



Council Offices, Almada Street
Hamilton, ML3 0AA

Wednesday, 31 January 2018

Dear Councillor

Financial Resources Scrutiny Forum

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

Date: Thursday, 16 November 2017

Time: 14:00

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

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

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

Yours sincerely

Lindsay Freeland
Chief Executive

Members

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

Substitutes

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

BUSINESS

1 Declaration of Interests

- 2 **Minutes of Previous Meeting** 3 - 6
Minutes of the Financial Resources Scrutiny Forum held on 5 October 2017 submitted for approval as a correct record. (Copy attached)

Item(s) for Monitoring

- 3 **Revenue Budget Monitoring 2017/2018** 7 - 16
Report dated 8 November 2017 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 **Revenue Budget Monitoring 2017/2018 - Detailed Resource Analysis** 17 - 68
Report dated 8 November 2017 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 **Revenue Budget Monitoring 2017/2018 -Trading Operations Performance Review - Property Services** 69 - 76
Report dated 23 October 2017 by the Executive Director (Housing and Technical Resources). (Copy attached)
- 6a **Capital Budget Monitoring - 2017/2018 - General Fund Capital Programme** 77 - 94
Report dated 24 November 2017 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 6b **Capital Budget Monitoring 2017/2018 - Housing Capital Programme** 95 - 100
Report dated 24 October 2017 by the Executive Director (Finance and Corporate Resources). (Copy attached)

Urgent Business

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

For further information, please contact:-

Clerk Name: Jane Muirhead

Clerk Telephone: 01698 454242

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

FINANCIAL RESOURCES SCRUTINY FORUM

Minutes of meeting held in Committee Room 5, Council Offices, Almada Street, Hamilton on 16 November 2017

Chair:

Councillor Joe Fagan

Councillors Present:

Isobel Dorman, Monique McAdams, Jim Wardhaugh, Jared Wark

Councillors' Apologies:

Archie Buchanan, Janine Calikes, Eric Holford, Mark Horsham, Margaret B Walker

Attending:

Finance and Corporate Resources

G Cochran, Administration Assistant; H Goodwin, Finance Manager (Resources); L O'Hagan, Finance Manager (Strategy); J Muirhead, Administration Adviser; J Taylor, Head of Finance (Strategy)

Housing and Technical Resources

D Craig, Property Manager (Commercial); P Rainey, Contract Manager (Maintenance)

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 5 October 2017 were submitted for approval as a correct record.

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

3 Revenue Budget Monitoring 2017/2018

A report dated 8 November 2017 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 15 September 2017 (Period 7).

The figures included an overspend of £0.743 million on the General Fund Revenue Account and a breakeven position on the Housing Revenue Account.

It was expected that the requirement for Social Care Services would result in an estimated overspend of £2.3 million for 2017/2018. Work on a recovery plan was ongoing and included discussions with Health and the Integration Joint Board. It was acknowledged that the current estimate of £2.3 million could increase should there be any further fluctuations from the projections and the position would continue to be closely monitored.

Housing and Technical Resources had been awarded funding from the Home Office of £2.462 million in relation to resettlement of refugees. This funding covered the costs over a 5 year period and would be received across a number of financial years, depending on when the refugees

arrived and how many were being funded in each year. The 2017/2018 allocation was £0.379 million and had been included in the revenue budget.

At 15 September 2017, Trading Services' actual surplus totalled £4.728 million, representing a breakeven position against the phased budget.

The Forum decided:

- (1) that the overspend on the General Fund Revenue Account of £0.743 million at 15 September 2017 and the position relating to budget pressures on Social Work Resources be noted;
- (2) that the breakeven position on the Housing Revenue Account at 15 September 2017 and forecast to 31 March 2018 of a breakeven position be noted; and
- (3) that the actual surpluses achieved by the Trading Operations of £4.728 million at 15 September 2017, representing a breakeven position against the phased budget, be noted.

[Reference: Minutes of the Executive Committee of 27 September 2017 (Paragraph 4)]

4 Revenue Budget Monitoring 2017/2018 - Detailed Resource Analysis

A report dated 8 November 2017 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 15 September 2017 (Period 7) for each of the Council's Resources.

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

- ◆ an Executive Summary showing the top level position for each of the Services within the Resource and the Housing Revenue Account as at 15 September 2017 (Period 7)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 15 September 2017 (Period 7)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 15 September 2017 (Period 7)

The Forum decided: that the financial position for each of the individual Resources' revenue budgets for 2017/2018 at 15 September 2017 (Period 7) be noted.

[Reference: Minutes of 5 October 2017 (Paragraph 4)]

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

A report dated 23 October 2017 by the Executive Director (Housing and Technical Resources) was submitted on the financial and operational performance of the Property Services' Trading Operation for the period 1 April to 15 September 2017 (Period 7).

The Property Services' Trading Operation was showing a surplus of £1.998 million against a budgeted surplus of £1.998 million for the period ended 15 September 2017.

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

- ◆ absence statistics for the period 1 April to 15 September 2017 by Service and type
- ◆ contract/statutory performance indicators
- ◆ Capital Works Programme

- ◆ General Services' Works Programme
- ◆ customer complaints and enquiries

The Forum decided: that the position at 15 September 2017 (Period 7) be noted.

[Reference: Minutes of 19 January 2017 (Paragraph 5)]

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

A report dated 24 October 2017 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2017/2018 at 15 September 2017 (Period 7).

The General Fund Capital Programme for 2017/2018, including a number of revisions approved by the Executive Committee on 8 November 2017, as detailed in Appendix A to the report, totalled £77.958 million. At 15 September 2017, £24.652 million had been spent against a phased budget of £24.329 million, representing expenditure of £0.323 million ahead of profile.

The physical progress achieved on the General Fund Capital Programme 2017/2018 at 15 September 2017 was detailed in Appendices C to E to the report.

The Forum decided: that the report be noted.

[Reference: Minutes of the Executive Committee of 8 November 2017 (Paragraph 3)]

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

A report dated 24 October 2017 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2017/2018 at 15 September 2017 (Period 7).

The Housing Capital Programme for 2017/2018 totalled £40.581 million. At 15 September 2017, £13.480 million had been spent against a phased budget of £13.387 million, representing expenditure of £0.093 million ahead of profile.

The physical progress achieved on the Housing Capital Programme 2017/2018 at 15 September 2017 was detailed in Appendix B to the report.

The Forum decided: that the report be noted.

[Reference: Minutes of 5 October 2017 (Paragraph 6b)]

7 Urgent Business

There were no items of urgent business.

Report

3

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	16 November 2017
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Revenue Budget Monitoring 2017/2018
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2017 to 15 September 2017.

2. Recommendation(s)

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

- (1) that the 2017/2018 Financial Position as at period 7 (15 September 2017) and the forecast to 31 March 2018, for General Services, Housing Revenue Account and Trading Operations (as detailed in Appendices A to C), be noted.

3. Background

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 8 November 2017. The reports detail the position as at 15 September 2017 for General Services, Housing Revenue Account and the Council's Trading Operations.

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

- ◆ Appendix A - 2017/2018 Financial Position as at Period 7 (15 September 2017) for General Services
- ◆ Appendix B - 2017/2018 Financial Position as at Period 7 (15 September 2017) for Housing Revenue Account
- ◆ Appendix C - 2017/2018 Financial Position as at Period 7 (15 September 2017) for the Council's Trading Operations

4. Employee Implications

4.1. None

5. Financial Implications

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

5.2. **General Fund Revenue Account Position (including Trading Operations)**

As at 15 September 2017, Appendix 1 of the report details an overspend of £0.743m (0.30%) against the phased budget. The overspend relates to Social Work Resources.

5.3. **Social Work Position:** As reported in previous periods, it is expected that the requirement for social care services in 2017/18 will continue to exceed the budget available, including service areas such as Care at Home, and continuing pressures in Children and Families for Children's placements in Residential Schools.

5.4. Indications continue to show that the total level of spend for social care services will result in an overspend of **£2.3m for 2017/18**. Work on a recovery plan is ongoing, including discussions with Health and the Integrated Joint Board, and analysing the impact on council costs following the completed client financial assessments.

5.5. The position will be closely monitored as the requirement for Home Care is difficult to predict. Whilst the current budget pressure estimate is £2.3m, this could increase should there be fluctuations from our projections.

5.6. As reported to the Executive Committee on 27 September 2017, there are other areas expected to contribute to the overall Council outturn position. These are an underspend in relation to Loan Charges for the year due to the timing of when new debt will be taken, and also in relation to expected interest rates currently available. This will help contribute to the overall council financial outturn for the year. Additional council tax collectable for the year due to new properties is also being evaluated.

5.7. Work continues to quantify the expected value of these underspends. Updates on both of these will be provided to future committees.

5.8. **Other Funding**

5.8.1. Housing and Technical Resources have been notified of funding from the Home Office of £2.462 million in relation to the resettlement of refugees. The funding covers the costs of the refugees for a 5 year period and will be received across a number of financial years depending when the refugees arrived and how many are being funded in each year. The 2017/18 allocation of £0.379m has been included in the budgets in Appendix A.

6. **Housing Revenue Account Position**

6.1. As at 15 September 2017, Appendix B of the report shows a breakeven position against the phased budget on the Housing Revenue Account. The forecast to 31 March 2018 on the Housing Revenue Account is a breakeven position.

7. **Trading Operations**

7.1. Included within the overspend position for the General Fund Revenue Account in 5.2 above are the Trading Operations.

7.2. As at 15 September 2017, the actual surpluses achieved by the Trading Operations total £4.728 million, representing a breakeven position against the phased budget. These are detailed in Appendix C of the report.

