



Council Offices, Almada Street
Hamilton, ML3 0AA

Wednesday, 13 January 2021

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 January 2021
Time: 14:00
Venue: By Microsoft Teams,

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

Yours sincerely

Cleland Sneddon
Chief Executive

Members

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

Substitutes

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

BUSINESS

1 Declaration of Interests

- 2 **Minutes of Previous Meeting** 3 - 6
Minutes of the Financial Resources Scrutiny Forum held of 26 November 2020 submitted for approval as a correct record. (Copy attached)

Item(s) for Monitoring

- 3a **Capital Budget Monitoring 2020/2021 - General Fund Capital Programme** 7 - 26
Report dated 5 January 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 3b **Capital Budget Monitoring 2020/2021 - Housing Capital Programme** 27 - 34
Report dated 5 January 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 **Revenue Budget Monitoring 2020/2021** 35 - 54
Report dated 16 December 2020 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 **Revenue Budget Monitoring 2020/2021 - Detailed Resource Analysis** 55 - 130
Report dated 16 December 2020 by the Executive Director (Finance and Corporate Resources). (Copy attached)

Urgent Business

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

For further information, please contact:-

Clerk Name: Carol Lyon

Clerk Telephone: 01698 455652

Clerk Email: carol.lyon@southlanarkshire.gov.uk

FINANCIAL RESOURCES SCRUTINY FORUM

2

Minutes of meeting held via Microsoft Teams on 26 November 2020

Chair:

Councillor Monique McAdams

Councillors Present:

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

Councillors' Apologies:

Councillor Archie Buchanan, Councillor Janine Calikes, Councillor Martin Lennon

Attending:

Finance and Corporate Resources

C Lyon, Administration Officer; J Taylor, Head of Finance (Strategy)

Housing and Technical Resources

D Craig, Property Manager (Commercial)

1 Declaration of Interests

No interests were declared.

2 Minutes of Previous Meeting

The minutes of the meeting of the Financial Resources Scrutiny Forum held on 29 October 2020 were submitted for approval as a correct record.

In response to questions at the previous meeting from Councillor Holford, officers confirmed that:-

- ♦ the bridges projects had been recalibrated when the 2020/2021 Capital programme was agreed
- ♦ the General Services and Housing Programmes were recording ahead/behind programme in a consistent way. There would be different reasons why projects might be delayed, for example COVID-19 or other reasons

The Forum decided:

- (1) that the minutes be approved as a correct record; and
- (2) that the update from officers, as detailed above, be noted.

3a Capital Budget Monitoring 2020/2021– General Fund Capital Programme

A report dated 10 November 2020 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2020/2021 at 11 September 2020 (Period 6).

The revised programme for the General Fund Capital Programme for 2020/2021 totalled £85.090 million, as detailed in Appendix B to the report. The revised programme consisted of the base budget plus carry forward projects, previously approved adjustments and adjustments to the programme, totalling an increase of £1.974 million, as detailed in Appendix A to the report, which had been agreed at Executive Committee on 4 November 2020.

At 11 September 2020, £16.827 million had been spent and actual funding received to 11 September 2020 was £51.515 million, as detailed in Appendix D to the report.

The physical progress achieved with the General Fund Capital Programme 2020/2021 at 11 September 2020 was detailed in Appendices E to G of the report.

Councillor Holford asked what the programme status was in relation to Ponfeigh Bridge and if the tender process had now been completed. Officers agreed to raise this with the Roads Service and provide an update.

Councillor Brogan requested clarification on the COVID-19 additional monies for school transport as he had raised some issues with Education Resources. Officers provided an explanation on the funding and undertook to advise Education Resources of his comments.

The Forum decided: that the position as at 11 September 2020 be noted.

[Reference: Minutes of 29 October 2020 (Paragraph 3a) and Minutes of the Executive Committee of 4 November 2020 (Paragraph 3)]

Councillor Donnelly joined the meeting during this item of business

3b Capital Budget Monitoring 2020/2021 – Housing Capital Programme

A report dated 10 November 2020 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2020/2021 at 11 September 2020 (Period 6).

The revised Housing Capital Programme for 2020/2021 totalled £48.172 million, spend to 11 September 2020 totalled £11.959 million and actual funding received was £11.961 million, as detailed in Appendix 1 to the report.

The physical progress achieved with the Housing Capital Programme 2020/2021 at 11 September 2020 was detailed in Appendix B to the report.

Councillor Ferguson requested details in relation to the delay with the tender for Kirkton Place, East Mains, East Kilbride. Officers agreed to obtain this information and feedback to Councillor Ferguson.

The Forum decided: that the position as at 11 September 2020 (Period 6) be noted.

[Reference: Minutes of 29 October 2020 (Paragraph 3b) and Minutes of the Executive Committee of 4 November 2020 (Paragraph 3)]

4 Revenue Budget Monitoring – 2020/2021

A report dated 4 November 2020 by the Executive Director (Finance and Corporate Resources) was submitted on the overall financial position of the Council's General Fund Revenue Account and the Housing Revenue Account as at 11 September 2020.

The figures included an overspend, before COVID-19 funding, on the General Fund Revenue Account of £11.454 million. Once COVID-19 funding was included, the position was an overspend of £0.182 million.

Information on the COVID-19 pressures across the Resources was included in Appendices 1, 2 and 3 to the report. Details were also provided on the Council's predicted COVID-19 spend of £4.667 million for 2020/2021.

The total Food Fund, Hardship Fund and Consequentials funding used to 11 September 2020 was £11.272 million, which equated to 50.7% of the total funding confirmed to date and included £0.751 million of funding used in 2019/2020. The reduction in percentage of funding utilised since period 5 reflected the inclusion of the Education specific funding.

At its meeting on 12 August 2020, the Executive Committee had approved an additional payment of £1.269 million to South Lanarkshire Leisure and Culture (SLLC) to manage the lost income pressure which was included in the Community and Enterprise Resources' COVID-19 costs. The loss of income was significant and consideration on the sustainability of services by the Trust would be required. The estimate for the full year included in the Cost of Recovery was £3.200 million.

Despite investment in the Children and Families Service, there continued to be financial pressures which were mainly due to additional external residential placements made in the early part of the year. The overspend at 11 September 2020 (Period 6) was £0.243 million and work was ongoing with the Service to reduce the overspend further.

Financial pressures were also evident within the Adults and Older People's Service in relation to increasing costs within the Home Care Service. Work was ongoing to identify actions to manage and reduce this financial pressure, which at present was estimated at £1.3 million. Work continued to establish any costs that were related to COVID-19 to ensure those were reported to the Scottish Government as part of the Mobilisation plan. Actions were in place to manage the level of overspend for the year and included discussion with the Integrated Joint Board (IJB) Chief Financial Officer on recovery plan solutions. An update would be provided to the next meeting of the Executive Committee.

The Housing Revenue Account at 11 September 2020 showed a breakeven position, as detailed in Appendix 4 to the report. The forecast to 31 March 2020 was a breakeven position.

Within the breakeven position, there was an anticipated year end transfer to reserves related to the net underspend on repairs and maintenance due to the COVID-19 lockdown. This funding would be required in future years to complete the repairs and maintenance work which could not yet be carried out.

The Forum decided:

- (1) that the net overspend of £0.182 million on the General Fund Revenue Account at 11 September 2020 be noted;
- (2) that the breakeven position on the Housing Revenue Account at 11 September 2020 and the forecast to 31 March 2021 of a breakeven position be noted;
- (3) that the total net expenditure and lost income of £11.272 million in relation to COVID-19, offset by Government Grant included in the Council's position as at 11 September 2020, be noted;
- (4) that the pressures experienced in Children and Families' and Adult and Older People's Services be noted; and

- (5) that the Council's predicted spend in relation to COVID-19 of £4.657 million for 2020/2021 be noted.

[Reference: Minutes of 29 October 2020 (Paragraph 4) and Minutes of the Executive Committee of 4 November 2020 (Paragraph 4)]

5 Revenue Budget Monitoring 2020/2021 – Detailed Resource Analysis

A report dated 4 November 2020 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 11 September 2020 (Period 6).

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

- ◆ an Executive Summary showing the top level position for each of the Services within the Resource and the Housing Revenue Account as at 11 September 2020 (Period 6)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 11 September 2020 (Period 6)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 11 September 2020 (Period 6)

The Forum decided: that the position as at 11 September 2020 (Period 6) be noted.

[Reference: Minutes of 29 October 2020 (Paragraph 5)]

6 Urgent Business

There were no items of urgent business.



Report

3a

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 January 2021
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2020/2021 - 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 2020 to 6 November 2020.

2. Recommendation(s)

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

- (1) that the physical and financial progress of the 2020/2021 General Fund Capital Programme be noted.

3. Background

- 3.1. The Capital reports attached provide detail on the position as at 6 November 2020 from both a financial and physical perspective.
- 3.2. Appendices A to D show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices E to G – as they are split into Build, Non Build and Roads.

4. Employee Implications

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

5. Financial Implications

5.1. 2020/21 Budget

The revised programme for the General Fund is £83.433 million as shown in Appendix B. The revised programme consists of the base budget plus carry forward projects, previously approved adjustments and adjustments to the programme totalling a net decrease of £1.657 million, as detailed in Appendix A, which were agreed by the Executive Committee on 16 December 2020.

- 5.2. These adjustments, totalling a net decrease of £1.657 million, include an amount of estimated project spend moving from financial year 2020/21 into 2021/22. This is not as significant a value as at this point in previous years, as an exercise to review the impact on the programme due to Covid-19 was reported to this Committee in September 2020. However, that exercise is now around 8 to 10 weeks old and across that period of time it has become apparent that we are experiencing a second wave of movement due to the pandemic and this has had an impact on the spend

anticipated between now and the end of the financial year. This will continue to be monitored over the coming months.

- 5.3. The programme spend and funding for the General Fund is summarised in Appendices B and D. Total funding of £83.433 million is available in year.
- 5.4. Period 8 Position
Spend to the 6 November 2020 is £29.242 million. Actual funding received to 6 November 2020 is £56.632 million as detailed in Appendix D.
- 5.5. Appendices E to G advise on the related physical progress of the General Fund Capital Programme for 2020/21 and these are split across three elements: Build; Non-Build and Roads.
- 6. Climate Change, Sustainability and Environmental Implications**
 - 6.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.
- 7. Other Implications**
 - 7.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment management meetings.
- 8. Equality Impact Assessment and Consultation Arrangements**
 - 8.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
 - 8.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

Paul Manning
Executive Director (Finance and Corporate Resources)

5 January 2021

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Executive Committee, 16 December 2020

List of Background Papers

- Capital Ledger prints to 6 November 2020

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

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

Adjustments approved by Executive Committee on 16 December 2020**Community and Enterprise Resources****Existing Synthetic and Grass Pitches**

Approval is sought to slip £0.266m into the 2021/22 Capital programme to upgrade the pitches at South Lanarkshire Lifestyles, Eastfield. This reflects the revised project timescales, given that the existing pitches are required this financial year to help accommodate the requirement for increased outdoor physical education at Trinity High School. (£0.266m)

Play Areas

Approval is sought to increase the 2020/21 Capital Programme by £0.031m to enable the installation of new play equipment at 3 locations: Fallside Park play area in Bothwell (£0.010m), Forth Play Area (£0.006m) and Hairmyers Play Area (£0.015m). These will be funded by developers' contributions from the Bothwell area, the Forth area and the East Kilbride area respectively. £0.031m

Education Resources**St Mark's Primary School and Nursery**

The original 2020/2021 Capital Programme approved a project to extend St Mark's Primary School, Hamilton and to introduce a new nursery class. The total budget for the project was £2m and was to be funded by developer's contributions from the Hamilton Community Growth Area. -

Following completion of detailed design, it is anticipated that the cost of the extension will be £1.575m, meaning an underspend of £0.425m. Approval is sought to reduce the 2021/22 Capital Programme by £0.425m. As this relates to 2021/22 there is no change to the current year programme and therefore no figure shown in the column to the right.

Early Years – 1,140 Hours

Extensions to the nursery classes at St Elizabeth's Primary School, Hamilton and Newfield Primary School, Stonehouse form part of the Council's Early Years 1,140 Hours programme. Following the tender exercise, it has been identified that the complexity of the internal alterations is greater than originally envisaged and an additional requirement of £0.425m is necessary to complete both projects. £0.425m

Approval is sought to increase the 2020/21 Capital Programme for Early Years 1,140 Hours by £0.425m. This will be funded by contributions from developers which will contribute to the 1,140 hours programme overall.

Finance and Corporate Resources**Oracle Upgrade**

In order to allow further development work to be undertaken on the Oracle Upgrade project, approval is sought to slip £0.335m into the 2021/2022 Capital Programme. (£0.335m)

<u>New Website / CRM / MDM / Customer Portal /Integration Tools</u>	
Approval is sought to slip £0.225m into the 2021/2022 Capital Programme to allow projects in relation to Microsoft to be undertaken next financial year.	(£0.225m)

<u>Digital Connectivity</u>	
In order to tie into the requirements for wi-fi licences and digital inclusion projects, approval is sought to slip £0.234m into the 2021/2022 Capital Programme.	(£0.234m)

<u>Caird Data Centre</u>	
As a result of a 3 month delay due to COVID-19, spend of £0.311m is now scheduled for early next financial year. Approval is sought to slip £0.311m into the 2021/2022 Capital Programme.	(£0.311m)

Housing and Technical Resources

<u>Central Energy Efficiency Fund</u>	
Approval is sought to add energy efficiency projects totalling £0.300m into the 2020/21 capital programme. Projects to be carried out include LED lighting at four Council properties (David Walker Gardens, Dollan Aqua Centre, a Cultural venue and a Phase 1 Primary school). In addition, photovoltaic panels will be installed at Calderwood Primary School, a boiler replacement will be undertaken at Rutherglen Land and Fleet depot and the conclusion of a consultation exercise which will inform future CEEF programmes for the next 3 to 5 years.	£0.300m

<u>Lifecycle Replacement Schools</u>	
As a result of the ongoing restrictions imposed due to Covid-19, significant works in schools are unable to be undertaken this financial year. Approval is sought to slip £0.562m into the 2021/2022 Capital Programme.	(£0.562m)

<u>Principal Offices – Fabric and Service Investment</u>	
As a result of the ongoing restrictions imposed due to Covid-19, significant works within the Council's principal offices have been re-scheduled to next financial year. Approval is sought to slip £0.480m into the 2021/2022 Capital Programme.	(£0.480m)

Minor Adjustments	£0.000m
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TOTAL ADJUSTMENTS	(£1.657m)
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SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2020/21
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2020 TO 6 NOVEMBER 2020

APPENDIX B

	£m
Total Budget	85.090
Proposed Adjustments – Period 8	(1.657)
Total Revised Budget	83.433

<u>Resource</u>	<u>2020/21 Budget</u>	<u>Period 8 Proposed Adjustments</u>	<u>Revised 2020/21 Budget</u>
	<u>£m</u>	<u>£m</u>	<u>£m</u>
Community & Enterprise	37.857	(0.235)	37.622
Education	22.728	0.425	23.153
Finance & Corporate	4.749	(1.105)	3.644
Housing & Technical	11.021	(0.742)	10.279
Social Work	0.844	-	0.844
Total Resources Capital Programme	77.199	(1.657)	75.542
Additional Costs	7.091	-	7.091
Housing and Technical Resources – Additional Overheads	0.800	-	0.800
TOTAL CAPITAL PROGRAMME	85.090	(1.657)	83.433

APPENDIX C

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2020/21 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2020 TO 6 NOVEMBER 2020

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>2018/19 C/F £000</u>	<u>Previous Slippage /Adjs £000</u>	<u>Total Original Budget £000</u>	<u>2020/21 Adjs £000</u>	<u>2020/21 Slippage £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
<u>Community & Enterprise</u>									
Facs/Waste/Grounds	3,885	1,366	(3,648)	1,603	495	(266)	1,832	536	235
Fleet & Environmental	-	36	-	36	90	-	126	30	30
Planning & Economic Development	13,061	(835)	(7,283)	4,943	1,902	-	6,845	1,097	1,116
Roads	26,014	4,673	(1,868)	28,819	-	-	28,819	11,437	11,565
Resource Total	42,960	5,240	(12,799)	35,401	2,487	(266)	37,622	13,100	12,946
<u>Education</u>									
Primary Schools Modernisation	120	468	(171)	417	-	-	417	130	152
ICT Developments	3,680	924	(1,104)	3,500	1,253	-	4,753	1,023	981
1,140 Hours	18,350	2,263	(7,734)	12,879	425	-	13,304	7,981	7,954
Other	7,906	1,289	(4,538)	4,657	22	-	4,679	1,616	1,403
Resource Total	30,056	4,944	(13,547)	21,453	1,700	-	23,153	10,750	10,490
<u>Finance & Corporate</u>									
IT Services	5,036	213	(500)	4,749	-	(1,105)	3,644	871	871
Resource Total	5,036	213	(500)	4,749	-	(1,105)	3,644	871	871
<u>Housing and Technical</u>									
Office Accom	8,489	2,308	(1,128)	9,669	133	(1,042)	8,760	772	535
Private Housing Scheme of Assistance	1,000	-	(250)	750	-	-	750	-	-
Other Housing	-	670	(424)	246	523	-	769	233	235
Resource Total	9,489	2,978	(1,802)	10,665	656	(1,042)	10,279	1,005	770
<u>Social Work</u>									
Care Facilities	3,251	2,166	(4,673)	744	-	-	744	77	77
Other	400	-	(300)	100	-	-	100	-	-
Resource Total	3,651	2,166	(4,973)	844	-	-	844	77	77
Additional Costs / Overheads	-	-	7,891	7,891	-	-	7,891	-	4,088
Overall Total	91,192	15,541	(25,730)	81,003	4,843	(2,413)	83,433	25,803	29,242

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2020/21
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2020 TO 6 NOVEMBER 2020

	<u>2020/21</u> <u>Original</u> <u>Budget</u> <u>(inc C/F)</u>	<u>2020/21</u> <u>Revised</u> <u>Budget</u>	<u>2020/21</u> <u>Actual to</u> <u>06/11/20</u>
Expenditure	£m	£m	£m
General Fund Programme	81.003	83.433	29.242
Income			
	£m	£m	£m
Prudential Borrowing	27.782	21.505	21.505
Developers Contributions	7.021	7.627	3.343
Partners (Including SPT, Sustrans, Blantyre Construction Ltd, Transport Scotland, and Renewable Energy Fund)	5.291	5.644	0.526
Scottish Government:			
- Capital Grant	21.373	21.373	12.468
- Cycling, Walking and Safer Streets	1.497	1.497	-
- Vacant and Derelict Land	1.000	1.000	1.000
- Early Years 1,140 Hours	12.829	12.829	12.829
- Regeneration Capital Grant	0.482	1.482	-
- Town Centre Regeneration Fund	1.095	1.997	1.997
- Travelling People's Sites	-	0.133	-
- Digital Inclusion	-	1.253	-
- COVID-19 Mitigation for School Transport	-	0.072	-
Glasgow City Region City Deal	-	4.057	-
Specific Reserves	1.133	1.433	1.433
Revenue Contribution	1.500	1.531	1.531
TOTAL FUNDING	81.003	83.433	56.632

GENERAL FUND CAPITAL PROGRAMME 2020/21**BUILD EXECUTIVE SUMMARY****PERIOD ENDED 6 NOVEMBER 2020 (PERIOD 8)**

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	-	-	-	6	7	13	27						
Projects on Programme	-	-	88	96	102	106	107	100						
Projects Behind Programme	-	-	-	1	-	-	-	-						
Projects Altered Brief/ Programme	-	-	3	7	11	8	3	2						
Projects Held	-	-	46	38	28	35	38	37						
	-	-	137	142	147	156	161	166						
<u>Project Status</u>														
Design Feasibility	-	-	53	56	50	60	62	53						
Sketch Design	-	-	10	10	10	8	6	6						
Detailed Design	-	-	3	3	4	5	5	4						
Production Information	-	-	10	10	11	11	14	14						
Tendering	-	-	41	43	36	37	39	39						
On Site	-	-	20	20	30	28	22	23						
Complete	-	-	-	-	6	7	13	27						
	-	-	137	142	147	156	161	166						

GENERAL FUND CAPITAL PROGRAMME 2020/21

NON BUILD EXECUTIVE SUMMARY

PERIOD ENDED 6 NOVEMBER 2020 (PERIOD 8)

	<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 19/20 Programme	-	-	29	29	24	24	24	24						
Approved from 20/21 Programme	-	-	13	13	18	20	20	23						
Total Projects Currently Reported	-	-	42	42	42	44	44	47						

Number of Projects

Projects Completed	-	-	-	-	1	4	4	5						
Projects Ahead of Programme	-	-	-	-	-	-	-	-						
Projects on Programme	-	-	36	36	41	39	39	41						
Projects Behind Programme	-	-	-	-	-	-	-	-						
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-						
Projects On Hold	-	-	6	6	-	1	1	1						
	-	-	42	42	42	44	44	47						

General Fund Capital Programme 2020/21
Non-Build Executive Summary - Project Status

<u>Type</u>		<u>Status</u>
C/F	Zero Waste Fund	On Programme
NEW	Abington Play Area	On Programme
NEW	Carstairs Village Play Area	On Programme
NEW	Wooddean Park Play Area, Bothwell	On Programme
NEW	Fallside Park Play Area, Bothwell	On Programme
NEW	Forth Play Area	On Programme
NEW	Hairmyres Play Area	On Programme
NEW	Willie Waddell Sport and Community Centre, Forth – Monoliths	On Programme
C/F	Extension of Cemeteries and Land Works	On Programme
NEW	Country Parks – Horseshoe Bridge	On Programme
C/F	Strathaven Statue	On Programme
C/F	Cashless System	On Programme
C/F	Replacement Workshop Facility	On Programme
NEW	Switched on Fleet	On Programme
C/F	Flare System	On Programme
C/F	Synthetic and Grass Pitch Replacement	On Programme
C/F	Upgrades to Community Infrastructure	On Programme
C/F	Strathaven Cemetery Infrastructure Works	On Programme
C/F	Sustainability Project	On Programme
C/F	Town Centre Regeneration Fund	On Programme
C/F	Demolition Programme	On Programme
C/F	Abington Campus for Enterprise	On Programme
NEW	East Kilbride Town Centre Masterplan	On Programme
C/F	City Deal – Community Growth Areas	On Programme
NEW	Vacant and Derelict Land – Shawfield Industrial Estate, Rutherglen	On Programme
NEW	Vacant and Derelict Land – Clyde Cycle Park, Cambuslang	On Programme
C/F	Vacant and Derelict Land – Glen Esk, East Kilbride	On Programme
C/F	Vacant and Derelict Land – Milton Brick & Tile Works Site, Carluke	On Programme
NEW	Hamilton Hub Project at New Cross Centre	On Programme
C/F	Information Technology Infrastructure	On Programme
NEW	Oracle Upgrade	On Programme
NEW	New website/ CRM/ MDM/ Customer Portal/ Integration Tools	On Programme
NEW	Digital Connectivity	On Programme
C/F	Computer Room Upgrades	On Programme
NEW	Climate Change/ Digital Connectivity	On Programme
NEW	Community Alarms	On Programme
NEW	Digital Inclusion	On Programme
NEW	Strathaven Academy Sound and Lighting Equipment Upgrade	On Programme
NEW	COVID-19 Mitigation Funding for School Transport	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	Mobile Working	On Programme
NEW	Memorial Headstone Remedial Works	On Hold
C/F	Bin Storage Areas	Complete
C/F	Halls Improvement	Complete
C/F	Priority Repairs to Building Infrastructure	Complete
NEW	Purchase of 13 St Vincent Place, Lanark	Complete
C/F	Springhall Urban Greenspace Development	Complete

GENERAL FUND CAPITAL PROGRAMME 2020/21**ROADS EXECUTIVE SUMMARY****PERIOD ENDED 6 NOVEMBER 2020 (PERIOD 8)**

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

Total Projects Currently Reported	-	-	166	166	188	209	209	223
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Programme Status

Projects Complete	-	-	-	-	43	76	76	120
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Projects on Programme	-	-	163	163	141	129	129	94
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Projects Behind Programme	-	-	-	-	-	-	-	4
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Projects, Altered Brief / Programme	-	-	-	-	-	-	-	-
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Projects Held	-	-	3	3	4	4	4	5
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	-	-	166	166	188	209	209	223
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Project Status

Briefing	-	-	133	133	15	20	20	15
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Production Information	-	-	21	21	88	68	68	47
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Billing	-	-	-	-	-	-	-	-
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Tendering	-	-	1	1	15	15	15	20
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On Site	-	-	11	11	27	30	30	21
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Complete	-	-	-	-	43	76	76	120
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	-	-	166	166	188	209	209	223
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General Fund Capital Programme 2020/21

Roads Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
A706 Cleghorn Bridge – Strengthening and Refurbishment	Behind Programme	Delays in the contract award process has postponed works until after the Christmas embargo.
Lighting Infrastructure Renewal	Behind Programme	Tenders have been returned for a new lighting installation contract and award is now expected early in the new calendar year.
Traffic Signals / Pedestrian Crossings - Main Street / Queen Street, Rutherglen	Behind Programme	Works re-programmed to avoid Christmas embargo.
Traffic Signals / Pedestrian Crossings - Main Street / Cambuslang Road, Rutherglen	Behind Programme	Works re-programmed to avoid Christmas embargo.

