads, Transportation and Fleet Services - 852k under</p>	The variance is mainly due to vacant posts which are currently being progressed.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
		Overtime - (536k) over	Facilities, Waste and Grounds Services – (509k) over	<p>The overtime variance is mainly within Waste due to high staff absences and vehicle availability as a result of outstanding vehicle repairs. It is offset by underspends in basic pay above due to vacancies.</p> <p>In addition, within Grounds overtime has been worked in respect of vehicle checks, verge maintenance works and weekend work at cemeteries and golf courses. There is a further overspend within Streets and Facilities due to additional service requests and covering vacancies, the additional service requests are offset by additional income.</p>
Property Costs	(729k) over	<u>Rent - (20k) over</u> Repairs and Maintenance - Internal Contractors - (33k) over	<u>Roads, Transportation and Fleet Services - (15k) over</u> Roads, Transportation and Fleet - (27k) over	<p>The level of rent levied is higher than anticipated for the depots within Roads Contracting.</p> <p>The overspend is mainly due to expenditure on the upkeep of all Roads Depots.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont.)		Repairs and Maintenance External Contractors - (33k) over	Facilities, Waste and Grounds Services - (9k) over	The overspend is mainly due to expenditure on the upkeep of Castlehill transfer station.
			Roads, Transportation and Fleet - (20k) over	The overspend is mainly due to expenditure on the upkeep of Hawbank and Carnwath depots.
		Electricity Contract - (442k) over	Roads, Transportation and Fleet - (438k) over	The overspend relates to higher than anticipated electricity costs for Electrical Vehicle charging points.
		Cleaning and Janitorial Supplies - (98k) over	Facilities, Waste and Grounds Services - (92k) over	The overspend relates to increased cleaning materials within cleaning and catering services of Facilities Management.
		Refuse Uplift - (67k) over	Facilities, Waste and Grounds Services - (62k) over	The overspend relates to greater than budgeted expenditure on refuse uplift in schools within Facilities Management.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(252k) over	Computer Equipment Purchase - (61k) over	<u>Planning and Regulatory Services - (18k) over</u>	The overspend relates mainly to the purchase of IT equipment within Environmental services.
			Roads, Transportation and Fleet - (40k) over	The overspend relates to increased costs for annual subscriptions for Computer Licences within Roads.
		<u>IT Equipment Maintenance Contract - (41k) over</u>	<u>All Services</u>	Higher than anticipated costs for IT equipment within all the services gives rise to the overspend.
		Equipment, Apparatus and Tools - (135k) over	Facilities, Waste and Grounds Services - (134k) over	The overspend is mainly within Facilities for the purchase of catering equipment for schools to replace old or defective equipment.
		Furnishings (Incl Crockery & Linen) - (72k) over	Facilities, Waste and Grounds Services - (72k) over	The overspend relates to the replacement of old or defective light equipment, crockery and cutlery within Facilities Management Catering service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont.)		Materials - (122k) over	Facilities, Waste and Grounds Services - (86k) over	The overspend reflects an increased level of bin purchases due to the high demand for replacement bins, partially offset by an over recovery of income.
			<u>Roads, Transportation and Fleet - (38k) over</u>	The overspend relates to an increased level of materials required for Roads and Lighting maintenance and also an increase in the price of materials.
		Foodstuffs General - 242k under	Facilities, Waste and Grounds Services - 251k under	The underspend is mainly due to food purchases within Facilities Management being lower than budgeted due to a decreased demand in school meals and is offset by an under recovery of income.
		Protective Clothing and Uniforms - (56k) over	Facilities, Waste and Grounds Services - (36k) over Roads, Transportation and Fleet - (19k) over	The overspend is mainly due to the requirement for new improved waterproof PPE for operatives within Waste and Roads.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(596k) over	Fleet Services - Fuel - 41k under	Roads, Transportation and Fleet - 44k under	The under spend relates to expenditure on fuel being lower than budgeted and is offset by an under recovery of income.
		Fleet Services - Vehicle Hires - 161k under	Roads, Transportation and Fleet - 155k under	The underspend is mainly due to the net effect of lower than budgeted casual hire expenditure partially offset by the timing of the achievement of efficiencies within Fleet.
		<u>Licences - 33k under</u>	Roads, Transportation and Fleet - 33k under	The underspend is due to a reduction in Heavy Goods Vehicle excise duty and is offset by an under recovery of income.
		Fleet Services - Repairs - (966k) over	Roads, Transportation and Fleet - (962k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet and also costs within the workshop and outside repairs being greater than anticipated. This is partially offset by an underspend in employee costs.
		Fleet Services - Vehicle Maintenance - (285k) over	Facilities, Waste and Grounds Services - (161k) over	The overspend is mainly due to higher than anticipated costs for ad-hoc repairs and regular maintenance to Grounds and Waste vehicles.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont.)		Fleet Services Charges - Leasing - 337k under	Roads, Transportation and Fleet - (116k) over	The overspend is mainly due to the maintenance of accident damaged vehicles which is recovered through insurance claims.
			Facilities, Waste and Grounds Services - 161k under	The underspend is mainly within Streets due to a reduction in the number of vehicles.
			Roads, Transportation and Fleet - 167k under	The underspend is mainly due to leasing costs within pool cars being less than budget due to the purchase of electric vehicles.
		Fleet Services Charges - Hired Vehicles - (114k) over	Facilities, Waste and Grounds Services - (91k) over	The overspend is mainly due to the requirement for hires due to Fleet vehicles awaiting repairs.
			<u>Roads, Transportation and Fleet - (26k) over</u>	The overspend is due to the demand for external hires through Fleet Services being greater than anticipated within Roads General, in respect of Winter Maintenance.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont.)		Fleet Services Charges - Fuel - 91k under	<u>Facilities, Waste and Grounds Services - 28k under</u>	The underspend is mainly within Streets due to a reduction in the number of vehicles.
			Roads, Transportation and Fleet - 58k under	The underspend is mainly due to fuel costs within pool cars being less than budget due to the purchase of electric vehicles.
		<u>Hire of External Vehicles - 33k under</u>	Roads, Transportation and Fleet - 33k under	The underspend is due to a decreased demand for the hire of external vehicles within the Service.
Administration Costs	(74k) over	Advertising - Other - (12k) over	Roads, Transportation and Fleet - (9k) over	The overspend mainly due to the advertising of Road Closures.
		Medical costs - (59k) over	Facilities, Waste and Grounds Services - (48k) over	The overspend reflects a higher than anticipated level of medical referrals during the year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	591k under	Payment to Trading Services Contractor - (434k) over	Roads, Transportation and Fleet - (434k) over	The overspend is mainly due to higher than anticipated routine maintenance costs within the Roads Clydesdale area and Lighting.
		Payment to Private Contractors – 1,019k under	Facilities, Waste and Grounds Services - 1,048k under	The underspend within Waste is mainly due to income received from the disposal of both fibres and containers.
Financing Charges	(36k) over	<u>I.T. Equipment Leasing-Contract - (42k) over</u>	All Services	Higher than anticipated costs for IT equipment within all the services gives rise to the overspend.
Income	(61k) under recovered	Sales - General - 95k over recovered	Facilities, Waste and Grounds Services - 64k over recovered	The over recovery is mainly due to the provision of additional services within Facilities Management along with additional income in Conference and Banqueting from its use as a vaccination centre partially offset by a decrease in cash collected from the sale of school meals within Facilities Management due to demand.
			<u>Roads, Transportation and Fleet - 31k over recovered</u>	The over recovery mainly relates to higher than anticipated income from inspection fees within Roads.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)		Fees and Charges - General - 213k over recovered	Facilities, Waste and Grounds Services - (203k) under recovered	The under recovery is mainly due to less income being recovered from private clients for Care of Gardens within Grounds due to a reduction in demand along with a further reduction in demand for bereavement services.
			Planning and Regulatory Services - 383k over recovered	The over recovery is mainly due to the level of Planning and Building Standards applications income being greater than anticipated.
			Roads, Transportation and Fleet - 30k over recovered	The over recovery is due to the sale of vehicles within Fleet services.
		Fees and Charges - Departments of the Authority - 262k over recovered	Facilities, Waste and Grounds Services - 159k over recovered	The over recovery is mainly due to an increase in income within Waste and Streets due to additional service requests from Housing and Technical Resources.
			Planning and Regulatory Services - 74k over recovered	The over recovery is mainly due to the level of Planning and Building Standards applications income being greater than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)			<u>Roads, Transportation and Fleet - 29k over recovered</u>	The over recovery of income is due to increase adhoc bus service provision from Fleet services
		Fleet Services - (213k) under recovered	Roads, Transportation and Fleet - (213k) under recovered	The under recovery is due to the net effect of reduced income from casual hire, pool car fuel, asset modification and MOT/Road Fund Licences partially offset by increased income from vehicle maintenance within Fleet services.
		Other Income - (92k) under recovered	Enterprise and sustainable Development £20k over	The over recovery of income relates to increased income from rental properties.
			Roads, Transportation and Fleet - (120k) under recovered	The under recovery is due to lower than budgeted income from pool car hires within Fleet services which is offset by an under spend in expenditure. <u>This is partially offset by a previous year's charge to Hunter Health Centre recovered through the Roads Parking Service.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)		Recharges - Departments of the Authority - (369k) under recovered	Facilities, Waste and Grounds Services - (111k) under recovered	The under recovery is mainly due to a reduction in service provision within Facilities Management catering services. along with a shortfall in Grounds services due to having no income recovered against Adoption Monies.
			Roads, Transportation and Fleet - (258k) under recovered	The current level of income recovered within Roads Construction from Capital works is less than anticipated.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	72,661	1,435	under	1,490	under	2,386	under	58,524	55,776	2,748	under
APT & C OVERTIME	1,738	(390)	over	(396)	over	(533)	over	1,123	1,659	(536)	over
APT & C SUPERANNUATION	12,286	(142)	over	(176)	over	(111)	over	9,864	10,045	(181)	over
APT & C NIC	6,394	203	under	279	under	238	under	5,146	4,911	235	under
TRAVEL AND SUBSISTENCE	75	(17)	over	(18)	over	(19)	over	59	76	(17)	over
OTHER EMPLOYEE COSTS	202	10	under	6	under	3	under	199	193	6	under
PENSION INCREASES	1,107	4	under	(2)	over	23	under	921	901	20	under
ADDITIONAL PENSION COSTS	0	(53)	over	(66)	over	(71)	over	0	79	(79)	over
EMPLOYEE COSTS	94,463	1,050	under	1,117	under	1,916	under	75,836	73,640	2,196	under
PROPERTY COSTS											
RATES	904	(13)	over	(38)	over	(10)	over	902	906	(4)	over
SCOTTISH WATER - UNMETERED CHARGES	28	(1)	over	1	under	1	under	24	21	3	under
SCOTTISH WATER - METERED CHARGES	112	(1)	over	1	under	(2)	over	97	101	(4)	over
RENT	685	12	under	6	under	1	under	542	562	(20)	over
SERVICE CHARGE	42	(1)	over	(1)	over	6	under	32	26	6	under
FACTORING CHARGES	16	0		1	under	0		16	19	(3)	over
PROPERTY INSURANCE	284	(1)	over	0		5	under	282	279	3	under
SECURITY COSTS	44	0		0		(7)	over	21	29	(8)	over
GROUND MAINTENANCE	8	0		0		0		0	0	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	(23)	over	(27)	over	(28)	over	4	37	(33)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	193	(33)	over	(29)	over	(29)	over	150	183	(33)	over
ELECTRICITY - CONTRACT	511	(307)	over	(391)	over	(443)	over	312	754	(442)	over
GAS	207	(1)	over	0		1	under	148	148	0	
HEATING OIL	10	(6)	over	(6)	over	(6)	over	8	16	(8)	over
CLEANING CONTRACT	18	(7)	over	(6)	over	(9)	over	18	27	(9)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	413	(2)	over	(1)	over	(50)	over	351	449	(98)	over
HEALTH & HYGIENE MATERIALS	84	(24)	over	(13)	over	(17)	over	54	72	(18)	over
WINDOW CLEANING	1	0		0		0		0	0	0	
PEST CONTROL	0	0		(3)	over	(3)	over	0	3	(3)	over
REFUSE UPLIFT	423	(5)	over	(8)	over	(59)	over	337	404	(67)	over
OTHER PROPERTY COSTS	19	(9)	over	3	under	5	under	15	4	11	under
PROPERTY COSTS	4,012	(424)	over	(513)	over	(646)	over	3,313	4,042	(729)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	556	(34)	over	(38)	over	(72)	over	417	478	(61)	over
COMPUTER EQUIPMENT MAINTENANCE	133	(3)	over	0		11	under	35	24	11	under
I.T. EQUIPMENT MAINT-CONTRACT	321	(19)	over	(13)	over	(22)	over	188	229	(41)	over
I.T. ELECTRONIC MESSAGING	74	0		0		0		0	0	0	
EQUIPMENT, APPARATUS AND TOOLS	1,062	(5)	over	(10)	over	(135)	over	855	990	(135)	over
SMALL TOOLS	107	7	under	7	under	5	under	101	91	10	under
ADAPTATIONS FOR CLIENTS	0	(3)	over	0		0		0	0	0	
FURNITURE - OFFICE	36	(3)	over	(3)	over	(6)	over	36	40	(4)	over
FURNITURE - GENERAL	0	0		0		(1)	over	0	0	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	110	(3)	over	3	under	(62)	over	41	113	(72)	over
MATERIALS	7,818	(8)	over	(37)	over	(93)	over	6,501	6,623	(122)	over
MATERIALS, APPARATUS AND EQUIPMENT	9	5	under	6	under	6	under	8	2	6	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	5,415	117	under	126	under	212	under	4,117	3,875	242	under
PROTECTIVE CLOTHING & UNIFORMS	188	(16)	over	(33)	over	(48)	over	119	175	(56)	over
LAUNDRY COSTS	10	0		1	under	(1)	over	5	6	(1)	over
OTHER SUPPLIES AND SERVICES	502	0		0		15	under	163	170	(7)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,576	0		0		0		930	930	0	
DELIVERY CHARGE	1	(2)	over	(2)	over	(13)	over	0	13	(13)	over
I- PROCUREMENT ERRORS	0	(2)	over	(4)	over	(6)	over	0	9	(9)	over
SUPPLIES AND SERVICES	17,920	31	under	3	under	(210)	over	13,516	13,768	(252)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	0		1	under	1	under	0	0	0	
PURCHASE OF PLANT	100	0		0		(1)	over	37	38	(1)	over
FLEET SERVICES - DRIVERS	58	0		0		(6)	over	58	64	(6)	over
FLEET SERVICES - FUEL	4,509	(4)	over	(2)	over	52	under	3,802	3,761	41	under
FLEET SERVICES - VEHICLE HIRE	1,514	(82)	over	(89)	over	146	under	1,445	1,284	161	under
POOL CAR CHARGES - RENTAL	72	(16)	over	(6)	over	(14)	over	66	79	(13)	over
POOL CAR CHARGES - FUEL	21	2	under	6	under	14	under	16	1	15	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	1	under	1	under	3	under	5	2	3	under
TYRES	0	0		(1)	over	0		0	0	0	
OTHER TRANSPORT COSTS	80	(2)	over	2	under	17	under	64	35	29	under
TRANSPORT INSURANCE	93	1	under	(1)	over	0		93	93	0	
LICENCES	491	0		0		29	under	367	334	33	under
FLEET SERVICES - REPAIRS	1,488	(548)	over	(714)	over	(899)	over	1,042	2,008	(966)	over
PLANT SERVICES	19	0		0		0		11	11	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,251	(2)	over	13	under	(288)	over	3,711	3,996	(285)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	261	(1)	over	(3)	over	0		227	225	2	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	(1)	over	(3)	over	14	under	38	20	18	under
FLEET SERVICE CHARGES - LEASING	5,215	9	under	9	under	292	under	3,469	3,132	337	under
FLEET SERVICE CHARGES - HIRED VEHICLES	989	(3)	over	(53)	over	(45)	over	601	715	(114)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	(8)	over	(11)	over	(14)	over	2	17	(15)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	219	3	under	2	under	26	under	162	128	34	under
FLEET SERVICE CHARGES - FUEL	3,590	(8)	over	(16)	over	57	under	2,701	2,610	91	under
FLEET SERVICE CHARGES - DRIVERS	102	0		0		(3)	over	102	104	(2)	over
HIRE OF EXTERNAL VEHICLES	76	0		0		36	under	33	0	33	under
HIRE OF EXTERNAL PLANT	287	1	under	3	under	8	under	213	199	14	under
HIRE OF SKIPS	17	0		0		0		17	18	(1)	over
STORAGE	0	(7)	over	(4)	over	(4)	over	0	4	(4)	over
TRANSPORT AND PLANT	23,531	(665)	over	(866)	over	(579)	over	18,282	18,878	(596)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	144	3	under	2	under	(13)	over	85	89	(4)	over
TELEPHONES	98	6	under	5	under	10	under	59	45	14	under
MOBILE PHONES	63	9	under	11	under	5	under	5	0	5	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	95	(4)	over	(8)	over	(9)	over	66	78	(12)	over
POSTAGES/COURIERS	33	1	under	0		(5)	over	23	29	(6)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	51	(5)	over	(10)	over	2	under	44	41	3	under
INSURANCE	260	(2)	over	(2)	over	(2)	over	260	262	(2)	over
MEDICAL COSTS	5	(30)	over	(40)	over	(51)	over	3	62	(59)	over
LEGAL EXPENSES	2	(1)	over	(3)	over	(4)	over	2	6	(4)	over
HOSPITALITY / CIVIC RECOGNITION	3	(1)	over	(1)	over	0		1	1	0	
INTERNET AGENCY FEES	23	0		0		0		20	20	0	
SECURITY UPLIFT FEES	26	0		0		0		22	22	0	
OTHER ADMIN COSTS	3	(3)	over	(4)	over	(4)	over	1	4	(3)	over
CONFERENCES - MEMBERS (incl associated	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
TRAINING	2	0		1	under	(4)	over	2	6	(4)	over
ADMINISTRATION	816	(29)	over	(51)	over	(77)	over	593	667	(74)	over
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,770	0		0		0		1,770	1,770	0	
SPTE: BUS OTHER	258	0		0		0		258	258	0	
SPTE: FERRIES	29	0		0		0		29	29	0	
SPTE: UNDERGROUND	1,318	0		0		0		1,318	1,318	0	
SPTE: OTHER	1,727	0		0		0		1,727	1,727	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	131	0		0		0		131	131	0	
OTHER LOCAL AUTHORITIES	112	0		0		42	under	93	47	46	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	5,580	0		0		(17)	over	2,385	2,410	(25)	over
EXTERNAL AUDIT FEES	3	0		0		0		2	2	0	
PAYMENT TO OTHER BODIES	10,989	0		0		25	under	7,713	7,692	21	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	921	0		0		(199)	over	(29)	405	(434)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	3	under	3	under	7	under	249	243	6	under
PAYMENT TO PRIVATE CONTRACTOR	45,081	147	under	296	under	981	under	31,302	30,283	1,019	under
PAYMENT TO CONTRACTORS	46,304	150	under	299	under	789	under	31,522	30,931	591	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