8. Other Implications

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

9. Equality Impact Assessment and Consultation Arrangements

- 9.1. This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy and therefore no impact assessment is required.
- 9.2. 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)

8 November 2017

Link(s) to Council Values/Objectives

- ◆ Accountable, Effective and Efficient

Previous References

- ◆ None

List of Background Papers

- ◆ Financial ledger and budget monitoring results to 15 September 2017

Contact for Further Information

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

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SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 15 September 2017 (No.7)

<u>Committee</u>	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 15/09/17	Actual to Period 7 15/09/17	Variance to 15/09/17	
Departments:	£m	£m	£m	£m	£m	£m	
Community and Enterprise Resources	97.774	97.774	0.000	43.185	43.185	0.000	-
Facilities Streets and Waste (Inc. Support)	39.408	39.408	0.000	20.931	20.917	0.014	under
Environmental Services (Inc. Projects)	4.369	4.369	0.000	1.883	1.897	(0.014)	over
Leisure and Culture Services	18.748	18.748	0.000	9.203	9.203	0.000	-
Planning and Economic Development	4.484	4.484	0.000	0.670	0.884	(0.214)	over
Roads	30.765	30.765	0.000	10.498	10.284	0.214	under
Education Resources	314.021	314.021	0.000	124.957	124.957	0.000	-
Finance and Corporate Resources	32.870	32.870	0.000	18.216	18.216	0.000	-
Finance Services	15.813	15.813	0.000	7.847	7.706	0.141	under
Audit and Compliance Services	0.423	0.423	0.000	0.321	0.325	(0.004)	over
Information Technology Services	3.963	3.963	0.000	3.290	3.290	0.000	-
Communications and Strategy Services	0.879	0.879	0.000	0.688	0.739	(0.051)	over
Administration and Licensing Services	5.218	5.218	0.000	2.956	3.021	(0.065)	over
Personnel Services	6.574	6.574	0.000	3.114	3.135	(0.021)	over
Housing and Technical Resources	22.475	22.475	0.000	10.712	10.712	0.000	-
Area Services	6.276	6.276	0.000	2.836	2.829	0.007	under
Property Services	16.199	16.199	0.000	7.876	7.883	(0.007)	over
Social Work Resources	139.260	139.260	0.000	53.145	53.889	(0.744)	over
Performance and Support Services	7.950	7.950	0.000	3.459	3.455	0.004	under
Children and Family	27.233	27.233	0.000	12.909	13.384	(0.475)	over
Adults and Older People	103.084	103.084	0.000	36.683	36.975	(0.292)	over
Justice and Substance Misuse	0.993	0.993	0.000	0.094	0.075	0.019	under
Joint Boards	2.363	2.363	0.000	0.906	0.906	0.000	
	608.763	608.763	0.000	251.121	251.865	(0.744)	over

<u>Committee</u>	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 15/09/17	Actual to Period 7 15/09/17	Variance to 15/09/17	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	608.763	608.763	0.000	251.121	251.865	(0.744)	over
Trading Accounts Surplus	(10.032)	(10.032)	0.000	(4.727)	(4.728)	0.001	under
CFCR	6.008	6.008	0.000	0.000	0.000	0.000	-
Financing Charges	66.197	66.197	0.000	0.000	0.000	0.000	-
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-
Total Expenditure	670.936	670.936	0.000	246.394	247.137	(0.743)	over
Council Tax	137.458	137.458	0.000	0.000	0.000	0.000	-
Less: Council Tax Reduction Scheme	(19.382)	(19.382)	0.000	0.000	0.000	0.000	-
Net Council Tax	118.076	118.076	0.000	0.000	0.000	0.000	-
General Revenue Grant	248.735	248.735	0.000	0.000	0.000	0.000	-
Non Domestic Rates	287.862	287.862	0.000	0.000	0.000	0.000	-
Transfer from Reserves	16.263	16.263	0.000	0.000	0.000	0.000	-
Total Income	670.936	670.936	0.000	0.000	0.000	0.000	-
Net Expenditure	0.000	0.000	0.000	246.394	247.137	(0.743)	over

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Period Ended 15 September 2017 (No.7)

<u>Budget Category</u>	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 15/09/17	Actual to Period 7 15/09/17	Variance to 15/09/17	
Service Departments:	£m	£m	£m	£m	£m	£m	
Expenditure							
Employee Cost	399.265	399.265	0.000	174.703	174.213	0.490	under
Property Costs	66.853	66.853	0.000	29.275	29.389	(0.114)	over
Supplies and Services	42.383	42.383	0.000	10.766	10.832	(0.066)	over
Transport Costs	21.986	21.986	0.000	9.465	9.541	(0.076)	over
Administration Costs	10.867	10.867	0.000	4.119	4.356	(0.237)	over
Payments to Other Bodies	53.849	53.849	0.000	22.612	22.692	(0.080)	over
Payments to Contractors	177.025	177.025	0.000	70.450	71.157	(0.707)	over
Transfer Payments	2.012	2.012	0.000	8.425	8.489	(0.064)	over
Housing Benefits	97.075	97.075	0.000	35.947	35.947	0.000	-
Financing Charges (controllable)	1.630	1.630	0.000	0.654	0.635	0.019	under
Total	872.945	872.945	0.000	366.416	367.251	(0.835)	over
Service Departments Total	872.945	872.945	0.000	366.416	367.251	(0.835)	over
Trading Accounts Surplus	(10.032)	(10.032)	0.000	(4.727)	(4.728)	0.001	under
CFCR	6.008	6.008	0.000	0.000	0.000	0.000	-
Financing Charges	66.197	66.197	0.000	0.000	0.000	0.000	-
Transfer to Reserves	0.000	0.000	0.000	0.000	0.000	0.000	-
Total Expenditure	935.118	935.118	0.000	361.689	362.523	(0.834)	over
Income							
Housing Benefit Subsidy	94.643	94.643	0.000	36.465	36.465	0.000	-
Other Income	169.539	169.539	0.000	78.830	78.921	0.091	over rec
General Revenue Grant	248.735	248.735	0.000	0.000	0.000	0.000	-
Non Domestic Rates	287.862	287.862	0.000	0.000	0.000	0.000	-
Council Tax (Net of Council Tax Reduction Scheme)	118.076	118.076	0.000	0.000	0.000	0.000	-
Transfer from Reserves	16.263	16.263	0.000	0.000	0.000	0.000	-
Total Income	935.118	935.118	0.000	115.295	115.386	0.091	over rec
Net Expenditure	0.000	0.000	0.000	246.394	247.137	(0.743)	over

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 15 September 2017 (No.7)
Housing Revenue Account

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 15/09/17	Actual to Period 7 15/09/17	Variance to 15/09/17		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	12.661	12.661	0.000	5.469	5.227	0.242	under	4.4%	1
Property Costs	37.906	37.906	0.000	12.816	13.204	(0.388)	over	(3.0%)	2,a
Supplies & Services	0.612	0.612	0.000	0.336	0.331	0.005	under	1.5%	
Transport & Plant	0.215	0.215	0.000	0.060	0.060	0.000	-	0.0%	
Administration Costs	4.161	4.161	0.000	0.321	0.340	(0.019)	over	(5.9%)	
Payments to Other Bodies	5.060	5.060	0.000	0.007	0.011	(0.004)	over	(57.1%)	
Payments to Contractors	0.100	0.100	0.000	0.040	0.040	0.000	-	0.0%	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	19.520	19.520	0.000	7.719	7.719	0.000	-	0.0%	
Total Controllable Expenditure	80.235	80.235	0.000	26.768	26.932	(0.164)	over	(0.6%)	
Total Controllable Income	(95.237)	(95.237)	0.000	(38.383)	(38.394)	0.011	over recovered	0.0%	a
Transfer to/(from) Balance Sheet	0.619	0.619	0.000	0.286	0.133	0.153	under	53.5%	
Net Controllable Expenditure	(14.383)	(14.383)	0.000	(11.329)	(11.329)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	14.383	14.383	0.000	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	(11.329)	(11.329)	0.000	-	0.0%	

Variance Explanations**1. Employee Costs**

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

2. Property Costs

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

Budget Virements

- a. Realignment of repairs budget to reflect current service delivery. Net Effect £0.000m: Property Costs £0.450m and Income (£0.450m).

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 15 September 2017 (No.7)
Fleet Trading Operation

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 15/09/17	Actual to Period 7 15/09/17	Variance to 15/09/17		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	4.616	4.616	0.000	2.003	1.964	0.039	under	1.9%	1
Property Costs	0.222	0.222	0.000	0.185	0.185	0.000	-	0.0%	
Supplies & Services	0.239	0.239	0.000	0.132	0.131	0.001	under	0.8%	
Transport & Plant	13.806	13.806	0.000	5.157	5.233	(0.076)	over	(1.5%)	2
Administration Costs	0.012	0.012	0.000	0.006	0.006	0.000	-	0.0%	
Pmts to Other Bodies	0.007	0.007	0.000	0.001	0.001	0.000	-	0.0%	
Pmts to Contractors	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.056	0.056	0.000	0.014	0.014	0.000	-	0.0%	
Total Controllable Expenditure	18.958	18.958	0.000	7.498	7.534	(0.036)	over	(0.5%)	
Total Controllable Income	(21.052)	(21.052)	0.000	(8.466)	(8.503)	0.037	over recovered	0.4%	3
Net Controllable Expenditure	(2.094)	(2.094)	0.000	(0.968)	(0.969)	0.001	over surplus	0.1%	

Variance Explanations

- 1. Employee Costs**
This underspend relates to vacancies across the Service.
- 2. Transport and Plant**
The overspend relates to expenditure on external repairs to plant.
- 3. Income**
The over recovery of income relates to recharges for plant maintenance.