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2020/21

PROJECT / PROGRAMME STATUS ~ PERIOD 8

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>ROADS / FOOTWAYS INVESTMENT PROGRAMME</u>											
<u>East Kilbride, Rutherglen and Cambuslang Areas</u>											
<u>Strategic Schemes</u>											
Breckonridge Highway, Strathaven - spur						1	1				
Ardochrig Highway, Strathaven						1	1				
Alston Street, Glassford						1	1				
Otago Park, East Kilbride						1	1				
Westwood Road, East Kilbride (Phase 1)						1	1				
Westwood Road, East Kilbride (Phase 2)						1	1				
Shawtonhill Highway, Chapelton						1	1				
Todshill Street, Strathaven						1	1				
A726 Glasgow Road, Strathaven						1	1				
Bents and Station Highway, Glassford						1	1				
A71 Stonehouse Road, Strathaven						1	1				
Redwood Crescent, East Kilbride						1	1				
Philipshill Road, East Kilbride						1	1				
Swift Place and Tyne Place, East Kilbride						1	1				
Ettrick Hill, East Kilbride						1	1				
Morrishall Road, East Kilbride						1	1				
Rennie Place, East Kilbride						1	1				
B743 Muirkirk Road, Strathaven (Phase 1 - nr Redding Rd)						1	1				
B743 Muirkirk Road, Strathaven (Phase 2) - nr Fishermans Cott						1	1				
B743 Muirkirk Road, Strathaven (Phase 3) - nr Powbrone Bridge						1	1				
Markethill Road, East Kilbride						1	1				
A726 Strathaven Road, East Kilbride						1	1				
Redwood Place, East Kilbride						1	1				
Stewartfield Way, East Kilbride (Phase 1 & 2)		1						1			
Whiteshawgate Highway, Strathaven						1	1				
Mossneuk Road, East Kilbride						1	1				
Collvilles Place, East Kilbride						1	1				
Waterside Street, Strathaven						1	1				
Quarry Road, East Kilbride					1			1			
Beechwood Court, Strathaven						1	1				
Viking Terrace, East Kilbride					1			1			
Ballerup Terrace, East Kilbride		1						1			
B7086, Sandford					1			1			
Colvilles Road, East Kilbride	1							1			
Glenfield Road, East Kilbride	1							1			
King Street, Rutherglen						1	1				
Main Street, Cambuslang						1	1				
Greenhills Road, East Kilbride (contribution only to works undertaken by Wills Bros)		1						1			
<u>Preventative Maintenance Schemes</u>											
County Avenue and Winfield Avenue, Cambuslang ~ micro-asphalt						1	1				
Overton Street and Clyde Place, Cambuslang ~ micro-asphalt						1	1				
West Coats Road, Cambuslang ~ micro-asphalt						1	1				
Douglas Drive, Cambuslang ~ micro-asphalt						1	1				
Calder Drive, Cambuslang ~ micro-asphalt						1	1				
Kirkburn Avenue, Cambuslang ~ micro-asphalt						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2020/21

PROJECT / PROGRAMME STATUS ~ PERIOD 8

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
Ingerbreck Avenue, Rutherglen ~ micro-asphalt						1	1				
Church Avenue, Rutherglen ~ micro-asphalt						1	1				
Loch Loyal, East Kilbride ~ micro-asphalt						1	1				
Newlands Drive, East Kilbride ~ micro-asphalt						1	1				
Plover Drive, East Kilbride ~ micro-asphalt						1	1				
Cedar Drive, East Kilbride ~ micro-asphalt						1	1				
Wellknowe Avenue, Thorntonhall ~ micro-asphalt						1	1				
Peel Road, East Kilbride ~ micro-asphalt						1	1				
Westerdale Estate, East Kilbride ~ micro-asphalt						1	1				
Lymekilns Road, East Kilbride ~ micro-asphalt						1	1				
Mackenzie Gardens, East Kilbride ~ micro-asphalt						1	1				
Calderglen Road, East Kilbride ~ micro-asphalt						1	1				
Strategic Patching (Classified Roads)					1			1			
<u>Roads Infrastructure/Safety Schemes</u>											
Safety/Routine Repairs various locations					1			1			
<u>Footways</u>											
Carnegie Hill						1	1				
Headhouse Green, East Kilbride						1	1				
Milton Road, College Milton East Kilbride						1	1				
Old Coach Road at Bosfield Place						1	1				
Stuart Street, Village East Kilbride						1	1				
Vancouver Drive, East Kilbride						1	1				
Laurenstone Terrace, East Kilbride		1						1			
Troon Av, East Kilbride.					1			1			
Mill Road, Cambuslang						1	1				
<u>Hamilton Area</u>											
<u>Strategic Schemes</u>											
B758, Blantyre Farm Road, Uddingston						1	1				
Barbae Place, Bothwell						1	1				
Church Street, Blantyre						1	1				
A723, Strathaven Road, Hamilton						1	1				
Argyle Crescent, Hamilton						1	1				
Laburnum Lea / Rowan Rise, Hamilton						1	1				
Hawthorn Hill, Hamilton						1	1				
Burnbank Road (Phase 3), Hamilton (*B/F 2019/20 lining)						1	1				
A71, Swinhill Road, Larkhall						1	1				
B7019, Burnhead Road, Larkhall						1	1				
Millholm Gardens, Stonehouse						1	1				
Limekilnburn Road, Quarter						1	1				
John Street, Larkhall						1	1				
Manse Brae, Netherburn						1	1				
Glen Avenue, Larkhall						1	1				
Hillview Drive, Blantyre						1	1				
Fairhill Avenue, Hamilton						1	1				
Staneacre Park, Hamilton						1	1				
Whistleberry Drive, Hamilton						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2020/21

PROJECT / PROGRAMME STATUS ~ PERIOD 8

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
Morris Crescent, Blantyre		1						1			
Craig Street, Blantyre						1	1				
Balfron Crescent, Hamilton		1						1			
Yetholm Terrace, Hamilton		1						1			
Burnblea Street, Hamilton					1			1			
Balmore Drive, Hamilton		1						1			
Park and Ride Car Park, Larkhall		1						1			
Siemens ~ Traffic loop repairs						1	1				
<u>Preventative Maintenance Schemes</u>											
Strategic /Machine Patching (Classified Roads)					1			1			
Preparatory patching					1			1			
Hillside Crescent/Lane/Terrace/Alness Terrace, Hamilton ~ Micro-Asphalt						1	1				
<u>Roads Infrastructure/Safety Budget</u>											
Safety/Routine Repairs					1			1			
Additional Coring (Various Locations)		1						1			
<u>Footways</u>											
B7071, Glasgow Road / Main Street, Uddingston (East Side)		1						1			
Ashley Place, Blantyre		1						1			
Auldtoun Terrace, Ashgill					1			1			
Avon Road, Larkhall	1										1
Hillside Crescent, Hamilton		1						1			
A72, Almada Street, Hamilton						1	1				
<u>Clydesdale Area</u>											
<u>Strategic Schemes</u>											
Kirkstyle Car Par, Biggar						1	1				
B7086 Lanark Road, The Check.						1	1				
Buselhead Road, Carluke						1	1				
Wheatlandside Drive, Lanark						1	1				
C37 B7016 to Westsidewood						1	1				
A70 Ayr Cut, Lanark						1	1				
A702 Abington						1	1				
A721 Caldwell Terrace, Carnwath						1	1				
A702 Elvanfoot						1	1				
A721 Elsrickle						1	1				
Mill Road, Robertson						1	1				
Kelso Avenue, Lesmahagow						1	1				
A72 Crossford					1			1			
Village Road, Dunsyre						1	1				
Orchard View Drive, Kirkfieldbank						1	1				
Fair View Drive, Kirkfieldbank						1	1				
A73 Perryflats						1	1				
C207 Wilsontown						1	1				
Turnpike, Blackwood						1	1				
C26, Carmichael						1	1				
Bereholm, Lesmahagow						1	1				

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2020/21[illegible]

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2020/21

PROJECT / PROGRAMME STATUS ~ PERIOD 8

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
Replacement of parking ticket machines at Low Patrick Street car park		1									1
Lighting ~ LED & Columns											
Undertake renewal of various street lighting infrastructure					1				1		
BRIDGES											
Ponfeigh Bridge ~ Design and construction (Revised programme)		1						1			
Clyde Bridge ~ Design works only (Revised programme)		1						1			
<u>CYCLING, WALKING AND SAFER ROUTES</u>											
Single Site / Route Action Plans											
A70 Carnwath to boundary				1				1			
Muttonhole Road/Meikle Earnock Road, Hamilton				1				1			
A706 Harelaw to Forth				1				1			
A71 Strathaven to boundary				1				1			
A73 / Castlehill Road, Carluke				1				1			
B7016 between Carnwath and Biggar				1				1			
Calderwood Road / Dukes Road, Rutherglen				1				1			
Engineering Measures at Schools											
Various small scale signing and lining at schools				1				1			
Road Safety Measures / Speed Limit Initiatives											
Various small scale road marking / signing / promotion of revised speed limits schemes				1				1			
Traffic Signals / Pedestrian Crossings											
Blantyre Farm Road at Bridge, near Uddingston						1	1				
Main Street / Queen Street, Rutherglen		1							1		
Main Street / Cambuslang Road, Rutherglen		1							1		
Burnside Terminus, Rutherglen SCOOT Ph1						1	1				
East Kilbride Road / Blairbeth Road, Burnside R'glen SCOOT		1									1
Cycle Schemes											
East Kilbride Cycle Network, Phase 1						1	1				
East Kilbride Cycle Network, Phase 2				1				1			
Carstairs to Forth/Carluke Cycle Network	1										1
Larkhall to Ashgill Network	1										1
Cycle Shelters in Schools (jointly funded with Sustrans)		1						1			
Access to Tinto Hill ~ Extension to car park					1			1			
<u>CLYDESDALE TRANSPORT APPRAISAL</u>											
STAG Part 2 Appraisal ~ External Consultant commission		1						1			
<u>LOCAL AUTHORITY INSTALLATION PROGRAMME</u>											
This project consists of 22 new electric vehicle charging points.					1			1			
<u>SPT GRANT FUNDED PROJECTS</u>											
SPT ~ BUS INFRASTRUCTURE WORKS											

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
Enhancing bus stop provision and facilities in Cathkin						1	1				
SPT - PARK AND RIDE SCHEMES											
Lanark P&R ~ Land purchase						1	1				
Cambuslang P&R				1				1			
Carstairs P&R						1	1				
SPT - STRATEGIC CYCLE INFRASTRUCTURE											
East Kilbride Cycle Network, Phase 2 (also part funded by Sustrans & CWSR)				1				1			
Cycle Shelters ~ The provision of new cycle shelters in various town centres.		1						1			
Cycle Monitoring Equipment ~ The provision of new cycle counters at various locations.		1						1			
Cycle Route Design - Cycle network design in the Carluke area, Lanark and Hamilton		1						1			
SPT - REGIONAL CONGESTION REDUCTION MEASURES											
Lanark Traffic Management Scheme ~consultation and outline designs		1						1			
Scoot System Upgrade to Stratos		1						1			
SPT - CASUALTY REDUCTION MEASURES											
B7078 / M74 Junction 9, Kirkmuirhill ~ Signing, lining & high friction surfacing				1				1			
A723 Hamilton to Strathaven ~ Signing, lining & high friction surfacing				1				1			
B743 Strathaven to the boundary ~ Signing, lining & high friction surfacing				1				1			
A726 Strathaven to East Kilbride ~ Signing, lining & high friction surfacing				1				1			
B7078 Church St/Wellbrae, Larkhall ~ Signing, lining & high friction surfacing				1				1			
A71 / Burnhead Street, Larkhall ~ Signing, lining & high friction surfacing				1				1			
Union Street, Larkhall ~ promoting a 20mph speed limit		1						1			
HAMILTON INTERNATIONAL TECHNOLOGY PARK											
Hamilton International Technology Park	1							1			
SUSTRANS - PLACES FOR EVERYONE											
Hamilton Active Travel Study						1	1				
Carluke Active Travel Study						1	1				
Various Links to NCN74 Clydesdale ~ Design works only		1						1			
NCN74 Raith Interchange to Uddingston NCN75 ~ Design works		1						1			
East Kilbride Cycle Network, Phase 2		1						1			
Bothwell/Uddingston/Blantyre ~ Active Travel Study		1						1			
Strathaven/Stonehouse/surrounding villages ~ Active Travel Study		1						1			
Larkhall ~ Active Travel Study		1						1			
Carluke and Area Cycle Network ~ Design of Routes		1						1			
Hamilton Cycle Network ~ Design of Routes		1						1			
Lanark Cycle Network ~ Design of Routes		1						1			
Cambuslang Cycle Network ~ Design of Routes		1						1			
Newton Cycle Network ~ Design of Routes		1						1			
SUSTRANS - SPACES FOR PEOPLE											
Active Travel Network, EK ~ providing a segregated cycle network		1						1			
Town Centres ~ assessing town and neighbourhood centres for temporary infrastructure		1						1			
School Outdoor Environments~ temporary measures to be put in place at school locations		1						1			
Temporary Route Enhancements ~ journeys while maintaining physical distancing guidance		1						1			

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
CITY DEAL PROJECTS											
Cathkin (Complementary Works)						1	1				
Stewartfield Way		1						1			
Greenhills/Strathaven Road					1			1			
	15	47	0	20	21	120	120	94	4	0	5



Report

3b

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 January 2021
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2020/2021 - 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 2020 to 6 November 2020.

2. Recommendation(s)

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

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

3. Background

- 3.1. The Capital reports attached provide detail on the position as at 6 November 2020 from both a financial and physical perspective.
- 3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

4. Employee Implications

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

5. Financial Implications

- 5.1. The revised Housing Capital Programme for 2020/21 totals £48.172 million and is detailed along with the funding sources at Appendix A to this report. This was reported to the Executive Committee on 16 December 2020.
- 5.2. Appendix A also shows the position on the Housing Programme as at 6 November 2020. Budget for the period is £19.662 million and spend to 6 November 2020 amounts to £19.797 million.
- 5.3. Programmed funding for the year totals £48.172 million. As at 6 November 2020, actual funding of £19.797 million had been received.

6. Climate Change, Sustainability and Environmental Implications

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

7. Other Implications

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

8. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

5 January 2021

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Executive Committee, 16 December 2020

List of Background Papers

- Capital Ledger prints to 6 November 2020

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

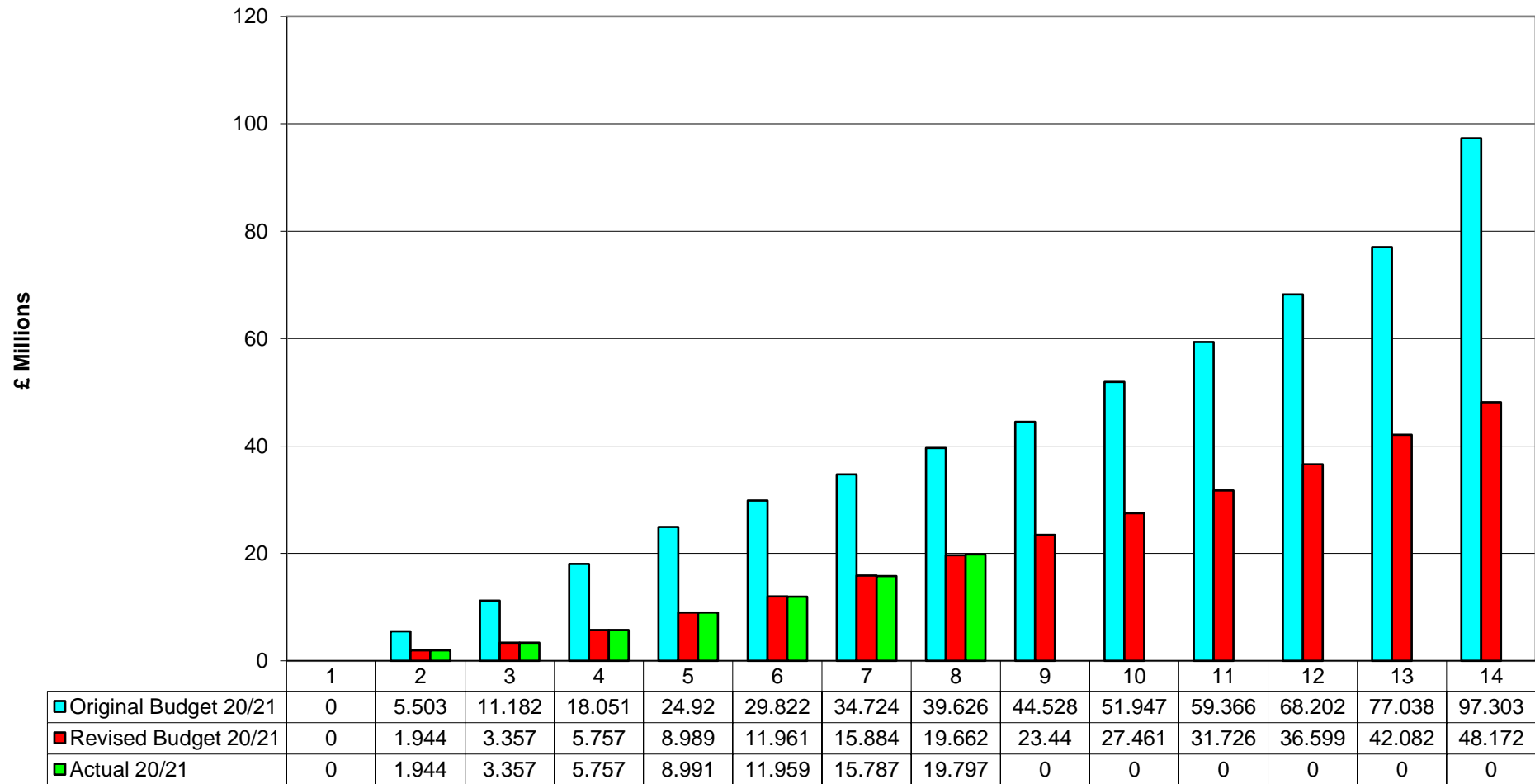
E-mail: jackie.taylor@southlanarkshire.gov.uk

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2020/21
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2020 TO 6 NOVEMBER 2020

Appendix A

	<u>2020/21</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2020/21</u> <u>Budget to</u> <u>06/11/20</u> <u>£m</u>	<u>2020/21</u> <u>Actual to</u> <u>06/11/20</u> <u>£m</u>
Expenditure			
2020/2021 Budget	48.172	19.662	19.797
Income	<u>2020/21</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2020/21</u> <u>Actual to</u> <u>06/11/20</u> <u>£m</u>	
Capital Funded from Current Revenue	18.134	13.257	
Prudential Borrowing	9.994	-	
Specific Grant			
- Scottish Government – New Council House	18.124	6.445	
- Scottish Government – Open Market Purchase Scheme	1.800	-	
- Scottish Government – Mortgage to Rent	0.120	0.095	
	48.172	19.797	

HRA Capital Expenditure Profile Graph 20/21



HOUSING CAPITAL PROGRAMME 2020/21**EXECUTIVE SUMMARY****PERIOD ENDED 6 NOVEMBER 2020****Expenditure Periods**

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>Programme Status</u>														
Projects Complete	-	-	2	4	8	8	9	14						
Projects on Programme	-	-	74	63	75	90	89	87						
Projects Behind Programme	-	-	-	10	9	4	6	18						
Projects Altered Brief/Programme	-	-	17	13	11	11	17	15						
Projects Held	-	-	72	75	62	56	47	36						
	-	-	165	165	165	169	168	170						
<u>Project Status</u>														
Design Feasibility	-	-	73	70	66	68	60	61						
Sketch Design	-	-	1	-	-	1	-	-						
Detailed Design	-	-	3	3	3	2	3	3						
Production Information	-	-	8	10	10	10	15	10						
Tendering	-	-	35	36	35	37	37	40						
On Site	-	-	43	42	43	43	44	42						
Complete	-	-	2	4	8	8	9	14						
	-	-	165	165	165	169	168	170						

Housing Capital Programme 2020/21

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Lanark Non-Traditional Properties - Re-roofing	Behind Programme	Site start delayed due to knock on impact regarding procurement of materials.
East Kilbride Package 98 - External Fabrics	Behind Programme	Delay with surveys and design due to Covid-19.
Udston Phase 2 - External Render	Behind Programme	Delay with awarding contract.
Whinknowe, Ashgill - Retaining Wall	Behind Programme	Delayed due to land access negotiations with neighbouring properties.
Retaining Walls - Comely Bank, Hamilton - Repair/Rebuild Retaining Walls	Behind Programme	Delayed due to Covid-19
Strutherhill Phase 1 - External Fabric Repairs	Behind Programme	Proposed start date reviewed to allow completion of additional works at another existing Building Services project.
Strutherhill Phase 2 - External Fabric Repairs	Behind Programme	Project dates re-aligned to follow on from end of Phase 1 contract.
Kirkriggs & Kirkconnell Sheltered Housing - External Fabric Repairs	Behind Programme	Contractor re-prioritised projects following Covid-19.
Woodend Sheltered Complex, Main Street, Blantyre - Fencing	Behind Programme	Ground Services reviewed project timescale to prioritise recovery plan (maintenance) works.
Logan Street, Blantyre - External Lighting	Behind Programme	Delays due to issues with access to the site and Covid-19 restrictions.
Cathkin Phase 2 - External Render Repairs	Behind Programme	Progress on render works affected by weather.
Kilncroft Terrace, Douglas - Fencing	Behind Programme	Sub-contractor staff affected by Covid-19 infections/isolations.
Drying Area Upgrade Smyllum, Lanark	Behind Programme	Supply chain issues due to Covid-19.

Clyde, Calder & White Cart Towers, EK - Emergency Lighting	Behind Programme	Delayed due to Covid-19.
Hamilton Central - External Fabric Repairs	Behind Programme	Delayed due to Covid-19.
Barncluith Sheltered Housing Complex - Internal Common Area Upgrade	Behind Programme	Delayed due to issues with sub-contractors.
East Main Street, Rutherglen Sheltered Housing - External Fabric Upgrade	Behind Programme	Supply chain issues due to Covid-19.
Various Lock Up Sites - Refurbishment works	Behind Programme	Delayed due to issues with procuring materials including delivery of wrong materials.

Report

4

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 January 2021
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Revenue Budget Monitoring 2020/2021
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ advise the Forum on the overall financial position of the Council's General Fund Revenue Account and Housing Revenue Account for the period 1 April 2020 to 6 November 2020, and
- ◆ advise the Forum of an update on the 2020/2021 Revenue Budget for the Council's General Fund, taking into account the financial implications of the coronavirus pandemic.