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TRANSFER PAYMENTS											
CONCESSIONARY FARES	603	0		0		0		530	530	0	
TRANSFER PAYMENTS	603	0		0		0		530	530	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	3	under	3	under	2	under	0	(6)	6	under
LEASING CHARGES - OPERATIONAL	0	(1)	over	(1)	over	(2)	over	0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	185	(14)	over	(15)	over	(6)	over	171	213	(42)	over
FINANCING CHARGES	185	(12)	over	(13)	over	(6)	over	171	207	(36)	over
TOTAL EXPENDITURE	198,823	101	under	(24)	over	1,212	under	151,476	150,355	1,121	under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(37)	0		0		1	over rec	(37)	(38)	1	over rec
CONTRIBUTIONS FROM OTHER BODIES	(3,678)	16	over rec	16	over rec	6	over rec	(2,021)	(2,026)	5	over rec
ERDF GRANT	(420)	0		0		0		0	0	0	
SALES - GENERAL	(4,161)	(71)	under rec	(34)	under rec	102	over rec	(2,491)	(2,586)	95	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(118)	0		0		13	over rec	(111)	(124)	13	over rec
FEES AND CHARGES - GENERAL	(8,530)	91	over rec	124	over rec	144	over rec	(7,024)	(7,237)	213	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(8,295)	53	over rec	111	over rec	231	over rec	(7,040)	(7,302)	262	over rec
ELECTIONS - ACCOMMODATION USE	0	16	over rec	16	over rec	16	over rec	0	(16)	16	over rec
NURSERY VOUCHER INCOME	0	2	over rec	2	over rec	2	over rec	0	(2)	2	over rec
RENTAL INCOME	(615)	0		0		6	over rec	(161)	(167)	6	over rec
FLEET SERVICES	(13,081)	(22)	under rec	(20)	under rec	(227)	under rec	(10,533)	(10,320)	(213)	under rec
OTHER INCOME	(1,865)	27	over rec	59	over rec	(171)	under rec	(1,129)	(1,037)	(92)	under rec
RECOVERY FROM CAPITAL	(514)	0		0		0		(514)	(514)	0	
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(27,712)	(252)	under rec	(306)	under rec	(353)	under rec	(22,897)	(22,528)	(369)	under rec
TOTAL INCOME	(69,026)	(140)	under rec	(32)	under rec	(230)	under rec	(53,958)	(53,897)	(61)	under rec
NET EXPENDITURE	129,797	(39)	over	(56)	over	982	under	97,518	96,458	1,060	under

Revenue Budget Monitoring Statement

Period Ended 27 January 2023 (No 11)

Education Resources

Committee

Service Departments :-

Position Before Transfer to Reserves

Transfers to Reserves as at 27 January 2023

Position After Transfer to Reserves at 27 January 2023

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 27/01/23	Actual to Period 11 27/01/23	Variance 27/01/23
£m	£m	£m	£m	£m	£m
396.815	395.315	1.500 under	307.068	305.799	1.269 under
0.000	1.500	(1.500) over	0.000	1.269	(1.269) over
396.815	396.815	0.000	307.068	307.068	0.000

