



Council Offices, Almada Street
Hamilton, ML3 0AA

Monday, 09 April 2018

Dear Councillor

Financial Resources Scrutiny Forum

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

Date: Thursday, 08 February 2018

Time: 14:00

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

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

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

Yours sincerely

Lindsay Freeland
Chief Executive

Members

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

Substitutes

Poppy Corbett, Margaret Cowie, Fiona Dryburgh, Geri Gray, Lynne Nailon, Carol Nugent,

BUSINESS

1 Declaration of Interests

- 2 **Minutes of Previous Meeting** 3 - 6
Minutes of the Financial Resources Scrutiny Forum held on 14 December 2017 submitted for approval as a correct record. (Copy attached)

Item(s) for Monitoring		
3	Revenue Budget Monitoring 2017/2018 Report dated 31 January 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)	7 - 28
4	Revenue Budget Monitoring 2017/2018 - Detailed Resource Analysis Report dated 31 January 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)	29 - 92
5	Revenue Budget Monitoring 2017/2018 - Trading Operations Performance Review - Roads Report dated 12 January 2018 by the Executive Director (Community and Enterprise Resources). (Copy attached)	93 - 100
6a	Capital Budget Monitoring - General Fund Capital Programme Report dated 16 January 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)	101 - 118
6b	Capital Budget Monitoring 2017/2018 - Housing Capital Programme Report dated 16 January 2018 by the Executive Director (Finance and Corporate Resources). (Copy attached)	119 - 122

Urgent Business

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

For further information, please contact:-

Clerk Name: Jane Muirhead

Clerk Telephone: 01698 454242

Clerk Email: jane.muirhead@southlanarkshire.gov.uk

FINANCIAL RESOURCES SCRUTINY FORUM

Minutes of meeting held in Committee Room 5, Council Offices, Almada Street, Hamilton on 14 December 2017

Chair:

Councillor Joe Fagan

Councillors Present:

Isobel Dorman, Mark Horsham, Monique McAdams, Lynne Nailon (*substitute for Councillor Holford*), Jim Wardhaugh

Councillors' Apologies:

Archie Buchanan, Janine Calikes, Eric Holford, Margaret B Walker, Jared Wark

Attending:

Community and Enterprise Resources

D Gibson, Fleet Manager

Finance and Corporate Resources

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

Housing and Technical Resources

D Craig, Property Manager (Commercial)

1 Declaration of Interests

No interests were declared.

2 Minutes of Previous Meeting

The minutes of the meeting of the Financial Resources Scrutiny Forum held on 16 November 2017 were submitted for approval as a correct record.

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

3 Revenue Budget Monitoring 2017/2018

A report dated 6 December 2017 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 13 October 2017 (Period 8).

The figures included an overspend of £0.779 million on the General Fund Revenue Account and a breakeven position on the Housing Revenue Account. The overspend related to Social Work Resources and the position would continue to be closely monitored.

At 13 October 2017, Trading Services' actual surplus totalled £5.524 million, representing a breakeven position against the phased budget.

A number of other factors impacting on the Revenue Budget 2017/2018 were detailed in the report.

The Forum decided:

- (1) that the overspend on the General Fund Revenue Account of £0.779 million at 13 October 2017 and the position relating to budget pressures in Social Work Resources be noted; and
- (2) that the breakeven position on the Housing Revenue Account at 13 October 2017 and the forecast outturn to 31 March 2018 of a breakeven position be noted.

[Reference: Minutes of 8 November 2017 (Paragraph 4)]

Councillor McAdams entered the meeting during this item of business

4 Revenue Budget Monitoring 2017/2018 - Detailed Resource Analysis

A report dated 6 December 2017 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 13 October 2017 (Period 8) for each of the Council's Resources.

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

- ◆ an Executive Summary showing the top level position for each of the Services within the Resource and the Housing Revenue Account as at 13 October 2017 (Period 8)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 13 October 2017 (Period 8)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 13 October 2017 (Period 8)

The Forum decided: that the financial position for each of the individual Resources' revenue budgets for 2017/2018 at 13 October 2017 (Period 8) be noted.

[Reference: Minutes of 16 November 2017 (Paragraph 4)]

5 Revenue Budget Monitoring 2017/2018 - Trading Operational Performance Review - Fleet Services

A report dated 13 November 2017 by the Executive Director (Community and Enterprise Resources) was submitted on the financial and operational performance of the Fleet Services' Trading Operation for the period ending 13 October 2017 (Period 8).

At 13 October 2017, the Fleet Services' Trading Operation was showing a surplus of £1.117 million against a budgeted surplus of £1.117 million for the period ended 13 October 2017.

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

- ◆ absence statistics for the period 1 April to 13 October 2017 by Service and type, including details of Management Interventions during the reporting period
- ◆ operational activity undertaken within Fleet Services during the reporting period

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

The Forum decided: that the position at 13 October 2017 (Period 8) be noted.

[Reference: Minutes of 7 September 2017 (Paragraph 9)]

6a Capital Budget Monitoring 2017/2018 - General Fund Capital Programme

A report dated 21 November 2017 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2017/2018 at 13 October 2017 (Period 8).

The General Fund Capital Programme for 2017/2018, including a number of revisions approved by the Executive Committee on 6 December 2017, as detailed in Appendix A to the report, totalled £78.047 million. At 13 October 2017, £29.346 million had been spent against a phased budget of £30.889 million, representing expenditure of £1.543 million behind profile.

The physical progress achieved on the General Fund Capital Programme 2017/2018 at 13 October 2017 was detailed in Appendices C to E to the report.

The Forum decided: that the report be noted.

[Reference: Minutes of the Executive Committee of 6 December 2017 (Paragraph 3)]

6b Capital Budget Monitoring 2017/2018 - Housing Capital Programme

A report dated 21 November 2017 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2017/2018 at 13 October 2017 (Period 8).

The Housing Capital Programme for 2017/2018 totalled £40.581 million. At 13 October 2017, £16.208 million had been spent against a phased budget of £16.106 million, representing expenditure of £0.102 million ahead of profile.

The physical progress achieved on the Housing Capital Programme 2017/2018 at 13 October 2017 was detailed in Appendix B to the report.

The Forum decided: that the report be noted.

[Reference: Minutes of 16 November 2017 (Paragraph 6b)]

7 Urgent Business

There were no items of urgent business.

Report

3

Report to: **Financial Resources Scrutiny Forum**
 Date of Meeting: **8 February 2018**
 Report by: **Executive Director (Finance and Corporate Resources)**

Subject: **Revenue Budget Monitoring 2017/2018**

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 2017 to 8 December 2017, and a projection for the year.

2. Recommendation(s)

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

- (1) that the 2017/2018 Financial Position as at period 10 (8 December 2017) and the forecast to 31 March 2018, for General Services, Housing Revenue Account and Trading Operations (as detailed in Appendices 1 to 10), be noted.

3. Background

- 3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 31 January 2018.
- 3.2. This is an overview report summarising the General Services Monitoring Position regarding actual expenditure and income to 8 December 2017, compared with the budget for the same period (section 4). This is provided on a Resource basis in Appendix 1 to the report.
- 3.3. In addition, the report will provide a summary of the Council's General Services 2017/2018 Probable Outturn position (section 5).
- 3.4. When establishing the probable outturn position for the year, Resources are asked to take all commitments into account. Across all budgets, there are examples of where these commitments may not fully spend in the current year, but which will spend next year. As is normal practice, this may mean that these monies are carried forward through Reserves at the end of the financial year. As such, the report will detail what the position will be after we put the monies into Reserves, with the details of the transfers also included for approval.
- 3.5. Section 5 of the report looks at the proposed year end position for each of the main areas of the budget (Resources, Centrally Held Budgets, Council Tax and Council Tax Reduction Scheme) and details the position across each area and what transfers

have already been advised to members, as well as new ones proposed by Resources as a result of the probable outturn exercise.

- 3.6. In addition, proposed Corporate Transfers to Reserves are also detailed in section 5, giving the final probable outturn position for the Council, as it is expected at the end of the financial year.
- 3.7. Through the proposals outlined in section 5 of the report, there will be an impact on the level of Council Reserves. The estimated position on the Council's Reserves as at 31 March 2018 is summarised in section 6.
- 3.8. Appendix 9 to the report shows the expenditure and income position for the Housing Revenue Account (HRA) to 8 December 2017 (section 7). An outturn position for the year is also provided.

4. 2017/18 General Services Monitoring – Financial Position as at 8 December 2017

- 4.1. As at 8 December 2017, Appendix 1 of the report details an underspend of £0.563 million (0.9%) against the phased budget. This position reflects underspends anticipated on a number of Centrally Held Budgets including Council Tax and Council Tax Reduction Scheme, which are partially offset by an overspend on Social Work Resources. The budgets will be discussed further as part of the Council's Probable Outturn position below (section 5).
- 4.2. **Trading Operations:** Included within the underspend position for the General Fund Revenue Account in 4.1 above are the Trading Operations. As at 8 December 2017, the actual surpluses achieved by the Trading Operations total £6.862 million, representing an under recovery of £0.146 million against the phased budget.
- 4.3. **Additional General Revenue Grant:** In December 2017, the Local Government Finance Settlement (5/2017), provided an update on the 2017/2018 expenditure figures. This included notification of a number of additional funding allocations.
- 4.4. These additional funding allocations total £3.864 million and are in respect of Building Warrant Fees (Reduction of £0.057 million), Teachers Pay (£0.391 million), DHP Administration Grant (£0.075 million), Council Tax Reduction Scheme Administration Grant (£0.040 million), Temporary Homelessness (£1.408 million) Sensory Impairment Strategy (£0.019 million), and Council Tax Reduction Scheme 10% holdback (£1.988 million). These changes to the General Revenue Grant have been reflected in the annual budget and outturn position as appropriate and are shown in Appendix 1. All elements of the additional funding were either anticipated or have commitments attached.
- 4.5. **Transfers from Reserves:** Since the last report, a number of Transfers from Reserves have been actioned. These are included in the Annual Budgets shown in Appendix 1 and will be detailed in the normal Revenue reports to Committees. These total £1.829 million and relate to monies placed into Reserves in previous years to be spent on specific purposes and relate to multi-year programmes. The monies are therefore being drawn down to meet the current year spend. The drawdown includes monies to match fund employability programmes, City Deal funding, Local Government Elections, Housing Scheme of Assistance and funding from the Renewable Heating Initiative (RHI). These have been added to the budgets of all Resources to meet Resource commitments in 2017/2018.

- 4.6. **Other Funding:** Social Work Resources have been notified of an allocation of £0.108m of funding from the Scottish Government Employability, Innovation and Integration Fund for the Deferred Sentence Project. This has been included in the figures in Appendix 1.
5. **2017/2018 General Services Probable Outturn**
- 5.1. Appendix 1 also shows the probable outturn position for the Council. The forecast position is better than budgeted but there are areas, including the position in Education Resources, where we are protecting monies to be used in the next financial year. Each of the main elements of the Council's budget are detailed below.
- 5.2. **Resources:** Following the probable outturn exercise, the financial forecast for the year ended 31 March 2018, has been confirmed. As detailed in section 3.3, there are examples of where there are commitments which may not fully spend in the current year, but which will spend next year. As is normal practice, this may mean that these committed monies are carried forward through Reserves at the end of the financial year.
- 5.3. To reflect this, the Resources' position shown in Appendix 1 details the forecast before these Transfers to Reserves and alongside, the forecast after the proposed Transfers to Reserves. This allows members to see the Resources' real monitoring position, taking into account all known commitments.
- 5.4. Appendix 1 shows an underspend of £6.200 million on the Resources' current year budgets **before** any Transfers to Reserves for commitments. The Resource underspending is Education Resources and the underspend is in relation to funding which has a specific purpose for Getting it Right for Every Child (GIRFEC), Pupil Equity Fund, Early Learning and Childcare and the Children and Young People Act. This funding will be protected by carrying it forward through Reserves to spend in 2018/19. All Transfers to Reserves are detailed in Appendix 2.
- 5.5. In addition, the position across the Trading Operations is an under-recovery on surplus of £0.154 million, with no proposed Transfers to Reserves.
- 5.6. The Resource's Transfers to Reserves total £7.166 million. These transfers are for commitments that span beyond the current financial year and as such, monies will be carried forward through the Council's Reserves.
- 5.7. Taking these Transfers to Reserves into account, the Resources' probable outturn position is an overspend of £0.966 million and an overspend in Trading Operations of £0.154 million, giving a total Resource overspend of £1.120 million.
- 5.8. The position across each Resource is detailed in Appendix 3.
- 5.9. **Centrally Held Budgets:** As well as Resource budgets, the Council's budget is made up of a number of other areas, including Centrally Held Budgets such as Capital Financed from Current Revenue (CFCR), Loan Charges and Corporate Items (which includes such spend areas as Apprenticeship Levy, Rates and Utilities).
- 5.10. **CFCR:** The CFCR budget line is showing an underspend of £0.436 million. This is because only part of the budget is required to pay for the costs transferred from the

Capital Programme at the start of the financial year for Private Housing Scheme of Assistance and Planned Maintenance.

- 5.11. **Loan Charges:** The projected position for the loan charges budget is an underspend of £5.250 million. This is because no borrowing has been taken in the current financial year. Instead, cash balances have been used to fund capital spend. Borrowing to replace these balances will be required going forward.
- 5.12. **Corporate Items:** The outturn position on the Corporate Items line is an underspend of £3.598 million. Of this underspend, £1.000 million of utilities underspend was included as part of the 2018/2019 budget strategy – this £1.000 million is included as a Transfer to Reserves.
- 5.13. In addition, there is a proposed transfer of £0.352 million for the Resources Payback to the Central Energy Efficiency Fund.
- 5.14. Taking these into account leaves an underspend of £2.246 million which relates mainly to Rates (£0.535 million), Utilities (£0.449 million), Auto Enrolment (£0.562 million), Apprenticeship Levy (£0.087 million), Carbon Reduction Commitment (£0.257 million) and Superannuation on Overtime (£0.500 million) due to the funding not being required in the current year. These budget lines have been reviewed into 2018/2019 and reflect expected budget requirements in that year.
- 5.15. Appendix 4 shows a full analysis of the probable outturn position for Centrally Held Budgets.
- 5.16. **Council Tax and Council Tax Reduction Scheme:** Council Tax Income is expected to achieve an over recovery position of £4.760 million. Of this, £1.500 million is due to increased property numbers and has previously been proposed to assist in the 2018/2019 Revenue Budget Strategy. This leaves an over-recovery of £3.260 million and is due to arrears collection (£1.4 million) and Council Tax Second Homes' income of £0.4 million which is committed. The balance reflects higher levels of Council Tax than expected.
- 5.17. The Council Tax Reduction Scheme reflects an underspend position of £2.280 million reflecting current demand for these payments. Again, monies from the current year underspend (£1 million) were previously identified as part of the 2018/2019 budget strategy. The remaining underspend of £1.280 million reflects funding levels received from Scottish Government being higher than anticipated.
- 5.18. The net position on Council Tax and Council Tax Reduction Scheme is an over-recovery of £4.540 million. Appendix 5 shows a full analysis of the probable outturn position for Council Tax and Council Tax Reduction Scheme.
- 5.19. **Summary of the General Services 2017/2018 Probable Outturn Position:** Table 1 overleaf shows the Council's Probable Outturn position for 2017/2018. The table shows that before Transfers to Reserves, there is an underspend of £22.370 million. Taking into account the Previously Identified Transfers (£3.500 million) and Proposed Transfers (£7.518 million) totalling £11.018 million (listed in Appendix 2), the Council's **Monitoring Probable Outturn is an underspend of £11.352 million.**
- 5.20. The Previously Identified and the Proposed Transfer to Reserves total £11.018 million and are treated as commitments. As such, they are included in the 'Forecast After

Transfers' column of Appendix 1. This allows members to see the monitoring position of the Council. At the end of the Financial Year, these will be shown as Transfer to Reserves, in line with guidance from external audit.

Table 1: 2017/18 General Services Probable Outturn

Budget Line	Under / (Over) Before Transfer to Reserves	Previously Identified Transfers	Proposed Transfer to Reserves	Under / Over - Monitoring Probable Outturn
	£m	£m	£m	£m
Total Resources (Appendix 3)	6.046	-	(7.166)	(1.120)
Total Centrally Held Budgets (Appendix 4)	9.284	(1.000)	(0.352)	7.932
Total Expenditure	15.330	(1.000)	(7.518)	6.812
Net Council Tax Position (Appendix 5)	7.040	(2.500)	-	4.540
Total Income	7.040	(2.500)	-	4.540
Net Expenditure	22.370	(3.500)	(7.518)	11.352

- 5.21. **Table 1 shows the Council's monitoring position of an underspend of £11.352 million, after all Previously Identified and Proposed Transfers to Reserves.**
- 5.22. **Proposed Corporate Transfers to Reserves:** As noted in section 5.21, there is a remaining underspend of £11.352 million. Proposals are therefore made to utilise the underspend to assist with future demand and pressures. These are detailed below for consideration.
- 5.23. **Insurance Fund:** The Council manages its Insurance requirements through the use of an Insurance Fund and making drawdowns on this fund on an annual basis. A contribution to the Fund is proposed to meet these costs going forward.

Proposal: Transfer to Insurance Fund: £1.700 million

- 5.24. **Winter Maintenance Fund:** The Community and Enterprise outturn position includes £1.000 million of spend in relation to Winter Maintenance in 2017/2018, in addition to the core budget. Any further bad weather over the coming months would mean a drawdown of monies from the Winter Maintenance Reserve. It is proposed that a contribution to the Reserve would help fund any future spend requirements.

Proposal: Transfer to Winter Maintenance Fund: £2.000 million

- 5.25. **IT Development Fund:** It is proposed to set aside monies to facilitate the continuation of improving efficiency in our business and contributing towards the implementation of the Digital Strategy. A proposed Transfer to Reserves would assist in funding the strategy.

Proposal: Transfer to IT Development Fund: £1.000 million

- 5.26. **Balance of Underspend:** It is proposed that of the balance remaining, £6.652 million, **£6.152 million** is transferred to the Earmarked General Fund Reserve. As in previous years, this is available to assist in future budget strategies.

Proposal: Transfer to Earmarked General Fund £6.152 million

- 5.27. This leaves a remaining balance of £0.500 million. The Council's Revenue Budget Strategy stated that the Council would aim to transfer £0.500 million to the Uncommitted General Fund each year, funding permitting, to maintain a reserve against any unforeseen circumstances. It is therefore proposed that the balance of £0.500 million be transferred to the **Uncommitted General Fund** at the end of the financial year. Due to accounting practice, this will show as General Services underspend of £0.500 million.

**Proposal: Transfer to Uncommitted General Fund /
General Services Underspend: £0.500 million**

- 5.28. On the basis of the information included in this report, Appendix 1 shows an overall underspend position for the Council of £22.370 million before Transfers to Reserves. After the Previously Identified (£3.500 million) and Proposed Transfers to Reserves (£7.518 million) totalling £11.018 million in Table 1, the resultant position is an underspend of £11.352 million.
- 5.29. After taking account of the Corporate Transfers to Reserves proposed in sections 5.23 to 5.26, totalling £10.852 million, the Council would report a Transfer to the Uncommitted General Fund / General Services Underspend of £0.500 million. This is shown in Appendix 6.

6. Council Reserves

- 6.1. At the end of 2016/2017, the Council had £98 million of Usable Reserves, of which £43 million was available for use in the Council's Revenue Budget Strategies for future years. As part of the Audit process, the auditor commented on the Council's level of Reserves and stated that these were at an adequate level and that the Council had credible short term financial plans in place and is developing a longer term financial strategy.
- 6.2. As a result of the 2017/2018 Probable Outturn exercise, Reserves at the end of 2017/2018 are expected to increase to £104.958 million. Of this total Reserves balance, £43 million is available for use in the Council's Revenue Budget Strategies. Appendix 8 provides an estimated Reserves position at 31 March 2018.
- 6.3. Other amounts within the overall total estimated Reserves at the end of 2017/2018 relate to specific Reserves such as Housing Revenue Account, the Insurance Fund and Capital Funds, with £13 million held in the Uncommitted General Fund Reserve, which the Council holds to use in the event of unforeseen circumstances. Table 2 overleaf shows the position:

Table 2: Reserves Analysis

	£m
Total Reserves (expected at end 2017/2018)	104.958
Less Committed Reserves:	
• Revenue Budget Strategies	42.952
• Housing Revenue Account	10.280
• Insurance	3.433
• Repairs and Renewals	1.968
• Winter Maintenance	4.000
• Capital Funds	9.775
• Government Grant Carried Forward	19.507
= Uncommitted General Fund Reserve	13.043

7. Housing Revenue Account – 2017/18 Monitoring Position and Probable Outturn

- 7.1. As at 8 December 2017, Appendix 9 of the report shows a breakeven position against the phased budget on the Housing Revenue Account.
- 7.2. Appendix 9 also shows the forecast to 31 March 2018 on the Housing Revenue Account as a breakeven position, after a Transfer to Reserves of £0.029m. This is reflected in the Council's estimated Reserves position detailed in Appendix 8.

8. Trading Operations

- 8.1. Included within the overspend position for the General Fund Revenue Account in 5.2 above are the Trading Operations.
- 8.2. As at 8 December 2017, the actual surpluses achieved by the Trading Operations total £6.862 million, representing an under recovery of surplus of £0.146 million against the phased budget. These are detailed in Appendix 9 of the report.

9. Employee Implications

- 9.1. None

10. Other Implications

- 10.1. 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.
- 10.2. There are no implications for sustainability in terms of the information contained in this report.