2. Recommendation(s)

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

- (1) that the net underspend of £2.980 million on the General Fund Revenue Account at 6 November 2020, after COVID-19 spend and funding (Section 4 and Appendix 1), be noted;
- (2) that the breakeven position on the Housing Revenue Account at 6 November 2020 (section 5 and Appendix 4 of the report), and the forecast to 31 March 2021 of breakeven, be noted;
- (3) that the total net expenditure and lost income of £14.438 million in relation to COVID-19, offset by Government Grant included in the Council's position as at 6 November 2020 (section 4.4) be noted;
- (4) that the pressures being experienced in Children and Families and Adults and Older People (section 4.15 and 4.16), be noted; and
- (5) that the Council's predicted COVID-19 spend of £4.657 million for 2020/2021 (Table 3), be noted.

3. Background

3.1. The Revenue reports attached provide detail on the most recent report considered at the Executive Committee on 16 December 2020.

3.2. General Services Position

The report will summarise the actual expenditure and income to 6 November 2020 compared with the budget for the same period. This includes spend to date due to the COVID-19 outbreak. This is summarised in Section 4.

3.3. Housing Revenue Account Position

The report also shows the expenditure and income position for the Housing Revenue Account (HRA) to 6 November 2020. This is summarised in Section 5.

3.4. **COVID-19 Update**

The Council is incurring additional costs in respect of COVID-19. The detail of this is summarised in section 6.

4. **General Fund Revenue Account Position**

- 4.1. As at 6 November 2020, the overspend before COVID-19 funding is £11.458 million. If we include the COVID-19 funding, the position is an underspend of £2.980 million as detailed in Appendix 1. This reflects the pressures in Social Work Resources' Children and Families, offset by an underspend in Community and Enterprise Resources and an underspend in loan charges (see section 4.18).
- 4.2. This position takes account of the fact that all COVID-19 spend has been funded either from unspent budgets or the relevant Fund (Scottish Welfare Fund, Food Fund, Business Grants, Self-Employed Grants), with the balance of COVID-19 expenditure being funded from the Hardship Fund, Consequentials, Education specific funding (Teachers and Support, Mobilisation and Digital Inclusion) and Self Isolation and Support funding (Support for People Teams and Self Isolation Assistance - Outbound Calling).
- 4.3. The Social Care Mobilisation monies received via the NHS have also been included to offset the Social Work spend incurred.
- 4.4. The total Food Fund, Hardship Fund, Consequentials and Education specific funding utilised to 6 November 2020 is £14.438 million, which equates to 63.5% of the total funding confirmed to date (including the £0.751 million of funding used in 2019/2020). The COVID-19 pressures across Resources are included in the position in Appendix 1, and are detailed in Appendix 3. In addition, all of the Social Care Mobilisation monies received to date have been spent.
- 4.5. The position across all Resources, including loan charges, is an overspend of £8.261 million as shown in Appendix 1, and is the result of COVID-19 and pressures within Social Work Resources, partially offset by an underspend in loan charges. This is net of the Social Care Mobilisation monies which sit in the Resource. Spend in relation to the Food Fund (£3.197 million) is recorded under Corporate Items in Appendix 1. This takes the overspend position to £11.458 million (as reported at 4.1).
- 4.6. The spend in relation to the Food Fund includes the cost of Free School Meals (including paypoint charges), the cost of meal provision in Hubs and for the provision of food to vulnerable people and the Homeless.
- 4.7. Approval was received from this Committee (12 August 2020) to make the additional payment of £1.269 million to SLLC to manage the lost income pressure which is included in the Community and Enterprise Resources COVID costs. The loss of income experienced by SLLC is significant, and consideration on the sustainability of services delivered by the Trust will be required. The estimate for the full year included in the Cost of Recovery is £3.200 million.
- 4.8. **COVID-19 expenditure to Period 8:** The total COVID net expenditure as at 6 November is **£14.438 million** which has been funded from the Food Fund, Hardship Fund, Consequentials and Education specific funding.
- 4.9. Government funding notified to the Council and the corresponding expenditure budgets in relation to the Self Employed Hardship Fund are included in the

Community and Enterprise Resources budget, while the expenditure budget for Discretionary Housing Payments and the expenditure and income for the Scottish Welfare Fund payments and Small Business Support Grants are included in the Finance and Corporate Resources' budget.

- 4.10. In relation to the Transitional Funding for Childcare the expenditure and income budgets have both been included in Education Resource budget.
- 4.11. Since the last report the Council has also been notified of its share of the first allocation from the £50 million set aside to assist with Council Tax and Benefits including the cost of the Council Tax Reduction Scheme (CTRS). The budget has been added to the CTRS (£1.286 million) and Finance and Corporate Resources budgets (£0.024 million for the administration costs).
- 4.12. Table 1 provides a summary of this position across the various elements.

	Annual Budget £m	Actual to 6 November 2020 £m
Expenditure / Lost Income: (Excluding Social Care Mobilisation)		
Additional Resource Spend	0.000	9.238
Council Tax Income / CTRS	0.000	0.000
Food Fund Spend	0.000	3.197
Lost Income	0.000	3.928
Unachieved Savings	0.000	0.160
Total Expenditure / Lost Income	0.000	16.523
Less: Unspent Budget	0.000	(2.085)
Total Net Expenditure / Lost Income	0.000	14.438
Funded by:		
Government Funding – Hardship Fund	(2.227)	(2.227)
Government Funding – Food Fund (<i>Total allocation</i>)	(3.713)	(3.197)
Government Funding – Consequentials	(12.152)	(7.288)
Government Funding – Education specific (Teachers, Support, Mobilisation, and Digital Inclusion)	(4.889)	(1.726)
Government Funding – Self Isolation and Support (Support for People Teams and Self Isolation Assistance (Outbound Calling))	(0.178)	0.000
Total Funding	(23.159)	(14.438)
Expenditure / Lost Income: Social Care Mobilisation		
Additional Resource Spend	0.000	11.949
Unachieved Savings	0.000	0.435
Lost Income	0.000	0.409
Total Expenditure / Lost Income	0.000	12.793
Funded by:		
Government Funding – Social Care Mobilisation (actual received to date £5.464m – balance accrued)	0.000	12.793
Total Funding	0.000	0.000

- 4.13. Table 1 shows that, by 6 November 2020, excluding Social Care Mobilisation, already £14.438 million of the confirmed funding provided for COVID-19 has been utilised in 2020/2021. In total 63.5% of funding provided has been used to date. Section 6 of this report provides details of the expected shortfall in funding for 2020/2021 in relation to spend made on COVID-19.
- 4.14. **Social Work:** Table 1 also shows that the Social Care Mobilisation monies received to date have been fully spent. As at 6 November 2020, the Council has been advised of £5.464 million of funding, and would need another £7.329 million to meet the spend of £12.793 million incurred to that point. The COVID-19 spend included in the services devolved to the Integrated Joint Board are being included in the Mobilisation Plan which the Scottish Government are using to allocate funds to the Health and Social Care Partnership. Councils have been told that all reasonable costs will be reimbursed. The Social Work Resources position includes the current expenditure and offsetting income of £12.793 million in relation to the cost of additional beds to facilitate discharge from hospital, PPE equipment, support for carers and staff overtime (Appendix 3). Monies received to date total £5.464 million.
- 4.15. There is a continued assumption that this year's additional costs of COVID-19 faced by services devolved to the IJB will be funded through the Mobilisation plan, therefore will be fully funded and therefore there is no account taken of this pressure in the figures. However, there is the real possibility that through actions taken now, there are legacy costs into future years (such as increased care home placements or use of external Home Care providers). Alongside the Health and Social Care Partnership, the Council will require to consider impact of any legacy overspends within the parameters of the current budget.
- 4.16. **Social Care – Children and Families:** Despite investment in the Service to cover pressures, we have seen financial pressures relating to Children and Families. The main reason is additional external residential placements made in the early part of the year. The overspend at period 8 is £0.151 million, a decrease of £0.079 million since last period. Work is ongoing with the Service on actions to reduce this overspend further. However, the projection of costs for the year are increasing due to additional placements required.
- 4.17. **Social Care – Adults and Older People:** In addition to the pressures being experienced in Children and Families, the Resource are also seeing pressures in relation to increasing costs within the Home Care service. Work has been ongoing to identify actions to manage this pressure. At present the pressure faced is now estimated at £0.8million, however, there may be further demands and pressures experienced over the winter period. Such costs will be included in the mobilisation plan if they are not funded from the Winter Planning funding provided by the Scottish Government. There have been discussions with the IJB Chief Financial Officer on recovery plan solutions including further underspends on Equipment and Adaptations, reviewing the current commitments in respect of the Social Care Fund and reviewing the strategic commissioning intentions of the Voluntary Organisations and potentially redirect the budget. These solutions would cover the current predicted shortfall in the budget.
- 4.18. **Loan Charges:** As previously reported, as part of the Loans Fund Review covered in the Revenue Budget Strategy paper (24 June 2020), it was agreed that the findings of the Loans Fund Review would be implemented. This means that loans fund costs for the current year are lower than anticipated. The current year impact is £8.900 million and as agreed by the Executive Committee the underspend will be set

aside to contribute towards the five year budget strategy. To facilitate this, the £8.900 million has been transferred from the loan charges budget line to the Corporate Items - 2021/2022 Strategy budget line and will form part of the year end transfers to reserves.

- 4.19. As reported to the Executive Committee on 4 November 2020, since the 2020/2021 Revenue Budget was set, there is now a lower requirement to borrow as a result of reduced spend levels within the capital programme. Based on current projections of cash balances available, it is anticipated that we will not require to take the predicted 2020/2021 borrowing before the start of the calendar year. The impact of this has resulted in an anticipated underspend of £3.000 million for 2020/2021.
- 4.20. As part of the annual probable outturn exercise which is currently being carried out, the balance within some of the Council's Funds is being addressed. The balances in the 3 funds identified below have been depleted in recent years to the extent that, combined with the projected spend over the coming months, they will not be able to continue without further support. For this reason, it is prudent to consider a transfer of funds to them. The funds affected are:
- the Winter Maintenance Fund which is used to manage underspends and overspends on winter activity across financial years. The current level of money within the fund, combined with the spend for winter predicted through our probable outturn exercise point to it being a prudent step to allocate further money into this fund.
 - the Strategic Waste Fund where the fund has been used to supplement the Council's core waste budget including the waste contracts. The additional contribution to the fund will allow us to continue to meet the costs of the Councils waste service from the Fund covering 2021/22
 - the Insurance Fund which was set up to cover the costs of insurance premiums and claims experienced by the Council over a number of years to prevent the revenue budget being charged large one off claims in a single year. The contribution will allow the increased costs of insurance to be met from the fund for a further year covering 2021/22.
- 4.21. The probable outturn exercise is underway to finalise the expected year end position for all services and, when this overall position position is presented to the Executive Committee in February, Members will be asked to consider that this underspend will be required to manage contributions to the Winter Maintenance Fund, Insurance Fund and Strategic Waste Fund. It is suggested at this point that £1 million of contribution into each of these funds would support continued spend in these areas.
- 4.22. We will continue to consider the timing of borrowing which may change the profile of spend on loans charges.
- 4.23. **Corporate Items – COVID-19:** The Corporate Items expenditure budget line in Appendix 1 shows the full year budget allocation for the COVID-19 funding not allocated to Resources (Hardship Fund, Food Fund, Consequential, Teachers incl Support, Digital inclusion, Mobilisation, Support for People Teams and Local Self Isolation Assistance) and at the 6 November 2020 is showing an underspend of £11.241 million which offsets the spend and lost income shown across Resources.
- 4.24. **Council Tax:** As a result of COVID-19, it is likely that Council Tax cash income will not be collected to the same level as before. Currently, for April to October we have seen cancellations of direct debits, lower arrears collections and higher demand for Council Tax Reduction Scheme (CTRS) payments. However, as we will still look to

recover any unpaid council tax, comparing the actual impact on this year's budget will mean a minimal impact compared to the budget set therefore no costs have been included in the COVID-19 data or the period 8 position shown in the appendices.

- 4.25. This is still very much an estimate dependant on the level of Council Tax paid in year, and progress on collection of Council Tax debts. The position assumed includes the impact so far on the Council Tax Reduction Scheme, and the level of spend on CTRS is anticipated to increase over the coming months.
- 4.26. As noted in section 4.11, the Council has been notified by the Scottish Government of its share of the first allocation from the £50 million of funding set aside to assist with the impact of COVID-19 on Council Tax and social security benefits, which will contribute to the costs of CTRS. The allocation of £1.310 million has been added to the CTRS and Finance and Corporate Resources budgets to cover any increase in costs. The extent of any potential benefit to the Council as a result of this funding will be reported as part of the probable outturn exercise later in the year.
- 4.27. **Former Trading Services Income:** Budgets for former trading services (Roads, Community and Property Services) include income from the HRA and from Capital. In the current COVID-19 financial climate it remains the position that these Revenue Services still need to recover costs as planned.
- 4.28. Arrangements have been made to ensure that budgeted income from the HRA and Capital continues to flow to these services. The position in this paper assumes that this continues to happen.

5. Housing Revenue Account Position

- 5.1. As at 6 November 2020, Appendix 4 of the report shows a breakeven position against the phased budget on the Housing Revenue Account.
- 5.2. The Housing Revenue Account is incurring additional costs in respect of COVID-19. This includes a reduction in rental income collected, an increase in rent loss due to properties remaining void for longer periods, and the purchase of additional PPE. The COVID 19 lockdown has also caused an underspend on Repairs and Maintenance due to the inability to carry out work within homes.
- 5.3. As noted at 4.28 we have assumed that the HRA will continue to make payments to the former Trading Accounts at budgeted levels. These payments will continue until works return to pre-lockdown levels.
- 5.4. The year end transfer to or from the balance sheet is dependant on the actual final outturn. The current shortfall on income suggests the required transfer from the balance sheet may be higher than that estimated when the budget was compiled.
- 5.5. The forecast to 31 March 2021 on the Housing Revenue Account is a breakeven position.

6. Updated Revenue Budget Position 2020/2021 - COVID-19 Expenditure and Income Impacts

- 6.1. The Council's recovery plan was approved by the Executive Committee on 24 June 2020. Updates are being provided to the Executive Committee every period.
- 6.2. The most recent figure reported to the Recovery Board (14 October 2020) showed a revised cost of £4.657 million, following updates to the Resource spend positions and confirmation of the allocations of funding from the Scottish Government.

- 6.3. The position above does not include any costs in relation to the service delegated to the Integrated Joint Board (IJB) (section 4.14 and 4.15). The Council has submitted estimates of the total costs of the Social Care services delegated to the IJB to the Scottish Government as part of their mobilisation plan, totalling £23.6 million. We are still assuming that the Scottish Government will fully fund these costs, however, if we do not receive all of the funding, this is a risk to the Council's financial position.
- 6.4. The net costs to the Council for 2020/2021, along with the Government Grant available, are summarised in Table 2. Table 2 also includes the level of savings not achievable and the SLLCT shortfall. The Table finally shows the net position assuming that the additional cost of Capital is managed through the Capital Programme. The detail of this across Resources is shown in Appendix 5.

Table 2: Net Cost to the Council for 2020/2021 (Revised)

	£m
Identify Costs for 2020/2021 including Recovery Plans	26.710
Lost Income	8.859
Spend Not Made	(4.166)
Net Cost to the Council in 2020/2021	31.403
Government Grant Confirmed to Date (mid-August 2020) - Hardship Funding (£2.227m), Consequentials Funding (£9.233m), Food Fund (£1.937m and £1.345m), Teacher/Support Funding (£2.167m), Digital Inclusion - IT Funding (£1.469m), Teachers (£1.300m), Transport (£0.072m), Mobilisation (£1.206m), and Consequentials (£2.919m)	(23.875)
Net Cost to the Council for 2020/2021 (after Government Grant)	7.528
Savings Not Achievable	1.020
SLLC Shortfall	3.200
Net Cost to Council for 2020/2021	11.748
Less: Costs Associated with Capital	(7.091)
Net Cost to the Council excluding Capital (App 6)	4.657

- 6.5. The Cost of Recovery position will be reviewed to consider any further additional costs in relation to the second wave of the pandemic and the placement of South Lanarkshire into level 4 of lockdown restrictions.
- 6.6. The lost income in Table 2 above includes income in relation to SLLC. The figure shown has been updated following refinement of the estimates by SLLC. However, the final position will depend on the return to service and also on the uptake of those services.
- 6.7. The net cost reported in Table 2 includes a number of assumptions including the assumption that a level of charge is made to HRA and capital programmes (£23.485 million). If this level of recharge was not made, the level of costs would increase to £28.142 million (see Appendix 6).
- 6.8. **Education Flexible Funding:** As reported previously, of the £3.100 million of Pupil Equity funding that could be used to contribute towards the cost of COVID-19 under the flexibility provided by the Scottish Government, £1.500 million is required by schools to address inequity, leaving a balance of £1.600 million that could be spent on COVID-19 costs. This situation continues to be monitored.
- 6.9. **Council Tax / CTRS:** The figure does not include any impact of COVID-19 on Council Tax or CTRS on the basis that a recent projection of the net income position,

compared to budget for the year, shows a minimal variance. As detailed in section 4.23, spend on CTRS is anticipated to increase, however, this will be managed from the Scottish Government funding.

7. Funding Update

7.1. Work continues on ensuring we are aware of all opportunities on funding to help meet costs pressures.

7.2. **Update on Funding Previously Reported:** section 7.2.1 to 7.2.6 provides updates, including confirmed allocations for those funding sources previously reported.

7.2.1. **Loss of Income Scheme:** As reported previously, work continues between COSLA, the Scottish Government and Local Government stakeholders on designing a Loss of Income scheme appropriate for Scotland. Principles for the scheme have now been drafted, and allocation of the national figures of £90m of funding is awaited. It has been confirmed that income lost from capital programmes will not be included in the scheme.

7.2.2. **Fiscal Flexibility:** It was previously reported that six requests were made to the Government for fiscal flexibilities including permission to borrow for revenue costs, flexibility on how capital grant is used, as well as holidays for debt interest and principal payments. The flexibilities requested also included being able to meet the costs of any deficit in our financial position over a number of years, and for flexibility in using any unspent business grants.

7.2.3. Of the six options previously proposed for consideration, three have been approved: the flexibility to use Capital Receipts to fund the Revenue cost of COVID-19, Loans Fund Principal Repayment Holiday and changes to the accounting for Service concessions for PPP/PFI contracts. Work is ongoing to fully understand the implications of the Service Concessions for PPP/PFI Contracts. It is our understanding that we will be able to benefit from the flexibility around capital receipts which would release £5 million of receipts that was identified to pay loan charges. Using this £5 million as flexibility means that the funding plan to use reserves created by the loans fund review will be brought forward. This would affect the period to 2024/2025. Work is ongoing through a separate working group to establish the benefit that can be realised from the Service Concessions option.

7.2.4. As noted previously, COSLA has written to the Cabinet Secretary for Economy, Fair Work and Culture seeking commitment that the £15.5 million of the £107 million Culture Recovery Fund which has not been committed, be made accessible to Local Government to support local authority and ALEO cultural services. No feedback has been received to date.

7.2.5. **Education Funding:** As reported previously, work is ongoing to ensure that the additional costs associated with the safe return to school are captured in a consistent way for the first term, to allow councils to access the additional £30 million nationally that has been committed for this purpose. COSLA have now requested information from councils to allow this funding to be distributed.

7.2.6. **Health and Social Care Funding:** The Scottish Government have provided information on how £1,089 million of funding will be allocated across health boards. Of this, £72 million is being allocated to Lanarkshire at this stage. We are working with the Chief Financial Officer of the IJB to establish the share of funding that will be allocated to the council. There is still confidence that all costs will be reimbursed,

however, discussions are still ongoing on the funding for financial impact for councils of unachieved savings.

- 7.3. **New Funding Allocations:** the Scottish Government have announced a number of new funding streams and these are detailed below, along with the Council's share, if known.
- 7.3.1. **Self-Isolation Income Support Grants:** These are £500 payments available to people who are contacted by the Test and Protect Team telling them to self-isolate, but who cannot work from home. The administration costs of this scheme are estimated at £0.9 million nationally across all councils and discussions are currently taking place on the allocations to each council. In addition to this, the Scottish Government will also reimburse councils for all £500 payments made. The expenditure and income will both go through Finance and Corporate Resources, with no impact on the Cost of Recovery.
- 7.3.2. **Local Self-Isolation Assistance Service (Outbound Calling):** The Scottish Government will provide additional funding to local authorities to maintain and enhance the 'support for people' teams that deliver this service. This service is estimated to cost £9.1 million nationally across all councils for the year based on initial modelling. The Scottish Government has allocated the first £2.275 million of this funding nationally for the provision of this service from 12 October 2020 to 11 January 2021. The Council's share has been confirmed as £0.141 million.
- 7.3.3. **Support for People Teams:** The Scottish Government has provided funding of £0.597 million nationally to allow local authorities to continue the 'Support for People' teams until 11 January 2021 in line with the first funding allocation for Outbound Calling. The Council's share of this funding has been confirmed as £0.037 million.
- 7.3.4. **Contact Tracers:** Discussions have taken place with a view to local authority staff assisting in the track and trace service over the coming months. This will require deployment and the recruitment of additional staff, including to backfill posts of staff who have been deployed. The Scottish Government are to provide funding for these additional costs.
- 7.3.5. **Additional Free School Meals Funding:** The Scottish Government have made funding of £6.95 million available nationally for councils to provide free school meals to eligible children over the Christmas and February breaks. This provision includes covering any provision made during the October break, with the option for councils to provide retrospective cash or voucher payments, although this is not compulsory. The Council has not yet been notified of its share.
- 7.3.6. **Funding to Provide Support to Individuals at Financial Risk:** The Scottish Government has made £20 million available nationally, which was previously held in reserves for the Scottish Welfare Fund, to provide to provide councils with a flexible fund to support individuals at financial risk. The Council has been notified that its allocation from this fund will be £1.244 million and this funding will be used to support a number of areas including provision of free school meals for self-isolating children, additional funding to support Discretionary Housing Payments, support for provision of food to Community Food Groups, winter clothing payments, provision of fuel vouchers, support to assist with tenant sustainability to prevent homelessness and social work payments to service users to help prevent children being admitted to care.

- 7.3.7. Restrictions Fund - Business Closure Grants and Business Hardship Fund Grants:** The Scottish Government are providing financial support through closure grants to the hospitality industry, casinos, bingo, snooker halls and gyms who are unable to operate classes as they have been required by law to close under the COVID-19 brake restrictions. In addition, through the hardship fund, support is being provided to hospitality businesses and gyms required to operate in a restricted way and also to producers and wholesale suppliers to the hospitality industry required by the regulations to close or operate in a restricted manner who can evidence a 25% reduction in turnover during the brake period. The Council has been allocated £1.390 million.
- 7.3.8. Financial Support – Contingency Fund and Employee / Furlough Fund:** The Scottish Government has made available £20 million of financial support nationally to those businesses not covered under the previous schemes. The Contingency Fund (£11 million) is to provide financial assistance to soft play areas and nightclubs who have been closed since lockdown. The Council has been allocated £0.445 million of this funding. The Employee/Furlough Fund (£9 million) is to provide assistance to businesses with furloughed employees in business closure areas. The Council has been allocated £0.622 million of this funding.
- 7.3.9. Strategic Framework (Tier) Business Fund – Business Temporary Closure Fund and Business Restrictions Fund:** The Scottish Government is making funding available to assist businesses such as bars who have been forced to close under the new tiered lockdown system and also funding to assist businesses such as restaurants who are currently open but having to operate on a restricted basis under the new tiered lockdown arrangements in place. The level of funding provided to businesses will vary depending on the level/tier of lockdown in place. The Council has been notified that its allocation is £1.870 million.
- 7.3.10. Care Homes – Funding for Chief Social Work Officers (CSWO) Oversight Responsibilities:** The Scottish Government is making additional funding available to Health and Social Care Partnerships to fund the extension of CSWO oversight responsibilities for care homes until 28 March 2021. Each HSCP will be able to apply for £12,500 which should be claimed through the Mobilisation Plan process.
- 7.4. Additional Lockdown funding:** Following the decision to move a number of councils into Level 4 lockdown, the Scottish Government have announced a number of funding packages to assist businesses and councils to manage this.
- 7.4.1. Discretionary Business Support:** There is £30 million available nationally to enable local authorities to provide additional support for businesses where they consider that necessary or justified - for example, for businesses in supply chains, or to taxi drivers suffering a severe but indirect effect.
- 7.4.2. Self Employed Support:** £15 million is being made available nationally to those who are newly self-employed who do not have access to any other support.
- 7.4.3. Local Community and Social Impact:** The Scottish Government is making £15 million available nationally to assist councils with the community and social impact of moving to Level 4 lockdown.
- 7.4.4. Administration Support:** The Scottish Government is providing £5 million nationally to assist councils with the administration of the new package of support.