Education Resources Variance Analysis 2022/23 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	681k under	APT&C Basic / Superannuation / National Insurance - 723k under	Schools - 723k under	The underspend mainly relates to Early Years posts and is the result of staff turnover and the timing of recruitment.
Supplies and Services	1,091k under	Aids for Clients - (53k) over	Schools - (53k) over	This overspend is due to the increased demand and cost for new equipment required by children in school with complex physical needs.
		Materials / Materials, Apparatus and Equipment - (102k) over	Schools - (102k) over	The overspend is due to additional cost of per capita expenditure reflecting the growth in pupil numbers.
		Pupil Equity Fund – 1,269k under	Schools - 1,269k under	The underspend reflects the profile of Pupil Equity Fund (PEF) spend and commitment across the academic year in line with school improvement plans and will therefore be carried forward to 2023/2024, to be used in the April to June 2023 school session. The projected carry forward at 31 March 2023 is £1.500m.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(1,603k) over	Pupil Transport - Strathclyde Passenger Transport - (1,494k) over	Schools - (1,494k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs.
		Pupil Transport - Other - (137k) over	Schools - (137k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs.
Administration	152k under	Conferences - 45k under	Schools - 45k under	The underspend relates to expenditure on Early Years partner conferences being lower than anticipated to date.
		Training - 85k under	Schools - 85k under	The underspend relates an adjustment to training costs in relation to 21/22 for Early Years.
Payments to Other Bodies	(652k) over	Other Local Authorities - (187k) over	Schools - (187k) over	The overspend is due to an increase in placements within other local authorities and will be offset by an over recovery of income from other local authorities for placements within South Lanarkshire Council establishments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Payment to Other Bodies - 541k under	Schools - 541k under	The underspend is partly due to less than anticipated core Early Years spend to date including cross boundary charges to other local authorities.
		Independent School Places - (1,016k) over	Schools - (1,016k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in Independent Schools and is due to both an increase in the number of places and the cost of placements.
Transfer Payments	106k under	Footwear and Clothing Grants - 106k under	Schools - 106k under	The underspend reflects lower than anticipated expenditure on footwear and clothing grants during the financial year.
Income	1,508k over recovered	Contributions from Other Bodies - 363k over recovered	Schools - 363k over recovered	The over recovery reflects greater than budgeted grant income and contributions across the Resource to date including within the Curriculum and Quality Improvement and Youth, Family and Community Learning Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>Fees and Charges - Other Local Authorities - 195k over</u>	<u>Schools - 195k over recovered</u>	The over recovery reflects the increase in income recovered from Other Local Authorities for children attending schools in the South Lanarkshire area. It reflects an increase in the number and cost of these placements. This over recovery offsets the increase in costs to SLC highlighted in Payment to Other Bodies – Other Local Authorities.
		Early Years Fees - 960k over recovered	Schools - 960k over recovered	The over recovery in Early Years fees relates to an increased uptake of available nursery places beyond 1140 hours.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	162,620	0		0		0		130,018	130,018	0	
TEACHERS SUPERANNUATION	38,065	0		0		0		29,463	29,463	0	
TEACHERS NI	18,686	0		0		0		15,108	15,108	0	
DAILY TEACHERS BASIC	2,044	0		0		0		1,975	1,975	0	
TEACHERS TRAINING	426	0		0		0		209	209	0	
APT&C BASIC	66,278	232	under	280	under	566	under	53,106	52,540	566	under
APT&C SUPERANNUATION	12,136	63	under	66	under	107	under	10,205	10,098	107	under
APT&C NIC	5,157	82	under	85	under	50	under	4,195	4,145	50	under
SESSIONAL WORK	220	0		0		0		220	220	0	
TRAVEL AND SUBSISTANCE	194	0		0		0		98	98	0	
OTHER EMPLOYEE COSTS	538	0		0		(27)	over	173	203	(30)	over
PENSION INCREASES	434	16	under	18	under	24	under	362	335	27	under
PREMATURE RETIRALS	4,660	(15)	over	(15)	over	(29)	over	3,884	3,912	(28)	over
ADDITIONAL PENSION COSTS	0	(7)	over	(9)	over	(9)	over	0	11	(11)	over
EMPLOYEE COSTS	311,458	371	under	425	under	682	under	249,016	248,335	681	under
PROPERTY COSTS											
RATES	14,949	0		0		0		14,421	14,421	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	1,089	0		0		0		771	771	0	
SCOTTISH WATER - METERED CHARGES	744	0		0		0		505	505	0	
RENT	267	(7)	over	0		(15)	over	250	267	(17)	over
SERVICE CHARGE	41	0		0		0		34	34	0	
PROPERTY INSURANCE	483	(2)	over	(2)	over	(2)	over	482	485	(3)	over
SECURITY COSTS	72	0		0		(3)	over	72	76	(4)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	56	0		0		0		16	16	0	
LIFE CYCLE MAINTENANCE	2	0		0		0		2	2	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	66	0		0		0		66	66	0	
ADAPTIONS - INTERNAL CONTRACTORS	243	0		0		(9)	over	233	243	(10)	over
ELECTRICITY - CONTRACT	5,236	0		0		0		3,142	3,142	0	
GAS	4,281	0		0		0		2,924	2,924	0	
HEATING OIL	115	0		0		0		115	124	(9)	over
SOLID FUEL	206	0		0		0		56	47	9	under
JANITOR SERVICE	91	0		0		7	under	91	83	8	under
JANITORIAL SUPPLIES	8	0		0		0		0	0	0	
CLEANING CONTRACT	682	0		0		0		682	682	0	
CLEANING OUTWITH CONTRACT	12	0		0		9	under	10	0	10	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	547	0		(3)	over	0		547	547	0	
HEALTH & HYGIENE MATERIALS	37	0		0		0		15	15	0	
WINDOW CLEANING	2	0		0		2	under	2	0	2	under
STEWARD SERVICE	1	0		0		0		0	0	0	
REFUSE UPLIFT	25	0		0		0		23	23	0	
REMOVAL & STORAGE COSTS	2	0		0		0		2	2	0	
OTHER PROPERTY COSTS	137	0		0		0		79	79	0	
OFFICE ACCOM-FACILITIES MANAGEMENT	4	0		0		0		4	4	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	30,280	(9)	over	(5)	over	(11)	over	25,426	25,440	(14)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	320	0		0		(11)	over	274	283	(9)	over
COMPUTER EQUIPMENT RENTAL	1	0		0		1	under	1	0	1	under
I.T. EQUIPMENT MAINT-CONTRACT	3,462	0		0		0		3,181	3,181	0	
I.T. ELECTRONIC MESSAGING	38	0		0		(3)	over	19	21	(2)	over
EQUIPMENT, APPARATUS AND TOOLS	99	0		0		1	under	73	72	1	under
SMALL TOOLS	7	0		0		0		7	7	0	
AIDS FOR CLIENTS	122	0		(11)	over	(48)	over	60	113	(53)	over
ADAPTATIONS FOR CLIENTS	10	0		0		0		10	10	0	
SUPPLIES FOR CLIENTS	1	0		0		0		0	0	0	
FURNITURE - OFFICE	50	0		0		0		50	50	0	
FURNITURE - GENERAL	144	0		0		0		82	82	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	18	0		0		0		18	18	0	
MATERIALS	30	0		0		0		26	26	0	
MATERIALS, APPARATUS AND EQUIPMENT	2,761	0		1	under	(92)	over	1,783	1,885	(102)	over
PUPIL EQUITY FUNDING	2,912	0		0		1,154	under	1,271	2	1,269	under
SAC FUNDING	458	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	89	0		0		0		61	61	0	
AUDIO VISUAL	25	0		0		0		22	22	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	25	0		0		0		24	24	0	
TV LICENCES - EDUCATION	25	0		0		0		4	4	0	
FOODSTUFFS - GENERAL	95	0		0		0		90	90	0	
PROTECTIVE CLOTHING & UNIFORMS	115	0		2	under	0		112	112	0	
OTHER SUPPLIES AND SERVICES	65	0		0		15	under	42	30	12	under
HEALTH AND SAFETY	149	0		0		0		1	1	0	
CATERING - CONTRACT	2,979	30	under	30	under	(26)	over	2,589	2,611	(22)	over
CATERING - OUTWITH CONTRACT	10	0		0		(5)	over	4	8	(4)	over
CATERING - EXTERNAL	24	0		0		0		24	24	0	
ARTIST FEES / PERFORMING ARTS / ENTERTA	8	0		0		0		7	7	0	
DELIVERY CHARGE	8	0		0		0		5	5	0	
SUPPLIES AND SERVICES	14,050	30	under	22	under	986	under	9,840	8,749	1,091	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	1	0		0		0		1	1	0	
POOL CAR CHARGES-RENTAL	25	0		0		0		25	25	0	
OTHER TRANSPORT COSTS	3	0		0		0		0	0	0	
INSURANCE	3	0		0		0		3	3	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	27	0		0		0		25	25	0	
FLEET SERVICE CHARGES - LEASING	44	0		0		0		44	44	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	18	0		0		0		17	17	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	5	0		0		0		5	5	0	
FLEET SERVICE CHARGES - FUEL	123	0		0		0		108	108	0	
FLEET SERVICE CHARGES - DRIVERS	1,290	0		0		0		1,267	1,267	0	
FLEET SERVICE CHARGES - BUS ESCORTS	425	0		0		0		318	318	0	
HIRE OF EXTERNAL VEHICLES	168	0		0		0		160	160	0	
HIRE OF SKIPS	12	0		0		0		12	12	0	
EXTERNAL TRANSPORT CONTRACT	4	0		0		0		4	4	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	6,307	(154)	over	0		0		4,143	4,115	28	under
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	6,085	(318)	over	(614)	over	(1,203)	over	5,071	6,565	(1,494)	over
PUPIL TRANSPORT - OTHER	170	0		(78)	over	(125)	over	142	279	(137)	over
TRANSPORT AND PLANT	14,734	(472)	over	(692)	over	(1,328)	over	11,345	12,948	(1,603)	over
ADMINISTRATION											
PRINTING AND STATIONERY	673	0		0		20	under	630	608	22	under
TELEPHONES	210	0		0		(5)	over	130	136	(6)	over
MOBILE PHONES	8	0		0		0		1	1	0	
ADVERTISING - OTHER	13	0		0		3	under	7	4	3	under
POSTAGES/COURIERS	68	8	under	10	under	4	under	40	36	4	under
MEMBERSHIP FEES/SUBSCRIPTIONS	259	0		0		0		258	258	0	
INSURANCE	78	0		0		0		76	76	0	
MEDICAL COSTS	21	0		0		0		21	21	0	
LEGAL EXPENSES	0	0		0		(1)	over	0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	36	0		0		0		36	36	0	
OTHER ADMIN COSTS	3	0		0		1	under	1	0	1	under
CONFERENCES - OFFICIALS (incl associated costs)	53	24	under	28	under	41	under	46	1	45	under
TRAINING	320	0		0		77	under	297	212	85	under
ADMINISTRATION	1,742	32	under	38	under	140	under	1,543	1,391	152	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	1,433	(27)	over	(27)	over	(170)	over	249	436	(187)	over
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	0		(2)	over	(2)	over	1,563	1,565	(2)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	12	0		0		0		12	12	0	
PAYMENTS TO OTHER BODIES	20,353	36	under	75	under	487	under	17,723	17,182	541	under
INDEPENDENT SCHOOL PLACES	4,507	(527)	over	(549)	over	(923)	over	3,720	4,736	(1,016)	over
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	479	0		0		0		479	479	0	
RESEARCH GRANTS - EDUCATION	41	0		0		0		41	41	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	27	0		0		15	under	20	3	17	under
P.E. FACILITIES	56	0		0		0		3	3	0	
ACTIVITIES PROGRAMME	480	0		0		0		304	304	0	
COUNSELLING	876	0		0		0		451	451	0	
COPYRIGHT AGREEMENT	202	0		0		0		202	202	0	
VAT FREE EXCURSIONS - EDUCATION	25	0		0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	18	0		0		0		12	17	(5)	over
PAYMENT TO OTHER BODIES	30,750	(518)	over	(503)	over	(593)	over	24,779	25,431	(652)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	38,669	0		0		0		28,428	28,428	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	2	0		0		0		2	2	0	
PAYMENT TO CONTRACTORS	38,671	0		0		0		28,430	28,430	0	
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	676	0		0		0		676	676	0	
FOOTWEAR & CLOTHING GRANTS	1,869	0		0		96	under	1,836	1,730	106	under
WORK EXPERIENCE	15	0		0		0		0	0	0	
TRANSFER PAYMENTS	2,560	0		0		96	under	2,512	2,406	106	under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	3	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING - CONTRACT	373	0		0		0		288	288	0	
FINANCING CHARGES	376	0		0		0		288	288	0	
TOTAL EXPENDITURE	444,621	(566)	over	(715)	over	(28)	over	353,179	353,418	(239)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		0		0		(170)	(170)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(42,839)	0		0		(10)	under rec	(41,928)	(41,918)	(10)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(2,329)	43	over rec	46	over rec	330	over rec	(1,954)	(2,317)	363	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,119)	0		0		0		(839)	(1,034)	195	over rec
PLAYGROUP ACCOMMODATION CHARGE	(10)	0		0		0		0	0	0	
EARLY YEARS FEES	(373)	523	over rec	668	over rec	862	over rec	(287)	(1,247)	960	over rec
RENTAL INCOME	(20)	0		0		0		(11)	(11)	0	
COURSE FEES	(40)	0		0		0		(40)	(40)	0	
OTHER INCOME	(24)	0		1	over rec	0		0	0	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(47,806)	566	over rec	715	over rec	1,182	over rec	(46,111)	(47,619)	1,508	over rec
NET EXPENDITURE	396,815	0		0		1,154	under	307,068	305,799	1,269	under

Revenue Budget Monitoring Statement

Period Ended 27 January 2023 (No 11)

Finance and Corporate Resources

Committee

Service Departments :-

Finance Services - Strategy

Finance Services - Transactions

Audit and Compliance Services

Information Technology Services

Communications and Strategy Services

Administration and Licensing Services

Personnel Services

Position Before Transfer to Reserves

Transfers to Reserves as at 27 January 2023

Position After Transfer to Reserves at 27 January 2023

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 27/01/23	Actual to Period 11 27/01/23	Variance 27/01/23
£m	£m	£m	£m	£m	£m
2.129	2.141	(0.012) over	2.892	2.848	0.044 under
23.820	23.326	0.494 under	20.286	19.540	0.746 under
0.376	0.376	0.000	0.525	0.528	(0.003) over
5.304	5.340	(0.036) over	7.285	7.291	(0.006) over
3.353	3.504	(0.151) over	2.699	2.786	(0.087) over
4.274	4.747	(0.473) over	4.026	4.370	(0.344) over
8.987	8.809	0.178 under	8.900	9.226	(0.326) over
48.243	48.243	0.000	46.613	46.589	0.024 under
0.000	0.000	0.000	0.000	0.000	0.000
48.243	48.243	0.000	46.613	46.589	0.024 under