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)

31 January 2018

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Financial ledger and budget monitoring results to 8 December 2017

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

Period Ended 8 December 2017 (No.10)

<u>Committee</u>	Annual Budget	Forecast Before Transfers	Forecast After Transfers	Annual Forecast Variance (After Transfers)	Budget Proportion to 08/12/17	Actual to Period 10 08/12/17	Variance to 08/12/17	
	£m	£m	£m	£m	£m	£m	£m	
Departments:								
Community and Enterprise Resources	120.133	120.499	120.817	(0.684)	76.467	76.321	0.146	under
Facilities Streets and Waste (Inc. Support)	62.734	62.863	62.973	(0.239)	41.929	42.181	(0.252)	over
Environmental Services (Inc. Projects)	4.542	4.401	4.401	0.141	2.926	2.856	0.070	under
Leisure and Culture Services	18.765	18.722	18.722	0.043	14.086	14.054	0.032	under
Planning and Economic Development	4.665	4.942	5.150	(0.485)	1.835	2.195	(0.360)	over
Roads	29.427	29.571	29.571	(0.144)	15.691	15.035	0.656	under
Education Resources	294.159	287.619	293.517	0.642	192.473	192.260	0.213	under
Finance and Corporate Resources	33.912	33.621	33.912	0.000	34.206	34.206	0.000	-
Finance Services	16.118	15.926	15.926	0.192	19.130	18.993	0.137	under
Audit and Compliance Services	0.421	0.445	0.445	(0.024)	0.420	0.441	(0.021)	over
Information Technology Services	3.902	3.902	3.902	0.000	4.302	4.302	0.000	-
Communications and Strategy Services	1.046	1.164	1.164	(0.118)	0.982	1.079	(0.097)	over
Administration and Licensing Services	5.756	5.806	5.806	(0.050)	4.508	4.527	(0.019)	over
Personnel Services	6.669	6.378	6.669	0.000	4.864	4.864	0.000	-
Housing and Technical Resources	23.967	23.308	23.967	0.000	16.644	16.644	0.000	-
Housing Services	7.639	6.784	7.443	0.196	3.624	3.385	0.239	under
Property Services	16.328	16.524	16.524	(0.196)	13.020	13.259	(0.239)	over
Social Work Resources	139.279	140.203	140.203	(0.924)	86.352	86.965	(0.613)	over
Performance and Support Services	7.944	7.544	7.544	0.400	5.705	5.595	0.110	under
Children and Family	27.200	28.224	28.224	(1.024)	19.185	19.837	(0.652)	over
Adults and Older People	103.169	103.553	103.553	(0.384)	60.872	60.994	(0.122)	over
Justice and Substance Misuse	0.966	0.882	0.882	0.084	0.590	0.539	0.051	under
Joint Boards	2.363	2.363	2.363	0.000	1.759	1.759	0.000	-
	613.813	607.613	614.779	(0.966)	407.901	408.155	(0.254)	over
Resource Forecast Variance BEFORE Transfers		6.200						

<u>Committee</u>	Annual Budget	Forecast Before Transfers	Forecast After Transfers	Annual Forecast Variance (after Transfers)	Budget Proportion to 08/12/17	Actual to Period 10 08/12/17	Variance to 08/12/17	
	£m	£m	£m	£m	£m	£m	£m	
Service Departments Total	613.813	607.613	614.779	(0.966)	407.901	408.155	(0.254)	over
Trading Accounts Surplus	(9.905)	(9.751)	(9.751)	(0.154)	(7.008)	(6.862)	(0.146)	over
CFCR	0.707	0.271	0.271	0.436	0.707	0.271	0.436	under
Loan Charges	57.751	52.501	52.501	5.250	44.424	40.385	4.039	under
Corporate Items	7.054	3.456	4.808	2.246	5.426	3.698	1.728	under
Transfer to Reserves	0.000	0.000	10.852	(10.852)	0.000	8.732	(8.732)	over
Total Expenditure	669.420	654.090	673.460	(4.040)	451.450	454.379	(2.929)	over
Council Tax	137.458	142.218	140.718	3.260	105.737	108.245	2.508	over rec
Less: Council Tax Reduction Scheme	(21.370)	(19.090)	(20.090)	1.280	(16.438)	(15.454)	0.984	under
Net Council Tax	116.088	123.128	120.628	4.540	89.299	92.791	3.492	over rec
General Revenue Grant	252.599	252.599	252.599	0.000	194.307	194.307	0.000	-
Non Domestic Rates	287.862	287.862	287.862	0.000	221.432	221.432	0.000	-
Transfer from Reserves	12.871	12.871	12.871	0.000	9.901	9.901	0.000	-
Total Income	669.420	676.460	673.960	4.540	514.939	518.431	3.492	over rec
Net Expenditure / (Surplus) Before Transfers to Reserves	0.000	(22.370)	(0.500)	0.500	(63.489)	(64.052)	0.563	under

	Annual Budget	Forecast for Year	Forecast After Transfers	Annual Forecast Variance (after Transfers)
	£m	£m	£m	£m
Net Expenditure / (Surplus) Before Transfers to Reserves	0.000	(22.370)	-	-
Transfers to Specific Reserves	0.000	5.102	-	-
(Surplus) After Transfers to Specific Reserves	0.000	(17.268)	-	-
Transfer to Earmarked General Fund	0.000	16.768	-	-
Surplus for Year Transferred to Uncommitted General Fund	0.000	(0.500)	(0.500)	0.500

Transfers to Reserves

Purpose / Description	Resource	Value £m	Fund
Facilities' IT System in Schools: Commitments for IT spend in schools.	Community and Enterprise Resources	0.060	Earmarked General Fund
Crematorium Repairs: Funding for maintenance of the crematorium.	Community and Enterprise Resources	0.050	Repairs and Renewals
Energy Academy: Council monies carried forward for a multi-year project.	Community and Enterprise Resources	0.074	Earmarked General Fund
Youth Employment Initiative Phase 2: Carry forward of the Council's match funding contribution to multi-year projects to reflect the timing of the spend	Community and Enterprise Resources	0.134	Earmarked General Fund
Pupil Equity Fund: Carry forward monies to match timing of spend on Pupil Equity Fund programme	Education Resources	2.189	Earmarked General Fund
Early Years: Carry forward to meet future expenditure commitments in relation to Early Years projects	Education Resources	1.900	Earmarked General Fund
GIRFEC: Carry forward funding to meet future expenditure commitments as a result of the delay in the named person legislation.	Education Resources	0.224	Earmarked General Fund
Children and Young People Act: Carry forward monies to meet expenditure in future years	Education Resources	1.585	Earmarked General Fund
Employability – Upskilling and Connect 2: Carry forward of the Council's match funding contribution to multi-year projects to reflect the timing of the spend	Finance and Corporate Resources	0.291	Earmarked General Fund
Temporary Homelessness GRG: For use in 2018/19 savings exercise and to meet expenditure commitments in future years	Housing and Technical Resources	0.659	Earmarked General Fund
Total Resource Transfers to Reserves (section 5.6)		7.166	
2017/18 underspend: for use in future budget strategies	Corporate Items – Utilities	1.000	Earmarked General Fund
Central Energy Efficiency Fund: Resource 'Spend to Save' paybacks to the Fund	Corporate Items – Central Energy Efficiency Fund	0.352	CEEF
Corporate Budget Lines Transfers to Reserves (section 5.12 – 5.13)		1.352	
Purpose / Description	Resource	Value £m	Fund
2017/18 over recovery from additional properties for use in future budget strategies	Council Tax Income	1.500	Earmarked General Fund
2017/18 underspend through reduced demand for use in future budget strategies	Council Tax Reduction Scheme	1.000	Earmarked General Fund
Net Council Tax Position Transfer to Reserves (section 5.16 – 5.17)		2.500	
Total Resource / General Transfers to Reserves		11.018	
Funding to meet the cost of the Insurance moving forward.	Council	1.700	Insurance Fund
Funding to assist with meeting future costs of the Council's digital strategy	Council	1.000	IT Development Fund
Monies to assist in meeting additional costs of severe weather	Council	2.000	Winter Maintenance Fund
2017/18 underspend for use in future budget strategies.	Council's Overall Underspend Position	6.152	Earmarked General Fund
Corporate Transfers to Reserves (section 5.23 – 5.26)		10.852	
Total Transfers to Reserves		21.870	

Resources' 2017/18 Probable Outturn

Following the probable outturn exercise, the financial forecast for the year ended 31 March 2018, has been confirmed. There are examples of where there are commitments which may not fully spend in the current year, but which will spend next year. As is normal practice, this may mean that these committed monies are carried forward through Reserves at the end of the financial year.

To reflect this, the Resources' position shown in the table below details the forecast before Transfers to Reserves (col 2), the Transfers to Reserves proposed by Resources (col 4) and the resultant position (col 5). This allows members to see the Resources' real monitoring position, taking into account all known commitments.

The table shows an underspend of £6.046 million on the Resources' current year budgets **before** any Transfers to Reserves for commitments. The Resource underspending is Education Resources and the underspend is in relation to funding which has a specific purpose in relation to GIRFEC, Pupil Equity Fund, Early Learning and Childcare and the Children and Young People Act. This funding will be protected by carrying it forward through Reserves to spend in future years.

After Transfers to Reserves of £7.166 million (col 4), the Resource position is an overspend for the year of £1.120 million (col 5).

Budget Line col 1	Under / (Over) Before Transfer to Reserves col 2	Previously Identified Transfers to Reserves col 3	Proposed Transfer to Reserves col 4	Under / Over - Monitoring Probable Outturn col 5
	£m	£m	£m	£m
Resources				
Community and Enterprise	(0.366)	-	(0.318)	(0.684)
Education	6.540	-	(5.898)	0.642
Finance and Corporate	0.291	-	(0.291)	-
Housing and Technical	0.659	-	(0.659)	-
Social Work Resources	(0.924)	-	-	(0.924)
Joint Boards	-	-	-	-
Total Resources	6.200	-	(7.166)	(0.966)
Trading Operations	(0.154)	-	-	(0.154)
Total Resources inc. Trading Operations	6.046	-	(7.166)	(1.120)

Each Resource is taken in turn in the table below.

Resource	2017/18 Probable Outturn
Community and Enterprise	<p>The Resource is showing an overspend position of £0.366 million and a reduction in the Trading Operation surplus of £0.154 million, giving a total Resource outturn overspend of £0.520 million.</p> <p>This position includes £1.000 million of additional costs which may be incurred as a result of Winter Maintenance.</p>

	<p>Transfers to Reserves totalling £0.318 million are proposed: the Crematorium (£0.050 million), Cashless Meals System (£0.060 million), Energy Academy (£0.074 million) and YEI Phase 2 funding for projects carrying forward into future years (£0.134 million). Taking these into account will result in an overspend of £0.838 million.</p>
Education Resources	<p>The Resource outturn position is an underspend of £6.540 million. The position includes the expenditure incurred in protecting teacher numbers and managing ASN transport pressures. The underspend is mostly in relation to funding which has a specific purpose in relation to GIRFEC, Pupil Equity Fund, Early Learning and Childcare and the Children and Young People Act.</p> <p>This funding will require to be spent in future years and therefore, the Resource has proposed a number of Transfers to Reserves totalling £5.898 million, resulting in an underspend of £0.642 million which is primarily in relation to the timing of the Teachers' pay award.</p>
Finance and Corporate Resources	<p>The Resource is showing an underspend of £0.291 million. The Resource is showing an outturn monitoring position of break-even, after a transfer from Reserves for the cost of the May 2017 elections.</p> <p>The Resource has proposed Transfers to Reserves totalling £0.291 million in respect of Employability Programme funding which will be required in 2018/2019. This would result in a break-even position for the Resource.</p>
Housing and Technical Resources	<p>The probable outturn position is an underspend of £0.659 million. The position includes the management of a number of pressures including the income pressures being experienced by the Estates section in the current economic climate.</p> <p>Transfers to Reserves have been proposed totalling £0.659 million in respect of Temporary Homelessness GRG funding required for the 2018/19 savings exercise (£0.300 million) and also for use in future years (£0.359 million). This would result in a break-even position for the Resource.</p>
Social Work Resources	<p>The outturn position is an overspend of £0.924 million. This is an improvement on the £2.3 million overspend position that has been reported to Executive Committee over the last few periods.</p> <p>While the core demand projections for Adult and Older People Care has remained, the improvement is primarily the result of income from financial assessments. In terms of Children and Families, there has been a reduction in the cost of external placements.</p> <p>No transfers to reserves are proposed.</p>

Centrally Held Budgets 2017/18 Probable Outturn

The outturn position on Centrally Held Budgets (before any proposed transfers to Reserves) is detailed in column 2 of the table below). This shows an underspend of £9.284 million. Members have previously been advised of a £1 million underspend in Utilities which was identified to assist in the 2018/19 Revenue Budget Strategy. This is included in the Table as Previously Identified Transfers (col 3), with a proposed Transfer included (col 4) to reflect Resources' paybacks to the Central Energy Efficiency Fund (£0.352 million).

After Transfers to Reserves, the Centrally Held Budgets show an underspend for the year of £7.932 million. Each of the 3 budget lines is detailed below.

Budget Line	Under / (Over) Before Transfer to Reserves	Previously Identified Transfer to Reserves	Proposed Transfer to Reserves	Under / Over - Monitoring Probable Outturn
col 1	col 2	col 3	col 4	col 5
	£m	£m	£m	£m
Centrally Held Budgets				
CFCR	0.436	-	-	0.436
Loan Charges	5.250	-	-	5.250
Corporate Items	3.598	(1.000)	(0.352)	2.246
Total Centrally Held Budgets	9.284	(1.000)	(0.352)	7.932

Each of the Centrally Held Budgets is taken in turn in the table below.

Budget	2017/18 Probable Outturn
CFCR	In 2017/2018, only part of the budget is required to pay for the costs transferred from the Capital Programme at the start of the financial year for Private Housing Scheme of Assistance and Planned Maintenance. This leaves an underspend of £0.436 million.
Loan Charges	The projected position for the loan charges budget is an underspend of £5.250 million. The underspend is because no borrowing has been taken in the current financial year. Instead, cash balances have been used to fund capital spend. Borrowing to replace these balances will be required next year.
Corporate Items	The outturn position on this budget line is an underspend of £3.598 million. Of this underspend, £1.000 million of utilities underspend was included as part of the 2018/2019 budget strategy so this £1.000 million would be transferred to Reserves (col 3). In addition, there is a proposed transfer of £0.352 million for the Resources Payback to the Central Energy Efficiency Fund (col 4). Taking these into account leaves an underspend of £2.246 million which mainly relates to Rates (£0.535 million), Utilities (£0.449 million), Auto Enrolment (£0.562 million), Apprenticeship Levy (£0.087 million),

	<p>Carbon Reduction Commitment (£0.257 million) and Superannuation on Overtime (£0.500 million) due to the funding not being required in the current year.</p> <p>These budget lines have been reviewed into 2018/2019 and the budgets set reflect the required level of spend in that year.</p>
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Council Tax and Council Tax Reduction Scheme 2017/18 Probable Outturn

The net position on Council Tax and the Council Tax Reduction Scheme is an over-recovery of £7.040 million. This is before previously Identified Transfers to Reserves to assist in the 2018/19 Revenue Budget Strategy (as detailed in column 3).

After these Transfers to Reserves (£2.500 million), the net position on Council Tax is an over-recovery of £4.540 million. This is summarised in the table below.

Budget Line	Under / (Over) Before Transfer to Reserves	Previously Identified Transfer to Reserves	Proposed Transfer to Reserves	Under / Over - Monitoring Probable Outturn
col 1	col 2	col 3	col 4	col 5
	£m	£m	£m	£m
Council Tax Income	4.760	(1.500)	-	3.260
Less:				
Council Tax Reduction Scheme	2.280	(1.000)	-	1.280
Net Council Tax Position	7.040	(2.500)	-	4.540

The detail on each line is provided below.

Budget	2017/18 Probable Outturn
Council Tax Income	<p>Council Tax Income is expected to achieve an over recovery position of £4.760 million.</p> <p>Of this current year over-recovery, £1.500 million was identified in the 2018/2019 budget strategy with the money being transferred to Reserves to assist in 2018/2019. This is shown in column 3.</p> <p>The remaining over-recovery after Transfers to Reserves is £3.260 million and includes arrears collection (£1.4 million), Council Tax Second Homes income of £0.4 million which is committed and the balance of £1.460 million reflecting higher levels of Council Tax than expected due to increased property numbers.</p> <p>The budgets for these have been aligned to anticipated spend in 2018/2019, as part of the budget strategy.</p>
Council Tax Reduction Scheme	<p>The Council Tax Reduction Scheme outturn reflects an underspend position of £2.280 million in line with current demand for these payments.</p> <p>Of this underspend, it was previously identified that £1.000 million would be transferred to Reserves to assist in 2018/2019, shown in column 3.</p> <p>The remaining underspend of £1.280 million reflects funding levels received from the Scottish Government being higher than anticipated.</p> <p>The budgets for these have been aligned to anticipated spend in 2018/2019, as part of the budget strategy.</p>

General Services Reported 2017/2018 Probable Outturn Position

The table below shows the detail of the Transfers to Reserves, resulting in a transfer to the Uncommitted General Fund of £0.500 million.

Budget Line	Under / (Over) Before Transfer to Reserves	Previously Identified Transfers to Reserves	Proposed Transfer to Reserves	Under / Over - Monitoring Probable Outturn
	£m	£m	£m	£m
Net Expenditure (per Table 1)	22.370	(3.500)	(7.518)	11.352
<i>Proposed Corporate Transfers:</i>				
Insurance Fund (5.23)	-	-	(1.700)	(1.700)
Winter Maintenance Fund (5.24)	-	-	(2.000)	(2.000)
IT Development Fund (5.25)	-	-	(1.000)	(1.000)
Earmarked General Fund (5.26)	-	-	(6.152)	(6.152)
Total Corporate Transfers	-	-	(10.852)	(10.852)
Revised Net Expenditure	22.370	(3.500)	(18.370)	0.500
Transfer to Uncommitted General Fund / General Services Underspend	-	-	(0.500)	(0.500)

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report – Probable Outturn on a Subjective Basis for information

Period Ended 8 December 2017 (No.10)

Budget Category	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 08/12/17	Actual to Period 10 08/12/17	Variance to 08/12/17	
	£m	£m	£m	£m	£m	£m	
Service Departments:							
Expenditure							
Employee Cost	403.511	401.276	2.235	268.033	267.228	0.805	under
Property Costs	54.966	54.153	0.813	40.105	39.860	0.245	under
Supplies and Services	32.782	34.580	(1.798)	17.644	18.132	(0.488)	over
Transport Costs	22.800	23.969	(1.169)	15.375	16.119	(0.744)	over
Administration Costs	11.928	12.409	(0.481)	7.349	7.651	(0.302)	over
Payments to Other Bodies	53.514	52.998	0.516	32.641	32.298	0.343	under
Payments to Contractors	177.024	178.243	(1.219)	112.032	111.918	0.114	under
Transfer Payments	2.390	2.449	(0.059)	9.023	9.087	(0.064)	over
Housing Benefits	85.034	85.034	0.000	53.685	53.685	0.000	-
Financing Charges (controllable)	1.565	1.460	0.105	1.012	0.935	0.077	under
Total	845.514	846.571	(1.057)	556.899	556.913	(0.014)	over
Service Departments Total	845.514	846.571	(1.057)	556.899	556.913	(0.014)	over
Trading Accounts Surplus	(9.905)	(9.751)	(0.154)	(7.008)	(6.862)	(0.146)	over
CFCR	0.707	0.271	0.436	0.707	0.271	0.436	under
Loan Charges	57.751	52.501	5.250	44.424	40.385	4.039	under
Corporate Items	7.054	4.808	2.246	5.426	3.698	1.728	under
Transfer to Reserves	0.000	10.852	(10.852)	0.000	8.732	(8.732)	over
Total Expenditure	901.121	905.252	(4.131)	600.448	603.137	(2.689)	over
Income							
Housing Benefit Subsidy	79.594	79.344	(0.250)	46.372	46.289	(0.083)	under rec
Other Income	152.107	152.448	0.341	102.626	102.469	(0.157)	under rec
General Revenue Grant	252.599	252.599	0.000	194.307	194.307	0.000	-
Non Domestic Rates	287.862	287.862	0.000	221.432	221.432	0.000	-
Council Tax (Net of Council Tax Reduction Scheme)	116.088	120.628	4.540	89.299	92.791	3.492	over rec
Transfer from Reserves	12.871	12.871	0.000	9.901	9.901	0.000	-
Total Income	901.121	905.752	4.631	663.937	667.189	3.252	over rec
Net Expenditure	0.000	(0.500)	0.500	(63.489)	(64.052)	0.563	under

Analysis of Council's Usable Reserves

Reserves / Funds	Balance at 31 March 2017 £m	Estimated Transfers to Reserves 2017/18 £m	Estimated Transfers from Reserves 2017/18 £m	Estimated Balance as at 31 March 2018 £m	Utilised in Revenue Budget Strategy £m	Balance £m	Analysis of Balance on Reserves / Funds
Earmarked General Fund	44.398	16.768	(6.823)	54.343	(34.836)	19.507	
Repairs and Maintenance	5.910	2.050	(1.992)	5.968	-	5.968	Winter Maintenance Fund (£4.000m) Repairs and Renewals (£1.968m)
Capital Funds	21.607	1.352	(5.068)*	17.891	(8.116)	9.775	IT Development Fund (£2.891m) Education Capital Items Replacement Fund (£1.609m) Central Energy Efficiency Fund (£0.618m) Adoptions (£0.696m) Clyde Gateway (£0.543m) Capital Receipts (£3.418m)
Insurance Fund	3.333	1.700	(1.600)	3.433	-	3.433	
Housing Revenue Account	10.251	0.029**	-	10.280	-	10.280	
Uncommitted General Fund	12.543	0.500	-	13.043	-	13.043	
Total Usable Reserves	98.042	22.399	(15.483)	104.958	(42.952)	62.006	

*Includes 2 amounts being utilised in funding the 2017/2018 Capital Programme from IT Development Fund (£0.504m) and CEEF (£0.508m) – total £1.012m.

**Relates a transfer to the Housing Revenue Account Reserve from the Housing Revenue Account.

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 8 December 2017 (No.10)
Housing Revenue Account

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 08/12/17	Actual to Period 10 08/12/17	Variance to 08/12/17		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	12.639	12.197	0.442	8.457	8.125	0.332	under	3.9%	1
Property Costs	37.938	39.460	(1.522)	25.934	26.658	(0.724)	over	(2.8%)	2
Supplies & Services	0.610	0.619	(0.009)	0.371	0.376	(0.005)	over	(1.3%)	
Transport & Plant	0.215	0.175	0.040	0.149	0.124	0.025	under	16.8%	
Administration Costs	5.886	5.903	(0.017)	0.502	0.518	(0.016)	over	(3.2%)	
Payments to Other Bodies	3.491	3.233	0.258	0.032	0.067	(0.035)	over	(109.4%)	
Payments to Contractors	0.100	0.061	0.039	0.076	0.080	(0.004)	over	(5.3%)	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	19.520	19.513	0.007	15.979	15.974	0.005	under	0.0%	
Total Controllable Expenditure	80.399	81.161	(0.762)	51.500	51.922	(0.422)	over	(0.8%)	
Total Controllable Income	(95.401)	(95.664)	0.263	(60.581)	(60.596)	0.015	over recovered	0.0%	
Transfer to/(from) Balance Sheet	0.619	0.029	0.590	0.429	0.022	0.407	under	94.9%	
Net Controllable Expenditure	(14.383)	(14.474)	0.091	(8.652)	(8.652)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	14.383	14.474	(0.091)	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	(8.652)	(8.652)	0.000	-	0.0%	

Variance Explanations

1. Employee Costs

This underspend reflects the current turnover levels within the service and also underspends on overtime.

