



Council Offices, Almada Street
Hamilton, ML3 0AA

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, 21 March 2019

Time: 14:00

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

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

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

Yours sincerely

Lindsay Freeland
Chief Executive

Members

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

Substitutes

Graeme Campbell, Margaret Cowie, Maureen Devlin, Geri Gray, Ian Harrow, Carol Nugent,

BUSINESS

1 Declaration of Interests

- 2 **Minutes of Previous Meeting** 3 - 6
Minutes of the meeting of the Financial Resources Scrutiny Forum held on 21 February 2019 submitted for approval as a correct record. (Copy attached)

Item(s) for Monitoring

- 3 **Revenue Budget Monitoring 2018/2019** 7 - 20
Report dated 13 March 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 **Revenue Budget Monitoring 2018/2019 - Detailed Resource Analysis** 21 - 90
Report dated 13 March 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 **Revenue Budget Monitoring - 2018/2019 - Trading Operations Performance Review - Roads** 91 - 98
Report dated 19 February 2019 by the Executive Director (Community and Enterprise Resources). (Copy attached)
- 6a **Capital Budget Monitoring - 2018/2019 - General Fund Capital Programme** 99 - 118
Report dated 13 March 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 6b **Capital Budget Monitoring 2018/2019 - Housing Capital Programme** 119 - 124
Report dated 13 March 2019 by the Executive Director (Finance and Corporate Resources). (Copy attached)

Urgent Business

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

For further information, please contact:-

Clerk Name: Gordon Bow

Clerk Telephone: 01698 454719

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

FINANCIAL RESOURCES SCRUTINY FORUM

2

Minutes of meeting held in Committee Room 5, Council Offices, Almada Street, Hamilton on 21 February 2019

Chair:

Councillor Eric Holford

Councillors Present:

Councillor Janine Calikes, Councillor Isobel Dorman, Councillor Margaret B Walker

Councillors' Apologies:

Councillor Archie Buchanan, Councillor Mark Horsham, Councillor Martin Lennon, Councillor Monique McAdams (Chair), Councillor Jim Wardhaugh, Councillor Jared Wark

Attending:

Community and Enterprise Resources

D Gibson, Fleet Manager

Finance and Corporate Resources

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

Housing and Technical Resources

D Craig, Property Manager (Commercial)

Appointment of Chair

In terms of Standing Order No 32(b), Councillor Holford was appointed Chair for this meeting.

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 24 January 2019 were submitted for approval as a correct record.

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

3 Revenue Budget Monitoring 2018/2019

A report dated 13 February 2019 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 4 January 2019 (Period 11).

The figures included an underspend of £13.257 million on the General Fund Revenue Account before any transfer to reserves and a breakeven position on the Housing Revenue Account.

At 4 January 2019, Trading Services' actual surplus totalled £5.888 million, representing an under recovery of £2.007 million against the phased budget.

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

The Forum decided:

- (1) that the underspend on the General Fund Revenue Account of £13.257 million at 4 January 2019 be noted;
- (2) that the breakeven position on the Housing Revenue Account at 4 January 2019 and the forecast outturn to 31 March 2019 of a breakeven position be noted; and
- (3) that the actual surplus achieved by the Trading Operations of £5.888 million at 4 January 2019, representing an under recovery of £2.007 million against the phased budget, be noted.

[Reference: Minutes of 24 January 2019 (Paragraph 3)]

4 Revenue Budget Monitoring 2018/2019 – Detailed Resource Analysis

A report dated 13 February 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 4 January 2019 (Period 11) 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 4 January 2019 (Period 11)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 4 January 2019 (Period 11)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 4 January 2019 (Period 11)

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

The Forum decided: that the financial position for each of the individual Resources' revenue budgets for 2018/2019 at 4 January 2019 (Period 11) be noted.

[Reference: Minutes of 24 January 2019 (Paragraph 4)]

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

A report dated 22 January 2019 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 4 January 2019 (Period 11).

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

- ◆ absence statistics for the period 1 April to 4 January 2019 by Service and type, including details of Management Interventions during the reporting period
- ◆ operational activity undertaken within Fleet Services during the performance reporting period

The Forum decided: that the position as at 4 January 2019 (Period 11) be noted.

[Reference: Minutes of 4 October 2018 (Paragraph 5)]

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

A report dated 21 January 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2018/2019 at 4 January 2019 (Period 11).

The General Fund Capital Programme for 2018/2019 totalled £66.819 million. At 4 January 2019, £41.766 million had been spent against a phased budget of £44.654 million, representing expenditure of £2.888 million behind profile.

The physical progress achieved on the General Fund Capital Programme 2018/2019 at 4 January 2019 was detailed in Appendices D to F to the report.

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

The Forum decided: that the report be noted.

[Reference: Minutes of the Executive Committee of 13 February 2019 (Paragraph 3)]

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

A report dated 13 February 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2018/2019 at 4 January 2019 (Period 11).

The Housing Capital Programme for 2018/2019 totalled £53.664 million. At 4 January 2019, £37.001 million had been spent against a phased budget of £37.112 million, representing expenditure of £0.111 million behind profile.

The physical progress achieved on the Housing Capital Programme 2018/2019 at 4 January 2019/2018 was detailed in Appendix B to the report.

The Forum decided: that the report be noted.

[Reference: Minutes of the Executive Committee of 13 February 2019 (Paragraph 3)]

7 Urgent Business

There were no items of urgent business.

Report

3

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 March 2019
Report by:	Executive Director (Finance and Corporate Resources)

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

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2018 to 1 February 2019.

2. Recommendation(s)

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

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

3. Background

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 13 March 2019. The reports detail the position as at 1 February 2019 for General Services, Housing Revenue Account and the Council's Trading Operations.

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

- ◆ Appendix A - 2018/2019 Financial Position **before** Transfers to Reserves as at Period 12 (1 February 2019) for General Services
- ◆ Appendix B - 2018/2019 Financial Position **after** Transfers to Reserves as at Period 12 (1 February 2019) for General Services
- ◆ Appendix C - 2018/2019 Financial Position as at Period 12 (1 February 2019) for Housing Revenue Account
- ◆ Appendix D - 2018/2019 Financial Position as at Period 12 (1 February 2019) for the Council's Trading Operations

4. Employee Implications

4.1. None

5. Financial Implications

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

5.2. This report summarises the 2018/2019 forecast spend for the Council's General Fund Revenue Account to 31 March 2019 (section 6). This is known as the Probable

Outturn position. It will also provide details of the General Services Monitoring Position regarding actual expenditure and income to 1 February 2019, compared with the budget for the same period (section 7).

6. 2018/2019 General Services Probable Outturn

- 6.1. As reported previously (Executive Committee: 13 February 2019), the probable outturn position for the Council shows a forecast before Transfers to Reserves of an underspend of £13.257 million. This position takes into account the £5.191 million in the Transfers to Reserves budget line in respect of the Priorities and Investments. After taking into account all the agreed Transfers to Reserves (Executive Committee, 13 February 2019), the outturn position is an underspend of £7.063 million. **This is unchanged from the outturn position reported in the last report on 13 February 2019.**
- 6.2. There are a number of corporate pressures that require to be managed from this underspend. At the Executive Committee (13 February 2019), the proposal to use £4.000 million of this underspend to manage the 2019/2020 Budget Strategy was approved. The report to the Executive Committee also noted that the 2018/2019 additional Pay Award of 0.5% will result in additional costs of £1.305 million that require to be funded.
- 6.3. In addition, the 2019/2020 Overall Savings, Budget and Council Tax Report to the Council (27 February 2019), proposes the use of a further £1.000 million of this underspend to manage the 2019/2020 Budget Strategy. This leaves a revised underspend of £0.758 million after Transfers to Reserves, as detailed in Table 1 below.

Table 1: Corporate Pressures Funding

	£m
Outturn Position (<i>section 4.1</i>)	7.063
2019/2020 Strategy (<i>approved Executive Committee 13 February 2019</i>)	(4.000)
2018/2019 Pay Award - additional 0.5%	(1.305)
Outturn after known commitments and Transfers to Reserves	1.758
2019/2020 Strategy (<i>Council Meeting - 27 February 2019</i>)	(1.000)
Revised Outturn after known commitments and Transfers to Reserves	0.758

2018/2019 General Services Monitoring Position

7. Financial Position as at 1 February 2019 (Period 12)

- 7.1. **General Fund Revenue Account:** As at period 12 (1 February 2019), the position on the General Fund before transfers to reserves is an underspend of £12.337 million (Appendix 1). Appendix 2 shows the position assuming the approval of the proposed transfers to reserves, as an underspend of £6.636 million. **This is in line with the probable outturn position being reported and there are no significant changes from period 11. The position of each Resource is detailed below and these are also in line with the position reported in the last report.**
- 7.2. **Community and Enterprise Resources:** As at period 12, the Resource is showing an underspend of £1.026 million before transfers to reserves and an underspend of £0.629 million after transfers. The actual underspend position at period 12 is due to vacancies, turnover and additional planning building standards income and does not include the additional payment to be made to South Lanarkshire Leisure and Culture (SLLC) in respect of their budget pressures (included in the forecast outturn) or any potential legal costs in respect of the food safety case as these have not yet been agreed.

- 7.3. South Lanarkshire Leisure and Culture have confirmed that the anticipated budget pressures have continued, and therefore it is recommended that the £0.400 million included in the outturn position is paid over to manage these pressures. In addition, the Council has received funding as part of a bequest, to be spent on leisure and culture. It is also recommended that £0.100 million is passed to SLLC to assist in managing these budget pressures. The total payment to SLLC would be £0.500 million.
- 7.4. The underspend is offset by an under recovery of Trading surplus within the Roads and Fleet Trading Operations, in line with the forecast position.
- 7.5. **Education Resources:** As at period 12, the Resource is showing an underspend of £4.064 million before transfers to reserves and an underspend of £0.033 million after transfers. The actual net underspend position at period 12 before transfers is due to the underspends in Pupil Equity Fund and the timing of recruitment within the Early Years' Service including the 1140 expansion, partially offset by overspends in transport and demand led external placements.
- 7.6. **Finance and Corporate Resources:** The position as at period 12 is a breakeven position. There are no proposed transfers to reserves. This is in line with the forecast position being reported.
- 7.7. **Housing and Technical Resources:** As at period 12, the Resource is showing an underspend of £0.799 million before transfers to reserves reflecting the underspend on the Scottish Government funding for Temporary Accommodation within the Homeless Service, as a result of implementation timing and the level of bad debts being lower than anticipated. After transfers to reserves in respect of the Homelessness funding, the position at period 12 is a breakeven position.
- 7.8. **Social Work Resources:** The position at period 12 is a net overspend of £1.006 million. There are no proposed transfers to reserves. This overspend relates to Children and Families (external residential places, foster places as well as the level of kinship care payments) and Adults and Older People (overtime and staff costs), partially offset by underspends in Performance and Support and Justice due to vacancies. The overspend is in line with the both the position reported during the year, and the forecast outturn.
- 7.9. **Loan Charges:** The position at period 12 is showing an underspend of £5.900 million. This is the same position that has been reported to Committee previously and reflects the timing of borrowing (delayed due to using cash balances) and the interest rates achieved.
- 7.10. **Corporate Items:** The position being reported at period 12 is an underspend of £1.361 million before transfers to reserves. This relates to the underspend in Superannuation on Overtime which has been previously reported, and underspends in the Rates, Utilities, Carbon Reduction and Pay Grade Restructure budgets which are not required in 2018/2019. This is partially offset by the commitment for Council Tax Second Homes. After taking account of the transfer to reserves for utilities, the period 12 position is an underspend of £0.927 million. These positions do not yet take account of the actuals in respect of the interest on balances or the bad debt provision which will not be confirmed until the end of the financial year.

- 7.11. **Council Tax and Council Tax Reduction Scheme:** The period 12 position is showing an over recovery of £2.320 million, including Council Tax Second Homes income. This is in line with the forecast outturn position.
- 7.12. **2018/2019 Additional General Revenue Grant:** Since the last report, Education Resources have been notified of the £1.934 million General Revenue Grant allocation for the Teachers Induction Scheme. The annual budget and outturn figures included in the Appendices to this report include this additional funding.
- 7.13. **Other Funding:** There has been no additional funding notified to the Council since the last report (13 February 2019).
- 8. Housing Revenue Account Position**
- 8.1. As at 1 February 2019, Appendix C of the report shows a breakeven position against the phased budget on the Housing Revenue Account. The forecast to 31 March 2019 on the Housing Revenue Account is a breakeven position.
- 9. Trading Operations**
- 9.1. Included within the position for the General Fund Revenue is an actual surplus before transfers to reserves of £7.111 million, representing an under recovery of £2.127 million against phased budget. The position after transfers to reserves is a surplus of £7.071 million, representing an under recovery against phased budget of £2.167 million. These are detailed in Appendix D of the report.
- 9.2. The under recovery lies mainly within the Property Trading Operation due to the timing of works in relation to Early Years, Central Heating Programmes and Growth and Capacities in Schools and also within the Fleet Trading Operation due to repairs and timing of efficiencies, offset by an underspend in Community and Enterprise Resources.
- 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)

13 March 2019

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 1 February 2019

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

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

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report (BEFORE Transfers)
Period Ended 1 February 2019 (No.12)

<u>Committee</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Budget Proportion to 01/02/19	Actual to Period 12 01/02/19	Variance to 01/02/19	
	£m	£m	£m	£m	£m	£m	
Departments:							
Community and Enterprise Resources	116.002	115.272	0.730	97.346	96.320	1.026	under
Facilities Streets and Waste (Inc. Support)	64.052	63.947	0.105	50.446	50.373	0.073	under
Environmental Services (Inc. Projects)	3.963	3.882	0.081	3.219	3.148	0.071	under
Leisure and Culture Services	18.902	19.269	(0.367)	18.124	18.085	0.039	under
Planning and Economic Development	2.958	2.683	0.275	5.876	5.690	0.186	under
Roads	26.127	25.491	0.636	19.681	19.024	0.657	under
Education Resources	310.362	305.900	4.462	247.444	243.380	4.064	under
Finance and Corporate Resources	33.908	33.908	0.000	33.397	33.397	0.000	-
Finance Services	15.412	15.109	0.303	15.410	15.039	0.371	under
Audit and Compliance Services	0.347	0.352	(0.005)	0.426	0.440	(0.014)	over
Information Technology Services	4.278	4.344	(0.066)	4.450	4.537	(0.087)	over
Communications and Strategy Services	1.099	1.402	(0.303)	1.147	1.389	(0.242)	over
Administration and Licensing Services	4.495	4.618	(0.123)	4.461	4.651	(0.190)	over
Personnel Services	8.277	8.083	0.194	7.503	7.341	0.162	under
Housing and Technical Resources	20.218	19.319	0.899	19.582	18.783	0.799	under
Housing Services	7.456	6.523	0.933	6.175	5.362	0.813	under
Property Services	12.762	12.796	(0.034)	13.407	13.421	(0.014)	over
Social Work Resources	152.206	153.315	(1.109)	116.970	117.976	(1.006)	over
Performance and Support Services	7.891	7.166	0.725	6.669	6.052	0.617	under
Children and Families	29.685	31.466	(1.781)	24.844	26.312	(1.468)	over
Adults and Older People	113.535	113.730	(0.195)	85.441	85.733	(0.292)	over
Justice and Substance Misuse	1.095	0.953	0.142	0.016	(0.121)	0.137	under
Joint Boards	2.363	2.363	0.000	2.061	2.061	0.000	-
	635.059	630.077	4.982	516.800	511.917	4.883	under

<u>Committee</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Budget Proportion to 01/02/19	Actual to Period 12 01/02/19	Variance to 01/02/19	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	635.059	630.077	4.982	516.800	511.917	4.883	under
Trading Accounts Surplus	(11.919)	(9.693)	(2.226)	(9.238)	(7.111)	(2.127)	over
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-
Loan Charges	57.505	51.605	5.900	57.505	51.605	5.900	under
Corporate Items	4.107	2.212	1.895	1.708	0.347	1.361	under
Transfer to Reserves	5.191	5.191	0.000	5.191	5.191	0.000	-
Total Expenditure	689.943	679.392	10.551	571.966	561.949	10.017	under
Council Tax	146.058	148.566	2.508	125.192	127.342	2.150	over rec
Less: Council Tax Reduction Scheme	(19.670)	(19.472)	0.198	(16.860)	(16.690)	0.170	under
Net Council Tax	126.388	129.094	2.706	108.332	110.652	2.320	over rec
General Revenue Grant	253.419	253.419	0.000	210.462	210.462	0.000	-
Non Domestic Rates	295.500	295.500	0.000	250.038	250.038	0.000	-
Transfer from Reserves	14.636	14.636	0.000	14.636	14.636	0.000	-
Total Income	689.943	692.649	2.706	583.468	585.788	2.320	over rec
Net Expenditure / (Surplus)	0.000	(13.257)	13.257	(11.502)	(23.839)	12.337	under

<u>Corporate Pressures</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers
	£m	£m	£m
Net Expenditure / (Surplus)	0.000	(13.257)	13.257
2019/2020 Strategy	0.000	4.000	(4.000)
2018/2019 Pay Award - additional 0.5%	0.000	1.305	(1.305)
2019/2020 Strategy - additional	0.000	1.000	(1.000)
Total Expenditure	0.000	(6.952)	6.952

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report (BEFORE Transfers)
Period Ended 1 February 2019 (No.12)

<u>Budget Category</u>	Annual Budget £m	Annual Forecast BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Budget Proportion to 01/02/19 £m	Actual to Period 12 01/02/19 £m	Variance to 01/02/19 £m	
Service Departments:							
Expenditure							
Employee Cost	419.824	417.263	2.561	337.371	334.655	2.716	under
Property Costs	52.291	51.024	1.267	47.277	46.057	1.220	under
Supplies and Services	32.598	30.937	1.661	24.405	22.766	1.639	under
Transport Costs	22.994	23.609	(0.615)	18.277	18.691	(0.414)	over
Administration Costs	11.897	12.410	(0.513)	8.918	9.160	(0.242)	over
Payments to Other Bodies	54.912	56.296	(1.384)	43.579	44.910	(1.331)	over
Payments to Contractors	186.801	186.944	(0.143)	148.714	148.949	(0.235)	over
Transfer Payments	3.355	3.546	(0.191)	3.177	3.364	(0.187)	over
Housing Benefits	80.897	79.220	1.677	67.702	66.263	1.439	under
Financing Charges (controllable)	2.106	2.069	0.037	1.560	1.507	0.053	under
Total	867.675	863.318	4.357	700.980	696.322	4.658	under
Service Departments Total	867.675	863.318	4.357	700.980	696.322	4.658	under
Trading Accounts Surplus	(11.919)	(9.693)	(2.226)	(9.238)	(7.111)	(2.127)	over
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-
Loan Charges	57.505	51.605	5.900	57.505	51.605	5.900	under
Corporate Items	4.107	2.212	1.895	1.708	0.347	1.361	under
Transfer to Reserves	5.191	5.191	0.000	5.191	5.191	0.000	-
Total Expenditure	922.559	912.633	9.926	756.146	746.354	9.792	under
Income							
Housing Benefit Subsidy	75.435	73.950	(1.485)	64.051	62.778	(1.273)	under rec
Other Income	157.181	159.291	2.110	120.129	121.627	1.498	over rec
Council Tax (Net of Council Tax Reduction Scheme)	126.388	129.094	2.706	108.332	110.652	2.320	over rec
General Revenue Grant	253.419	253.419	0.000	210.462	210.462	0.000	-
Non Domestic Rates	295.500	295.500	0.000	250.038	250.038	0.000	-
Transfer from Reserves	14.636	14.636	0.000	14.636	14.636	0.000	-
Total Income	922.559	925.890	3.331	767.648	770.193	2.545	over rec
Net Expenditure / (Income)	0.000	(13.257)	13.257	(11.502)	(23.839)	12.337	under

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report (AFTER Transfers)
Period Ended 1 February 2019 (No.12)

Committee

	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 01/02/19	Actual to Period 12 01/02/19	Variance to 01/02/19	
Departments:	£m	£m	£m	£m	£m	£m	
Community and Enterprise Resources	116.002	115.669	0.333	97.346	96.717	0.629	under
Facilities Streets and Waste (Inc. Support)	64.052	64.232	(0.180)	50.446	50.658	(0.212)	over
Environmental Services (Inc. Projects)	3.963	3.934	0.029	3.219	3.200	0.019	under
Leisure and Culture Services	18.902	19.269	(0.367)	18.124	18.085	0.039	under
Planning and Economic Development	2.958	2.743	0.215	5.876	5.750	0.126	under
Roads	26.127	25.491	0.636	19.681	19.024	0.657	under
Education Resources	310.362	310.324	0.038	247.444	247.411	0.033	under
Finance and Corporate Resources	33.908	33.908	0.000	33.397	33.397	0.000	-
Finance Services	15.412	15.109	0.303	15.410	15.039	0.371	under
Audit and Compliance Services	0.347	0.352	(0.005)	0.426	0.440	(0.014)	over
Information Technology Services	4.278	4.344	(0.066)	4.450	4.537	(0.087)	over
Communications and Strategy Services	1.099	1.402	(0.303)	1.147	1.389	(0.242)	over
Administration and Licensing Services	4.495	4.618	(0.123)	4.461	4.651	(0.190)	over
Personnel Services	8.277	8.083	0.194	7.503	7.341	0.162	under
Housing and Technical Resources	20.218	20.218	0.000	19.582	19.582	0.000	-
Housing Services	7.456	7.422	0.034	6.175	6.161	0.014	under
Property Services	12.762	12.796	(0.034)	13.407	13.421	(0.014)	over
Social Work Resources	152.206	153.315	(1.109)	116.970	117.976	(1.006)	over
Performance and Support Services	7.891	7.166	0.725	6.669	6.052	0.617	under
Children and Families	29.685	31.466	(1.781)	24.844	26.312	(1.468)	over
Adults and Older People	113.535	113.730	(0.195)	85.441	85.733	(0.292)	over
Justice and Substance Misuse	1.095	0.953	0.142	0.016	(0.121)	0.137	under
Joint Boards	2.363	2.363	0.000	2.061	2.061	0.000	-
	635.059	635.797	(0.738)	516.800	517.144	(0.344)	over