Finance and Corporate Resources Variance Analysis 2022/23 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	243k under	APT&C Basic / Superannuation / NI - 368k under	Finance Services (Transactions) - 559k under	The underspend is due to vacant posts within the Service which are being recruited in line with Service requirements.
			Personnel Services – (141k) over	The overspend is due to the timing of employability and funded projects.
		Overtime - (83k) over	Finance Services (Transactions) - (65k) over	The overspend relates to the costs of managing the staffing requirements of the 24-hour customer call center and overtime incurred in respect of processing Scottish Welfare Fund applications.
Supplies and Services	(57k) over	Computer Equipment Purchase – 44k under	Personnel Services – 38k Under	This underspend reflects the costs of various IT purchases for such items as software for digital signatures, case management and time recording software.
		<u>I.T Equipment Maintenance Contract – (47k) Over</u>	<u>Finance Services (Transactions) – (25k) Over</u> <u>Personnel services (12k) Over</u>	This overspend reflects the timing of spend on the maintenance contract and is offset by the timing underspend in Electronic Messaging.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services cont.		<u>IT Electronic Messaging – 54k Under</u>	<u>Finance services (Transactions) – 20k under</u> <u>Personnel services – 27k Under</u>	This underspend reflects the timing of payments only and is offset by income recharged.
		Other Supplies and Services – (82k) over	Personnel Services – (72k) over	This is costs associated with one-off purchases in relation to training materials.
Administration Costs	(258k) over	<u>Printing and Stationery – (38k) Over</u>	<u>Administration, Legal, Licensing – (35k) Over</u>	This overspend reflects higher than anticipated spend at this point of the year.
		Postages/Couriers – (36k) Over	Finance Services (Transactions) – (25k) Over	The overspend is due to the volume of transactions within Benefits and Revenues being higher than anticipated.
		<u>Membership Fees/Subscriptions – (50k) Over</u>	<u>Administration, Legal, Licensing – (41k) Over</u>	This overspend reflects higher than anticipated spend at this point of the year.
		Medical Costs – (115k) over	Personnel Services – (96k) over	This overspend is in relation to the level of medical referrals and the resultant costs experienced to date.
		<u>Other Admin Costs – 78k under</u>	<u>Finance services (Transactions) – 76k under</u>	This underspend reflects the timing of spend on the Scottish Child Payment Bridging Payments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		<u>Members Allowances – (73k) over</u> Training – (81k) over	<u>Administration, Legal and Licensing – (73k) over</u> Personnel Services – (75k) over	This overspend reflects the timing of payments only. This overspend is in relation to costs associated with employability projects and is offset by additional income.
Transfer Payments	1,680k under	Rent Allowance – 228k under/ Rent Rebates – 1,452k under	Finance Services (Transactions) – 228k under/ Finance Services (Transactions) – 1,452k under	The underspend in Transfer Payments reflects the demand lead spend on Rent Allowance and Rent Rebates and is offset by an under-recovery of Income.
Financing Charges	(68k) Over	<u>I.T. Equipment Leasing – Contract – (69k) over</u>	<u>Personnel Services – (36k) over</u> <u>Administration, Legal and Licensing – (33k) over.</u>	This overspend reflects the costs of leasing IT Equipment and is contained within overall budgets.
Income	(1.561m) under recovered.	<u>Statutory Additions – Cost of Collection – 163k Over Recovered</u> Rent Rebates Subsidy (1,499k) under recovered/ Rent Allowance Subsidy (133k) Under recovered.	<u>Finance Services (Transactions) - 163k Over recovered.</u> Finance services (Transactions) (1,499k) under recovered/	This over-recovery reflects the level of activity in this area to date and is in line with the expected position for the financial year-end. This under-recovery of Income offsets the demand led spend on Rent Allowance

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)			Finance services (transactions) (133k) under recovered.	and Rent Rebates in Transfer Payments.
		National Checking Service (55k) Under recovered.	Administration, Legal and Licensing (55k) Under recovered.	The under recovery is due to this service no longer being provided.
		<u>Contributions from Development Agencies – 57k over recovered.</u>	<u>Personnel Services – 57k Over recovered.</u>	This over recovery reflects greater than anticipated contributions for Modern Apprentice Programmes.
		Fees and Charges – Departments of the Authority – (72k) Under Recovered	Communications and Strategy – (39k) Under Recovered	The under recovery reflects lower than anticipated income from recharges to other Resources, offset by a reduction in expenditure.
			<u>Personnel Services – (33k) Under Recovered</u>	The under-recovery reflects the timing of activity, and the recharges processed to date.

* The underlined variances represent new variances since the last report

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/2023											
EMPLOYEE COSTS											
APT & C BASIC	29,049	243	under	235	under	386	under	23,237	22,894	343	under
APT & C OVERTIME	171	(93)	over	(94)	over	(76)	over	129	212	(83)	over
APT & C SUPERANNUATION	5,525	56	under	63	under	52	under	4,440	4,330	110	under
APT & C NIC	2,753	(11)	over	(19)	over	(103)	over	2,250	2,335	(85)	over
MANUAL BASIC	15	2	under	1	under	(9)	over	12	32	(20)	over
TRAVEL AND SUBSISTANCE	29	5	under	5	under	2	under	24	20	4	under
OTHER EMPLOYEE COSTS	61	8	under	(1)	over	61	under	19	4	15	under
PENSION INCREASES	869	(6)	over	(8)	over	(45)	over	747	766	(19)	over
ADDITIONAL PENSION COSTS	0	(8)	over	(12)	over	(17)	over	0	22	(22)	over
EMPLOYEE COSTS	38,472	196	under	170	under	251	under	30,858	30,615	243	under
PROPERTY COSTS											
RATES	42	3	under	21	under	0		21	8	13	under
SCOTTISH WATER - METERED CHARGES	3	4	under	3	under	3	under	2	(1)	3	under
RENT	50	11	under	12	under	(2)	over	35	41	(6)	over
SERVICE CHARGE	1	(7)	over	(7)	over	(7)	over	1	15	(14)	over
PROPERTY INSURANCE	1	0		1	under	1	under	1	1	0	
SECURITY COSTS	129	9	under	9	under	15	under	82	73	9	under
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	0	0		0		(2)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	22	18	under	22	under	26	under	20	(10)	30	under
GAS	12	6	under	7	under	8	under	9	0	9	under
FIXTURE & FITTINGS	1,557	0		0		0		1,557	1,557	0	
HEALTH & HYGIENE MATERIALS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
REFUSE UPLIFT	1	0		1	under	1	under	1	0	1	under
REMOVAL & STORAGE COSTS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	13	(1)	over	(3)	over	(2)	over	13	3	10	under
PROPERTY COSTS	1,831	40	under	62	under	37	under	1,742	1,694	48	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/2023											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	3,834	(24)	over	(37)	over	(36)	over	3,065	3,021	44	under
COMPUTER EQUIPMENT MAINTENANCE	2,073	0		3	under	25	under	1,800	1,800	0	
I.T. EQUIPMENT MAINT - CONTRACT	589	(7)	over	(9)	over	(20)	over	341	388	(47)	over
I.T. ELECTRONIC MESSAGING	128	1	under	13	under	7	under	55	1	54	under
EQUIPMENT, APPARATUS AND TOOLS	159	3	under	0		1	under	91	91	0	
SMALL TOOLS	0	0		0		0		0	5	(5)	over
ADAPTATIONS FOR CLIENTS	0	0		(1)	over	(1)	over	0	1	(1)	over
SUPPLIES FOR CLIENTS	219	1	under	0		0		143	143	0	
FURNITURE - OFFICE	1	(3)	over	(5)	over	(5)	over	0	5	(5)	over
MATERIALS	112	(2)	over	(4)	over	1	under	86	88	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	7	1	under	3	under	2	under	6	2	4	under
FOODSTUFFS - GENERAL	25	(7)	over	2	under	(1)	over	7	8	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	4	1	under	1	under	0		4	1	3	under
OTHER SUPPLIES AND SERVICES	5,052	(16)	over	31	under	(36)	over	4,960	5,042	(82)	over
CATERING - OUTWITH CONTRACT	6	0		(1)	over	(3)	over	5	8	(3)	over
OUTSOURCED MAIL	144	(7)	over	(10)	over	(8)	over	95	108	(13)	over
FREE SCHOOL MEALS - COVID 19	0	0		0		(2)	over	0	2	(2)	over
SUPPLIES AND SERVICES	12,353	(60)	over	(15)	over	(77)	over	10,658	10,715	(57)	over
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	0		0		(4)	over	0	0	0	
POOL CAR CHARGES - RENTAL	25	0		2	under	6	under	15	9	6	under
POOL CAR CHARGES - FUEL	5	3	under	3	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1	(1)	over	(1)	over	0		1	1	0	
FLEET SERVICE CHARGES - LEASING	5	1	under	1	under	0		4	1	3	under
FLEET SERVICE CHARGES - FUEL	1	0		0		1	under	1	0	1	under
FLEET SERVICE CHARGES - DRIVERS	36	0		0		(3)	over	36	39	(3)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	0	0		0		(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	73	3	under	5	under	1	under	59	51	8	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/2023											
ADMINISTRATION											
PRINTING AND STATIONERY	536	6	under	5	under	(22)	over	242	280	(38)	over
TELEPHONES	1,569	16	under	(1)	over	2	under	1,054	1,045	9	under
MOBILE PHONES	179	1	under	4	under	10	under	133	116	17	under
ADVERTISING - RECRUITMENT	28	(11)	over	(11)	over	(11)	over	28	39	(11)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	0		0		0		0	0	0	
ADVERTISING - OTHER	123	(1)	over	1	under	2	under	94	89	5	under
POSTAGES/COURIERS	945	(32)	over	(39)	over	(28)	over	554	590	(36)	over
SMS MESSAGING	10	(4)	over	(4)	over	1	under	8	7	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	220	(8)	over	(10)	over	0		169	219	(50)	over
INSURANCE	140	0		(2)	over	0		140	140	0	
MEDICAL COSTS	215	1	under	2	under	(63)	over	184	299	(115)	over
LEGAL EXPENSES	171	(4)	over	9	under	(4)	over	116	83	33	under
HOSPITALITY / CIVIC RECOGNITION	30	(1)	over	0		(21)	over	23	23	0	
PAYPOINT AGENCY FEES	70	(5)	over	5	under	3	under	62	63	(1)	over
SECURITY UPLIFT FEES	2	0		1	under	0		1	1	0	
OTHER ADMIN COSTS	2,236	2	under	(1)	over	(25)	over	2,220	2,142	78	under
MEMBERS ALLOWANCES	1,788	0		0		0		1,393	1,466	(73)	over
CONFERENCES - MEMBERS (incl associated costs)	9	0		0		(2)	over	7	5	2	under
CONFERENCES - OFFICIALS (incl associated costs)	11	4	under	5	under	2	under	8	2	6	under
TRAINING	806	(24)	over	(36)	over	(59)	over	536	617	(81)	over
VOLUNTEERS' EXPENSES	0	(2)	over	(3)	over	(4)	over	0	4	(4)	over
INTERNAL SUPPORT SERVICES ALLOCATION	42	0		0		0		0	0	0	
ADMINISTRATION	9,131	(62)	over	(75)	over	(219)	over	6,972	7,230	(258)	over
PAYMENT TO OTHER BODIES											
MANAGEMENT AND TECHNOLOGY TRAINING GRANT	84	0		(2)	over	0		70	70	0	
YOUTH EMPLOYMENT TRAINING INITIATIVE	240	0		0		0		101	101	0	
GRANTS TO VOLUNTARY ORGANISATIONS	678	0		0		0		553	553	0	
PAYMENTS TO OTHER BODIES	8,696	1	under	(17)	over	(68)	over	5,104	5,110	(6)	over
EXTERNAL AUDIT FEES	516	0		0		(6)	over	353	359	(6)	over
PRIVATE INDIVIDUALS - GENERAL	1	(1)	over	(1)	over	(2)	over	0	2	(2)	over
PAYMENT TO OTHER BODIES	10,215	0		(20)	over	(76)	over	6,181	6,195	(14)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	28	12	under	12	under	(3)	over	0	3	(3)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	231	1	under	1	under	8	under	230	224	6	under
PAYMENT TO CONTRACTORS	259	13	under	13	under	5	under	230	227	3	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/2023											
TRANSFER PAYMENTS											
RENT ALLOWANCE	23,581	0		0		207	under	19,294	19,066	228	under
RENT REBATES	41,606	0		0		1,320	under	31,279	29,827	1,452	under
TRANSFER PAYMENTS	65,187	0		0		1,527	under	50,573	48,893	1,680	under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		0		1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	1,229	(44)	over	(36)	over	(15)	over	1,051	1,120	(69)	over
FINANCING CHARGES	1,230	(44)	over	(36)	over	(14)	over	1,052	1,120	(68)	over
TOTAL EXPENDITURE	138,751	86	under	104	under	1,435	under	108,325	106,740	1,585	under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(850)	0		0		0		(828)	(828)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(815)	0		0		155	over rec	(634)	(797)	163	over rec
RENT REBATES SUBSIDY	(37,191)	0		0		(1,353)	under rec	(30,448)	(28,949)	(1,499)	under rec
RENT ALLOWANCE SUBSIDY	(23,067)	0		0		(110)	under rec	(18,471)	(18,338)	(133)	under rec
DWP SUBSIDY	(1,170)	0		0		9	over rec	(985)	(991)	6	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(85)	0		10	over rec	48	over rec	(85)	(142)	57	over rec
CONTRIBUTIONS FROM OTHER BODIES	(3,801)	(3)	under rec	(7)	under rec	0		(1,365)	(1,364)	(1)	under rec
ESF GRANT	(739)	17	over rec	21	over rec	20	over rec	0	(20)	20	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(4,393)	(4)	under rec	(44)	under rec	(28)	under rec	(2,589)	(2,585)	(4)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(221)	(10)	under rec	5	over rec	(2)	under rec	(171)	(177)	6	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,612)	(1)	under rec	(35)	under rec	(32)	under rec	(1,716)	(1,644)	(72)	under rec
RENTAL INCOME	(2)	(1)	under rec	(1)	under rec	0		(1)	0	(1)	under rec
BIRTH REGISTRATION	(35)	(5)	under rec	(9)	under rec	(9)	under rec	(27)	(17)	(10)	under rec
DEATH REGISTRATION	(71)	(3)	under rec	(9)	under rec	(4)	under rec	(55)	(53)	(2)	under rec
MARRIAGE STATUTORY FEES	(98)	0		12	over rec	0		(98)	(103)	5	over rec
EXTRACT ISSUE	(96)	7	over rec	4	over rec	0		(78)	(78)	0	
MARRIAGES	(78)	(12)	under rec	(15)	under rec	(23)	under rec	(60)	(35)	(25)	under rec
CITIZENSHIP CEREMONIES	(10)	0		1	over rec	0		(8)	(8)	0	
CIVIL PARTNERSHIPS	0	0		0		0		0	(1)	1	over rec
NATIONAL CHECKING SERVICE	(71)	(71)	under rec	(38)	under rec	(49)	under rec	(55)	0	(55)	under rec
OTHER INCOME	(8,360)	0		18	over rec	(53)	under rec	(4,038)	(4,021)	(17)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,598)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(75)	0		0		0		0	0	0	
INCOME	(90,508)	(86)	under rec	(87)	under rec	(1,431)	under rec	(61,712)	(60,151)	(1,561)	under rec
NET EXPENDITURE	48,243	0		17	under	4	under	46,613	46,589	24	under