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 15 September 2017 (No.7)
Roads Trading Operation

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 15/09/17	Actual to Period 7 15/09/17	Variance to 15/09/17		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	8.152	8.152	0.000	3.049	3.003	0.046	under	1.5%	
Property Costs	0.234	0.234	0.000	0.094	0.095	(0.001)	over	(1.1%)	
Supplies & Services	8.355	8.355	0.000	3.824	3.822	0.002	under	0.1%	
Transport & Plant	5.122	5.122	0.000	1.632	1.632	0.000	-	0.0%	
Administration Costs	0.319	0.319	0.000	0.172	0.171	0.001	under	0.6%	
Pmts to Other Bodies	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Pmts to Contractors	6.294	6.294	0.000	1.370	1.370	0.000	-	0.0%	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.000	0.000	0.000	0.000	0.003	(0.003)	over	n/a	
Total Controllable Expenditure	28.476	28.476	0.000	10.141	10.096	0.045	under	0.4%	
Total Controllable Income	(32.289)	(32.289)	0.000	(11.902)	(11.857)	(0.045)	under recovered	(0.4%)	
Net Controllable Expenditure	(3.813)	(3.813)	0.000	(1.761)	(1.761)	0.000	-	0.0%	

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 15 September 2017 (No.7)
Property Services Trading Operation

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 15/09/17	Actual to Period 7 15/09/17	Variance to 15/09/17		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	31.874	31.874	0.000	14.600	14.459	0.141	under	1.0%	1
Property Costs	1.048	1.048	0.000	0.482	0.422	0.060	under	12.4%	1
Supplies & Services	12.839	12.839	0.000	5.060	4.887	0.173	under	3.4%	1
Transport & Plant	4.440	4.440	0.000	1.984	1.776	0.208	under	10.5%	1
Administration Costs	3.454	3.454	0.000	1.590	1.601	(0.011)	over	(0.7%)	
Pmts to Other Bodies	2.271	2.271	0.000	1.045	1.029	0.016	under	1.5%	1
Pmts to Contractors	15.591	15.591	0.000	7.936	8.163	(0.227)	over	(2.9%)	1
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	0.104	0.104	0.000	0.048	0.051	(0.003)	over	(6.3%)	1
Total Controllable Expenditure	71.621	71.621	0.000	32.745	32.388	0.357	under	1.1%	
Total Controllable Income	(75.746)	(75.746)	0.000	(34.743)	(34.386)	(0.357)	under recovered	(1.0%)	1
Net Controllable Expenditure	(4.125)	(4.125)	0.000	(1.998)	(1.998)	0.000	-	0.0%	

Variance Explanations

1. Income

This under recovery of income is due to the level of rechargeable work completed to date. This offsets underspends in Employee Costs, Property Costs, Supplies and Services, Transport and Plant and Payment to Other Bodies and overspends in Administration Costs, Payments to Contractors and Financing Charges.

Report

4

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	16 November 2017
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Revenue Budget Monitoring 2017/2018 - Detailed Resource Analysis
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2017 to 15 September 2017.

2. Recommendation(s)

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

- (1) that the 2017/2018 detailed financial analysis as at period 7 (15 September 2017) for each of the individual Resources be noted.

3. Background

3.1. The individual reports attached provide detailed information on each of the Resource Revenue Budgets for 2017/2018 as at 15 September 2017. The detailed papers cover the General Services and also the Housing Revenue Account.

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

- ♦ An Executive Summary showing the top level position to date for each of the Services (as detailed in the Executive Committee Report) within the Resource and the Housing Revenue Account as at 15 September 2017 (Period 7).
- ♦ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 15 September 2017 (Period 7).
- ♦ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 15 September 2017 (Period 7).

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

4. Employee Implications

4.1. None

5. Financial Implications

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

6. Other Implications

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

7. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

8 November 2017

Link(s) to Council Values/Objectives

- ◆ Accountable, Effective and Efficient

Previous References

- ◆ None

List of Background Papers

- ◆ Revenue Ledger prints to 15 September 2017

Contact for Further Information

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

Jackie Taylor, Head of Finance

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

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 15 September 2017 (No.7)

Community and Enterprise Resources

Service Departments :-

Facilities Streets and Waste (inc.Support)

Environmental (inc Projects)

Leisure and Culture

Planning and Economic Development

Roads

Total Community and Enterprise Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 15/09/17	Actual to Period 7 to 15/09/17	Variance to 15/09/17
£m	£m	£m	£m	£m	£m
39.408	39.408	0.000	20.931	20.917	0.014 under
4.369	4.369	0.000	1.883	1.897	(0.014) over
18.748	18.748	0.000	9.203	9.203	0.000
4.484	4.484	0.000	0.670	0.884	(0.214) over
30.765	30.765	0.000	10.498	10.284	0.214 under
97.774	97.774	0.000	43.185	43.185	0.000