Committee

	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 01/02/19	Actual to Period 12 01/02/19	Variance to 01/02/19	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	635.059	635.797	(0.738)	516.800	517.144	(0.344)	over
Trading Accounts Surplus	(11.919)	(9.653)	(2.266)	(9.238)	(7.071)	(2.167)	over
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-
Loan Charges	57.505	51.605	5.900	57.505	51.605	5.900	under
Corporate Items	4.107	2.646	1.461	1.708	0.781	0.927	under
Transfer to Reserves	5.191	5.191	0.000	5.191	5.191	0.000	-
Total Expenditure	689.943	685.586	4.357	571.966	567.650	4.316	under
Council Tax	146.058	148.566	2.508	125.192	127.342	2.150	over rec
Less: Council Tax Reduction Scheme	(19.670)	(19.472)	0.198	(16.860)	(16.690)	0.170	under
Net Council Tax	126.388	129.094	2.706	108.332	110.652	2.320	over rec
General Revenue Grant	253.419	253.419	0.000	210.462	210.462	0.000	-
Non Domestic Rates	295.500	295.500	0.000	250.038	250.038	0.000	-
Transfer from Reserves	14.636	14.636	0.000	14.636	14.636	0.000	-
Total Income	689.943	692.649	2.706	583.468	585.788	2.320	over rec
Net Expenditure / (Surplus)	0.000	(7.063)	7.063	(11.502)	(18.138)	6.636	under

Corporate Pressures

	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers
	£m	£m	£m
Net Expenditure / (Surplus)	0.000	(7.063)	7.063
2019/2020 Strategy	0.000	4.000	(4.000)
2018/2019 Pay Award - additional 0.5%	0.000	1.305	(1.305)
2019/2020 Strategy - additional	0.000	1.000	(1.000)
Total Expenditure	0.000	(0.758)	0.758

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report (AFTER Transfers)
Period Ended 1 February 2019 (No.12)

Budget Category**Service Departments:****Expenditure**

	Annual Budget £m	Forecast AFTER Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 01/02/19 £m	Actual to Period 12 01/02/19 £m	Variance to 01/02/19 £m	
Employee Cost	419.824	418.481	1.343	337.371	335.750	1.621	under
Property Costs	52.291	51.034	1.257	47.277	46.067	1.210	under
Supplies and Services	32.598	33.864	(1.266)	24.405	25.603	(1.198)	over
Transport Costs	22.994	23.609	(0.615)	18.277	18.691	(0.414)	over
Administration Costs	11.897	12.410	(0.513)	8.918	9.160	(0.242)	over
Payments to Other Bodies	54.912	56.538	(1.626)	43.579	45.001	(1.422)	over
Payments to Contractors	186.801	187.044	(0.243)	148.714	149.049	(0.335)	over
Transfer Payments	3.355	3.546	(0.191)	3.177	3.364	(0.187)	over
Housing Benefits	80.897	79.220	1.677	67.702	66.263	1.439	under
Financing Charges (controllable)	2.106	2.069	0.037	1.560	1.507	0.053	under
Total	867.675	867.815	(0.140)	700.980	700.455	0.525	under
Service Departments Total	867.675	867.815	(0.140)	700.980	700.455	0.525	under
Trading Accounts Surplus	(11.919)	(9.653)	(2.266)	(9.238)	(7.071)	(2.167)	over
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	-
Loan Charges	57.505	51.605	5.900	57.505	51.605	5.900	under
Corporate Items	4.107	2.646	1.461	1.708	0.781	0.927	under
Transfer to Reserves	5.191	5.191	0.000	5.191	5.191	0.000	-
Total Expenditure	922.559	917.604	4.955	756.146	750.961	5.185	under
Income							
Housing Benefit Subsidy	75.435	73.950	(1.485)	64.051	62.778	(1.273)	under rec
Other Income	157.181	158.068	0.887	120.129	120.533	0.404	over rec
Council Tax (Net of Council Tax Reduction Scheme)	126.388	129.094	2.706	108.332	110.652	2.320	over rec
General Revenue Grant	253.419	253.419	0.000	210.462	210.462	0.000	-
Non Domestic Rates	295.500	295.500	0.000	250.038	250.038	0.000	-
Transfer from Reserves	14.636	14.636	0.000	14.636	14.636	0.000	-
Total Income	922.559	924.667	2.108	767.648	769.099	1.451	over rec
Net Expenditure / (Income)	0.000	(7.063)	7.063	(11.502)	(18.138)	6.636	under

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 1 February 2019 (No.12)
Housing Revenue Account

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 01/02/19	Actual to Period 12 01/02/19	Variance to 01/02/19		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	12.718	12.544	0.174	10.467	10.336	0.131	under	1.3%	1
Property Costs	42.507	42.465	0.042	29.861	29.803	0.058	under	0.2%	2
Supplies & Services	0.610	0.554	0.056	0.495	0.464	0.031	under	6.3%	
Transport & Plant	0.194	0.174	0.020	0.166	0.152	0.014	under	8.4%	
Administration Costs	5.713	5.677	0.036	0.577	0.555	0.022	under	3.8%	
Payments to Other Bodies	3.221	3.221	0.000	0.040	0.040	0.000	-	0.0%	
Payments to Contractors	0.100	0.129	(0.029)	0.089	0.111	(0.022)	over	(24.7%)	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	23.730	23.761	(0.031)	0.051	0.046	0.005	under	9.8%	
Total Controllable Expenditure	88.793	88.525	0.268	41.746	41.507	0.239	under	0.6%	
Total Controllable Income	(98.991)	(98.432)	(0.559)	(75.149)	(74.908)	(0.241)	under recovered	(0.3%)	3
Transfer to/(from) Balance Sheet	(4.603)	(4.604)	0.001	(3.895)	(3.897)	0.002	under	0.0%	
Net Controllable Expenditure	(14.801)	(14.511)	(0.290)	(37.298)	(37.298)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	14.801	14.511	0.290	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	(37.298)	(37.298)	0.000	-	0.0%	

Variance Explanations

- Employee Costs**
This underspend reflects the current turnover levels and vacancies across the service.
- Property Costs**
This underspend relates to bad debt provision being lower than anticipated, partially offset by reflects expenditure on repairs which are demand led.
- Income**
This under recovery relates to rental income and reflects the timing of the completion of new build properties.

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 1 February 2019 (No.12)
Fleet Trading Operation

Budget Category	Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion 01/02/19	Actual BEFORE Transfers 01/02/19	Variance 01/02/19	% Variance 01/02/19	Note
	£000	£000	£000	£000	£000	£000	£000		
Employee Costs	4.758	4.425	0.333	0.333	3.807	3.505	0.302	under	7.9% 1
Property Costs	0.210	0.234	(0.024)	(0.024)	0.191	0.209	(0.018)	over	(9.4%) 2
Supplies & Services	0.209	0.142	0.067	0.027	0.196	0.131	0.065	under	33.2% 3
Transport & Plant	9.158	10.221	(1.063)	(1.063)	6.821	7.973	(1.152)	over	(16.9%) 4
Administration Costs	0.005	0.015	(0.010)	(0.010)	0.004	0.011	(0.007)	over	(175.0%) 5
Payments to Other Bodies	0.004	0.004	0.000	0.000	0.004	0.003	0.001	under	25.0%
Payments to Contractors	0.000	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	0.000	-	n/a
Financing Charges	0.049	0.051	(0.002)	(0.002)	0.041	0.039	0.002	under	4.9%
Total Controllable Exp.	14.393	15.092	(0.699)	(0.739)	11.064	11.871	(0.807)	over	(7.3%)
Total Controllable Inc.	(17.269)	(17.192)	(0.077)	(0.077)	(13.499)	(13.509)	0.010	over recovered	(0.1%)
Net Controllable Exp.	(2.876)	(2.100)	(0.776)	(0.816)	(2.435)	(1.638)	(0.797)	under surplus	(32.7%)
Transfer to Reserves (as at 01/02/19)						0.040	(0.040)	over	
Position After Transfers to Reserves (as at 01/02/19)						(1.598)	(0.837)	under surplus	(34.4%)

Variance Explanations

- Employee Costs**
The underspend relates vacancies within the Fleet workshop.
- Property Costs**
The overspend relates to utilities costs in the depots.
- Supplies and Services**
The underspend is the result of less than anticipated expenditure on pool car permits, equipment and uniforms.
- Transport and Plant**
The overspend relates to expenditure on tyres, outside repairs and the timing of the achievement of efficiencies.
- Administration Costs**
The overspend relates to employee medical referrals.

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 1 February 2019 (No.12)
Roads Trading Operation

Budget Category	Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion 01/02/19	Actual BEFORE Transfers 01/02/19	Variance 01/02/19		% Variance 01/02/19	Note
	£000	£000	£000	£000	£000	£000	£000			
Employee Costs	8.026	7.588	0.438	0.438	6.421	5.975	0.446	under	6.9%	1
Property Costs	0.191	0.200	(0.009)	(0.009)	0.178	0.187	(0.009)	over	(5.1%)	
Supplies & Services	6.856	6.960	(0.104)	(0.104)	6.839	7.522	(0.683)	over	(10.0%)	2
Transport & Plant	3.666	4.071	(0.405)	(0.405)	2.805	3.105	(0.300)	over	(10.7%)	3
Administration Costs	0.121	0.125	(0.004)	(0.004)	0.116	0.122	(0.006)	over	(5.2%)	
Payments to Other Bodies	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Payments to Contractors	2.794	2.794	0.000	0.000	2.794	3.154	(0.360)	over	(12.9%)	4
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.000	0.000	0.000	0.000	0.000	0.005	(0.005)	over	n/a	
Total Controllable Exp.	21.654	21.738	(0.084)	(0.084)	19.153	20.070	(0.917)	over	(4.8%)	
Total Controllable Inc.	(26.293)	(26.352)	0.059	0.059	(23.078)	(23.972)	0.894	over recovered	3.9%	5
Net Controllable Exp.	(4.639)	(4.614)	(0.025)	(0.025)	(3.925)	(3.902)	(0.023)	under surplus	(0.6%)	

Variance Explanations

1. **Employee Costs**
The underspend relates to staff turnover during the year.
2. **Supplies and Services**
The overspend relates to expenditure on materials, including salt, and will be offset by additional income.
3. **Transport and Plant**
The overspend relates to increased costs in relation to fuel and vehicle hires.
4. **Payment to Contractors**
The overspend relates to an increased level of work being carried out by external contractors, as a result of high staff turnover during the year.
5. **Income**
The under recovery of income reflects the timing of rechargeable works carried out to date.

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 1 February 2019 (No.12)
Property Services Trading Operation

Budget Category	Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion 01/02/19	Actual BEFORE Transfers 01/02/19	Variance 01/02/19	% Variance 01/02/19	Note
	£000	£000	£000	£000	£000	£000	£000		
Employee Costs	32.594	32.399	0.195	0.195	27.294	27.014	0.280	under	1.0% 1
Property Costs	1.165	0.940	0.225	0.225	0.942	0.819	0.123	under	13.1% 2
Supplies & Services	12.219	12.711	(0.492)	(0.492)	10.401	8.961	1.440	under	13.8% 3
Transport & Plant	4.300	4.198	0.102	0.102	3.625	3.305	0.320	under	8.8% 4
Administration Costs	3.399	3.383	0.016	0.016	2.864	2.866	(0.002)	over	(0.1%)
Payments to Other Bodies	2.284	2.284	0.000	0.000	1.419	1.417	0.002	under	0.1%
Payments to Contractors	19.160	17.185	1.975	1.975	16.402	14.275	2.127	under	13.0% 5
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a
Financing Charges	0.107	0.095	0.012	0.012	0.078	0.070	0.008	under	10.3%
Total Controllable Exp.	75.228	73.195	2.033	2.033	63.025	58.727	4.298	under	6.8%
Total Controllable Inc.	(79.632)	(76.174)	(3.458)	(3.458)	(65.903)	(60.298)	(5.605)	under recovered	(8.5%) 6
Net Controllable Exp.	(4.404)	(2.979)	(1.425)	(1.425)	(2.878)	(1.571)	(1.307)	under surplus	(45.4%)

Variance Explanations

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

Report

4

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 March 2019
Report by:	Executive Director (Finance and Corporate Resources)

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

1.1. The purpose of the report is to:-

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2018 to 1 February 2019.

2. Recommendation(s)

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

- (1) that the 2018/2019 detailed financial analysis as at period 12 (1 February 2019) **before** transfers to reserves for each of the individual Resources, be noted.

3. Background

3.1. The individual reports attached provide detailed information on each of the Resource Revenue Budgets for 2018/2019 as at 1 February 2019. The detailed papers cover the General Services and also the Housing Revenue Account.

3.2. As detailed in the Revenue Budget Monitoring Report included in these papers (Item 3), as part of the probable outturn exercise, Resources were asked to forecast their position to 31 March 2019. As part of this exercise, Resources were asked to take all known commitments into account. The Revenue Budget Monitoring Report therefore includes the position **before** transfers to reserves and also, for information purposes, the position **after** taking into account the proposed transfers to reserves.

3.3. In relation to the information contained in this section of the Financial Resources Scrutiny Forum Papers, the Resource summaries replicate the **before** and **after** transfer to reserves position, while the information in the trends and variance analysis concentrates on the position **before** transfers to reserves at period 12, which the Executive summary shows.

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

- ♦ An Executive Summary showing the top level position to date for each of the Services (as detailed in the Executive Committee Report) within the Resource and the Housing Revenue Account as at 1 February 2019 (Period 12).

- ♦ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 1 February 2019 (Period 12).
- ♦ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 1 February 2019 (Period 12).

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

4. Employee Implications

4.1. None

5. Financial Implications

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

6. Other Implications

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

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

7. Equality Impact Assessment and Consultation Arrangements

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

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

Paul Manning

Executive Director (Finance and Corporate Resources)

13 March 2019

Link(s) to Council Values/Ambitions/Objectives

- ♦ Accountable, Effective, Efficient and Transparent

Previous References

- ♦ None

List of Background Papers

- ♦ Revenue Ledger prints to 1 February 2019

Contact for Further Information

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

Jackie Taylor, Head of Finance

Ext: 5637 (Tel: 01698 455637)

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

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 1 February 2019 (No.12)

Community and Enterprise Resources

Service Departments :-

Facilities Streets and Waste (inc.Support)

Environmental (inc Projects)

Leisure and Culture

Planning and Economic Development

Roads

Position before Transfers to Reserves

Transfers to Reserves as at 01/02/19

Position After Transfers to Reserves at 01/02/19

Annual Budget £m	Forecast for Year BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 01/02/19 £m	Actual to Period 12 to 01/02/19 BEFORE Transfers £m	Variance to 01/02/19 BEFORE Transfers £m
64.052	63.947	0.105	(0.180)	50.446	50.373	0.073 under
3.963	3.882	0.081	0.029	3.219	3.148	0.071 under
18.902	19.269	(0.367)	(0.367)	18.124	18.085	0.039 under
2.958	2.683	0.275	0.215	5.876	5.690	0.186 under
26.127	25.491	0.636	0.636	19.681	19.024	0.657 under
116.002	115.272	0.730	0.333	97.346	96.320	1.026 under
				0.000	0.397	(0.397) over
				97.346	96.717	0.629 under