2. Property Costs

This overspend is due to repairs and grounds maintenance works which are demand led services and will be managed within the overall budget.

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 8 December 2017 (No.10)
Fleet Trading Operation

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 08/12/17	Actual to Period 10 08/12/17	Variance to 08/12/17		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	4.740	4.428	0.312	3.155	2.977	0.178	under	5.6%	1
Property Costs	0.234	0.263	(0.029)	0.205	0.221	(0.016)	over	(7.8%)	
Supplies & Services	0.250	0.192	0.058	0.168	0.149	0.019	under	11.3%	
Transport & Plant	13.700	13.398	0.302	8.714	8.714	0.000	-	0.0%	
Administration Costs	0.012	0.017	(0.005)	0.008	0.013	(0.005)	over	(62.5%)	
Pmts to Other Bodies	0.007	0.003	0.004	0.004	0.003	0.001	under	25.0%	
Pmts to Contractors	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.056	0.060	(0.004)	0.038	0.038	0.000	-	0.0%	
Total Controllable Expenditure	18.999	18.361	0.638	12.292	12.115	0.177	under	1.4%	
Total Controllable Income	(20.954)	(20.245)	(0.709)	(13.687)	(13.474)	(0.213)	under recovered	(1.6%)	2
Net Controllable Expenditure	(1.955)	(1.884)	(0.071)	(1.395)	(1.359)	(0.036)	under surplus	(2.6%)	

Variance Explanations

1. Employee Costs

This underspend relates to vacancies across the Service.

2. Income

The under recovery is due to lower than anticipated income from recharges, offset by an underspend in Employee Costs.

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 8 December 2017 (No.10)
Roads Trading Operation

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 08/12/17	Actual to Period 10 08/12/17	Variance to 08/12/17		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	7.655	7.362	0.293	4.844	4.679	0.165	under	3.4%	1
Property Costs	0.188	0.192	(0.004)	0.158	0.161	(0.003)	over	(1.9%)	
Supplies & Services	8.055	8.134	(0.079)	6.016	6.084	(0.068)	over	(1.1%)	2
Transport & Plant	4.086	3.985	0.101	2.874	2.797	0.077	under	2.7%	3
Administration Costs	0.319	0.324	(0.005)	0.265	0.266	(0.001)	over	(0.4%)	
Pmts to Other Bodies	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Pmts to Contractors	3.793	3.700	0.093	2.368	2.308	0.060	under	2.5%	4
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.000	0.005	(0.005)	0.000	0.003	(0.003)	over	n/a	
Total Controllable Expenditure	24.096	23.702	0.394	16.525	16.298	0.227	under	1.4%	
Total Controllable Income	(27.916)	(27.439)	(0.477)	(19.221)	(18.884)	(0.337)	under recovered	(1.8%)	5
Net Controllable Expenditure	(3.820)	(3.737)	(0.083)	(2.696)	(2.586)	(0.110)	under surplus	(4.1%)	

Variance Explanations

- 1. Employee Costs**
This underspend relates to vacancies and a reduction in overtime across the Service.
- 2. Supplies and Services**
The overspend relates to expenditure on materials.
- 3. Transport and Plant**
The underspend is mainly due to lower than anticipated expenditure on leasing and the external hire of plant and equipment.
- 4. Payment to Contractors**
The underspend reflects a reduction in the level of sub contractor works carried out by external contractors.
- 5. Income**
The under recovery of income is due to the timing of income for rechargeable works

Budget Virements

- a. Realignment of budget to reflect current service delivery: Net Effect £0.000m. Employee Costs (£0.200m), Supplies and Services (£0.300m), Transport and Plant (£1.000m), Payment to Contractors (£2.500m) and Income £4.000m.

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 8 December 2017 (No.10)
Property Services Trading Operation

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 08/12/17	Actual to Period 10 08/12/17	Variance to 08/12/17		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	31.872	31.778	0.094	21.905	21.831	0.074	under	0.3%	1
Property Costs	1.061	0.974	0.087	0.732	0.642	0.090	under	12.3%	1
Supplies & Services	12.838	12.933	(0.095)	7.665	7.762	(0.097)	over	(1.3%)	1
Transport & Plant	4.432	3.996	0.436	2.860	2.646	0.214	under	7.5%	1
Administration Costs	3.445	3.461	(0.016)	2.385	2.396	(0.011)	over	(0.5%)	
Pmts to Other Bodies	2.271	2.263	0.008	1.568	1.572	(0.004)	over	(0.3%)	
Pmts to Contractors	15.591	19.552	(3.961)	11.592	12.203	(0.611)	over	(5.3%)	1
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.106	0.099	0.007	0.072	0.066	0.006	under	8.3%	
Total Controllable Expenditure	71.616	75.056	(3.440)	48.779	49.118	(0.339)	over	(0.7%)	
Total Controllable Income	(75.746)	(79.186)	3.440	(51.696)	(52.035)	0.339	over recovered	0.7%	1
Net Controllable Expenditure	(4.130)	(4.130)	0.000	(2.917)	(2.917)	0.000	-	0.0%	

Variance Explanations

1. Income

This over recovery of income is due to the level of rechargeable work completed to date. This offsets underspends in Employee Costs, Property Costs, Transport and Plant and overspends in Supplies and Services and Payments to Contractors.

Report

4

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	8 February 2018
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Revenue Budget Monitoring 2017/2018 - 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 2017 to 8 December 2017.

2. Recommendation(s)

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

- (1) that the 2017/2018 detailed financial analysis as at period 10 (8 December 2017) 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 2017/2018 as at 8 December 2017. 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 8 December 2017 (Period 10).
- ◆ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 8 December 2017 (Period 10).
- ◆ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 8 December 2017 (Period 10).

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

4. Employee Implications

4.1. None

5. Financial Implications

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

6. Other Implications

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

7. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

31 January 2018

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Revenue Ledger prints to 8 December 2017

Contact for Further Information

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

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

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 8 December 2017 (No.10)

Community and Enterprise Resources

Service Departments :-

Facilities Streets and Waste (inc.Support)
Environmental (inc Projects)
Leisure and Culture
Planning and Economic Development
Roads

Total Community and Enterprise Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 08/12/17	Actual to Period 10 to 08/12/17	Variance to 08/12/17
£m	£m	£m	£m	£m	£m
62.734	62.973	(0.239) over	41.929	42.181	(0.252) over
4.542	4.401	0.141 under	2.926	2.856	0.070 under
18.765	18.722	0.043 under	14.086	14.054	0.032 under
4.665	5.150	(0.485) over	1.835	2.195	(0.360) over
29.427	29.571	(0.144) over	15.691	15.035	0.656 under
120.133	120.817	(0.684) over	76.467	76.321	0.146 under

Community and Enterprise Resources Variance Analysis 2017/18 (Period 10)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	510k under	APT&C Basic/Superannuation/NI - 880k under	Facilities, Streets and Waste (incl. Support) - 673k under	The underspend is mainly due to vacancies across the Service.
			Environmental - 172k under	
			Planning and Economic Development - (49k) over	The overspend relates to the structure changes to the Service.
		Overtime - (315k) over	<u>Roads - 84k under</u>	The underspend is due to staff turnover and vacancies.
Property Costs	(17k) over	Rates - (64k) over	Facilities, Streets and Waste (incl. Support) - (309k) over	The overspend is mainly due to cover for vacancies within Facilities and Waste Services.
		<u>Carbon Reduction Commitment - 60k under</u>	Facilities, Streets and Waste (incl. Support) - (60k) over	The overspend is due to lower than anticipated empty property relief.
			<u>Roads - 60k under</u>	This underspend is due to less than anticipated Carbon Reduction Commitment costs as a result of the Street Lighting Improvement Programme.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(60k) over	<u>Computer Equipment Purchase - 59k under</u>	<u>Roads - 76k under</u>	The underspend is mainly due to less than anticipated support costs for the Electronic Data Records Management System.
		Equipment, Apparatus and Tools - (63k) over	Facilities, Streets and Waste (incl. Support) - (54k) over	The overspend relates to the purchase of catering equipment within Facilities Management.
		<u>Materials - (58k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (54k) over</u>	The overspend is due to the purchase of domestic bins due to the high demand for replacement bins and also expenditure on materials within Grounds due to additional service requests, offset by additional income.
Transport and Plant	(342k) over	<u>Fleet Service Charges - Vehicle Maintenance - 80k under</u>	<u>Facilities, Streets and Waste (incl. Support) - 81k under</u>	The underspend is mainly due to new replacement vehicles attracting less maintenance charges than older vehicles.
		<u>Fleet Service Charges - Leasing - (426k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (419k) over</u>	The overspend reflects the timing of the reduction in the number of operational vehicles required. This is being managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	(159k) over	Legal Expenses - (125k) over	Environmental - (120k) over	The overspend is due to expenditure in relation to public health.
Payments to Other Bodies	59k under	<u>Other Local Authorities - 29k under</u> <u>Payments to Other Bodies - 16k under</u>	<u>Environmental - 33k under</u> <u>Planning and Economic Development - 15k under</u>	The underspend a reduction in the number of samples required to be sent to other councils for testing. The underspend is due to expenditure on the Youth Employment Initiative project being lower than anticipated to date.
Payment to Contractors	446k under	Payment to Trading Services Contractor - 504k under Payment to Private Contractor - (47k) over	Roads - 504k under Facilities, Streets and Waste (incl. Support) - (57k) over	This underspend is mainly due to a reduced requirement to replace LED bulbs as a result of the Street Lighting Improvement Programme. The overspend is mainly due to expenditure on the upkeep of the crematorium.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(322k) under recovered	Sales General - (102k) under recovered	Facilities, Streets and Waste (incl. Support) - (137k) under recovered	The under recovery is mainly due to lower than budgeted income from functions within Conference and Banqueting. This reflects the level of bookings in year and is partially offset by reductions in expenditure associated with functions.
			<u>Roads - 35k over recovered</u>	This over recovery is due to higher than anticipated income for rechargeable lighting works and inspection fees.
		Fees and Charges - General - (362k) under recovered	Roads - (91k) under recovered	The under recovery is due to less than anticipated income from parking reflecting reduced demand for parking across all town centres.
			Planning and Economic Development - (267k) under recovered	The under recovery reflects the current level of applications for planning and building standards.
		<u>Rental Income - 24k over recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - 24k over recovered</u>	The over recovery is mainly due to due to higher than anticipated income from Estates managed properties.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>Other Income - 84k over recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - 89k over recovered</u>	The over recovery is mainly within Grounds as a result of additional service requests. This offsets the expenditure on materials (see Supplies and Services).
		<u>Trading Services Recharges - 37k over recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - 37k over recovered</u>	The over recovery is due to additional service requests within the Janitors service.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	50,628	425	under	592	under	757	under	34,106	33,221	885	under
APT & C OVERTIME	647	(174)	over	(213)	over	(265)	over	368	683	(315)	over
APT & C SUPERANNUATION	7,498	(78)	over	(64)	over	(62)	over	5,045	5,123	(78)	over
APT & C NIC	3,951	23	under	44	under	63	under	2,667	2,594	73	under
TRAVEL AND SUBSISTENCE	73	3	under	5	under	5	under	47	45	2	under
OTHER EMPLOYEE COSTS	28	(3)	over	(7)	over	(10)	over	11	25	(14)	over
PENSION INCREASES	984	(7)	over	(13)	over	(15)	over	657	671	(14)	over
ADDITIONAL PENSION COSTS	0	(23)	over	(26)	over	(29)	over	0	29	(29)	over
EMPLOYEE COSTS	63,809	166	under	318	under	444	under	42,901	42,391	510	under
PROPERTY COSTS											
RATES	780	(93)	over	(39)	over	(64)	over	780	844	(64)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(10)	over	(10)	over	(14)	over	8	23	(15)	over
SCOTTISH WATER - METERED CHARGES	101	9	under	7	under	10	under	63	59	4	under
RENT	1,039	5	under	(5)	over	(4)	over	636	621	15	under
SERVICE CHARGE	63	0		(2)	over	0		37	28	9	under
BED AND BREAKFAST	0	0		0		0		0	2	(2)	over
PROPERTY INSURANCE	243	1	under	(14)	over	1	under	231	228	3	under
SECURITY COSTS	17	(6)	over	(4)	over	(8)	over	12	19	(7)	over
GROUND MAINTENANCE	3	0		0		0		2	4	(2)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(1)	over	0		0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	142	6	under	(2)	over	17	under	63	40	23	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		1	under	1	under	1	0	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	51	(9)	over	(10)	over	(10)	over	35	42	(7)	over
ELECTRICITY - CONTRACT	264	(6)	over	5	under	(23)	over	159	189	(30)	over
GAS	90	(1)	over	1	under	1	under	25	31	(6)	over
HEATING OIL	14	0		0		(3)	over	6	9	(3)	over
CARBON REDUCTION COMMITMENT	212	0		0		0		60	0	60	under
CLEANING CONTRACT	15	5	under	2	under	3	under	3	2	1	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	302	4	under	(3)	over	(1)	over	192	193	(1)	over
HEALTH & HYGIENE MATERIALS	28	(3)	over	(5)	over	(6)	over	21	28	(7)	over
REFUSE UPLIFT	425	(7)	over	(7)	over	(8)	over	233	245	(12)	over
OTHER PROPERTY COSTS	147	0		(2)	over	1	under	133	110	23	under
PROPERTY COSTS	3,949	(106)	over	(87)	over	(107)	over	2,700	2,717	(17)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	349	(10)	over	(13)	over	(16)	over	179	120	59	under
COMPUTER EQUIPMENT MAINTENANCE	81	(3)	over	(4)	over	(2)	over	7	8	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	278	(2)	over	(2)	over	(4)	over	136	148	(12)	over
I.T. ELECTRONIC MESSAGING	63	(15)	over	(12)	over	(11)	over	34	38	(4)	over
EQUIPMENT, APPARATUS AND TOOLS	591	45	under	(56)	over	(72)	over	219	282	(63)	over
SMALL TOOLS	82	3	under	2	under	0		48	47	1	under
AIDS FOR CLIENTS	0	(2)	over	0		0		0	0	0	
FURNITURE - OFFICE	0	(4)	over	(5)	over	(4)	over	0	4	(4)	over
FURNITURE - GENERAL	0	0		0		(1)	over	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	179	(15)	over	(2)	over	(1)	over	128	130	(2)	over
MATERIALS	1,185	3	under	(1)	over	21	under	791	849	(58)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		(3)	over	0	20	(20)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	(1)	over	(1)	over	(1)	over	1	2	(1)	over
FOODSTUFFS - GENERAL	3,894	(83)	over	(78)	over	(8)	over	2,545	2,475	70	under
PROTECTIVE CLOTHING & UNIFORMS	219	(3)	over	10	under	7	under	98	101	(3)	over
OTHER SUPPLIES AND SERVICES	184	(3)	over	4	under	(5)	over	97	109	(12)	over
CATERING - CONTRACT	2	0		0		0		0	0	0	
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	0		0		0		400	407	(7)	over
DELIVERY CHARGE	0	0		(1)	over	(1)	over	0	1	(1)	over
I- PROCUREMENT ERRORS	0	0		0		0		0	1	(1)	over
SUPPLIES AND SERVICES	8,264	(90)	over	(159)	over	(101)	over	4,683	4,743	(60)	over
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	(8)	over	(8)	over	(8)	over	0	8	(8)	over
PURCHASE OF PLANT	19	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICES - FUEL	2	1	under	1	under	1	under	1	1	0	
FLEET SERVICES - VEHICLE HIRE	69	0		(5)	over	(1)	over	65	67	(2)	over
POOL CAR CHARGES - RENTAL	64	(5)	over	(1)	over	(3)	over	43	35	8	under
POOL CAR CHARGES - FUEL	21	0		1	under	2	under	14	13	1	under
POOL CAR CHARGES - ADDITIONAL COSTS	5	(2)	over	(1)	over	(1)	over	3	4	(1)	over
OTHER TRANSPORT COSTS	90	(6)	over	(8)	over	(10)	over	60	66	(6)	over
TRANSPORT INSURANCE	43	0		0		(1)	over	43	44	(1)	over
PLANT SERVICES	5	2	under	3	under	3	under	3	0	3	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	10	31	under	1	under	1	under	3	0	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,264	(3)	over	(9)	over	(4)	over	1,542	1,462	80	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		0		(2)	over	0	3	(3)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	87	(3)	over	2	under	1	under	76	80	(4)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	26	(9)	over	(8)	over	(16)	over	17	50	(33)	over
FLEET SERVICE CHARGES - LEASING	2,896	(8)	over	(13)	over	(14)	over	1,285	1,711	(426)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	293	5	under	7	under	(1)	over	219	226	(7)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	25	0		0		0		2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	132	1	under	14	under	12	under	87	66	21	under
FLEET SERVICE CHARGES - FUEL	1,590	(4)	over	5	under	5	under	1,114	1,113	1	under
FLEET SERVICE CHARGES - DRIVERS	110	0		1	under	0		79	79	0	
HIRE OF EXTERNAL VEHICLES	30	0		0		0		23	0	23	under
HIRE OF EXTERNAL PLANT	19	(2)	over	(1)	over	7	under	14	6	8	under
TRANSPORT AND PLANT	7,800	(11)	over	(20)	over	(30)	over	4,693	5,035	(342)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	119	4	under	9	under	16	under	87	64	23	under
TELEPHONES	117	7	under	4	under	6	under	81	72	9	under
MOBILE PHONES	27	(2)	over	(3)	over	(5)	over	21	24	(3)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	(1)	over	(1)	over	(1)	over	8	9	(1)	over
ADVERTISING - OTHER	66	1	under	1	under	(5)	over	56	67	(11)	over
POSTAGES/COURIERS	30	(2)	over	(3)	over	(7)	over	22	27	(5)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	27	(9)	over	(11)	over	(11)	over	13	26	(13)	over
INSURANCE	170	0		(1)	over	(1)	over	170	171	(1)	over
MEDICAL COSTS	65	(17)	over	(17)	over	(20)	over	51	69	(18)	over
LEGAL EXPENSES	187	(101)	over	(107)	over	(126)	over	56	181	(125)	over
CONSULTATION COSTS	0	(1)	over	(1)	over	0		0	0	0	
HOSPITALITY / CIVIC RECOGNITION	3	0		(2)	over	(1)	over	2	4	(2)	over
SECURITY UPLIFT FEES	35	1	under	1	under	0		24	39	(15)	over
OTHER ADMIN COSTS	8	2	under	3	under	0		6	4	2	under
TRAINING	3	0		1	under	1	under	3	2	1	under
ADMINISTRATION	865	(118)	over	(127)	over	(154)	over	600	759	(159)	over
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,834	3	under	4	under	5	under	1,375	1,370	5	under
SPTE: BUS OTHER	258	0		1	under	1	under	194	193	1	under
SPTE: FERRIES	29	0		0		0		22	22	0	
SPTE: UNDERGROUND	1,351	3	under	3	under	3	under	1,013	1,010	3	under
SPTE: OTHER	1,868	3	under	5	under	5	under	1,401	1,396	5	under
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	102	0		0		(5)	over	77	77	0	
OTHER LOCAL AUTHORITIES	101	(7)	over	(7)	over	(2)	over	68	39	29	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	30	0		0		0		8	8	0	
PAYMENTS TO OTHER BODIES	6,017	(9)	over	3	under	(6)	over	2,591	2,575	16	under
PAYMENT TO OTHER BODIES	11,612	(7)	over	9	under	1	under	6,749	6,690	59	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	17,435	214	under	248	under	272	under	7,919	7,415	504	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	(1)	over	(2)	over	(7)	over	163	174	(11)	over
PAYMENT TO PRIVATE CONTRACTOR	38,659	66	under	15	under	6	under	26,521	26,568	(47)	over
PAYMENT TO INTERNAL CONSULTANTS	10	0		0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	0		(1)	over	0		4	4	0	
PAYMENT TO CONTRACTORS	56,411	279	under	260	under	271	under	34,607	34,161	446	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	586	6	under	8	under	8	under	439	431	8	under
TRANSFER PAYMENTS	586	6	under	8	under	8	under	439	431	8	under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	1	under	1	under	1	under	1	0	1	under
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	1	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	178	1	under	1	under	0		100	77	23	under
FINANCING CHARGES	180	2	under	2	under	1	under	101	78	23	under
TOTAL EXPENDITURE	153,476	121	under	204	under	333	under	97,473	97,005	468	under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		(6)	under rec	(37)	(37)	0	
CONTRIBUTIONS FROM OTHER BODIES	(1,802)	10	over rec	10	over rec	14	over rec	(797)	(812)	15	over rec
ERDF GRANT	(78)	0		0		0		0	0	0	
ESF GRANT	(1,505)	0		0		0		0	0	0	
SALES - GENERAL	(4,733)	(99)	under rec	(163)	under rec	(112)	under rec	(2,449)	(2,347)	(102)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(327)	0		3	over rec	2	over rec	(141)	(140)	(1)	under rec
FEES AND CHARGES - GENERAL	(8,799)	(140)	under rec	(68)	under rec	(257)	under rec	(6,233)	(5,871)	(362)	under rec
FEES AND CHARGES - OTHER BODIES	(319)	0		(1)	under rec	1	over rec	(198)	(201)	3	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,014)	4	over rec	3	over rec	11	over rec	(3,449)	(3,414)	(35)	under rec
ELECTIONS - ACCOMMODATION USE	0	23	over rec	0		0		0	(13)	13	over rec
RENTAL INCOME	(513)	6	over rec	25	over rec	24	over rec	(113)	(137)	24	over rec
OTHER INCOME	(3,921)	1	over rec	(2)	under rec	11	over rec	(2,247)	(2,331)	84	over rec
RECOVERY OF CENTRAL SUPPORT COSTS FROM TRADING SERVICES	(198)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(618)	0		0		0		(618)	(620)	2	over rec
TRADING SERVICES RECHARGES	(6,461)	74	over rec	(11)	under rec	(21)	under rec	(4,724)	(4,761)	37	over rec
INCOME	(33,343)	(121)	under rec	(204)	under rec	(333)	under rec	(21,006)	(20,684)	(322)	under rec
NET EXPENDITURE	120,133	0		0		0		76,467	76,321	146	under

Appendix B

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 8 December 2017 (No.10)