Revenue Budget Monitoring Statement

Period Ended 27 January 2023 (No 11)

Housing & Technical Resources

Committee

Service Departments :-

Housing Services

Property Services

Position Before Transfer to Reserves

Transfers to Reserves as at 27 January 2023

Position After Transfer to Reserves at 27 January 2023

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 27/01/23	Actual to Period 11 27/01/23	Variance 27/01/23
£m	£m	£m	£m	£m	£m
9.830	9.830	0.000	8.098	8.098	0.000
9.315	9.657	(0.342) over	11.953	12.198	(0.245) over
19.145	19.487	(0.342) over	20.051	20.296	(0.245) over
0.000	0.000	0.000	0.000	0.000	0.000
19.145	19.487	(0.342) over	20.051	20.296	(0.245) over

Housing and Technical Resources (excl HRA) Variance Analysis 2022/23 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	379k under	APT&C Basic / Overtime / Superannuation / National Insurance – 1,330k under	Property Services – 1,369k under	The variance relates to vacancies which are actively being recruited in line with Service requirements.
		Manual Basic / Overtime / Superannuation / National Insurance - (938k) over	Property Services - (907k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(616k) over	Service Charge - (273k) over	Property Services - (273k) over	The overspend relates to the cost of shopping centre service charges which are not recoverable from tenants.
		Security Costs - 142k under	Property Services – 144k under	The level of security required varies depending on the workload demands and timing of capital and revenue works.
		Repairs and Maintenance - Internal Contractor – (63k) over	Housing Services - (29k) over	The overspend relates to the cost of works on temporary accommodation to meet current demand. This has been managed within the overall service budget.
		Housing – Rent W/O Unlet Periods - (46k) over	Housing Services - (35k) over	The overspend relates to void rent loss in relation to homeless housing stock.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Electricity - (110k) over	Housing Services - (28k) over	This relates to the current market prices for utilities which is currently higher than budget.
			Property Services - (82k) over	This relates to the current market prices for utilities which is currently higher than budget.
		Gas - (67k) over	Property Services - (63k) over	This relates to the current market prices for utilities which is currently higher than budget.
		Refuse Uplift - (79k) over	Property Services - (77k) over	The level of uplifts varies depending on the current workload demands and timing of capital and revenue works.
Supplies and Services	2,642k under	Materials - 2,525k under	Property Services – 2,519k under	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
		Computer Equipment Purchase – 33k under	Property Services – 28k under	The cost of the IT systems within Property Services were lower than anticipated reflecting the age of the current system. A new system is under development.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		IT Equipment Maint-Contract – 57k under	Property Services – 53k under	The cost of the IT systems within Property Services were lower than anticipated reflecting the age of the current system. A new system is under development.
Transport and Plant	153k under	Fleet Service Charges Vehicle Maintenance – (54k) over	Property Services – (53k) over	The costs for maintaining vehicles has been higher than budgeted levels.
		Fleet Service Charges Fuel - (61k) over	Property Services - (70k) over	Fuel for vehicles is higher than anticipated due to price increases.
		Hire of External Plant - 157k under	Property Services - 157k under	Expenditure on hire of plant varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
		Hire of Scaffolding – 99k under	Property Services - 99k under	Expenditure on hires varies depending on the workload demands and timing of works on a wide variety of capital and revenue works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	1,321k under	Payments to Private Contractors – 1,844k under	Property Services – 1,720k under	Expenditure on contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
			Housing Services – 124k under	The underspend relates to commissioned services in the Homelessness budget where expenditure varies according to service requirements.
		Payments to External Consultants - (523k) over	Property Services - (523k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(4,113k) under recovered	Rental Income - (290k) under recovered	Property Services - (290k) under recovered	The under recovery relates to the shopping centre income which is lower than budgeted due to vacant units.
		Recovery from Capital / Recharges - Departments of the Authority - (3,751k) under recovered	Property Services - (3,751k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of projects and is offset by a reduction in expenditure.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	0	0	-
APT & C BASIC	15,480	495	under	620	under	836	under	12,459	11,534	925	under
APT & C OVERTIME	223	6	under	11	under	29	under	179	153	26	under
APT & C SUPERANNUATION	3,000	111	under	132	under	188	under	2,419	2,200	219	under
APT & C NIC	1,741	92	under	109	under	144	under	1,401	1,241	160	under
MANUAL BASIC	18,719	(292)	over	(340)	over	(561)	over	15,061	15,552	(491)	over
MANUAL OVERTIME	588	(178)	over	(199)	over	(288)	over	473	778	(305)	over
MANUAL SUPERANNUATION	3,603	(47)	over	(56)	over	(101)	over	2,899	2,979	(80)	over
MANUAL NIC	2,037	(42)	over	(45)	over	(118)	over	1,639	1,701	(62)	over
TRAVEL AND SUBSISTANCE	25	5	under	5	under	7	under	21	13	8	under
OTHER EMPLOYEE COSTS	(27)	0	-	2	under	5	under	(21)	(26)	5	under
PENSION INCREASES	602	(2)	over	9	under	4	under	487	499	(12)	over
ADDITIONAL PENSION COSTS	13	(14)	over	(14)	over	(14)	over	0	14	(14)	over
EMPLOYEE COSTS	46,004	133	under	233	under	130	under	37,017	36,638	379	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,153	(31)	over	(3)	over	(21)	over	2,153	2,176	(23)	over
SCOTTISH WATER - UNMETERED CHARGES	12	0	-	(1)	over	(2)	over	9	11	(2)	over
SCOTTISH WATER - METERED CHARGES	241	4	under	2	under	(17)	over	187	204	(17)	over
RENT	1,557	(8)	over	(24)	over	23	under	1,401	1,411	(10)	over
SERVICE CHARGE	141	(178)	over	(178)	over	(269)	over	71	344	(273)	over
FACTORING CHARGES	9	0	-	2	under	0	-	0	0	0	-
OTHER ACCOMMODATION COSTS	2,733	4	under	(14)	over	(43)	over	2,215	2,253	(38)	over
BED AND BREAKFAST	27	12	under	14	under	14	under	22	7	15	under
PROPERTY INSURANCE	295	(4)	over	1	under	1	under	295	305	(10)	over
SECURITY COSTS	299	80	under	81	under	127	under	242	100	142	under
GROUND MAINTENANCE	52	(1)	over	(1)	over	(2)	over	0	2	(2)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	1	under	1	under	1	under	8	6	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	3,069	(3)	over	(17)	over	(47)	over	2,695	2,758	(63)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	0	0	-	0	-	(2)	over	0	2	(2)	over
LIFE CYCLE MAINTENANCE	3,558	(1)	over	(1)	over	(1)	over	3,558	3,566	(8)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	380	(58)	over	(74)	over	(65)	over	335	354	(19)	over
HOUSING - RENT FREE ACCOMMODATION	0	(3)	over	(3)	over	(3)	over	0	4	(4)	over
HOUSING - RENT W/O UNLET PERIODS	786	(17)	over	(33)	over	(40)	over	634	680	(46)	over
HOUSING - RENT W/O BAD PERIODS	817	5	under	13	under	16	under	204	184	20	under
ASBESTOS	0	(4)	over	(3)	over	(3)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	977	(7)	over	0	-	(93)	over	586	696	(110)	over
ELECTRICITY - NON CONTRACT	29	1	under	3	under	6	under	23	15	8	under
GAS	377	(13)	over	(41)	over	(44)	over	364	431	(67)	over
HEATING OIL	12	0	-	0	-	(5)	over	12	20	(8)	over
FIXTURE & FITTINGS	1,085	4	under	1	under	(34)	over	935	965	(30)	over
JANITOR SERVICE	164	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	407	2	under	42	under	8	under	403	395	8	under
CLEANING OUTWITH CONTRACT	0	(12)	over	(22)	over	(25)	over	0	25	(25)	over
CLEANING MATERIALS	10	(3)	over	(3)	over	(1)	over	7	9	(2)	over
WINDOW CLEANING	2	(1)	over	(1)	over	0	-	2	2	0	-
PEST CONTROL	6	1	under	2	under	1	under	5	4	1	under
REFUSE UPLIFT	405	(45)	over	(71)	over	(82)	over	328	407	(79)	over
REMOVAL & STORAGE COSTS	47	(16)	over	(15)	over	(5)	over	38	46	(8)	over
OTHER PROPERTY COSTS	511	24	under	23	under	37	under	495	456	39	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	0	-	0	-	(18)	over	1,113	1,113	0	-
ACCOMMODATION RECHARGE TO USERS	33	0	-	0	-	(8)	over	33	35	(2)	over
PROPERTY COSTS	21,317	(267)	over	(320)	over	(596)	over	18,525	19,141	(616)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	475	7	under	25	under	79	under	401	368	33	under
COMPUTER EQUIPMENT MAINTENANCE	6	3	under	5	under	0	-	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	222	30	under	50	under	64	under	114	57	57	under
EQUIPMENT, APPARATUS AND TOOLS	46	20	under	23	under	31	under	38	3	35	under
ADAPTATIONS FOR CLIENTS	701	0	-	0	-	(5)	over	608	613	(5)	over
FURNITURE - OFFICE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - GENERAL	0	(4)	over	(11)	over	(15)	over	0	15	(15)	over
FURNISHINGS	0	(13)	over	(15)	over	(16)	over	0	21	(21)	over
MATERIALS	12,763	1,885	under	1,264	under	2,063	under	10,559	8,034	2,525	under
AUDIO VISUAL	10	1	under	1	under	0	-	8	7	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	3	0	-	0	-	2	under	2	0	2	under
TV LICENCES - EDUCATION	1	0	-	0	-	0	-	1	1	0	-
FOODSTUFFS - GENERAL	2	0	-	0	-	(1)	over	0	1	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	44	7	under	8	under	8	under	36	23	13	under
OTHER SUPPLIES AND SERVICES	254	26	under	27	under	19	under	193	169	24	under
HEALTH AND SAFETY	1	0	-	1	under	(2)	over	1	4	(3)	over
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
DELIVERY CHARGE	0	0	-	(1)	over	(1)	over	0	1	(1)	over
BULK BUYING DISCOUNT	0	1	under	1	under	1	under	0	(1)	1	under
SUPPLIES AND SERVICES	14,529	1,960	under	1,375	under	2,224	under	11,961	9,319	2,642	under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	(31)	over	(32)	over	(33)	over	121	152	(31)	over
FLEET SERVICES - FUEL	0	(10)	over	(12)	over	(15)	over	0	16	(16)	over
FLEET SERVICES - VEHICLE HIRE	41	0	-	0	-	4	under	34	37	(3)	over
POOL CAR RECHARGE - RENTAL CHARGE	146	0	-	(14)	over	(4)	over	104	106	(2)	over
POOL CAR RECHARGE - FUEL	26	9	under	10	under	12	under	14	0	14	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	1	under	1	0	1	under
TRANSPORT INSURANCE	44	23	under	(17)	over	(11)	over	39	44	(5)	over
PLANT SERVICES	7	0	-	1	under	0	-	5	7	(2)	over
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	329	(6)	over	(9)	over	(57)	over	272	326	(54)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	1	under	1	0	1	under
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	(4)	over	(6)	over	(4)	over	6	12	(6)	over
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	6	under	7	under	9	under	12	3	9	under
FLEET SERVICE CHARGES LEASING	1,397	(2)	over	44	under	12	under	1,138	1,139	(1)	over
FLEET SERVICE CHARGES HIRED VEHICLES	201	3	under	10	under	17	under	91	69	22	under
FLEET SERVICE CHARGES CONTRACT HIRE	48	14	under	23	under	28	under	38	10	28	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	(6)	over	(7)	over	(23)	over	109	135	(26)	over
FLEET SERVICE CHARGES FUEL	860	(73)	over	(91)	over	(96)	over	718	779	(61)	over
HIRE OF EXTERNAL PLANT	257	99	under	117	under	144	under	206	49	157	under
HIRE OF SCAFFOLDING	1,077	16	under	(9)	over	107	under	891	792	99	under
HIRE OF SKIPS	33	9	under	21	under	24	under	27	0	27	under
TAXI CHARGES - CONTRACTED	12	3	under	2	under	2	under	6	4	2	under
TRANSPORT AND PLANT	4,743	50	under	38	under	118	under	3,833	3,680	153	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	83	8	under	3	under	8	under	67	55	12	under
TELEPHONES	94	22	under	28	under	34	under	76	36	40	under
MOBILE PHONES	42	18	under	21	under	20	under	35	11	24	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	3	under	3	under	3	under	5	0	5	under
POSTAGES/COURIERS	21	(14)	over	(12)	over	(18)	over	18	34	(16)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	13	(22)	over	(38)	over	(7)	over	12	17	(5)	over
INSURANCE	216	(12)	over	(10)	over	(3)	over	216	210	6	under
MEDICAL COSTS	16	(2)	over	(5)	over	(10)	over	12	24	(12)	over
LEGAL EXPENSES	16	(20)	over	(22)	over	(24)	over	5	28	(23)	over
PETTY OUTLAYS	12	(3)	over	(2)	over	(1)	over	10	12	(2)	over
HOSPITALITY / CIVIC RECOGNITION	2	1	under	1	under	1	under	2	0	2	under
PAYPOINT AGENCY FEES	0	0	-	0	-	(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	13	0	-	1	under	3	under	6	4	2	under
TRAINING	0	(6)	over	(6)	over	(8)	over	0	8	(8)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	367	367	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	2,173	2,173	0	-
ADMINISTRATION	3,747	(27)	over	(38)	over	(3)	over	3,004	2,980	24	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,917	25	under	27	under	(47)	over	1,622	1,655	(33)	over
PAYMENTS TO OTHER BODIES	1,192	(8)	over	(8)	over	52	under	683	613	70	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,129	(5)	over	(7)	over	(63)	over	974	1,025	(51)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	726	5	under	11	under	95	under	576	503	73	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	990	990	0	-
ASSISTANCE TO HOME OWNERS	2,264	0	-	0	-	0	-	1,522	1,555	(33)	over
PRIVATE INDIVIDUALS - GENERAL	539	(18)	over	(20)	over	(31)	over	531	563	(32)	over
PAYMENT TO OTHER BODIES	8,937	(1)	over	3	under	6	under	6,898	6,904	(6)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	18,525	155	under	626	under	1,134	under	14,738	12,894	1,844	under
PAYMENT TO EXTERNAL CONSULTANTS	306	(339)	over	(368)	over	(600)	over	180	703	(523)	over
PAYMENT TO CONTRACTORS	18,831	(184)	over	258	under	534	under	14,918	13,597	1,321	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	152	(19)	over	2	under	20	under	143	173	(30)	over
INTEREST ON REVENUE BALANCES	2	1	under	1	under	1	under	1	0	1	under
FINANCING CHARGES	154	(18)	over	3	under	21	under	144	173	(29)	over
TOTAL EXPENDITURE	118,262	1,646	under	1,552	under	2,434	under	96,300	92,432	3,868	under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(1,250)	17	over rec	18	over rec	(4)	under rec	(1,034)	(1,015)	(19)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	1	over rec	2	over rec	1	over rec	0	(1)	1	over rec
FEES AND CHARGES - GENERAL	(592)	(2)	under rec	(5)	under rec	(44)	under rec	(503)	(470)	(33)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE A	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,775)	(124)	under rec	(178)	under rec	(126)	under rec	(3,994)	(3,704)	(290)	under rec
HOUSE RENTS	(5,494)	(13)	under rec	(4)	under rec	(6)	under rec	(4,165)	(4,165)	0	-
OTHER INCOME	(2,736)	20	over rec	18	over rec	(34)	under rec	(1,923)	(1,902)	(21)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(1,629)	(10)	under rec	(11)	under rec	(10)	under rec	(759)	(759)	0	-
RECOVERY FROM CAPITAL	(42,616)	(4,608)	under rec	(5,058)	under rec	(8,599)	under rec	(32,299)	(23,008)	(9,291)	under rec
RECHARGES - DEPARTMENTS OF AUTHORITY	(38,060)	2,439	over rec	2,890	over rec	5,159	over rec	(31,490)	(33,903)	2,413	over rec
MANUAL RECHARGES - DEPARTMENTS OF AUTHORITY	(99)	634	over rec	776	over rec	1,102	over rec	(82)	(3,209)	3,127	over rec
YEAR END T/FER TO BALANCE SHEET	(482)	0	-	0	-	0	-	0	0	0	-
INCOME	(99,117)	(1,646)	under rec	(1,552)	under rec	(2,561)	under rec	(76,249)	(72,136)	(4,113)	under rec
NET EXPENDITURE	19,145	0	-	0	-	(127)	over	20,051	20,296	(245)	over