Community and Enterprise Resources Variance Analysis 2018/19 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,362k under	APT&C Basic/Superannuation/NI - 1,798k under	Facilities, Streets and Waste (incl. Support) – 1,039k under Environmental (incl Projects) - 218k under	The underspend is mainly due to vacancies within the service. The vacant posts are in the process of being filled.
			Roads - 463k under	The underspend is due to staff turnover and vacancies. The vacant posts are in the process of being filled.
			<u>Planning and Economic Development - 78k under</u>	The underspend is due to staff turnover.
		Overtime - (376k) over	Facilities, Streets and Waste (incl. Support) - (348k) over	The overspend is mainly due to cover for vacancies within the service. In addition, the Waste Service is working additional overtime in relation to the requirement to arrange separate uplifts for blue bins which have been contaminated, as well as overtime to manage the high level of requests for green and bulky waste uplifts.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)			<u>Planning and Economic Development - (50k) over</u>	The overspend relates to the ongoing costs of early retirals and is being managed within the overall budget.
Property Costs	(51k) over	Rates - (39k) over	Facilities, Streets and Waste (incl. Support) - (40k) over	The overspend is due to lower than anticipated empty property rates relief.
Supplies and Services	(828k) over	Computer Equipment Purchase - 66k under	Roads - 65k under	The underspend is mainly due to less than anticipated support costs for the Electronic Data Records Management System.
		IT Equipment Maint - Contract - (54k) over	Facilities, Streets and Waste (incl. Support) - (50k) over	The overspend relates to expenditure on the cashless system.
		Equipment, Apparatus and Tools - (222k) over	Facilities, Streets and Waste (incl. Support) - (220k) over	The overspend relates to expenditure on catering and cleaning equipment.
		Materials - (447k) over	Facilities, Streets and Waste (incl. Support) - (436k) over	The overspend is mainly due to the high level of spend on refuse collection bins. This overspend is partially offset by an over recovery of income from the sale of bins.
		Materials, Apparatus and Equipment - (76k) over	Facilities, Streets and Waste (incl. Support) - (76k) over	The overspend is mainly due to the purchase of playground equipment.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Foodstuffs General - 58k under	Facilities, Streets and Waste (incl. Support) - 58k under	The underspend is due to lower than anticipated food expenditure within the Catering service as a result of a lower than anticipated uptake of school meals. This is partially offset by an under recovery of income.
		Major Supply of Electrical Power - (134k) over	Roads - (134k) over	The overspend is partly due to price rises and also the timing of savings from the installation of LED's as part of the street lighting programme.
Transport and Plant	(44k) over	Fleet Services - Vehicle Hire - (28k) over	Facilities, Streets and Waste (incl. Support) - (28k) over	The overspend relates mainly to the cost of vehicle hires within Grounds Services.
		Fleet Services Charges - Vehicle Maintenance - (39k) over	Facilities, Streets and Waste (incl. Support) - (50k) over	The overspend is mainly within waste where the level of maintenance on vehicles is greater than anticipated due to the age of vehicles.
		Fleet Services Charges - Plant Maintenance - (48k) over	Facilities, Streets and Waste (incl. Support) - (48k) over	The overspend is mainly within Grounds and Waste where the level of external repairs on plant is greater than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Services Charges - Leasing - 299k under	Facilities, Streets and Waste (incl. Support) - 289k under	The underspend reflects the timing of the replacement of vehicles, mainly within Grounds and Streets.
		Fleet Services Charges - Hired Vehicles - (212k) over	Roads - (244k) over	The overspend is mainly due to gritter costs for winter maintenance and is offset by an underspend on Payment to Trading Contractor.
		Fleet Services Charges - Fuel - (69k) over	Facilities, Streets and Waste (incl. Support) - (86k) over	The overspend is mainly within the Grounds Service due to additional service requests and price increases. This is partially offset by additional income.
Administration Costs	(294k) over	<u>Advertising – Other - (43k) over</u>	<u>Environmental (incl Projects) - (26k) over</u>	The overspend is due to costs associated with Air Quality projects which are offset by income.
		Medical Costs - (30k) over	All Services - (30k) over	The overspend relates to a higher than anticipated number of medical referrals across the Services.
		Legal Expenses - (202k) over	Environmental (incl Projects) - (190k) over	The overspend is due to expenditure in relation to public health.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(481k) over	Payments to Other Bodies - (507k) over	Planning and Economic Development - (62k) over Roads - (439k) over	The overspend is mainly due to local plan costs within Planning and additional expenditure incurred on extra security requirements in respect of Christmas switch on events within Regeneration Services. The overspend relates to expenditure on the Weather Forecasting Partnership, offset by income recharges to other council partners.
Payment to Contractors	201k under	Payment to Trading Service Contractor - 416k under Payment to Contractors - (198k) over	Roads - 416k under Facilities, Streets and Waste (incl. Support) - (118k) over Environmental (incl Projects) - (81k) over	The underspend is partially due to winter gritter costs being charged directly to Fleet Service Charges - Hired Vehicles. The budget will be realigned in 2019/20. The overspend is mainly due to additional service requests within Grounds which is offset by an over recovery of income. The overspend relates mainly to expenditure on Clinical Waste which is offset by an over recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	1,132k over recovered	Contributions from Other Bodies - (33k) under recovered	Roads - (31k) under recovered	The under recovery is due to a bad debt write off.
		Sales General - 521k over recovered	Facilities, Streets and Waste (incl.Support) - (69k) under recovered	The net under recovery is due to lower than budgeted cash income within the Catering Service as a result of a lower than anticipated uptake of school meals and an over recovery of income from the sale of bins in Waste Services. These are offset by an underspend in food purchases and the purchase of bins (see Supplies and Services).
			Roads - 596k over recovered	This over recovery is mainly due to the recovery of costs from other council partners for the Weather Forecasting Partnership (which is offset by costs within Payments to Other Bodies). In addition, the income for rechargeable lighting works and inspection fees is higher than anticipated which is offset by increased costs.
		Fees and Charges - General - (53k) under recovered	<u>Facilities, Streets and Waste (incl. Support) - (77k) under recovered</u>	The under recovery is mainly due to less demand for bereavement services and waste disposal vouchers than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Planning and Economic Development - 243k over recovered	The over recovery reflects the current level of applications for planning and building standards.
			Roads - (237k) under recovered	The under recovery is due to less than anticipated income from parking reflecting reduced demand for parking.
		Fees and Charges - Departments of the Authority - 63k over recovered	Facilities, Streets and Waste (incl. Support) - (29k) under recovered	The under recovery is mainly due to a reduction in service requests for cleaning and concierge services within Facilities Management, partially offset by the sale of scrap within Waste Services.
			Environmental (incl Projects - 92k over recovered	The over recovery is mainly due to the provision of Clinical Waste services and is offset by additional expenditure (see Payment to Contractors).
		Other Income - 451k over recovered	Facilities, Streets and Waste (incl. Support) - 427k over recovered	The over recovery is mainly due to additional service requests within the Grounds Service.
		Recovery from Capital - 171k over recovered	Roads - 171k over recovered	The over recovery is due to additional design fee income generated as a result of increased service provision.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Trading Service Recharges - 34k over recovered	Facilities, Streets and Waste (incl. Support) - 34k over recovered	The over recovery is mainly due to the provision of additional catering and janitorial services within Facilities Management.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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	51,461	616	under	837	under	1,208	under	41,132	39,783	1,349	under
APT & C OVERTIME	431	(284)	over	(303)	over	(325)	over	347	723	(376)	over
APT & C SUPERANNUATION	7,803	106	under	109	under	124	under	6,317	6,180	137	under
APT & C NIC	4,104	223	under	245	under	293	under	3,319	3,007	312	under
TRAVEL AND SUBSISTENCE	77	5	under	6	under	7	under	61	57	4	under
OTHER EMPLOYEE COSTS	27	(9)	over	(5)	over	(8)	over	13	22	(9)	over
PENSION INCREASES	984	(20)	over	(21)	over	(16)	over	829	853	(24)	over
ADDITIONAL PENSION COSTS	0	(19)	over	(25)	over	(28)	over	0	31	(31)	over
EMPLOYEE COSTS TOTAL	64,887	618	under	843	under	1,255	under	52,018	50,656	1,362	under
PROPERTY COSTS											
RATES	796	(73)	over	(74)	over	(37)	over	793	832	(39)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(11)	over	(11)	over	(23)	over	12	32	(20)	over
SCOTTISH WATER - METERED CHARGES	103	5	under	5	under	22	under	84	68	16	under
RENT	1,157	1	under	22	under	20	under	933	897	36	under
SERVICE CHARGE	47	2	under	(1)	over	8	under	46	29	17	under
BED AND BREAKFAST	0	0		(1)	over	0		0	0	0	
PROPERTY INSURANCE	243	3	under	(2)	over	0		224	228	(4)	over
SECURITY COSTS	17	(1)	over	0		(3)	over	16	14	2	under
GROUND MAINTENANCE	3	1	under	0		0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	149	3	under	3	under	2	under	87	114	(27)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0		1	under	1	0	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	105	(9)	over	(14)	over	(5)	over	82	95	(13)	over
ASBESTOS	0	0		(1)	over	(5)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	273	2	under	1	under	(24)	over	162	199	(37)	over
ELECTRICITY - NON CONTRACT	1	0		(1)	over	0		1	1	0	
GAS	90	5	under	4	under	22	under	54	38	16	under
HEATING OIL	14	0		0		3	under	13	10	3	under
CARBON REDUCTION COMMITMENT	98	0		0		0		0	0	0	
CLEANING CONTRACT	51	3	under	1	under	9	under	50	38	12	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	291	(2)	over	(11)	over	(13)	over	257	286	(29)	over
HEALTH & HYGIENE MATERIALS	32	0		0		0		15	15	0	
REFUSE UPLIFT	425	(7)	over	(10)	over	(10)	over	307	317	(10)	over
REMOVAL & STORAGE COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	148	(4)	over	22	under	22	under	142	114	28	under
PROPERTY COSTS TOTAL	4,056	(84)	over	(70)	over	(13)	over	3,279	3,330	(51)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	387	10	under	40	under	71	under	335	269	66	under
COMPUTER EQUIPMENT MAINTENANCE	77	1	under	5	under	6	under	18	12	6	under
I.T. EQUIPMENT MAINT-CONTRACT	194	(76)	over	(71)	over	(50)	over	115	169	(54)	over
I.T. ELECTRONIC MESSAGING	63	(17)	over	(17)	over	(5)	over	57	77	(20)	over
EQUIPMENT, APPARATUS AND TOOLS	613	(10)	over	(160)	over	(254)	over	383	605	(222)	over
SMALL TOOLS	82	0		(1)	over	(1)	over	26	27	(1)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	0	(1)	over	(2)	over	(10)	over	0	11	(11)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	135	7	under	7	under	8	under	130	134	(4)	over
MATERIALS	1,120	(115)	over	(137)	over	(259)	over	798	1,245	(447)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		(75)	over	0	76	(76)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	4,098	113	under	96	under	109	under	3,360	3,302	58	under
PROTECTIVE CLOTHING & UNIFORMS	215	1	under	(21)	over	(27)	over	148	150	(2)	over
OTHER SUPPLIES AND SERVICES	136	4	under	4	under	15	under	119	100	19	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	(60)	over	(70)	over	(121)	over	681	815	(134)	over
OUTSOURCED MAIL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
DELIVERY CHARGE	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
SUPPLIES AND SERVICES TOTAL	8,277	(147)	over	(332)	over	(599)	over	6,170	6,998	(828)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	39	(12)	over	(12)	over	(12)	over	22	34	(12)	over
FLEET SERVICES - FUEL	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICES - VEHICLE HIRE	41	(30)	over	(30)	over	(29)	over	40	68	(28)	over
POOL CAR CHARGES - RENTAL	55	(5)	over	(2)	over	9	under	46	36	10	under
POOL CAR CHARGES - FUEL	21	1	under	(1)	over	0		21	16	5	under
POOL CAR CHARGES - ADDITIONAL COSTS	4	(5)	over	(6)	over	(5)	over	3	9	(6)	over
OTHER TRANSPORT COSTS	90	(6)	over	(3)	over	(4)	over	74	69	5	under
TRANSPORT INSURANCE	43	(1)	over	0		1	under	43	43	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,153	10	under	0		(44)	over	1,672	1,711	(39)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	87	(17)	over	(18)	over	(48)	over	69	117	(48)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	25	0		(3)	over	9	under	21	10	11	under
FLEET SERVICE CHARGES - LEASING	3,275	123	under	123	under	342	under	2,324	2,025	299	under
FLEET SERVICE CHARGES - HIRED VEHICLES	287	0		9	under	(260)	over	239	451	(212)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	1	under	2	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	128	1	under	3	under	(15)	over	109	91	18	under
FLEET SERVICE CHARGES - FUEL	1,575	(89)	over	(99)	over	(54)	over	1,222	1,291	(69)	over
FLEET SERVICE CHARGES - DRIVERS	110	0		2	under	13	under	94	81	13	under
HIRE OF EXTERNAL VEHICLES	39	0		0		(1)	over	18	13	5	under
HIRE OF EXTERNAL PLANT	19	6	under	8	under	8	under	17	11	6	under
HIRE OF SKIPS	0	0		0		(1)	over	0	1	(1)	over
TRANSPORT AND PLANT TOTAL	7,993	(26)	over	(30)	over	(92)	over	6,036	6,080	(44)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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	149	(6)	over	(15)	over	3	under	133	130	3	under
TELEPHONES	112	10	under	12	under	13	under	94	68	26	under
MOBILE PHONES	29	(10)	over	(6)	over	(5)	over	25	33	(8)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	65	0		(11)	over	(22)	over	52	95	(43)	over
POSTAGES/COURIERS	25	(5)	over	5	under	6	under	21	18	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	26	(6)	over	(23)	over	(23)	over	11	47	(36)	over
INSURANCE	169	(3)	over	(2)	over	(2)	over	169	171	(2)	over
MEDICAL COSTS	54	(18)	over	(26)	over	(33)	over	50	80	(30)	over
LEGAL EXPENSES	21	(24)	over	(179)	over	(203)	over	20	222	(202)	over
HOSPITALITY / CIVIC RECOGNITION	1	(1)	over	(1)	over	(1)	over	1	2	(1)	over
INTERNET AGENCY FEES	0	(2)	over	(3)	over	(3)	over	0	0	0	
SECURITY UPLIFT FEES	35	(3)	over	(2)	over	(4)	over	30	30	0	
OTHER ADMIN COSTS	8	1	under	1	under	2	under	6	4	2	under
TRAINING	2	(5)	over	(4)	over	(4)	over	1	7	(6)	over
ADMINISTRATION TOTAL	704	(72)	over	(254)	over	(276)	over	613	907	(294)	over
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,788	1,788	0	
SPTE: BUS OTHER	258	0		0		0		258	258	0	
SPTE: FERRIES	29	0		0		0		29	29	0	
SPTE: UNDERGROUND	1,318	(1)	over	(1)	over	0		1,318	1,318	0	
SPTE: OTHER	1,822	(1)	over	0		(1)	over	1,822	1,822	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	102	0		0		0		78	78	0	
OTHER LOCAL AUTHORITIES	173	(1)	over	5	under	0		136	112	24	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		2	0	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		16	16	0	
PAYMENTS TO OTHER BODIES	2,684	1	under	(409)	over	(436)	over	1,825	2,332	(507)	over
PRIVATE INDIVIDUALS - GENERAL	0	0		0		(2)	over	0	0	0	
PAYMENT TO OTHER BODIES TOTAL	8,235	(2)	over	(405)	over	(439)	over	7,272	7,753	(481)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	14,483	8	under	332	under	507	under	9,165	8,749	416	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	(4)	over	(4)	over	(4)	over	220	231	(11)	over
PAYMENT TO PRIVATE CONTRACTOR	41,140	(5)	over	(134)	over	(196)	over	37,099	37,297	(198)	over
PAYMENT TO INTERNAL CONSULTANTS	0	0		0		(2)	over	0	2	(2)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	(14)	over	(7)	over	(11)	over	5	9	(4)	over
PAYMENT TO CONTRACTORS TOTAL	55,930	(15)	over	187	under	294	under	46,489	46,288	201	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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
TRANSFER PAYMENTS											
CONCESSIONARY FARES	563	1	under	0		0		563	563	0	
TRANSFER PAYMENTS TOTAL	563	1	under	0		0		563	563	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		1	under	0	0	0	
LEASING CHARGES - OPERATIONAL	1	0		(1)	over	0		1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	180	0		(3)	over	8	under	139	111	28	under
FINANCING CHARGES TOTAL	182	0		(4)	over	9	under	140	111	29	under
TOTAL EXPENDITURE	150,827	273	under	(65)	over	139	under	122,580	122,686	(106)	over
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	(1)	under rec	0		0		(8)	(10)	2	over rec
CONTRIBUTIONS FROM OTHER BODIES	(2,584)	(23)	under rec	(31)	under rec	(32)	under rec	(731)	(698)	(33)	under rec
ERDF GRANT	(59)	0		0		0		0	0	0	
SALES - GENERAL	(4,547)	(64)	under rec	332	over rec	411	over rec	(3,706)	(4,227)	521	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	(3)	under rec	2	over rec	3	over rec	(161)	(139)	(22)	under rec
FEES AND CHARGES - GENERAL	(8,322)	(44)	under rec	41	over rec	(74)	under rec	(7,111)	(7,058)	(53)	under rec
FEES AND CHARGES - OTHER BODIES	(327)	(1)	under rec	(2)	under rec	(2)	under rec	(253)	(251)	(2)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,634)	(8)	under rec	24	over rec	25	over rec	(3,409)	(3,472)	63	over rec
RENTAL INCOME	(614)	8	over rec	0		6	over rec	(142)	(142)	0	
OTHER INCOME	(6,846)	128	over rec	182	over rec	227	over rec	(2,960)	(3,411)	451	over rec
RECOVERY FROM CAPITAL	(727)	(1)	under rec	0		147	over rec	(225)	(396)	171	over rec
TRADING SERVICES RECHARGES	(6,929)	36	over rec	64	over rec	53	over rec	(6,528)	(6,562)	34	over rec
INCOME TOTAL	(34,825)	27	over rec	612	over rec	764	over rec	(25,234)	(26,366)	1,132	over rec
NET EXPENDITURE	116,002	300	under	547	under	903	under	97,346	96,320	1,026	under

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 1 February 2019 (No.12)

Education Resources

Service Departments :-

Education

Position before Transfers to Reserves

Transfers to Reserves as at 01/02/19

Position After Transfers to Reserves at 01/02/19

Annual Budget £m	Forecast for Year BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 01/02/19 £m	Actual to Period 12 to 01/02/19 BEFORE Transfers £m	Variance to 01/02/19 BEFORE Transfers £m
310.362	305.900	4.462	0.038	247.444	243.380	4.064 under
310.362	305.900	4.462	0.038	247.444	243.380	4.064 under
				0.000	4.031	(4.031) over
				247.444	247.411	0.033 under

Education Resources Variance Analysis 2018/19 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,209 under	APT&C Basic / Superannuation / National Insurance - 1,197k under	Schools - 1,197k under	<p>The underspend relates to Early Years Posts, where recruitment has been progressing since August 2018.</p> <p>As specific funding has been provided for delivery of 1140 hours of Early Years then it is anticipated that an element of this underspend will be required to be transferred to reserves to meet the costs of Early Years in the future.</p>
Property Costs	907k under	<p>Rates - 161k under</p> <p>Scottish Water (Metered and Drainage Charges) - 585k under</p> <p>Electricity - (168k) over</p>	<p>Schools - 161k under</p> <p>Schools - 585k under</p> <p>Schools - (168k) over</p>	<p>This underspend is due to the timing of the opening of new schools.</p> <p>The costs for new schools are lower than anticipated due to consumption efficiencies.</p> <p>This overspend is in relation to the increase in price of electricity.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Gas - 399k under	Schools - 399k under	This underspend reflects consumption efficiencies over the summer period.
Supplies and Services	2,672k under	<u>Materials, Apparatus and Equipment - (121k) over</u>	<u>Schools - (121k) over</u>	This overspend relates to expenditure on classroom materials in schools.
		Pupil Equity Funding - 2,492k under	Schools - 2,492k under	This relates to grant funding received for the academic school year rather than financial year, therefore expenditure will span 2018/19 and 2019/20. The underspend will be carried forward to support the expenditure incurred in the school session April to June 2019.
		Catering - 266k under	Schools - 266k under	This underspend relates to expenditure on the provision of lunches in Early Years establishments. This is the result of a lower than anticipated uptake of meals.
Transport and Plant	(646k) over	Fleet Service Charges (all lines) - (315k) over	Schools - (315k) over	This relates to the cost of transporting children with Additional Support Needs to school.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Pupil Transport - Special Educational Needs - (29k) over	Schools - (29k) over	This relates to the cost of transporting children with Additional Support Needs to school.
		Pupil Transport - Strathclyde Passenger Transport - (250k) over	Schools - (250k) over	This is a demand led service and reflects the volume of children requiring transport to school.
		<u>Pupil Transport - Other - (73k) over</u>	<u>Schools - (73k) over</u>	This reflects the cost of transporting children who attend schools for Gaelic education
Payments to Other Bodies	(424k) over	Other Local Authorities - 360k under	Schools - 360k under	This reflects a reduction in the placement of young people with additional support needs within other local authority establishments during this school session.
		Independent School Places - (773k) over	Schools - (773k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in independent schools.
Income	295k over recovered	Government Grants - Other Education Grants - 323k over recovered	Schools - 323k over recovered	This over recovery relates to income received for Early Years Graduate Funding.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges General - (93k) under recovered	Schools - (93k) under recovered	This relates to an under recovery of crèche income.
		Early Years Fees - 52k over recovered	Schools - 52k over recovered	The over recovery in Early Years fees relates to increased uptake of available nursery places.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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											
TEACHERS BASIC	134,660	120	under	52	under	61	under	107,934	107,934	0	
TEACHERS SUPERANNUATION	23,208	20	under	20	under	13	under	18,224	18,224	0	
TEACHERS NI	14,739	10	under	10	under	12	under	11,350	11,350	0	
DAILY TEACHERS BASIC	1,419	0		0		0		1,190	1,190	0	
TEACHERS TRAINING	669	0		0		0		430	430	0	
APT&C BASIC	39,120	738	under	887	under	904	under	32,139	31,422	717	under
APT&C OVERTIME	60	0		0		0		60	60	0	
APT&C SUPERANNUATION	6,691	97	under	111	under	149	under	5,736	5,556	180	under
APT&C NIC	2,817	225	under	249	under	250	under	2,284	1,984	300	under
SESSIONAL WORK	112	0		0		0		112	112	0	
TRAVEL AND SUBSISTANCE	290	37	under	20	under	26	under	235	182	53	under
OTHER EMPLOYEE COSTS	387	0		10	under	10	under	387	387	0	
PENSION INCREASES	434	0		0		0		342	344	(2)	over
PREMATURE RETIRALS	4,660	0		(6)	over	(15)	over	3,903	3,903	0	
ADDITIONAL PENSION COSTS	0	0		(34)	over	(34)	over	0	39	(39)	over
EMPLOYEE COSTS TOTAL	229,266	1,247	under	1,319	under	1,376	under	184,326	183,117	1,209	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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
PROPERTY COSTS											
RATES	15,101	0		79	under	144	under	15,028	14,867	161	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	983	0		70	under	94	under	504	402	102	under
SCOTTISH WATER - METERED CHARGES	898	0		419	under	410	under	694	211	483	under
RENT	236	0		0		(26)	over	183	204	(21)	over
BED AND BREAKFAST	1	0		0		0		0	0	0	
PROPERTY INSURANCE	480	(1)	over	(6)	over	(6)	over	480	486	(6)	over
SECURITY COSTS	64	0		0		1	under	40	39	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	24	10	under	0		4	under	20	17	3	under
REPAIRS & MAINTENANCE - INT. CONTRACTOR	0	(1)	over	(1)	over	0		0	0	0	
LIFE CYCLE MAINTENANCE	0	0		(4)	over	(7)	over	0	7	(7)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	2	0		0		(8)	over	1	9	(8)	over
ADAPPTIONS - INTERNAL CONTRACTORS	162	0		0		5	under	125	119	6	under
GAS MAINTENANCE COSTS	0	0		(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	3,403	0		(141)	over	(188)	over	2,436	2,604	(168)	over
GAS	2,103	89	under	298	under	334	under	1,381	982	399	under
HEATING OIL	71	(5)	over	0		2	under	57	50	7	under
SOLID FUEL	187	0		0		(27)	over	110	140	(30)	over
FIXTURE & FITTINGS	1	0		0		0		1	1	0	
JANITOR SERVICE	47	0		0		(5)	over	47	63	(16)	over
JANITORIAL SUPPLIES	7	0		0		5	under	6	0	6	under
CLEANING CONTRACT	18	0		10	under	15	under	17	0	17	under
CLEANING OUTWITH CONTRACT	5	0		0		4	under	4	0	4	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	198	(18)	over	0		0		198	212	(14)	over
WINDOW CLEANING	1	2	under	0		1	under	1	0	1	under
STEWARD SERVICE	1	1	under	0		1	under	1	0	1	under
REFUSE UPLIFT	8	(1)	over	(1)	over	(3)	over	7	11	(4)	over
REMOVAL & STORAGE COSTS	0	(9)	over	(9)	over	(9)	over	0	9	(9)	over
OTHER PROPERTY COSTS	29	0		0		1	under	29	29	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS TOTAL	24,912	67	under	713	under	741	under	22,252	21,345	907	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1,206	0		(12)	over	(13)	over	1,170	1,185	(15)	over
COMPUTER EQUIPMENT RENTAL	1	0		0		1	under	1	0	1	under
I.T. EQUIPMENT MAINT-CONTRACT	3,504	0		0		(1)	over	1,982	1,982	0	
I.T. ELECTRONIC MESSAGING	43	(2)	over	(2)	over	(2)	over	39	41	(2)	over
EQUIPMENT, APPARATUS AND TOOLS	28	7	under	0		0		22	20	2	under
SMALL TOOLS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
AIDS FOR CLIENTS	219	38	under	64	under	68	under	143	68	75	under
ADAPTATIONS FOR CLIENTS	5	(40)	over	(45)	over	(55)	over	4	61	(57)	over
SUPPLIES FOR CLIENTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FURNITURE - OFFICE	66	7	under	12	under	19	under	56	36	20	under
FURNITURE - GENERAL	71	0		0		0		71	71	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	2	(7)	over	(8)	over	(9)	over	1	12	(11)	over
MATERIALS	14	0		(10)	over	(11)	over	13	13	0	
MATERIALS, APPARATUS AND EQUIPMENT	2,142	0		(130)	over	(43)	over	1,711	1,832	(121)	over
PUPIL EQUITY FUNDING	2,908	0		2,534	under	2,121	under	2,520	28	2,492	under
SAC FUNDING	588	0		0		0		1	1	0	
LIBRARY/RESOURCE CENTRE MATERIALS	73	0		0		0		29	29	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	12	(1)	over	(4)	over	(6)	over	10	17	(7)	over
TV LICENCES - EDUCATION	22	10	under	3	under	3	under	19	18	1	under
FOODSTUFFS - GENERAL	61	0		0		0		52	52	0	
PROTECTIVE CLOTHING & UNIFORMS	28	0		(6)	over	(6)	over	24	31	(7)	over
LAUNDRY COSTS	1	(1)	over	(1)	over	0		1	1	0	
OTHER SUPPLIES AND SERVICES	125	8	under	20	under	38	under	44	(2)	46	under
HEALTH AND SAFETY	49	0		(15)	over	(15)	over	42	30	12	under
CATERING - CONTRACT	1,351	90	under	207	under	310	under	1,015	749	266	under
CATERING - OUTWITH CONTRACT	6	(5)	over	(6)	over	(6)	over	5	11	(6)	over
CATERING - EXTERNAL	1	(5)	over	(7)	over	(7)	over	1	9	(8)	over
DELIVERY CHARGE	0	(2)	over	(4)	over	(4)	over	0	5	(5)	over
BULK BUYING DISCOUNT	0	0		0		0		0	(1)	1	under
SUPPLIES AND SERVICES TOTAL	12,526	93	under	2,585	under	2,377	under	8,976	6,304	2,672	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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											
FLEET SERVICES - FUEL	0	0		(1)	over	(2)	over	0	2	(2)	over
POOL CAR CHARGES-RENTAL	2	1	under	1	under	1	under	1	0	1	under
OTHER TRANSPORT COSTS	2	1	under	(5)	over	(5)	over	2	1	1	under
INSURANCE	3	0		0		0		3	3	0	
FLEET SERVICE CHARGES - REPAIRS	1	0		0		0		1	0	1	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	23	7	under	7	under	8	under	20	8	12	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	47	18	under	(7)	over	(12)	over	5	20	(15)	over
FLEET SERVICE CHARGES - LEASING	6	(10)	over	(12)	over	(11)	over	5	35	(30)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	(2)	over	(2)	over	(4)	over	0	3	(3)	over
FLEET SERVICE CHARGES - FUEL	55	(22)	over	(7)	over	(9)	over	47	65	(18)	over
FLEET SERVICE CHARGES - DRIVERS	867	(276)	over	(127)	over	(119)	over	658	887	(229)	over
FLEET SERVICE CHARGES - BUS ESCORTS	258	(23)	over	(27)	over	(28)	over	216	248	(32)	over
HIRE OF EXTERNAL VEHICLES	162	26	under	19	under	20	under	104	80	24	under
HIRE OF SKIPS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,595	(67)	over	(26)	over	(28)	over	2,800	2,829	(29)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	(120)	over	(317)	over	(354)	over	4,248	4,498	(250)	over
PUPIL TRANSPORT - OTHER	124	(50)	over	13	under	10	under	0	73	(73)	over
TRANSPORT AND PLANT TOTAL	10,027	(521)	over	(495)	over	(537)	over	8,110	8,756	(646)	over
ADMINISTRATION											
PRINTING AND STATIONERY	634	0		(10)	over	(11)	over	566	576	(10)	over
TELEPHONES	233	11	under	30	under	26	under	187	183	4	under
MOBILE PHONES	2	(11)	over	(11)	over	(13)	over	2	16	(14)	over
ADVERTISING - OTHER	61	0		31	under	40	under	49	7	42	under
POSTAGES/COURIERS	108	0		17	under	23	under	91	63	28	under
MEMBERSHIP FEES/SUBSCRIPTIONS	179	(1)	over	8	under	(10)	over	174	174	0	
INSURANCE	76	0		0		0		76	76	0	
MEDICAL COSTS	7	(6)	over	(4)	over	(5)	over	6	13	(7)	over
LEGAL EXPENSES	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
HOSPITALITY / CIVIC RECOGNITION	18	0		0		0		18	18	0	
SECURITY UPLIFT FEES	0	(3)	over	(4)	over	(4)	over	0	4	(4)	over
OTHER ADMIN COSTS	7	(6)	over	(6)	over	(4)	over	5	11	(6)	over
CONFERENCES - OFFICIALS (incl associated costs)	37	32	under	2	under	2	under	37	0	37	under
TRAINING	313	0		(10)	over	(14)	over	313	327	(14)	over
ADMINISTRATION TOTAL	1,675	11	under	38	under	25	under	1,524	1,473	51	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