Community and Enterprise Resources Variance Analysis 2017/18 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	166k under	APT&C Basic/Superannuation/NI - 370k under	Facilities, Streets and Waste (incl. Support) - 347k under	The underspend mainly due to vacancies across the Service.
			Environmental - 106k under	The underspend is mainly due to vacancies across the Service.
			Planning and Economic Development - (80k) over	The overspend relates to the structure changes to the service.
		Overtime - (174k) over	Facilities, Streets and Waste (incl. Support) - (168k) over	The overspend is mainly due to cover for vacancies within Facilities and Waste Services.
Property Costs	(106k) over	<u>Rates - (93k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (94k) over</u>	The overspend is due to lower than anticipated empty property relief.
Supplies and Services	(90k) over	<u>Materials - 46k under</u>	<u>Facilities, Streets and Waste (incl. Support) - 45k under</u>	The underspend is due to lower than anticipated expenditure to date on bins within Waste.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Foodstuffs General - (83k) over	Facilities, Streets and Waste (incl. Support) - (76k) over	The overspend is due to greater than anticipated food purchases within Facilities Catering and will be offset by additional income.
Administration Costs	(118k) over	Legal Expenses - (101k) over	Environmental - (92k) over	The overspend is due to expenditure in relation to public health.
Payment to Contractors	279k under	Payment to Trading Services Contractor - 214k under Payment to Private Contractor - 66k under	Roads - 214k under Facilities, Streets and Waste (incl. Support) - 76k under	This underspend is mainly due to reduced expenditure as a result of the Street Lighting Improvement Programme. The underspend is due to a lower than anticipated level of tonnage being experienced for the disposal of organic waste, bulky uplifts and contaminated co-mingled waste. This is partially offset by higher tonnage for the disposal of refuse and recycle waste.
Income	(121k) under recovered	<u>Sales General - (99k) under recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - (101k) under recovered</u>	The under recovery is mainly due to lower than anticipated income from functions within Conference and Banqueting.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - (140k) under recovered	Planning and Economic Development - (95k) under recovered	The under recovery reflects the current level of applications for planning and building standards.
			<u>Facilities, Streets and Waste (incl. Support) – (21k) under recovered</u>	The under recovery is mainly due to the demand for bereavement services being less than anticipated to date.
			<u>Roads - (19k) under recovered</u>	The under recovery is due to less than anticipated income from parking to date.
		<u>Trading Services Recharges - 74k over recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - 74k over recovered</u>	The over recovery is due to the provision of additional catering, cleaning and janitorial services within Facilities Management.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	50,481	77	under	(30)	over	162	under	22,405	21,980	425	under
APT & C OVERTIME	536	(64)	over	(45)	over	(110)	over	306	480	(174)	over
APT & C SUPERANNUATION	7,446	(28)	over	(29)	over	(52)	over	3,295	3,373	(78)	over
APT & C NIC	3,927	25	under	20	under	24	under	1,742	1,719	23	under
TRAVEL AND SUBSISTENCE	73	0		0		0		33	30	3	under
OTHER EMPLOYEE COSTS	29	(1)	over	0		(1)	over	7	10	(3)	over
PENSION INCREASES	985	(12)	over	(10)	over	(9)	over	408	415	(7)	over
ADDITIONAL PENSION COSTS	0	(9)	over	(10)	over	(17)	over	0	23	(23)	over
EMPLOYEE COSTS	63,477	(12)	over	(104)	over	(3)	over	28,196	28,030	166	under
PROPERTY COSTS											
RATES	793	0		0		0		733	826	(93)	over
SCOTTISH WATER - UNMETERED CHARGES	12	0		(4)	over	(6)	over	2	12	(10)	over
SCOTTISH WATER - METERED CHARGES	101	0		3	under	4	under	39	30	9	under
RENT	566	2	under	0		0		52	47	5	under
SERVICE CHARGE	48	0		0		0		6	6	0	
PROPERTY INSURANCE	236	0		1	under	1	under	1	0	1	under
SECURITY COSTS	17	(3)	over	(3)	over	0		4	10	(6)	over
GROUND MAINTENANCE	4	0		0		0		0	0	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		0		0		0	1	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	141	6	under	8	under	9	under	29	23	6	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		1	under	1	under	0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	41	(4)	over	(11)	over	(10)	over	11	20	(9)	over
ELECTRICITY - CONTRACT	260	1	under	2	under	0		124	130	(6)	over
GAS	90	0		(2)	over	(2)	over	17	18	(1)	over
HEATING OIL	14	0		0		0		1	1	0	
CLEANING CONTRACT	145	1	under	2	under	2	under	5	0	5	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	299	(4)	over	9	under	7	under	122	118	4	under
HEALTH & HYGIENE MATERIALS	19	(2)	over	(3)	over	(3)	over	11	14	(3)	over
REFUSE UPLIFT	373	(3)	over	(5)	over	(5)	over	133	140	(7)	over
OTHER PROPERTY COSTS	152	0		(1)	over	(1)	over	1	1	0	
PROPERTY COSTS	3,312	(6)	over	(3)	over	(3)	over	1,291	1,397	(106)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	357	(5)	over	(16)	over	(7)	over	81	91	(10)	over
COMPUTER EQUIPMENT MAINTENANCE	84	0		0		0		4	7	(3)	over
I.T. EQUIPMENT MAINT-CONTRACT	245	(11)	over	8	under	(19)	over	134	136	(2)	over
I.T. ELECTRONIC MESSAGING	48	1	under	0		1	under	22	37	(15)	over
EQUIPMENT, APPARATUS AND TOOLS	603	21	under	47	under	40	under	209	209	0	
SMALL TOOLS	82	0		0		0		44	41	3	under
FURNITURE - OFFICE	0	(3)	over	(3)	over	(3)	over	0	4	(4)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	135	11	under	7	under	11	under	77	92	(15)	over
MATERIALS	1,237	7	under	(12)	over	9	under	599	553	46	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(13)	over	(21)	over	(38)	over	0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	3,895	9	under	(4)	over	(51)	over	1,299	1,382	(83)	over
PROTECTIVE CLOTHING & UNIFORMS	181	6	under	4	under	4	under	45	48	(3)	over
OTHER SUPPLIES AND SERVICES	188	3	under	(1)	over	0		53	56	(3)	over
CATERING - CONTRACT	2	0		0		0		0	0	0	
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	(1)	over	0		0		399	399	0	
I- PROCUREMENT ERRORS	0	(1)	over	(1)	over	(1)	over	0	0	0	
SUPPLIES AND SERVICES	8,214	24	under	8	under	(55)	over	2,966	3,056	(90)	over
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	(6)	over	(6)	over	(8)	over	0	8	(8)	over
PURCHASE OF PLANT	19	(1)	over	1	under	(1)	over	0	1	(1)	over
FLEET SERVICES - FUEL	2	1	under	2	under	1	under	1	0	1	under
FLEET SERVICES - VEHICLE HIRE	47	(1)	over	(1)	over	0		27	27	0	
POOL CAR CHARGES - RENTAL	53	1	under	(4)	over	(5)	over	18	23	(5)	over
POOL CAR CHARGES - FUEL	19	0		0		0		8	8	0	
POOL CAR CHARGES - ADDITIONAL COSTS	5	(2)	over	(2)	over	(2)	over	2	4	(2)	over
OTHER TRANSPORT COSTS	87	(8)	over	(9)	over	(5)	over	17	23	(6)	over
TRANSPORT INSURANCE	43	0		0		0		0	0	0	
PLANT SERVICES	5	1	under	2	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	136	13	under	18	under	10	under	31	0	31	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,240	(1)	over	(4)	over	1	under	990	993	(3)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	82	0		(1)	over	(2)	over	48	51	(3)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	25	(13)	over	(15)	over	(9)	over	17	26	(9)	over
FLEET SERVICE CHARGES - LEASING	2,834	(16)	over	(7)	over	(8)	over	1,129	1,137	(8)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	280	8	under	8	under	6	under	206	201	5	under
FLEET SERVICE CHARGES - CONTRACT HIRE	25	0		1	under	0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCE	123	(1)	over	(6)	over	(2)	over	48	47	1	under
FLEET SERVICE CHARGES - FUEL	1,609	4	under	3	under	4	under	756	760	(4)	over
FLEET SERVICE CHARGES - DRIVERS	110	0		7	under	0		0	0	0	
HIRE OF EXTERNAL VEHICLES	30	0		0		0		1	1	0	
HIRE OF EXTERNAL PLANT	19	5	under	(1)	over	(1)	over	1	3	(2)	over
HIRE OF SKIPS	0	(1)	over	0		0		0	0	0	
TRANSPORT AND PLANT	7,793	(17)	over	(14)	over	(19)	over	3,302	3,313	(11)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	167	0		8	under	8	under	44	40	4	under
TELEPHONES	118	3	under	3	under	3	under	53	46	7	under
MOBILE PHONES	27	0		1	under	(2)	over	16	18	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	(1)	over	(1)	over	(1)	over	8	9	(1)	over
ADVERTISING - OTHER	62	1	under	0		1	under	42	41	1	under
POSTAGES/COURIERS	30	(4)	over	(4)	over	(3)	over	13	15	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	27	(3)	over	(3)	over	(3)	over	12	21	(9)	over
INSURANCE	170	0		0		0		0	0	0	
MEDICAL COSTS	65	(2)	over	(10)	over	(5)	over	24	41	(17)	over
LEGAL EXPENSES	3	(6)	over	(33)	over	(108)	over	1	102	(101)	over
CONSULTATION COSTS	0	0		0		(1)	over	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	10	(1)	over	0		(1)	over	3	3	0	
SECURITY UPLIFT FEES	35	0		0		1	under	24	23	1	under
OTHER ADMIN COSTS	8	1	under	1	under	(1)	over	5	3	2	under
TRAINING	3	0		1	under	0		1	1	0	
ADMINISTRATION	733	(12)	over	(37)	over	(112)	over	246	364	(118)	over
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,834	0		3	under	3	under	917	914	3	under
SPTE: BUS OTHER	258	0		0		0		129	129	0	
SPTE: FERRIES	29	0		0		0		14	14	0	
SPTE: UNDERGROUND	1,351	0		3	under	3	under	676	673	3	under
SPTE: OTHER	1,868	0		3	under	3	under	934	931	3	under
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	102	0		0		0		51	51	0	
OTHER COMMITTEES OF THE AUTHORITY	1,074	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	101	(6)	over	(3)	over	(7)	over	25	32	(7)	over
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	30	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	3,545	(12)	over	(9)	over	(10)	over	1,306	1,315	(9)	over
PAYMENT TO OTHER BODIES	10,214	(18)	over	(3)	over	(8)	over	4,052	4,059	(7)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	18,372	1	under	122	under	179	under	4,970	4,756	214	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	(1)	over	(1)	over	(1)	over	163	164	(1)	over
PAYMENT TO PRIVATE CONTRACTOR	37,300	34	under	46	under	63	under	17,409	17,343	66	under
PAYMENT TO JOB AGENCIES	0	(2)	over	0		0		0	0	0	
PAYMENT TO INTERNAL CONSULTANTS	10	0		0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	0		(1)	over	(1)	over	3	3	0	
PAYMENT TO CONTRACTORS	55,989	32	under	166	under	240	under	22,545	22,266	279	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	586	0		6	under	6	under	293	287	6	under
TRANSFER PAYMENTS	586	0		6	under	6	under	293	287	6	under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	174	0		0		(1)	over	73	72	1	under
FINANCING CHARGES	175	0		0		0		74	72	2	under
TOTAL EXPENDITURE	150,493	(9)	over	19	under	46	under	62,965	62,844	121	under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		0		(13)	(13)	0	
CONTRIBUTIONS FROM OTHER BODIES	(832)	4	over rec	4	over rec	4	over rec	(213)	(223)	10	over rec
ERDF GRANT	(78)	0		0		0		0	0	0	
SALES - GENERAL	(4,889)	(10)	under rec	(35)	under rec	2	over rec	(1,840)	(1,741)	(99)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(327)	(5)	under rec	(4)	under rec	0		(50)	(50)	0	
FEES AND CHARGES - GENERAL	(9,047)	(5)	under rec	(60)	under rec	(96)	under rec	(4,008)	(3,868)	(140)	under rec
FEES AND CHARGES - OTHER BODIES	(315)	0		0		1	over rec	(123)	(123)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(5,489)	2	over rec	30	over rec	(4)	under rec	(565)	(569)	4	over rec
ELECTIONS - ACCOMMODATION USE	0	0		10	over rec	0		0	(23)	23	over rec
RENTAL INCOME	0	6	over rec	6	over rec	6	over rec	0	(6)	6	over rec
OTHER INCOME	(2,654)	10	over rec	23	over rec	35	over rec	(2,192)	(2,193)	1	over rec
RECOVERY OF CENTRAL SUPPORT COSTS FROM TRADING SERVICES	(198)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(939)	5	over rec	0		0		0	0	0	
TRADING SERVICES RECHARGES	(27,896)	2	over rec	7	over rec	6	over rec	(10,776)	(10,850)	74	over rec
INCOME	(52,719)	9	over rec	(19)	under rec	(46)	under rec	(19,780)	(19,659)	(121)	under rec
NET EXPENDITURE	97,774	0		0		0		43,185	43,185	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 15 September 2017 (No.7)

Education Resources

Service Departments :-

Education

Total Education Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 15/09/17	Actual to Period 7 to 15/09/17	Variance to 15/09/17
£m	£m	£m	£m	£m	£m
314.021	314.021	0.000	124.957	124.957	0.000
314.021	314.021	0.000	124.957	124.957	0.000