Appendix E

Housing and Technical Resources - HRA Variance Analysis 2022/23 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	245k under	APT&C - Basic / Overtime / Superannuation / National Insurance - 230k under	HRA	The variance relates to vacancies, which are being actively recruited or being held whilst service requirements are determined.
Property Costs	(2,715k) over	Repairs and Maintenance - Internal and External Contractor - (2,209k) over	HRA	The net overspend reflects the current demand for repairs and continuing high cost and volume of voids. The position includes a recharge for recovery of costs from chargeable services due to building services shortfall.
		Housing - Rent Free Accommodation - (60k) over	HRA	The overspend reflects the volume of discretionary rent periods awarded during the year, which is demand led.
		Housing - Rent W/O Unlet Periods - (130k) over	HRA	This budget is demand led and the overspend reflects the current pressure in void properties.
		Electricity / Gas / Heating Oil / Solid Fuel – (173k) over	HRA	The overspend reflects the current demand and price.
		Cleaning Contract - (80k) over	HRA	This overspend is due to inflationary price increases.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	46k under	Legal Expenses - 41k under	HRA	This budget is demand led and the underspend reflects the lower than anticipated levels of eviction actions during the year.
Income	2,442k over recovered	House Rents - 339k over recovered	HRA	The over recovery is due to the timing of new builds which completed ahead of the anticipated profiles.
		Year End Transfer to the Balance Sheet – 2,103k over recovered	HRA	The budget assumes a level of transfer to reserves, however, due to the current net overspend across the service, mainly as a result of the aforementioned recovery of costs from chargeable services due to the building services shortfall, the drawdown from reserves will be higher than forecast.

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

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	11,150	52	under	24	under	171	under	9,091	8,886	205	under
APT & C OVERTIME	86	(24)	over	(26)	over	(33)	over	69	122	(53)	over
APT & C SUPERANNUATION	1,983	(14)	over	(16)	over	0	-	1,595	1,619	(24)	over
APT & C NIC	1,163	63	under	74	under	139	under	936	834	102	under
MANUAL OVERTIME	0	0	-	(1)	over	0	-	0	0	0	-
TRAVEL AND SUBSISTANCE	40	16	under	19	under	25	under	32	5	27	under
OTHER EMPLOYEE COSTS	0	0	-	(1)	over	(1)	over	0	1	(1)	over
PENSION INCREASES	219	1	under	1	under	(2)	over	176	178	(2)	over
REDUNDANCY	0	(3)	over	(3)	over	(9)	over	0	9	(9)	over
EMPLOYEE COSTS	14,641	91	under	71	under	290	under	11,899	11,654	245	under
PROPERTY COSTS											
RATES	105	36	under	36	under	(19)	over	105	118	(13)	over
SCOTTISH WATER - UNMETERED CHARGES	4	(1)	over	(2)	over	(2)	over	3	6	(3)	over
SCOTTISH WATER - METERED CHARGES	8	0	-	(1)	over	(3)	over	7	10	(3)	over
RENT	6	6	under	6	under	6	under	6	0	6	under
SERVICE CHARGE	65	(4)	over	(4)	over	(2)	over	0	2	(2)	over
OTHER ACCOMMODATION COSTS	31	31	under	31	under	0	-	0	0	0	-
PROPERTY INSURANCE	923	0	-	0	-	(1)	over	923	924	(1)	over
SECURITY COSTS	55	0	-	0	-	0	-	52	59	(7)	over
GROUND MAINTENANCE	4,257	9	under	0	-	0	-	4,158	4,246	(88)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	32,392	0	-	0	-	(1,414)	over	27,436	29,489	(2,053)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	877	0	-	(3)	over	(139)	over	675	831	(156)	over
HOUSING - RENT FREE ACCOMMODATION	155	(21)	over	(29)	over	(58)	over	123	183	(60)	over
HOUSING - RENT W/O UNLET PERIODS	2,354	0	-	0	-	(64)	over	2,007	2,137	(130)	over
HOUSING - RENT W/O BAD PERIODS	3,405	0	-	0	-	0	-	569	569	0	-
ASBESTOS	139	0	-	0	-	0	-	64	64	0	-
EPC	0	(1)	over	(1)	over	0	-	0	0	0	-
ELECTRICITY - CONTRACT	1,008	0	-	0	-	(36)	over	406	408	(2)	over
GAS	301	(56)	over	0	-	(176)	over	232	406	(174)	over
HEATING OIL	54	3	under	3	under	0	-	36	36	0	-
SOLID FUEL	4	2	under	2	under	2	under	3	0	3	under
MULTI-STOREY HEAT/LIGHT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FIXTURE & FITTINGS	58	(14)	over	(8)	over	(14)	over	40	52	(12)	over
JANITOR SERVICE	74	10	under	16	under	27	under	63	30	33	under
CLEANING CONTRACT	384	0	-	(79)	over	(79)	over	384	464	(80)	over
CLEANING MATERIALS	60	16	under	20	under	25	under	48	21	27	under
WINDOW CLEANING	16	0	-	3	under	(1)	over	9	10	(1)	over
PEST CONTROL	122	0	-	(6)	over	7	under	94	92	2	under
REFUSE UPLIFT	0	(22)	over	0	-	0	-	0	0	0	-
REMOVAL & STORAGE COSTS	14	9	under	9	under	0	-	11	13	(2)	over
OTHER PROPERTY COSTS	35	4	under	5	under	1	under	23	21	2	under
PROPERTY COSTS	46,906	6	under	(3)	over	(1,941)	over	37,477	40,192	(2,715)	over

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2022/23

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	297	34	under	39	under	14	under	244	244	0	-
COMPUTER EQUIPMENT RENTAL	0	(5)	over	(11)	over	(11)	over	0	11	(11)	over
I.T. EQUIPMENT MAINT-CONTRACT	209	(31)	over	0	-	0	-	110	110	0	-
I.T. ELECTRONIC MESSAGING	0	0	-	0	-	0	-	0	0	0	-
EQUIPMENT, APPARATUS AND TOOLS	13	(3)	over	(1)	over	(3)	over	11	13	(2)	over
AIDS FOR CLIENTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FURNITURE - OFFICE	10	2	under	3	under	2	under	8	5	3	under
FURNITURE - GENERAL	0	(1)	over	(13)	over	(13)	over	0	13	(13)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
FOODSTUFFS - GENERAL	6	(1)	over	(1)	over	(3)	over	5	7	(2)	over
PROTECTIVE CLOTHING & UNIFORMS	12	3	under	2	under	3	under	10	6	4	under
LAUNDRY COSTS	16	1	under	1	under	3	under	13	10	3	under
OTHER SUPPLIES AND SERVICES	31	(3)	over	(1)	over	0	-	26	27	(1)	over
HEALTH AND SAFETY	15	8	under	8	under	10	under	12	1	11	under
SUPPLIES AND SERVICES	609	1	under	22	under	(2)	over	439	451	(12)	over
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	26	(13)	over	(11)	over	1	under	29	26	3	under
POOL CAR RECHARGE - FUEL	6	3	under	3	under	4	under	4	0	4	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	23	3	under	3	under	3	under	17	14	3	under
FLEET SERVICE CHARGES LEASING	72	5	under	15	under	0	-	24	24	0	-
FLEET SERVICE CHARGES HIRED VEHICLES	34	13	under	18	under	0	-	0	0	0	-
FLEET SERVICE CHARGES CONTRACT HIRE	0	(1)	over	(2)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	8	2	under	1	under	0	-	5	5	0	-
FLEET SERVICE CHARGES FUEL	21	3	under	4	under	1	under	11	11	0	-
STORAGE	4	2	under	2	under	3	under	3	0	3	under
TAXI CHARGES - CONTRACTED	0	0	-	0	-	0	-	0	1	(1)	over
TRANSPORT AND PLANT	195	18	under	34	under	10	under	94	84	10	under

