

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 24 February 2023 (No 12)

Community and Enterprise Resources

Committee

Service Departments :-

Facilities Waste and Grounds

Leisure and Culture

Planning and Regulatory Services

Enterprise and Sustainable Development

Roads, Transportation and Fleet

Position Before Transfer to Reserves

Transfer to Reserves as at 24 February 2023

Position After Transfer to Reserves at 24 February 2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

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

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

| Community and Enterprise Resources - Total | REVISED ANNUAL BUDGET SLC 22/23 | PERIOD 8 VARIANCE AMOUNT | Over/ Under | PERIOD 10 VARIANCE AMOUNT | Over/ Under | PERIOD 11 VARIANCE AMOUNT | Over/ Under | PERIOD 12 ESTIMATE TO DATE | PERIOD 12 ACTUAL TO DATE | PERIOD 12 VARIANCE AMOUNT | Over/ Under |
|--|--|--------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| Expenditure / Income Variance Trends 2022-23 | | | | | | | | | | | |
| SUPPLIES AND SERVICES | | | | | | | | | | | |
| COMPUTER EQUIPMENT PURCHASE | 557 | (38) | over | (72) | over | (61) | over | 438 | 541 | (103) | over |
| COMPUTER EQUIPMENT MAINTENANCE | 133 | 0 | | 11 | under | 11 | under | 41 | 24 | 17 | under |
| I.T. EQUIPMENT MAINT-CONTRACT | 321 | (13) | over | (22) | over | (41) | over | 194 | 229 | (35) | over |
| I.T. ELECTRONIC MESSAGING | 74 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| EQUIPMENT, APPARATUS AND TOOLS | 1,181 | (10) | over | (135) | over | (135) | over | 921 | 1,052 | (131) | over |
| SMALL TOOLS | 28 | 7 | under | 5 | under | 10 | under | 23 | 11 | 12 | under |
| FURNITURE - OFFICE | 36 | (3) | over | (6) | over | (4) | over | 36 | 40 | (4) | over |
| FURNITURE - GENERAL | 0 | 0 | | (1) | over | 0 | | 0 | 0 | 0 | |
| FURNISHINGS (INCL. CROCKERY & LINEN) | 110 | 3 | under | (62) | over | (72) | over | 58 | 135 | (77) | over |
| MATERIALS | 7,778 | (37) | over | (93) | over | (122) | over | 7,002 | 7,131 | (129) | over |
| MATERIALS, APPARATUS AND EQUIPMENT | 9 | 6 | under | 6 | under | 6 | under | 9 | 2 | 7 | under |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC. | 2 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| FOODSTUFFS - GENERAL | 5,415 | 126 | under | 212 | under | 242 | under | 4,665 | 4,341 | 324 | under |
| PROTECTIVE CLOTHING & UNIFORMS | 188 | (33) | over | (48) | over | (56) | over | 134 | 204 | (70) | over |
| LAUNDRY COSTS | 10 | 1 | under | (1) | over | (1) | over | 10 | 12 | (2) | over |
| OTHER SUPPLIES AND SERVICES | 502 | 0 | | 15 | under | (7) | over | 164 | 174 | (10) | over |
| CATERING - OUTWITH CONTRACT | 0 | 0 | | 0 | | 0 | | 0 | 1 | (1) | over |
| MAJOR SUPPLY OF ELECTRICAL POWER | 1,576 | 0 | | 0 | | 0 | | 931 | 934 | (3) | over |
| DELIVERY CHARGE | 1 | (2) | over | (13) | over | (13) | over | 0 | 13 | (13) | over |
| I- PROCUREMENT ERRORS | 0 | (4) | over | (6) | over | (9) | over | 0 | 10 | (10) | over |
| SUPPLIES AND SERVICES | 17,921 | 3 | under | (210) | over | (252) | over | 14,626 | 14,854 | (228) | over |

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

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