Education Resources Variance Analysis 2017/18 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	41k under	<u>APT&C Basic - 43k under</u>	<u>Schools - 43k under</u>	The underspend reflects the timing of filling vacancies for the Early Years service.
Property Costs	(24k) over	<u>Rates - (30k) over</u>	<u>Schools - (30k) over</u>	This overspend relates to rates associated with new schools. Budgets will be transferred from centrally held budgets in period 8.
Transport and Plant	(75k) over	<u>Fleet Service Charges (all lines) - (14k) over</u>	<u>Schools - (14k) over</u>	This relates to the cost of transporting children with Additional Support Needs to school.
		<u>Pupil Transport - Special Educational Needs - (60k) over</u>	<u>Schools - (60k) over</u>	This relates to the cost of transporting children with Additional Support Needs to school.
Administration Costs	0 variance	<u>Advertising - Other - (13k) over</u>	<u>Schools - (13k) over</u>	This overspend relates to advertising for the recruitment of teachers.
		<u>Conferences - Officials - 25k under</u>	<u>Schools - 25k under</u>	The demand to attend courses is lower than anticipated to date. The underspend has been used to manage the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(12k) over	<u>Other Local Authorities - 10k under</u>	<u>Schools - 10k under</u>	This is a demand led service and reflects a reduction in the placement of young people with additional support needs within other local authority establishments. This is offset by the overspend in Independent School Placements below.
		<u>Independent School Places - (25k) over</u>	<u>Schools - (25k) over</u>	This is a demand led service and reflects the increase in the placement of young people with additional support needs within independent schools. This is partially offset by the underspend on Other Local Authorities above.
Income	71k over recovered	<u>Early Years Fees - 68k over recovered</u>	<u>Schools - 68k over recovered</u>	This relates to the over recovery of Early Years fees.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	124,269	0		0		0		54,630	54,630	0	
TEACHERS SUPERANNUATION	21,381	0		0		0		9,204	9,204	0	
TEACHERS NI	13,531	0		0		0		5,758	5,758	0	
DAILY TEACHERS BASIC	1,062	0		0		0		507	507	0	
DAILY TEACHERS SUPERANNUATION	51	0		0		0		51	51	0	
DAILY TEACHERS NI	40	0		0		0		40	40	0	
TEACHERS TRAINING	722	0		0		0		119	119	0	
APT&C BASIC	35,032	0		(7)	over	8	under	15,284	15,255	29	under
APT&C OVERTIME	4	(4)	over	(4)	over	(5)	over	2	9	(7)	over
APT&C SUPERANNUATION	6,038	(3)	over	(10)	over	4	under	2,665	2,659	6	under
APT&C NIC	2,550	7	under	30	under	6	under	1,013	1,005	8	under
SESSIONAL WORK	115	0		0		0		55	55	0	
TRAVEL AND SUBSISTANCE	311	0		4	under	1	under	107	105	2	under
OTHER EMPLOYEE COSTS	331	0		(2)	over	2	under	85	82	3	under
PENSION INCREASES	434	0		0		0		173	173	0	
PREMATURE RETIRALS	4,660	0		0		0		1,948	1,948	0	
EMPLOYEE COSTS	210,531	0		11	under	16	under	91,641	91,600	41	under
PROPERTY COSTS											
RATES	14,301	0		0		0		14,301	14,331	(30)	over
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	983	0		0		0		0	0	0	
SCOTTISH WATER - METERED CHARGES	894	0		0		0		235	235	0	
RENT	256	0		0		3	under	41	41	0	
PROPERTY INSURANCE	480	0		0		0		0	0	0	
SECURITY COSTS	65	0		0		1	under	10	10	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	20	0		0		(3)	over	7	7	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	0	0		0		0		0	1	(1)	over
ADAPTIONS - INTERNAL CONTRACTORS	70	0		0		0		7	7	0	
ELECTRICITY - CONTRACT	3,269	0		0		(1)	over	982	982	0	
GAS	2,097	9	under	0		0		232	232	0	
HEATING OIL	71	0		0		0		14	10	4	under
SOLID FUEL	185	0		0		0		59	51	8	under
JANITOR SERVICE	4,818	0		0		0		38	38	0	
JANITORIAL SUPPLIES	428	0		0		0		0	0	0	
CLEANING CONTRACT	6,991	0		0		0		0	0	0	
CLEANING OUTWITH CONTRACT	10	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	170	0		0		0		86	93	(7)	over
WINDOW CLEANING	6	0		0		0		0	0	0	
STEWARD SERVICE	31	0		0		0		0	0	0	
REFUSE UPLIFT	7	0		0		0		3	5	(2)	over
REMOVAL & STORAGE COSTS	1	0		0		0		0	1	(1)	over
OTHER PROPERTY COSTS	40	0		0		0		18	13	5	under
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	36,075	9	under	0		0		16,915	16,939	(24)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	220	0		0		0		220	220	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	2,555	0		0		0		894	894	0	
I.T. ELECTRONIC MESSAGING	33	0		6	under	4	under	22	22	0	
EQUIPMENT, APPARATUS AND TOOLS	47	0		7	under	1	under	12	10	2	under
AIDS FOR CLIENTS	34	2	under	3	under	5	under	34	36	(2)	over
ADAPTATIONS FOR CLIENTS	19	(1)	over	(2)	over	(6)	over	18	25	(7)	over
SUPPLIES FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FURNITURE - OFFICE	11	(4)	over	(8)	over	(2)	over	11	14	(3)	over
FURNITURE - GENERAL	32	0		0		0		32	34	(2)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	1	(2)	over	(2)	over	(3)	over	0	3	(3)	over
MATERIALS	1	0		0		(1)	over	1	0	1	under
MATERIALS, APPARATUS AND EQUIPMENT	1,683	3	under	0		(3)	over	783	783	0	
PUPIL EQUITY FUNDING	7,372	0		0		0		5	5	0	
LIBRARY/RESOURCE CENTRE MATERIALS	81	0		0		0		22	15	7	under
AUDIO VISUAL	11	0		0		0		11	11	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	10	0		0		0		10	10	0	
TV LICENCES - EDUCATION	22	0		0		0		10	3	7	under
FOODSTUFFS - GENERAL	12	0		(3)	over	(3)	over	12	18	(6)	over
PROTECTIVE CLOTHING & UNIFORMS	9	0		(5)	over	0		8	8	0	
OTHER SUPPLIES AND SERVICES	0	1	under	1	under	4	under	0	(4)	4	under
HEALTH AND SAFETY	14	0		4	under	5	under	6	0	6	under
CATERING - CONTRACT	9,911	0		0		0		301	301	0	
CATERING - OUTWITH CONTRACT	26	0		7	under	4	under	1	1	0	
CATERING - EXTERNAL	0	0		(1)	over	(1)	over	0	1	(1)	over
DELIVERY CHARGE	0	0		(3)	over	0		0	4	(4)	over
SUPPLIES AND SERVICES	22,105	(2)	over	3	under	3	under	2,413	2,416	(3)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	1	0		0		0		0	0	0	
OTHER TRANSPORT COSTS	2	0		0		0		1	1	0	
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	106	4	under	10	under	10	under	12	2	10	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	6	(3)	over	(3)	over	1	under	3	6	(3)	over
FLEET SERVICE CHARGES - LEASING	6	(4)	over	(5)	over	(5)	over	3	11	(8)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FLEET SERVICE CHARGES - FUEL	55	3	under	(6)	over	(7)	over	26	35	(9)	over
FLEET SERVICE CHARGES - DRIVERS	367	0		1	under	3	under	27	24	3	under
FLEET SERVICE CHARGES - BUS ESCORTS	258	2	under	0		(3)	over	121	124	(3)	over
HIRE OF EXTERNAL VEHICLES	123	0		0		0		25	25	0	
HIRE OF SKIPS	0	0		(1)	over	(1)	over	0	1	(1)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,395	0		0		0		1,012	1,072	(60)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		0		0		2,959	2,959	0	
PUPIL TRANSPORT - OTHER	114	0		0		0		9	9	0	
TRANSPORT AND PLANT	9,318	0		(1)	over	(5)	over	4,198	4,273	(75)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	442	(6)	over	(6)	over	0		318	318	0	
TELEPHONES	230	0		2	under	4	under	88	83	5	under
MOBILE PHONES	2	0		(4)	over	(4)	over	1	6	(5)	over
ADVERTISING - OTHER	61	0		(9)	over	(16)	over	31	44	(13)	over
POSTAGES/COURIERS	94	0		3	under	4	under	43	38	5	under
MEMBERSHIP FEES/SUBSCRIPTIONS	34	0		0		0		34	34	0	
INSURANCE	76	0		0		0		0	0	0	
MEDICAL COSTS	3	0		(1)	over	(1)	over	3	6	(3)	over
HOSPITALITY / CIVIC RECOGNITION	1	0		0		0		0	4	(4)	over
OTHER ADMIN COSTS	1	(2)	over	(2)	over	(2)	over	0	10	(10)	over
CONFERENCES - OFFICIALS (incl associated costs)	52	6	under	11	under	4	under	25	0	25	under
TRAINING	92	(3)	over	(8)	over	0		29	29	0	
ADMINISTRATION	1,088	(5)	over	(14)	over	(11)	over	572	572	0	
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	79	0		0		0		28	28	0	
OTHER LOCAL AUTHORITIES	1,352	0		0		0		256	246	10	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,586	0		0		0		1,552	1,552	0	
PAYMENTS TO OTHER BODIES	5,747	0		0		0		2,256	2,256	0	
INDEPENDENT SCHOOL PLACES	3,857	(2)	over	(9)	over	(9)	over	1,866	1,891	(25)	over
CONTRACT SPEECH THERAPY	678	0		0		0		11	11	0	
SCHOOL ACTIVITIES	164	0		5	under	0		83	83	0	
RESEARCH GRANTS - EDUCATION	13	0		0		0		13	13	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	38	0		2	under	3	under	19	15	4	under
ACTIVITIES PROGRAMME	1,091	0		0		0		113	113	0	
COPYRIGHT AGREEMENT	160	0		0		0		160	160	0	
VAT FREE EXCURSIONS - EDUCATION	1	0		0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO OTHER BODIES	14,766	(3)	over	(3)	over	(7)	over	6,357	6,369	(12)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	32,181	0		0		0		13,106	13,106	0	
PAYMENT TO CONTRACTORS	32,181	0		0		0		13,106	13,106	0	
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	300	0		0		0		300	300	0	
FOOTWEAR & CLOTHING GRANTS	579	0		0		0		467	467	0	
WORK EXPERIENCE	14	0		1	under	1	under	3	1	2	under
TRANSFER PAYMENTS	893	0		1	under	1	under	770	768	2	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		0		49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	284	0		0		0		112	112	0	
FINANCING CHARGES	346	0		0		0		161	161	0	
TOTAL EXPENDITURE	327,303	(1)	over	(3)	over	(3)	over	136,133	136,204	(71)	over
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(148)	0		0		0		(73)	(73)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(8,192)	0		0		0		(8,054)	(8,054)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	6	over rec	6	over rec	6	over rec	(17)	(12)	(5)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(2,515)	0		0		0		(1,895)	(1,895)	0	
ESF GRANT	(218)	0		0		0		0	0	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(27)	0		0		0		(5)	(5)	0	
FEES AND CHARGES - GENERAL	(117)	0		0		0		(4)	(4)	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(769)	0		0		0		0	(8)	8	over rec
PLAYGROUP ACCOMMODATION CHARGE	(23)	(5)	under rec	0		0		0	0	0	
EARLY YEARS FEES	(254)	0		0		0		(230)	(298)	68	over rec
RENTAL INCOME	(32)	0		(1)	under rec	(2)	under rec	0	0	0	
COURSE FEES	(15)	0		(2)	under rec	(2)	under rec	(2)	(2)	0	
OTHER INCOME	(24)	0		(1)	under rec	0		(14)	(14)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(13,282)	1	over rec	3	over rec	3	over rec	(11,176)	(11,247)	71	over rec
NET EXPENDITURE	314,021	0		0		0		124,957	124,957	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 15 September 2017 (No.7)

Finance and Corporate Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 15/09/17	Actual to Period 7 to 15/09/17	Variance to 15/09/17
	£m	£m	£m	£m	£m	£m
Finance Services	15.813	15.813	0.000	7.847	7.706	0.141 under
Audit and Compliance Services	0.423	0.423	0.000	0.321	0.325	(0.004) over
Information Technology Services	3.963	3.963	0.000	3.290	3.290	0.000
Communications and Strategy Services	0.879	0.879	0.000	0.688	0.739	(0.051) over
Administration and Licensing Services	5.218	5.218	0.000	2.956	3.021	(0.065) over
Personnel Services	6.574	6.574	0.000	3.114	3.135	(0.021) over
Total Finance and Corporate Resources	32.870	32.870	0.000	18.216	18.216	0.000

Finance and Corporate Resources Variance Analysis 2017/18 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	9k under	<p>APT&C Basic / Superannuation / NI - 27k under</p> <p>Overtime - (54k) over</p> <p>Pension Increases - 37k under</p>	<p>All Services - 27k under</p> <p>Finance Services - (48k) over</p> <p><u>Finance Services - 24k under</u> <u>Administration, Legal and Licensing Services - 20k under</u></p>	<p>The underspend is due to vacancies which are being considered in line with Service requirements.</p> <p>The overspend is due to overtime within Benefits and Revenues to cover vacancies and is offset by the underspend above.</p> <p>The pension costs for early retirals are lower than anticipated to date.</p>
Supplies and Services	39k under	Computer Equipment Purchase - 31k under	IT Services - 44k under	The underspend is due to less than anticipated computer equipment purchased on behalf of the Leisure Trust to date and is offset by an under recovery of income.
Payments to Other Bodies	39k under	<u>Grants to Voluntary Organisations - 22k under</u>	<u>Administration, Legal and Licensing Services - 22k under</u>	The underspend reflects a reduction in the uptake of various grants to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(73k) under recovered	Fees and Charges - Departments of the Authority - (27k) under recovered	Communications and Strategy Services - (21k) under recovered	The under recovery is due to less than anticipated income for commercial work to date and is offset by underspends in expenditure.
		Other Income - (25k) under recovered	IT Services - (29k) under recovered	The under recovery is due to less than anticipated recharges from the Leisure Trust for computer equipment purchased to date and is offset by an underspend in expenditure (see Supplies and Services).