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Expenditure / Income Variance Trends 2022/23

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ADMINISTRATION											
PRINTING AND STATIONERY	61	(8)	over	(13)	over	6	under	49	42	7	under
BULK PRINTING	53	(6)	over	(2)	over	(13)	over	40	49	(9)	over
TELEPHONES	84	0	-	(1)	over	3	under	64	58	6	under
MOBILE PHONES	27	10	under	12	under	0	-	5	5	0	-
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	22	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	12	6	under	7	under	0	-	0	0	0	-
POSTAGES/COURIERS	132	0	-	0	-	0	-	72	72	0	-
SMS MESSAGING	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	38	5	under	8	under	4	under	24	24	0	-
MEDICAL COSTS	25	(6)	over	(4)	over	(3)	over	20	23	(3)	over
LEGAL EXPENSES	61	0	-	0	-	43	under	41	0	41	under
PETTY OUTLAYS	4	1	under	1	under	1	under	3	2	1	under
HOSPITALITY / CIVIC RECOGNITION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GIRO BANK AGENCY FEES	9	3	under	3	under	8	under	8	0	8	under
PAYPOINT AGENCY FEES	49	3	under	2	under	(1)	over	32	33	(1)	over
INTERNET AGENCY FEES	6	3	under	3	under	4	under	0	0	0	-
OTHER ADMIN COSTS	15	(17)	over	(19)	over	0	-	0	2	(2)	over
CONFERENCES - OFFICIALS	7	0	-	(1)	over	0	-	6	5	1	under
INTERNAL SUPPORT SERVICES ALLOCATION	5,039	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	5,644	(9)	over	(7)	over	49	under	364	318	46	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,964	0	-	0	-	0	-	1,654	1,654	0	-
GRANTS TO VOLUNTARY ORGANISATIONS	3	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	0	-	(2)	over	(2)	over	16	16	0	-
PAYMENTS TO OTHER BODIES	32	0	-	0	-	(17)	over	32	49	(17)	over
PAYMENT TO OTHER BODIES	3,030	0	-	(2)	over	(19)	over	1,702	1,719	(17)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	(4)	over	(10)	over	(20)	over	57	40	17	under
PAYMENT TO EXTERNAL CONSULTANTS	20	(20)	over	(21)	over	(22)	over	20	36	(16)	over
PAYMENT TO CONTRACTORS	100	(24)	over	(31)	over	(42)	over	77	76	1	under
TRUST FUND EXPENDITURE	0	0	-	0	-	0	-	0	0	0	-
TRANSFER PAYMENTS											
TRANSFER PAYMENTS	0	0	-	0	-	0	-	0	0	0	-
FINANCING CHARGES											
INTEREST-DEBT CHARGES	18,325	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	0	-	0	-	0	-	66	66	0	-
CFCR	26,050	0	-	0	-	0	-	26,050	26,050	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
FINANCING CHARGES	44,375	0	-	0	-	0	-	26,116	26,116	0	-

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
TOTAL EXPENDITURE	115,500	83	under	84	under	(1,655)	over	78,168	80,610	(2,442)	over
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	0	-	(990)	(990)	0	-
FEES AND CHARGES - GENERAL	(4,523)	0	-	0	-	0	-	(2,457)	(2,457)	0	-
RENTAL INCOME	(460)	0	-	0	-	0	-	0	0	0	-
HOUSE RENTS	(100,503)	0	-	0	-	277	over rec	(75,407)	(75,746)	339	over rec
LOCK UP RENTS	(2,589)	0	-	0	-	0	-	(2,563)	(2,563)	0	-
INSURANCE RECOVERIES	(250)	8	over rec	0	-	0	-	(28)	(28)	0	-
OTHER INCOME	(1,789)	0	-	0	-	0	-	(1,268)	(1,268)	0	-
REALLOCATION OF SUPPORT COSTS	(717)	0	-	0	-	0	-	0	0	0	-
YEAR END T/FER TO BALANCE SHEET	(3,500)	(91)	under rec	(84)	under rec	1,378	over rec	(2,961)	(5,064)	2,103	over rec
INCOME	(115,500)	(83)	under rec	(84)	under rec	1,655	over rec	(85,674)	(88,116)	2,442	over rec
NET EXPENDITURE	0	0	-	0	-	0	-	(7,506)	(7,506)	0	-

Revenue Budget Monitoring Statement

Period Ended 27 January 2023 (No 11)

Social Work Resources

Committee

Service Departments :-

Performance and Support Services

Children and Families

Adults and Older People

Justice and Substance Misuse

Position Before Transfer to Reserves

Transfers to Reserves as at 27 January 2023

Position After Transfer to Reserves at 27 January 2023

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 27/01/23	Actual to Period 11 27/01/23	Variance 27/01/23
£m	£m	£m	£m	£m	£m
7.084	6.405	0.679 under	5.918	5.229	0.689 under
43.767	44.923	(1.156) over	34.705	35.749	(1.044) over
165.086	159.451	5.635 under	125.628	120.803	4.825 under
1.120	0.643	0.477 under	1.349	0.971	0.378 under
217.057	211.422	5.635 under	167.600	162.752	4.848 under
0.000	5.635	(5.635) over	0.000	4.825	(4.825) over
217.057	217.057	0.000	167.600	167.577	0.023 under

Social Work Resources Variance Analysis 2022/23 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	4,329k under	Admin and Clerical Staff - 869k under Managerial Support Specialist – (293k) over	Performance and Support - 378k under	This is a result of vacancies which are actively being recruited.
			Adult and Older People - 425k under	This is a result of Scheduling assistant vacancies which are being actively recruited.
			Performance and Support –199k under	This underspend relates to recent new funding for the administration of Adult Disability Payments. The recruitment process is underway.
			Adults and Older People - (591k) over	The overspend is a result of turnover being less than anticipated to date and overtime spend to cover the scheduling assistant vacancies in Homecare.
			Children and Families – (108k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice - 207k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont.)		Basic Grade Social Workers – 1,309k under	Children and Families - 401k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - 853k under	This is a result of vacancies which are actively being recruited.
			Justice – 55k under	The overspend is a result of turnover being less than anticipated to date.
		<u>Hospital Social Workers – (64k) over</u>	<u>Adult and Older People – (64k) over</u>	The overspend is a result of turnover being less than anticipated and additional hours being worked.
		Instructors - 383k under	Adults and Older People - 383k under	This underspend relates to vacancies within day care services as a result of some service not being fully operational throughout the year.
		Care Staff – (928k) over	Children and Families - (188k) over	The overspend relates to the requirement to cover shifts using overtime in the children's homes to fulfil staffing rotas.
			Adults and Older People - (740) over	This overspend relates to the outcome of a job evaluation process and the additional cost of the pay award.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Home Carers – 1,668k under	Adults and Older People - 1,668k under	The underspend is a result of vacancies during the year. The anticipated underspend will be moved to Reserves at the year-end.
		Other Employee Costs – 1,417k under	Adults and Older People – 1,157k under	The underspend is due to new funding for workforce development where recruitment is progressing.
			Children and Families – 265k under	The underspend is due to new funding Whole Family Wellbeing Fund where recruitment is progressing.
		<u>Additional pension costs – (56k) over</u>	<u>Adults and Older People – (51k) over</u>	This is offset by an underspend in basic pay.
Property Costs	(105k) over	Electricity – Contract – 368k under	Adults and Older People – 358k under	Budget has been set aside for increase in utility costs but due to prepurchase of units, full effect of increase has not yet been realised. Budgets for water, gas and electricity will
		Gas – (192k) over	Adults and Older People – (174k) over	The funding for utility increases requires to be realigned from electricity to gas to cover the price increases.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property costs (cont.)		<u>Other property costs – (162k) over</u>	<u>Adult and Older People – (168k) over</u>	The overspend is in respect of a charge to the IJB for accommodation for additional staff from other agencies.
Supplies and Services	546k under	<u>Supplies for Clients – 159k under</u>	<u>Children and Families – 128k under</u>	The underspend is due to lower than expected demand at this time.
		<u>Catering contract – 191k under</u>	<u>Adult and Older People – 191k under</u>	There is an underspend as a consequence of building-based day services currently not being fully operational throughout the year
		<u>Catering contract – Outwith contract – 64k under</u>	<u>Adult and Older People – 66k under</u>	There is an underspend as a consequence of building-based day services currently not being fully operational throughout the year
Transport and Plant	226k under	<u>Fleet Service charges – drivers – 242k under</u>	<u>Performance and Support – 50k under</u>	There has been a reduction in driver spend due to the decrease in the number of routes during COVID.
			<u>Adult and Older People – 192k under</u>	As above