8. Employee Implications

8.1. None.

9. Financial Implications

9.1. As detailed within this report.

10. Climate Change, Sustainability and Environmental Implications

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

11. Other Implications

11.1. 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.

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

12. Equality Impact Assessment and Consultation Arrangements

12.1. 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.

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

Paul Manning

Executive Director (Finance and Corporate Resources)

16 December 2020

Link(s) to Council Values/Ambitions/Objectives

♦ Accountable, Effective, Efficient and Transparent

Previous References

♦ None

List of Background Papers

♦ Financial ledger and budget monitoring results to 11 September 2020

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

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

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 6 November 2020 (No.8)

<u>Committee</u>	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 06/11/20	Actual to Period 8 06/11/20	Variance to 06/11/20		
	£m	£m	£m	£m	£m	£m		%
Departments:								
Community and Enterprise Resources	108.313	108.313	0.000	63.202	68.553	(5.351)	over	(8.5%)
Facilities Streets Waste and Grounds	66.199	66.199	0.000	35.318	35.331	(0.013)	over	0.0%
Environmental Services (Inc. Projects)	0.968	0.968	0.000	(0.025)	0.402	(0.427)	over	(1708%)
Leisure and Culture Services	19.289	19.289	0.000	14.421	14.401	0.020	under	0.1%
Planning and Economic Development	2.140	2.140	0.000	2.417	2.861	(0.444)	over	(18.4%)
Roads	19.717	19.717	0.000	11.071	12.085	(1.014)	over	(9.2%)
COVID19	0.000	0.000	0.000	0.000	3.473	(3.473)	over	n/a
Education Resources	350.465	350.465	0.000	183.890	187.898	(4.008)	over	(2.2%)
Education	350.465	350.465	0.000	183.890	183.756	0.134	under	0.1%
COVID19	0.000	0.000	0.000	0.000	4.142	(4.142)	over	n/a
Finance and Corporate Resources	35.226	35.226	0.000	27.311	28.470	(1.159)	over	(4.2%)
Finance Services - Strategy	1.965	1.965	0.000	2.187	2.163	0.024	under	1.1%
Finance Services - Transactions	13.726	13.726	0.000	10.216	10.279	(0.063)	over	(0.6%)
Audit and Compliance Services	0.330	0.330	0.000	0.376	0.380	(0.004)	over	(1.1%)
Information Technology Services	4.757	4.757	0.000	4.855	4.959	(0.104)	over	(2.1%)
Communications and Strategy Services	0.957	0.957	0.000	0.810	0.863	(0.053)	over	(6.5%)
Administration and Licensing Services	4.204	4.204	0.000	3.191	3.345	(0.154)	over	(4.8%)
Personnel Services	9.287	9.287	0.000	5.676	5.601	0.075	under	1.3%
COVID19	0.000	0.000	0.000	0.000	0.880	(0.880)	over	n/a
Housing and Technical Resources	14.244	14.244	0.000	8.997	9.381	(0.384)	over	(4.3%)
Housing Services	8.793	8.793	0.000	4.491	4.462	0.029	under	0.6%
Property Services	5.451	5.451	0.000	4.506	4.535	(0.029)	over	(0.6%)
COVID19	0.000	0.000	0.000	0.000	0.384	(0.384)	over	n/a
Social Work Resources	172.411	172.411	0.000	109.463	109.822	(0.359)	over	(0.3%)
Performance and Support Services	8.043	8.043	0.000	5.019	4.860	0.159	under	3.2%
Children and Families	35.608	35.608	0.000	20.919	21.070	(0.151)	over	(0.7%)
Adults and Older People	127.253	127.253	0.000	82.748	82.780	(0.032)	over	0.0%
Justice and Substance Misuse	1.507	1.507	0.000	0.777	0.753	0.024	under	3.1%
COVID19	0.000	0.000	0.000	0.000	0.359	(0.359)	over	n/a
Joint Boards	2.245	2.245	0.000	1.280	1.280	0.000	-	0.0%
	682.904	682.904	0.000	394.143	405.404	(11.261)	over	(2.9%)

<u>Committee</u>	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 06/11/20	Actual to Period 8 06/11/20	Variance to 06/11/20		
	£m	£m	£m	£m	£m	£m		
Service Departments Total	682.904	682.904	0.000	394.143	405.404	(11.261)	over	(2.9%)
CFCR	1.531	1,531	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	40.843	40.843	0.000	23.338	20.338	3.000	under	12.9%
Corporate Items	5.706	5.706	0.000	0.086	0.086	0.000	-	0.0%
Corporate Items - COVID19	23.159	23.159	0.000	14.438	3.197	11.241	under	77.9%
Corporate Items - 21/22 Strategy	14.289	14.289	0.000	0.000	0.000	0.000	-	n/a
Total Expenditure	768.432	768.432	0.000	432.005	429.025	2.980	under	0.7%
Council Tax	159.471	159.471	0.000	91.126	91.126	0.000	-	0.0%
Less: Council Tax Reduction Scheme	(22.590)	(22.590)	0.000	(12.909)	(12.909)	0.000	-	0.0%
Net Council Tax	136.881	136.881	0.000	78.217	78.217	0.000	-	0.0%
General Revenue Grant	344.049	344.049	0.000	196.599	196.599	0.000	-	0.0%
General Revenue Grant - COVID19	26.082	26.082	0.000	9.233	9.233	0.000	-	0.0%
Non-Domestic Rates	226.179	226.179	0.000	129.245	129.245	0.000	-	0.0%
Transfer from Reserves	35.241	35.241	0.000	35.241	35.241	0.000	-	0.0%
Total Income	768.432	768.432	0.000	448.535	448.535	0.000	-	0.0%
Net Expenditure / (Income)	0.000	0.000	0.000	(16.530)	(19.510)	2.980	under	18.0%

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 6 November 2020 (No.8)

<u>Budget Category</u>	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 06/11/20	Actual to Period 8 06/11/20	Variance to 06/11/20		%
	£m	£m	£m	£m	£m	£m		
Service Departments:								
Expenditure								
Employee Cost	529.747	529.747	0.000	308.528	311.599	(3.071)	over	(1.0%)
Property Costs	52.636	529.747	0.000	34.894	37.350	(2.456)	over	(7.0%)
Supplies and Services	54.473	52.636	0.000	28.580	23.360	5.220	under	18.3%
Transport Costs	41.511	54.473	0.000	22.593	22.768	(0.175)	over	(0.8%)
Administration Costs	15.420	41.511	0.000	8.547	8.380	0.167	under	2.0%
Payments to Other Bodies	118.196	15.420	0.000	80.395	80.277	0.118	under	0.1%
Payments to Contractors	200.150	118.196	0.000	106.987	113.529	(6.542)	over	(6.1%)
Transfer Payments	5.945	200.150	0.000	4.550	4.626	(0.076)	over	(1.7%)
Housing Benefits	70.686	5.945	0.000	38.818	38.277	0.541	under	1.4%
Financing Charges (controllable)	2.089	70.686	0.000	1.266	1.340	(0.074)	over	(5.8%)
Total	1,090.853	1,090.853	0.000	635.158	641.506	(6.348)	over	(1.0%)
Service Departments Total	1,090.853	1,090.853	0.000	635.158	641.506	(6.348)	over	(1.0%)
CFCR	1.531	1.531	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	40.843	40.843	0.000	23.338	20.338	3.000	under-	12.9%
Corporate Items	5.706	5.706	0.000	0.086	0.086	0.000	-	0.0%
Corporate Items - COVID-19	23.159	23.159	0.000	14.438	3.197	11.241	under	77.9%
Corporate Items - 21/22 Strategy	14.289	14.289	0.000	0.000	0.000	0.000	-	n/a
Total Expenditure	1,176.381	1,176.381	0.000	673.020	665.127	7.893	under	1.2%
Income								
Housing Benefit Subsidy	65.542	65.542	0.000	35.140	34.827	(0.313)	under rec	(0.9%)
Other Income	342.407	342.407	0.000	205.875	201.275	(4.600)	under rec	(2.2%)
Council Tax (Net of Council Tax Reduction Scheme)	136.881	136.881	0.000	78.217	78.217	0.000	-	0.0%
General Revenue Grant	344.049	344.049	0.000	196.599	196.599	0.000	-	0.0%
General Revenue Grant - COVID-19	26.082	26.082	0.000	9.233	9.233	0.000	-	0.0%
Non Domestic Rates	226.179	226.179	0.000	129.245	129.245	0.000	-	0.0%
Transfer from Reserves	35.241	35.241	0.000	35.241	35.241	0.000	-	0.0%
Total Income	1,176.381	1,176.381	0.000	689.550	684.637	(4.913)	under rec	(0.7%)
Net Expenditure / (Income)	0.000	0.000	0.000	(16.530)	(19.510)	2.980	under	18.0%

COVID-19 Expenditure to 6 November 2020

Additional Costs

Service	Description of Cost	Value £m
Community and Enterprise Resources		
Fleet, Environmental and Projects	Staffing costs supporting COVID response	0.152
Facilities, Streets, Waste and Grounds (FSWG)	Staffing costs supporting COVID response	0.110
Planning and Economic Development	Staffing costs supporting COVID response	0.006
All Services	PPE, Equipment and cleaning materials for staff.	0.729
All Services	Fleet costs including fuel supporting COVID19 response	0.152
FSWG and Fleet, Environmental and Projects	Printing and Stationery, signage and mobile phones	0.041
FSWG	Increase in domestic waste tonnage	1.004
FSWG	Webcast system and live webcasts	0.010
Leisure	Impact of lost income on SLLCT establishments	1.269
Education Resources		
Schools	Supply Teachers (April, May and June)	0.502
Support Services	Education Additional Staffing (to October)	0.109
Schools	Additional Teachers (to October)	0.749
Schools	Additional School Support Assistants (to October)	0.081
YFCL	Hub School Janitors (April and May)	0.020
YFCL	YFCL Sessional Additional Hours (April and May)	0.032
YFCL	Summer Hubs Sessional Sat (July and August)	0.226
Schools	Additional Cleaning	0.679
Schools	Facilities Orders (Hand sanitisers / soap dispensers / bins / wipes / hand towels)	0.552
Schools / ELC	Central Orders (Gloves/wipes/aprons/ visors / masks)	0.671
Schools / ELC	Hub Schools and Early Years Supplies / Materials	0.134
Schools	Schools Hand Washing Supplies / Home Working Materials etc	0.025
Schools	Hub Schools Replenishment of Supplies / Materials	0.023
Schools	Signage / Posters / Stickers	0.062
Schools	Footwear and Clothing Grants (additional claimants)	0.040
Schools	ICT for Support Staff	0.036
Schools	Digital Inclusion	0.091
Schools	Equity / Information Activity Packs	0.024
ELC	ELC Works	0.043
ELC	ELC Provision to Key Workers	0.043
Finance and Corporate Resources		
IT Services	IT related spend to allow home working and PPP cleaning	0.170
Finance (Transactions), Personnel and Communications and Strategy	Additional staff costs to process Business Grants, Scottish Welfare Fund applications, work on Wellbeing line and provision of additional information on social media.	0.498
All	PPE, Telephones and mail to support COVID response	0.157
Finance (Transactions)	Benefits costs associated with homeless use of Bed and Breakfast	0.055
Housing and Technical Resources		
Housing and Property Services	Temporary accommodation costs for homeless people, set up costs for temporary mortuary facility and the cost of PPE for housing and property services staff.	0.384
Social Work Resources		
Children & Family, Justice	Staffing costs to maintain service in children's home, support to vulnerable families and young people and costs related to the early release from prison	0.359
Total Additional Costs as at Period 8		9.238

Council Tax and Council Tax Reduction Scheme (CTRS)

Service	Description of Lost Income	Value £m
Council Tax	Loss of 2020/21 Council Tax Income including cancelled Direct Debits at end October 2020	0.000
Council Tax	Loss of Council Tax arrears collection income at end September 2020	0.000
CTRS	Cost of additional payments as at end October 2020	0.000
Additional Cost/Lost Income as at Period 8		0.000

Expenditure on Food Fund

Service	Description of Cost	Value £m
Corporate Items	Expenditure on Food Fund related items including Free School Meals provision, paypoint costs for Free School Meals, provision of meals to hubs and social work and food to vulnerable households	3.197
Additional Costs as at Period 8		3.197

Lost Income

Service	Description of Lost Income	Value £m
Community and Enterprise Resources		
Planning and Economic Development	Reduced income from Planning applications	0.520
Roads	Reduced Parking income and income from Roads Act legislation	1.243
Facilities, Streets, Waste and Grounds	Reduced school meals, milk subsidy, care of gardens, special uplifts, sale of bins income	1.390
Fleet, Environmental and Projects	Reduced income from taxi inspections.	0.038
Education Resources		
Early Years	Reduced income from Early Years Fees, playgroups and nursery milk claims	0.345
Support Services	Reduced income from Music Tuition fees	0.102
Support Services	Reduced income from Privilege transport	0.011
Finance and Corporate Resources		
Administration, Legal and Licensing	Reduced income for Licensing and Registration	0.184
Communications and Strategy	Reduced print room income.	0.095
Total Lost Income as at Period 8		3.928

Unachieved Savings

Service	Description of Unachieved Savings	Value £m
Community and Enterprise Resources		
Facilities, Streets, Waste and Grounds	Implementation of work pattern changes within Grounds	0.061
Education Resources		
Support Services	Support Services	0.030
Schools	Curriculum and Quality Improvement Service Budget Realignment	0.020
Early Years	Employment of Early Learning and Childcare Graduates	0.049
Unachieved Savings as at Period 8		0.160

Unspent Budget

Service	Description of Lost Income	Value £m
Community and Enterprise Resources		
Facilities, Streets, Waste and Grounds	Reduced expenditure on food purchases	(1.168)
Facilities, Streets, Waste and Grounds	Reduced expenditure on fireworks display	(0.020)
Planning and Economic Development	Reduced expenditure due to cancellation of Christmas events	(0.045)
Roads	On flooding works	(0.062)
Education Resources		
Support Services	West Partnership Income	(0.012)
Schools	Gas (April and May)	(0.236)
YFCL	Holiday Lunch Clubs	(0.542)
Unspent Budget as at Period 8		(2.085)
Net Cost of COVID-19 as at Period 8		14.438

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 6 November 2020 (No.8)
Housing Revenue Account

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 06/11/20	Actual to Period 8 06/11/20	Variance to 06/11/20		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	13.721	13.721	0.000	7.991	7.819	0.172	under	2.2%	1
Property Costs	46.661	46.661	0.000	24.837	25.203	(0.366)	over	(1.5%)	2
Supplies & Services	0.996	0.996	0.000	0.764	0.775	(0.011)	over	(1.4%)	
Transport & Plant	0.195	0.195	0.000	0.037	0.033	0.004	under	10.8%	
Administration Costs	5.644	5.644	0.000	2.911	2.926	(0.015)	over	(0.5%)	
Payments to Other Bodies	3.176	3.176	0.000	1.893	1.894	(0.001)	over	(0.1%)	
Payments to Contractors	0.100	0.100	0.000	0.033	0.034	(0.001)	over	(3.0%)	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	19.448	19.448	0.000	13.307	13.305	0.002	under	0.0%	
Total Controllable Expenditure	89.941	89.941	0.000	51.773	51.989	(0.216)	over	(0.4%)	
Total Controllable Income	(107.634)	(107.634)	0.000	(57.208)	(56.199)	(1.009)	under rec	(1.8%)	3
Transfer to/(from) Balance Sheet	(0.315)	(0.315)	0.000	(0.142)	(1.367)	1.225	over rec	862.7%	4
Net Controllable Expenditure	(18.008)	(18.008)	0.000	(5.577)	(5.577)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	18.008	18.008	0.000	10.854	10.854	0.000	-	(0.3%)	
Total Budget	0.000	0.000	0.000	5.277	5.277	0.000	-	0.0%	

Variance Explanations

1. Employee Costs

This underspend reflects the level of turnover within the Service.

2. Property Costs

This overspend reflects an increase in the level of demand for repairs and maintenance, following the easing of lockdown restrictions. In addition, cyclical rent debt levels are higher than in previous years and this may impact on bad debt levels at the end of the year.

3. Income

The under recovery of income reflects the delay in the level of additional new build properties due to COVID19 lockdown.

4. Transfer to/(from) Balance Sheet

This reflects the current anticipated year end transfer from reserves. The transfer will depend on the final outturn, and currently the transfer required is higher than anticipated due to the under recovery of income as a result of COVID19 lockdown.

Budget Revision 2020/2021	Community and Enterprise	Education	Finance and Corporate	Housing and Technical	Social Work	Total
Projected Costs including Recovery Plan	8.863	10.331	1.573	5.527	0.416	26.710
Lost Income	7.128	0.755	0.476	0.500	0	8.859
Total Costs	15.991	11.086	2.049	6.027	0.416	35.569
Less: Spend Not Made	(2.880)	(0.850)	(0.436)	0	0	(4.166)
Net Cost to the Council in 2020/2021	13.111	10.236	1.613	* 6.027	0.416	31.403
Funding						
- Hardship Fund (£50m)						2.227
- Consequentials (£155m)						9.233
- Food Fund (£30m)						1.937
- Additional Food Fund (£27.6m)						1.345
- Additional Education Funding Streams (£130m) (confirmed element for 2020/2021 only)						2.167
- IT Equipment (Revenue and Capital)						1.469
- Teachers (£30m)						1.300
- Transport Mobilisation (£1.5m)						0.072
- Mobilisation (£20m)						1.206
- Consequentials (£49m)						2.919
Total Funding						23.875
Add: Savings Not Achievable						1.020
Add: SLLCT Shortfall						3.200
Less: Costs Associated with Capital						(7.091)
Balance						4.657

* these figures assume that income is recharged to HRA and Capital for the period of lockdown

Presentation of costs including recharging to HRA and Capital

	£m	£m
Overall Costs and loss of income (including lost income from Property services, and Ground / facilities and waste services)		54.888
SLLC and Savings not Achievable		<u>4.220</u>
		59.108
Less : Recharging to HRA , General Fund and Capital	** (23.485)	
Less : Capital costs being met from capital	<u>(7.091)</u>	<u>(30.576)</u>
Revised costs		28.532
Less : Government Grant confirmed		<u>(23.875)</u>
Net costs to the council (excluding capital)		4.657

**** As shown at Section 6.7 – if costs are not recharged to HRA and Capital the overall costs increase to £28.142m (£23.485m + £4.657m)**

Report

5

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 January 2021
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Revenue Budget Monitoring 2020/2021 - 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 2020 to 6 November 2020.

2. Recommendation(s)

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

- (1) that the 2020/2021 detailed financial analysis as at period 8 (6 November 2020) 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 2020/2021 as at 6 November 2020. The detailed papers cover the General Services and also the Housing Revenue Account.

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

- ♦ An Executive Summary showing the top level position to date for each of the Services (as detailed in the Executive Committee Report) within the Resource and the Housing Revenue Account as at 6 November 2020 (Period 8).
- ♦ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 6 November 2020 (Period 8).
- ♦ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 6 November 2020 (Period 8).

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

4. Employee Implications

4.1. None

5. Financial Implications

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

6. Climate Change, Sustainability and Environmental Implications

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

7. Other Implications

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

7. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

16 December 2020

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Revenue Ledger prints to 6 November 2020

Contact for Further Information

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

Jackie Taylor, Head of Finance

Ext: 5637 (Tel: 01698 455637)

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

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 6 November 2020 (No.8)

Community and Enterprise Resources

Service Departments :-

	Annual Budget £m	Forecast for Year £m	Annual Forecast Variance £m	Budget Proportion to 06/11/20 £m	Actual to Period 8 to 06/11/20 £m	Variance to 06/11/20 £m
Facilities Streets, Waste and Grounds	66.199	66.199	0.000	35.318	35.331	(0.013) over
Fleet, Environmental and Projects	0.968	0.968	0.000	(0.025)	0.402	(0.427) over
Leisure and Culture	19.289	19.289	0.000	14.421	14.401	0.020 under
Planning and Economic Development	2.140	2.140	0.000	2.417	2.861	(0.444) over
Roads	19.717	19.717	0.000	11.071	12.085	(1.014) over
COVID-19	0.000	0.000	0.000	0.000	3.473	(3.473) over
Total Community and Enterprise Resources	108.313	108.313	0.000	63.202	68.553	(5.351) over