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

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2017/2018											
EMPLOYEE COSTS											
APT & C BASIC	26,073	(74)	over	(65)	over	(97)	over	11,567	11,591	(24)	over
APT & C OVERTIME	45	(15)	over	(25)	over	(45)	over	19	73	(54)	over
APT & C SUPERANNUATION	4,887	27	under	18	under	54	under	2,153	2,098	55	under
APT & C NIC	2,419	(2)	over	(13)	over	(2)	over	1,070	1,074	(4)	over
MANUAL BASIC	15	1	under	2	under	2	under	7	5	2	under
TRAVEL AND SUBSISTANCE	47	3	under	6	under	7	under	20	16	4	under
OTHER EMPLOYEE COSTS	32	0		(1)	over	3	under	19	16	3	under
PENSION INCREASES	809	(16)	over	(17)	over	(32)	over	395	358	37	under
ADDITIONAL PENSION COSTS	0	(10)	over	(10)	over	(10)	over	0	10	(10)	over
EMPLOYEE COSTS	34,327	(86)	over	(105)	over	(120)	over	15,250	15,241	9	under
PROPERTY COSTS											
RATES	88	0		0		0		82	100	(18)	over
SCOTTISH WATER - UNMETERED CHARGES	1	0		0		0		0	0	0	
SCOTTISH WATER - METERED CHARGES	16	1	under	1	under	1	under	3	2	1	under
RENT	52	1	under	(5)	over	1	under	14	11	3	under
SERVICE CHARGE	10	0		5	under	5	under	5	0	5	under
PROPERTY INSURANCE	2	0		1	under	1	under	1	0	1	under
SECURITY COSTS	112	3	under	6	under	5	under	42	40	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	4	6	under	6	under	6	under	1	2	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	(3)	over	(2)	over	(1)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	288	0		3	under	(6)	over	144	141	3	under
GAS	12	0		0		0		1	1	0	
FIXTURE & FITTINGS	1,785	0		0		0		648	648	0	
JANITOR SERVICE	4	0		0		0		0	1	(1)	over
CLEANING CONTRACT	54	0		1	under	0		1	0	1	under
CLEANING - EXTERNAL CONTRACTOR	1	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	14	0		(1)	over	0		1	1	0	
REFUSE UPLIFT	2	0		(1)	over	(1)	over	1	1	0	
OTHER PROPERTY COSTS	10	0		(14)	over	(10)	over	6	12	(6)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1	0		0		0		0	0	0	
PROPERTY COSTS	2,458	8	under	0		1	under	950	962	(12)	over

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2017/2018											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,334	(22)	over	23	under	37	under	1,165	1,134	31	under
COMPUTER EQUIPMENT MAINTENANCE	908	19	under	1	under	(4)	over	599	605	(6)	over
I.T. EQUIPMENT MAINT - CONTRACT	915	4	under	6	under	25	under	554	544	10	under
I.T. ELECTRONIC MESSAGING	430	6	under	13	under	17	under	168	161	7	under
EQUIPMENT, APPARATUS AND TOOLS	173	(10)	over	(19)	over	(14)	over	94	112	(18)	over
ADAPTATIONS FOR CLIENTS	0	0		(1)	over	(1)	over	0	1	(1)	over
SUPPLIES FOR CLIENTS	240	22	under	36	under	50	under	77	77	0	
FURNITURE - OFFICE	3	(2)	over	(2)	over	(2)	over	2	2	0	
FURNITURE - GENERAL	2	(9)	over	(8)	over	(10)	over	1	11	(10)	over
MATERIALS	269	14	under	26	under	42	under	120	118	2	under
AUDIO VISUAL	1	0		0		0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	12	2	under	1	under	0		5	3	2	under
FOODSTUFFS - GENERAL	101	3	under	0		(2)	over	32	31	1	under
PROTECTIVE CLOTHING & UNIFORMS	13	2	under	3	under	3	under	4	1	3	under
OTHER SUPPLIES AND SERVICES	153	4	under	7	under	14	under	67	57	10	under
CATERING - CONTRACT	6	0		0		0		0	0	0	
CATERING - OUTWITH CONTRACT	50	3	under	1	under	1	under	4	2	2	under
OUTSOURCED MAIL	146	(1)	over	1	under	13	under	63	57	6	under
DELIVERY CHARGE	15	0		0		0		0	0	0	
SUPPLIES AND SERVICES	5,771	35	under	88	under	169	under	2,955	2,916	39	under
TRANSPORT AND PLANT											
POOL CAR CHARGES - RENTAL	34	2	under	4	under	2	under	15	10	5	under
POOL CAR CHARGES - FUEL	7	1	under	1	under	2	under	3	2	1	under
POOL CAR CHARGES - ADDITIONAL COSTS	1	0		0		0		0	0	0	
OTHER TRANSPORT COSTS	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	0		0		0		0	0	0	
FLEET SERVICE CHARGES - LEASING	9	(1)	over	1	under	0		1	1	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	3	1	under	1	under	0		0	0	0	
FLEET SERVICE CHARGES - FUEL	6	1	under	2	under	0		0	0	0	
FLEET SERVICE CHARGES - DRIVERS	27	0		0		0		0	0	0	
HIRE OF EXTERNAL VEHICLES	25	0		0		0		0	0	0	
TRANSPORT AND PLANT	115	4	under	9	under	4	under	19	13	6	under

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2017/2018											
ADMINISTRATION											
PRINTING AND STATIONERY	213	15	under	17	under	8	under	78	63	15	under
BULK PRINTING	17	(2)	over	(1)	over	6	under	7	0	7	under
TELEPHONES	1,318	12	under	(3)	over	2	under	690	691	(1)	over
MOBILE PHONES	239	(8)	over	(5)	over	(3)	over	101	103	(2)	over
ADVERTISING - RECRUITMENT	28	0		0		0		27	29	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	0	0		0		0		0	1	(1)	over
ADVERTISING - OTHER	13	0		0		0		5	21	(16)	over
POSTAGES/COURIERS	761	(13)	over	(12)	over	5	under	294	271	23	under
MEMBERSHIP FEES/SUBSCRIPTIONS	297	(4)	over	(4)	over	5	under	235	223	12	under
INSURANCE	139	0		0		0		0	0	0	
MEDICAL COSTS	61	0		(2)	over	(9)	over	31	49	(18)	over
LEGAL EXPENSES	298	3	under	19	under	34	under	88	89	(1)	over
HOSPITALITY / CIVIC RECOGNITION	64	3	under	2	under	4	under	28	20	8	under
GIRO BANK AGENCY FEES	2	0		0		2	under	1	0	1	under
PAYPOINT AGENCY FEES	170	11	under	20	under	12	under	81	65	16	under
INTERNET AGENCY FEES	1	0		0		1	under	1	0	1	under
SECURITY UPLIFT FEES	6	0		1	under	(1)	over	3	3	0	
OTHER ADMIN COSTS	455	(5)	over	(1)	over	(2)	over	133	135	(2)	over
MEMBERS ALLOWANCES	1,533	25	under	17	under	25	under	651	675	(24)	over
CONFERENCES - MEMBERS (incl associated costs)	16	0		0		1	under	7	6	1	under
CONFERENCES - OFFICIALS (incl associated costs)	14	1	under	1	under	3	under	4	1	3	under
TRAINING	1,206	13	under	21	under	19	under	275	287	(12)	over
VOLUNTEERS' EXPENSES	0	0		0		0		0	9	(9)	over
ADMINISTRATION	6,851	51	under	70	under	112	under	2,740	2,741	(1)	over
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	702	6	under	8	under	16	under	642	620	22	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	0		1	under	0		26	26	0	
PAYMENTS TO OTHER BODIES	2,396	4	under	2	under	4	under	185	181	4	under
EXTERNAL AUDIT FEES	529	12	under	12	under	12	under	355	342	13	under
PRIVATE INDIVIDUALS - GENERAL	37	0		0		0		6	6	0	
PAYMENT TO OTHER BODIES	3,726	22	under	23	under	32	under	1,214	1,175	39	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	0		0		0		12	12	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	205	(5)	over	(18)	over	(20)	over	12	33	(21)	over
PAYMENT TO CONTRACTORS	245	(5)	over	(18)	over	(20)	over	24	45	(21)	over