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	1827k under	<u>Other Committees of the Authority – 552k under</u>	<u>Children and Families – 552k under</u>	This underspend relates to a non-recurring underspend in the Whole Family Wellbeing funding where recruitment is progressing and Mental Health funding.
		<u>Payments to Voluntary Organisations - 1,096k under</u>	<u>Children and Families - 123k under</u>	This is non-recurring underspend in relation to Supported Accommodation which is being used to fund pressures elsewhere within the Service.
			<u>Adult and Older People – 875k under</u>	This is a non-recurring underspend remaining from the £1.2m Carers Act, and will be transferred to Reserves at year-end.
			<u>Justice – 98k under</u>	This is a non-recurring underspend arising from changes to commissioning of services.
		<u>Payments to other bodies – 322k under</u>	<u>Children and Families – 284k under</u>	This underspend relates to a non-recurring underspend due to the Whole Family Wellbeing funding.
		<u>Private individuals – general – 101k under</u>	<u>Children and Families – 104k under</u>	The underspend relates to the Supported Carer service where recruitment for the service is on-going.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont.)		<u>Social Work Foster Parents – (153k) over</u>	<u>Children and Families – (153k) under</u>	This overspend is the result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.
		<u>Social Work – Adoption Allowances – (80k) over</u>	<u>Children and Families – (80k) over</u>	This expenditure is in relation to the fee paid to external organisations for the matching of a child to an external permanent adoption placement.
Payment to Contractors	(2,082k) over	<u>Care Homes/Residential Care (2,124k) over</u>	<u>Children and Families – (2,124k) over</u>	This overspend is a result of the continuing requirement for children's residential external school placements.
		<u>Respite - (169k) over</u>	<u>Children and Families – (169k) over</u>	The overspend reflects the demand for respite services to support young people and their families.
		<u>Misc.- 219k under</u>	<u>Children and Families – 219k under</u>	The underspend is due to lower than demand per secure care. This partially offsets the overspend in residential placements.
Transfer Payments	(117k) over	<u>Direct Assistance to Persons - (120k) over</u>	<u>Children and Families – (95k) over</u>	This overspend relates to demand for kinship care payments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	253 over recovered	<u>Non relevant Government grant – (59k) under recovered.</u>	<u>Adult and Older People – (59k) under recovered.</u>	This under recovery is due to State hospital funding for posts not currently filled.
		<u>Fees and Charges - Other Local Authorities - (130k) under recovered.</u>	<u>Adults and Older People – (130k) under recovered.</u>	Following the pandemic, building based day care services have been working at reduced capacity. As a result, there is a loss of income from other local authorities who place their service users in South Lanarkshire facilities.
		<u>Charges to Health Boards – 488k over recovered.</u>	<u>Adults and Older People - 558k over recovered.</u>	This over recovery represents funding that will be drawn from the IJB covid reserve to offset under recoveries of income.
			<u>Children and Families – (70k) under recovered.</u>	The under recovery relates to external funding where recruitment has not taken place. The funding will be carried forward for future expenditure.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS OVERTIME	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ADMIN & CLERICAL STAFF - APT&C BASIC	5,193	317	under	418	under	625	under	4,168	3,380	788	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	18	(36)	over	(45)	over	(62)	over	14	85	(71)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	909	45	under	59	under	87	under	730	617	113	under
ADMIN & CLERICAL STAFF - APT&C NIC	385	25	under	33	under	24	under	308	267	41	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	20,891	73	under	11	under	557	under	17,387	17,102	285	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(289)	over	(346)	over	(460)	over	26	568	(542)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,948	(20)	over	(58)	over	19	under	3,154	3,189	(35)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,467	(22)	over	(37)	over	19	under	1,976	1,977	(1)	over
BASIC GRADE SOCIAL WORKERS BASIC	12,036	855	under	667	under	931	under	9,901	8,809	1,092	under
BASIC GRADE SOCIAL WORKERS OVERTIME	35	(26)	over	(31)	over	(41)	over	19	64	(45)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,220	131	under	91	under	128	under	1,781	1,630	151	under
BASIC GRADE SOCIAL WORKERS NIC	1,365	106	under	91	under	86	under	1,091	980	111	under
HOSPITAL SOCIAL WORKERS BASIC	409	3	under	(17)	over	(23)	over	328	359	(31)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(16)	over	(19)	over	(23)	over	0	24	(24)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	77	4	under	1	under	0		62	63	(1)	over
HOSPITAL SOCIAL WORKERS NIC	44	(1)	over	(5)	over	(7)	over	35	43	(8)	over
INSTRUCTORS BASIC	1,622	202	under	236	under	280	under	1,304	990	314	under
INSTRUCTORS SUPERANNUATION	276	26	under	31	under	36	under	220	180	40	under
INSTRUCTORS NIC	150	24	under	28	under	25	under	118	89	29	under
CARE STAFF - APT&C BASIC	18,221	148	under	180	under	(66)	over	14,510	14,476	34	under
CARE STAFF - APT&C OVERTIME	674	(289)	over	(355)	over	(547)	over	428	1,036	(608)	over
CARE STAFF - APT&C SUPERANNUATION	3,171	(44)	over	(51)	over	(129)	over	2,527	2,655	(128)	over
CARE STAFF - APT&C NIC	1,704	(78)	over	(98)	over	(225)	over	1,339	1,565	(226)	over
HOME CARERS BASIC	23,734	357	under	421	under	1,247	under	18,937	17,701	1,236	under
HOME CARERS OVERTIME	1,535	(312)	over	(357)	over	(436)	over	1,388	1,457	(69)	over
HOME CARERS SUPERANNUATION	4,202	23	under	29	under	322	under	3,352	2,944	408	under
HOME CARERS NIC	2,138	43	under	49	under	61	under	1,666	1,573	93	under
TRAVEL AND SUBSISTENCE	376	(22)	over	(21)	over	(14)	over	260	268	(8)	over
OTHER EMPLOYEE COSTS	2,834	(97)	over	(134)	over	513	under	2,010	593	1,417	under
PENSION INCREASES	328	19	under	19	under	21	under	274	242	32	under
ADDITIONAL PENSION COSTS	0	(50)	over	(51)	over	(54)	over	0	56	(56)	over
EMPLOYEE COSTS	111,010	1,097	under	737	under	2,892	under	89,313	84,984	4,329	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	363	(4)	over	(40)	over	3	under	353	349	4	under
SCOTTISH WATER - UNMETERED CHARGES	44	2	under	2	under	2	under	33	33	0	
SCOTTISH WATER - METERED CHARGES	195	19	under	19	under	26	under	131	101	30	under
RENT	499	6	under	35	under	13	under	421	399	22	under
SERVICE CHARGE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PROPERTY INSURANCE	31	5	under	5	under	1	under	26	25	1	under
SECURITY COSTS	3	(14)	over	(15)	over	(28)	over	2	40	(38)	over
GROUND MAINTENANCE	3	2	under	2	under	2	under	3	0	3	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	90	(6)	over	(7)	over	(36)	over	73	104	(31)	over
LIFE CYCLE MAINTENANCE	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	55	1	under	(2)	over	(12)	over	42	60	(18)	over
HOUSING - RENT FREE ACCOMMODATION	0			0		0		0	16	(16)	over
SOLID FUEL HEATING MAINTENANCE	0	0		0		(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	1,139	(1)	over	0		320	under	635	267	368	under
GAS	325	0		(2)	over	(147)	over	236	428	(192)	over
FIXTURE & FITTINGS	0	0		0		(1)	over	0	1	(1)	over
CLEANING CONTRACT	311	(34)	over	(43)	over	(36)	over	311	341	(30)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	197	7	under	9	under	19	under	158	146	12	under
HEALTH & HYGIENE MATERIALS	107	(19)	over	(31)	over	(41)	over	92	142	(50)	over
WINDOW CLEANING	11	3	under	3	under	5	under	8	4	4	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	38	(1)	over	(2)	over	(3)	over	31	35	(4)	over
REMOVAL & STORAGE COSTS	0	0		(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	224	(13)	over	(10)	over	(21)	over	103	265	(162)	over
PROPERTY COSTS	3,636	(50)	over	(83)	over	59	under	2,658	2,763	(105)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	858	(81)	over	(107)	over	(71)	over	581	582	(1)	over
COMPUTER EQUIPMENT MAINTENANCE	43	13	under	16	under	20	under	24	1	23	under
I.T. EQUIPMENT MAINT-CONTRACT	255	(32)	over	(31)	over	(4)	over	180	203	(23)	over
I.T. ELECTRONIC MESSAGING	240	2	under	3	under	(2)	over	25	2	23	under
EQUIPMENT, APPARATUS AND TOOLS	142	34	under	24	under	50	under	89	52	37	under
SMALL TOOLS	2	(3)	over	(3)	over	(3)	over	1	4	(3)	over
AIDS & ADAPTIONS	3,718	(110)	over	(3)	over	(31)	over	2,909	2,868	41	under
SUPPLIES FOR CLIENTS	567	27	under	38	under	144	under	459	300	159	under
FURNITURE - OFFICE	0	(7)	over	(7)	over	(7)	over	0	9	(9)	over
FURNITURE - GENERAL	163	1	under	(4)	over	0		48	10	38	under
FURNISHINGS (INCL. CROCKERY & LINEN)	18	0		4	under	(1)	over	14	15	(1)	over
MATERIALS	10	2	under	2	under	4	under	8	11	(3)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(3)	over	(4)	over	0	5	(5)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	179	10	under	13	under	1	under	105	103	2	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	546	15	under	0		10	under	432	423	9	under
BEVERAGES	61	5	under	4	under	5	under	45	39	6	under
SCHOOL MILK	34	2	under	2	under	2	under	28	26	2	under
PROTECTIVE CLOTHING & UNIFORMS	687	(13)	over	(20)	over	73	under	465	477	(12)	over
LAUNDRY COSTS	5	(2)	over	(1)	over	(4)	over	3	9	(6)	over
OTHER SUPPLIES AND SERVICES	54	0		3	under	14	under	40	23	17	under
CATERING - CONTRACT	435	114	under	106	under	152	under	395	204	191	under
CATERING - OUTWITH CONTRACT	92	(1)	over	20	under	58	under	72	8	64	under
DELIVERY CHARGE	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
SUPPLIES AND SERVICES	8,109	(28)	over	54	under	403	under	5,923	5,377	546	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	4	(2)	over	0		0		4	6	(2)	over
POOL CAR CHARGES-RENTAL	124	(73)	over	(70)	over	(102)	over	106	200	(94)	over
POOL CAR CHARGES-FUEL	68	(2)	over	(2)	over	24	under	57	31	26	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	2	under	1	under	3	under	6	2	4	under
OTHER TRANSPORT COSTS	804	(8)	over	(12)	over	43	under	624	590	34	under
INSURANCE	24	2	under	2	under	3	under	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	86	(2)	over	(4)	over	(18)	over	77	95	(18)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - LEASING	497	(12)	over	11	under	0		358	358	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	32	9	under	6	under	6	under	26	18	8	under
FLEET SERVICE CHARGES - CONTRACT HIRE	7	3	under	3	under	4	under	4	0	4	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	32	(7)	over	(8)	over	(14)	over	28	45	(17)	over
FLEET SERVICE CHARGES - FUEL	413	42	under	57	under	48	under	350	310	40	under
FLEET SERVICE CHARGES - DRIVERS	2,785	0		0		0		2,785	2,543	242	under
HIRE OF EXTERNAL VEHICLES	7	3	under	4	under	5	under	5	0	5	under
HIRE OF SKIPS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
EXTERNAL TRANSPORT CONTRACT	0	0		0		(1)	over	0	1	(1)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PUPIL TRANSPORT - OTHER	0	0		(1)	over	(2)	over	0	2	(2)	over
TRANSPORT AND PLANT	4,891	(51)	over	(19)	over	(7)	over	4,454	4,228	226	under
ADMINISTRATION											
PRINTING AND STATIONERY	113	5	under	4	under	(15)	over	79	99	(20)	over
TELEPHONES	211	(2)	over	(1)	over	(4)	over	170	162	8	under
MOBILE PHONES	307	6	under	6	under	15	under	35	16	19	under
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	22	(1)	over	0		(5)	over	6	10	(4)	over
POSTAGES/COURIERS	61	(2)	over	6	under	(3)	over	41	45	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	(3)	over	(3)	over	(5)	over	15	19	(4)	over
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	49	(14)	over	6	under	(7)	over	35	44	(9)	over
LEGAL EXPENSES	297	(9)	over	(13)	over	18	under	222	197	25	under
HOSPITALITY / CIVIC RECOGNITION	21	0		(1)	over	0		16	16	0	
OTHER ADMIN COSTS	123	2	under	3	under	5	under	19	14	5	under
CONFERENCES - OFFICIALS (incl associated costs)	6	(1)	over	(2)	over	(1)	over	1	4	(3)	over
TRAINING	25	12	under	7	under	8	under	23	12	11	under
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0		0	0	0	
ADMINISTRATION	1,761	(7)	over	12	under	6	under	732	708	24	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,434	(10)	over	(10)	over	502	under	594	42	552	under
OTHER LOCAL AUTHORITIES	30	5	under	5	under	7	under	8	4	4	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		23	23	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,871	104	under	105	under	1,237	under	3,631	2,535	1,096	under
PAYMENTS TO OTHER BODIES	4,947	55	under	51	under	334	under	3,036	2,714	322	under
PAYMENTS TO HEALTH BOARD	56	(6)	over	(8)	over	0		53	53	0	
PRIVATE INDIVIDUALS - GENERAL	935	84	under	57	under	115	under	765	664	101	under
SOCIAL WORK - FOSTER PARENTS	6,282	3	under	(2)	over	(139)	over	4,813	4,966	(153)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	90	0		2	under	0		64	64	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	(53)	over	(38)	over	(71)	over	647	727	(80)	over
DIRECT PAYMENTS	9,332	(13)	over	17	under	6	under	7,911	7,926	(15)	over
PAYMENT TO OTHER BODIES	27,650	169	under	179	under	1,991	under	21,545	19,718	1,827	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,008	5	under	4	under	(147)	over	731	730	1	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	64,035	(948)	over	(1,113)	over	(1,760)	over	52,623	54,747	(2,124)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	30,224	0		0		601	under	19,241	19,224	17	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,624	0		(57)	over	(153)	over	1,564	1,733	(169)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,179	0		0		(48)	over	824	824	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	22,058	0		0		(93)	over	14,367	14,367	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,802	0		0		25	under	5,230	5,230	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	0	0		0		1	under	0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENT	6,710	19	under	521	under	98	under	4,143	3,924	219	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	0		0		(34)	over	32	58	(26)	over
SLC MANAGED	0	0		0		5	under	0	0	0	
PAYMENT TO CONTRACTORS	134,675	(943)	over	(645)	over	(1,505)	over	98,755	100,837	(2,082)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,779	(142)	over	(163)	over	(109)	over	3,361	3,481	(120)	over
SECTION PAYMENTS	52	(3)	over	(5)	over	2	under	41	38	3	under
TRANSFER PAYMENTS	3,831	(145)	over	(168)	over	(107)	over	3,402	3,519	(117)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	1	under	1	under	1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	395	(12)	over	(17)	over	(20)	over	385	439	(54)	over
FINANCING CHARGES	396	(11)	over	(16)	over	(19)	over	386	439	(53)	over
TOTAL EXPENDITURE	295,959	31	under	51	under	3,713	under	227,168	222,573	4,595	under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(8,761)	(37)	under rec	(71)	under rec	(58)	under rec	(6,232)	(6,173)	(59)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,602)	0		(7)	under rec	(10)	under rec	(18,451)	(18,441)	(10)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(681)	0		0		(28)	under rec	(484)	(454)	(30)	under rec
SALES - SALE OF MEALS	0	2	over rec	2	over rec	2	over rec	0	(3)	3	over rec
FEES AND CHARGES - GENERAL	(5,971)	(425)	under rec	(398)	under rec	31	over rec	(5,209)	(5,259)	50	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(883)	(94)	under rec	(101)	under rec	(113)	under rec	(291)	(161)	(130)	under rec
CHARGES TO HEALTH BOARDS	(36,712)	523	over rec	549	over rec	370	over rec	(28,252)	(28,740)	488	over rec
FEES AND CHARGES - OTHER BODIES	(130)	3	over rec	(16)	under rec	0		(55)	(55)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(207)	(7)	under rec	(24)	under rec	(23)	under rec	(134)	(111)	(23)	under rec
RENTAL INCOME	(27)	0		0		0		(20)	(20)	0	
OTHER INCOME	(528)	16	over rec	15	over rec	(69)	under rec	(440)	(404)	(36)	under rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
INCOME	(78,902)	(19)	under rec	(51)	under rec	102	over rec	(59,568)	(59,821)	253	over rec
NET EXPENDITURE	217,057	12	under	0		3,815	under	167,600	162,752	4,848	under