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PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	54	0		0		(6)	over	28	28	0	
OTHER LOCAL AUTHORITIES	1,331	185	under	233	under	236	under	658	298	360	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,586	0		0		0		1,559	1,559	0	
PAYMENTS TO OTHER BODIES	6,137	114	under	44	under	51	under	5,950	5,950	0	
INDEPENDENT SCHOOL PLACES	3,557	(385)	over	(668)	over	(686)	over	2,846	3,619	(773)	over
CONTRACT SPEECH THERAPY	678	0		0		0		513	513	0	
SCHOOL ACTIVITIES	298	0		0		(1)	over	298	303	(5)	over
RESEARCH GRANTS - EDUCATION	38	0		0		0		37	37	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	36	0		0		0		4	4	0	
P.E. FACILITIES	2	(1)	over	0		(1)	over	2	5	(3)	over
ACTIVITIES PROGRAMME	1,083	0		0		0		232	232	0	
COPYRIGHT AGREEMENT	103	0		0		0		103	103	0	
VAT FREE EXCURSIONS - EDUCATION	4	0		0		3	under	0	0	0	
PRIVATE INDIVIDUALS - GENERAL	1	(1)	over	(4)	over	(4)	over	1	4	(3)	over
PAYMENT TO OTHER BODIES TOTAL	14,908	(88)	over	(395)	over	(408)	over	12,231	12,655	(424)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	33,670	0		0		30	under	24,952	24,952	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	1	0		0		0		1	1	0	
PAYMENT TO CONTRACTORS TOTAL	33,671	0	0	0	0	30	0	24,953	24,953	0	0
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	785	0		0		0		785	785	0	
FOOTWEAR & CLOTHING GRANTS	1,237	0		0		0		1,168	1,168	0	
WORK EXPERIENCE	15	6	under	0		0		2	2	0	
TRANSFER PAYMENTS TOTAL	2,037	6	under	0		0		1,955	1,955	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	109	3	under	0		0		109	109	0	
I.T. EQUIPMENT LEASING - CONTRACT	287	0		0		0		123	123	0	
FINANCING CHARGES TOTAL	396	3	under	0		0		232	232	0	
TOTAL EXPENDITURE	329,418	818	under	3,765	under	3,604	under	264,559	260,790	3,769	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2018/2019

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INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(145)	0		0		0		(145)	(145)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(14,762)	0		35	over rec	319	over rec	(13,376)	(13,699)	323	over rec
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		0		0		0	9	(9)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(1,074)	0		0		0		(1,067)	(1,067)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(27)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(117)	0		(60)	under rec	(84)	under rec	(99)	(6)	(93)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,087)	91	over rec	0		0		(805)	(805)	0	
PLAYGROUP ACCOMMODATION CHARGE	(23)	(10)	under rec	(12)	under rec	(9)	under rec	(20)	(6)	(14)	under rec
EARLY YEARS FEES	(754)	134	over rec	48	over rec	31	over rec	(623)	(675)	52	over rec
RENTAL INCOME	(32)	(11)	under rec	(11)	under rec	(14)	under rec	(16)	(8)	(8)	under rec
COURSE FEES	(62)	16	over rec	6	over rec	6	over rec	(62)	(62)	0	
OTHER INCOME	(24)	22	over rec	(6)	under rec	22	over rec	(20)	(64)	44	over rec
ACCOMMODATION INCOME FROM USERS	(883)	0		0		0		(882)	(882)	0	
INCOME TOTAL	(19,056)	242	over rec	0		271	over rec	(17,115)	(17,410)	295	over rec
NET EXPENDITURE	310,362	1,060	under	3,765	under	3,875	under	247,444	243,380	4,064	under

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 1 February 2019 (No.12)

Finance and Corporate Resources

Service Departments :-

Finance Services

Audit and Compliance Services

Information Technology Services

Communications and Strategy Services

Administration and Licensing Services

Personnel Services

Position before Transfers to Reserves

Transfers to Reserves as at 01/02/19

Position After Transfers to Reserves at 01/02/19

Annual Budget £m	Forecast for Year BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 01/02/19 £m	Actual to Period 12 to 01/02/19 BEFORE Transfers £m	Variance to 01/02/19 BEFORE Transfers £m
15.412	15.109	0.303	0.303	15.410	15.039	0.371 under
0.347	0.352	(0.005)	(0.005)	0.426	0.440	(0.014) over
4.278	4.344	(0.066)	(0.066)	4.450	4.537	(0.087) over
1.099	1.402	(0.303)	(0.303)	1.147	1.389	(0.242) over
4.495	4.618	(0.123)	(0.123)	4.461	4.651	(0.190) over
8.277	8.083	0.194	0.194	7.503	7.341	0.162 under
33.908	33.908	0.000	0.000	33.397	33.397	0.000
				0.000	0.000	0.000
				33.397	33.397	0.000

Finance and Corporate Resources Variance Analysis 2018/19 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(85k) over	APT&C Basic / Superannuation / NI - 35k under	IT Services - (42k) over Administration, Legal and Licensing Services - (119k) over	The overspends are due to lower than anticipated staff turnover across the Services.
			Finance Services - 192k under	The underspend is due to vacancies which are being considered in line with Service requirements.
		Overtime - (32k) over	Finance Services - (26k) over	The overspend is due to the requirement for staff cover within the 24 hour customer services control centre.
		Pension Increases - (93k) over	Finance Services - (32k) over IT Services - (23k) over Personnel Services - (26k) over Communications and Strategy Services - (10k) over	The overspends reflect the ongoing cost of early retireals and are being managed within the overall budget.
Property Costs	(72k) over	Electricity - (49k) over	IT Services - (52k) 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	(123k) over	Computer Equipment Purchase - (71k) over	Finance Services - (71k) over	The overspend is due to additional one-off contract costs in relation to the Benefits and Revenues systems.
		IT Equipment Maintenance - Contract - (24k) over	IT Services - (48k) over	The overspend is due to additional costs associated with network hardware maintenance in the financial year and will be managed within the overall Service budget.
		Supplies for Clients - (29k) over	Communications and Strategy Services - (29k) over	The overspend is due to increased external commercial printing for Resources.
		Foodstuffs - General - 38k under	Personnel Services - 37k under	This relates to lower than anticipated expenditure at the Coalyard and Cafés due to a reduction in footfall and is offset by an under recovery of income.
Administration Costs	74k under	Printing and Stationery - (51k) over	Finance Services - (29k) over	The overspend is mainly due to the increased demand for blue badges in the financial year and is offset by increased income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Advertising - Other - (37k) over Training - 142k under	Communications and Strategy Services - (28k) over Personnel Services - 149k under	The overspend relates to works carried out on behalf of South Lanarkshire Leisure Trust and is offset by an over recovery of income. The underspend is mainly due to lower than anticipated spend on employee training. This is mainly due to more training being undertaken on-line. In addition, there is a reduced cost on employability programmes in the financial year.
Payment to Other Bodies	272k under	Payments to Other Bodies - 226k under	Personnel Services - 224k under	The underspend reflects the reduced costs of employability programmes. In addition, expenditure on physiotherapy is less than anticipated, offset by an under recovery of income from recharges.
Transfer Payments	1,439k under	Rent Allowance - 1,057k under	Finance Services - 1,057k under	This underspend is related to the demand for Housing Benefit for private housing tenants and is offset by an under recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transfer Payments (cont)		Rent Rebates - 382k under	Finance Services - 382k under	This underspend is related to the demand for Housing Benefit for Council tenants and the reduced costs of overpayments through the introduction of Real Time Information (RTI).
Income	(1,517k) under recovered	Rent Allowance Subsidy - (1,271k) under recovered	Finance Services - (1,271k) under recovered	This under recovery reflects the demand for Housing Benefit for private housing tenants and is offset by an underspend on transfer payments above.
		DWP Subsidy - 129k over recovered	Finance Services - 129k over recovered	The over recovery is due to one-off income from the Department for Work and Pensions to fund burdens in relation to employee costs and IT related projects.
		Sales - General - (51k) under recovered	Personnel Services - (51k) under recovered	The under recovery relates to reduced income at the Coalyard and Cafés due to reduced footfall and is offset by reduced expenditure (see Supplies and Services)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - (52k) over recovered	<u>Finance Services - (21k) under recovered</u>	The under recovery is due to less than anticipated scheme of assistance registration fees received to date.
			<u>Audit Services - (18k) under recovered</u>	The under recovery is due to less than anticipated work being carried out for external bodies.
		Fees and Charges - Departments of the Authority - (64k) under recovered	<u>Communications and Strategy Services - (39k) under recovered</u>	The under recovery is due to lower than anticipated income from Resources for internal printing work completed to date.
			Personnel Services - (15k) under recovered	The under recovery is mainly due to lower than anticipated income from Resources for physiotherapy and is offset by reduced expenditure (Payment to Other Bodies).
		Other Income - (176k) under recovered	Communications and Strategy Services - (139k) under recovered	The under recovery is due to less than anticipated income from external printing work completed to date.
			Personnel Services - (148k) under recovered	The under recovery relates to a reduced requirement from the Training Fund for Modern Apprentices and is offset by reductions in expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	<u>Finance Services - 63k over recovered</u>	This relates to the over recovery of housing benefit overpayments and also a one-off refund received in the financial year.
			IT Services - 48k over recovered	The over recovery is due to increased recharges for corporate telephones.

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

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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 2018/2019											
EMPLOYEE COSTS											
APT & C BASIC	25,091	(94)	over	(69)	over	(61)	over	20,144	20,196	(52)	over
APT & C OVERTIME	45	(22)	over	(25)	over	(28)	over	37	69	(32)	over
APT & C SUPERANNUATION	4,700	34	under	39	under	58	under	3,766	3,686	80	under
APT & C NIC	2,330	(17)	over	(19)	over	(12)	over	1,868	1,861	7	under
MANUAL BASIC	15	(2)	over	(3)	over	(4)	over	12	16	(4)	over
TRAVEL AND SUBSISTANCE	58	10	under	12	under	14	under	47	32	15	under
OTHER EMPLOYEE COSTS	68	(5)	over	(6)	over	(7)	over	7	13	(6)	over
PENSION INCREASES	809	(66)	over	(65)	over	(81)	over	674	767	(93)	over
EMPLOYEE COSTS	33,116	(162)	over	(136)	over	(121)	over	26,555	26,640	(85)	over
PROPERTY COSTS											
RATES	105	3	under	3	under	3	under	105	102	3	under
SCOTTISH WATER - UNMETERED CHARGES	1	1	under	1	under	1	under	1	0	1	under
SCOTTISH WATER - METERED CHARGES	16	5	under	5	under	5	under	15	6	9	under
RENT	75	0		1	under	(9)	over	72	68	4	under
SERVICE CHARGE	4	0		1	under	1	under	3	2	1	under
OTHER ACCOMMODATION COSTS	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
PROPERTY INSURANCE	2	1	under	0		(2)	over	2	4	(2)	over
SECURITY COSTS	109	4	under	3	under	4	under	83	78	5	under
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	4	(4)	over	(4)	over	(5)	over	2	11	(9)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	(21)	over	(22)	over	(21)	over	2	24	(22)	over
ELECTRICITY - CONTRACT	297	(29)	over	(39)	over	(39)	over	238	287	(49)	over
GAS	12	4	under	5	under	6	under	10	4	6	under
FIXTURE & FITTINGS	2,112	(10)	over	(11)	over	(11)	over	1,412	1,423	(11)	over
JANITOR SERVICE	0	(6)	over	(6)	over	(7)	over	0	7	(7)	over
CLEANING - EXTERNAL CONTRACTOR	1	1	under	1	under	1	under	1	0	1	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	1	(1)	over	(1)	over	(1)	over	1	3	(2)	over
REFUSE UPLIFT	2	1	under	1	under	1	under	2	1	1	under
OTHER PROPERTY COSTS	16	1	under	(1)	over	2	under	16	13	3	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1	1	under	1	under	1	under	1	0	1	under
PROPERTY COSTS	2,760	(54)	over	(67)	over	(75)	over	1,966	2,038	(72)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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 2018/2019											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,271	(33)	over	(71)	over	(73)	over	2,023	2,094	(71)	over
COMPUTER EQUIPMENT MAINTENANCE	1,345	13	under	22	under	24	under	957	930	27	under
I.T. EQUIPMENT MAINT - CONTRACT	736	(29)	over	(21)	over	(30)	over	678	702	(24)	over
I.T. ELECTRONIC MESSAGING	125	(5)	over	(5)	over	(5)	over	125	135	(10)	over
EQUIPMENT, APPARATUS AND TOOLS	196	(11)	over	(15)	over	(16)	over	175	192	(17)	over
ADAPTATIONS FOR CLIENTS	0	(4)	over	(6)	over	(6)	over	0	7	(7)	over
SUPPLIES FOR CLIENTS	134	(21)	over	(18)	over	(17)	over	113	142	(29)	over
FURNITURE - OFFICE	2	(13)	over	(13)	over	(14)	over	2	15	(13)	over
FURNITURE - GENERAL	2	0		(1)	over	0		2	2	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS	150	3	under	4	under	9	under	137	130	7	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
AUDIO VISUAL	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	8	2	under	(1)	over	0		8	7	1	under
FOODSTUFFS - GENERAL	105	19	under	30	under	34	under	89	51	38	under
PROTECTIVE CLOTHING & UNIFORMS	10	0		(8)	over	(8)	over	7	15	(8)	over
LAUNDRY COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER SUPPLIES AND SERVICES	155	3	under	2	under	(9)	over	117	134	(17)	over
CATERING - OUTWITH CONTRACT	6	1	under	1	under	2	under	5	3	2	under
CATERING - EXTERNAL	0	0		(1)	over	(1)	over	0	1	(1)	over
OUTSOURCED MAIL	141	(3)	over	6	under	(2)	over	106	101	5	under
SUPPLIES AND SERVICES	5,386	(84)	over	(101)	over	(118)	over	4,544	4,667	(123)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	11	2	under	6	under	4	under	10	5	5	under
POOL CAR CHARGES - RENTAL	31	12	under	12	under	10	under	26	14	12	under
POOL CAR CHARGES - FUEL	6	2	under	2	under	2	under	5	2	3	under
OTHER TRANSPORT COSTS	1	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	1	under	(5)	over	0		1	1	0	
FLEET SERVICE CHARGES - LEASING	9	5	under	6	under	5	under	7	0	7	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	5	2	under	2	under	2	under	4	2	2	under
FLEET SERVICE CHARGES - DRIVERS	36	1	under	1	under	1	under	31	30	1	under
EXTERNAL TRANSPORT CONTRACT	0	0		(1)	over	(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	102	26	under	24	under	24	under	85	55	30	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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 2018/2019											
ADMINISTRATION											
PRINTING AND STATIONERY	619	(33)	over	(34)	over	(41)	over	360	411	(51)	over
BULK PRINTING	1	0		0		0		1	0	1	under
TELEPHONES	1,334	26	under	34	under	24	under	973	939	34	under
MOBILE PHONES	334	8	under	(6)	over	(4)	over	253	264	(11)	over
ADVERTISING - RECRUITMENT	27	(2)	over	(2)	over	(2)	over	27	29	(2)	over
ADVERTISING - OTHER	266	(31)	over	(35)	over	(41)	over	180	217	(37)	over
POSTAGES/COURIERS	508	(13)	over	(8)	over	(23)	over	359	385	(26)	over
SMS MESSAGING	0	(1)	over	(4)	over	(4)	over	0	1	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	273	0		(3)	over	(1)	over	267	265	2	under
INSURANCE	139	(1)	over	(1)	over	(1)	over	139	140	(1)	over
MEDICAL COSTS	106	(12)	over	(8)	over	(35)	over	90	118	(28)	over
LEGAL EXPENSES	345	4	under	9	under	21	under	216	201	15	under
HOSPITALITY / CIVIC RECOGNITION	31	(4)	over	(5)	over	(4)	over	29	38	(9)	over
GIRO BANK AGENCY FEES	2	1	under	1	under	1	under	1	0	1	under
PAYPOINT AGENCY FEES	101	8	under	8	under	8	under	95	78	17	under
INTERNET AGENCY FEES	1	1	under	1	under	1	under	1	0	1	under
SECURITY UPLIFT FEES	6	0		0		0		5	7	(2)	over
OTHER ADMIN COSTS	266	12	under	13	under	2	under	265	260	5	under
MEMBERS ALLOWANCES	1,581	9	under	8	under	15	under	1,302	1,294	8	under
CONFERENCES - MEMBERS (incl associated costs)	16	4	under	4	under	4	under	14	8	6	under
CONFERENCES - OFFICIALS (incl associated costs)	14	7	under	6	under	6	under	13	3	10	under
TRAINING	1,515	67	under	98	under	139	under	1,019	877	142	under
ADMINISTRATION	7,485	50	under	76	under	65	under	5,609	5,535	74	under
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	722	12	under	12	under	12	under	690	677	13	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	0		0		0		31	31	0	
PAYMENTS TO OTHER BODIES	3,066	79	under	136	under	207	under	1,982	1,756	226	under
EXTERNAL AUDIT FEES	495	5	under	3	under	3	under	495	490	5	under
PRIVATE INDIVIDUALS - GENERAL	36	10	under	22	under	25	under	31	3	28	under
PAYMENT TO OTHER BODIES	4,350	106	under	173	under	247	under	3,229	2,957	272	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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 2018/2019											
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	30	(25)	over	(44)	over	(19)	over	30	49	(19)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	248	(13)	over	(30)	over	(31)	over	239	270	(31)	over
PAYMENT TO CONTRACTORS	278	(38)	over	(74)	over	(50)	over	269	319	(50)	over
TRANSFER PAYMENTS											
RENT ALLOWANCE	33,083	(183)	over	881	under	969	under	28,943	27,886	1,057	under
RENT REBATES	47,814	271	under	317	under	349	under	38,759	38,377	382	under
TRANSFER PAYMENTS	80,897	88	under	1,198	under	1,318	under	67,702	66,263	1,439	under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	92	15	under	20	under	21	under	52	27	25	under
CAR LEASING PAYMENTS	7	5	under	5	under	7	under	7	0	7	under
I.T. EQUIPMENT LEASING-CONTRACT	1,111	(5)	over	(1)	over	0		888	888	0	
FINANCING CHARGES	1,210	15	under	24	under	28	under	947	915	32	under
TOTAL EXPENDITURE	135,584	(53)	over	1,117	under	1,318	under	110,906	109,389	1,517	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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 2018/2019											
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTIO	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(42,968)	(2)	under rec	(2)	under rec	(2)	under rec	(35,728)	(35,726)	(2)	under rec
RENT ALLOWANCE SUBSIDY	(32,467)	(3)	under rec	(1,059)	under rec	(1,165)	under rec	(28,323)	(27,052)	(1,271)	under rec
DWP SUBSIDY	(1,268)	135	over rec	131	over rec	127	over rec	(1,082)	(1,211)	129	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(292)	20	over rec	19	over rec	15	over rec	(217)	(232)	15	over rec
CONTRIBUTIONS FROM OTHER BODIES	(42)	4	over rec	4	over rec	4	over rec	(42)	(46)	4	over rec
ESF GRANT	(969)	0		0		0		0	0	0	
SALES - GENERAL	(136)	(17)	under rec	(43)	under rec	(48)	under rec	(115)	(64)	(51)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		0		0		(19)	(19)	0	
FEES AND CHARGES - GENERAL	(3,773)	65	over rec	60	over rec	48	over rec	(2,511)	(2,459)	(52)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		(38)	(38)	0	
FEES AND CHARGES - OTHER BODIES	(221)	22	over rec	28	over rec	9	over rec	(152)	(176)	24	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,875)	(21)	under rec	(37)	under rec	(22)	under rec	(1,912)	(1,848)	(64)	under rec
RENTAL INCOME	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
BIRTH REGISTRATION	(38)	(4)	under rec	(4)	under rec	(5)	under rec	(32)	(27)	(5)	under rec
DEATH REGISTRATION	(78)	(11)	under rec	(12)	under rec	(8)	under rec	(62)	(54)	(8)	under rec
MARRIAGE STATUTORY FEES	(113)	(4)	under rec	(10)	under rec	(17)	under rec	(95)	(78)	(17)	under rec
EXTRACT ISSUE	(107)	(7)	under rec	(9)	under rec	(10)	under rec	(90)	(79)	(11)	under rec
MARRIAGES	(90)	(14)	under rec	(16)	under rec	(20)	under rec	(76)	(56)	(20)	under rec
RENEWAL OF VOWS	0	0		0		1	over rec	0	(1)	1	over rec
CITIZENSHIP CEREMONIES	(10)	0		0		(1)	under rec	(8)	(8)	0	
CIVIL PARTNERSHIPS	(1)	(1)	under rec	(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
NATIONAL CHECKING SERVICE	(65)	(14)	under rec	(14)	under rec	(13)	under rec	(65)	(52)	(13)	under rec
OTHER INCOME	(8,605)	(96)	under rec	(153)	under rec	(215)	under rec	(6,941)	(6,765)	(176)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,646)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(102)	0		0		0		0	0	0	
INCOME	(101,676)	53	over rec	(1,117)	under rec	(1,318)	under rec	(77,509)	(75,992)	(1,517)	under rec
NET EXPENDITURE	33,908	0		0		0		33,397	33,397	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 1 February 2019 (No.12)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