Education Resources

Service Departments :-

Education

Total Education Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 08/12/17	Actual to Period 10 to 08/12/17	Variance to 08/12/17
£m	£m	£m	£m	£m	£m
294.159	293.517	0.642 under	192.473	192.260	0.213 under
294.159	293.517	0.642 under	192.473	192.260	0.213 under

Education Resources Variance Analysis 2017/18 (Period 10)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	30k under	<u>Teachers Basic / Superannuation / NI - (72k) over</u>	<u>Schools - (72k) over</u>	The overspend relates to the cost of providing teacher cover in schools.
		APT&C Basic / Superannuation / NI - 97k under	Schools - 97k under	The underspend reflects turnover of staff and vacancies.
Property Costs	252k under	<u>Rates - 48k under</u>	<u>Schools - 48k under</u>	This underspend is due to the timing of new school openings.
		<u>Water Metered Charges - 80k under</u>	<u>Schools - 80k under</u>	The costs for new schools are lower than anticipated and the budget has been used to manage overspends elsewhere.
		<u>Gas - 120k under</u>	<u>Schools - 120k under</u>	This underspend reflects consumption efficiencies and a reduction in the unit price of gas over the year.
Supplies and Services	(48k) over	<u>IT Equipment Maintenance - Contract - (73k) over</u>	<u>Schools - (73k) over</u>	This overspend is due to the cost of expenditure by schools on IT equipment and will be offset by an underspend on the classroom materials budget.
		<u>Aids for Clients- (28k) over</u> <u>Adaptations for Clients - (30k) over</u> <u>Furniture General - (35k) over</u>	<u>Schools - (93k) over</u>	This overspend reflects the increased demand for equipment for pupils with additional support needs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Catering - 129k under</u>	<u>Schools - 129k under</u>	This underspend is due to the expenditure on the provision of lunches in Early Years establishments being lower than anticipated to date.
Transport and Plant	(282k) over	Fleet Service Charges (all lines) - (204k) over Pupil Transport - Special Educational Needs - (76k) over	Schools - (204k) over Schools - (76k) over	This is demand led and reflects the volume of children with Additional Support Needs requiring transportation to school. This is demand led and reflects the volume of children with Additional Support Needs requiring transportation to school.
Administration Costs	(26k) over	Advertising - Other - (23k) over	Schools - (23k) over	This overspend relates to advertising for the recruitment of teachers.
Payments to Other Bodies	218k under	Other Local Authorities - 209k under	Schools - 209k under	This is a demand led service and reflects a reduction in the placement of young people with additional support needs within other local authority establishments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	(80k) over	<u>Payment to Private Contractor - (78k) over</u>	<u>Schools - (78k) over</u>	The overspend represents inflation costs within the PPP contract being higher than anticipated to date.
Transfer Payments	35k under	<u>Footwear and Clothing Grants - 29k under</u>	<u>Schools - 29k under</u>	This is a demand led service and the underspend reflects the lower than anticipated level of uptake in grants to date.
Income	114k over recovered	Early Years Fees - 93k over recovered <u>Fees and Charges - Other Local Authorities - 32k over recovered</u>	Schools - 93k over recovered <u>Schools - 32k over recovered</u>	This relates to the over recovery of Early Years fees due to additional uptake of the service. This over recovery reflects payments from other local authorities for placements within South Lanarkshire Council establishments and is offset by an underspend in Employee Costs.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	125,589	0		0		0		84,331	84,314	17	under
TEACHERS SUPERANNUATION	21,684	0		0		0		14,155	14,198	(43)	over
TEACHERS NI	13,725	0		0		0		8,835	8,881	(46)	over
DAILY TEACHERS BASIC	1,227	0		0		0		887	887	0	
DAILY TEACHERS SUPERANNUATION	88	0		0		0		88	88	0	
DAILY TEACHERS NI	71	0		0		0		71	71	0	
TEACHERS TRAINING	1,332	0		0		10	under	281	280	1	under
APT&C BASIC	36,147	29	under	32	under	40	under	23,559	23,507	52	under
APT&C OVERTIME	4	(7)	over	(10)	over	(17)	over	3	29	(26)	over
APT&C SUPERANNUATION	6,230	6	under	5	under	11	under	4,135	4,107	28	under
APT&C NIC	2,661	8	under	8	under	14	under	1,560	1,543	17	under
SESSIONAL WORK	96	0		0		0		96	96	0	
TRAVEL AND SUBSISTANCE	352	2	under	3	under	5	under	181	162	19	under
OTHER EMPLOYEE COSTS	320	3	under	3	under	5	under	216	205	11	under
PENSION INCREASES	434	0		0		0		275	275	0	
PREMATURE RETIRALS	4,660	0		0		0		3,123	3,123	0	
EMPLOYEE COSTS	214,620	41	under	41	under	68	under	141,796	141,766	30	under
PROPERTY COSTS											
RATES	14,501	(30)	over	0		0		14,389	14,341	48	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	983	0		0		0		174	174	0	
SCOTTISH WATER - METERED CHARGES	693	0		0		2	under	436	356	80	under
RENT	256	0		0		0		174	174	0	
FACTORING CHARGES	0	0		(1)	over	0		0	0	0	
BED AND BREAKFAST	2	0		0		0		0	0	0	
PROPERTY INSURANCE	480	0		(2)	over	(2)	over	480	484	(4)	over
SECURITY COSTS	65	0		0		0		14	14	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	20	0		3	under	0		14	14	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	0	(1)	over	(2)	over	0		0	0	0	
ADAPTIONS - INTERNAL CONTRACTORS	72	0		0		0		25	25	0	
ELECTRICITY - CONTRACT	3,297	0		0		0		1,874	1,874	0	
GAS	1,839	0		0		0		576	456	120	under
HEATING OIL	71	4	under	5	under	6	under	22	22	0	
SOLID FUEL	185	8	under	9	under	9	under	111	111	0	
JANITOR SERVICE	55	0		0		0		52	52	0	
JANITORIAL SUPPLIES	8	0		0		0		0	0	0	
CLEANING CONTRACT	8	0		0		8	under	0	0	0	
CLEANING OUTWITH CONTRACT	5	0		0		3	under	0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	175	(7)	over	(6)	over	(8)	over	153	153	0	
WINDOW CLEANING	3	0		3	under	3	under	2	0	2	under
STEWARD SERVICE	1	0		1	under	1	under	1	0	1	under
REFUSE UPLIFT	7	(2)	over	(2)	over	(3)	over	5	7	(2)	over
REMOVAL & STORAGE COSTS	1	(1)	over	(1)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	40	5	under	0		0		28	19	9	under
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	23,649	(24)	over	7	under	17	under	19,412	19,160	252	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	383	0		0		0		383	383	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	3,380	0		0		0		2,450	2,523	(73)	over
I.T. ELECTRONIC MESSAGING	33	0		7	under	7	under	23	23	0	
EQUIPMENT, APPARATUS AND TOOLS	53	2	under	15	under	11	under	24	23	1	under
SMALL TOOLS	0	0		(1)	over	(1)	over	0	1	(1)	over
AIDS FOR CLIENTS	36	(2)	over	(9)	over	(18)	over	36	64	(28)	over
ADAPTATIONS FOR CLIENTS	39	(7)	over	(14)	over	(32)	over	39	69	(30)	over
SUPPLIES FOR CLIENTS	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
FURNITURE - OFFICE	51	(3)	over	(1)	over	3	under	36	32	4	under
FURNITURE - GENERAL	53	(2)	over	0		0		32	67	(35)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	3	(3)	over	(4)	over	(4)	over	2	6	(4)	over
MATERIALS	13	1	under	0		0		0	0	0	
MATERIALS, APPARATUS AND EQUIPMENT	2,950	0		0		0		1,423	1,423	0	
PUPIL EQUITY FUNDING	4,623	0		0		0		16	16	0	
LIBRARY/RESOURCE CENTRE MATERIALS	78	7	under	8	under	9	under	29	29	0	
AUDIO VISUAL	12	0		0		0		12	12	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	12	0		(6)	over	(4)	over	12	16	(4)	over
TV LICENCES - EDUCATION	22	7	under	8	under	9	under	14	14	0	
FOODSTUFFS - GENERAL	47	(6)	over	(7)	over	0		47	47	0	
PROTECTIVE CLOTHING & UNIFORMS	15	0		(9)	over	(9)	over	15	19	(4)	over
OTHER SUPPLIES AND SERVICES	0	4	under	7	under	8	under	0	(8)	8	under
HEALTH AND SAFETY	14	6	under	6	under	8	under	1	1	0	
CATERING - CONTRACT	622	0		0		0		439	310	129	under
CATERING - OUTWITH CONTRACT	7	0		0		1	under	3	3	0	
CATERING - EXTERNAL	0	(1)	over	(5)	over	(6)	over	0	8	(8)	over
DELIVERY CHARGE	0	(4)	over	0		0		0	0	0	
SUPPLIES AND SERVICES	12,447	(3)	over	(7)	over	(21)	over	5,036	5,084	(48)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	1	0		0		0		0	0	0	
OTHER TRANSPORT COSTS	2	0		0		0		2	2	0	
INSURANCE	3	0		0		0		3	3	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	106	10	under	53	under	63	under	105	2	103	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	6	(3)	over	(9)	over	(16)	over	6	13	(7)	over
FLEET SERVICE CHARGES - LEASING	6	(8)	over	1	under	(5)	over	6	26	(20)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(2)	over	0		(3)	over	0	4	(4)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
FLEET SERVICE CHARGES - FUEL	55	(9)	over	19	under	0		55	52	3	under
FLEET SERVICE CHARGES - DRIVERS	520	3	under	(150)	over	(168)	over	367	705	(338)	over
FLEET SERVICE CHARGES - BUS ESCORTS	258	(3)	over	70	under	90	under	258	196	62	under
HIRE OF EXTERNAL VEHICLES	150	0		0		0		45	45	0	
HIRE OF SKIPS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,046	(60)	over	(57)	over	(68)	over	2,132	2,208	(76)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		0		0		4,427	4,427	0	
PUPIL TRANSPORT - OTHER	117	0		0		0		23	23	0	
TRANSPORT AND PLANT	10,152	(75)	over	(77)	over	(111)	over	7,429	7,711	(282)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	506	0		0		0		448	448	0	
TELEPHONES	231	5	under	4	under	7	under	150	142	8	under
MOBILE PHONES	2	(5)	over	(5)	over	(8)	over	2	10	(8)	over
ADVERTISING - OTHER	61	(13)	over	(14)	over	(11)	over	61	84	(23)	over
POSTAGES/COURIERS	98	5	under	4	under	11	under	58	55	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	80	0		(1)	over	0		80	80	0	
INSURANCE	76	0		0		0		76	76	0	
MEDICAL COSTS	6	(3)	over	(3)	over	(4)	over	6	9	(3)	over
HOSPITALITY / CIVIC RECOGNITION	7	(4)	over	(5)	over	(10)	over	7	12	(5)	over
GIRO BANK AGENCY FEES	0	0		0		0		0	1	(1)	over
SECURITY UPLIFT FEES	2	0		0		0		2	2	0	
OTHER ADMIN COSTS	2	(10)	over	(9)	over	(9)	over	2	12	(10)	over
CONFERENCES - OFFICIALS (incl associated costs)	52	25	under	22	under	15	under	15	0	15	under
TRAINING	54	0		7	under	9	under	52	54	(2)	over
ADMINISTRATION	1,177	0		0		0		959	985	(26)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	79	0		0		0		43	43	0	
OTHER LOCAL AUTHORITIES	1,352	10	under	11	under	16	under	479	270	209	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,586	0		0		0		1,553	1,553	0	
PAYMENTS TO OTHER BODIES	5,897	0		0		0		2,889	2,878	11	under
INDEPENDENT SCHOOL PLACES	3,857	(25)	over	(24)	over	(35)	over	2,492	2,492	0	
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	227	0		0		0		172	172	0	
RESEARCH GRANTS - EDUCATION	13	0		0		0		13	13	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	36	4	under	3	under	0		14	14	0	
P.E. FACILITIES	2	0		0		(1)	over	2	3	(1)	over
ACTIVITIES PROGRAMME	854	0		0		0		173	173	0	
COPYRIGHT AGREEMENT	160	0		0		0		160	160	0	
VAT FREE EXCURSIONS - EDUCATION	1	0		0		0		0	0	0	
EDUCATION MANAGEMENT SAVINGS	1	0		0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO OTHER BODIES	14,743	(12)	over	(11)	over	(21)	over	7,990	7,772	218	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	32,182	0		0		0		21,369	21,447	(78)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFE	0	0		(2)	over	(2)	over	0	2	(2)	over
PAYMENT TO CONTRACTORS	32,182	0		(2)	over	(2)	over	21,369	21,449	(80)	over
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	598	0		0		0		598	598	0	
FOOTWEAR & CLOTHING GRANTS	579	0		0		0		516	487	29	under
WORK EXPERIENCE	14	2	under	2	under	5	under	7	1	6	under
TRANSFER PAYMENTS	1,191	2	under	2	under	5	under	1,121	1,086	35	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		0		49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	265	0		0		0		122	122	0	
FINANCING CHARGES	327	0		0		0		171	171	0	
TOTAL EXPENDITURE	310,488	(71)	over	(47)	over	(65)	over	205,283	205,184	99	under
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(148)	0		0		0		(145)	(145)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(10,510)	0		0		0		(8,287)	(8,287)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	(5)	under rec	(5)	under rec	0		(17)	(30)	13	over rec
CONTRIBUTIONS FROM OTHER BODIES	(2,840)	0		0		0		(2,359)	(2,359)	0	
ESF GRANT	(437)	0		0		0		(38)	(38)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(27)	0		0		2	over rec	(27)	(29)	2	over rec
FEES AND CHARGES - GENERAL	(117)	0		0		0		(41)	(17)	(24)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(801)	8	over rec	8	over rec	0		(570)	(602)	32	over rec
PLAYGROUP ACCOMMODATION CHARGE	(23)	0		0		(2)	under rec	(6)	(4)	(2)	under rec
EARLY YEARS FEES	(407)	68	over rec	44	over rec	65	over rec	(404)	(497)	93	over rec
RENTAL INCOME	(32)	0		0		0		(7)	(7)	0	
COURSE FEES	(15)	0		0		0		(4)	(4)	0	
OTHER INCOME	(24)	0		0		0		(23)	(23)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(16,329)	71	over rec	47	over rec	65	over rec	(12,810)	(12,924)	114	over rec
NET EXPENDITURE	294,159	0		0		0		192,473	192,260	213	under

Appendix C

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 8 December 2017 (No.10)

Finance and Corporate Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 08/12/17	Actual to Period 10 to 08/12/17	Variance to 08/12/17
	£m	£m	£m	£m	£m	£m
Finance Services	16.118	15.926	0.192 under	19.130	18.993	0.137 under
Audit and Compliance Services	0.421	0.445	(0.024) over	0.420	0.441	(0.021) over
Information Technology Services	3.902	3.902	0.000	4.302	4.302	0.000
Communications and Strategy Services	1.046	1.164	(0.118) over	0.982	1.079	(0.097) over
Administration and Licensing Services	5.756	5.806	(0.050) over	4.508	4.527	(0.019) over
Personnel Services	6.669	6.669	0.000	4.864	4.864	0.000
Total Finance and Corporate Resources	33.912	33.912	0.000	34.206	34.206	0.000

Finance and Corporate Resources Variance Analysis 2017/18 (Period 10)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	113k under	APT&C Basic / Superannuation / NI - 257k under	All Services - 257k under	The underspend is due to vacancies which are being considered in line with Service requirements.
		Overtime - (90k) over	Finance Services - (86k) over	The overspend is due to overtime within Benefits and Revenues to cover vacancies and is offset by the underspend above.
		Pension Increases - (47k) over	IT Services - (16k) over Personnel Services - (16k) over <u>Finance Services - (8k) over</u>	The overspend reflects the cost of early retirees and will be managed within the overall budget.
Property Costs	(77k) over	<u>Rates - (20k) over</u>	<u>Personnel Services - (19k) over</u>	The overspend relates to costs for Hillhouse Training Unit and will be managed within the overall budget.
		Electricity - Contract - (39k) over	IT Services - (39k) over	The overspend is due to increased electricity costs at the Caird Data Centre, reflecting the current level of tenants in the building.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(70k) over	Computer Equipment Purchase - (117k) over	Finance Services - (109k) over	The overspend is due to additional contract costs to date in relation to the Benefits and Revenues systems.
		IT Equipment Maintenance Contract - 39k under	IT Services - 35k under	The underspend is demand led and reflects lower than anticipated expenditure on behalf of the Leisure Trust to date which is offset by an under recovery of income from Recharges.
Administration Costs	159k under	Advertising - Recruitment - (18k) over	Personnel Services - (18k) over	The overspend is demand led and reflects increased expenditure on recruitment and will be managed within the overall budget.
		Postages / Couriers - 40k under	Communications and Strategy Services - 40k under	The underspend is due to lower than anticipated technical charges in relation to the bulk mailing contract to date and is offset by an under recovery of income from Resources.
		Paypoint Fees - 31k under	Finance Services - 31k	The underspend is demand led and is due to a reduction in the volume of paypoint transactions in respect of the collection of Council Tax.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		<u>Other Admin Costs - 52k under</u>	<u>Administration, Legal and Licensing Services - 48k under</u>	The underspend is due to less than anticipated expenditure on the 2017 Local Government Election.
		<u>Training - 50k under</u>	<u>Personnel Services - 54k under</u>	The underspend is due to less spend than anticipated on employee training to date. This is mainly due to more training being undertaken on-line.
Payment to Other Bodies	62k under	Payment to Voluntary Organisations - 13k under	Administration, Legal and Licensing Services - 13k under	The underspend reflects the lower than anticipated uptake of grants to date.
		External Audit Fees - 25k under	Finance Services - 25k under	The underspend reflects the reduced Audit Fee payable in this financial year.
Financing Charges	36k under	Leasing Charges - Operational - 33k under	Finance Services - 32k under	The underspend relates to the budget for hardware servers which is not required until future financial years.
Income	(239k) under recovered	<u>Rent Rebate Subsidy - (76k) under recovered</u>	<u>Finance Services - (76k) under recovered</u>	This under recovery reflects a reduced recovery of overpayments in relation to Housing Benefit in the financial year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>Rent Allowance Subsidy - (42k) under recovered</u>	<u>Finance Services - (42k) under recovered</u>	This under recovery reflects a reduced recovery of overpayments in relation to Housing Benefit in the financial year.
		<u>DWP Subsidy - 83k over recovered</u>	<u>Finance Services - 83k over recovered</u>	The over recovery relates to income to fund new burdens in respect of the impact of universal credit and Discretionary Housing Payments administration and is offset by additional expenditure.
		Contributions from Development Agencies - (31k) under recovered	Personnel Services - (31k) under recovered	The under recovery is due to less than anticipated contributions from Skills Development Scotland for trainees.
		<u>European Social Fund (ESF) Grant - 25k over recovered</u>	<u>Audit Services - 25k over recovered</u>	The over recovery of income relates to European Social Fund Management Fee and additional LEADER monies anticipated in the financial year.
		<u>Sales General - (36k) under recovered</u>	<u>Personnel Services - (36k) under recovered</u>	The under recovery relates to reduced income at the Coalyard and Cafés in the financial year and is offset by reduced expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>Fees and Charges - Other Bodies - 21k over recovered</u>	<u>Communications and Strategy Services - 21k over recovered</u>	The over recovery is demand led and reflects increased income from the Leisure Trust in the financial year for print work completed to date.
		Other Income - (180k) under recovered	IT Services - (52k) under recovered	The under recovery relates to recharges to the Leisure Trust to date and is offset by an underspend in expenditure.
			Communications and Strategy Services - (94k) under recovered	The under recovery is due to less than anticipated external income for print work completed to date.
			<u>Personnel Services - (52k) under recovered</u>	The under recovery relates to a reduced requirement from the Training Fund in the financial year for Modern Apprentices and is offset by reductions in expenditure.