Community and Enterprise Resources Variance Analysis 2020/21 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,136k under	APT&C Basic/Superannuation/NI - 1,355k under Overtime - (170k) over	Facilities, Streets, Waste and Grounds - 571k under Fleet, Environmental and Projects - 256k under Planning and Economic Development - 75k under Roads - 565k under COVID-19 - (112k) over <u>Facilities, Streets, Waste and Grounds - (90k) over</u> Roads - 71k under COVID-19 - (156k) over	The variance is mainly due to vacant posts of which some are currently being progressed, partially offset by staff working on COVID-19 based duties. The overtime variance is the net effect of staff working on COVID-19 based duties partially offset by underspends as a result of normal services being suspended due to COVID-19 lockdown.
Property Costs	(500k) over	<u>Rates - (45k) over</u> Water - Metered Charges - (33k) over	<u>Facilities, Streets, Waste and Grounds - (66k) over</u> Roads - (22k) over	The overspend is due to lower than anticipated empty property rates relief. The overspend relates to higher than anticipated charges within the depots.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - External Contractors - (46k) over	COVID-19 - (52k) over	The overspend relates to charges for site security at civic amenity sites due to COVID-19.
		Cleaning and Janitorial Supplies and Equipment - (319k) over	COVID-19 - (318k) over	The overspend relates mainly to the purchase of additional cleaning materials due to COVID-19.
Supplies and Services	2,068k under	Materials - 1,238k under	COVID-19 - (76k) over	The overspend relates mainly to the purchase of additional materials, including PPE and mortuary equipment due to COVID-19.
			Roads - 1,298k under	The underspend is due to reduced costs for materials as result of only emergency works being completed during COVID-19 lockdown.
		Foodstuff General - 1,176k under	Facilities, Streets, Waste and Grounds - 1,188k under	The underspend is due to a reduction in food purchases within the Catering service due to school closures during COVID-19 lockdown.
		Protective Clothing and Uniforms - (151k) over	COVID-19 - (124k) over	The overspend is due to the requirement for additional Personal Protective Equipment (PPE) due to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Other Supplies and Services - (135k) over	COVID-19 - (135k) over	The overspend is due to traffic management for civic amenity sites due to COVID-19.
Transport and Plant	(626k) over	Purchase of Plant - (43k) over	COVID-19 - (28k) over	The overspend is due to the purchase of plant to aid in additional works required as a result of COVID-19.
		Fleet Services - Vehicle Hires - (117k) over	Fleet, Environmental and Projects - (118k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
		Fleet Service - Repairs - (555k) over	Fleet, Environmental and Projects - (503k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
			<u>COVID-19 - (50k) over</u>	The overspend is due to the requirement of additional repairs on vehicles and plant used as a result of COVID-19.
		Fleet Service Charges - Leasing - (45k) over	Facilities, Streets, Waste and Grounds - (62k) over	The overspend is mainly due to the timing of the implementation of work pattern changes as a result of COVID 19 within Grounds.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Hired Vehicles - 92k under	Roads - 108k under	The underspend is due to reduced hire costs as a result of only emergency works being completed during COVID-19 lockdown.
		Fleet Services Charges - Fuel - 108k under	Roads - 118k under	The underspend is due to a reduction in fuel usage as a result of only emergency works being completed due to COVID-19 lockdown.
Administration Costs	(60k) over	Printing and Stationery - (49k) over	COVID-19 - (45k) over	The overspend relates to the printing of signage due to COVID-19.
Payment to Other Bodies	83k under	Other Local Authorities - 22k under	Fleet, Environmental and Projects - 22k under	The underspend relates to the volume of scientifically tested samples within Environmental service being less than anticipated due to the COVID-19.
		Payment to Other Bodies - 61k under	Leisure - 20k under	The underspend relates to budget not required for the fireworks display as a result of COVID-19.
			Planning and Economic Development - 45k under	The underspend is due to cancellation of Christmas events as a result of COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	(2,343k) over	Payment to Private Contractor - (2,341k) over	<p>Facilities, Streets, Waste and Grounds - (116k) over</p> <p>COVID-19 - (2,283k) over</p> <p>Roads - 56k under</p>	<p>The overspend is due to the contract for the disposal of fibres being higher than anticipated.</p> <p>The overspend is due to increased payments to SLLC to meet budget pressures being experienced due to COVID-19. In addition, additional costs are being incurred for an increase in the levels of domestic waste tonnage being disposed as a result of COVID-19.</p> <p>The underspend is due to reduced sub-contractor costs due to COVID19 lockdown and a reduction in flood project spend.</p>
Income	(5,099k) under recovered	Sales General - (1,197k) under recovered	Facilities, Streets, Waste and Grounds - (1,211k) under recovered	The under recovery reflects a reduction in cash income from the sale of school meals within the Catering Service due to school closures during COVID-19 lockdown.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges General - (1,936k) under recovered	Facilities, Streets, Waste and Grounds - (159k) under recovered	The under recovery is mainly due to no income being recovered from private clients for Care of Gardens within Grounds and no income being received from bulky uplifts within Waste, both as a result of COVID-19.
			Planning and Economic Development - (519k) under recovered	The under recovery of income is due to a reduced number of planning and building standards applications as a result of COVID-19.
			Roads - (1,258k) under recovered	The under recovery of income is mainly due to reduced income for parking charges and fines as a result of COVID-19.
		<u>Fees and Charges - Departments of the Authority - 51k over recovered</u>	<u>Facilities, Streets, Waste and Grounds - 40k over recovered</u>	The over recovery is mainly due to additional service requests within Waste for house clearances.
		Fleet Services - (72k) under recovered	Fleet, Environmental and Projects - (72k) under recovered	The under recovery is mainly due to lower than anticipated income from asset modifications and taxi inspections within Fleet due to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recharges - Departments of the Authority - (1,961k) under recovered	Roads - (1,977k) under recovered	The under recovery is due to a minimum amount of works being carried out within the Construction Unit due to COVID-19 lockdown and is offset by a reduction in expenditure.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	64,742	656	under	872	under	1,043	under	37,578	36,465	1,113	under
APT & C OVERTIME	1,540	63	under	41	under	(34)	over	756	926	(170)	over
APT & C SUPERANNUATION	10,907	(34)	over	(22)	over	6	under	6,408	6,407	1	under
APT & C NIC	5,342	154	under	178	under	227	under	3,144	2,903	241	under
TRAVEL AND SUBSISTENCE	84	8	under	11	under	9	under	49	40	9	under
OTHER EMPLOYEE COSTS	213	4	under	(3)	over	(1)	over	118	117	1	under
PENSION INCREASES	1,109	(14)	over	(21)	over	(12)	over	714	741	(27)	over
ADDITIONAL PENSION COSTS	0	(18)	over	(26)	over	(30)	over	0	32	(32)	over
EMPLOYEE COSTS	83,937	819	under	1,030	under	1,208	under	48,767	47,631	1,136	under
PROPERTY COSTS											
RATES	1,004	0		0		(46)	over	908	953	(45)	over
SCOTTISH WATER - UNMETERED CHARGES	32	0		2	under	0		28	30	(2)	over
SCOTTISH WATER - METERED CHARGES	99	(13)	over	(26)	over	(27)	over	79	112	(33)	over
RENT	1,074	1	under	2	under	(1)	over	506	506	0	
SERVICE CHARGE	45	0		0		0		14	14	0	
FACTORING CHARGES	14	0		0		0		10	5	5	under
PROPERTY INSURANCE	293	(1)	over	0		2	under	45	42	3	under
SECURITY COSTS	46	(4)	over	(3)	over	(3)	over	15	21	(6)	over
GROUND MAINTENANCE	8	2	under	0		0		3	3	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		(1)	over	(1)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	(8)	over	(13)	over	(12)	over	3	17	(14)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	50	(42)	over	(37)	over	(30)	over	21	67	(46)	over
ELECTRICITY - CONTRACT	341	(5)	over	(7)	over	(22)	over	197	217	(20)	over
GAS	141	0		0		0		40	32	8	under
HEATING OIL	14	0		0		(1)	over	1	2	(1)	over
CLEANING CONTRACT	41	0		0		0		41	41	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	337	(280)	over	(376)	over	(662)	over	132	451	(319)	over
HEALTH & HYGIENE MATERIALS	38	0		(2)	over	(1)	over	34	33	1	under
REFUSE UPLIFT	408	(3)	over	(8)	over	(1)	over	147	158	(11)	over
OTHER PROPERTY COSTS	125	(1)	over	0		(12)	over	114	132	(18)	over
PROPERTY COSTS	4,125	(354)	over	(469)	over	(817)	over	2,338	2,838	(500)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	370	0		12	under	5	under	183	193	(10)	over
COMPUTER EQUIPMENT MAINTENANCE	75	(8)	over	(8)	over	(14)	over	52	61	(9)	over
I.T. EQUIPMENT MAINT-CONTRACT	306	10	under	(6)	over	(4)	over	105	106	(1)	over
I.T. ELECTRONIC MESSAGING	75	(14)	over	(10)	over	(9)	over	47	62	(15)	over
EQUIPMENT, APPARATUS AND TOOLS	656	5	under	(1)	over	(28)	over	312	314	(2)	over
SMALL TOOLS	181	1	under	0		1	under	30	28	2	under
FURNITURE - OFFICE	0	(2)	over	(4)	over	(4)	over	0	5	(5)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	124	(7)	over	(10)	over	(10)	over	114	149	(35)	over
MATERIALS	7,482	1,407	under	1,295	under	1,241	under	4,567	3,329	1,238	under
MATERIALS, APPARATUS AND EQUIPMENT	9	14	under	15	under	16	under	6	(11)	17	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TV LICENCES - EDUCATION	0	0		0		(1)	over	0	0	0	
FOODSTUFFS - GENERAL	4,038	972	under	1,064	under	1,173	under	2,207	1,031	1,176	under
PROTECTIVE CLOTHING & UNIFORMS	193	(106)	over	(123)	over	(128)	over	88	239	(151)	over
LAUNDRY COSTS	5	0		0		0		3	3	0	
OTHER SUPPLIES AND SERVICES	209	(96)	over	(93)	over	(95)	over	116	251	(135)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,260	0		0		0		374	374	0	
DELIVERY CHARGE	1	0		0		0		0	1	(1)	over
SUPPLIES AND SERVICES	14,986	2,175	under	2,130	under	2,142	under	8,204	6,136	2,068	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	391	0		0		0		391	427	(36)	over
PURCHASE OF PLANT	63	(4)	over	(25)	over	(32)	over	0	43	(43)	over
FLEET SERVICES - DRIVERS	57	0		0		0		57	57	0	
FLEET SERVICES - FUEL	3,362	(1)	over	3	under	6	under	1,325	1,318	7	under
FLEET SERVICES - VEHICLE HIRE	1,734	(65)	over	(80)	over	(123)	over	362	479	(117)	over
POOL CAR CHARGES - RENTAL	56	2	under	2	under	2	under	3	1	2	under
POOL CAR CHARGES - FUEL	22	0		0		1	under	1	0	1	under
POOL CAR CHARGES - ADDITIONAL COSTS	8	(1)	over	(2)	over	(2)	over	6	8	(2)	over
OTHER TRANSPORT COSTS	49	(7)	over	(6)	over	(9)	over	23	31	(8)	over
TRANSPORT INSURANCE	92	0		0		0		31	31	0	
LICENCES	412	0		0		0		245	246	(1)	over
FLEET SERVICES - REPAIRS	1,136	(187)	over	(334)	over	(423)	over	627	1,182	(555)	over
PLANT SERVICES	20	0		0		0		1	1	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,236	(13)	over	(17)	over	(22)	over	2,240	2,257	(17)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	257	14	under	15	under	8	under	117	110	7	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	69	0		(5)	over	(13)	over	37	50	(13)	over
FLEET SERVICE CHARGES - LEASING	5,150	(31)	over	(49)	over	(57)	over	3,280	3,325	(45)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	1,100	135	under	154	under	130	under	475	383	92	under
FLEET SERVICE CHARGES - CONTRACT HIRE	2	(2)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	225	7	under	3	under	(2)	over	127	128	(1)	over
FLEET SERVICE CHARGES - FUEL	2,413	83	under	101	under	70	under	975	867	108	under
FLEET SERVICE CHARGES - DRIVERS	100	0		(2)	over	(2)	over	100	101	(1)	over
FLEET SERVICE CHARGES - SPECIAL SCHOOLS TRANSPORT	0	0		(1)	over	0		0	0	0	
HIRE OF EXTERNAL VEHICLES	76	0		1	under	0		0	0	0	
HIRE OF EXTERNAL PLANT	287	(2)	over	(3)	over	(2)	over	179	181	(2)	over
HIRE OF SKIPS	17	0		(1)	over	(1)	over	10	10	0	
TRANSPORT AND PLANT	21,334	(72)	over	(248)	over	(473)	over	10,612	11,238	(626)	over
ADMINISTRATION											
PRINTING AND STATIONERY	169	(43)	over	(47)	over	(45)	over	68	117	(49)	over
TELEPHONES	107	2	under	3	under	2	under	57	46	11	under
MOBILE PHONES	58	(5)	over	(5)	over	(4)	over	28	40	(12)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	57	(1)	over	1	under	1	under	42	46	(4)	over
POSTAGES/COURIERS	36	4	under	4	under	4	under	14	9	5	under
MEMBERSHIP FEES/SUBSCRIPTIONS	41	(15)	over	(1)	over	2	under	31	28	3	under
INSURANCE	260	0		0		0		56	56	0	
MEDICAL COSTS	66	(3)	over	(6)	over	(4)	over	20	29	(9)	over
LEGAL EXPENSES	42	0		1	under	1	under	11	10	1	under
HOSPITALITY / CIVIC RECOGNITION	3	(1)	over	(1)	over	(1)	over	0	1	(1)	over
INTERNET AGENCY FEES	15	0		0		0		10	9	1	under
SECURITY UPLIFT FEES	35	1	under	0		0		8	8	0	
OTHER ADMIN COSTS	6	0		(9)	over	(10)	over	4	15	(11)	over
TRAINING	2	(1)	over	(1)	over	(1)	over	1	(4)	5	under
ADMINISTRATION	905	(62)	over	(61)	over	(55)	over	350	410	(60)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,323	1,323	0	
SPTE: BUS OTHER	258	0		0		0		129	129	0	
SPTE: FERRIES	29	0		0		0		15	15	0	
SPTE: UNDERGROUND	1,318	0		0		0		659	659	0	
SPTE: OTHER	1,681	0		0		0		1,681	1,681	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	103	0		0		0		84	84	0	
OTHER LOCAL AUTHORITIES	89	5	under	21	under	25	under	28	6	22	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	4,824	14	under	60	under	61	under	2,103	2,042	61	under
EXTERNAL AUDIT FEES	4	0		0		0		2	2	0	
PAYMENT TO OTHER BODIES	10,155	19	under	81	under	86	under	6,024	5,941	83	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,461	0		0		0		0	0	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		0		163	163	0	
PAYMENT TO PRIVATE CONTRACTOR	38,081	(1,852)	over	(2,036)	over	(2,177)	over	24,619	26,960	(2,341)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	65	0		(27)	over	(2)	over	65	67	(2)	over
PAYMENT TO CONTRACTORS	39,909	(1,852)	over	(2,063)	over	(2,179)	over	24,847	27,190	(2,343)	over
TRANSFER PAYMENTS											
CONCESSIONARY FARES	595	0		0		0		448	448	0	
TRANSFER PAYMENTS	595	0		0		0		448	448	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	183	(7)	over	(8)	over	(8)	over	111	121	(10)	over
FINANCING CHARGES	184	(7)	over	(8)	over	(8)	over	111	121	(10)	over
TOTAL EXPENDITURE	176,130	666	under	392	under	(96)	over	101,701	101,953	(252)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	4	over rec	0		0		(13)	(4)	(9)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(5,210)	1	over rec	1	over rec	1	over rec	(1,905)	(1,906)	1	over rec
SALES - GENERAL	(4,409)	(841)	under rec	(989)	under rec	(1,113)	under rec	(2,257)	(1,060)	(1,197)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(187)	1	over rec	2	over rec	3	over rec	(136)	(138)	2	over rec
FEES AND CHARGES - GENERAL	(8,508)	(1,246)	under rec	(1,462)	under rec	(1,708)	under rec	(5,290)	(3,354)	(1,936)	under rec
FEES AND CHARGES - OTHER BODIES	(109)	(10)	under rec	(34)	under rec	(59)	under rec	(101)	(89)	(12)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,727)	88	over rec	19	over rec	30	over rec	(7,105)	(7,156)	51	over rec
RENTAL INCOME	(599)	0		0		(2)	under rec	(119)	(119)	0	
FLEET SERVICES	(12,367)	(82)	under rec	(84)	under rec	(66)	under rec	(4,962)	(4,890)	(72)	under rec
OTHER INCOME	(2,183)	19	over rec	16	over rec	18	over rec	(318)	(330)	12	over rec
RECOVERY FROM CAPITAL	(1,333)	0		0		0		(561)	(583)	22	over rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(25,130)	(2,500)	under rec	(2,262)	under rec	(2,111)	under rec	(15,732)	(13,771)	(1,961)	under rec
TOTAL INCOME	(67,817)	(4,566)	under rec	(4,793)	under rec	(5,007)	under rec	(38,499)	(33,400)	(5,099)	under rec
NET EXPENDITURE	108,313	(3,900)	over	(4,401)	over	(5,103)	over	63,202	68,553	(5,351)	over

Appendix B

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 6 November 2020 (No.8)

Education Resources

Service Departments :-

Education

COVID-19

Total Education Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 06/11/20	Actual to Period 8 to 06/11/20	Variance to 06/11/20
£m	£m	£m	£m	£m	£m
350.465	350.465	0.000	183.890	183.756	0.134 under
0.000	0.000	0.000	0.000	4.142	(4.142) over
350.465	350.465	0.000	183.890	187.898	(4.008) over

Education Resources Variance Analysis 2020/21 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(1,870k) over	Teachers Basic / Superannuation / National Insurance - (1,989k) over	Schools - (738k) over	The overspend reflects the additional teaching staff required due to a growth in pupil numbers.
			COVID-19 - (1,251k) over	The overspend is mainly due to the increased cost of supply teachers in relation to SNCT guidance on payment arrangements for staff due to COVID-19. Additional Education recovery teachers have also been employed on 1 year fixed term contracts.
		APT&C Basic / Superannuation / National Insurance - 275k under	Early Years - 406k under	The underspend mainly relates to Early Years posts, where the timing of the expansion projects resulted in a delay in recruitment to fill posts.
			COVID-19 - (131k) over	The overspend is mainly due to the increased cost of school support staff in relation to payment arrangements for staff volunteering in hub and ASN schools outwith term time.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Sessional Work - (159k) over	Schools - 100k under COVID-19 - (259k) over	The underspend is mainly due to Holiday Lunch Clubs being suspended due to school closures this financial year. This mainly relates to the costs of sessional staff costs that supported the provision of Summer Hubs during school closures.
Property Costs	(1,141k) over	Rates - 236k under <u>Cleaning Contract - (699k) over</u> Cleaning and Janitorial Supplies and Equipment - (610k) over	Schools - 236k under <u>COVID-19 - (699k) over</u> COVID-19 - (610k) over	The underspend is mainly due to the timing of rates charges from schools and establishments becoming operational and rebates received in relation to previous financial years. The overspend is due to increased cleaning requirements within schools and Early Years establishments following the return in August. The overspend is due to expenditure incurred on sanitising stations and additional cleaning supplies following the return to schools in August.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(446k) over	<u>IT Equipment Maint - Contract - (127k) over</u>	<u>COVID-19 - (127k) over</u>	The overspend is mainly due to expenditure incurred in relation to Digital Inclusion.
		Materials, Apparatus and Equipment - (65k) over	COVID-19 - (70k) over	The overspend is mainly due to expenditure incurred on supplies and materials required for hub schools in relation to COVID-19.
		Protective Clothing and Uniforms - (686k) over	COVID-19 - (686k) over	The overspend is due to expenditure incurred on personal protective equipment following the return to schools in August.
		Catering - Contract - 442k under	Schools - 442k under	The underspend is mainly due to unspent budget in relation to both the Holiday Lunch Club and Breakfast Club programmes this financial year, and is being used to help manage the costs of COVID-19.
Transport and Plant	(211k) over	<u>Fleet Service Charges (all lines) - (91k) over</u>	<u>Schools - (91k) over</u>	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 - Strathclyde Passenger Transport - (117k) over	Schools - (117k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school.
Administration Costs	(38k) over	Printing and Stationery - (76k) over <u>Conferences - 31k under</u>	COVID-19 - (76k) over <u>Schools - 31k under</u>	The overspend is mainly due to costs associated with COVID-19 related signage required for schools for their return in August. The underspend relates to expenditure on Early Years partner conferences being lower than anticipated.
Payments to Other Bodies	114k under	Other Local Authorities - 96k under Payments to Other Bodies - 380k under	Schools - 103k under Early Years - 423k under COVID-19 - (43k) over	The underspend is due to a reduction in placements within Other Local Authorities and is being used to support the costs of Independent School Places below. The underspend is mainly due to less than anticipated core Early Years spend to date. The overspend is due to expenditure incurred on the provision of critical childcare for families of key workers to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Independent School Places - (362k) over	Schools - (362k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in independent schools due to both an increase in the number of placements and in the cost of placements. This is partially offset by the underspend within Other Local Authorities above.
Income	(446k) under recovered	Milk Subsidies - (48k) under recovered	Schools - (48k) under recovered	This reflects the under recovery of income received for the administration of nursery milk due to COVID-19.
		Contributions from Other Bodies - (101k) under recovered	Schools - (101k) under recovered	The under recovery relates to reduced income received from Instrumental Music Service fees as a result of COVID-19.
		Early Years Fees - (289k) under recovered	Early Years - (289k) under recovered	The under recovery of income relates to reduced income received from Early Years Childcare fees as a result of COVID-19.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	149,411	(375)	over	(930)	over	(1,224)	over	89,349	90,827	(1,478)	over
TEACHERS SUPERANNUATION	35,152	(86)	over	(214)	over	(288)	over	20,088	20,437	(349)	over
TEACHERS NI	16,351	(41)	over	(101)	over	(133)	over	9,608	9,770	(162)	over
DAILY TEACHERS BASIC	1,249	0		0		0		587	587	0	
TEACHERS TRAINING	468	0		0		0		84	84	0	
APT&C BASIC	55,432	(53)	over	165	under	195	under	30,659	30,455	204	under
APT&C OVERTIME	0	(41)	over	(52)	over	(53)	over	0	53	(53)	over
APT&C SUPERANNUATION	10,073	(3)	over	37	under	50	under	5,713	5,662	51	under
APT&C NIC	4,123	(2)	over	15	under	20	under	2,346	2,326	20	under
SESSIONAL WORK	120	(21)	over	(153)	over	(159)	over	108	267	(159)	over
TRAVEL AND SUBSISTANCE	248	0		0		53	under	53	24	29	under
OTHER EMPLOYEE COSTS	211	(4)	over	(5)	over	21	under	83	67	16	under
PENSION INCREASES	434	8	under	10	under	11	under	289	276	13	under
PREMATURE RETIRALS	4,660	(1)	over	(1)	over	(1)	over	3,107	3,109	(2)	over
EMPLOYEE COSTS	277,932	(619)	over	(1,229)	over	(1,508)	over	162,074	163,944	(1,870)	over
PROPERTY COSTS											
RATES	14,706	246	under	337	under	236	under	14,706	14,470	236	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	1,025	0		0		0		466	466	0	
SCOTTISH WATER - METERED CHARGES	568	0		0		0		314	314	0	
RENT	246	0		0		0		181	181	0	
SERVICE CHARGE	33	0		0		0		0	0	0	
FACTORING CHARGES	0	0		0		(1)	over	0	1	(1)	over
BED AND BREAKFAST	0	0		0		(1)	over	0	1	(1)	over
PROPERTY INSURANCE	480	(2)	over	(2)	over	0		0	3	(3)	over
SECURITY COSTS	65	0		0		0		18	18	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	36	0		0		(1)	over	12	15	(3)	over
LIFE CYCLE MAINTENANCE	1	0		0		0		1	1	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	11	0		(1)	over	(28)	over	11	42	(31)	over
ADAPTIONS - INTERNAL CONTRACTORS	51	0		(4)	over	(27)	over	31	60	(29)	over
ASBESTOS	0	0		0		(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	3,750	0		0		0		1,474	1,474	0	
GAS	2,260	103	under	103	under	0		536	536	0	
HEATING OIL	71	0		0		0		21	21	0	
SOLID FUEL	187	0		0		0		9	9	0	
JANITOR SERVICE	59	1	under	1	under	0		2	2	0	
JANITORIAL SUPPLIES	8	0		0		0		0	0	0	
CLEANING CONTRACT	22	0		0		(699)	over	13	712	(699)	over
CLEANING OUTWITH CONTRACT	22	0		0		0		21	21	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	180	(219)	over	(260)	over	(325)	over	80	690	(610)	over
HEALTH & HYGIENE MATERIALS	50	1	under	1	under	1	under	0	(1)	1	under
WINDOW CLEANING	5	0		0		0		0	0	0	
STEWARD SERVICE	1	0		0		0		0	0	0	
REFUSE UPLIFT	5	0		0		0		2	2	0	
REMOVAL & STORAGE COSTS	2	0		0		0		2	2	0	
OTHER PROPERTY COSTS	40	0		0		0		28	28	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	24,766	130	under	175	under	(846)	over	18,810	19,951	(1,141)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	276	0		0		0		230	230	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	2,773	0		0		0		1,561	1,688	(127)	over
I.T. ELECTRONIC MESSAGING	25	0		0		0		25	25	0	
EQUIPMENT, APPARATUS AND TOOLS	41	(1)	over	(1)	over	0		8	7	1	under
SMALL TOOLS	0	0		0		0		0	1	(1)	over
AIDS FOR CLIENTS	103	0		7	under	7	under	19	19	0	
ADAPTATIONS FOR CLIENTS	10	0		(7)	over	(7)	over	10	10	0	
FURNITURE - OFFICE	14	(1)	over	0		(5)	over	14	17	(3)	over
FURNITURE - GENERAL	81	6	under	0		3	under	7	5	2	under
FURNISHINGS (INCL. CROCKERY & LINEN)	5	(3)	over	0		0		5	6	(1)	over
MATERIALS	0	(3)	over	(5)	over	(6)	over	0	6	(6)	over
MATERIALS, APPARATUS AND EQUIPMENT	2,259	(64)	over	(62)	over	(63)	over	638	703	(65)	over
PUPIL EQUITY FUNDING	3,893	0		0		0		4	4	0	
SAC FUNDING	432	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	67	0		0		0		25	25	0	
AUDIO VISUAL	2	0		0		0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	13	0		0		0		13	13	0	
TV LICENCES - EDUCATION	24	0		0		0		3	3	0	
FOODSTUFFS - GENERAL	7	(2)	over	(2)	over	(2)	over	2	4	(2)	over
PROTECTIVE CLOTHING & UNIFORMS	26	(191)	over	(565)	over	(647)	over	26	712	(686)	over
LAUNDRY COSTS	1	0		0		0		0	0	0	
OTHER SUPPLIES AND SERVICES	21	0		0		0		17	17	0	
HEALTH AND SAFETY	154	0		0		0		0	0	0	
CATERING - CONTRACT	2,906	0		442	under	442	under	650	208	442	under
SUPPLIES AND SERVICES	13,134	(259)	over	(193)	over	(278)	over	3,257	3,703	(446)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	1	0		0		0		0	1	(1)	over
OTHER TRANSPORT COSTS	2	0		0		0		1	1	0	
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	22	3	under	4	under	2	under	12	8	4	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	27	0		0		4	under	15	9	6	under
FLEET SERVICE CHARGES - LEASING	52	0		0		0		13	13	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(3)	over	(4)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	4	0		0		0		2	2	0	
FLEET SERVICE CHARGES - FUEL	68	0		0		0		17	17	0	
FLEET SERVICE CHARGES - DRIVERS	1,017	0		0		0		941	990	(49)	over
FLEET SERVICE CHARGES - BUS ESCORTS	258	0		0		0		152	202	(50)	over
HIRE OF EXTERNAL VEHICLES	57	0		0		0		1	1	0	
HIRE OF SKIPS	5	(1)	over	(8)	over	(5)	over	5	7	(2)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,589	(252)	over	(235)	over	0		1,934	1,934	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	(43)	over	(88)	over	(88)	over	2,848	2,965	(117)	over
PUPIL TRANSPORT - OTHER	134	0		0		0		111	111	0	
TRANSPORT AND PLANT	11,121	(296)	over	(331)	over	(89)	over	6,052	6,263	(211)	over
ADMINISTRATION											
PRINTING AND STATIONERY	437	(69)	over	(72)	over	(73)	over	356	432	(76)	over
TELEPHONES	220	0		0		0		104	104	0	
MOBILE PHONES	20	0		0		0		16	16	0	
ADVERTISING - OTHER	11	0		0		0		0	0	0	
POSTAGES/COURIERS	79	(1)	over	(1)	over	(3)	over	40	43	(3)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	172	0		0		0		171	171	0	
INSURANCE	78	0		0		0		0	0	0	
MEDICAL COSTS	9	(2)	over	(3)	over	(3)	over	9	12	(3)	over
LEGAL EXPENSES	0	0		0		0		0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	4	(8)	over	(8)	over	(8)	over	4	12	(8)	over
SECURITY UPLIFT FEES	3	0		0		0		0	0	0	
OTHER ADMIN COSTS	1	0		0		0		0	0	0	
CONFERENCES - OFFICIALS (incl associated costs)	52	0		0		24	under	31	0	31	under
TRAINING	344	0		0		42	under	278	256	22	under
ADMINISTRATION	1,430	(80)	over	(84)	over	(21)	over	1,009	1,047	(38)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	0	0		0		(1)	over	0	0	0	
OTHER LOCAL AUTHORITIES	1,327	0		106	under	111	under	422	326	96	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	0		0		0		1,552	1,552	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	14	0		0		0		14	14	0	
PAYMENTS TO OTHER BODIES	19,260	(43)	over	157	under	265	under	7,919	7,539	380	under
INDEPENDENT SCHOOL PLACES	3,507	0		(213)	over	(253)	over	1,939	2,301	(362)	over
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	116	0		0		0		7	7	0	
RESEARCH GRANTS - EDUCATION	39	0		0		0		39	39	0	
PARENT COUNCILS (PREV. SCHOOL BOARDS)	28	0		0		0		12	12	0	
P.E. FACILITIES	87	0		0		0		0	0	0	
ACTIVITIES PROGRAMME	342	0		0		0		209	209	0	
COPYRIGHT AGREEMENT	173	0		0		0		173	173	0	
VAT FREE EXCURSIONS - EDUCATION	10	0		0		0		10	10	0	
EDUCATION MANAGEMENT SAVINGS	0	0		0		0		0	0	0	
PAYMENT TO OTHER BODIES	27,144	(43)	over	50	under	122	under	12,296	12,182	114	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	35,564	40	under	70	under	70	under	17,197	17,127	70	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	1	0		0		0		1	1	0	
PAYMENT TO CONTRACTORS	35,565	40	under	70	under	70	under	17,198	17,128	70	under
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	612	0		0		0		612	612	0	
FOOTWEAR & CLOTHING GRANTS	1,621	0		0		(19)	over	1,621	1,661	(40)	over
WORK EXPERIENCE	12	0		0		0		0	0	0	
TRANSFER PAYMENTS	2,245	0		0		(19)	over	2,233	2,273	(40)	over
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		0		49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	334	0		0		0		138	138	0	
FINANCING CHARGES	396	0		0		0		187	187	0	
TOTAL EXPENDITURE	393,733	(1,127)	over	(1,542)	over	(2,569)	over	223,116	226,678	(3,562)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		0		0		(85)	(85)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(39,283)	0		0		0		(37,040)	(37,040)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	(36)	under rec	(44)	under rec	(48)	under rec	(60)	(12)	(48)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(1,443)	(52)	under rec	(52)	under rec	(101)	under rec	(755)	(654)	(101)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(770)	0		0		0		0	0	0	
PLAYGROUP ACCOMMODATION CHARGE	(25)	(4)	under rec	(4)	under rec	(8)	under rec	(13)	(5)	(8)	under rec
EARLY YEARS FEES	(549)	(255)	under rec	(306)	under rec	(329)	under rec	(357)	(68)	(289)	under rec
RENTAL INCOME	(20)	0		0		0		(8)	(8)	0	
COURSE FEES	(35)	0		0		0		(2)	(2)	0	
OTHER INCOME	(24)	0		0		0		(24)	(24)	0	
ACCOMMODATION INCOME FROM USERS	(883)	0		0		0		(882)	(882)	0	
INCOME	(43,268)	(347)	under rec	(406)	under rec	(486)	under rec	(39,226)	(38,780)	(446)	under rec
NET EXPENDITURE	350,465	(1,474)	over	(1,948)	over	(3,055)	over	183,890	187,898	(4,008)	over