Finance & Corporate Resources - Summary	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2017/2018											
TRANSFER PAYMENTS											
RENT ALLOWANCE	43,013	0		0		0		18,299	18,299	0	
RENT REBATES	54,062	0		0		0		24,766	24,766	0	
TRANSFER PAYMENTS	97,075	0		0		0		43,065	43,065	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	127	3	under	3	under	12	under	32	19	13	under
CAR LEASING PAYMENTS	7	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	649	(7)	over	(2)	over	(8)	over	100	99	1	under
FINANCING CHARGES	783	(4)	over	1	under	4	under	132	118	14	under
TOTAL EXPENDITURE	151,351	25	under	68	under	182	under	66,349	66,276	73	under
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTIO	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(49,500)	0		0		0		(24,532)	(24,532)	0	
RENT ALLOWANCE SUBSIDY	(42,500)	0		0		0		(18,215)	(18,215)	0	
DWP SUBSIDY	(1,383)	0		0		0		(519)	(519)	0	
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(10)	0		0		0		(6)	(6)	0	
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(150)	(7)	under rec	(11)	under rec	(10)	under rec	(75)	(52)	(23)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(41)	0		0		31	over rec	(41)	(41)	0	
ESF GRANT	(41)	1	over rec	10	over rec	9	over rec	0	0	0	
SALES - GENERAL	(130)	(7)	under rec	0		0		(28)	(28)	0	
SALES - OTHER BODIES	(719)	0		0		0		(316)	(316)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(150)	(1)	under rec	(4)	under rec	1	over rec	(10)	(10)	0	
FEES AND CHARGES - GENERAL	(3,823)	9	over rec	35	over rec	12	over rec	(1,052)	(1,082)	30	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(175)	2	over rec	(1)	under rec	7	over rec	(55)	(59)	4	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,296)	(14)	under rec	(58)	under rec	(91)	under rec	(838)	(811)	(27)	under rec
HOME LOANS REPAYMENTS	(45)	0		0		0		0	0	0	
BIRTH REGISTRATION	(38)	(1)	under rec	(2)	under rec	(2)	under rec	(18)	(18)	0	
DEATH REGISTRATION	(76)	(2)	under rec	(4)	under rec	(6)	under rec	(35)	(27)	(8)	under rec
MARRIAGE STATUTORY FEES	(110)	6	over rec	8	over rec	(4)	under rec	(66)	(60)	(6)	under rec
EXTRACT ISSUE	(107)	(2)	under rec	(3)	under rec	(3)	under rec	(49)	(45)	(4)	under rec
MARRIAGES	(82)	(2)	under rec	(7)	under rec	(4)	under rec	(33)	(29)	(4)	under rec
CITIZENSHIP CEREMONIES	(8)	0		0		0		(4)	(3)	(1)	under rec
CIVIL PARTNERSHIPS	(1)	0		0		0		0	0	0	
NATIONAL CHECKING SERVICE	(64)	(2)	under rec	(5)	under rec	(7)	under rec	(30)	(22)	(8)	under rec
SETTLEMENT CHECKING SERVICE	(1)	0		0		(1)	under rec	(1)	0	(1)	under rec
OTHER INCOME	(7,532)	(5)	under rec	(26)	under rec	(114)	under rec	(2,210)	(2,185)	(25)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,619)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(102)	0		0		0		0	0	0	
INCOME	(118,481)	(25)	under rec	(68)	under rec	(182)	under rec	(48,133)	(48,060)	(73)	under rec
NET EXPENDITURE	32,870	0		0		0		18,216	18,216	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 15 September 2017 (No.7)

Housing and Technical Resources

Service Departments :-

Area Services

Property

Total Housing and Technical Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 15/09/17	Actual to Period 7 to 15/09/17	Variance to 15/09/17
£m	£m	£m	£m	£m	£m
6.276	6.276	0.000	2.836	2.829	0.007 under
16.199	16.199	0.000	7.876	7.883	(0.007) over
22.475	22.475	0.000	10.712	10.712	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2017/18 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	63k under	APT&C Basic / Superannuation / National Insurance - 87k under	Property Services - 84k under	This is due to higher than anticipated staff turnover across the service to date.
Property Costs	(71k) over	Other Accommodation Costs - 53k under	Housing Services - 53k under	The number of temporary accommodation units has been lower than anticipated and is partially offset by an under recovery of rental income.
		Repairs and Maintenance - Internal and External Contractor - (99k) over	Property Services - (77k) over	This overspend reflects the current demand for repairs and dilapidations in relation to Estates managed properties.
			Housing Services - (14k) over	This overspend is due to a greater than anticipated volume of void repairs in relation to Homeless managed properties.
		<u>Electricity- Contract and Non Contract - (37k) over</u>	<u>Property Services - (27k) over</u>	Expenditure on Electricity is higher than anticipated to date, mainly within the office accommodation properties.
Payments to Other Bodies	59k under	<u>Payments to Other Bodies - 40k under</u>	<u>Property Services - 40k under</u>	This underspend reflects efficiencies in the procurement of contracts.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(63k) under recovered	Rental Income - (73k) under recovered	Property Services - (73k) under recovered	This under recovery relates to income due from Estates managed properties and reflects the ongoing income pressures within the Service.
		House Rents - (37k) under recovered	Housing Services - (37k) under recovered	This under recovery is due to the level of leased properties for temporary accommodation being lower than anticipated, offset by lower expenditure.
		Other Income - 22k over recovered	Housing Services - 11k over recovered	The over recovery is due to greater than anticipated income to date from the Home Office in relation to the Refugee Re-settlement Programme.
			<u>Property Services - 11k over recovered</u>	This over recovery is due to recharges for the provision of professional services including valuations and surveys, by Estates staff.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	5,975	(3)	over	(5)	over	43	under	2,686	2,659	27	under
APT & C OVERTIME	73	2	under	1	under	(8)	over	8	17	(9)	over
APT & C SUPERANNUATION	1,184	28	under	39	under	50	under	519	461	58	under
APT & C NIC	596	(5)	over	(5)	over	4	under	262	260	2	under
MANUAL OVERTIME	0	0	-	0	-	0	-	0	1	(1)	over
TRAVEL AND SUBSISTENCE	30	9	under	3	under	7	under	13	5	8	under
OTHER EMPLOYEE COSTS	118	(2)	over	(1)	over	(3)	over	12	15	(3)	over
PENSION INCREASES	101	(26)	over	(21)	over	(23)	over	45	60	(15)	over
ADDITIONAL PENSION COSTS	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
EMPLOYEE COSTS	8,077	(1)	over	7	under	66	under	3,545	3,482	63	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,434	0	-	0	-	0	-	2,010	2,010	0	-
SCOTTISH WATER - UNMETERED CHARGES	2	(1)	over	(2)	over	(2)	over	1	5	(4)	over
SCOTTISH WATER - METERED CHARGES	136	2	under	5	under	1	under	66	73	(7)	over
RENT	2,130	(2)	over	2	under	(23)	over	1,065	1,060	5	under
SERVICE CHARGE	114	1	under	1	under	(2)	over	46	46	0	-
FACTORING CHARGES	9	4	under	5	under	2	under	4	1	3	under
OTHER ACCOMMODATION COSTS	2,350	24	under	28	under	32	under	1,746	1,693	53	under
BED AND BREAKFAST	30	(1)	over	1	under	3	under	15	12	3	under
PROPERTY INSURANCE	326	0	-	(1)	over	(1)	over	41	41	0	-
SECURITY COSTS	76	12	under	14	under	13	under	24	17	7	under
GROUND MAINTENANCE	190	14	under	17	under	30	under	0	0	0	-
GROUNDS MAINTENANCE ADDITIONAL WORKS	45	0	-	0	-	16	under	2	1	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	812	1	under	(8)	over	(29)	over	401	435	(34)	over
LIFE CYCLE MAINTENANCE	5,997	(1)	over	(5)	over	(1)	over	1,592	1,600	(8)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,303	(5)	over	(8)	over	(25)	over	553	610	(57)	over
HOUSING - RENT FREE ACCOMMODATION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
HOUSING - RENT W/O UNLET PERIODS	969	8	under	14	under	13	under	402	399	3	under
HOUSING - RENT W/O BAD PERIODS	1,734	0	-	0	-	(18)	over	88	88	0	-
ASBESTOS	1	0	-	(2)	over	(2)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	776	(21)	over	(22)	over	(18)	over	279	309	(30)	over
ELECTRICITY - NON CONTRACT	12	(2)	over	(3)	over	(4)	over	6	13	(7)	over
GAS	203	(5)	over	(4)	over	6	under	68	55	13	under
HEATING OIL	6	0	-	1	under	0	-	1	1	0	-
FIXTURE & FITTINGS	502	0	-	0	-	(13)	over	250	270	(20)	over
JANITOR SERVICE	143	0	-	0	-	0	-	0	0	0	-
CLEANING CONTRACT	213	2	under	3	under	3	under	4	0	4	under
CLEANING OUTWITH CONTRACT	1	0	-	(3)	over	(3)	over	0	3	(3)	over
CLEANING MATERIALS	15	0	-	0	-	1	under	7	5	2	under
HEALTH AND HYGIENE	1	0	-	0	-	0	-	0	0	0	-
WINDOW CLEANING	2	1	under	1	under	1	under	1	0	1	under
PEST CONTROL	3	0	-	0	-	1	under	2	1	1	under
REFUSE UPLIFT	42	2	under	0	-	0	-	13	11	2	under
REMOVAL & STORAGE COSTS	15	2	under	(3)	over	(2)	over	7	3	4	under
OTHER PROPERTY COSTS	466	0	-	2	under	7	under	177	176	1	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,286	0	-	0	-	0	-	1	0	1	under
ACCOMMODATION RECHARGE TO USERS	33	0	-	(1)	over	(1)	over	15	17	(2)	over
PROPERTY COSTS	22,377	34	under	31	under	(16)	over	8,887	8,958	(71)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	120	2	under	5	under	(12)	over	62	45	17	under
COMPUTER EQUIPMENT MAINTENANCE	6	2	under	0	-	3	under	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	35	8	under	5	under	1	under	12	13	(1)	over
EQUIPMENT AND OTHER TOOLS	3	0	-	0	-	0	-	1	0	1	under
ADAPTATIONS FOR CLIENTS	0	0	-	0	-	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	0	0	-	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - GENERAL	20	0	-	0	-	(3)	over	9	16	(7)	over
MATERIALS	0	(1)	over	0	-	0	-	0	1	(1)	over
AUDIO VISUAL	10	2	under	3	under	4	under	3	0	3	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	1	under	1	under	1	under	1	0	1	under
TV LICENCES - EDUCATION	1	(1)	over	0	-	0	-	1	1	0	-
FOODSTUFFS - GENERAL	9	2	under	2	under	3	under	4	0	4	under
PROTECTIVE CLOTHING & UNIFORMS	4	0	-	0	-	0	-	1	1	0	-
OTHER SUPPLIES AND SERVICES	122	(17)	over	(16)	over	3	under	68	61	7	under
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
SUPPLIES AND SERVICES	333	(2)	over	(1)	over	(3)	over	162	140	22	under
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	63	(2)	over	(3)	over	(5)	over	30	34	(4)	over
POOL CAR RECHARGE - FUEL	18	(1)	over	1	under	0	-	9	7	2	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	3	1	under	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	12	2	under	2	under	4	under	6	1	5	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	8	0	-	2	under	(4)	over	4	9	(5)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - LEASING	42	(3)	over	(3)	over	(3)	over	3	6	(3)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	14	(1)	over	(2)	over	0	-	6	3	3	under
FLEET SERVICE CHARGES - CONTRACT HIRE	44	3	under	2	under	1	under	4	0	4	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	4	1	under	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - FUEL	51	8	under	6	under	2	under	17	14	3	under
TAXI CHARGES - CONTRACTED	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
TAXI CHARGES - AD HOC	1	0	-	0	-	0	-	0	2	(2)	over
TRANSPORT AND PLANT	261	6	under	2	under	(8)	over	79	79	0	-