Position before Transfers to Reserves

Transfers to Reserves as at 01/02/19

Position After Transfers to Reserves at 01/02/19

Annual Budget £m	Forecast for Year BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 01/02/19 £m	Actual to Period 12 to 01/02/19 BEFORE Transfers £m	Variance to 01/02/19 BEFORE Transfers £m
7.456	6.523	0.933	0.034	6.175	5.362	0.813 under
12.762	12.796	(0.034)	(0.034)	13.407	13.421	(0.014) over
20.218	19.319	0.899	0.000	19.582	18.783	0.799 under
				0.000	0.799	(0.799) over
				19.582	19.582	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2018/19 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	220k under	APT&C Basic / Superannuation / National Insurance - 230k under	Property Services - 224k under	The underspend is due to higher than anticipated staff turnover.
Property Costs	150k under	Rates - 60k under	Property Services - 58k under	The underspend reflects a reduction in the level of empty properties requiring to be funded by Estates. The new tenants are liable for the payment of the rates.
		Rent - (47k) over	Property Services - (51k) over	The overspend reflects the current rental costs incurred on office accommodation properties.
		Other Accommodation Costs - 92k under	Housing Services - 92k under	The number of temporary accommodation units has been lower than anticipated and is partially offset by an under recovery of rental income.
		Repairs and Maintenance - Internal and External Contractor and Lifecycle Maintenance - (134k) over	Housing Services - (93k) over Property Services - (41k) over	This overspend is due to a greater than anticipated volume of repairs in relation to managed properties across both Housing and Property Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Rent Written Off - Unlet Periods - (30k) over	Property Services - (50k) over	The void levels in Estates managed properties were higher than anticipated.
		Rent Written Off - Bad Periods - 133k under	Housing Services - 160k under	This underspend reflects a lower than anticipated level of bad debt provision due to changes to the roll out of Universal Credit.
		<u>Fixtures and Fittings - 48k under</u>	<u>Housing Services - 48k under</u>	This is a demand led line and the expenditure on homelessness properties has been lower than anticipated.
Payments to Other Bodies	(120k) over	Assistance to Home Owners - (185k) over	Property Services - (185k) over	This overspend is mainly due to grants provided to homeowners for adaptations identified by Social Work.
Income	479k over recovered	House Rents (Temporary Accommodation) - 503k over recovered	Housing Services - 503k over recovered	An element of the funding received for Temporary Accommodation will not be required in the current year as a result of implementation timescales. This funding will be carried forward in reserves to meet costs associated with Homelessness in future years.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 9 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	6,114	21	under	24	under	95	under	4,986	4,885	101	under
APT & C OVERTIME	69	0	-	(2)	over	16	under	58	50	8	under
APT & C SUPERANNUATION	1,176	80	under	90	under	98	under	960	849	111	under
APT & C NIC	599	14	under	15	under	16	under	489	471	18	under
MANUAL BASIC	0	(9)	over	(11)	over	(13)	over	0	15	(15)	over
MANUAL OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MANUAL SUPERANNUATION	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
MANUAL NIC	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
TRAVEL AND SUBSISTENCE	29	3	under	4	under	10	under	24	12	12	under
OTHER EMPLOYEE COSTS	105	(16)	over	(22)	over	(22)	over	0	23	(23)	over
PENSION INCREASES	149	5	under	3	under	4	under	129	126	3	under
ADDITIONAL PENSION COSTS	13	8	under	1	under	10	under	11	0	11	under
EMPLOYEE COSTS	8,254	102	under	98	under	209	under	6,657	6,437	220	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 9 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
PROPERTY COSTS											
RATES	2,223	41	under	47	under	52	under	2,186	2,126	60	under
SCOTTISH WATER - UNMETERED CHARGES	8	(5)	over	(6)	over	(8)	over	7	17	(10)	over
SCOTTISH WATER - METERED CHARGES	268	(19)	over	(18)	over	11	under	223	200	23	under
RENT	1,553	(40)	over	(68)	over	(46)	over	1,453	1,500	(47)	over
SERVICE CHARGE	114	0	-	(1)	over	(7)	over	73	85	(12)	over
FACTORING CHARGES	9	3	under	4	under	4	under	8	2	6	under
OTHER ACCOMMODATION COSTS	2,297	66	under	60	under	80	under	2,127	2,035	92	under
BED AND BREAKFAST	30	(4)	over	(4)	over	(1)	over	27	27	0	-
PROPERTY INSURANCE	296	5	under	(3)	over	5	under	296	282	14	under
SECURITY COSTS	63	22	under	23	under	25	under	53	26	27	under
GROUND MAINTENANCE	52	(12)	over	(30)	over	(21)	over	52	67	(15)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	2	under	3	under	3	under	9	6	3	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,433	(101)	over	(97)	over	(126)	over	2,075	2,207	(132)	over
LIFE CYCLE MAINTENANCE	2,363	13	under	0	-	12	under	3,839	3,844	(5)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	352	9	under	(3)	over	(27)	over	253	250	3	under
HOUSING - RENT FREE ACCOMMODATION	0	(1)	over	(5)	over	(8)	over	0	9	(9)	over
HOUSING - RENT W/O UNLET PERIODS	710	(73)	over	(17)	over	(35)	over	608	638	(30)	over
HOUSING - RENT W/O BAD PERIODS	1,301	0	-	30	under	119	under	1,073	940	133	under
ASBESTOS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	932	(79)	over	(49)	over	(8)	over	686	689	(3)	over
ELECTRICITY - NON CONTRACT	24	(5)	over	(22)	over	(6)	over	21	35	(14)	over
GAS	231	(2)	over	6	under	21	under	177	148	29	under
HEATING OIL	6	0	-	0	-	(3)	over	5	8	(3)	over
FIXTURE & FITTINGS	584	43	under	24	under	36	under	347	299	48	under
JANITOR SERVICE	152	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	196	(1)	over	(1)	over	(1)	over	196	197	(1)	over
CLEANING MATERIALS	10	2	under	1	under	2	under	8	7	1	under
WINDOW CLEANING	2	(1)	over	0	-	0	-	2	6	(4)	over
PEST CONTROL	3	0	-	0	-	1	under	3	2	1	under
REFUSE UPLIFT	37	2	under	1	under	7	under	28	26	2	under
REMOVAL & STORAGE COSTS	15	10	under	29	under	12	under	13	0	13	under
OTHER PROPERTY COSTS	494	(3)	over	8	under	1	under	319	336	(17)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,101	0	-	0	-	2	under	1,099	1,099	0	-
ACCOMMODATION RECHARGE TO USERS	33	0	-	0	-	(3)	over	28	28	0	-
PROPERTY COSTS	17,902	(131)	over	(91)	over	90	under	17,446	17,296	150	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 9 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
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	78	0	-	(1)	over	(5)	over	36	44	(8)	over
COMPUTER EQUIPMENT MAINTENANCE	6	4	under	4	under	5	under	5	1	4	under
I.T. EQUIPMENT MAINT-CONTRACT	36	0	-	1	under	5	under	27	17	10	under
I.T.-ELECTRONIC MESSAGING	0	0	-	0	-	0	-	0	1	(1)	over
EQUIPMENT AND OTHER TOOLS	3	1	under	1	under	2	under	3	1	2	under
FURNITURE - OFFICE	0	0	-	(1)	over	(2)	over	0	2	(2)	over
FURNITURE - GENERAL	25	10	under	4	under	6	under	21	9	12	under
AUDIO VISUAL	10	(4)	over	(4)	over	(4)	over	10	14	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	1	under	2	under	2	under	2	0	2	under
TV LICENCES _ EDUCATION	1	0	-	0	-	0	-	1	1	0	-
FOODSTUFFS - GENERAL	9	4	under	4	under	5	under	7	1	6	under
PROTECTIVE CLOTHING & UNIFORMS	4	1	under	1	under	3	under	3	2	1	under
OTHER SUPPLIES AND SERVICES	104	4	under	5	under	8	under	101	93	8	under
HEALTH AND SAFETY	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
CATERING - CONTRACT	1	0	-	0	-	1	under	1	0	1	under
OUTSOURCED MAIL	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
SUPPLIES AND SERVICES	279	15	under	10	under	20	under	217	192	25	under
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	68	(1)	over	(1)	over	2	under	57	53	4	under
POOL CAR RECHARGE - FUEL	19	1	under	1	under	2	under	17	13	4	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	1	(1)	over
OTHER TRANSPORT COSTS	4	(5)	over	(7)	over	(10)	over	3	13	(10)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	10	(1)	over	(3)	over	(1)	over	8	9	(1)	over
FLEET SERVICE CHARGES - PARTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - LEASING	48	(16)	over	(7)	over	(4)	over	43	51	(8)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	4	1	under	2	under	1	under	3	2	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	45	12	under	13	under	14	under	18	0	18	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	5	2	under	3	under	3	under	4	1	3	under
FLEET SERVICE CHARGES - FUEL	57	20	under	18	under	27	under	50	18	32	under
HIRE OF SKIPS	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
TAXI CHARGES - CONTRACTED	11	4	under	5	under	6	under	9	2	7	under
TAXI CHARGES	7	1	under	2	under	2	under	6	3	3	under
TRANSPORT AND PLANT	280	16	under	24	under	39	under	218	169	49	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 9 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	17	0	-	1	under	3	under	15	12	3	under
TELEPHONES	83	4	under	2	under	(13)	over	80	95	(15)	over
MOBILE PHONES	13	(3)	over	(2)	over	(2)	over	12	13	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	4	under	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	3	under	3	under	4	under	5	1	4	under
POSTAGES/COURIERS	15	0	-	(2)	over	(1)	over	11	11	0	-
MEMBERSHIP FEES/SUBSCRIPTIONS	8	(8)	over	(7)	over	(8)	over	7	15	(8)	over
INSURANCE.	42	4	under	4	under	6	under	42	36	6	under
MEDICAL COSTS	6	(3)	over	(3)	over	(3)	over	4	7	(3)	over
LEGAL EXPENSES	16	(4)	over	(7)	over	1	under	14	12	2	under
PETTY OUTLAYS	12	(6)	over	(7)	over	(6)	over	11	17	(6)	over
OTHER ADMIN COSTS	11	1	under	1	under	5	under	8	3	5	under
CONFERENCES - OFFICIALS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
TRAINING	1	3	under	2	under	2	under	1	(1)	2	under
INTERNAL SUPPORT SERVICES ALLOCATION	277	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	514	(6)	over	(17)	over	(14)	over	210	223	(13)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	249	(11)	over	0	-	0	-	23	22	1	under
PAYMENTS TO OTHER BODIES	891	1	under	18	under	25	under	559	541	18	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	14	under	14	under	14	under	961	947	14	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	28	under	33	under	(2)	over	541	509	32	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	990	990	0	-
ASSISTANCE TO HOME OWNERS	2,255	(63)	over	0	-	(195)	over	1,237	1,422	(185)	over
PAYMENT TO OTHER BODIES	6,386	(31)	over	65	under	(158)	over	4,311	4,431	(120)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	2,655	6	under	(15)	over	(23)	over	1,519	1,544	(25)	over
PAYMENT TO EXTERNAL CONSULTANTS	38	7	under	10	under	13	under	32	16	16	under
PAYMENT TO CONTRACTORS	2,693	13	under	(5)	over	(10)	over	1,551	1,560	(9)	over
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	51	5	under	5	under	10	under	50	32	18	under
FINANCING CHARGES	51	5	under	5	under	10	under	50	32	18	under
TOTAL EXPENDITURE	36,359	(17)	over	89	under	186	under	30,660	30,340	320	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

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INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(367)	23	over rec	64	over rec	3	over rec	(276)	(268)	(8)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(653)	0	-	0	-	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(792)	16	over rec	(52)	under rec	16	over rec	(715)	(727)	12	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,515)	(15)	under rec	3	over rec	9	over rec	(3,656)	(3,634)	(22)	under rec
HOUSE RENTS	(5,776)	156	over rec	464	over rec	498	over rec	(4,706)	(5,209)	503	over rec
COMMISSION	0	0	-	(1)	under rec	(1)	under rec	0	1	(1)	under rec
INSURANCE RECOVERIES	0	6	over rec	6	over rec	6	over rec	0	(6)	6	over rec
OTHER INCOME	(2,426)	(4)	under rec	4	over rec	(18)	under rec	(1,725)	(1,714)	(11)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(875)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(691)	0	-	0	-	0	-	0	0	0	-
INCOME	(16,141)	182	over rec	488	over rec	513	over rec	(11,078)	(11,557)	479	over rec
NET EXPENDITURE	20,218	165	under	577	under	699	under	19,582	18,783	799	under

Housing and Technical Resources - HRA Variance Analysis 2018/19 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	131k under	APT&C Basic / Superannuation / National Insurance - 130k under	HRA	This underspend is due to higher than anticipated staff turnover.
Property Costs	58k under	Repairs and Maintenance - Internal and External Contractor - (323k) over	HRA	This overspend is due to repairs which are demand led. The overspend is being managed within the overall budget.
		Rent W/o Unlet Periods - 121k under	HRA	This underspend reflects a lower than anticipated level of void rent loss due to the time to re-let properties taking less time than anticipated.
		Rent W/o Bad Periods - 316k under	HRA	This underspend reflects a lower than anticipated level of bad debt provision due to the timing of the roll out of Universal Credit.
Income	(241k) under recovered	House Rents - (228k) under recovered	HRA	The under recovery reflects the timing of the new units being added to the housing stock.

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

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 9 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	9,644	(10)	over	(13)	over	(28)	over	7,938	7,989	(51)	over
APT & C OVERTIME	79	2	under	1	under	3	under	65	82	(17)	over
APT & C SUPERANNUATION	1,862	106	under	124	under	135	under	1,532	1,383	149	under
APT & C NIC	870	29	under	29	under	32	under	716	684	32	under
TRAVEL AND SUBSISTENCE	44	20	under	23	under	26	under	36	8	28	under
OTHER EMPLOYEE COSTS	0	(28)	over	(10)	over	(10)	over	0	10	(10)	over
PENSION INCREASES	219	5	under	3	under	1	under	180	180	0	-
EMPLOYEE COSTS	12,718	124	under	157	under	159	under	10,467	10,336	131	under
PROPERTY COSTS											
RATES	126	15	under	15	under	15	under	126	81	45	under
SCOTTISH WATER - UNMETERED CHARGES	4	1	under	1	under	0	-	4	3	1	under
SCOTTISH WATER - METERED CHARGES	8	(11)	over	(11)	over	(14)	over	8	24	(16)	over
RENT	6	0	-	0	-	0	-	6	6	0	-
SERVICE CHARGE	65	0	-	0	-	2	under	3	3	0	-
OTHER ACCOMMODATION COSTS	101	1	under	1	under	1	under	1	0	1	under
BED AND BREAKFAST	0	(14)	over	(24)	over	(27)	over	0	28	(28)	over
PROPERTY INSURANCE	923	0	-	0	-	(1)	over	923	924	(1)	over
SECURITY COSTS	55	3	under	2	under	3	under	46	(2)	48	under
GROUND MAINTENANCE	4,257	(100)	over	(109)	over	(127)	over	4,211	4,238	(27)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	26,196	22	under	(100)	over	(145)	over	19,963	20,286	(323)	over
LIFE CYCLE MAINTENANCE	0	(2)	over	(2)	over	0	-	0	0	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,016	(54)	over	(60)	over	(81)	over	792	820	(28)	over
HOUSING - RENT FREE ACCOMMODATION	155	0	-	0	-	(9)	over	136	163	(27)	over
HOUSING - RENT W/O UNLET PERIODS	2,040	123	under	127	under	151	under	1,673	1,552	121	under
HOUSING - RENT W/O BAD PERIODS	5,658	0	-	212	under	296	under	752	436	316	under
EPC	0	(3)	over	(3)	over	(3)	over	0	4	(4)	over
ELECTRICITY - CONTRACT	721	0	-	0	-	0	-	340	340	0	-
GAS	246	0	-	0	-	0	-	139	139	0	-
HEATING OIL	54	0	-	0	-	0	-	42	21	21	under
SOLID FUEL	4	0	-	0	-	1	under	4	4	0	-
FIXTURE & FITTINGS	58	0	-	(11)	over	(37)	over	51	91	(40)	over
JANITOR SERVICE	163	0	-	0	-	0	-	77	77	0	-
CLEANING CONTRACT	404	0	-	0	-	0	-	360	360	0	-
CLEANING OUTWITH CONTRACT	0	0	-	-	-	0	-	0	1	(1)	over
CLEANING MATERIALS	60	21	under	25	under	25	under	53	24	29	under
WINDOW CLEANING	16	2	under	(1)	over	(5)	over	14	18	(4)	over
PEST CONTROL	122	19	under	0	-	8	under	103	88	15	under
REFUSE UPLIFT	0	(20)	over	(22)	over	(25)	over	0	28	(28)	over
REMOVAL & STORAGE COSTS	14	(2)	over	(4)	over	(7)	over	12	22	(10)	over
OTHER PROPERTY COSTS	35	0	-	0	-	0	-	22	22	0	-
OFFICE ACCOM-FACILITIES MANAGEMENT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PROPERTY COSTS	42,507	(1)	over	34	under	19	under	29,861	29,803	58	under

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	297	10	under	15	under	40	under	263	217	46	under
I.T. EQUIPMENT MAINT-CONTRACT	209	0	-	9	under	0	-	188	188	0	-
EQUIPMENT AND OTHER TOOLS	13	7	under	(6)	over	2	under	0	(1)	1	under
AIDS FOR CLIENTS	0	2	under	2	under	0	-	0	0	0	-
FURNITURE - OFFICE	10	4	under	3	under	4	under	4	4	0	-
FURNITURE - GENERAL	0	2	under	2	under	2	under	0	(2)	2	under
FURNISHINGS	0	3	under	3	under	0	-	0	0	0	-
MATERIALS	0	(2)	over	(6)	over	(11)	over	0	11	(11)	over
MATERIALS (INSURABLE LOSSES)	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS, APPARATUS & EQUIPMENT - EDUC	0	0	-	(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	6	1	under	1	under	1	under	5	4	1	under
PROTECTIVE CLOTHING & UNIFORMS	12	0	-	0	-	0	-	2	2	0	-
LAUNDRY COSTS	16	8	under	10	under	0	-	14	3	11	under
OTHER SUPPLIES AND SERVICES	32	0	-	0	-	14	under	6	6	0	-
HEALTH AND SAFETY	15	8	under	9	under	8	under	13	3	10	under
CATERING - OUTWITH CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OUTSOURCED MAIL	0	(22)	over	(23)	over	(24)	over	0	26	(26)	over
SUPPLIES AND SERVICES	610	19	under	16	under	33	under	495	464	31	under
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	25	(6)	over	(7)	over	(8)	over	22	31	(9)	over
POOL CAR RECHARGE - FUEL	6	(2)	over	(1)	over	(2)	over	5	6	(1)	over
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	1	1	0	-
OTHER TRANSPORT COSTS	0	(5)	over	(5)	over	(4)	over	0	4	(4)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	23	4	under	0	-	0	-	19	14	5	under
FLEET SERVICE CHARGES - PARTS	1	0	-	0	-	0	-	1	0	1	under
FLEET SERVICE CHARGES - TYRES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	71	7	under	0	-	(9)	over	60	69	(9)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	34	9	under	0	-	26	under	29	5	24	under
FLEET SERVICE CHARGES - FUEL	8	4	under	0	-	4	under	7	2	5	under
HIRE OF EXTERNAL VEHICLES	21	2	under	0	-	1	under	18	15	3	under
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4	3	under	3	under	3	under	4	0	4	under
TAXI CHARGES - AD HOC	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
TRANSPORT AND PLANT	194	12	under	(14)	over	6	under	166	152	14	under