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

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2017/2018											
EMPLOYEE COSTS											
APT & C BASIC	25,898	(24)	over	52	under	70	under	17,510	17,368	142	under
APT & C OVERTIME	45	(54)	over	(66)	over	(79)	over	30	120	(90)	over
APT & C SUPERANNUATION	4,894	55	under	61	under	92	under	3,274	3,162	112	under
APT & C NIC	2,426	(4)	over	(10)	over	(2)	over	1,624	1,621	3	under
MANUAL BASIC	15	2	under	0		(1)	over	15	12	3	under
TRAVEL AND SUBSISTANCE	48	4	under	7	under	6	under	33	25	8	under
OTHER EMPLOYEE COSTS	32	3	under	0		2	under	24	23	1	under
PENSION INCREASES	810	37	under	(39)	over	(40)	over	540	587	(47)	over
ADDITIONAL PENSION COSTS	0	(10)	over	(10)	over	(17)	over	0	19	(19)	over
EMPLOYEE COSTS	34,168	9	under	(5)	over	31	under	23,050	22,937	113	under
PROPERTY COSTS											
RATES	81	(18)	over	(19)	over	(20)	over	81	101	(20)	over
SCOTTISH WATER - UNMETERED CHARGES	1	0		0		1	under	1	0	1	under
SCOTTISH WATER - METERED CHARGES	16	1	under	1	under	5	under	11	5	6	under
RENT	52	3	under	5	under	(1)	over	35	40	(5)	over
SERVICE CHARGE	1	5	under	1	under	1	under	1	0	1	under
PROPERTY INSURANCE	2	1	under	(1)	over	(1)	over	1	3	(2)	over
SECURITY COSTS	109	2	under	8	under	8	under	74	64	10	under
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	4	(1)	over	(1)	over	(2)	over	1	8	(7)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	(2)	over	(2)	over	(2)	over	1	5	(4)	over
ELECTRICITY - CONTRACT	288	3	under	(20)	over	(29)	over	186	225	(39)	over
GAS	12	0		5	under	5	under	9	3	6	under
FIXTURE & FITTINGS	1,785	0		0		0		1,058	1,058	0	
JANITOR SERVICE	0	(1)	over	(1)	over	(3)	over	0	3	(3)	over
CLEANING CONTRACT	0	1	under	0		0		0	0	0	
CLEANING - EXTERNAL CONTRACTOR	1	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	13	0		0		0		2	2	0	
HEALTH & HYGIENE MATERIALS	0	0		1	under	0		0	0	0	
REFUSE UPLIFT	2	0		1	under	0		2	2	0	
OTHER PROPERTY COSTS	9	(6)	over	(8)	over	(16)	over	4	26	(22)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1	0		1	under	1	under	1	0	1	under
PROPERTY COSTS	2,379	(12)	over	(29)	over	(53)	over	1,468	1,545	(77)	over

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2017/2018											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,148	31	under	(60)	over	(24)	over	1,570	1,687	(117)	over
COMPUTER EQUIPMENT MAINTENANCE	1,385	(6)	over	(3)	over	(4)	over	985	970	15	under
I.T. EQUIPMENT MAINT - CONTRACT	842	10	under	53	under	38	under	565	526	39	under
I.T. ELECTRONIC MESSAGING	124	7	under	15	under	6	under	61	57	4	under
EQUIPMENT, APPARATUS AND TOOLS	173	(18)	over	(4)	over	(8)	over	129	144	(15)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
SUPPLIES FOR CLIENTS	240	0		19	under	14	under	126	111	15	under
FURNITURE - OFFICE	3	0		1	under	(7)	over	2	12	(10)	over
FURNITURE - GENERAL	2	(10)	over	(10)	over	(10)	over	2	11	(9)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	0	0		0		(1)	over	0	1	(1)	over
MATERIALS	269	2	under	(1)	over	(5)	over	184	196	(12)	over
AUDIO VISUAL	1	0		0		0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	12	2	under	4	under	3	under	9	6	3	under
FOODSTUFFS - GENERAL	101	1	under	7	under	20	under	69	48	21	under
PROTECTIVE CLOTHING & UNIFORMS	13	3	under	4	under	5	under	9	4	5	under
OTHER SUPPLIES AND SERVICES	114	10	under	(4)	over	(15)	over	74	88	(14)	over
CATERING - OUTWITH CONTRACT	6	2	under	(2)	over	1	under	4	3	1	under
OUTSOURCED MAIL	151	6	under	7	under	(3)	over	89	82	7	under
DELIVERY CHARGE	15	0		0		0		0	0	0	
SUPPLIES AND SERVICES	5,599	39	under	24	under	8	under	3,878	3,948	(70)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES - RENTAL	33	5	under	7	under	5	under	25	19	6	under
POOL CAR CHARGES - FUEL	8	1	under	1	under	1	under	5	3	2	under
POOL CAR CHARGES - ADDITIONAL COSTS	1	0		1	under	1	under	1	0	1	under
OTHER TRANSPORT COSTS	1	0		1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	0		1	under	0		1	1	0	
FLEET SERVICE CHARGES - LEASING	9	0		4	under	4	under	6	1	5	under
FLEET SERVICE CHARGES - HIRED VEHICLES	3	0		2	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	4	0		3	under	2	under	4	2	2	under
FLEET SERVICE CHARGES - DRIVERS	27	0		1	under	1	under	19	18	1	under
HIRE OF EXTERNAL VEHICLES	25	0		13	under	15	under	17	0	17	under
TRANSPORT AND PLANT	114	6	under	34	under	32	under	81	44	37	under

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2017/2018											
ADMINISTRATION											
PRINTING AND STATIONERY	171	15	under	25	under	(14)	over	86	95	(9)	over
BULK PRINTING	5	7	under	8	under	2	under	3	0	3	under
TELEPHONES	1,386	(1)	over	(32)	over	14	under	871	874	(3)	over
MOBILE PHONES	239	(2)	over	2	under	0		165	157	8	under
ADVERTISING - RECRUITMENT	28	(2)	over	(18)	over	(18)	over	27	45	(18)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ADVERTISING - OTHER	14	(16)	over	(7)	over	(4)	over	8	11	(3)	over
POSTAGES/COURIERS	772	23	under	24	under	9	under	415	375	40	under
SMS MESSAGING	0	0		0		2	under	0	0	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	295	12	under	(2)	over	18	under	285	262	23	under
INSURANCE	139	0		(2)	over	(1)	over	139	140	(1)	over
MEDICAL COSTS	75	(18)	over	(17)	over	(15)	over	55	75	(20)	over
LEGAL EXPENSES	298	(1)	over	2	under	4	under	158	157	1	under
HOSPITALITY / CIVIC RECOGNITION	64	8	under	11	under	6	under	42	40	2	under
GIRO BANK AGENCY FEES	2	1	under	1	under	1	under	1	0	1	under
PAYPOINT AGENCY FEES	170	16	under	22	under	27	under	120	89	31	under
INTERNET AGENCY FEES	1	1	under	1	under	1	under	1	0	1	under
SECURITY UPLIFT FEES	6	0		0		0		4	4	0	
OTHER ADMIN COSTS	1,020	(2)	over	1	under	(4)	over	766	714	52	under
MEMBERS ALLOWANCES	1,533	(24)	over	(3)	over	(7)	over	1,026	1,029	(3)	over
CONFERENCES - MEMBERS (incl associated costs)	16	1	under	2	under	3	under	11	7	4	under
CONFERENCES - OFFICIALS (incl associated costs)	14	3	under	4	under	2	under	9	8	1	under
TRAINING	1,449	(12)	over	(9)	over	39	under	695	645	50	under
VOLUNTEERS' EXPENSES	0	(9)	over	0		0		0	0	0	
ADMINISTRATION	7,697	(1)	over	12	under	64	under	4,887	4,728	159	under
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	702	22	under	17	under	12	under	665	652	13	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	0		0		0		41	41	0	
PAYMENTS TO OTHER BODIES	352	4	under	24	under	10	under	256	245	11	under
EXTERNAL AUDIT FEES	529	13	under	20	under	20	under	360	335	25	under
PRIVATE INDIVIDUALS - GENERAL	37	0		3	under	0		21	8	13	under
PAYMENT TO OTHER BODIES	1,682	39	under	64	under	42	under	1,343	1,281	62	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	0		0		0		14	14	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	205	(21)	over	(17)	over	(13)	over	191	212	(21)	over
PAYMENT TO CONTRACTORS	245	(21)	over	(17)	over	(13)	over	205	226	(21)	over

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2017/2018											
TRANSFER PAYMENTS											
RENT ALLOWANCE	36,172	0		0		0		27,320	27,320	0	
RENT REBATES	48,862	0		0		0		33,401	33,401	0	
TRANSFER PAYMENTS	85,034	0		0		0		60,721	60,721	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	127	13	under	18	under	30	under	91	58	33	under
CAR LEASING PAYMENTS	7	0		7	under	7	under	7	0	7	under
I.T. EQUIPMENT LEASING-CONTRACT	598	1	under	25	under	26	under	473	477	(4)	over
FINANCING CHARGES	732	14	under	50	under	63	under	571	535	36	under
TOTAL EXPENDITURE	137,650	73	under	133	under	174	under	96,204	95,965	239	under

Finance & Corporate Resources - Summary

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(43,935)	0		0		(55)	under rec	(29,267)	(29,191)	(76)	under rec
RENT ALLOWANCE SUBSIDY	(35,659)	0		0		(28)	under rec	(23,753)	(23,711)	(42)	under rec
DWP SUBSIDY	(1,383)	0		0		0		(928)	(1,017)	89	over rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(10)	0		1	over rec	(1)	under rec	(8)	(9)	1	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(150)	(23)	under rec	(17)	under rec	(17)	under rec	(113)	(82)	(31)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(41)	0		0		62	over rec	(41)	(41)	0	
ESF GRANT	(41)	0		10	over rec	20	over rec	0	(25)	25	over rec
SALES - GENERAL	(130)	0		(8)	under rec	(20)	under rec	(90)	(54)	(36)	under rec
SALES - OTHER BODIES	(719)	0		(1)	under rec	2	over rec	(580)	(582)	2	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		2	over rec	15	over rec	(14)	(18)	4	over rec
FEES AND CHARGES - GENERAL	(3,891)	30	over rec	14	over rec	47	over rec	(1,802)	(1,821)	19	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(175)	4	over rec	2	over rec	6	over rec	(94)	(115)	21	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,332)	(27)	under rec	(24)	under rec	17	over rec	(1,166)	(1,171)	5	over rec
RENTAL INCOME	0	0		1	over rec	1	over rec	0	(1)	1	over rec
HOME LOANS REPAYMENTS	(45)	0		0		0		0	0	0	
BIRTH REGISTRATION	(38)	0		1	over rec	1	over rec	(26)	(26)	0	
DEATH REGISTRATION	(76)	(8)	under rec	(8)	under rec	(8)	under rec	(52)	(44)	(8)	under rec
MARRIAGE STATUTORY FEES	(110)	(6)	under rec	5	over rec	0		(76)	(70)	(6)	under rec
EXTRACT ISSUE	(107)	(4)	under rec	(5)	under rec	(7)	under rec	(74)	(65)	(9)	under rec
MARRIAGES	(82)	(4)	under rec	(9)	under rec	(11)	under rec	(57)	(43)	(14)	under rec
CITIZENSHIP CEREMONIES	(8)	(1)	under rec	0		1	over rec	(6)	(6)	0	
CIVIL PARTNERSHIPS	(1)	0		(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
NATIONAL CHECKING SERVICE	(65)	(8)	under rec	(6)	under rec	(5)	under rec	(45)	(42)	(3)	under rec
SETTLEMENT CHECKING SERVICE	0	(1)	under rec	(1)	under rec	0		0	0	0	
OTHER INCOME	(7,210)	(25)	under rec	(89)	under rec	(193)	under rec	(3,805)	(3,625)	(180)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,618)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(102)	0		0		0		0	0	0	
INCOME	(103,738)	(73)	under rec	(133)	under rec	(174)	under rec	(61,998)	(61,759)	(239)	under rec
NET EXPENDITURE	33,912	0		0		0		34,206	34,206	0	

Appendix D

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 8 December 2017 (No.10)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

Total Housing and Technical Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 08/12/17	Actual to Period 10 to 08/12/17	Variance to 08/12/17
£m	£m	£m	£m	£m	£m
7.639	7.443	0.196 under	3.624	3.385	0.239 under
16.328	16.524	(0.196) over	13.020	13.259	(0.239) over
23.967	23.967	0.000	16.644	16.644	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2017/18 (Period 10)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	16k under	APT&C Basic / Superannuation / National Insurance - 98k under	Property Services - 189k under	The underspend is due to higher than anticipated staff turnover across both services to date.
			<u>Housing Services (91k) over</u>	The overspend is due to turnover being lower than anticipated, and is being managed within the overall resource budget.
		Pension Increases - (34k) over	Property Services - (29k) over	This relates to the cost of early retirals and is being managed within the overall budget.
Property Costs	(153k) over	<u>Rates - 73k under</u>	<u>Property Services - 73k under</u>	The underspend reflects a lower level of empty properties requiring to be funded from within Estates budgets. This partially offsets the income pressures within the overall Estates budget (below).
		Other Accommodation Costs - 61k under	Housing Services - 61k under	The number of temporary accommodation units has been lower than anticipated and is partially offset by an under recovery of rental income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - Internal and External Contractor - (248k) over	Property Services - (178k) over	This overspend reflects the current demand for repairs and dilapidations in relation to Estates managed properties.
			Housing Services - (70k) over	This overspend is due to a greater than anticipated volume of void repairs in relation to Homeless managed properties.
		<u>Rent Written Off - Unlet Periods - 82k under</u>	<u>Housing Services - 68k under</u>	The current void levels in Temporary managed properties were lower than anticipated.
		<u>Rent Written Off - Bad Periods - (80k) over</u>	<u>Housing Services - (80k) over</u>	The level of bad debt provision required was higher than anticipated.
		<u>Office Accommodation - Facilities Management - (57k) over</u>	<u>Property Services - (57k) over</u>	The current cost of provision for Office Accommodation properties is higher than anticipated and is being managed within the overall budget.
Supplies and Services	43k under	Computer Equipment Purchase - 34k under	Housing Services - 33k under	The underspend relates to lower than anticipated ad hoc IT charges on private circuits.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	222k under	<p>Payments to Other Bodies - 74k under</p> <p><u>Supporting People - Internal and External Partners - 57k under</u></p> <p><u>Assistance to Home Owners - 91k under</u></p>	<p>Property Services - 73k under</p> <p><u>Housing Services - 57k under</u></p> <p><u>Property Services - 91k under</u></p>	<p>This underspend reflects efficiencies in the procurement of contracts.</p> <p>This reflects the current level of support required.</p> <p>This net underspend reflects additional adaptations for Social Work identified adaptations offset by a reduction in adaptations for Private Sector homes for capital programme works, and additional grant income from Renewable Heating Initiatives.</p>
Income	(72k) under recovered	<p><u>Fees and Charges General - 61k over recovered</u></p> <p>Rental Income - (470k) under recovered</p> <p>House Rents - (44k) under recovered</p>	<p><u>Property Services - 76k over recovered</u></p> <p>Property Services - (470k) under recovered</p> <p>Housing Services - (44k) over recovered</p>	<p>This reflects additional insurance contributions from tenants as a result of higher occupancy levels.</p> <p>This under recovery relates to income due from Estates managed properties and reflects the ongoing income pressures within the Service.</p> <p>This under recovery is due to the level of leased properties for temporary accommodation being lower than anticipated, offset by lower expenditure.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>Other Income - 352k over recovered</u>	<u>Housing Services - 345k over recovered</u>	This reflects additional funding received for Temporary Homelessness Accommodation.

* The underlined variances are the new variances since the last report

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	5,961	27	under	43	under	93	under	4,012	4,016	(4)	over
APT & C OVERTIME	73	(9)	over	2	under	2	under	30	26	4	under
APT & C SUPERANNUATION	1,177	58	under	69	under	89	under	790	696	94	under
APT & C NIC	593	2	under	3	under	9	under	399	391	8	under
MANUAL OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	30	8	under	9	under	2	under	12	9	3	under
OTHER EMPLOYEE COSTS	0	(3)	over	(15)	over	(14)	over	0	38	(38)	over
PENSION INCREASES	101	(15)	over	(26)	over	(31)	over	68	102	(34)	over
ADDITIONAL PENSION COSTS	0	(4)	over	(16)	over	(16)	over	0	16	(16)	over
EMPLOYEE COSTS	7,935	63	under	68	under	133	under	5,311	5,295	16	under

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PROPERTY COSTS											
RATES	2,274	0	-	0	-	23	under	2,271	2,198	73	under
SCOTTISH WATER - UNMETERED CHARGES	2	(4)	over	(4)	over	(8)	over	1	11	(10)	over
SCOTTISH WATER - METERED CHARGES	289	(7)	over	5	under	(6)	over	144	176	(32)	over
RENT	2,130	5	under	(3)	over	(8)	over	1,621	1,627	(6)	over
SERVICE CHARGE	114	0	-	(1)	over	(1)	over	69	71	(2)	over
FACTORING CHARGES	9	3	under	4	under	4	under	5	2	3	under
OTHER ACCOMMODATION COSTS	2,350	53	under	63	under	64	under	1,992	1,931	61	under
BED AND BREAKFAST	30	3	under	2	under	2	under	20	16	4	under
PROPERTY INSURANCE	326	0	-	0	-	11	under	302	295	7	under
SECURITY COSTS	76	7	under	8	under	14	under	46	30	16	under
GROUND MAINTENANCE	190	0	-	0	-	28	under	80	52	28	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	45	1	under	0	-	25	under	31	4	27	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	812	(34)	over	(31)	over	(79)	over	538	1,252	(714)	over
LIFE CYCLE MAINTENANCE	5,954	(8)	over	7	under	12	under	2,879	2,875	4	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,371	(57)	over	(67)	over	(72)	over	1,036	570	466	under
HOUSING - RENT FREE ACCOMMODATION	0	(1)	over	(2)	over	(2)	over	0	5	(5)	over
HOUSING - RENT W/O UNLET PERIODS	970	3	under	10	under	29	under	665	583	82	under
HOUSING - RENT W/O BAD PERIODS	1,733	0	-	0	-	(15)	over	20	100	(80)	over
ASBESTOS	1	(2)	over	(2)	over	(3)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	874	(30)	over	(12)	over	(34)	over	492	524	(32)	over
ELECTRICITY - NON CONTRACT	12	(7)	over	(11)	over	(12)	over	8	23	(15)	over
GAS	222	13	under	9	under	12	under	118	94	24	under
HEATING OIL	6	0	-	0	-	0	-	5	5	0	-
FIXTURE & FITTINGS	502	(20)	over	(31)	over	(35)	over	369	387	(18)	over
JANITOR SERVICE	147	0	-	(5)	over	(5)	over	147	153	(6)	over
CLEANING CONTRACT	206	4	under	6	under	6	under	206	200	6	under
CLEANING OUTWITH CONTRACT	1	(3)	over	(5)	over	(5)	over	0	6	(6)	over
CLEANING MATERIALS	14	2	under	1	under	1	under	10	8	2	under
HEALTH AND HYGIENE	1	0	-	0	-	0	-	0	0	0	-
WINDOW CLEANING	2	1	under	0	-	0	-	2	1	1	under
PEST CONTROL	3	1	under	1	under	1	under	2	1	1	under
REFUSE UPLIFT	42	2	under	3	under	3	under	27	24	3	under
REMOVAL & STORAGE COSTS	15	4	under	6	under	2	under	12	0	12	under
OTHER PROPERTY COSTS	466	1	under	0	-	2	under	314	299	15	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,117	1	under	0	-	(17)	over	1,117	1,174	(57)	over
ACCOMMODATION RECHARGE TO USERS	33	(2)	over	(1)	over	(2)	over	23	25	(2)	over
PROPERTY COSTS	22,339	(71)	over	(50)	over	(65)	over	14,572	14,725	(153)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	121	17	under	23	under	31	under	88	54	34	under
COMPUTER EQUIPMENT MAINTENANCE	6	0	-	0	-	5	under	5	0	5	under
I.T. EQUIPMENT MAINT-CONTRACT	35	(1)	over	1	under	2	under	25	23	2	under
EQUIPMENT AND OTHER TOOLS	3	1	under	0	-	(13)	over	2	15	(13)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
FURNITURE - GENERAL	20	(7)	over	0	-	(6)	over	14	26	(12)	over
FURNISHINGS	0	0	-	(1)	over	(1)	over	0	1	(1)	over
MATERIALS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
AUDIO VISUAL	10	3	under	2	under	3	under	0	0	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	1	under	1	under	1	under	2	0	2	under
TV LICENCES _ EDUCATION	1	0	-	0	-	0	-	1	1	0	-
FOODSTUFFS - GENERAL	9	4	under	4	under	5	under	5	0	5	under
PROTECTIVE CLOTHING & UNIFORMS	4	0	-	0	-	1	under	2	1	1	under
OTHER SUPPLIES AND SERVICES	122	7	under	5	under	6	under	86	62	24	under
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
SUPPLIES AND SERVICES	334	22	under	31	under	30	under	230	187	43	under
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	63	(4)	over	(5)	over	(7)	over	42	53	(11)	over
POOL CAR RECHARGE - FUEL	18	2	under	2	under	2	under	13	12	1	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	3	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	12	5	under	2	under	3	under	10	4	6	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	9	(5)	over	(8)	over	(9)	over	5	16	(11)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	1	0	-	0	-	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	42	(3)	over	(3)	over	(7)	over	42	53	(11)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	14	3	under	5	under	5	under	6	4	2	under
FLEET SERVICE CHARGES - CONTRACT HIRE	44	4	under	1	under	1	under	3	0	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	4	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - FUEL	50	3	under	10	under	11	under	34	20	14	under
HIRE OF EXTERNAL VEHICLES	0	0	-	0	-	0	-	0	1	(1)	over
TAXI CHARGES - CONTRACTED	0	(3)	over	(4)	over	(4)	over	0	5	(5)	over
TAXI CHARGES - AD HOC	1	(2)	over	(3)	over	(5)	over	1	6	(5)	over
TRANSPORT AND PLANT	261	0	-	(3)	over	(11)	over	156	175	(19)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	16	(11)	over	(8)	over	(11)	over	13	19	(6)	over
TELEPHONES	90	(9)	over	(7)	over	(23)	over	59	80	(21)	over
MOBILE PHONES	11	(2)	over	(1)	over	(4)	over	7	10	(3)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	3	under	4	under	4	under	5	0	5	under
ADVERTISING - OTHER	6	0	-	1	under	0	-	3	2	1	under
POSTAGES/COURIERS	15	(4)	over	(4)	over	3	under	10	11	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	(1)	over	(1)	over	(2)	over	4	7	(3)	over
INSURANCE.	56	0	-	0	-	4	under	22	36	(14)	over
MEDICAL COSTS	9	0	-	1	under	(4)	over	3	7	(4)	over
LEGAL EXPENSES	10	0	-	0	-	0	-	7	7	0	-
PETTY OUTLAYS	12	(1)	over	(1)	over	(1)	over	8	9	(1)	over
HOSPITALITY	0	0	-	0	-	0	-	0	1	(1)	over
OTHER ADMIN COSTS	13	4	under	5	under	5	under	9	4	5	under
INTERNAL SUPPORT SERVICES ALLOCATION	557	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	810	(21)	over	(11)	over	(29)	over	150	193	(43)	over
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	(6)	over	(8)	over	0	-	0	0	0	-
OTHER COMMITTEES OF THE AUTHORITY	338	14	under	16	under	(9)	over	14	14	0	-
PAYMENTS TO OTHER BODIES	1,002	40	under	47	under	64	under	570	496	74	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,106	0	-	0	-	0	-	779	763	16	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	11	under	11	under	16	under	527	486	41	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	810	810	0	-
ASSISTANCE TO HOME OWNERS	2,232	0	-	(14)	over	0	-	1,148	1,057	91	under
PAYMENT TO OTHER BODIES	6,550	59	under	52	under	71	under	3,848	3,626	222	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	3,012	15	under	23	under	14	under	1,523	1,509	14	under
PAYMENT TO EXTERNAL CONSULTANTS	2	(8)	over	(10)	over	(10)	over	2	15	(13)	over
PAYMENT TO CONTRACTORS	3,014	7	under	13	under	4	under	1,525	1,524	1	under
TRANSFER PAYMENTS											
RENT ALLOWANCE	0	0	-	0	-	0	-	0	1	(1)	over
TRANSFER PAYMENTS	0	0	-	0	-	0	-	0	1	(1)	over

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	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	57	4	under	3	under	3	under	31	25	6	under
FINANCING CHARGES	57	4	under	3	under	3	under	31	25	6	under
TOTAL EXPENDITURE	41,300	63	under	103	under	136	under	25,823	25,751	72	under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(435)	(14)	under rec	(1)	under rec	19	over rec	(243)	(263)	20	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(665)	10	over rec	3	over rec	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(841)	21	over rec	21	over rec	25	over rec	(667)	(728)	61	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(5,056)	(73)	under rec	(120)	under rec	(134)	under rec	(3,380)	(2,910)	(470)	under rec
HOUSE RENTS	(7,399)	(37)	under rec	(40)	under rec	(49)	under rec	(4,863)	(4,819)	(44)	under rec
INSURANCE RECOVERIES	0	8	over rec	8	over rec	9	over rec	0	(9)	9	over rec
OTHER INCOME	(1,014)	22	over rec	26	over rec	(6)	under rec	(26)	(378)	352	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(1,113)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(764)	0	-	0	-	0	-	0	0	0	-
INCOME	(17,333)	(63)	under rec	(103)	under rec	(136)	under rec	(9,179)	(9,107)	(72)	under rec
NET EXPENDITURE	23,967	0	-	0	-	0	-	16,644	16,644	0	-

Housing and Technical Resources - HRA Variance Analysis 2017/18 (Period 10)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	332k under	APT&C Basic / Superannuation / National Insurance - 319k under	HRA	This underspend reflects the current turnover levels within the service.
Property Costs	(724k) over	Grounds Maintenance - (146k) over	HRA	This overspend relates to grounds maintenance works which are demand led services and will be managed within the overall budget.
		Repairs and Maintenance - Internal and External Contractor - (795k) over	HRA	This overspend is due to repairs which are demand led services and will be managed within the overall budget.
		<u>Rent Unlet Periods - 187k under</u>	HRA	The void rent loss was lower than anticipated
		<u>Gas - 53k under</u>	HRA	Expenditure on gas is lower than anticipated across the Service.
Income	15k over recovered	<u>Fees and Charges - 100k over recovered</u>	HRA	The over recovery relates to higher than anticipated recharges for owner and tenant related repairs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>House Rent - (42k) under recovered</u>	HRA	The under recovery is the result of additional Council House sales prior to the removal of the Right to Buy scheme.
		<u>Lock Up Rents - (43k) under recovered</u>	HRA	This reflects the current number of lock up properties managed by the HRA.