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 6 November 2020 (No.8)

Finance and Corporate Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 06/11/20	Actual to Period 8 to 06/11/20	Variance to 06/11/20
	£m	£m	£m	£m	£m	£m
Finance Services - Strategy	1.965	1.965	0.000	2.187	2.163	0.024 under
Finance Services - Transactions	13.726	13.726	0.000	10.216	10.279	(0.063) over
Audit and Compliance Services	0.330	0.330	0.000	0.376	0.380	(0.004) over
Information Technology Services	4.757	4.757	0.000	4.855	4.959	(0.104) over
Communications and Strategy Services	0.957	0.957	0.000	0.810	0.863	(0.053) over
Administration and Licensing Services	4.204	4.204	0.000	3.191	3.345	(0.154) over
Personnel Services	9.287	9.287	0.000	5.676	5.601	0.075 under
COVID-19	0.000	0.000	0.000	0.000	0.880	(0.880) over
Total Finance and Corporate Resources	35.226	35.226	0.000	27.311	28.470	(1.159) over

Finance and Corporate Resources Variance Analysis 2020/21 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(955k) over	APT&C Basic / Superannuation / NI - (369k) over	IT Services - (258k) over Personnel Services - (119k) over	The overspends are due to lower than anticipated staff turnover across the Services.
			COVID-19 - (78k) over	The overspend reflects staff costs in relation to the Wellbeing Line and for the processing of COVID-19 business support grants, benefits and council tax.
		Overtime - (480k) over	COVID-19 - (420k) over	The overspends reflect additional overtime required due to COVID-19 for the processing of COVID-19 business support grants, benefits and council tax. It also includes the cost of SLLC staff carrying out COVID-19 related tasks for the Council.
			Finance (Transactions) - (45k) over	The overspend relates to the costs to manage the staffing requirements of the 24 hour customer call centre.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Other Supplies and Services - 393k under	IT - 372k under	The underspend reflects the timing of the implementation of changes to IT storage facilities.
Administration Costs	339k under	Printing and Stationery - 164k under	Communications and Strategy Services - 138k under	The underspend reflects lower than anticipated printing costs due to COVID, and is offset by an under recovery of income.
		Advertising - Other - 52k under	Communications and Strategy Services - 49k under	The underspend reflects lower than anticipated advertising expenditure due to COVID, and is offset by an under recovery of income.
		<u>Legal Expenses - 46k under</u>	<u>Finance (Transactions) Services - 65k under</u>	The underspend relates to a reduction in legal expenses in relation to the collection of Council Tax.
		Training - 65k under	Personnel Services - 72k under	The underspend reflects a delay in the timing of the commencement of a number of training courses and programmes as a result of COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	287k under	Payment to Other Bodies - 276k under	Personnel Services - 273k under	The underspend reflects lower than anticipated physiotherapy and medical costs incurred to date, offset by an under recovery of income. There is also an underspend due to the delay in the commencement of employability programmes as a result of COVID-19.
Transfer Payments	541k under	Rent Allowance - 1,145k under Rent Rebate - (604k) over	Finance (Transactions) Services - 1,145k under COVID-19 - (80k) over <u>Finance (Transactions) Services - (524k) over</u>	The underspend is related to the demand for Housing Benefit for private housing tenants and is offset by an under recovery of income. The overspend reflects the impact on demand for Housing Benefit as a result of the use of Bed and Breakfast by the homeless service due to COVID-19. This overspend reflects the demand for Housing Benefit for council housing tenants and the increased costs of overpayments and is offset by an over recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(1,513k) under recovered	Statutory Cost of Collection - (117k) under recovered	Finance (Transactions) Services - (117k) under recovered	The under recovery is due to a reduction in the number of cases going to the reminder stage and subsequently progressing to summary warrant. As a result, there has been a reduction in income from penalty charges.
		Rent Rebate Subsidy - 723k over recovered	Finance (Transactions) Services - 698k over recovered	This over recovery reflects the demand for Housing Benefit for council housing tenants and is offset by an overspend on Transfer Payments.
			COVID-19 - 25k over recovered	This over recovery reflects the demand for Housing Benefit in relation to the use of Bed and Breakfast by the Homeless service during COVID-19, offset by additional expenditure (see Transfer Payments).
		Rent Allowance Subsidy - (1,036k) under recovered	Finance (Transactions) Services - (1,036k) under recovered	This under recovery reflects the demand for Housing Benefit for private housing tenants and is offset by an underspend on Transfer Payments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		DWP Subsidy - (108k) under recovered	Finance (Transactions) Services - (108k) under recovered	The under recovery is due to a reduction in the Department for Work and Pensions Administration Subsidy this financial year.
		<u>Contributions from Development Agencies - 44k over recovered</u>	<u>Personnel Services - 44k over recovered</u>	The over recovery is due to additional income from Skills Development Scotland to fund Modern Apprentices.
		<u>Sales - General - (46k) under recovered</u>	<u>Personnel Services - (46k) under recovered</u>	The under recovery reflects the loss of income experienced as a result of the closure of the Coalyard and Cafes, offset by a reduction in expenditure.
		<u>Sales - Other Bodies - (197k) under recovered</u>	<u>IT Services - (197k) under recovered</u>	The under recovery reflects lower than anticipated external income from the Caird Centre.
		Fees and Charges - General - (144k) under recovered	Administration, Legal and Licensing Services - (98k) under recovered	The under recovery is mainly due to lower than anticipated income generated to date due to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Personnel Services - (43k) under recovered	The under recovery is due to lower than anticipated medical recharges to date, offset by a reduction in spend (see Payments to Other Bodies).
		Fees and Charges - Other Bodies - (44k) under recovered	Communications and Strategy Services - (44k) under recovered	The under recovery reflects lower than anticipated income generated to date due to COVID-19.
		Fees and Charges - Departments of the Authority - (145k) under recovered	Communications and Strategy Services - (65k) under recovered	The under recovery reflects lower than anticipated income generated to date due to COVID-19.
			Personnel Services - (80k) under recovered	The under recovery is due to lower than anticipated recharges to date for physiotherapy, offset by a reduction in spend (see Payments to Other Bodies).
		Marriage Statutory Fees - (55k) under recovered	Administration, Legal and Licensing - (55k) under recovered	The under recovery reflects lower than anticipated income generated due to COVID-19.
		Marriages - (55k) under recovered	Administration, Legal and Licensing - (55k) under recovered	The under recovery reflects lower than anticipated income generated due to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - (373k) under recovered	Finance (Transactions) Services - (243k) under recovered	The under recovery mainly relates to income from the recovery of Housing Benefit Overpayment being lower than anticipated to date.
			<u>Communications and Strategy Services - (100k) under recovered</u>	The under recovery is due to less than anticipated income from external work, offset by a reduction in expenditure.
			<u>Personnel Services - (59k) under recovered</u>	The under recovery reflects a reduced contribution required from the Training Fund due to additional Skills Development Scotland funding received.

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

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2020/2021											
EMPLOYEE COSTS											
APT & C BASIC	24,619	(178)	over	(273)	over	(378)	over	14,716	15,197	(481)	over
APT & C OVERTIME	80	(365)	over	(434)	over	(456)	over	30	510	(480)	over
APT & C SUPERANNUATION	5,005	58	under	78	under	106	under	2,991	2,905	86	under
APT & C NIC	2,463	23	under	17	under	29	under	1,481	1,455	26	under
MANUAL BASIC	15	(4)	over	(4)	over	(4)	over	9	13	(4)	over
MANUAL SUPERANNUATION	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
MANUAL NIC	0	0		(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTANCE	34	5	under	8	under	10	under	19	7	12	under
OTHER EMPLOYEE COSTS	170	(1)	over	(6)	over	(6)	over	0	7	(7)	over
PENSION INCREASES	832	(86)	over	(96)	over	(81)	over	501	605	(104)	over
EMPLOYEE COSTS	33,218	(549)	over	(713)	over	(783)	over	19,747	20,702	(955)	over
PROPERTY COSTS											
RATES	109	11	under	16	under	13	under	106	93	13	under
SCOTTISH WATER - METERED CHARGES	9	0		0		0		4	5	(1)	over
RENT	75	0		0		0		49	36	13	under
SERVICE CHARGE	3	1	under	1	under	(7)	over	2	8	(6)	over
FEU DUTIES	1	0		0		0		0	0	0	
PROPERTY INSURANCE	4	(2)	over	(2)	over	(1)	over	2	3	(1)	over
SECURITY COSTS	103	(5)	over	3	under	(8)	over	65	65	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	1	1	under	1	under	0		0	2	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	3	(1)	over	(1)	over	(1)	over	1	3	(2)	over
ELECTRICITY - CONTRACT	365	27	under	10	under	25	under	201	156	45	under
GAS	14	4	under	5	under	6	under	8	1	7	under
FIXTURE & FITTINGS	3,204	0		0		0		615	615	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	3	1	under	0		0		1	2	(1)	over
HEALTH & HYGIENE MATERIALS	208	(2)	over	(11)	over	(2)	over	37	39	(2)	over
REFUSE UPLIFT	2	(1)	over	0		0		2	1	1	under
OTHER PROPERTY COSTS	18	0		7	under	9	under	15	4	11	under
PROPERTY COSTS	4,122	34	under	29	under	34	under	1,108	1,033	75	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2020/2021											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,356	(108)	over	(212)	over	(131)	over	2,018	2,145	(127)	over
COMPUTER EQUIPMENT MAINTENANCE	2,029	10	under	(8)	over	(127)	over	1,999	2,136	(137)	over
I.T. EQUIPMENT MAINT - CONTRACT	648	42	under	34	under	0		479	481	(2)	over
I.T. ELECTRONIC MESSAGING	130	(9)	over	2	under	2	under	97	108	(11)	over
EQUIPMENT, APPARATUS AND TOOLS	205	(1)	over	1	under	27	under	132	105	27	under
SUPPLIES FOR CLIENTS	133	(39)	over	(40)	over	(31)	over	72	93	(21)	over
FURNITURE - OFFICE	0	1	under	1	under	1	under	0	(1)	1	under
MATERIALS	81	(4)	over	(7)	over	(8)	over	44	52	(8)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(3)	over	(4)	over	0	4	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	9	0		1	under	1	under	5	3	2	under
FOODSTUFFS - GENERAL	82	15	under	23	under	29	under	45	11	34	under
PROTECTIVE CLOTHING & UNIFORMS	7	(42)	over	(88)	over	(89)	over	3	95	(92)	over
OTHER SUPPLIES AND SERVICES	641	142	under	125	under	162	under	450	57	393	under
HEALTH AND SAFETY	0	0		0		0		0	1	(1)	over
CATERING - OUTWITH CONTRACT	6	2	under	1	under	2	under	3	1	2	under
OUTSOURCED MAIL	150	5	under	9	under	17	under	68	48	20	under
SUPPLIES AND SERVICES	6,477	12	under	(161)	over	(149)	over	5,415	5,339	76	under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	25	0		0		0		13	0	13	under
POOL CAR CHARGES - RENTAL	23	8	under	8	under	11	under	12	0	12	under
POOL CAR CHARGES - FUEL	5	0		0		2	under	3	0	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	7	2	under	0		0		3	0	3	under
FLEET SERVICE CHARGES - LEASING	5	0		2	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	2	0		0		0		0	0	0	
FLEET SERVICE CHARGES - DRIVERS	36	0		0		5	under	32	27	5	under
TRANSPORT AND PLANT	104	10	under	10	under	20	under	65	27	38	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2020/2021											
ADMINISTRATION											
PRINTING AND STATIONERY	603	23	under	38	under	31	under	295	131	164	under
TELEPHONES	1,789	(24)	over	24	under	24	under	921	901	20	under
MOBILE PHONES	392	(11)	over	(25)	over	(25)	over	279	306	(27)	over
ADVERTISING - RECRUITMENT	29	0		0		0		29	29	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	0		0		0		0	0	0	
ADVERTISING - OTHER	205	23	under	35	under	45	under	111	59	52	under
POSTAGES/COURIERS	505	(15)	over	(25)	over	(11)	over	242	281	(39)	over
SMS MESSAGING	0	0		(1)	over	(1)	over	0	3	(3)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	256	0		(16)	over	(18)	over	202	219	(17)	over
INSURANCE	139	0		0		0		0	0	0	
MEDICAL COSTS	141	1	under	0		4	under	78	69	9	under
LEGAL EXPENSES	269	19	under	21	under	21	under	103	57	46	under
HOSPITALITY / CIVIC RECOGNITION	30	0		0		12	under	17	2	15	under
GIRO BANK AGENCY FEES	2	0		1	under	1	under	1	0	1	under
PAYPOINT AGENCY FEES	101	8	under	9	under	10	under	56	48	8	under
SECURITY UPLIFT FEES	6	(1)	over	(1)	over	2	under	3	1	2	under
OTHER ADMIN COSTS	520	1	under	1	under	5	under	392	393	(1)	over
MEMBERS ALLOWANCES	1,677	0		0		0		977	938	39	under
CONFERENCES - MEMBERS (incl associated costs)	9	3	under	1	under	4	under	3	0	3	under
CONFERENCES - OFFICIALS (incl associated costs)	9	2	under	3	under	1	under	5	0	5	under
TRAINING	899	22	under	61	under	27	under	472	407	65	under
VOLUNTEERS' EXPENSES	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	42	0		0		0		0	0	0	
ADMINISTRATION	7,624	48	under	123	under	129	under	4,186	3,847	339	under
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	1	under	0		1	under	0	(1)	1	under
YOUTH EMPLOYMENT TRAINING INITIATIVE	0	(2)	over	0		(2)	over	0	0	0	
GRANTS TO VOLUNTARY ORGANISATIONS	678	0		0		12	under	306	291	15	under
PAYMENTS TO OTHER BODIES	2,495	69	under	200	under	294	under	891	615	276	under
EXTERNAL AUDIT FEES	495	0		(3)	over	(3)	over	338	347	(9)	over
BUSINESS GRANTS - COVID 19	46,200	0		0		0		43,665	43,665	0	
PRIVATE INDIVIDUALS - GENERAL	8	2	under	3	under	4	under	4	0	4	under
PAYMENT TO OTHER BODIES	49,876	70	under	200	under	306	under	45,204	44,917	287	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	0		0		0		5	5	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	225	3	under	4	under	2	under	22	23	(1)	over
PAYMENT TO CONTRACTORS	265	3	under	4	under	2	under	27	28	(1)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2020/2021											
TRANSFER PAYMENTS											
RENT ALLOWANCE	28,964	186	under	1,289	under	1,473	under	16,319	15,174	1,145	under
RENT REBATES	41,722	90	under	(89)	over	(95)	over	22,499	23,103	(604)	over
TRANSFER PAYMENTS	70,686	276	under	1,200	under	1,378	under	38,818	38,277	541	under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	1,019	14	under	(35)	over	(19)	over	624	671	(47)	over
FINANCING CHARGES	1,020	14	under	(35)	over	(19)	over	624	671	(47)	over
TOTAL EXPENDITURE	173,392	(82)	over	657	under	918	under	115,194	114,841	353	under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(46,200)	0		0		0		(43,665)	(43,665)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	(75)	under rec	(92)	under rec	(101)	under rec	(182)	(65)	(117)	under rec
RENT REBATES SUBSIDY	(37,091)	0		156	over rec	211	over rec	(19,345)	(20,068)	723	over rec
RENT ALLOWANCE SUBSIDY	(28,451)	(137)	under rec	(1,174)	under rec	(1,381)	under rec	(15,795)	(14,759)	(1,036)	under rec
DWP SUBSIDY	(1,268)	(71)	under rec	(97)	under rec	(107)	under rec	(737)	(629)	(108)	under rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(120)	0		(6)	under rec	(2)	under rec	(65)	(109)	44	over rec
CONTRIBUTIONS FROM OTHER BODIES	(593)	19	over rec	17	over rec	20	over rec	(44)	(80)	36	over rec
SALES - GENERAL	(90)	(26)	under rec	(33)	under rec	(39)	under rec	(48)	(2)	(46)	under rec
SALES - OTHER BODIES	(719)	(20)	under rec	(36)	under rec	(91)	under rec	(538)	(341)	(197)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		(4)	under rec	(7)	under rec	(4)	0	(4)	under rec
FEES AND CHARGES - GENERAL	(4,323)	(89)	under rec	(95)	under rec	(114)	under rec	(1,591)	(1,447)	(144)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(236)	(42)	under rec	(27)	under rec	(45)	under rec	(76)	(32)	(44)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,618)	(73)	under rec	(102)	under rec	(87)	under rec	(1,210)	(1,065)	(145)	under rec
RENTAL INCOME	(2)	0		(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
HOME LOANS REPAYMENTS	(17)	0		0		0		0	0	0	
BIRTH REGISTRATION	(36)	0		0		0		(15)	(15)	0	
DEATH REGISTRATION	(71)	0		0		0		(4)	(4)	0	
MARRIAGE STATUTORY FEES	(99)	(35)	under rec	(39)	under rec	(45)	under rec	(70)	(15)	(55)	under rec
EXTRACT ISSUE	(96)	0		0		0		(48)	(56)	8	over rec
MARRIAGES	(74)	(34)	under rec	(39)	under rec	(45)	under rec	(60)	(5)	(55)	under rec
CITIZENSHIP CEREMONIES	(10)	0		0		0		(1)	(1)	0	
COMMITMENT CEREMONIES	0	0		0		0		0	(1)	1	over rec
NATIONAL CHECKING SERVICE	(71)	0		0		0		0	0	0	
OTHER INCOME	(8,388)	(115)	under rec	(150)	under rec	(224)	under rec	(4,385)	(4,012)	(373)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,603)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(180)	0		0		0		0	0	0	
INCOME	(138,166)	(698)	under rec	(1,722)	under rec	(2,058)	under rec	(87,884)	(86,371)	(1,513)	under rec
NET EXPENDITURE	35,226	(780)	over	(1,065)	over	(1,140)	over	27,310	28,470	(1,160)	over