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ADMINISTRATION											
PRINTING AND STATIONERY	86	(7)	over	(7)	over	(7)	over	86	95	(9)	over
BULK PRINTING	53	(15)	over	(18)	over	(34)	over	45	74	(29)	over
TELEPHONES	91	0	-	9	under	9	under	77	75	2	under
MOBILE PHONES	27	4	under	5	under	6	under	22	16	6	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	22	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	12	8	under	8	under	9	under	11	1	10	under
POSTAGES/COURIERS	132	11	under	15	under	20	under	116	90	26	under
MEMBERSHIP FEES/SUBSCRIPTIONS	38	(3)	over	0	-	(7)	over	33	28	5	under
MEDICAL COSTS	25	(3)	over	0	-	(3)	over	22	24	(2)	over
LEGAL EXPENSES	86	4	under	(13)	over	(8)	over	74	77	(3)	over
PETTY OUTLAYS	4	1	under	1	under	1	under	4	3	1	under
GIRO BANK AGENCY FEES	9	0	-	7	under	7	under	8	0	8	under
PAYPOINT AGENCY FEES	61	0	-	0	-	3	under	54	50	4	under
INTERNET AGENCY FEES	6	0	-	4	under	5	under	5	0	5	under
OTHER ADMIN COSTS	15	3	under	4	under	3	under	14	9	5	under
MEMBERS ALLOWANCES	0	(1)	over	(2)	over	(3)	over	0	3	(3)	over
CONFERENCES - MEMBERS	0	0	-	(1)	over	(1)	over	0	1	(1)	over
CONFERENCES - OFFICIALS	7	4	under	4	under	5	under	6	1	5	under
TRAINING	0	(7)	over	(8)	over	(8)	over	0	8	(8)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,039	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	5,713	(1)	over	8	under	(3)	over	577	555	22	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	3,155	0	-	0	-	0	-	0	0	0	-
GRANTS TO VOLUNTARY ORGANISATIONS	3	0	-	0	-	1	under	2	2	0	-
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	6	under	0	-	0	-	27	27	0	-
PAYMENTS TO OTHER BODIES	32	(4)	over	0	-	0	-	11	11	0	-
PAYMENT TO OTHER BODIES	3,221	2	under	0	-	1	under	40	40	0	-
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	(2)	over	0	-	(10)	over	69	70	(1)	over
PAYMENT TO EXTERNAL CONSULTANTS	20	0	-	(19)	over	(19)	over	20	41	(21)	over
PAYMENT TO CONTRACTORS	100	(2)	over	(19)	over	(29)	over	89	111	(22)	over

South Lanarkshire Council

Housing & Technical Resources (HRA) - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 9 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
FINANCING CHARGES											
INTEREST-DEBT CHARGES	14,801	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	4	under	4	under	21	under	51	46	5	under
CFCR	23,730	0	-	0	-	0	-	0	0	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
FINANCING CHARGES	38,531	4	under	4	under	21	under	51	46	5	under
TOTAL EXPENDITURE	103,594	157	under	186	under	207	under	41,746	41,507	239	under
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	0	-	(990)	(990)	0	-
FEES AND CHARGES - GENERAL	(4,518)	0	-	6	over rec	(7)	under rec	(2,156)	(2,154)	(2)	under rec
RENTAL INCOME	(460)	0	-	0	-	0	-	0	11	(11)	under rec
HOUSE RENTS	(86,777)	(161)	under rec	(193)	under rec	(213)	under rec	(68,623)	(68,395)	(228)	under rec
LOCK UP RENTS	(2,486)	0	-	0	-	0	-	(2,089)	(2,089)	0	-
COMMISSION	(216)	0	-	0	-	0	-	(116)	(116)	0	-
INSURANCE RECOVERIES	(250)	0	-	0	-	0	-	(135)	(135)	0	-
OTHER INCOME	(2,304)	2	over rec	1	over rec	13	over rec	(1,040)	(1,040)	0	-
REALLOCATION OF SUPPORT COSTS	(811)	0	-	0	-	0	-	0	0	0	-
TOTAL INCOME	(98,991)	(159)	under rec	(186)	under rec	(207)	under rec	(75,149)	(74,908)	(241)	under rec
YEAR END T/FER TO BALANCE SHEET	(4,603)	2	under		-	0	-	(3,895)	(3,897)	2	under
			-		-		-				-
TOTAL YEAR END T/FER TO/FROM BALANCE SHEET	(4,603)	2		0		0		(3,895)	(3,897)	2	
NET EXPENDITURE	0	0	-	0	-	0	-	(37,298)	(37,298)	0	-

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 1 February 2019 (No.12)

Social Work Resources

Service Departments :-

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

Position before Transfers to Reserves

Transfers to Reserves as at 01/02/19

Position After Transfers to Reserves at 01/02/19

Annual Budget £m	Forecast for Year BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 01/02/19 £m	Actual to Period 12 to 01/02/19 BEFORE Transfers £m	Variance to 01/02/19 BEFORE Transfers £m
7.891	7.166	0.725	0.725	6.669	6.052	0.617 under
29.685	31.466	(1.781)	(1.781)	24.844	26.312	(1.468) over
113.535	113.730	(0.195)	(0.195)	85.441	85.733	(0.292) over
1.095	0.953	0.142	0.142	0.016	(0.121)	0.137 under
152.206	153.315	(1.109)	(1.109)	116.970	117.976	(1.006) over
				0.000	0.000	0.000
				116.970	117.976	(1.006) over

Social Work Resources Variance Analysis 2018/19 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	10k under	Admin & Clerical Staff - 177k under	Performance and Support - 149k under	The underspend relates to vacancies. These posts form part of the 2019/20 proposed savings.
		Managerial Support Specialist - 199k under	Children and Families - 323k under	This non-recurring underspend has arisen due to the phased implementation of the service redesign that has been undertaken to create an Intensive Family Support Service for under 12s.
			Adults and Older People - (287k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice - 129k under	This underspend is a result of vacancies which are in the process of being filled. Some of these vacancies are in relation to service redesign for Unpaid Work and Throughcare services.
		Basic Grade Social Workers - 617k under	Children and Families - (187k) over	The overspend is a result of turnover being less than anticipated to date.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers (cont)	Adults and Older People - 578k under	This underspend is a result of vacancies which are in the process of being filled.
			Performance and Support - 130k under	This underspend reflects the current costs to implement the Carers Act.
			Justice - 96k under	This underspend is a result of vacancies within the Substance Misuse service which are in the process of being filled.
		<u>Hospital Social Workers - (49k) over</u>	<u>Adults and Older People - (49k) over</u>	This overspend is offset by an underspend in Basic Grade Social Workers.
		<u>Instructors - 59k under</u>	<u>Adults and Older People - 59k under</u>	This underspend relates to vacant Day Care Officer posts within adult services.
		Care Staff - 222k under	Children and Families - (203k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained. The overtime costs going forward should reduce with peripatetic staff now either appointed or in the process of being appointed to cover the hours previously covered via overtime.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Employee Costs (cont)		Care Staff (cont)	Adult and Older People - 425k under	There are a number of vacancies within Older People residential for which recruitment is underway.
		Home Carers - (1,186k) over	Adults and Older People - (1,186k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels and also expenditure on overtime to meet service requirements.
		Additional Pension Costs - (70k) over	Adult and Older People - (58k) over	This overspend relates to the ongoing costs of early retireals and is being managed within the overall budget.
Property Costs	286k under	Rates - 38k under	Performance and Support - 31k under	This underspend relates to the property being vacated, therefore removing the requirement to pay rates.
		<u>Scottish Water Metered Charges - 26k under</u>	<u>Adult and Older People - 19k under</u>	This underspend reflects reduced consumption of water across older people residential units and older & adult day care facilities.
		<u>Electricity - 29k under</u>	<u>Adult and Older People - 22k 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 - 91k under	Adults and Older People - 75k under	The underspend in Gas reflects both savings generated with the installation of energy efficient boilers as well as recent weather conditions negating the need for heating.
		Other Property Costs - 71k under	Performance and Support - 68k under	The underspend is offset by an overspend on Furniture - Office (Supplies and Services).
Supplies and Services	(107k) over	Aids and Adaptations - (68k) over	Adults and Older People - (67k) over	This overspend reflects the requirement to purchase additional and replace existing assistive technology equipment, which is used to support service users to remain at home.
		Supplies for Clients - 67k under	Children and Families - 56k under	This is a demand led line and expenditure has been lower than anticipated to date. The underspend is being used to manage overspends elsewhere in the Service.
		Furniture - Office - (81k) over	Performance and Support - (64k) over	The overspend is offset by the underspend on the Other Property Costs budget.
Transport and Plant	197k under	Fleet Service Charges - Leasing - 64k under	Adults and Older People - 57k under	The underspend is the result of the timing of replacing vehicles.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Drivers - 92k under	Adults and Older People - 82k under	This underspend reflects the saving being achieved following withdrawal of Meals on Wheels by the Royal Voluntary Service. This saving is included in the 2019/20 savings proposal.
Administration Costs	(60k) over	<u>Mobile Phones - (51k) over</u>	<u>Adults and Older People - (39k) over</u>	This overspend is in relation to the cost of the telephone requirements for Lone Working.
Payments to Other Bodies	(578k) over	Grants to Voluntary Organisations - 48k under	Adults and Older People - 44k under	This underspend reflects the saving being achieved following the withdrawal of Meals on Wheels by the Royal Voluntary Service. Those requesting meals will receive frozen meals as part of their overall care package. This saving is included in the 2019/20 savings proposals.
		Payments to Voluntary Organisations - 224k under	Children and Families - (18k) over	This overspend is due to the requirement to use external partners to find and place a small number of adoptions.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payments to Other Bodies (cont)		Payments to Voluntary Organisations (cont)	Adults and Older People - 314k under	Dementia training was previously provided by Alzheimer Scotland but this is now being delivered in-house. This has resulted in a saving whilst maintaining the level of staff training provision.
			Justice - (72k) over	In addition, this underspend reflects the current costs to implement the Carers Act This overspend is in relation to supporting service users in the community and reflects the current service requirement for support packages and demand for support groups. This is being managed within the overall grant allocation.
		Payments to Other Bodies - 112k under	Children and Families - 75k under	The underspend is a result of a reduction in the requirement for emergency accommodation placements.
			Performance and Support - 50k under	This underspend reflects the current costs to implement the Carers Act.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payment to Other Bodies (cont)		Private Individuals - General - (169k) over	Children and Families - (166k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.
		Social Work - Foster Parents - (420k) over	Children and Families - (420k) over	This overspend is a result of the increased use of external foster placements arising from permanent fostering placements for children and young people.
		Social Work - Adoption Allowances - (71k) over	Children and Families - (71k) over	This overspend is a result of an increase in the number of adoptions made.
		Direct Payments - (277k) over	Adults and Older People - (277k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(377k) over	Long Term Care - 286k under	Children and Families - (160k) over	This overspend is based on the current commitment for children's external placements and children with a disability.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payments to Contractors (cont)		Long Term Care (cont)	Adults and Older People Services - 446k under	The underspend is a result of a reduction in the funding required for named care home placements and is offset by an under recovery in income.
		Home Care - 182k under	Children and Families - 182k under	This is based on the current commitment for homecare.
		Respite - (57k) over	Children and Families - 48k under	The underspend here is a result of the current commitment for respite within the Services.
			Adult and Older People - (105k) over	This overspend is based on the current commitment for respite, mainly attributable to Carers respite.
		Day Care - (82k) over	Adult and Older People - (82k) over	This overspend reflects demand for adults within external day care centres.
		Day Related Activities incl Residential Placements - (766k) over	Children and Families - (764k) over	This overspend is based on the current commitment for children's residential school and secure placements.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Transfer Payments	(187k) over	Direct Assistance to Persons - (188k) over	Children and Families - (186k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.
Income	(164k) under recovered	<p>Fees and Charges - General - 163k over recovered</p> <p>Charges to Health Boards - (496k) under recovered</p> <p>Other Income - 134k over recovered</p>	<p>Adults and Older People - 163k over recovered</p> <p>Adults and Older People - (496k) under recovered</p> <p>Children and Families - 118k over recovered</p>	<p>This over recovery relates to non-recurring income received in respect of prior year care costs from service users.</p> <p>The under recovery is a result of a reduction in the funding required for named care home placements offset by a reduction in expenditure (Payment to Contractor – Long Term Care) and the non-recurring income received from service users in relation to previous year care costs.</p> <p>This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children in South Lanarkshire children's care facilities.</p>

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,280	162	under	1	under	120	under	3,422	3,268	154	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(5)	over	(5)	over	(6)	over	0	9	(9)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	650	(7)	over	(6)	over	(11)	over	518	528	(10)	over
ADMIN & CLERICAL STAFF - APT&C NIC	313	28	under	34	under	36	under	251	209	42	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,706	28	under	114	under	51	under	11,763	11,619	144	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(5)	over	(6)	over	(3)	over	36	53	(17)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,563	(8)	over	13	under	(8)	over	2,052	2,054	(2)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,537	48	under	67	under	58	under	1,232	1,158	74	under
BASIC GRADE SOCIAL WORKERS BASIC	10,801	360	under	379	under	420	under	8,696	8,186	510	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	(1)	over	(1)	over	(1)	over	25	27	(2)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,867	39	under	42	under	46	under	1,497	1,442	55	under
BASIC GRADE SOCIAL WORKERS NIC	1,083	37	under	42	under	47	under	879	825	54	under
HOSPITAL SOCIAL WORKERS BASIC	137	(17)	over	(24)	over	(29)	over	110	143	(33)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	27	(8)	over	(9)	over	(10)	over	21	32	(11)	over
HOSPITAL SOCIAL WORKERS NIC	14	(2)	over	(4)	over	(5)	over	11	16	(5)	over
INSTRUCTORS BASIC	1,403	44	under	48	under	59	under	1,155	1,087	68	under
INSTRUCTORS OVERTIME	0	(23)	over	(4)	over	(4)	over	0	5	(5)	over
INSTRUCTORS SUPERANNUATION	239	8	under	(12)	over	(12)	over	196	209	(13)	over
INSTRUCTORS NIC	119	8	under	7	under	8	under	98	89	9	under
CARE STAFF - APT&C BASIC	17,357	651	under	710	under	858	under	14,195	13,245	950	under
CARE STAFF - APT&C OVERTIME	551	(557)	over	(619)	over	(645)	over	412	1,206	(794)	over
CARE STAFF - APT&C SUPERANNUATION	2,705	15	under	13	under	24	under	2,207	2,182	25	under
CARE STAFF - APT&C NIC	1,475	31	under	35	under	53	under	1,204	1,163	41	under
HOME CARERS BASIC	16,229	(195)	over	(218)	over	(243)	over	12,995	13,256	(261)	over
HOME CARERS OVERTIME	816	(608)	over	(717)	over	(786)	over	588	1,406	(818)	over
HOME CARERS SUPERANNUATION	2,790	(64)	over	(74)	over	(84)	over	2,208	2,298	(90)	over
HOME CARERS NIC	1,372	(9)	over	(12)	over	(10)	over	1,114	1,131	(17)	over
SESSIONAL WORK	0	(5)	over	(6)	over	(6)	over	0	7	(7)	over
TRAVEL AND SUBSISTENCE	442	(5)	over	(10)	over	3	under	342	343	(1)	over
OTHER EMPLOYEE COSTS	416	25	under	40	under	42	under	318	281	37	under
PENSION INCREASES	327	(5)	over	11	under	11	under	270	258	12	under
ADDITIONAL PENSION COSTS	0	(66)	over	(70)	over	(70)	over	0	70	(70)	over
EMPLOYEE COSTS	84,301	(106)	over	(241)	over	(97)	over	67,815	67,805	10	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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
PROPERTY COSTS											
RATES	385	31	under	30	under	31	under	384	346	38	under
SCOTTISH WATER - UNMETERED CHARGES	36	(3)	over	(3)	over	(4)	over	33	36	(3)	over
SCOTTISH WATER - METERED CHARGES	184	16	under	23	under	24	under	155	129	26	under
RENT	411	2	under	7	under	4	under	349	347	2	under
SERVICE CHARGE	0	0		0		(1)	over	0	0	0	
PROPERTY INSURANCE	31	(1)	over	0		0		26	26	0	
SECURITY COSTS	4	1	under	1	under	0		4	3	1	under
GROUND MAINTENANCE	7	1	under	2	under	2	under	6	5	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	19	11	under	(20)	over	(17)	over	17	33	(16)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	67	3	under	7	under	7	under	57	51	6	under
ADAPTIONS - INTERNAL CONTRACTORS	0	(5)	over	(5)	over	(2)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	448	22	under	24	under	27	under	368	339	29	under
GAS	350	68	under	79	under	86	under	290	199	91	under
FIXTURE & FITTINGS	0	(3)	over	(3)	over	(3)	over	0	5	(5)	over
JANITOR SERVICE	41	(4)	over	0		2	under	34	29	5	under
CLEANING CONTRACT	271	0		0		0		270	269	1	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	144	18	under	31	under	35	under	123	96	27	under
HEALTH & HYGIENE MATERIALS	4	(1)	over	(2)	over	(2)	over	3	5	(2)	over
WINDOW CLEANING	19	0		5	under	7	under	16	9	7	under
REFUSE UPLIFT	42	2	under	(1)	over	1	under	41	32	9	under
OTHER PROPERTY COSTS	198	19	under	61	under	69	under	158	87	71	under
PROPERTY COSTS	2,661	177	under	236	under	266	under	2,334	2,048	286	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	192	4	under	43	under	17	under	146	141	5	under
COMPUTER EQUIPMENT MAINTENANCE	51	7	under	(5)	over	8	under	48	45	3	under
I.T. EQUIPMENT MAINT-CONTRACT	237	(9)	over	36	under	39	under	188	147	41	under
I.T. ELECTRONIC MESSAGING	228	(24)	over	(27)	over	(23)	over	213	248	(35)	over
EQUIPMENT, APPARATUS AND TOOLS	186	10	under	2	under	(8)	over	147	144	3	under
SMALL TOOLS	2	(2)	over	(3)	over	(3)	over	1	4	(3)	over
AIDS & ADAPTIONS	3,195	(40)	over	(42)	over	(54)	over	1,989	2,057	(68)	over
SUPPLIES FOR CLIENTS	447	48	under	57	under	69	under	404	337	67	under
FURNITURE - OFFICE	3	(13)	over	(64)	over	(78)	over	2	83	(81)	over
FURNITURE - GENERAL	0	(7)	over	(7)	over	(8)	over	0	7	(7)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	0		0		2	under	19	18	1	under
MATERIALS	10	(3)	over	(3)	over	(1)	over	10	10	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	(4)	over	(5)	over	(7)	over	0	7	(7)	over
LIBRARY/RESOURCE CENTRE MATERIALS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
AUDIO VISUAL	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		(1)	over	(2)	over	0	2	(2)	over
TV LICENCES - EDUCATION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	171	8	under	6	under	6	under	144	143	1	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	513	(13)	over	(9)	over	(10)	over	441	452	(11)	over
BEVERAGES	63	5	under	2	under	3	under	54	50	4	under
SCHOOL MILK	21	(13)	over	(16)	over	(17)	over	18	37	(19)	over
PROTECTIVE CLOTHING & UNIFORMS	159	(3)	over	(6)	over	(6)	over	83	91	(8)	over
LAUNDRY COSTS	0	(8)	over	(3)	over	(4)	over	0	6	(6)	over
OTHER SUPPLIES AND SERVICES	54	6	under	9	under	7	under	44	37	7	under
CATERING - CONTRACT	481	23	under	13	under	25	under	461	433	28	under
CATERING - OUTWITH CONTRACT	94	(4)	over	(1)	over	0		86	93	(7)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	6,130	(45)	over	(37)	over	(58)	over	4,498	4,605	(107)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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 PLANT	0	0		0		0		0	1	(1)	over
POOL CAR CHARGES-RENTAL	129	(4)	over	(2)	over	1	under	110	110	0	
POOL CAR CHARGES-FUEL	45	8	under	10	under	10	under	38	27	11	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	(1)	over	(2)	over	(2)	over	6	7	(1)	over
OTHER TRANSPORT COSTS	848	2	under	0		17	under	639	626	13	under
INSURANCE	24	3	under	3	under	3	under	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	68	(4)	over	1	under	(13)	over	55	62	(7)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	335	51	under	49	under	56	under	281	217	64	under
FLEET SERVICE CHARGES - HIRED VEHICLES	15	(7)	over	(8)	over	(9)	over	8	17	(9)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	20	12	under	14	under	15	under	17	0	17	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	(2)	over	(2)	over	5	under	23	22	1	under
FLEET SERVICE CHARGES - FUEL	338	16	under	18	under	4	under	276	258	18	under
FLEET SERVICE CHARGES - DRIVERS	2,729	62	under	69	under	77	under	2,346	2,254	92	under
HIRE OF EXTERNAL VEHICLES	6	(2)	over	(3)	over	(3)	over	5	7	(2)	over
TRANSPORT AND PLANT	4,592	133	under	146	under	159	under	3,828	3,631	197	under
ADMINISTRATION											
PRINTING AND STATIONERY	141	(12)	over	(11)	over	(7)	over	109	114	(5)	over
TELEPHONES	218	(3)	over	(15)	over	(10)	over	168	172	(4)	over
MOBILE PHONES	193	(32)	over	(34)	over	(34)	over	162	213	(51)	over
ADVERTISING - RECRUITMENT	17	4	under	4	under	5	under	15	14	1	under
ADVERTISING - OTHER	28	5	under	8	under	10	under	23	15	8	under
POSTAGES/COURIERS	117	(2)	over	12	under	17	under	99	78	21	under
MEMBERSHIP FEES/SUBSCRIPTIONS	42	0		0		(7)	over	42	49	(7)	over
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	28	(13)	over	(14)	over	(15)	over	23	43	(20)	over
LEGAL EXPENSES	268	19	under	9	under	10	under	212	200	12	under
HOSPITALITY / CIVIC RECOGNITION	1	(9)	over	(11)	over	(12)	over	1	14	(13)	over
OTHER ADMIN COSTS	9	0		(1)	over	1	under	8	5	3	under
CONFERENCES - OFFICIALS (incl associated costs)	10	3	under	4	under	5	under	8	3	5	under
TRAINING	26	(4)	over	(5)	over	(7)	over	22	32	(10)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0		0	0	0	
ADMINISTRATION	1,519	(44)	over	(54)	over	(44)	over	962	1,022	(60)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	30	(5)	over	(4)	over	(6)	over	29	35	(6)	over
GRANTS TO VOLUNTARY ORGANISATIONS	147	27	under	48	under	48	under	71	23	48	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,522	94	under	250	under	220	under	2,259	2,035	224	under
PAYMENTS TO OTHER BODIES	4,566	95	under	70	under	82	under	2,140	2,028	112	under
INDEPENDENT SCHOOL PLACES	0	0		0		0		0	4	(4)	over
PRIVATE INDIVIDUALS - GENERAL	1,425	(48)	over	(139)	over	(154)	over	1,254	1,423	(169)	over
SOCIAL WORK - FOSTER PARENTS	4,658	(345)	over	(404)	over	(440)	over	4,120	4,540	(420)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(13)	over	(11)	over	(13)	over	83	98	(15)	over
SOCIAL WORK - ADOPTION ALLOWANCES	519	(45)	over	(63)	over	(69)	over	519	590	(71)	over
DIRECT PAYMENTS	4,709	(139)	over	(150)	over	(212)	over	4,000	4,277	(277)	over
PAYMENT TO OTHER BODIES	18,670	(379)	over	(403)	over	(544)	over	14,475	15,053	(578)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,098	0		1	under	(8)	over	930	939	(9)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	45,554	(39)	over	(282)	over	183	under	39,164	38,878	286	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	18,616	145	under	144	under	168	under	13,404	13,222	182	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,855	39	under	106	under	143	under	1,181	1,238	(57)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	7	under	8	under	9	under	10	0	10	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,202	(43)	over	(56)	over	(67)	over	925	1,007	(82)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,485	(93)	over	14	under	37	under	12,265	12,199	66	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,243	1	under	(1)	over	0		4,943	4,943	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	0		0		0		464	465	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL	2,577	(570)	over	(570)	over	(637)	over	2,136	2,902	(766)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	1	under	(6)	over	(4)	over	30	35	(5)	over
SELF DIRECTED SUPPORT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO CONTRACTORS	94,229	(553)	over	(643)	over	(177)	over	75,452	75,829	(377)	over
TRANSFER PAYMENTS											
WORK EXPERIENCE	2	0		0		0		0	0	0	
DIRECT ASSISTANCE TO PERSONS	669	(144)	over	(136)	over	(169)	over	588	776	(188)	over
SECTION PAYMENTS	84	0		(1)	over	0		71	70	1	under
TRANSFER PAYMENTS	755	(144)	over	(137)	over	(169)	over	659	846	(187)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 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
FINANCING CHARGES											
LEASING CHARGES - FINANCE	3	2	under	2	under	1	under	2	1	1	under
I.T. EQUIPMENT LEASING-CONTRACT	243	(29)	over	(37)	over	(27)	over	189	216	(27)	over
CFCR	21	0		0		0		0	0	0	
FINANCING CHARGES	267	(27)	over	(35)	over	(26)	over	191	217	(26)	over
TOTAL EXPENDITURE	213,124	(988)	over	(1,168)	over	(690)	over	170,214	171,056	(842)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,457)	(5)	under rec	(4)	under rec	(4)	under rec	(4,817)	(4,812)	(5)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(22,131)	0		0		0		(16,553)	(16,553)	0	
CONTRIBUTIONS FROM OTHER BODIES	(142)	32	over rec	22	over rec	25	over rec	(124)	(147)	23	over rec
SALES - GENERAL	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
SALES - SALE OF MEALS	0	9	over rec	11	over rec	11	over rec	0	(13)	13	over rec
FEES AND CHARGES - GENERAL	(5,622)	211	over rec	225	over rec	177	over rec	(4,855)	(5,018)	163	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,025)	22	over rec	9	over rec	28	over rec	(956)	(981)	25	over rec
CHARGES TO HEALTH BOARDS	(25,661)	0		(4)	under rec	(498)	under rec	(25,527)	(25,031)	(496)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(247)	(7)	under rec	(8)	under rec	(10)	under rec	(211)	(189)	(22)	under rec
RENTAL INCOME	(27)	(6)	under rec	0		0		(20)	(20)	0	
OTHER INCOME	(255)	123	over rec	133	over rec	145	over rec	(181)	(315)	134	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0		0	0	0	
INCOME	(60,918)	380	over rec	385	over rec	(125)	under rec	(53,244)	(53,080)	(164)	under rec
NET EXPENDITURE	152,206	(608)	over	(783)	over	(815)	over	116,970	117,976	(1,006)	over

Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 March 2019
Report by:	Executive Director (Community and Enterprise Resources)

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

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Trading Operations, for the period covering 1 April 2018 to 1 February 2019.

2. Recommendation(s)

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

- (1) that the 2018/2019 operational performance review as at period 12 (1 February 2019) 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 1 February 2019 (Period 12).

4. Financial Position

4.1. For the financial year 2018/2019, the Roads Trading Operation is showing a surplus of £3,902,000 against a budgeted surplus for the period ended 1 February 2019, of £3,925,000.

Table 1: Financial Position - Roads Trading Operation

	Annual Estimate £000	Year to Period 12 Estimate £000	Year to Period 12 Actual £000	Variance £000
Employee Costs	8,026	6,421	5,975	446
Property Costs	191	178	187	(9)
Supplies and Services	6,856	6,839	7,522	(683)
Transport and Plant	3,666	2,805	3,105	(300)
Administration Costs	121	116	122	(6)
Payment to Other Bodies	0	0	0	0
Payments to Contractors	2,794	2,794	3,154	(360)
Financing charges	0	0	5	(5)
Total Expenditure	21,654	19,153	20,070	(917)
Total Income	(26,293)	(23,078)	(23,972)	894
Surplus	(4,639)	(3,925)	(3,902)	(23)

5. Maximising Attendance

- 5.1. Absence levels for the Roads Trading Operation for the period 1 April 2018 to 31 January 2019 are compared with last year's performance as follows:

Table 2: Analysis of Absence

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

	Hawbank East Kilbride	Larkhall	Clydesdale	Car Parks	Lighting	Total Roads Contracting Manual
Cumulative Average 2017/18	5.78%	11.38%	7.27%	NA	3.36%	7.85%
Apr 2018	4.53%	3.75%	6.82%	NA	0	4.76%
May 2018	3.31%	3.29%	3.06%	NA	0	3.08%
June 2018	9.49%	3.39%	1.64%	NA	0	4.86%
July 2018	8.20%	3.18%	4.11%	NA	3.49%	5.21%
August 2018	8.62%	4.38%	5.63%	NA	2.23%	6.10%
September 2018	5.93%	7.36%	5.62%	NA	0	5.95%
October 2018	7.40%	5.00%	4.97%	NA	1.55%	5.64%
November 2018	9.96%	8.74%	5.36%	NA	0	7.54%
December 2018	6.75%	12.94%	4.92%	NA	0	7.55%
January 2019	5.92%	6.06%	3.22%	NA	0	4.79%

- 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

January 2019	Hawbank East Kilbride	Larkhall	Clydesdale	Lighting	Total Roads Contracting Manual
Short Term	39%	19%	37%	100%	33%
Long Term	61%	81%	63%	0	67%
Total	100%	100%	100%	100%	100%

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

- 5.4. The following management actions have taken place during the reporting period in line with the Council's policy on Maximising Attendance:

Table 4: Management Interventions

	Physio Referral	Early Intervention Referral	Medical Referral
Roads	33	25	30

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 2018/2019 are progressing, with the following schemes listed for the Forums interest:-

Clydesdale Area	
A706 Cleghorn Road, Lanark Carriageway resurfacing	£78,683

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

6.3. Street Lighting Improvement Programme

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

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

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

LED installations	3,553
Column Renewals	238

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

6.5. Roads Investment Programme (2008-2019)

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

Clydesdale Area

Potters Wynd, Lanark Carriageway resurfacing	£41,473
A73 Robertson	£150,121

Carriageway resurfacing

East Kilbride / Cambuslang and Rutherglen Area

A726 Glasgow Road, Strathaven £180,000
Carriageway resurfacing

Redwood Drive, East Kilbride £118,000
Carriageway resurfacing

Hamilton Area

Sherry Drive, Hamilton £185,835
Carriageway resurfacing

B7071 Uddingston Road, Bothwell £191,837
Carriageway resurfacing

7. Performance Progress Report

7.1. Quality 2018/2019

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

Table 5: Quality Audit Results

Depot	No. of Quality Audits	Target %	Actual %	No. of Corrective Actions
Depot				
Clydesdale	77	90-100	99	9
Hawbank	24	90-100	99	3
Canderside	36	90-100	99	1

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

7.3. Roads Maintenance 2018/2019

This local performance indicator details the percentage compliance within timescale for Category 2 defects. The Quarter 3 figure for 2018/19 is detailed Table 6 below:

Table 6: Roads Maintenance Performance Indicators

Category	Target %	2018/2019 3rd Quarter %	2017/2018 3rd Quarter %
Depot			
Category 2 (within seven working days)	80	80.62	65.39

7.4. Winter Maintenance

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

Table 7: Winter Maintenance Actions

Month	Planned Carriageway Actions				Planned Footway Actions				Call Out			
	15/1 6	16/1 7	17/1 8	18/1 9	15/1 6	16/1 7	17/1 8	18/1 9	15/1 6	16/1 7	17/1 8	18/1 9
October	4	2	7	14	4	0	1	1	3	3	0	2
November	36	36	26	10	12	15	12	6	2	0	7	7
December	32	21	44	34	18	11	17	15	8	0	6	0
January	43	27	54	47	11	17	22	16	5	1	7	0
February	50	24	61		13	15	32		3	0	1	
March	31	18	45		6	7	17		0	4	2	
April	16	7	15		0	3	4		1	2	2	
Total	212	135	252	105	64	68	104	38	22	10	25	9

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)

19 February 2019

Link(s) to Council Objectives / Values

- ◆ Accountable, Effective, Efficient and Transparent
- ◆ Improve the road network, influence improvements in public transport and encourage active travel

Previous References

- ◆ None

List of Background Papers

- ◆ None

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

Ext: 4484 (Tel: 01698 454484)

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

Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 March 2019
Report by:	Executive Director (Finance and Corporate Resources)

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

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2018 to 1 February 2019.

2. Recommendation(s)

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

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

3. Background

- 3.1. The Capital reports attached provide detail on the position as at 1 February 2019 from both a financial and physical perspective.
- 3.2. Appendices A and B show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices C to F – as they are split into Build, Non Build and Roads.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. 2018/19 Budget

The budget agreed at Executive Committee on 13 February 2019 was £66.819 million. The adjustments approved by the Executive Committee on 13 March 2019 are detailed in Appendix 2 and relate to the 2019/20 Capital Programme, therefore the budget for 2018/19 remains at £66.819 million.

5.2. The programme spend and funding for the General Fund is summarised in Appendices A and B. Total funding of £66.819 million is available in year.

5.3. 2018/19 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 individual Resources, along with Housing and Technical Resources' Property Services, suggest an outturn of £62.130 million. This is an underspend of £4.689 million and relates mainly to projects within Community and Enterprise Resources (£2.832 million), Education Resources (£1.313 million) and Housing and Technical Resources (£0.360 million). This has moved by £2.103 million from the underspend of £2.586m reported at period 11.

5.4. In relation to the movement of £2.103 million, this mainly reflects slippage or savings identified on a number of projects. The main elements are detailed below:

5.5. Within Community and Enterprise Resources negotiations around the purchase of land are not expected to conclude this year but will continue into next financial year for the Lanark Park and Ride project, resulting in the additional funding award from SPT unable to be utilised (£0.300m). Timescales for the contract award for the Traffic Signal project at Caird Street / Bothwell Road (£0.316m) mean it will now start in late February 2019. £0.181m of this underspend is funded by SPT and will not be utilised this year. Initial discussions with SPT have indicated that any underspends on SPT funded projects will be considered for continued support next financial year.

5.6. The outturn also reflects savings achieved through mini tender exercises on a number of park and ride and transport studies (£0.080m). These projects have been tendered under budget with any unspent allocation to be returned to funding providers (SPT / Sustrans).

5.7. There are also underspends on projects noted where timing of spend means the budget is required next year including Hamilton International Technology Park (£0.375m) and Vacant and Derelict Land projects at Milton Brick works, Carluke and Milburn Colliery Site, Larkhall (£0.083m), along with Glen Esk, East Kilbride (£0.150m) within Community and Enterprise Resources. Similarly, spend on the demolition of Ridgemark School, Lanark (£0.073 million) within Education Resources and the Replacement Care Facilities project (£0.197 million) within Social Work Resources will also fall into next financial year.

5.8. A list of the main projects which make up the underspend of £4.689 million, along with their anticipated completion dates, is included in Appendix C.

5.9. Period 12 Position

Budget for the period is £50.711 million and spend to the 1 February 2019 is £46.274 million. This represents expenditure of £4.437 million behind profile. This is mainly due to the timing of spend within Road Services (£3.2 million) of which £2.4 million relates to the Roads Improvement Programme and Roads Refurbishment projects, primarily as a result of the movements detailed at sections 5.5. to 5.7. above. As advised to this Committee on 13 February 2019, a saving of £0.389 million is also anticipated in the Roads Improvement Programme (Rutherglen and Cambuslang Area).

5.10. Actual funding received to 1 February 2019 is £60.125 million as detailed in Appendix B.

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

6. Other Implications

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

7. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

13 March 2019

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective, Efficient and Transparent

Previous References

- Executive Committee, 13 March 2019

List of Background Papers

Capital Ledger prints to 1 February 2019

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

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

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2018/19
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2018 TO 1 FEBRUARY 2019

APPENDIX A

£m

Previously Reported 2018/19 Budget	66.819
Previously Approved Adjustments – Period 12	(0.000)
Total Revised Budget at Period 12	66.819

<u>Resource</u>	<u>Base 2018/19 Budget £m</u>	<u>Period 12 Adjustments £m</u>	<u>Revised 2018/19 Budget £m</u>
Community & Enterprise	35.819	0.000	35.819
Education	21.417	0.000	21.417
Finance & Corporate	1.592	0.000	1.592
Housing & Technical	7.351	0.000	7.351
Social Work	0.640	0.000	0.640
Total	66.819	0.000	66.819

Note 1 - Adjustments approved by Executive Committee on 13 March 2019

Community and Enterprise Resources

Tom Craig Centre Hall, Sports Pavilion and Pitches, Law

Approval is sought to introduce a new project into the Community and Enterprise Resources' Capital Programme to allow works to commence on the refurbishment of the Tom Craig Centre Hall, Law and upgrading of the sports pavilion and pitches. This will be funded by developers' contributions already received from developers in the Law area. £0.136m

In order to reflect the timescales for this project to commence, approval is sought to carry forward this funding of £0.136m into 2019/20. (£0.136m)

Finance and Corporate Resources

Electronic Document Records Management System (EDRMS)

A requirement for further spend of £0.100 million (£0.050m in 2020/21, £0.025m in 2021/22 and £0.025m in 2022/23) was included in the Future Capital Investment Strategy, to allow a second phase of implementation of the Council's EDRMS project.

IT Services have now advised that this project will progress earlier than originally anticipated and the full £0.100 million could be utilised during 2019/2020, allowing Resources to achieve efficiencies. Approval is sought to increase the 2019/2020 Capital Programme by £0.100 million to allow this project to progress and this will be funded from the IT Development Fund. £0.100m (£0.100m)

TOTAL ADJUSTMENTS

£0.000m

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2018/19
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2018 TO 1 FEBRUARY 2019

Resource Name	Annual Budget £000	2017/18 C/F £000	Previous Slippage /Adjs £000	Total Original Budget £000	Proposed Adjs £000	Proposed Slippage £000	Total Budget £000	Estimate to Date £000	Actual £000
<u>Community & Enterprise Resources</u>									
Fleet &	0	133	0	133	52	(52)	133	133	38
Environmental Facs / Waste / Grounds	1,075	2,174	(1,500)	1,749	260	(805)	1,204	928	839
SLL & Cultural	1,181	413	(400)	1,194	666	(886)	974	713	559
Support Services	250	178	0	428	50	(50)	428	413	74
Regeneration	8,785	2,251	(2,170)	8,866	359	(2,450)	6,775	4,563	4,030
Roads	33,124	3,004	(11,191)	24,937	1,988	(620)	26,305	21,054	17,780
Resource Total	44,415	8,153	(15,261)	37,307	3,375	(4,863)	35,819	27,804	23,320
<u>Education Resources</u>									
Primary Schools Modernisation ICT Developments	10,744	7,561	(1,000)	17,305	100	(1,200)	16,205	12,192	12,548
	2,693	234	(1,226)	1,701	0	0	1,701	1,693	1,412
Other	1,901	2,220	0	4,121	6,115	(6,725)	3,511	2,634	2,648
Resource Total	15,338	10,015	(2,226)	23,127	6,215	(7,925)	21,417	16,519	16,608
<u>Finance & Corporate Resources</u>									
Finance Services	70	(47)	0	23	70	0	93	9	17
IT Services	748	727	0	1,475	100	(100)	1,475	1,162	1,387
Personnel	0	24	0	24	0	0	24	24	19
Resource Total	818	704	0	1,522	170	(100)	1,592	1,195	1,423
<u>Housing & Technical Resources</u>									
Office Accom	7,491	1,010	(550)	7,951	(1,249)	0	6,702	4,694	4,661
Private Housing Scheme of Assistance	1,000	0	(1,000)	0	0	0	0	0	0
Other Housing	307	391	(300)	398	251	0	649	235	217
Resource Total	8,798	1,401	(1,850)	8,349	(998)	0	7,351	4,929	4,878
<u>Social Work Resources</u>									
Social Work	5,000	320	(5,000)	320	320	0	640	264	45
Resource Total	5,000	320	(5,000)	320	320	0	640	264	45
Overall Total	74,369	20,593	(24,337)	70,625	9,082	(12,888)	66,819	50,711	46,274

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2018/19
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2018 TO 1 FEBRUARY 2019

APPENDIX B

	<u>2018/19</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u> £m	<u>2018/19</u> <u>Revised</u> <u>Budget</u> £m	<u>2018/19</u> <u>Budget to</u> <u>01/02/19</u> £m	<u>2018/19</u> <u>Actual to</u> <u>01/02/19</u> £m
Expenditure				
General Fund Programme	70.625	66.819	50.712	46.274
Income	<u>2018/19</u> <u>Budget</u> £m	<u>2018/19</u> <u>Revised</u> <u>Budget</u> £m		<u>2018/19</u> <u>Actual</u> <u>To</u> <u>04/01/19</u> £m
Prudential Borrowing	32.772	29.395		29.395
Heritage Lottery / Sportscotland Grant	0.124	0.406		0.305
Developers Contributions	1.550	1.535		1.405
Partners (Including SPT, Forestry Commission, Transport Scotland, Timber Income, and Renewable Energy Fund)	0.619	2.938		1.033
Scottish Government:				
- Capital Grant	27.607	27.607		23.006
- Cycling, Walking and Safer Streets	0.432	0.432		0.000
- Vacant and Derelict Land	2.316	1.566		2.091
- Early Years 1,140 Hours	0.970	0.635		0.635
- Regeneration Capital Grant	0.850	0.050		0.000
Specific Reserves	1.244	2.255		2.255
Capital Receipts	0.500	0.000		0.000
Capital Financed from Current Revenue	1.641	0.000		0.000
TOTAL FUNDING	70.625	66.819		60.125

Projects with Underspends in 2018/19		
Project Name	Project Type	Completion Date
Roads Investment Programme - Rutherglen and Cambuslang Area	Infrastructure	Through 2019/20
Education Information Communication Technology	ICT	Through 2019/20
Greenhills Road	Infrastructure	June 2020
Lanark Park and Ride (Section 5.5)	Infrastructure	March 2020
Traffic Signal (Caird Street/Bothwell Road) (Section 5.5)	Infrastructure	June 2019
Demolition Programme	Demolition	August 2019
Upgrades to Community Infrastructure	Infrastructure	July 2019
Hamilton Information Technology Park - University Infrastructure work (Section 5.7)	Infrastructure	June 2019
Vacant and Derelict Land - Milton Brick Works, Carluke (Section 5.7)	Regeneration	December 2019
Vacant and Derelict Land - Millburn Colliery Site, Larkhall (Section 5.7)	Regeneration	December 2019
Vacant and Derelict Land - Glen Esk, East Kilbride (Section 5.7)	Regeneration	December 2019
Ridgepark School, Lanark - Demolition (Section 5.7)	Demolition	May 2019
Civic Centre Fabric Upgrade - Main Works	Refurbishment	September 2019
Replacement Care Facilities (Section 5.7)	Infrastructure	October 2020