* The underlined variances are the new variances since the last report

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EMPLOYEE COSTS											
APT & C BASIC	9,592	91	under	92	under	105	under	6,419	6,288	131	under
APT & C OVERTIME	79	12	under	10	under	15	under	53	49	4	under
APT & C SUPERANNUATION	1,847	108	under	114	under	131	under	1,236	1,072	164	under
APT & C NIC	858	21	under	20	under	24	under	574	550	24	under
MANUAL OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	44	15	under	17	under	20	under	29	7	22	under
OTHER EMPLOYEE COSTS	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
PENSION INCREASES	219	6	under	5	under	4	under	146	144	2	under
ADDITIONAL PENSION COSTS	0	(5)	over	(9)	over	(9)	over	0	9	(9)	over
EMPLOYEE COSTS	12,639	242	under	243	under	284	under	8,457	8,125	332	under

South Lanarkshire Council

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PROPERTY COSTS											
RATES	126	(25)	over	1	under	1	under	126	125	1	under
SCOTTISH WATER - UNMETERED CHARGES	4	1	under	1	under	2	under	3	1	2	under
SCOTTISH WATER - METERED CHARGES	8	(1)	over	(1)	over	(4)	over	5	10	(5)	over
RENT	6	0		0		0		0	0	0	
SERVICE CHARGE	65	0		0		0		3	3	0	
FACTORING CHARGES	0	(1)	over	(1)	over	(1)	over	0	0	0	
OTHER ACCOMMODATION COSTS	101	18	under	23	under	18	under	100	82	18	under
BED AND BREAKFAST	0	(5)	over	(6)	over	(6)	over	0	6	(6)	over
PROPERTY INSURANCE	923	0		0		0		923	923	0	
SECURITY COSTS	55	0		2	under	33	under	38	2	36	under
SCHOOL SECURITY SPECIFIC GRANT	0	0		(1)	over	0		0	0	0	
GROUND MAINTENANCE	3,923	(84)	over	(88)	over	(118)	over	3,923	4,069	(146)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	24,572	(244)	over	(88)	over	(136)	over	17,205	17,962	(757)	over
LIFE CYCLE MAINTENANCE	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	946	(53)	over	(59)	over	(15)	over	546	584	(38)	over
HOUSING - RENT FREE ACCOMMODATION	155	0		0		10	under	104	93	11	under
GAS MAINTENANCE COSTS	0	0		(1)	over	(1)	over	0	0	0	
HOUSING - RENT W/O UNLET PERIODS	1,960	0		0		0		1,303	1,116	187	under
HOUSING - RENT W/O BAD PERIODS	2,998	0		0		0		263	263	0	
ASBESTOS	139	1	under	0		(28)	over	102	146	(44)	over
EPC	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	717	0		0		0		338	335	3	under
GAS	310	0		0		0		151	98	53	under
HEATING OIL	54	0		0		0		0	0	0	
SOLID FUEL	4	1	under	1	under	1	under	2	1	1	under
FIXTURE & FITTINGS	58	(6)	over	(7)	over	(4)	over	42	48	(6)	over
JANITOR SERVICE	150	0		0		(7)	over	150	157	(7)	over
CLEANING CONTRACT	417	0		0		(32)	over	424	449	(25)	over
CLEANING MATERIALS	60	18	under	17	under	24	under	43	19	24	under
HEALTH AND HYGIENE	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
WINDOW CLEANING	16	0		0		1	under	11	11	0	
PEST CONTROL	122	18	under	20	under	26	under	84	53	31	under
REFUSE UPLIFT	0	(8)	over	(10)	over	(13)	over	0	15	(15)	over
REMOVAL & STORAGE COSTS	14	(12)	over	(15)	over	(18)	over	10	30	(20)	over
OTHER PROPERTY COSTS	35	0		0		(12)	over	35	48	(13)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	0	0		(1)	over	(1)	over	0	1	(1)	over
PROPERTY COSTS	37,938	(388)	over	(220)	over	(288)	over	25,934	26,658	(724)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	297	(1)	over	0		0		137	133	4	under
I.T. EQUIPMENT MAINT-CONTRACT	209	5	under	4	under	0		180	179	1	under
EQUIPMENT AND OTHER TOOLS	13	(4)	over	(4)	over	(5)	over	13	14	(1)	over
ADAPTATIONS FOR CLIENTS	0	(5)	over	(5)	over	0		0	0	0	
SUPPLIES FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	10	3	under	4	under	2	under	7	4	3	under
FURNITURE - GENERAL	0	(7)	over	(7)	over	(7)	over	0	7	(7)	over
FURNISHINGS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
FOODSTUFFS - GENERAL	6	1	under	1	under	1	under	4	5	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	12	4	under	4	under	5	under	9	4	5	under
LAUNDRY COSTS	16	7	under	9	under	10	under	12	1	11	under
OTHER SUPPLIES AND SERVICES	32	8	under	10	under	0		9	10	(1)	over
HEALTH AND SAFETY	15	8	under	9	under	10	under	0	0	0	
CATERING - CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OUTSOURCED MAIL	0	(6)	over	(9)	over	(10)	over	0	11	(11)	over
SUPPLIES AND SERVICES	610	5	under	8	under	(2)	over	371	376	(5)	over
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	37	4	under	5	under	6	under	26	19	7	under
POOL CAR RECHARGE - FUEL	13	3	under	4	under	4	under	9	4	5	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	2	0		0		0		1	1	0	
OTHER TRANSPORT COSTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	8	0		0		(6)	over	6	14	(8)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	0	0		(1)	over	(1)	over	0	0	0	
FLEET SERVICE CHARGES - LEASING	90	0		0		6	under	62	61	1	under
FLEET SERVICE CHARGES - HIRED VEHICLES	30	0		0		19	under	21	0	21	under
FLEET SERVICE CHARGES - CONTRACT HIRE	6	0		0		4	under	4	0	4	under
FLEET SERVICE CHARGES - FUEL	25	0		0		3	under	17	14	3	under
HIRE OF EXTERNAL VEHICLES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
HIRE OF SKIPS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
STORAGE	4	2	under	2	under	3	under	3	0	3	under
TAXI CHARGES - CONTRACTED	0	(1)		(1)		(2)		0	2	(2)	
TRANSPORT AND PLANT	215	0		1	under	28	under	149	124	25	under

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	86	0		0		(15)	over	63	75	(12)	over
BULK PRINTING	75	0		0		(42)	over	52	95	(43)	over
TELEPHONES	131	0		0		24	under	82	55	27	under
MOBILE PHONES	27	0		0		5	under	18	10	8	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	67	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ADVERTISING - OTHER	12	5	under	6	under	7	under	9	1	8	under
POSTAGES/COURIERS	154	0		0		33	under	85	49	36	under
MEMBERSHIP FEES/SUBSCRIPTIONS	38	0		0		0		33	35	(2)	over
MEDICAL COSTS	25	(3)	over	(3)	over	(4)	over	18	21	(3)	over
LEGAL EXPENSES	86	(17)	over	(20)	over	(10)	over	76	106	(30)	over
PETTY OUTLAYS	4	1	under	1	under	1	under	3	2	1	under
HOSPITALITY	0	0		0		(1)	over	0	1	(1)	over
GIRO BANK AGENCY FEES	9	0		0		0		0	0	0	
PAYPOINT AGENCY FEES	61	0		0		(6)	over	49	57	(8)	over
INTERNET AGENCY FEES	6	0		0		4	under	4	0	4	under
OTHER ADMIN COSTS	27	(1)	over	0		(2)	over	5	6	(1)	over
CONFERENCES - MEMBERS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CONFERENCES - OFFICIALS	7	2	under	3	under	4	under	5	1	4	under
TRAINING	0	(4)	over	0		(1)	over	0	2	(2)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,071	0		0		0		0	0	0	
ADMINISTRATION	5,886	(19)	over	(15)	over	(5)	over	502	518	(16)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	3,425	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	0	(1)	over	(1)	over	(1)	over	0	0	0	
GRANTS TO VOLUNTARY ORGANISATIONS	3	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	(3)	over	(7)	over	(22)	over	0	22	(22)	over
PAYMENTS TO OTHER BODIES	32	0		0		(3)	over	32	45	(13)	over
PAYMENT TO OTHER BODIES	3,491	(4)	over	(8)	over	(26)	over	32	67	(35)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	0		0		18	under	56	57	(1)	over
PAYMENT TO EXTERNAL CONSULTANTS	20	0		0		(3)	over	20	23	(3)	over
PAYMENT TO CONTRACTORS	100	0		0		15	under	76	80	(4)	over
TRANSFER PAYMENTS											
TRANSFER PAYMENTS	0	0		0		0		0	0	0	

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	14,383	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	67	0		0		5	under	35	30	5	under
CFCR	19,520	0		0		0		15,944	15,944	0	
INTEREST ON REVENUE BALANCES	(67)	0		0		0		0	0	0	
FINANCING CHARGES	33,903	0		0		5	under	15,979	15,974	5	under
TOTAL EXPENDITURE	94,782	(164)	over	9	under	11	under	51,500	51,922	(422)	over
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,201)	0		0		0		(810)	(810)	0	
FEES AND CHARGES - GENERAL	(4,539)	8	over rec	9	over rec	73	over rec	(1,816)	(1,916)	100	over rec
RENTAL INCOME	(460)	0		0		0		0	0	0	
HOUSE RENTS	(83,187)	0		0		(38)	under rec	(55,522)	(55,480)	(42)	under rec
LOCK UP RENTS	(2,392)	0		0		(39)	under rec	(1,394)	(1,351)	(43)	under rec
COMMISSION	(216)	0		0		0		(32)	(32)	0	
INSURANCE RECOVERIES	(250)	0		0		0		(45)	(45)	0	
OTHER INCOME	(2,273)	3	over rec	4	over rec	5	over rec	(962)	(962)	0	
REALLOCATION OF SUPPORT COSTS	(883)	0		0		0		0	0	0	
TOTAL INCOME	(95,401)	11	over rec	13	over rec	1	over rec	(60,581)	(60,596)	15	over rec
TOTAL YEAR END T/FER TO/FROM BALANCE SHEET	619	153	under	(22)	over	(12)	over	429	22	407	under
NET EXPENDITURE	0	(0)	over	0		0		(8,652)	(8,652)	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 8 December 2017 (No.10)

Social Work Resources

Service Departments :-

Performance and Support Services
Children and Families Adults
and Older People Justice and
Substance Misuse

Total Social Work Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 08/12/17	Actual to Period 10 to 08/12/17	Variance to 08/12/17
£m	£m	£m	£m	£m	£m
7.944	7.544	0.400 under	5.705	5.595	0.110 under
27.200	28.224	(1.024) over	19.185	19.837	(0.652) over
103.169	103.553	(0.384) over	60.872	60.994	(0.122) over
0.966	0.882	0.084 under	0.590	0.539	0.051 under
139.279	140.203	(0.924) over	86.352	86.965	(0.613) over

Social Work Resources Variance Analysis 2017/18 (Period 10)

Subjective head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	136k under	Admin & Clerical Staff - 112k under	Performance and Support - 113k under	This underspend is a result of vacancies which are in the process of being filled.
		Managerial Support Specialist - 72k under	Children and Families - 26k under	This underspend is a result of turnover being greater than anticipated.
			Adults and Older People - 61k under	This underspend is a result of vacancies which are in the process of being filled.
			Justice - 53k under	This underspend is a result of vacancies which are in the process of being filled.
			Performance and Support - (68k) over	The overspend is a result of turnover being less than anticipated.
		Basic Grade Social Workers - 400k under	Children and Families - 109k under	This underspend is a result of vacancies and turnover being greater than anticipated.
			Adults and Older People - 276k under	This underspend is a result of vacancies which are in the process of being filled.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Hospital Social Workers - (58k) over	Adults and Older People - (58k) over	This overspend is offset by an underspend in Basic Grade Social Workers.
		Care Staff - (147k) over	Children and Families - (118k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained.
			Adults and Older People - (24k) over	This overspend is in respect of overtime incurred within Care and Support Services to ensure that appropriate staffing ratios are maintained.
		Manual - (450k) over	Adults and Older People - (451k) over	The overspend relates to overtime which is being managed within the overall budget.
		Other Employee Costs - 247k under	Children and Families - 231k under	This non-recurring underspend has arisen whilst a service redesign has been undertaken to create an Intensive Family Support Service for under 12s. The service will be implemented next financial year.
Property Costs	240k under	<u>Electricity - 48k under</u>	<u>Adults and Older People - 30k under</u>	This underspend is due to the timing of invoices and also energy efficiencies made throughout the year.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Gas - 101k under <u>Other Property Costs - 40k under</u>	Adults and Older People - 76k under <u>Performance and Support - 41k under</u>	The underspend is due to investment in more energy efficient heating systems and a reduction in gas tariffs. This underspend is being used to manage budget pressures elsewhere within the Resource.
Supplies and Services	(353k) over	Equipment and Adaptations - (327k) over	Adults and Older People - (327k) over	This overspend reflects the current demand for equipment and adaptations.
Transport and Plant	(138k) over	Other Transport Costs - (88k) over <u>Fleet Service Charges - Drivers - (74k) over</u>	Children and Families - (86k) over <u>Adults and Older People - (82k) over</u>	This overspend reflects the transport costs for both looked after children and children in the community going to school and residential respite. This overspend reflects the costs of meeting current service delivery requirements.
Administration Costs	(233k) over	<u>Telephones - (57k) over</u> <u>Postages/Couriers - (23k) over</u>	<u>Adults and Older People - (26k) over</u> <u>Performance and Support - (23k) over</u>	This overspend relates to the cost of replacing telephone systems in Older People and Adult Day Care Centres. This overspend is the result of the increased costs of postage and usage.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		<u>Direct Payments - (29k) over</u>	<u>Adults and Older People - (29k) over</u>	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(232k) over	<u>Payments to Private Contractor - 105k under</u> Long Term Care - 555k under Home Care - (493k) over <u>Home Support - (114k) over</u>	Adults and Older People - 105k under Children and Families - (246k) over Adults and Older People - 801k under Adults and Older People - (521k) over <u>Adults and Older People - (114k) over</u>	This non-recurring underspend will be used to offset overspends elsewhere within the Resource. This overspend is based on the current commitment for children's external placements and children with a disability. This underspend is a result of a greater level of income from client contributions towards care home placements thereby reducing the Council's commitment. The overspend reflects the increased demand for home care. The overspend reflects the demand for supported living services.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Residential Placements - (264k) over	Children and Families - (268k) over	This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(106k) over	Direct Assistance Payments - (117k) over	Children and Families - (116k) over	This overspend is in relation to payments being made to carers to support the welfare of young people.
Income	279k over recovered	<p>Fees and Charges - General - 189k over recovered</p> <p><u>Fees and Charges - Other Local Authorities - (27k) under recovered</u></p>	<p>Adults and Older People - 188k over recovered</p> <p><u>Adults and Older People - (27k) under recovered</u></p>	<p>This over recovery is due to income from both residential and non-residential charges. Service users are subject to a financial assessment and the income collected is based on the user's chargeable services and ability to pay.</p> <p>In addition, non-recurring income has been received in respect of prior year care costs from service users.</p> <p>The under recovery reflects the decrease in the number of cross authority clients attending South Lanarkshire care homes and is offset by an underspend on Payment to Contractors.</p>