Appendix D

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 6 November 2020 (No.8)

Housing and Technical Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 06/11/20	Actual to Period 8 to 06/11/20	Variance to 06/11/20
	£m	£m	£m	£m	£m	£m
Housing Services	8.793	8.793	0.000	4.491	4.462	0.029 under
Property Services	5.451	5.451	0.000	4.506	4.535	(0.029) over
COVID-19	0.000	0.000	0.000	0.000	0.384	(0.384) over
Total Housing and Technical Resources	14.244	14.244	0.000	8.997	9.381	(0.384) over

Housing and Technical Resources (excl HRA) Variance Analysis 2020/21 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	945k under	APT&C Basic / Overtime / Superannuation / National Insurance - 984k under	Property Services - 833k under Housing Services - 151k under	The variance relates to vacancies which are actively being recruited,or being held whilst service requirements are determined. The variance relates to vacancies which are actively being recruited,or being held whilst service requirements are determined.
Property Costs	(702k) over	Rent - (161k) over <u>Bed and Breakfast - (102k) over</u>	COVID-19 - (161k) over <u>COVID-19 - (110k) over</u>	The overspend relates to the cost for an additional temporary accommodation to meet increased demand as a result of COVID-19. The overspend relates to the cost for an additional temporary accommodation to meet increased demand as a result of COVID-19. This is partially offset by an over recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Security - (72k) over	Property Services - (66k) over	The level of security varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are higher due to COVID-19 lockdown.
		Repairs and Maintenance - External Contractor - (36k) over	COVID-19 - (51k) over	This reflects the cost of minor alteration works required due to COVID-19.
		Rent W/o Bad Periods - (167k) over	Property Services - (167k) over	The Estates bad debt provision is higher than anticipated due to the level of debts experienced in Shopping Centre leases.
		Fixtures and Fittings - (201k) over	COVID-19 - (159k) over	This reflects the current demand for the various elements of Furnishing assistance for temporary accommodation provided due to COVID-19.
		<u>Refuse Uplifts - 57k under</u>	<u>Property Services - 57k under</u>	The level of uplifts varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are lower due to COVID-19 lockdown.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	4,337k under	Materials - 4,296k under	Property Services - 4,323k under	The level of materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are lower due to COVID-19 lockdown.
Transport and Plant	563k under	Fleet Services Charges (All lines) - 269k under Hire of Plant / Scaffolding / Skips - 281k under	Property Services - 269k under Property Services - 281k under	The underspend reflects a reduction in fuel consumption as a result of lockdown restrictions on operatives travel. The level of hires varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are lower due to COVID-19 lockdown.
Payment to Other Bodies	(145k over)	<u>Payment to Other Bodies - (135k) over</u>	COVID-19 - (142k) over	This relates to payments to the Salvation Army and is offset by an over recovery of income.
Payments to Contractors	4,974k under	Payments to Private Contractors - 5,279k under	Property Services - 5,300k under	The level of contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are lower due to COVID-19 lockdown.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Payments to External Consultants - (305k) over	Property Services - (305k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(10,293k) under recovered	<u>Fees and Charges - General - 145k over recovered</u>	<u>COVID-19 - 129k over recovered</u>	The over recovery relates to income for bed and breakfast additional temporary accommodation to meet increased demand as a result of COVID-19. This partially offsets costs incurred under Property Costs above.
		<u>House Rents - (69k) under recovered</u>	<u>Housing Services - (69k) under recovered</u>	The majority of this under recovery relates to levels of temporary accommodation stock. A review of stock levels to match demand is ongoing.
		Recovery from Capital - (8,255k) under recovered	Property Services - (8,255k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of major capital projects and is offset by a reduction in expenditure. These are lower due to COVID-19 lock down. The income to date includes the agreed recharge to the HRA and capital for the fixed costs of the Project Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Trading Services Recharges - (2,102k) under recovered	Property Services - (2,102k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of revenue works and is offset by a reduction in expenditure. These are lower due to COVID-19 lock down. The income to date includes the agreed recharge to the HRA and capital for the fixed costs of the Internal Property Services contractor

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	14,821	428	under	502	under	605	under	8,632	7,980	652	under
APT & C OVERTIME	186	26	under	34	under	37	under	108	67	41	under
APT & C SUPERANNUATION	2,880	118	under	136	under	171	under	1,678	1,491	187	under
APT & C NIC	1,529	67	under	72	under	92	under	891	787	104	under
MANUAL BASIC	17,165	(93)	over	(114)	over	(138)	over	9,996	10,140	(144)	over
MANUAL OVERTIME	1,056	164	under	182	under	168	under	614	436	178	under
MANUAL SUPERANNUATION	3,292	(13)	over	(14)	over	(17)	over	1,917	1,932	(15)	over
MANUAL NIC	1,711	(22)	over	(29)	over	(38)	over	997	1,040	(43)	over
TRAVEL AND SUBSISTANCE	26	6	under	6	under	9	under	16	7	9	under
OTHER EMPLOYEE COSTS	(28)	(5)	over	(6)	over	9	under	(15)	(21)	6	under
PENSION INCREASES	601	(15)	over	(16)	over	(13)	over	386	401	(15)	over
ADDITIONAL PENSION COSTS	13	(5)	over	(15)	over	(15)	over	3	18	(15)	over
EMPLOYEE COSTS	43,252	656	under	738	under	870	under	25,223	24,278	945	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,088	0	-	0	-	(34)	over	2,041	2,076	(35)	over
SCOTTISH WATER - UNMETERED CHARGES	12	6	under	0	-	0	-	8	8	0	-
SCOTTISH WATER - METERED CHARGES	239	(1)	over	(4)	over	(2)	over	122	126	(4)	over
RENT	1,262	(58)	over	(78)	over	(97)	over	837	998	(161)	over
SERVICE CHARGE	138	4	under	4	under	4	under	59	55	4	under
FACTORING CHARGES	9	0	-	0	-	0	-	2	2	0	-
OTHER ACCOMMODATION COSTS	2,583	(19)	over	(19)	over	(9)	over	2,151	2,120	31	under
BED AND BREAKFAST	27	9	under	5	under	7	under	16	118	(102)	over
PROPERTY INSURANCE	295	0	-	0	-	0	-	29	29	0	-
SECURITY COSTS	299	(47)	over	(63)	over	(77)	over	193	265	(72)	over
GROUND MAINTENANCE	52	(1)	over	(1)	over	(3)	over	52	55	(3)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	1	under	2	under	3	under	5	3	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,806	(2)	over	(5)	over	(5)	over	1,364	1,385	(21)	over
LIFE CYCLE MAINTENANCE	828	0	-	0	-	(3)	over	499	504	(5)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	380	(24)	over	(67)	over	(50)	over	111	126	(15)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	(4)	over	(5)	over	0	-	0	0	0	-
HOUSING - RENT FREE ACCOMMODATION	0	(5)	over	(5)	over	(7)	over	0	7	(7)	over
HOUSING - RENT W/O UNLET PERIODS	667	(9)	over	(11)	over	0	-	198	185	13	under
HOUSING - RENT W/O BAD PERIODS	819	(165)	over	(161)	over	(184)	over	214	381	(167)	over
ASBESTOS	0	0	-	0	-	0	-	0	4	(4)	over
ELECTRICITY - CONTRACT	900	1	under	(7)	over	(2)	over	365	386	(21)	over
ELECTRICITY - NON CONTRACT	24	1	under	0	-	0	-	13	6	7	under
GAS	238	1	under	0	-	1	under	102	100	2	under
HEATING OIL	12	0	-	0	-	0	-	0	0	0	-
SOLID FUEL	0	0	-	0	-	(1)	over	0	2	(2)	over
FIXTURE & FITTINGS	655	(247)	over	(299)	over	(248)	over	369	570	(201)	over
JANITOR SERVICE	152	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	329	(2)	over	(2)	over	(2)	over	283	285	(2)	over
CLEANING OUTWITH CONTRACT	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
CLEANING MATERIALS	10	(1)	over	0	-	(1)	over	5	5	0	-
WINDOW CLEANING	3	1	under	1	under	1	under	1	1	0	-
PEST CONTROL	7	0	-	1	under	1	under	4	2	2	under
REFUSE UPLIFT	405	40	under	43	under	49	under	236	179	57	under
REMOVAL & STORAGE COSTS	46	(9)	over	(15)	over	(19)	over	20	33	(13)	over
OTHER PROPERTY COSTS	505	13	under	32	under	34	under	380	358	22	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,135	2	under	2	under	2	under	1,135	1,133	2	under
ACCOMMODATION RECHARGE TO USERS	33	(7)	over	(5)	over	(6)	over	18	24	(6)	over
PROPERTY COSTS	16,968	(525)	over	(660)	over	(651)	over	10,984	11,686	(702)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	471	3	under	7	under	4	under	271	254	17	under
COMPUTER EQUIPMENT MAINTENANCE	6	0	-	0	-	(10)	over	5	13	(8)	over
I.T. EQUIPMENT MAINT-CONTRACT	221	6	under	4	under	18	under	129	95	34	under
EQUIPMENT, APPARATUS AND TOOLS	46	15	under	19	under	23	under	28	3	25	under
ADAPTATIONS FOR CLIENTS	501	0	-	(10)	over	(10)	over	270	280	(10)	over
FURNITURE - OFFICE	0	(3)	over	(3)	over	(3)	over	0	10	(10)	over
FURNITURE - GENERAL	21	(2)	over	(1)	over	(2)	over	0	2	(2)	over
FURNISHINGS	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
MATERIALS	12,640	3,451	under	3,711	under	4,047	under	7,618	3,322	4,296	under
MATERIALS, APPARATUS AND EQUIPMENT	0	0	-	0	-	(1)	over	0	1	(1)	over
AUDIO VISUAL	10	(1)	over	(1)	over	(1)	over	5	1	4	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0	-	0	-	1	under	1	0	1	under
TV LICENCES - EDUCATION	1	(1)	over	(1)	over	0	-	1	1	0	-
FOODSTUFFS - GENERAL	3	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	(29)	over	(28)	over	(29)	over	26	57	(31)	over
LAUNDRY COSTS	0	0	-	0	-	(2)	over	0	2	(2)	over
OTHER SUPPLIES AND SERVICES	111	17	under	32	under	26	under	38	11	27	under
HEALTH AND SAFETY	2	(1)	over	(1)	over	(1)	over	1	1	0	-
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
BULK BUYING DISCOUNT	0	1	under	1	under	1	under	0	(1)	1	under
SUPPLIES AND SERVICES	14,080	3,452	under	3,725	under	4,057	under	8,393	4,056	4,337	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	126	(3)	over	(1)	over	(15)	over	69	80	(11)	over
FLEET SERVICES - FUEL	0	(4)	over	0	-	0	-	0	0	0	-
POOL CAR RECHARGE - RENTAL CHARGE	98	1	under	0	-	3	under	7	3	4	under
POOL CAR RECHARGE - FUEL	26	1	under	1	under	2	under	2	0	2	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	11	(1)	over	0	-	0	-	6	2	4	under
TRANSPORT INSURANCE	44	17	under	7	under	8	under	27	17	10	under
PLANT SERVICES	7	2	under	3	under	3	under	4	1	3	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	334	(1)	over	(2)	over	(2)	over	202	203	(1)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	0	-	0	-	0	-	4	4	0	-
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	0	-	0	-	0	-	9	9	0	-
FLEET SERVICE CHARGES LEASING	1,409	1	under	2	under	2	under	849	848	1	under
FLEET SERVICE CHARGES HIRED VEHICLES	206	0	-	1	under	1	under	123	121	2	under
FLEET SERVICE CHARGES CONTRACT HIRE	48	4	under	5	under	7	under	0	1	(1)	over
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	0	-	0	-	(1)	over	70	71	(1)	over
FLEET SERVICE CHARGES FUEL	787	186	under	194	under	213	under	455	186	269	under
HIRE OF EXTERNAL PLANT	257	67	under	67	under	77	under	154	81	73	under
HIRE OF SCAFFOLDING	1,077	291	under	322	under	338	under	649	309	340	under
HIRE OF SKIPS	32	(55)	over	(73)	over	(100)	over	20	152	(132)	over
TAXI CHARGES - CONTRACTED	9	3	under	5	under	6	under	4	3	1	under
TRANSPORT AND PLANT	4,611	509	under	531	under	542	under	2,654	2,091	563	under
ADMINISTRATION											
PRINTING AND STATIONERY	90	(5)	over	(3)	over	2	under	50	47	3	under
TELEPHONES	93	(22)	over	(17)	over	(20)	over	53	70	(17)	over
MOBILE PHONES	39	(21)	over	(32)	over	(39)	over	23	68	(45)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	3	under	3	under	3	under	0	0	0	-
ADVERTISING - OTHER	6	0	-	0	-	1	under	3	1	2	under
POSTAGES/COURIERS	24	3	under	3	under	5	under	13	6	7	under
MEMBERSHIP FEES/SUBSCRIPTIONS	16	(7)	over	(7)	over	(7)	over	9	17	(8)	over
INSURANCE	217	2	under	2	under	2	under	105	105	0	-
MEDICAL COSTS	43	8	under	9	under	12	under	25	15	10	under
LEGAL EXPENSES	16	(3)	over	(8)	over	(8)	over	3	13	(10)	over
PETTY OUTLAYS	13	(11)	over	(7)	over	(6)	over	7	16	(9)	over
HOSPITALITY / CIVIC RECOGNITION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	12	6	under	7	under	14	under	4	0	4	under
TRAINING	4	(3)	over	0	-	(5)	over	0	5	(5)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	287	287	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	1,656	1,656	0	-
ADMINISTRATION	3,786	(51)	over	(51)	over	(47)	over	2,238	2,307	(69)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,369	0	-	0	-	0	-	1,266	1,266	0	-
OTHER LOCAL AUTHORITIES	0	0	-	0	-	0	-	0	1	(1)	over
PAYMENTS TO OTHER BODIES	1,440	(4)	over	(5)	over	(12)	over	496	641	(145)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	0	-	0	-	0	-	695	701	(6)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	0	-	0	-	0	-	372	353	19	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	720	720	0	-
ASSISTANCE TO HOME OWNERS	949	0	-	1	under	5	under	337	339	(2)	over
PRIVATE INDIVIDUALS - GENERAL	150	(1)	over	(13)	over	(34)	over	50	50	0	-
PAYMENT TO OTHER BODIES	7,899	(5)	over	(17)	over	(41)	over	3,936	4,071	(135)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	18,559	3,920	under	3,949	under	4,768	under	10,687	5,408	5,279	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(264)	over	(302)	over	(259)	over	130	435	(305)	over
PAYMENT TO CONTRACTORS	18,790	3,656	under	3,647	under	4,509	under	10,817	5,843	4,974	under
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	153	(11)	over	(22)	over	(20)	over	97	102	(5)	over
INTEREST ON REVENUE BALANCES	1	1	under	1	under	1	under	1	0	1	under
FINANCING CHARGES	154	(10)	over	(21)	over	(19)	over	98	102	(4)	over
TOTAL EXPENDITURE	109,540	7,682	under	7,892	under	9,220	under	64,343	54,434	9,909	under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(485)	(11)	under rec	(21)	under rec	(18)	under rec	(148)	(128)	(20)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(606)	(40)	under rec	(34)	under rec	(48)	under rec	(346)	(324)	(22)	under rec
FEES AND CHARGES - GENERAL	(580)	13	over rec	6	over rec	7	over rec	(141)	(286)	145	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,515)	(4)	under rec	48	over rec	199	over rec	(2,187)	(2,235)	48	over rec
HOUSE RENTS	(5,566)	(53)	under rec	(18)	under rec	(67)	under rec	(3,184)	(3,115)	(69)	under rec
OTHER INCOME	(2,531)	(16)	under rec	(38)	under rec	(49)	under rec	(1,303)	(1,282)	(21)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	(45)	(45)	0	-
REALLOCATION OF SUPPORT COSTS	(2,242)	7	over rec	5	over rec	4	over rec	(1,069)	(1,072)	3	over rec
RECOVERY FROM CAPITAL	(40,253)	(6,274)	under rec	(6,687)	under rec	(7,770)	under rec	(24,262)	(16,007)	(8,255)	under rec
TRADING SERVICES RECHARGES	(37,497)	(1,747)	under rec	(1,624)	under rec	(1,855)	under rec	(22,601)	(20,499)	(2,102)	under rec
MANUAL TRADING SERVICES RECHARGES	(99)	0	-	0	-	0	-	(60)	(60)	0	-
INCOME	(95,296)	(8,125)	under rec	(8,363)	under rec	(9,597)	under rec	(55,346)	(45,053)	(10,293)	under rec
NET EXPENDITURE	14,244	(443)	over	(471)	over	(377)	over	8,997	9,381	(384)	over

Housing and Technical Resources - HRA Variance Analysis 2020/21 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	172k under	APT&C Basic / Overtime / Superannuation / National Insurance 169k under	HRA	The variance relates to vacancies, which are being actively recruited or being held whilst service requirements are determined.
Property Costs	(366k) over	Repairs and Maintenance - Internal and External Contractor - (310k) over	HRA	There was a reduced cost in repairs and maintenance earlier in the year due to lockdown. Since the restrictions have been eased, demand has increased and there is now a budget overspend. This includes the agreed recharge for downtime during the COVID-19 lockdown.
Income	216k over recovered	House Rents - (847k) under recovered	HRA	The under recovery is due to the timing of new build completions.
		Insurance Recoveries - (141k) under recovered	HRA	This under recovery is due to the recovery of income for insurable repairs which are demand led.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Year End Transfer to/from Balance Sheet - 1,225k over recovered	HRA	The year end transfer to or from balance sheet is dependent on actual final outturns. The current shortfall in income due to lockdown means the required transfer from the balance sheet may be higher than anticipated when the budget was constructed.

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

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	10,475	58	under	60	under	70	under	6,101	5,988	113	under
APT & C OVERTIME	79	(18)	over	(19)	over	(19)	over	46	65	(19)	over
APT & C SUPERANNUATION	1,919	8	under	11	under	17	under	1,118	1,094	24	under
APT & C NIC	985	31	under	36	under	42	under	574	523	51	under
TRAVEL AND SUBSISTANCE	44	13	under	13	under	15	under	25	3	22	under
OTHER EMPLOYEE COSTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
PENSION INCREASES	219	0	-	0	-	0	-	127	143	(16)	over
EMPLOYEE COSTS	13,721	89	under	98	under	122	under	7,991	7,819	172	under
PROPERTY COSTS											
RATES	105	(2)	over	6	under	32	under	105	73	32	under
SCOTTISH WATER - UNMETERED CHARGES	4	(3)	over	(3)	over	(4)	over	2	7	(5)	over
SCOTTISH WATER - METERED CHARGES	8	(5)	over	(5)	over	(4)	over	4	8	(4)	over
RENT	6	6	under	6	under	6	under	6	0	6	under
SERVICE CHARGE	65	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER ACCOMMODATION COSTS	31	0	-	0	-	0	-	0	2	(2)	over
PROPERTY INSURANCE	923	0	-	0	-	0	-	0	0	0	-
SECURITY COSTS	55	4	under	3	under	7	under	29	26	3	under
GROUND MAINTENANCE	4,257	0	-	0	-	0	-	3,894	3,939	(45)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	30,033	(8)	over	217	under	380	under	17,502	17,633	(131)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	877	35	under	(50)	over	(150)	over	529	708	(179)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
HOUSING - RENT FREE ACCOMMODATION	155	(26)	over	(19)	over	(27)	over	90	138	(48)	over
HOUSING - RENT W/O UNLET PERIODS	2,175	17	under	(29)	over	6	under	1,384	1,375	9	under
HOUSING - RENT W/O BAD PERIODS	5,860	0	-	0	-	0	-	146	146	0	-
ASBESTOS	139	0	-	0	-	0	-	80	80	0	-
EPC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	847	0	-	0	-	0	-	329	329	0	-
GAS	301	0	-	0	-	0	-	105	105	0	-
HEATING OIL	54	0	-	0	-	0	-	1	1	0	-
SOLID FUEL	4	3	under	3	under	4	under	2	(2)	4	under
FIXTURE & FITTINGS	58	(11)	over	(17)	over	(16)	over	34	10	24	under
JANITOR SERVICE	74	(6)	over	(6)	over	(6)	over	74	80	(6)	over
CLEANING CONTRACT	384	(6)	over	(6)	over	(6)	over	384	390	(6)	over
CLEANING OUTWITH CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CLEANING MATERIALS	60	7	under	9	under	12	under	34	19	15	under
HEALTH & HYGIENE MATERIALS	0	(1)	over	(5)	over	(5)	over	0	5	(5)	over
WINDOW CLEANING	16	6	under	6	under	7	under	9	1	8	under
PEST CONTROL	122	4	under	3	under	6	under	66	62	4	under
REFUSE UPLIFT	0	(11)	over	(14)	over	(17)	over	0	20	(20)	over
REMOVAL & STORAGE COSTS	14	3	under	3	under	4	under	8	4	4	under
OTHER PROPERTY COSTS	34	9	under	12	under	9	under	20	34	(14)	over
PROPERTY COSTS	46,661	5	under	104	under	228	under	24,837	25,203	(366)	over

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	683	0	-	0	-	0	-	493	474	19	under
I.T. EQUIPMENT MAINT-CONTRACT	209	0	-	0	-	0	-	209	228	(19)	over
EQUIPMENT, APPARATUS AND TOOLS	13	4	under	5	under	2	under	8	6	2	under
AIDS FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FURNITURE - OFFICE	10	2	under	3	under	3	under	6	2	4	under
FURNITURE - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
MATERIALS	0	(9)	over	(10)	over	(15)	over	0	19	(19)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0	-	0	-	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	6	0	-	1	under	1	under	4	0	4	under
PROTECTIVE CLOTHING & UNIFORMS	12	0	-	0	-	1	under	7	5	2	under
LAUNDRY COSTS	16	8	under	8	under	7	under	9	1	8	under
OTHER SUPPLIES AND SERVICES	32	(6)	over	(3)	over	(3)	over	19	20	(1)	over
HEALTH AND SAFETY	15	4	under	5	under	7	under	9	1	8	under
CATERING - OUTWITH CONTRACT	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
OUTSOURCED MAIL	0	(4)	over	(5)	over	(6)	over	0	7	(7)	over
SUPPLIES AND SERVICES	996	(11)	over	(6)	over	(14)	over	764	775	(11)	over
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	26	0	-	0	-	0	-	0	1	(1)	over
POOL CAR RECHARGE - FUEL	6	0	-	0	-	0	-	0	0	0	-
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	23	2	under	0	-	0	-	7	7	0	-
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES LEASING	71	1	under	0	-	6	under	14	14	0	-
FLEET SERVICE CHARGES HIRED VEHICLES	34	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	8	0	-	0	-	1	under	2	2	0	-
FLEET SERVICE CHARGES FUEL	21	0	-	0	-	1	under	12	6	6	under
HIRE OF SKIPS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
STORAGE	4	1	under	2	under	2	under	2	0	2	under
TAXI CHARGES - CONTRACTED	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
TRANSPORT AND PLANT	195	2	under	0	-	7	under	37	33	4	under