GENERAL FUND CAPITAL PROGRAMME 2018/19**BUILD EXECUTIVE SUMMARY****PERIOD ENDED 1 FEBRUARY 2019**

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	-	10	16	21	27	41	44	45	48	53	71		
Projects on Programme	-	-	119	122	125	128	129	134	145	142	137	128		
Projects Behind Programme	-	-	-	-	1	1	3	1	1	1	-	-		
Projects Altered Brief/ Programme	-	-	3	4	3	2	1	1	1	12	13	11		
Projects Held	-	-	14	13	13	16	15	18	17	17	18	20		
	-	-	146	155	163	174	189	198	209	220	221	230		
<u>Project Status</u>														
Design Feasibility	-	-	58	64	70	72	82	85	90	98	89	84		
Sketch Design	-	-	7	5	5	6	4	4	5	5	8	7		
Detailed Design	-	-	5	6	5	4	5	4	4	3	3	1		
Production Information	-	-	13	9	10	13	14	14	15	16	16	15		
Tendering	-	-	28	32	20	18	19	20	23	26	29	30		
On Site	-	-	25	23	30	34	24	27	27	24	23	22		
Complete	-	-	10	16	23	27	41	44	45	48	53	71		
	-	-	146	155	163	174	189	198	209	220	221	230		

GENERAL FUND CAPITAL PROGRAMME 2018/19**NON BUILD EXECUTIVE SUMMARY****PERIOD ENDED 1 FEBRUARY 2019**

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

Number of Projects

Projects Completed	-	-	-	6	6	7	7	20	25	25	25	27		
Projects Ahead of Programme	-	-	-	4	4	4	4	6	4	4	4	4		
Projects on Programme	-	-	52	44	44	43	43	28	25	25	22	16		
Projects Behind Programme	-	-	-	-	-	-	-	-	-	-	3	7		
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	52	53	53	54	54	54	54	54	54	54		

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

<u>Type</u>		<u>Status</u>
NEW	Carstairs Junction Play Area Redevelopment	On Programme
C/F	Zero Waste Fund	On Programme
C/F	Bothwell Park	On Programme
C/F	Hallside Primary Trim Trail	On Programme
C/F	Contaminated Land – Environmental Services	On Programme
NEW	Springhall Regeneration Project	On Programme
C/F	Halls Improvement	On Programme
C/F	Priority Repairs to Building Infrastructure	On Programme
C/F	Regeneration Capital Grants	On Programme
NEW	Rural Development Centre, Lanark	On Programme
C/F	Clyde and Avon Valley Landscape Partnership	On Programme
C/F	EDRMS System - Corporate	On Programme
C/F	IT Productivity Tools	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	Sustainability Project	On Programme
C/F	Vacant and Derelict Land	On Programme
C/F	Chatelherault Country Park Woodland Management	Ahead
C/F	Customer Contact Centre	Ahead
C/F	IT Infrastructure	Ahead
NEW	Bin Storage Areas	Ahead
C/F	Extension of Cemeteries and Land Works	Behind Programme
C/F	Replacement Workshop Facility	Behind Programme
C/F	Crawfordjohn Community Projects	Behind Programme
C/F	Upgrades to Community Infrastructure	Behind Programme
C/F	Demolition Programme	Behind Programme
C/F	City Deal – Community Growth Areas	Behind Programme
C/F	iSDX Telephony Replacement	Behind Programme

General Fund Capital Programme 2018/19

Non-Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Extension of Cemeteries and Land Works	Behind Programme	Programme status is due to the land acquisition for Douglas Cemetery not progressing as anticipated.
Replacement Workshop Facility	Behind Programme	Programme status is due to issues reinstating the water and electricity supply which is now almost complete.
Crawfordjohn Community Projects	Behind Programme	As reported previously, there has been a minor delay in the installation of a new water pump feature and cargo netting. Pathworks are now complete.
Upgrades to Community Infrastructure	Behind Programme	As reported previously, delays have been experienced at Eddlewood Hall Car Park. Works could not progress until an underground leak in the car park was fixed. This is now complete and Roads have advised that resurfacing work should be carried out by the end of February.
Demolition Programme	Behind Programme	Expected programme of demolition will now take place in 2019/20.
City Deal - Community Growth Areas	Behind Programme	Programme status is due to poor weather delaying the roadworks contractor at Highstonehall Road, Hamilton. These works should be completed in February & March.
iSDX Telephony Replacement	Behind Programme	As reported previously, the current position is due to the timing of the rollout of iSDX Telephony to the remaining Council buildings.

GENERAL FUND CAPITAL PROGRAMME 2018/19**ROADS EXECUTIVE SUMMARY****PERIOD ENDED 1 FEBRUARY 2019**

	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Number of Projects</u>													
Total Projects Currently Reported	-	-	228	228	228	242	242	246	247	247	247	252	
<u>Programme Status</u>													
Projects Complete	-	-	16	34	34	79	79	125	145	169	169	174	
Projects on Programme	-	-	212	194	194	162	162	117	98	74	74	72	
Projects Behind Programme	-	-	-	-	-	1	1	3	3	3	3	5	
Projects, Altered Brief / Programme	-	-	-	-	-	-	-	1	-	-	-	-	
Projects Held	-	-	-	-	-	-	-	-	1	1	1	1	
	-	-	228	228	228	242	242	246	247	247	247	252	
<u>Project Status</u>													
Briefing	-	-	55	54	54	39	39	10	4	4	4	-	
Production Information	-	-	133	124	124	89	89	78	71	51	51	51	
Billing	-	-	-	-	-	-	-	-	-	-	-	-	
Tendering	-	-	-	2	2	6	6	5	3	6	6	2	
On Site	-	-	24	14	14	29	29	28	24	17	17	25	
Complete	-	-	16	34	34	79	79	125	145	169	169	174	
	-	-	228	228	228	242	242	246	247	247	247	252	

General Fund Capital Programme 2018/19

Roads Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Mousemill Road, Kirkfieldbank - Strengthening of retaining wall (Site Works)	Behind Programme	Delays have arisen due to the procurement of ground investigation works. High risk site works will not progress on-site this financial year.
Craigend Bridge by Coulter - Containment upgrade and refurbishment	Behind Programme	As reported previously, works have been delayed due to prolonged discussions with Scottish Water over the requirement to divert their existing apparatus. Agreement has been reached and works are well underway. Temporary bridge is in place and repair works are underway on the existing structure.
Hunterfield Drive, Cambuslang - Road/Rail Interface, footway protection	Behind Programme	As reported previously, negotiations are ongoing regarding the requirement to sign up to Network Rail's Basic Asset Protection Agreement. This would place extended liabilities on the Council.
Bothwell Road/ Caird Street Junction	Behind Programme	As reported previously, a revised scheme was prepared due to the high cost of public utility diversionary works. Scotland Gas Networks who are undertaking mains renewal works in Bothwell road are now clear of the junction with Caird street. Tender report has now been signed off with works expected to commence early March and completion in late April/ early May.
East Kilbride Cycle Network	Behind Programme	Delays have arisen due to the project being retendered due to land access issues. Works due to commence mid-March.

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 12

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

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 12

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
Larkfield Drive, Blantyre						1	1				
Devondale Avenue, Blantyre						1	1				
Victoria Street, Hamilton						1	1				
A723, Low Waters Road, Hamilton						1	1				
Auchingramont Road, Hamilton						1	1				
Silvertonhill Avenue, Hamilton						1	1				
Belhaven Road, Hamilton						1	1				
Hutchison Street, Hamilton						1	1				
Sherry Drive, Hamilton						1	1				
Cheviot Road, Hamilton						1	1				
Union Street, Hamilton						1	1				
A71 Stonehouse By Pass, Stonehouse						1	1				
A71 Ayr Road, Stonehouse						1	1				
A71 Ayr Road, Ashgill						1	1				
B7078, London Street, Larkhall						1	1				
Auldton Terrace/Whineknowe, Ashgill						1	1				
Middleton Avenue, Larkhall					1			1			
Percy Street, Larkhall						1	1				
Station Road, Netherburn						1	1				
St Mungo Place / St Andrews Drive, Hamilton		1						1			
Struther and Swinhill Road, Larkhall		1						1			
Gordon Road / Gordon Terrace , Hamilton		1						1			
Union Street, Stonehouse		1						1			
Berkely Drive, Blantyre						1	1				
Woodlea Drive / Tullymet Road, Hamilton						1	1				
Jeanette Avenue (Phase 2), Hamilton						1	1				
High Patrick Street, Hamilton		1						1			
Pollock Avenue, Hamilton						1	1				
Wilson Street, Larkhall						1	1				
Mauldslie Place, Ashgill						1	1				
Machine Patching (MP)					1			1			
Drainage Improvements (DR)					1			1			
East Kilbride Area											
Lickprivick Road, East Kilbride						1	1				
Westwood Hill, East Kilbride						1	1				
Murray Road, East Kilbride						1	1				
B7078 Lesmahagow Road, Strathaven						1	1				
A749, Kingsway, East Kilbride						1	1				
A726, Glasgow Road, Strathaven						1	1				
A71 Darvel Road, Strathaven		1						1			
Redwood Drive, East Kilbride						1	1				
Colinhill Road, Strathaven						1	1				
Pollock Lane, East Kilbride						1	1				
Hurlawcrook Road, East Kilbride						1	1				
Struthers Crescent, Bailie Drive, East Kilbride						1	1				
Westgarth Place, East Kilbride						1	1				
Whin Place, East Kilbride						1	1				
Crawford Hill / Crawford Drive / Lockhart Terrace, East Kilbride						1	1				
Glassford Road, Strathaven		1						1			
Clutha Place and New Plymouth, East Kilbride						1	1				
Hazelhead, East Kilbride						1	1				
Overton Park, East Kilbride						1	1				
Dicks Park, East Kilbride						1	1				
Overton Road, Strathaven						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 12

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

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 12

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
B7076 Littleclyde Overbridge		1						1			
C2 Hyndshaw Road, Carluke						1	1				
Rankin Street, Carluke						1	1				
Park Street, Carluke						1	1				
C10 Kirkfieldbank Road, Sandilands						1	1				
B740 Blackburn, Crawfordjohn		1						1			
Leelaw, Lanark						1	1				
B7078 Carlisle Road Blackwood						1	1				
C24 Thankerton, Biggar		1						1			
Forest Kirk, Carluke*		1						1			
Lesmahagow Road, Kirkfieldbank						1	1				
Hagshaw View Douglas						1	1				
Douglasdale Street, Rigside						1	1				
B7055 Near motocross						1	1				
Tashieburn Road at Bughtknowes						1	1				
Rhyber Avenue, Lanark					1			1			
Hailstone Green, Forth		1						1			
B7086 Bent Primary					1			1			
B7078 Carlisle Road, Blackwood						1	1				
Main Street, Leadhills						1	1				
Abbeygreen/Turfholm, Lesmahagow						1	1				
Carstairs Road, Carstairs		1						1			
A721 Elsrickle		1						1			
<u>ROADS REFURBISHMENT BUDGET</u>											
Structures											
Mousemill Road, Kirkfieldbank - Strengthening of retaining wall (Design works)					1			1			
Mousemill Road, Kirkfieldbank - Strengthening of retaining wall (Site Works)		1							1		
Craigend Bridge by Coulter - Containment upgrade and refurbishment					1				1		
Hunterfield Drive, Cambuslang ~ Road/Rail Interface, footway protection				1					1		
Parapet/Containment upgrade work ~ Powdowrin Bridge						1	1				
Parapet/Containment upgrade work ~ A721 Burnhead Bridge by Carluke						1	1				
Parapet/Containment upgrade work ~ B743/08 Lochar Bridge south of Strathaven						1	1				
Parapet/Containment upgrade work ~ Gills Bridge by Carluke						1	1				
Parapet/Containment upgrade work ~ B743 Halls Toll Bridge by Dungavel						1	1				
Parapet/Containment upgrade work ~ Wilson Place railway bridge, East Kilbride						1	1				
Traffic Signals / Pedestrian Crossings											
Bothwell Road / Caird Street Junction (funded from several headings)		1							1		
Flood Risk Management Schemes											
Station Gate, Netherburn - creation of flood attenuation area						1	1				
Jerviswood, Cleghorn - Groundwater Dynamics to increase infiltration rates of soil.						1	1				
Coulter - Installation of Flood embankment & fencing along the boundary of land		1									1
Consultancy Support											
Inspection and Assessment of Bridges (Consultancy Award)					1			1			
CYCLING, WALKING and SAFER STREETS (CWSS)											
Single Site / Route Action Plans											
Bothwell Rd at Industrial Estate, Hamilton - Installation of new traffic signals		1						1			
Newhousemill Road ~ signing and lining					1			1			
Sherry Drive, Hamilton ~ Road marking and signage						1	1				
Part time 20mph signage at schools						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 12

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

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2018/19

PROJECT / PROGRAMME STATUS ~ PERIOD 12

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>SPT BUS INFRASTRUCTURE IMPROVEMENTS</u>											
Hamilton Interchange - Stair Refurbishment		1						1			
Advertising Shelter Replacement in conjunction with SPT					1			1			
Advertising Shelter footway works in conjunction with SPT					1			1			
Hamilton Technology Park ~ Layby and shelter provisions		1						1			
Burnbank Road, Bus shelter works		1						1			
<u>SPT HAMILTON WEST STATION PARK AND RIDE EXTENSION</u>											
Design to extend P&R provision (Study only)					1			1			
<u>SPT CARSTAIRS PARK AND RIDE</u>											
Detailed design ~ Phase 2 extension (Advanced works and surveys)					1			1			
<u>SPT CAMBUSLANG STATION PARK AND RIDE STUDY</u>											
Develop P&R proposals (Study only)					1			1			
<u>SPT CLYDESDALE ~ SCOTTISH TRANSPORT APPRAISAL GUIDANCE (STAG)</u>											
Develop transport options (Study only)					1			1			
<u>SUSTRANS ~ EAST KILBRIDE ACTIVE TRAVEL STUDY</u>											
Active travel study (Study only)					1			1			
<u>CHARGEPOINT SCOTLAND</u>											
2 Charge points in Lanark		1						1			
1 Charge point Abington		1						1			
Charge points at Montrose House		1						1			
<u>STREET LIGHTING COLUMN REPLACEMENT PROGRAMME</u>											
Column Renewals						1	1				
<u>STREET LIGHTING WORKS – INSTALLATION OF LEDs</u>											
L.E.D. Luminaire Conversions					1			1			
<u>CITY DEAL PROJECTS</u>											
Cathkin Complimentary Works		1						1			
Stewartfield Way		1						1			
Greenhills Road					1			1			
	0	51	0	2	25	174	174	72	5	0	1



Report

6b

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 March 2019
Report by:	Executive Director (Finance and Corporate Resources)

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

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2018 to 1 February 2019.

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 1 February 2019 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. 2018/19 Budget

Appendix A shows the position on the Housing programme as at 1 February 2019. The revised capital programme for the year is £53.664 million. Programmed funding for the year totals £53.664 million. This was reported to the Executive Committee on 13 March 2019.

5.2. 2018/19 Outturn

In terms of the Housing Capital Programme, current estimates from Housing and Technical Resources suggest an outturn of £53.664 million.

5.3. 2018/2019 Monitoring

Appendix A also shows the position on the Housing Programme as at 1 February 2019. Budget for the period is £41.059 million with spend of £41.037 million. This represents

expenditure of £0.022 million behind profile and is mainly due to project programming and the timing of the actual spend on various projects.

- 5.4. Programmed funding for the year totals £53.664 million. As at 1 February 2019, actual funding of £41.037 million had been received.

6. Other Implications

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

7. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

13 March 2019

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Executive Committee, 13 March 2019

List of Background Papers

Capital Ledger prints to 1 February 2019

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

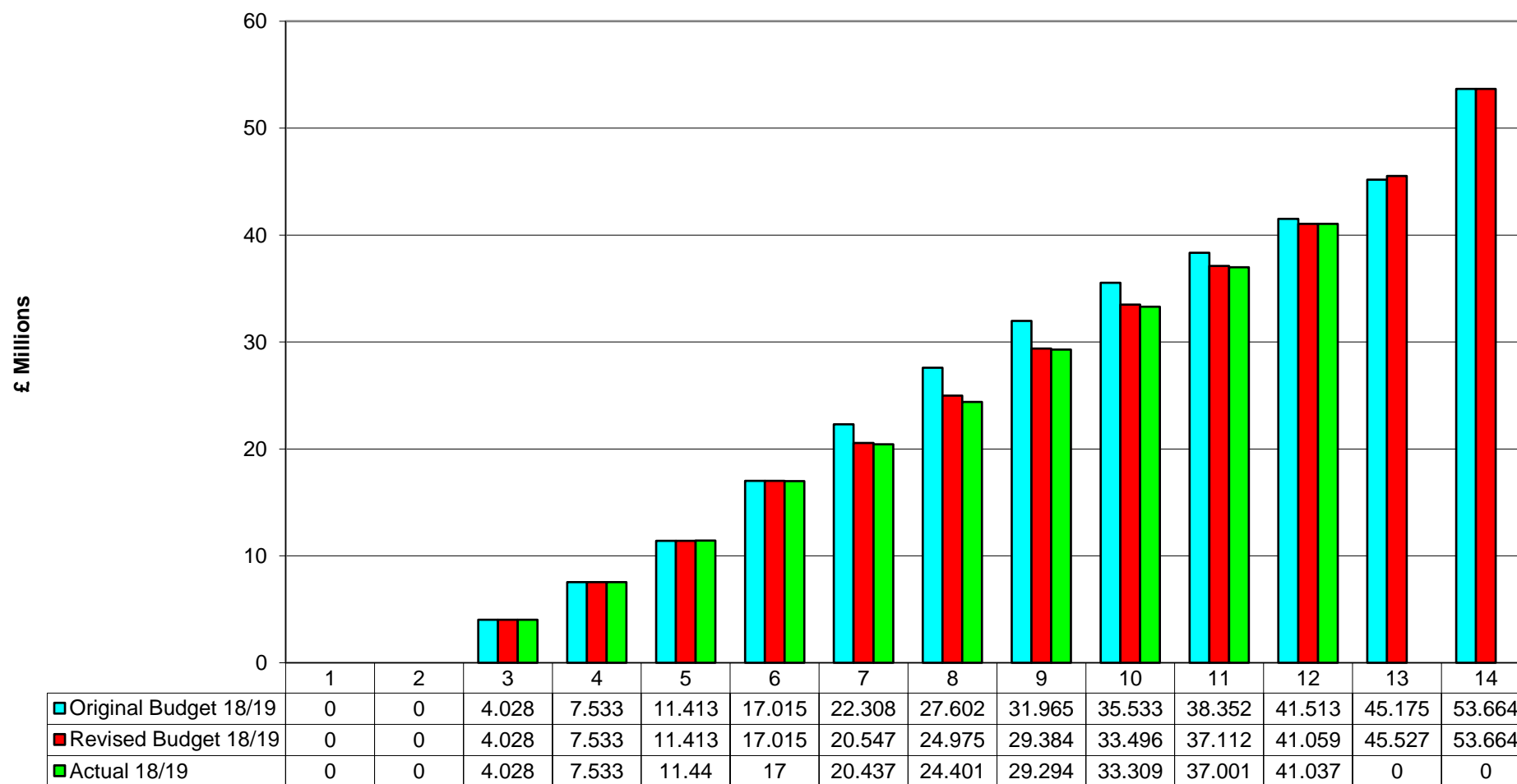
E-mail: jackie.taylor@southlanarkshire.gov.uk

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2018/19
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2018 TO 1 FEBRUARY 2019

Appendix A

	<u>2018/19</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2018/19</u> <u>Estimate</u> <u>to</u> <u>01/02/19</u> <u>£m</u>	<u>2018/19</u> <u>Actual to</u> <u>01/02/19</u> <u>£m</u>
Expenditure			
2018/19 Budget incl carry forward from 2017/18	53.664	41.059	41.037
	<u>2018/19</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		<u>2018/19</u> <u>Actual to</u> <u>01/02/19</u> <u>£m</u>
Income			
Capital Receipts – House Sales	0.000		0.081
Capital Receipts – Land Sales	2.000		2.324
Capital Funded from Current Revenue	23.730		23.730
Prudential Borrowing	21.602		10.488
Specific Grant			
- Scottish Government – New Council Houses	4.963		2.892
- Scottish Government – Buy Backs	0.900		0.690
- Scottish Government – Mortgage to Rent	0.120		0.037
- Scottish Natural Heritage	0.349		0.000
Other Income	0.000		0.795
TOTAL FUNDING	53.664		41.037

HRA Capital Expenditure Profile Graph 18/19



HOUSING CAPITAL PROGRAMME 2018/19**EXECUTIVE SUMMARY****PERIOD ENDED 1 FEBRUARY 2019**

	<u>Expenditure Periods</u>													
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>Programme Status</u>														
Projects Complete	-	-	4	4	6	6	7	13	14	18	19	21		
Projects on Programme	-	-	92	93	89	106	104	106	105	109	119	118		
Projects Behind Programme	-	-	-	-	-	-	-	-	1	-	3	2		
Projects Altered Brief/Programme	-	-	-	-	3	3	4	5	5	4	4	4		
Projects Held	-	-	4	9	9	10	12	10	11	5	3	3		
	-	-	100	106	107	125	127	134	136	136	148	148		
<u>Project Status</u>														
Design Feasibility	-	-	36	36	36	48	47	53	51	46	57	53		
Sketch Design	-	-	2	1	-	-	-	-	-	-	-	1		
Detailed Design	-	-	6	4	2	3	3	2	2	-	-	-		
Production Information	-	-	5	9	10	10	9	9	9	9	7	7		
Tendering	-	-	18	18	21	23	26	21	23	24	24	24		
On Site	-	-	29	34	32	35	35	36	37	39	41	42		
Complete	-	-	4	4	6	6	7	13	14	18	19	21		
	-	-	100	106	107	125	127	134	136	136	148	148		

Housing Capital Programme 2018/2019

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Park Crescent, Sheltered Complex, Strathaven - Lift Upgrade	Behind Programme	Project behind due to legislative compliance issues. Awaiting outcome of technical report before proceeding.
Mill Street, Sheltered Housing, Rutherglen - Lift Upgrade	Behind Programme	Project behind due to legislative compliance issues. Awaiting outcome of technical report before proceeding.