Subjective head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>Fees and Charges - Other Bodies - (47k) under recovered</u>	<u>Children and Families - (49k) under recovered</u>	This under recovery is offset by an underspend in Employee Costs.
		Other Income - 174k over recovered	Children and Families - 86k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children.
			Adults and Older People - 86k over recovered	This over recovery is in relation to the over recovery of Direct Payment monies.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,145	20	under	57	under	84	under	2,797	2,696	101	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(14)	over	(17)	over	(17)	over	0	17	(17)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	631	(9)	over	(9)	over	(13)	over	420	432	(12)	over
ADMIN & CLERICAL STAFF - APT&C NIC	310	12	under	15	under	16	under	229	189	40	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,821	25	under	49	under	57	under	9,239	9,184	55	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	(13)	over	(14)	over	(14)	over	23	39	(16)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,430	(3)	over	3	under	11	under	1,617	1,619	(2)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,453	18	under	23	under	31	under	972	937	35	under
BASIC GRADE SOCIAL WORKERS BASIC	10,246	285	under	308	under	306	under	6,856	6,512	344	under
BASIC GRADE SOCIAL WORKERS OVERTIME	33	(5)	over	(8)	over	(10)	over	17	26	(9)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,777	19	under	19	under	8	under	1,187	1,178	9	under
BASIC GRADE SOCIAL WORKERS NIC	1,073	44	under	52	under	49	under	718	662	56	under
HOSPITAL SOCIAL WORKERS BASIC	134	(30)	over	(34)	over	(38)	over	89	132	(43)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	26	(6)	over	(7)	over	(8)	over	17	26	(9)	over
HOSPITAL SOCIAL WORKERS NIC	13	(3)	over	(4)	over	(4)	over	9	14	(5)	over
INSTRUCTORS BASIC	1,403	12	under	21	under	27	under	939	906	33	under
INSTRUCTORS OVERTIME	0	(4)	over	(5)	over	(6)	over	0	6	(6)	over
INSTRUCTORS SUPERANNUATION	211	(11)	over	(11)	over	(12)	over	141	154	(13)	over
INSTRUCTORS NIC	119	1	under	2	under	3	under	80	76	4	under
CARE STAFF - APT&C BASIC	16,825	246	under	317	under	388	under	11,292	10,726	566	under
CARE STAFF - APT&C OVERTIME	539	(386)	over	(470)	over	(563)	over	273	987	(714)	over
CARE STAFF - APT&C SUPERANNUATION	2,625	(11)	over	(9)	over	(8)	over	1,757	1,761	(4)	over
CARE STAFF - APT&C NIC	1,451	1	under	3	under	3	under	971	966	5	under
MANUAL BASIC	16,721	67	under	64	under	53	under	10,956	10,899	57	under
MANUAL OVERTIME	1,218	(162)	over	(297)	over	(385)	over	671	1,151	(480)	over
MANUAL SUPERANNUATION	2,843	8	under	(8)	over	(14)	over	1,862	1,879	(17)	over
MANUAL NIC	1,436	(4)	over	4	under	(4)	over	940	950	(10)	over
SESSIONAL WORK	10	(3)	over	(4)	over	1	under	6	6	0	
TRAVEL AND SUBSISTENCE	458	(7)	over	(5)	over	(4)	over	284	290	(6)	over
OTHER EMPLOYEE COSTS	660	151	under	168	under	203	under	418	171	247	under
PENSION INCREASES	327	(1)	over	(2)	over	(12)	over	195	210	(15)	over
ADDITIONAL PENSION COSTS	0	(25)	over	(28)	over	(28)	over	0	37	(37)	over
EMPLOYEE COSTS	82,979	211	under	172	under	99	under	54,975	54,839	136	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	374	0		9	under	2	under	342	341	1	under
SCOTTISH WATER - UNMETERED CHARGES	30	2	under	2	under	2	under	25	22	3	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	194	18	under	20	under	18	under	135	114	21	under
RENT	461	5	under	5	under	9	under	323	313	10	under
SERVICE CHARGE	0	0		(1)	over	(1)	over	0	1	(1)	over
PROPERTY INSURANCE	31	0		(1)	over	(1)	over	26	26	0	
SECURITY COSTS	7	1	under	2	under	2	under	4	2	2	under
GROUND MAINTENANCE	4	0		(1)	over	0		4	3	1	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2	(2)	over	(2)	over	(3)	over	0	4	(4)	over
LIFE CYCLE MAINTENANCE	0	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	76	6	under	7	under	26	under	40	12	28	under
ELECTRICITY - CONTRACT	452	(5)	over	(5)	over	43	under	314	266	48	under
GAS	398	67	under	76	under	90	under	277	176	101	under
FIXTURE & FITTINGS	0	0		0		0		0	1	(1)	over
JANITOR SERVICE	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
CLEANING CONTRACT	236	4	under	(12)	over	(13)	over	234	246	(12)	over
CLEANING OUTWITH CONTRACT	0	0		0		0		0	5	(5)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	115	2	under	3	under	6	under	80	74	6	under
HEALTH & HYGIENE MATERIALS	5	0		1	under	0		4	3	1	under
WINDOW CLEANING	18	5	under	5	under	6	under	13	5	8	under
REFUSE UPLIFT	38	3	under	2	under	0		38	37	1	under
REMOVAL & STORAGE COSTS	0	0		0		(1)	over	0	2	(2)	over
OTHER PROPERTY COSTS	209	(2)	over	3	under	38	under	94	54	40	under
PROPERTY COSTS	2,650	99	under	108	under	217	under	1,953	1,713	240	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	254	(10)	over	(12)	over	(22)	over	104	126	(22)	over
COMPUTER EQUIPMENT MAINTENANCE	14	7	under	7	under	7	under	9	2	7	under
I.T. EQUIPMENT MAINT-CONTRACT	256	(6)	over	(1)	over	(1)	over	127	101	26	under
I.T.-ELECTRONIC MESSAGING	148	(18)	over	(38)	over	(11)	over	94	106	(12)	over
EQUIPMENT, APPARATUS AND TOOLS	191	8	under	36	under	7	under	132	119	13	under
SMALL TOOLS	2	(1)	over	(1)	over	(1)	over	1	2	(1)	over
AIDS & ADAPTIONS	3,200	(2)	over	(230)	over	(236)	over	1,758	2,085	(327)	over
SUPPLIES FOR CLIENTS	453	1	under	5	under	32	under	345	307	38	under
FURNITURE - OFFICE	0	(1)	over	(1)	over	(8)	over	0	22	(22)	over
FURNITURE - GENERAL	0	(3)	over	(4)	over	(5)	over	0	6	(6)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	27	6	under	3	under	3	under	19	17	2	under
MATERIALS	10	0		0		(2)	over	8	9	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
AUDIO VISUAL	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0		(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	191	26	under	28	under	29	under	133	100	33	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	498	(27)	over	(30)	over	(36)	over	350	394	(44)	over
BEVERAGES	58	6	under	5	under	4	under	40	36	4	under
SCHOOL MILK	18	(12)	over	(12)	over	(14)	over	13	29	(16)	over
PROTECTIVE CLOTHING & UNIFORMS	102	0		(5)	over	(8)	over	89	99	(10)	over
LAUNDRY COSTS	0	(3)	over	(4)	over	(7)	over	0	5	(5)	over
OTHER SUPPLIES AND SERVICES	76	9	under	11	under	30	under	53	41	12	under
HEALTH AND SAFETY	0	0		(1)	over	(1)	over	0	1	(1)	over
CATERING - CONTRACT	536	(7)	over	(5)	over	11	under	467	457	10	under
CATERING - OUTWITH CONTRACT	104	(3)	over	2	under	(12)	over	75	96	(21)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	0		0		0		0	3	(3)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
DELIVERY CHARGE	0	0		(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	6,138	(34)	over	(252)	over	(247)	over	3,817	4,170	(353)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	149	9	under	2	under	3	under	103	101	2	under
POOL CAR CHARGES-FUEL	53	11	under	13	under	11	under	37	28	9	under
POOL CAR CHARGES-ADDITIONAL COSTS	5	1	under	1	under	2	under	3	4	(1)	over
OTHER TRANSPORT COSTS	840	(26)	over	(32)	over	(55)	over	556	644	(88)	over
INSURANCE	21	0		0		0		21	21	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	67	(9)	over	(10)	over	(12)	over	47	57	(10)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
FLEET SERVICE CHARGES - LEASING	293	2	under	(12)	over	(11)	over	119	118	1	under
FLEET SERVICE CHARGES - HIRED VEHICLES	25	6	under	(5)	over	(8)	over	18	25	(7)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	26	7	under	7	under	13	under	16	5	11	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	(1)	over	10	under	8	under	10	5	5	under
FLEET SERVICE CHARGES - FUEL	338	9	under	9	under	18	under	234	216	18	under
FLEET SERVICE CHARGES - DRIVERS	2,622	0		3	under	(9)	over	1,848	1,922	(74)	over
HIRE OF EXTERNAL VEHICLES	7	1	under	1	under	2	under	4	2	2	under
TRANSPORT AND PLANT	4,473	4	under	(19)	over	(44)	over	3,016	3,154	(138)	over
ADMINISTRATION											
PRINTING AND STATIONERY	119	0		1	under	(1)	over	99	101	(2)	over
TELEPHONES	215	(26)	over	(26)	over	(52)	over	154	211	(57)	over
MOBILE PHONES	192	3	under	(20)	over	0		143	165	(22)	over
ADVERTISING - RECRUITMENT	26	3	under	4	under	3	under	17	13	4	under
ADVERTISING - OTHER	24	2	under	3	under	3	under	21	18	3	under
POSTAGES/COURIERS	86	(18)	over	(18)	over	(40)	over	59	82	(23)	over
SMS MESSAGING	0	0		(4)	over	(7)	over	0	0	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	42	(12)	over	(5)	over	(15)	over	31	46	(15)	over
INSURANCE	73	0		0		0		73	73	0	
MEDICAL COSTS	9	(12)	over	(16)	over	(17)	over	6	27	(21)	over
LEGAL EXPENSES	149	(37)	over	(68)	over	(96)	over	104	200	(96)	over
HOSPITALITY / CIVIC RECOGNITION	0	(2)	over	(2)	over	(3)	over	0	5	(5)	over
OTHER ADMIN COSTS	11	4	under	3	under	4	under	7	4	3	under
CONFERENCES - OFFICIALS (incl associated costs)	12	(2)	over	0		1	under	8	7	1	under
TRAINING	38	0		(2)	over	0		31	34	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	383	0		0		0		0	0	0	
ADMINISTRATION	1,379	(97)	over	(150)	over	(220)	over	753	986	(233)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	16	0		0		0		12	12	0	
OTHER LOCAL AUTHORITIES	32	0		1	under	(1)	over	20	20	0	
GRANTS TO VOLUNTARY ORGANISATIONS	274	13	under	2	under	(14)	over	181	188	(7)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	1,970	(88)	over	(77)	over	(78)	over	1,311	1,406	(95)	over
PAYMENTS TO OTHER BODIES	3,813	(42)	over	(45)	over	18	under	1,904	1,881	23	under
EXTERNAL AUDIT FEES	22	5	under	0		0		22	22	0	
PRIVATE INDIVIDUALS - GENERAL	1,531	(17)	over	20	under	43	under	1,122	1,058	64	under
INDIVIDUAL SERVICE FUND PAYMENTS	0	2	under	5	under	0		0	0	0	
SOCIAL WORK - FOSTER PARENTS	4,222	(36)	over	(99)	over	(162)	over	3,129	3,292	(163)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		(1)	over	67	68	(1)	over
SOCIAL WORK - ADOPTION ALLOWANCES	506	0		0		(9)	over	506	516	(10)	over
DIRECT PAYMENTS	4,084	4	under	29	under	(7)	over	2,678	2,707	(29)	over
PAYMENT TO OTHER BODIES	16,564	(159)	over	(164)	over	(211)	over	10,952	11,170	(218)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	2,305	2	under	(2)	over	(6)	over	1,068	963	105	under
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	40,793	(220)	over	256	under	349	under	26,982	26,427	555	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	14,679	(481)	over	(671)	over	(723)	over	9,056	9,549	(493)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE	2,057	(6)	over	(51)	over	(7)	over	1,169	1,144	25	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		0		8	8	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,272	0		5	under	0		803	795	8	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	15,117	(5)	over	(24)	over	(65)	over	9,177	9,291	(114)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,123	0		0		5	under	4,243	4,243	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE AWAIT' LONG TERM CARE	552	(12)	over	(12)	over	(12)	over	309	331	(22)	over
PAYMENT TO PRIVATE CONTRACTOR - RESIDENTIAL PLACEMENTS	2,242	(242)	over	(266)	over	(225)	over	1,497	1,761	(264)	over
PAYMENT TO INTERNAL CONSULTANTS	0	(3)		0		(3)		0	3	(3)	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	20	0		(16)	over	(22)	over	14	36	(22)	over
SELF DIRECTED SUPPORT	0	(5)	over	0		(5)	over	0	7	(7)	over
PAYMENT TO CONTRACTORS	85,172	(972)	over	(781)	over	(714)	over	54,326	54,558	(232)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	530	(80)	over	(89)	over	(102)	over	370	487	(117)	over
SECTION PAYMENTS	83	8	under	8	under	10	under	57	46	11	under
TRANSFER PAYMENTS	613	(72)	over	(81)	over	(92)	over	427	533	(106)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	4	3	under	3	under	3	under	3	0	3	under
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	243	(4)	over	7	under	10	under	135	126	9	under
CFCR	21	0		0		0		0	0	0	
FINANCING CHARGES	269	(1)	over	10	under	13	under	138	126	12	under
TOTAL EXPENDITURE	200,237	(1,021)	over	(1,157)	over	(1,199)	over	130,357	131,249	(892)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,563)	(5)	under rec	0		0		(3,368)	(3,355)	(13)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(21,101)	(1)	under rec	(1)	under rec	(1)	under rec	(15,826)	(15,823)	(3)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(113)	16	over rec	16	over rec	16	over rec	(59)	(75)	16	over rec
SALES - SALE OF MEALS	0	6	over rec	7	over rec	8	over rec	0	(9)	9	over rec
FEES AND CHARGES - GENERAL	(5,541)	152	over rec	216	over rec	315	over rec	(4,081)	(4,270)	189	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(792)	(8)	under rec	2	over rec	(15)	under rec	(652)	(625)	(27)	under rec
CHARGES TO HEALTH BOARDS	(26,672)	(4)	under rec	(4)	under rec	(79)	under rec	(19,788)	(19,773)	(15)	under rec
FEES AND CHARGES - OTHER BODIES	(49)	2	over rec	2	over rec	(35)	under rec	(49)	(2)	(47)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(252)	3	over rec	0		(3)	under rec	(109)	(105)	(4)	under rec
RENTAL INCOME	(27)	0		0		13	over rec	(13)	(13)	0	
OTHER INCOME	(465)	116	over rec	140	over rec	148	over rec	(60)	(234)	174	over rec
REALLOCATION OF SUPPORT COSTS	(383)	0		0		0		0	0	0	
INCOME	(60,958)	277	over rec	378	over rec	367	over rec	(44,005)	(44,284)	279	over rec
NET EXPENDITURE	139,279	(744)	over	(779)	over	(832)	over	86,352	86,965	(613)	over



Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	8 February 2018
Report by:	Executive Director (Community and Enterprise Resources)

Subject:	Revenue Budget Monitoring 2017/2018 - Trading Operational Performance Review - Roads
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's Trading Operations, for the period covering 1 April 2017 to 8 December 2017.

2. Recommendation(s)

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

- (1) that the 2017/2018 operational performance review as at period 10 (8 December 2017) for the Roads Trading Operation be noted.

3. Background

3.1. As part of the Financial Resource Scrutiny Forum information, Financial and Operational Performance Review papers are included as part of a rotating reporting cycle.

3.2. The Enterprise Services' Trading Operations comprising the Roads Trading Operation is included within this report as at 8 December 2017 (Period 10).

4. Financial Position

4.1. For the financial year 2017/2018, the Roads Trading Operation is showing a surplus of £2,586,000 against a budgeted surplus for the period ended 8 December 2017, of £2,696,000.

Table 1: Financial Position - Roads Trading Operation

	Annual Estimate £000	Year to Period 10 Estimate £000	Year to Period 10 Actual £000	Variance £000
Employee Costs	7,655	4,844	4,679	165
Property Costs	188	158	161	(3)
Supplies and Services	8,055	6,016	6,084	(68)
Transport and Plant	4,086	2,874	2,797	77
Administration Costs	319	265	266	(1)
Payment to Other Bodies	0	0	0	0
Payments to Contractors	3,793	2,368	2,308	60
Financing Charges	0	0	3	(3)
Total Expenditure	24,096	16,525	16,298	227
Total Income	(27,916)	(19,221)	(18,884)	(337)
Surplus	(3,820)	(2,696)	(2,586)	(110)

5. Maximising Attendance

- 5.1. Absence levels for the Roads Trading Operation for the period 1 April 2017 to 30 November 2017 are compared with last year's performance as follows:

Table 2: Analysis of Absence

	Hawbank East Kilbride	Larkhall	Clydesdale	Car Parks	Lighting	Total Roads Contracting Manual
Cumulative Average 2011/12	2.95%	7.65%	3.64%	2.03%	NA	4.47%
Cumulative Average 2012/13	5.89%	7.99%	5.20%	10.33%	NA	6.68%
Cumulative Average 2013/14	6.83%	6.06%	4.61%	13.05%	NA	6.21%
Cumulative Average 2014/15	5.22%	7.08%	7.14%	NA	10.41%	6.62%
Cumulative Average 2015/16	7.48%	5.71%	6.56%	NA	1.25%	6.21%
Cumulative Average 2016/17	7.37%	8.21%	5.08%	NA	0.21%	6.45%

	Hawbank East Kilbride	Larkhall	Clydesdale	Car Parks	Lighting	Total Roads Contracting Manual
April 2017	6.71%	12.08%	5.09%	NA	0	7.38%
May 2017	4.17%	10.05%	9.57%	NA	0	7.38%
June 2017	4.45%	11.43%	6.39%	NA	7.14%	7.36%
July 2017	4.18%	15.28%	7.68%	NA	8.17%	8.89%
August 2017	8.09%	10.89%	6.81%	NA	7.09%	8.45%
September 2017	7.16%	16.16%	5.57%	NA	0	8.82%
October 2017	3.85%	11.60%	5.14%	NA	13.18%	7.17%
November 2017	1.03%	9.57%	6.98%	NA	0	5.56%

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

Table 3: Analysis of Absence – by type

November 2017	Hawbank East Kilbride	Larkhall	Clydesdale	Lighting	Total Roads Contracting Manual
Short Term	48%	32%	55%	29%	41%
Long Term	52%	68%	45%	71%	59%
Total	100%	100%	100%	100%	100%

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

Table 4: Management Interventions

	Counselling	Physio Referral	Early Intervention Referral	Medical Referral
Roads	0	43	12	34

6. Roads Contracting Operational Performance

6.1. Routine Maintenance Schemes - Revenue

Revenue works associated with discrete schemes aimed at improving the Council's footway and carriageway networks over 2017/2018 are progressing, with the following schemes listed for the Forums interest:-

Hamilton Area

Sidehead Road, Stonehouse £40,000
Carriageway resurfacing

East Kilbride / Cambuslang and Rutherglen Area

Langlands Road, Auldhouse £22,000
Footway Resurfacing

Riccarton, East Kilbride £81,000
Footway resurfacing

Clydesdale Area

C26 Warrenhill, Carmichael £61,000
Carriageway resurfacing

6.2. Street Lighting Improvement Programme

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

- 6.3. The third year of the programme commenced on 1 April 2017. This financial year will see the installation of around 231 columns, 7,743 LED's and complete the conversion of lanterns on our residential roads, distributor roads, underpasses and car parks.

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

LED installations	5,358
Column Renewals	231

We have largely completed the programme of column installation for 2017/2018. The LED replacement programme will carry over into 2018/2019 with the replacement of streetscape lighting programme for April/May 2018 which will complete the programme.

6.4. Roads Investment Programme (2008-2019)

Roads Contracting Services are responsible for delivering 118 from the 151 approved schemes within the 2017/2018 Capital Programme. The remaining 33 schemes consist of 14 Anti-Skid Surfacing schemes completed by Markon and 19 Micro surfacing schemes completed by Colas Ltd., both private contractors.

The following schemes have recently been completed and are listed for the Forums interest:-

Clydesdale Area

A73 Castlegate £141,000
Carriageway resurfacing

B7081 Dillarburn £105,000
Carriageway resurfacing

East Kilbride / Cambuslang and Rutherglen Area

Lightburn Road, Cambuslang £62,000
Carriageway resurfacing

Cypress Crescent, East Kilbride £60,000
Carriageway resurfacing

Hamilton Area

Carlisle Road, Ferniegair £370,000
Carriageway resurfacing

Main Street, Uddingston £112,000
Carriageway resurfacing

7. Performance Progress Report

7.1. Quality 2017/2018

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

Table 5: Quality Audit Results

Depot	No. of Quality Audits	Target %	Actual %	No. of Corrective Actions
Clydesdale	68	90-100	99	22
Hawbank	9	90-100	98	1
Canderside	1	90-100	100	0

7.2. Ideally percentage compliance should be 100%, however, 90%+ is considered acceptable provided corrective and preventative measures are undertaken before the auditor leaves site.

7.3. Roads Maintenance 2017/2018

This local performance indicator details the percentage compliance within timescale for Category 2 defects. The Quarter 3 figure for 2017/2018 is detailed Table 6 below:

Table 6: Roads Maintenance Performance Indicators

Category	Target %	2017/2018 3 rd Quarter %	2016/2017 3 rd Quarter %
Category 2 (within seven working days)	80	61.28	92.33

- 7.4. As of 1 April 2016 this PI has changed to measure Category 2 defects as defined in the Council's new Guidance Document for Road Safety Inspections and Defect Categorisation. The new PI has a repair timescale of 7 working days and a target compliance of 80%. The Road Maintenance Management System has been upgraded to reflect this change.

7.5 Winter Maintenance

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

Summarised below are the actions by month this winter compared to previous years.

Table 7: Winter Maintenance Actions

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

8. Employee Implications

- 8.1. None

9. Financial Implications

- 9.1. As detailed in the Report.

10. Other Implications

- 10.1. None

11. Equality Impact Assessment and Consultation Arrangements

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

Michael McGlynn

Executive Director (Community and Enterprise Resources)

12 January 2018

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ None

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

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

Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	8 February 2018
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2017/2018 - 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 2017 to 8 December 2017.

2. Recommendation(s)

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

- (1) that the physical and financial progress of the 2017/2018 General Fund Capital Programme be noted.

3. Background

- 3.1. The Capital reports attached provide detail on the position as at 8 December 2017 from both a financial and physical perspective.
- 3.2. Appendices A and B show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices C to E – as they are split into Build, Non Build and Roads.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. 2017/18 Budget

The budget agreed at Executive Committee on 6 December 2017 was £78.047 million. A revised budget of £78.291 million is presented in Appendix A. This takes into account the adjustments approved by the Executive Committee on 31 January 2018 and these are included for information in Appendix B.

5.2. 2017/18 Outturn

In terms of the General Services Capital Programme, work has been ongoing to clarify the predicted spend position for this financial year and current estimates from Housing and Technical Resources suggest an outturn of £68.149 million. This is an underspend of £10.142 million and the main reasons for this relate to the Primary Schools' Modernisation

Programme within Education Resources. This reflects the expected timing of project spend and funding will carry forward into next financial year.

5.3. Period 10 Position

Budget for the period is £40.400 million and spend to the 8 December 2017 is £38.509 million (49.19%). This represents expenditure of £1.891 million behind profile. This is mainly due to timing of spend on the Council's Primary Schools' Modernisation Programme offset by spend occurring earlier than originally predicted on the Council's Glasgow City Region City Deal projects (Greenhills Road and Cathkin Bypass).

5.4. Actual funding received to 8 December 2017 is £62.612 million (79.97%).

5.5. Appendices C to E advise on the related physical progress of the General Fund Capital Programme for 2017/2018 and these are split across three elements: Build; Non-Build and Roads.

6. Other Implications

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

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

7. Equality Impact Assessment and Consultation Arrangements

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

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

Paul Manning

Executive Director (Finance and Corporate Resources)

16 January 2018

Link(s) to Council Objectives/Values

♦ Accountable, Effective and Efficient

Previous References

♦ Executive Committee, 31 January 2018

List of Background Papers

♦ Capital Ledger prints to 8 December 2017

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:- Jackie Taylor, Head of Finance (Strategy)

Ext: 5673 (Tel: 01698 455673)

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

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2017/18
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2017 TO 8 DECEMBER 2017

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>2016/17 C/F £000</u>	<u>Previous Slippage /Adjs £000</u>	<u>Total Original Budget £000</u>	<u>Proposed Adjs £000</u>	<u>Proposed Slippage £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
Community & Enterprise Resources									
Fleet &	0	31	484	515	0	0	515	294	222
Environmental Facs / Waste / Grounds	3,172	275	2,082	5,529	(1,784)	(556)	3,189	635	788
SLL & Cultural	444	519	0	963	95	(400)	658	72	214
Support Services	0	594	0	594	14	(350)	258	18	74
Regeneration	12,922	779	(8,394)	5,307	552	0	5,859	1,836	2,429
Roads	35,636	(1,139)	(10,576)	23,921	1,174	(4,675)	20,420	11,338	11,942
Resource Total	52,174	1,059	(16,404)	36,829	51	(5,981)	30,899	14,193	15,669
Primary Schools Modernisation ICT Developments Other	36,952	(1,998)	(2,824)	32,130	4,882	(2,390)	34,622	21,478	18,407
	1,750	38	855	2,643	0	(943)	1,700	1,023	777
	1,647	441	0	2,088	2,007	0	4,095	784	1,326
Resource Total	40,349	(1,519)	(1,969)	36,861	6,889	(3,333)	40,417	23,285	20,510
Finance Services	0	83	210	293	0	(163)	130	106	210
IT Services	1,026	(185)	470	1,311	592	(100)	1,803	1,010	919
Personnel Services	0	0	0	0	26	0	26	0	0
Resource Total	1,026	(102)	680	1,604	618	(263)	1,959	1,116	1,129
Office Accom	6,994	445	(3,433)	4,006	0	0	4,006	1,693	975
Private Housing Scheme of Assistance	1,000	0	(1,000)	0	0	0	0	0	0
Other Housing	0	47	0	47	558	0	605	16	148
Resource Total	7,994	492	(4,433)	4,053	558	0	4,611	1,709	1,123
Social Work	11,296	109	0	11,405	0	(11,000)	405	97	78
Resource Total	11,296	109	0	11,405	0	(11,000)	405	97	78
Overall Total	112,839	39	(22,126)	90,752	8,116	(20,577)	78,291	40,400	38,509

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2017/18
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2017 TO 8 DECEMBER 2017

APPENDIX A

	<u>2017/18</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u>	<u>2017/18</u> <u>Budget to</u> <u>08/12/17</u>	<u>2017/18</u> <u>Actual to</u> <u>08/12/17</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	90.752	78.291	40.400	38.509
Income	<u>2017/18</u> <u>Budget</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u>		<u>2017/18</u> <u>Actual</u> <u>To</u> <u>08/12/17</u>
	£m	£m		£m
Prudential Borrowing	53.461	33.432		33.432
Heritage Lottery / Sportscotland Grant	0.032	0.302		0.276
Developers Contributions	2.716	2.924		2.435
Partners (Including SPT, Sustrans, Viridor and Renewable Energy Fund)	0.808	3.162		1.351
Scottish Government:				
- Capital Grant	30.331	30.331		20.222
- Cycling, Walking and Safer Streets	0.433	0.433		0.000
- Vacant and Derelict Land	1.637	1.637		1.367
- SEEP	0.076	0.076		0.027
- Gaelic Education Hub	0.476	0.476		0.476
- Early Years 1,140 Hours	0.000	1.743		1.743
- Schools for the Future	0.000	2.492		0.000
Specific Reserves	0.511	1.012		1.012
Capital Receipts	0.000	0.000		0.000
Capital Financed from Current Revenue	0.271	0.271		0.271
TOTAL FUNDING	90.752	78.291		62.612

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2017/18
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2017 TO 8 DECEMBER 2017