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ADMINISTRATION											
PRINTING AND STATIONERY	61	(9)	over	(16)	over	(23)	over	37	64	(27)	over
BULK PRINTING	53	0	-	0	-	4	under	28	20	8	under
TELEPHONES	84	0	-	2	under	(1)	over	45	44	1	under
MOBILE PHONES	27	1	under	(10)	over	(8)	over	27	39	(12)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	22	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	12	4	under	5	under	6	under	7	0	7	under
POSTAGES/COURIERS	132	2	under	8	under	11	under	51	35	16	under
SMS MESSAGING	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	38	0	-	(1)	over	(1)	over	0	1	(1)	over
MEDICAL COSTS	25	5	under	5	under	5	under	14	9	5	under
LEGAL EXPENSES	61	(1)	over	(1)	over	(2)	over	0	2	(2)	over
PETTY OUTLAYS	4	(1)	over	(1)	over	(1)	over	2	3	(1)	over
GIRO BANK AGENCY FEES	9	3	under	4	under	5	under	5	0	5	under
PAYPOINT AGENCY FEES	49	1	under	2	under	2	under	28	26	2	under
INTERNET AGENCY FEES	6	2	under	3	under	3	under	3	0	3	under
OTHER ADMIN COSTS	15	(1)	over	(5)	over	(14)	over	9	27	(18)	over
CONFERENCES - OFFICIALS	7	2	under	3	under	3	under	4	0	4	under
TRAINING	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,039	0	-	0	-	0	-	2,651	2,651	0	-
ADMINISTRATION	5,644	4	under	(7)	over	(16)	over	2,911	2,926	(15)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	3,110	0	-	0	-	(1)	over	1,874	1,875	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	3	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	0	-	0	-	0	-	19	19	0	-
PAYMENTS TO OTHER BODIES	32	0	-	0	-	0	-	0	0	0	-
PAYMENT TO OTHER BODIES	3,176	0	-	0	-	(1)	over	1,893	1,894	(1)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	(9)	over	0	-	(3)	over	33	33	0	-
PAYMENT TO EXTERNAL CONSULTANTS	20	5	under	(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO CONTRACTORS	100	(4)	over	(1)	over	(4)	over	33	34	(1)	over

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	18,008	0	-	0	-	0	-	10,854	10,854	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	17	under	2	under	(23)	over	50	48	2	under
CFCR	19,448	0	-	0	-	0	-	13,257	13,257	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
FINANCING CHARGES	37,456	17	under	2	under	(23)	over	24,161	24,159	2	under
TOTAL EXPENDITURE	107,949	102	under	190	under	299	under	62,627	62,843	(216)	over
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	0	-	(720)	(720)	0	-
FEES AND CHARGES - GENERAL	(4,523)	0	-	0	-	0	-	(1,362)	(1,362)	0	-
RENTAL INCOME	(460)	0	-	(12)	under rec	(12)	under rec	0	12	(12)	under rec
HOUSE RENTS	(95,717)	(536)	under rec	(600)	under rec	(724)	under rec	(51,847)	(51,000)	(847)	under rec
LOCK UP RENTS	(2,524)	(20)	under rec	(20)	under rec	(19)	under rec	(1,874)	(1,865)	(9)	under rec
COMMISSION	(216)	0	-	0	-	0	-	(93)	(93)	0	-
INSURANCE RECOVERIES	(250)	(93)	under rec	(112)	under rec	(122)	under rec	(151)	(10)	(141)	under rec
OTHER INCOME	(2,058)	0	-	0	-	0	-	(729)	(729)	0	-
REALLOCATION OF SUPPORT COSTS	(717)	0	-	0	-	0	-	(432)	(432)	0	-
YEAR END T/FER TO BALANCE SHEET	(315)	547	over rec	554	over rec	578	over rec	(142)	(1,367)	1,225	over rec
INCOME	(107,949)	(102)	under rec	(190)	under rec	(299)	under rec	(57,350)	(57,566)	216	over rec
NET EXPENDITURE	0	0	-	0	-	0	-	5,277	5,277	0	-

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 6 November 2020 (No.8)

Social Work Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 06/11/20	Actual to Period 8 to 06/11/20	Variance to 06/11/20
	£m	£m	£m	£m	£m	£m
Performance and Support	8.043	8.043	0.000	5.019	4.860	0.159 under
Children and Families	35.608	35.608	0.000	20.919	21.070	(0.151) over
Adults and Older People	127.253	127.253	0.000	82.748	82.780	(0.032) over
Justice and Substance Misuse	1.507	1.507	0.000	0.777	0.753	0.024 under
COVID-19	0.000	0.000	0.000	0.000	0.359	(0.359) over
Total Finance and Corporate Resources	172.411	172.411	0.000	109.463	109.822	(0.359) over

Social Work Resources Variance Analysis 2020/21 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(2,327k) over	Admin & Clerical Staff - (97k) over	Justice - 70k under	This is a result of vacancies which are actively being recruited.
			<u>Children and Families - 39k under</u>	This is a result of vacancies which are actively being recruited.
			COVID 19 - (230k) over	These are the staff costs in relation to the management of queues at pharmacies and also the Shielding support helpline due to COVID-19.
		Managerial Support Specialist - (666k) over	Adults and Older People - (631k) over	The overspend is a result of turnover being less than anticipated to date and additional posts to meet service improvements within Home Care.
		Basic Grade Social Workers - 234k under	COVID 19 - (124k) over	This overspend is due to additional costs being incurred in the response to COVID-19.
			Adults and Older People - 264k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective Line	Service – amount	Explanation
Employee Costs (cont)		Hospital Social Workers - 126k under	Adults and Older People - 126k under	This underspend relates to vacancies and is offset by an under recovery of income.
		Care Staff - (327k) over	Adults and Older People - 660k under	The underspend in care staff is non-recurring and is a result of a timing difference between the decommissioning of existing residential facilities and the opening of the new replacement facility.
			<u>Children and Families - (79k) over</u>	This is the net position as a result of overtime being incurred to cover shifts for vacancies to ensure adequate staffing levels are maintained within the Childrens' Houses.
			COVID-19 - (908k) over	These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge.
		Home Carers - (1,548k) over	Adults and Older People - (434k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
		Home Carers (cont)	COVID-19 - (1,114k) over	These costs relate to additional staffing costs in the response to COVID-19 to maintain existing service delivery.
Property Costs	(188k) over	<u>Security Costs - (48k) over</u>	<u>COVID-19 - (29k) over</u>	Additional security measures have been taken to protect the recently closed Kirkton and McWhirters residential units from potential theft and vandalism.
		Cleaning and Janitorial Supplies and Equipment - (65k) over	COVID-19 - (89k) over	These costs relate to expenditure on hygiene products in response to COVID-19.
Supplies and Services	(816k) over	Computer Equipment Purchase - (242k) over	Adults and Older People - (246k) over	This overspend relates to the license costs associated with the new home care scheduling system.
		<u>Aids and Adaptations - 258k under</u>	<u>Adults and Older People - 262k under</u>	This underspend is attributable to a reduction in adaptations which has been impacted by COVID-19.
		<u>Supplies for Clients - 63k under</u>	<u>Children and Families - 48k under</u>	This is a demand led line and expenditure has been lower than anticipated due to COVID-19.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Supplies and Services (cont)		Protective Clothing and Uniforms - (920k) over	COVID-19 - (924k) over	These costs relate to the additional requirement for Personal Protective Equipment (PPE) in responding to COVID-19.
		<u>Catering - Contract - 34k under</u>	<u>Adults and Older People - 68k under</u>	There is an underspend as a consequence of building based day services currently not operating during the COVID-19 pandemic.
			<u>COVID-19 - (34k) over</u>	The overspend is due a delay in the implementation of the 2020/2021 savings due to COVID-19.
Transport and Plant	61k under	<u>Pool Car Charges - (51k) over</u>	<u>COVID-19 - (56k) over</u>	This overspend is a result of the additional requirement for cars to meet current guidance for social distancing which prevents staff car sharing.
		Other Transport Costs - 119k under	Children and Families - 100k under	This reflects the current commitments in respect of transporting children to and from school or respite, which is demand led.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Fuel - 37k under	Adults and Older People - 23k under	The temporary closure of day care centres means there has been a reduction in the number of buses required, resulting in a reduction in fuel charges.
		Fleet Service Charges - Drivers - (63k) over	Adults and Older People - (106k) over	The overspend is due a delay in the implementation of the 2020/2021 savings due to COVID-19.
			<u>Performance and Support - 43k under</u>	There is an underspend in drivers charges as a result of voluntary clubs currently being suspended.
Payment to Other Bodies	(231k) over	Payment to Voluntary Organisations - (359k) over	COVID-19 - (292k) over	This expenditure relates to additional support to Carers during COVID-19.
		Payments to Other Bodies - 255k under	Adults and Older People - 61k under	This underspend is due to prior year charges that will no longer be incurred.
			Children and Families - 220k under	This relates to an underspend in relation to Holiday and Play Clubs, where services have not been able to operate due to COVID-19 and also the incorporation of new funding for Mental Health and Wellbeing.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Payment to Other Bodies		Payments to Other Bodies (cont)	Justice - (30k) over	The overspend reflects the service being delivered either to prevent or support service users' release from prison in order to allow their transition into the community.
		Private Individuals - General - 98k under	Children and Families - 112k under	This reflects the current commitment within Supported Carers and the Short Breaks Service and will assist in managing overspends elsewhere in the service.
		Social Work - Foster Parents - (215k) over	Children and Families - (208k) over	This overspend is a result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.
Payments to Contractors	(9,242k) over	Long Term Care - (933k) over	Children and Families People - (110k) over COVID-19 - (823k) over	The overspend reflects the current demand for external school placements including those with additional support needs. This expenditure relates to care home placements during the COVID-19 pandemic.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Payments to Contractors (cont)		Home Care - (1,552k) over	Adults and Older People - (415k) over	This overspend reflects the current demand for the external home care service.
			COVID-19 - (1,133k) over	These costs relate to the response to COVID-19 to maintain existing service delivery.
		<u>Home Support - 51k under</u>	<u>Adults and Older People - 51k under</u>	This underspend reflects the current demand for the supported living service.
		Day Related Activities incl Residential Placements - (6,808k) over	Children and Families - (623k) over	This overspend is a result of the increased requirement for children's residential school and secure placements.
			COVID-19 - (6,185k) over	This cost represents the additional costs being incurred by external providers in their response to COVID. It consists of additional staffing, PPE costs, and sustainability payments including under occupancy in care homes.
Income	12,438k over recovered	Non-Relevant Government Grant - (60k) under recovered	Adults and Older People - (60k) under	This under recovery of income is offset by an underspend in Hospital Social Workers.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - (395k) under recovered	Adults and Older People - (395k) under recovered	In responding to COVID-19, day care services and services in the community were suspended. Service user charges have been adjusted to reflect the services being delivered, resulting in a under recovery of income.
		Fees and Charges - Other Local Authorities - 143k under recovered	Adults and Older People - (145k) under recovered	In responding to COVID-19, day care services were suspended. As a result there is a loss of income from other local authorities who place their service users in South Lanarkshire facilities.
		Charges to Health Boards - 12,793k over recovered	Adults and Older People - 844k over recovered	This over recovery is offsetting the non-achievement of savings and loss of income as a result of the response to COVID-19.
			COVID-19 - 11,949k over recovered	This over recovery of income is currently offsetting the expenditure incurred in response to COVID-19.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Income (cont)		Other Income - 243k over recovered	Children and Families - 218k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum-seeking children in South Lanarkshire children's care facilities.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,532	(98)	over	(131)	over	(63)	over	2,640	2,711	(71)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(32)	over	(14)	over	(14)	over	0	14	(14)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	793	(7)	over	(5)	over	(5)	over	462	464	(2)	over
ADMIN & CLERICAL STAFF - APT&C NIC	303	(10)	over	(7)	over	(8)	over	176	186	(10)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	17,102	(260)	over	(355)	over	(398)	over	9,960	10,422	(462)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	49	(61)	over	(70)	over	(72)	over	21	100	(79)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,116	(65)	over	(64)	over	(69)	over	1,815	1,877	(62)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,721	(44)	over	(47)	over	(56)	over	1,002	1,065	(63)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,411	159	under	175	under	195	under	6,646	6,435	211	under
BASIC GRADE SOCIAL WORKERS OVERTIME	44	(3)	over	(8)	over	(7)	over	18	25	(7)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,044	0		2	under	8	under	1,190	1,182	8	under
BASIC GRADE SOCIAL WORKERS NIC	1,171	15	under	17	under	20	under	683	661	22	under
HOSPITAL SOCIAL WORKERS BASIC	255	59	under	76	under	90	under	149	51	98	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	49	11	under	15	under	17	under	29	10	19	under
HOSPITAL SOCIAL WORKERS NIC	25	6	under	7	under	9	under	15	6	9	under
INSTRUCTORS BASIC	1,457	(26)	over	(25)	over	(28)	over	848	875	(27)	over
INSTRUCTORS OVERTIME	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
INSTRUCTORS SUPERANNUATION	248	(14)	over	(16)	over	(18)	over	144	163	(19)	over
INSTRUCTORS NIC	124	(2)	over	(3)	over	(3)	over	72	76	(4)	over
CARE STAFF - APT&C BASIC	17,819	187	under	35	under	188	under	10,156	9,910	246	under
CARE STAFF - APT&C OVERTIME	195	(404)	over	(470)	over	(531)	over	83	686	(603)	over
CARE STAFF - APT&C SUPERANNUATION	3,094	20	under	19	under	32	under	1,801	1,758	43	under
CARE STAFF - APT&C NIC	1,444	(10)	over	(14)	over	(11)	over	841	854	(13)	over
HOME CARERS BASIC	17,777	(493)	over	(789)	over	(886)	over	10,353	11,363	(1,010)	over
HOME CARERS OVERTIME	857	(433)	over	(318)	over	(347)	over	376	759	(383)	over
HOME CARERS SUPERANNUATION	3,192	(90)	over	(101)	over	(109)	over	1,859	1,977	(118)	over
HOME CARERS NIC	1,490	(10)	over	(29)	over	(34)	over	868	905	(37)	over
TRAVEL AND SUBSISTENCE	376	21	under	28	under	32	under	173	137	36	under
OTHER EMPLOYEE COSTS	381	12	under	11	under	21	under	141	120	21	under
PENSION INCREASES	339	(1)	over	(2)	over	(8)	over	196	204	(8)	over
ADDITIONAL PENSION COSTS	0	(31)	over	(31)	over	(31)	over	0	42	(42)	over
EMPLOYEE COSTS	91,408	(1,610)	over	(2,120)	over	(2,092)	over	52,717	55,044	(2,327)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	392	14	under	3	under	(26)	over	267	297	(30)	over
SCOTTISH WATER - UNMETERED CHARGES	41	(2)	over	1	under	(2)	over	22	21	1	under
SCOTTISH WATER - METERED CHARGES	161	5	under	4	under	3	under	90	92	(2)	over
RENT	427	4	under	5	under	4	under	252	247	5	under
PROPERTY INSURANCE	31	0		0		0		1	1	0	
SECURITY COSTS	166	(28)	over	(28)	over	(32)	over	85	133	(48)	over
GROUND MAINTENANCE	3	1	under	1	under	2	under	2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(1)	over	3	under	(8)	over	0	10	(10)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	49	(8)	over	(14)	over	(3)	over	26	45	(19)	over
GAS HEATING LEASE COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	449	6	under	7	under	10	under	249	232	17	under
GAS	352	15	under	18	under	19	under	201	178	23	under
FIXTURE & FITTINGS	0	(4)	over	(3)	over	(4)	over	0	5	(5)	over
JANITOR SERVICE	36	(2)	over	(2)	over	(2)	over	36	38	(2)	over
CLEANING CONTRACT	276	(9)	over	(2)	over	(2)	over	276	278	(2)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	116	(69)	over	(69)	over	(71)	over	64	129	(65)	over
HEALTH & HYGIENE MATERIALS	3	(22)	over	(24)	over	(33)	over	1	39	(38)	over
WINDOW CLEANING	12	3	under	4	under	5	under	6	1	5	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	35	3	under	5	under	5	under	21	17	4	under
OTHER PROPERTY COSTS	105	6	under	1	under	(5)	over	55	77	(22)	over
PROPERTY COSTS	2,655	(90)	over	(92)	over	(142)	over	1,654	1,842	(188)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	182	(158)	over	(153)	over	(238)	over	25	267	(242)	over
COMPUTER EQUIPMENT MAINTENANCE	87	13	under	9	under	7	under	68	56	12	under
I.T. EQUIPMENT MAINT-CONTRACT	259	6	under	(16)	over	(21)	over	196	184	12	under
I.T. ELECTRONIC MESSAGING	182	(7)	over	(8)	over	(3)	over	137	153	(16)	over
EQUIPMENT, APPARATUS AND TOOLS	152	20	under	20	under	18	under	74	55	19	under
SMALL TOOLS	2	0		1	under	1	under	1	1	0	
AIDS & ADAPTIONS	2,775	(2)	over	(7)	over	(7)	over	1,498	1,240	258	under
SUPPLIES FOR CLIENTS	629	26	under	41	under	49	under	336	273	63	under
FURNITURE - OFFICE	2	(4)	over	(3)	over	(3)	over	1	4	(3)	over
FURNITURE - GENERAL	0	(8)	over	(11)	over	(12)	over	0	15	(15)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	(8)	over	(7)	over	(5)	over	12	17	(5)	over
MATERIALS	11	(1)	over	1	under	1	under	7	6	1	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(14)	over	(15)	over	(15)	over	0	15	(15)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(2)	over	(3)	over	(4)	over	0	5	(5)	over
PROVISIONS - GENERAL	164	9	under	10	under	12	under	88	74	14	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	440	(22)	over	(19)	over	(18)	over	242	260	(18)	over
BEVERAGES	47	(1)	over	0		0		26	25	1	under
SCHOOL MILK	52	8	under	11	under	13	under	29	13	16	under
PROTECTIVE CLOTHING & UNIFORMS	214	(1,202)	over	(1,023)	over	(1,018)	over	114	1,034	(920)	over
LAUNDRY COSTS	5	(4)	over	(7)	over	(7)	over	2	9	(7)	over
OTHER SUPPLIES AND SERVICES	53	0		5	under	7	under	35	35	0	
CATERING - CONTRACT	423	2	under	9	under	27	under	378	344	34	under
CATERING - OUTWITH CONTRACT	94	(12)	over	(8)	over	(3)	over	41	41	0	
SUPPLIES AND SERVICES	5,796	(1,361)	over	(1,173)	over	(1,219)	over	3,310	4,126	(816)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	126	2	under	6	under	2	under	10	61	(51)	over
POOL CAR CHARGES-FUEL	43	3	under	2	under	0		5	1	4	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	1	under	2	under	3	4	(1)	over
OTHER TRANSPORT COSTS	818	44	under	51	under	53	under	257	138	119	under
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	(4)	over	(8)	over	(5)	over	46	48	(2)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		(1)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - LEASING	316	(7)	over	8	under	3	under	134	133	1	under
FLEET SERVICE CHARGES - HIRED VEHICLES	24	2	under	6	under	7	under	14	7	7	under
FLEET SERVICE CHARGES - CONTRACT HIRE	20	6	under	7	under	10	under	11	0	11	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	29	2	under	4	under	(2)	over	23	24	(1)	over
FLEET SERVICE CHARGES - FUEL	337	53	under	69	under	72	under	183	146	37	under
FLEET SERVICE CHARGES - DRIVERS	2,520	(21)	over	(60)	over	(49)	over	2,520	2,583	(63)	over
HIRE OF EXTERNAL VEHICLES	7	2	under	3	under	3	under	4	0	4	under
TRANSPORT AND PLANT	4,341	83	under	86	under	92	under	3,210	3,149	61	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	169	(14)	over	(17)	over	(17)	over	89	104	(15)	over
TELEPHONES	210	(8)	over	(2)	over	(6)	over	132	144	(12)	over
MOBILE PHONES	268	(16)	over	(16)	over	(34)	over	168	222	(54)	over
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	32	8	under	9	under	10	under	17	5	12	under
POSTAGES/COURIERS	101	18	under	23	under	24	under	59	32	27	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	(2)	over	(2)	over	(2)	over	41	49	(8)	over
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	27	(16)	over	(18)	over	(25)	over	14	43	(29)	over
LEGAL EXPENSES	268	36	under	43	under	48	under	144	77	67	under
HOSPITALITY / CIVIC RECOGNITION	1	(2)	over	(2)	over	(3)	over	1	3	(2)	over
OTHER ADMIN COSTS	41	(5)	over	(4)	over	2	under	8	5	3	under
CONFERENCES - OFFICIALS (incl associated costs)	10	3	under	3	under	4	under	6	0	6	under
TRAINING	28	(1)	over	0		0		15	15	0	
INTERNAL SUPPORT SERVICES ALLOCATION	403	0		0		0		0	0	0	
ADMINISTRATION	1,675	1	under	17	under	1	under	764	769	(5)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	138	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	35	0		1	under	0		20	20	0	
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		5	under	12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,571	(200)	over	(242)	over	(293)	over	1,270	1,629	(359)	over
PAYMENTS TO OTHER BODIES	4,169	73	under	72	under	158	under	1,680	1,425	255	under
PRIVATE INDIVIDUALS - GENERAL	876	56	under	76	under	79	under	469	371	98	under
SOCIAL WORK - FOSTER PARENTS	5,485	(109)	over	(133)	over	(160)	over	3,347	3,562	(215)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		0		51	51	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		0		0		487	487	0	
DIRECT PAYMENTS	6,836	(3)	over	0		0		4,319	4,329	(10)	over
PAYMENT TO OTHER BODIES	20,877	(183)	over	(226)	over	(211)	over	11,655	11,886	(231)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,219	(2)	over	(2)	over	(1)	over	652	657	(5)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	48,421	(781)	over	(872)	over	(927)	over	27,438	28,371	(933)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	23,426	(965)	over	(1,421)	over	(1,421)	over	11,356	12,908	(1,552)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,256	(12)	over	(8)	over	(5)	over	929	896	33	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,042	2	under	0		1	under	282	281	1	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	18,122	0		0		21	under	8,560	8,509	51	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,593	0		0		0		2,903	2,905	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	0	0		0		0		0	(2)	2	under
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	4,507	(3,062)	over	(4,562)	over	(4,967)	over	1,955	8,763	(6,808)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(15)	over	(31)	over	(25)	over	23	49	(26)	over
SELF DIRECTED SUPPORT	0	0		(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO CONTRACTORS	105,621	(4,836)	over	(6,899)	over	(7,327)	over	54,098	63,340	(9,242)	over

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TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,032	73	under	124	under	13	under	1,830	1,902	(72)	over
SECTION PAYMENTS	73	17	under	17	under	23	under	39	3	36	under
TRANSFER PAYMENTS	3,105	90	under	141	under	36	under	1,869	1,905	(36)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	1	under	1	under	2	under	2	0	2	under
I.T. EQUIPMENT LEASING-CONTRACT	333	(16)	over	(39)	over	(42)	over	244	259	(15)	over
FINANCING CHARGES	335	(15)	over	(38)	over	(40)	over	246	259	(13)	over
TOTAL EXPENDITURE	235,813	(7,921)	over	(10,304)	over	(10,902)	over	129,523	142,320	(12,797)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(6,576)	(36)	under rec	(44)	under rec	(52)	under rec	(3,468)	(3,408)	(60)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(23,751)	0		0		0		(11,876)	(11,876)	0	
CONTRIBUTIONS FROM OTHER BODIES	(311)	0		0		0		(311)	(311)	0	
FEES AND CHARGES - GENERAL	(5,218)	(214)	under rec	(264)	under rec	(321)	under rec	(3,184)	(2,789)	(395)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(999)	(11)	under rec	(69)	under rec	708	over rec	(577)	(434)	(143)	under rec
CHARGES TO HEALTH BOARDS	(25,454)	7,734	over rec	10,028	over rec	9,906	over rec	(346)	(13,139)	12,793	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(240)	(37)	under rec	0		0		(106)	(106)	0	
RENTAL INCOME	(27)	0		0		0		(13)	(13)	0	
OTHER INCOME	(461)	153	over rec	189	over rec	202	over rec	(179)	(422)	243	over rec
REALLOCATION OF SUPPORT COSTS	(365)	0		0		0		0	0	0	
INCOME	(63,402)	7,589	over rec	9,840	over rec	10,443	over rec	(20,060)	(32,498)	12,438	over rec
NET EXPENDITURE	172,411	(332)	over	(464)	over	(459)	over	109,463	109,822	(359)	over