APPENDIX B

	£m	£m
Total 2017/18 Budget Approved (Council, 16 February 2017)		112.839
Net Slippage from Previous Years		8.649
Transfers to Revenue:		
- Private Housing Scheme of Assistance	(1.000)	
- Planned Maintenance	<u>(4.301)</u>	
		(5.301)
Carry Forward Adjustment from 2016/17 Outturn		0.039
Reduction in Primary School Modernisation Programme requirement		(5.500)
Reduction in Street Lighting requirement:		
- LED's	(2.395)	
- Columns	<u>(1.048)</u>	
		(3.443)
Reduction in Glasgow City Region City Deal requirement		(16.531)
Total Original 2017/18 Budget including Carry Forward		90.752
Previously Approved Adjustments		(12.705)
Adjustments Approved Period 10 (Executive Committee, 31 January 2018)		0.244
Total Revised Budget including Carry Forward		78.291

<u>Resource</u>	<u>Approved</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>	<u>C/F</u> <u>From</u> <u>2016/17</u> <u>£m</u>	<u>Previous</u> <u>Year</u> <u>Adj'ments</u> <u>£m</u>	<u>Total</u> <u>Original</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>	<u>Previous</u> <u>Period</u> <u>Approved</u> <u>Adj'ments</u> <u>£m</u>	<u>Period 10</u> <u>Adj'ments</u> <u>£m</u>	<u>Revised</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>
Community & Enterprise	52.174	1.059	(16.404)	36.829	(6.174)	0.244	30.899
Education	40.349	(1.519)	(1.969)	36.861	3.556	0.000	40.417
Finance & Corporate	1.026	(0.102)	0.680	1.604	0.355	0.000	1.959
Housing & Technical	7.994	0.492	(4.433)	4.053	0.558	0.000	4.611
Social Work	11.296	0.109	0.000	11.405	(11.000)	0.000	0.405
Total	112.839	0.039	(22.126)	90.752	(12.705)	0.244	78.291

Note 1 - Adjustments approved by Executive Committee on 31 January 2018

Community and Enterprise Resources

Chatelherault Country Park Woodland Management

Approval is sought to increase the 2017/18 Capital programme by £0.118m to reflect additional funding received from the Forestry Commission Scotland's (FCS) Woodland in and Around Town (WIAT) Challenge Fund. This funding will be used for the ongoing estate regeneration within Chatelherault Country Park. £0.118m

Clyde and Avon Valley Landscape Partnership

Approval is sought to increase the 2017/18 Capital programme by £0.126m to reflect additional income received from the Heritage Lottery Fund (£0.076m) and Smarter Choices (£0.050m). The funding will be used towards specific projects identified in the Landscape Conservation Action Plan (LCAP). £0.126m

Minor Adjustments

-

Total Adjustments

£0.244m

GENERAL FUND CAPITAL PROGRAMME 2017/18**BUILD EXECUTIVE SUMMARY****PERIOD ENDED 8 DECEMBER 2017**

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	2	4	6	8	15	20	25	33	38				
Projects on Programme	-	91	89	107	123	120	130	131	138	146				
Projects Behind Programme	-	1	-	-	-	1	1	2	-	-				
Projects Altered Brief/ Programme	-	5	5	5	5	4	4	2	2	3				
Projects Held	-	4	5	4	4	4	4	5	5	5				
	-	103	103	122	140	144	159	165	178	192				
<u>Project Status</u>														
Design Feasibility	-	58	55	70	85	75	88	80	83	87				
Sketch Design	-	3	2	3	3	7	8	7	8	12				
Detailed Design	-	1	1	1	1	2	2	2	2	5				
Production Information	-	7	12	13	11	9	10	7	7	6				
Tendering	-	12	8	9	10	15	12	15	24	23				
On Site	-	20	21	20	22	21	19	29	21	21				
Complete	-	2	4	6	8	15	20	25	33	38				
	-	103	103	122	140	144	159	165	178	192				

GENERAL FUND CAPITAL PROGRAMME 2017/18**NON BUILD EXECUTIVE SUMMARY****PERIOD ENDED 8 DECEMBER 2017**

	<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 16/17 Programme	-	-	46	46	46	46	46	46	46	46				
Approved from 17/18 Programme	-	-	7	7	7	8	9	12	12	12				
Total Projects Currently Reported	-	-	53	53	53	54	55	58	58	58				

Number of Projects

Projects Completed	-	-	-	-	5	5	6	6	6	7				
Projects Ahead of Programme	-	-	-	2	4	8	13	13	13	12				
Projects on Programme	-	-	53	51	44	40	35	39	39	39				
Projects Behind Programme	-	-	-	-	-	1	1	-	-	-				
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-	-				
	53	53	53	53	53	54	55	58	58	58				

General Fund Capital Programme 2017/18**Non-Build Executive Summary - Project Status**

<u>Type</u>		<u>Status</u>
C/F	Calderglen South Trail	Complete
C/F	Rosebank Park Play Area	Complete
C/F	Blackwood and Kirkmuirhill Play	Complete
C/F	Caldwellside Industrial Units, Lanark	Complete
C/F	Play Improvements – Lindsayfield & Greenhills	Complete
NEW	Sandford Play Area Redevelopment	Complete
NEW	Glassford Play Area Redevelopment	Complete
C/F	Replacement Workshop Facility	On Programme
C/F	City Deal – Community Growth Areas	On Programme
NEW	Forrest Street Depot - CCTV	On Programme
C/F	Zero Waste Fund	On Programme
C/F	Bothwell Park	On Programme
C/F	Kirkfieldbank Park	On Programme
C/F	Alexander Hamilton Memorial Park	On Programme
C/F	Hairmyres Park Play Area	On Programme
C/F	Strathaven Senior Play Area	On Programme
C/F	Crofthead Park	On Programme
C/F	Calderglen Play Area	On Programme
C/F	Moor Park Play Area (Phase 1)	On Programme
C/F	Crawford Play Area Redevelopment	On Programme
C/F	Hallside Primary Trim Trail	On Programme
C/F	Lanark Loch Play Area – Phase 2	On Programme
C/F	Castlebank Park	On Programme
C/F	Extension of Cemeteries and Land Works	On Programme
C/F	Tarbrax Play Area Redevelopment	On Programme
NEW	Ballgreen Hall	On Programme
NEW	Kildare Park Play Area, Lanark	On Programme
NEW	Moor Park Play Area (Phase 2)	On Programme
C/F	Contaminated Land – Environmental Services	On Programme
C/F	Synthetic & Grass Pitches	On Programme
C/F	Halls Improvement	On Programme
C/F	Accommodation Upgrades	On Programme
C/F	Sustainability Project	On Programme
C/F	Priority Repairs to Building Infrastructure	On Programme
C/F	Regeneration Capital Grants	On Programme
C/F	Vacant and Derelict Land	On Programme
C/F	Hamilton Ahead	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	New FMS Modules and Systems Development	On Programme
C/F	EDRMS System – Planning & Building Standards	On Programme
C/F	Mobile Working	On Programme
NEW	iSDX Telephony Replacement	On Programme
NEW	IT Productivity Tools	On Programme
NEW	Mobile Men's Shed	On Programme
C/F	IT Infrastructure	On Programme
C/F	EDRMS System – Corporate	On Programme
C/F	Chatelherault Country Park – Woodland Management	Ahead
NEW	Greenhall, Millheugh & Barnhill Estates, High Blantyre	Ahead
NEW	Rigside Skate Park	Ahead

C/F	East Kilbride Ice Rink	Ahead
C/F	Crawfordjohn Community Projects	Ahead
C/F	Clyde and Avon Valley Landscape Partnership	Ahead
C/F	Upgrades to Community Infrastructure	Ahead
C/F	Demolition Programme	Ahead
C/F	Clyde Gateway	Ahead
C/F	FMS and HRMS Server Replacement	Ahead
C/F	Customer Contact Centre	Ahead
NEW	EDRMS System – Benefits & Revenue	Ahead

GENERAL FUND CAPITAL PROGRAMME 2017/18**ROADS EXECUTIVE SUMMARY****PERIOD ENDED 8 DECEMBER 2017**

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

Total Projects Currently Reported	-	-	204	206	206	211	215	216	216	216			
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Programme Status

Projects Complete	-	-	13	26	38	55	69	90	90	126			
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Projects on Programme	-	-	190	179	167	149	138	116	116	78			
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Projects Behind Programme	-	-	1	1	1	-	-	-	-	-			
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Projects, Altered Brief / Programme	-	-	-	-	-	2	2	3	3	4			
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Projects Held	-	-	-	-	-	5	6	7	7	8			
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	-	-	204	206	206	211	215	216	216	216			
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Project Status

Briefing	-	-	69	72	70	55	24	22	22	11			
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Production Information	-	-	112	93	82	80	103	79	79	62			
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Billing	-	-	-	-	-	-	-	-	-	-			
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Tendering	-	-	-	-	-	3	3	3	3	3			
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On Site	-	-	10	15	16	18	16	22	22	14			
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Complete	-	-	13	26	38	55	69	90	90	126			
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	-	-	204	206	206	211	215	216	216	216			
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SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 10

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>ROADS / FOOTWAYS INVESTMENT PLAN</u>											
Lightburn Road, Cambuslang						1	1				
Penman Avenue , Rutherglen						1	1				
Fishescoats Gardens, Cambuslang						1	1				
Kings Crescent, Cambuslang		1						1			
Tanzieknowe Road, Cambuslang						1	1				
Trinity Drive, Cambuslang		1						1			
Bankhead Road, Rutherglen						1	1				
Snaefell Crescent, Rutherglen	1							1			
Hillhead Avenue, Rutherglen						1	1				
Croftfoot Road, Rutherglen						1	1				
Abbeydale Way, Rutherglen	1									1	
Neilvaig Drive, Rutherglen	1									1	
A749 Glasgow Road, Rutherglen	1										1
Hallside Avenue , Cambuslang					1			1			
Hallside Crescent , Cambuslang					1			1			
Hallside Drive, Cambuslang					1			1			
Slenavon Avenue, Rutherglen		1						1			
Shieldaig Drive, Rutherglen						1	1				
Rowantree Avenue		1						1			
Kingsheath Avenue, Rutherglen		1						1			
Harriet Street, Rutherglen		1						1			
Tanzieknowe Avenue / Drive / Place, Cambuslang						1	1				
Galloway Drive, Rutherglen						1	1				
Glenside Drive, Cambuslang		1						1			
Gilmour Crescent, Rutherglen		1						1			
Southcroft Road, Rutherglen		1						1			
St Stephens Crescent, Rutherglen		1						1			
B755 Chantinghall Road, Hamilton						1	1				
Wellhall Road, Hamilton						1	1				
Newfield Crescent/Woodview Terrace, Hamilton						1	1				
Johnstone Road, Hamilton						1	1				
Comely Bank, Hamilton						1	1				
Dechmont Street, Hamilton						1	1				
Swift Bank, Hamilton						1	1				
Davington Drive, Hamilton						1	1				
Mill Road, Hamilton						1	1				
Alder Avenue, Hamilton (FW)						1	1				
Alness Street, Hamilton						1	1				
B7071, Main Street, Uddingston						1	1				
Blantyre Mill Road, Bothwell						1	1				
Holmwood Gardens, Uddingston						1	1				
Crawford Crescent, Blantyre						1	1				
Bute Street, Hamilton						1	1				
Dryburgh Street, Hamilton						1	1				
Whitehill Road, Hamilton						1	1				
Victoria Street, Hamilton					1			1			
Braemar Street, Hamilton						1	1				
Church Street, Uddingston						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 10

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Castle Avenue, Bothwell						1	1				
Sydes Brae, Blantyre						1	1				
Auchinraith Road, Blantyre (Phase 1)						1	1				
Main Street, High Blantyre (Roundabout)		1									1
Scott Street/Nevison Street/Mason Street, Larkhall						1	1				
Sidehead Road, Stonehouse						1	1				
Lawrie Street, Stonehouse						1	1				
Donaldson Road, Larkhall						1	1				
A71, Cornsilloch Roundabout						1	1				
Carscallan Road, Hamilton					1			1			
A72, Carlisle Road, Hamilton/Ferniegair						1	1				
Calderwood Road, East Kilbride						1	1				
Clamps Wood/Nelson Terr/Clamps Grove, East Kilbride						1	1				
Stephenson Terrace, East Kilbride						1	1				
Kirkland Park Avenue / Cameron Drive, Strathaven						1	1				
Greenhills Road, East Kilbride						1	1				
Cypress Crescent, East Kilbride						1	1				
A749 Kingsway, East Kilbride	1										1
High Common Road, East Kilbride						1	1				
Rothesay Street, East Kilbride						1	1				
Dalrymple Drive, East Kilbride						1	1				
Almond Drive / Spean Ave / Ness Dr, East Kilbride						1	1				
Orchard Gardens, Strathaven		1						1			
Smiddy Loan, Chapelton		1						1			
School Road, Sandford		1						1			
Stonehouse Road, Sandford		1						1			
Crawford Street, Strathaven						1	1				
Brunel Way, East Kilbride		1						1			
Kendal Road, East Kilbride						1	1				
Quebec Drive, East Kilbride						1	1				
Glen Shee, East Kilbride						1	1				
Alison Lea, East Kilbride					1			1			
Buchan Green, East Kilbride		1						1			
Red Deer Road, East Kilbride		1						1			
B766 Carmunnock Bypass						1	1				
Highfield Place, East Kilbride		1						1			
C149 Kittochside Road, East Kilbride						1	1				
Hume Place, East Kilbride						1	1				
Jameson Drive/Tassie Place, East Kilbride						1	1				
Dixon Place, East Kilbride		1						1			
Scalpay / Skye, East Kilbride						1	1				
Benbecula, East Kilbride						1	1				
Dovecastle, Strathaven					1			1			
Midcroft Place, Strathaven		1						1			
Stonemyeadow Road, Blantyre		1						1			
Lesmahagow Road/Kype View, Strathaven.						1	1				
Bosworth Road, East Kilbride						1	1				
A73 Lanark to Braidwood (carriageway patching)		1						1			
B7018 Lesmahagow Road						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 10

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
C205 Lawhill Road, Patching						1	1				
Bridgend View & Old Bridgend Carriageway						1	1				
Hailstone Green and Kirk Green Carriageway						1	1				
Howacre, Cartland View, Nemphlat, Lanark						1	1				
Wellwood						1	1				
Kingshill View carriageway (Lanark Pave)						1	1				
Beech Grove/Ashfield Road, Law					1			1			
Carluke Unitas & Glenburn Crescent Lanark Pave					1			1			
B7086 Kirkmuirhill (Vere road to Bent PS)						1	1				
B740 Crawfordjohn (Whitecleuch to Netherhil)						1	1				
B797 Leadhills Road (C16 Jct to Broadlaw kennels)						1	1				
C14 Brackenridge Rd Dwaters (B7086 to Kypeside)						1	1				
C10 KFB to Corehouse						1	1				
A70 Lang Whang						1	1				
A73 Castledykes						1	1				
A70 Main St, Carnwath						1	1				
A72 Biggar Rd, Symington						1	1				
Cadgers Br Parking area, Biggar		1						1			
Kirkstyle Car Park		1						1			
B7016 Kirkstyle, Biggar*		1						1			
Shieldhill Rd, Quothquan					1			1			
Wilton Road, Carluke		1						1			
Carlisle road, Blackwood, (Vere road jct to Roundabout)						1	1				
Carstairs Rd, Carstairs Jct		1						1			
A721 Elsrickle		1						1			
Carriageway Patching		1						1			
Private Contractor ~ Anti-skid works											
Muir Street, Hamilton						1	1				
Leechlee Road, Hamilton						1	1				
Neilsland Road, Hamilton						1	1				
Brandon Street, Hamilton						1	1				
A724, Glasgow Road, Blantyre						1	1				
A724, Glasgow Road, Blantyre						1	1				
Sydes Brae, Blantyre						1	1				
Newhousemill Road, Hamilton						1	1				
Blantyre Farm Road, Blantyre						1	1				
A72, Lanark Road, Larkhall						1	1				
A72, Lanark Road, Larkhall						1	1				
A72, Lanark Road, Larkhall						1	1				
A71, Ayr Road, Larkhall						1	1				
A723, Strathaven Road, Hamilton						1	1				
Private Contractor ~ Microasphalt											
Westburn Road, Cambuslang						1	1				
East Greenlees Crescent, Cambuslang						1	1				
Lochbrae Drive, Rutherglen						1	1				
Lindsayfield Road, East Kilbride						1	1				
Castleglen Road, East Kilbride						1	1				

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Traffic Signals / Pedestrian Crossings											
Bothwell Road / Golf Course - Traffic Signal Upgrade						1	1				
Hamilton Road / Westburn Road, Cambuslang - Traffic Signal Upgrade		1						1			
Cycle Schemes											
East Kilbride Cycle Network						1	1				
EK Cycle Route Piezo repair Calderwood Road						1	1				
Cycle Shelters in Schools						1	1				
STREETSCAPE MAINTENANCE AND IMPROVEMENT WORKS											
Streetscape Improvement		1						1			
SPT STRATEGIC CYCLE INFRASTRUCTURE											
East Kilbride Cycle Network						1	1				
Cycle Parking		1						1			
Hamilton Cycle Network Design		1						1			
Cycle Monitoring Equipment		1						1			
Lesmahagow Cycle Network						1	1				
SPT CASUALTY REDUCTION MEASURES											
B7071 Bothwell Road at Caird Street, Hamilton - Design only		1						1			
A726 at Flatmoss Farm near Chapelton - HFS / additional signing		1						1			
Main Street / Greenlees Road, Cambuslang - Design Only		1						1			
Strathaven Road / Carscallan Road, Hamilton - provide cycle facilities	1										1
Burnbank Road / Pollock Avenue, Hamilton - provide pedestrian facility		1						1			
A71 Drumclog to Cornsilloch Speed Limit reduction to 50mph		1						1			
A71 Drumclog Village Gateway signage - Countdown / speed limit signs.		1						1			
A73 / Station Road and A73 / Sherifflats Road near Thankerton - Interactive VAS		1						1			
Newhousemill Road, between Parkneuk Road and the bridge - RAP treatment.		1						1			
SPT REGIONAL CONGESTION REDUCTION MEASURES											
A72 / A73 Steels Cross, Lanark ~ Traffic Signal Equipment						1	1				
B7071 Uddingston Main Street Study / Modelling for SCOOT		1						1			
Duke Street to Richmond Laundry, Cambuslang - SCOOT		1						1			
SPT BUS INFRASTRUCTURE IMPROVEMENTS											
Hamilton Interchange - Bollards / Yellow paint for steps					1			1			
Advertising Shelter Replacement in conjunction with SPT					1			1			
Footway works		1						1			
Bus Stop Marking Alterations		1						1			
Elphinstone Crescent, EK - 'Keep Clear' Junction Markings						1	1				
SPT EAST KILBRIDE STATION PARK AND RIDE EXTENSION											
Feasibility study to extend P&R provision		1									1
SPT LANARK PARK AND RIDE STUDY											
Land Acquisition and Planning Application		1									1
SPT CARSTAIRS PARK AND RIDE											

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Land Acquisition		1						1			
<u>SPT CAMBUSLANG STATION PARK AND RIDE STUDY</u>											
Land Acquisition and Planning Application		1						1			
<u>CHARGEPOINT SCOTLAND</u>											
Installation of vehicle charging point at James Hamilton Heritage Loch						1	1				
2 Chargepoints in Lanark	1							1			
1 Chargepoint Abington	1							1			
Chargepoints at Montrose House	1							1			
<u>STREET LIGHTING COLUMN REPLACEMENT PROGRAMME</u>											
Column Renewals					1			1			
<u>STREET LIGHTING WORKS – INSTALLATION OF LEDs</u>											
L.E.D. Luminaire Conversions					1			1			
<u>CITY DEAL PROJECTS</u>											
Cathkin Relief Road						1	1				
Cathkin Complimentary Works		1						1			
Stewartfield Way		1						1			
Greenhills Road		1						1			
	11	62	0	3	14	126	126	78	0	4	8



Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	8 February 2018
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2017/2018 - 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 2017 to 8 December 2017.

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 8 December 2017 from both a financial and physical perspective.
- 3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

4. Employee Implications

4.1. None

5. Financial Implications

- 5.1. The revised Housing Capital Programme for 2017/18 totals £40.581 million and is detailed along with the funding sources at Appendix A to this report.
- 5.2. In terms of the outturn for this financial year, current estimates from Housing and Technical Resources suggest an outturn of £38.080m. This is an underspend of £2.501m and reflects the anticipated timing of spend in relation to the Urban Park Development of the former Blairbeth Golf Course site and the continued work of the Housing Investment Programme. Funding for these projects will also carry forward into next financial year.

- 5.3. Appendix A also shows the position on the Housing programme as at 8 December 2017. Budget for the period is £22.478 million with spend of £22.687 million (55.91%). This represents expenditure of £0.209 million ahead of profile.
- 5.4. Programmed funding for the year totals £40.581 million. As at 8 December 2017, actual funding of £22.687 million had been received.
- 6. Other Implications**
- 6.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment management meetings.
- 6.2. There are no implications for sustainability in terms of the information contained in this report.
- 7. Equality Impact Assessment and Consultation Arrangements**
- 7.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
- 7.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

Paul Manning
Executive Director (Finance and Corporate Resources)

16 January 2018

Link(s) to Council Values/Objectives

- ◆ Accountable, Effective and Efficient

Previous References

- ◆ Executive Committee, 31 January 2018

List of Background Papers

- ◆ Capital Ledger prints to 8 December 2017

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-
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SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2017/18
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2017 TO 8 DECEMBER 2017

Appendix A

	<u>2017/18</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Budget to</u> <u>08/12/17</u> <u>£m</u>	<u>2017/18</u> <u>Actual to</u> <u>08/12/17</u> <u>£m</u>
Expenditure				
2017/18 Budget incl carry forward from 2016/17	39.709	40.581	22.478	22.687
Income				
	<u>2017/18</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u> <u>£m</u>		<u>2017/18</u> <u>Actual to</u> <u>08/12/17</u> <u>£m</u>
Capital Receipts – House Sales	5.872	5.872		6.680
Capital Receipts – Land Sales	0.000	0.000		0.063
Capital Funded from Current Revenue	18.997	19.520		15.944
Prudential Borrowing	9.890	9.890		0.000
Specific Grant				
- Scottish Government – New Council Houses	4.830	4.830		0.000
- Scottish Government – Mortgage to Rent	0.120	0.120		0.000
Other	0.000	0.349		0.000
	39.709	40.581		22.687

HRA Capital Expenditure Profile Graph 17/18