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	19	(6)	over	(4)	over	(2)	over	7	18	(11)	over
TELEPHONES	90	(2)	over	(3)	over	(14)	over	41	50	(9)	over
MOBILE PHONES	11	1	under	0	-	(3)	over	4	6	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	2	under	2	under	3	under	3	0	3	under
ADVERTISING - OTHER	6	1	under	1	under	1	under	1	1	0	-
POSTAGES/COURIERS	15	(1)	over	(2)	over	(2)	over	4	8	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	(1)	over	(1)	over	0	-	1	2	(1)	over
INSURANCE	56	0	-	0	-	0	-	0	0	0	-
MEDICAL COSTS	9	0	-	(1)	over	(1)	over	3	3	0	-
LEGAL EXPENSES	10	(1)	over	0	-	0	-	5	5	0	-
PETTY OUTLAYS	12	(3)	over	(3)	over	(3)	over	6	7	(1)	over
OTHER ADMIN COSTS	13	2	under	2	under	2	under	7	3	4	under
INTERNAL SUPPORT SERVICES ALLOCATION	557	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	813	(8)	over	(9)	over	(19)	over	82	103	(21)	over
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	0	-	0	-	0	-	0	6	(6)	over
OTHER COMMITTEES OF THE AUTHORITY	469	8	under	10	under	19	under	52	38	14	under
PAYMENTS TO OTHER BODIES	1,002	0	-	1	under	19	under	365	325	40	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,106	0	-	0	-	0	-	509	509	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	0	-	0	-	11	under	335	324	11	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	540	540	0	-
ASSISTANCE TO HOME OWNERS	1,949	3	under	0	-	(11)	over	619	619	0	-
PAYMENT TO OTHER BODIES	6,398	11	under	11	under	38	under	2,420	2,361	59	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	2,976	3	under	11	under	7	under	1,049	1,034	15	under
PAYMENT TO EXTERNAL CONSULTANTS	2	(1)	over	(7)	over	(8)	over	2	10	(8)	over
PAYMENT TO CONTRACTORS	2,978	2	under	4	under	(1)	over	1,051	1,044	7	under
FINANCING CHARGES											
DEPRECIATION-CAP CHARGES	0	0	-	0	-	0	-	140	140	0	-
LEASING CHARGES - FINANCE	0	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	57	1	under	4	under	8	under	29	25	4	under
FINANCING CHARGES	57	1	under	4	under	8	under	169	165	4	under
TOTAL EXPENDITURE	41,294	43	under	49	under	65	under	16,395	16,332	63	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(435)	0	-	(1)	under rec	(14)	under rec	(337)	(323)	(14)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(665)	0	-	0	-	0	-	0	(10)	10	over rec
FEES AND CHARGES - GENERAL	(871)	4	over rec	8	over rec	(21)	under rec	(362)	(383)	21	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(5,056)	(32)	under rec	(36)	under rec	(51)	under rec	(1,857)	(1,784)	(73)	under rec
HOUSE RENTS	(7,399)	(16)	under rec	(20)	under rec	(63)	under rec	(3,066)	(3,029)	(37)	under rec
INSURANCE RECOVERIES	0	0	-	0	-	8	over rec	0	(8)	8	over rec
OTHER INCOME	(2,470)	1	over rec	0	-	76	over rec	(61)	(83)	22	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(1,113)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(764)	0	-	0	-	0	-	0	0	0	-
INCOME	(18,819)	(43)	under rec	(49)	under rec	(65)	under rec	(5,683)	(5,620)	(63)	under rec
NET EXPENDITURE	22,475	0	-	0	-	0	-	10,712	10,712	0	-

Appendix E

Housing and Technical Resources - HRA Variance Analysis 2017/18 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	242k under	APT&C Basic / Superannuation / National Insurance - 220k under	HRA	This underspend reflects the current turnover levels within the service.
Property Costs	(388k) over	Grounds Maintenance - (84k) over	HRA	This overspend is grounds maintenance works which are demand led services and will be managed within the overall budget.
		Repairs and Maintenance - Internal and External Contractor - (298k) over	HRA	This overspend is due to repairs which are demand led services and will be managed within the overall budget.

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	9,608	7	under	8	under	83	under	4,149	4,058	91	under
APT & C OVERTIME	79	8	under	12	under	12	under	35	23	12	under
APT & C SUPERANNUATION	1,851	44	under	59	under	91	under	799	691	108	under
APT & C NIC	860	7	under	10	under	20	under	371	350	21	under
MANUAL OVERTIME	0	0		0		0		0	1	(1)	over
TRAVEL AND SUBSISTENCE	44	(2)	over	0		12	under	19	4	15	under
OTHER EMPLOYEE COSTS	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
PENSION INCREASES	219	(9)	over	(10)	over	(11)	over	96	90	6	under
ADDITIONAL PENSION COSTS	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
EMPLOYEE COSTS	12,661	45	under	69	under	197	under	5,469	5,227	242	under

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	94	0		0		0		94	119	(25)	over
SCOTTISH WATER - UNMETERED CHARGES	4	1	under	0		1	under	2	1	1	under
SCOTTISH WATER - METERED CHARGES	8	2	under	(1)	over	(1)	over	4	5	(1)	over
RENT	6	0		0		0		0	0	0	
SERVICE CHARGE	65	0		0		0		3	3	0	
FACTORING CHARGES	0	0		(1)	over	(1)	over	0	1	(1)	over
OTHER ACCOMMODATION COSTS	101	1	under	1	under	18	under	100	82	18	under
BED AND BREAKFAST	0	(2)	over	(2)	over	(4)	over	0	5	(5)	over
PROPERTY INSURANCE	923	0		0		0		0	0	0	
SECURITY COSTS	55	0		(6)	over	0		2	2	0	
GROUND MAINTENANCE	3,923	(60)	over	(66)	over	(59)	over	327	411	(84)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	24,572	(2)	over	(31)	over	(62)	over	10,445	10,689	(244)	over
LIFE CYCLE MAINTENANCE	0	0		0		0		0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	946	(66)	over	(36)	over	(41)	over	327	380	(53)	over
HOUSING - RENT FREE ACCOMMODATION	155	0		0		0		61	61	0	
HOUSING - RENT W/O UNLET PERIODS	1,960	0		0		0		806	806	0	
HOUSING - RENT W/O BAD PERIODS	2,998	0		0		0		161	161	0	
ASBESTOS	139	20	under	17	under	3	under	69	68	1	under
EPC	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	717	0		0		0		203	203	0	
GAS	310	0		0		0		71	71	0	
HEATING OIL	54	0		0		0		0	0	0	
SOLID FUEL	4	0		0		(1)	over	2	1	1	under
FIXTURE & FITTINGS	58	0		(1)	over	(1)	over	29	35	(6)	over
JANITOR SERVICE	150	0		0		0		0	0	0	
CLEANING CONTRACT	417	1	under	0		0		0	0	0	
CLEANING MATERIALS	60	0		0		0		30	12	18	under
HEALTH AND HYGIENE	0	0		(3)	over	(3)	over	0	3	(3)	over
WINDOW CLEANING	16	2	under	2	under	0		7	7	0	
PEST CONTROL	122	0		0		0		56	38	18	under
REFUSE UPLIFT	0	(2)	over	(2)	over	(3)	over	0	8	(8)	over
REMOVAL & STORAGE COSTS	14	(3)	over	(5)	over	(9)	over	7	19	(12)	over
OTHER PROPERTY COSTS	35	0		7	under	0		10	10	0	
PROPERTY COSTS	37,906	(109)	over	(130)	over	(165)	over	12,816	13,204	(388)	over

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	298	(1)	over	(3)	over	0		100	101	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	209	0		0		0		183	178	5	under
EQUIPMENT AND OTHER TOOLS	14	4	under	1	under	(4)	over	7	11	(4)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(3)	over	0	5	(5)	over
SUPPLIES FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	10	2	under	1	under	3	under	5	2	3	under
FURNITURE - GENERAL	0	(1)	over	(1)	over	(1)	over	0	7	(7)	over
FURNISHINGS	0	0		0		0		0	1	(1)	over
MATERIALS	0	(2)	over	(2)	over	(3)	over	0	4	(4)	over
FOODSTUFFS - GENERAL	6	1	under	0		1	under	3	2	1	under
PROTECTIVE CLOTHING & UNIFORMS	12	0		1	under	2	under	6	2	4	under
LAUNDRY COSTS	16	5	under	7	under	8	under	8	1	7	under
OTHER SUPPLIES AND SERVICES	32	3	under	5	under	6	under	16	8	8	under
HEALTH AND SAFETY	15	4	under	5	under	6	under	8	0	8	under
CATERING - CONTRACT	0	0		0		0		0	1	(1)	over
CATERING - OUTWITH CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OUTSOURCED MAIL	0	(4)	over	(4)	over	(6)	over	0	6	(6)	over
SUPPLIES AND SERVICES	612	8	under	7	under	7	under	336	331	5	under
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	37	4	under	5	under	4	under	17	13	4	under
POOL CAR RECHARGE - FUEL	13	2	under	2	under	3	under	6	3	3	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	2	0		1	under	0		1	1	0	
OTHER TRANSPORT COSTS	0	0		(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	8	(3)	over	0		0		8	8	0	
FLEET SERVICE CHARGES - LEASING	90	0		0		0		17	17	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	30	0		0		0		0	0	0	
FLEET SERVICE CHARGES - CONTRACT HIRE	6	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	25	0		1	under	0		9	9	0	
HIRE OF EXTERNAL VEHICLES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
HIRE OF SKIPS	0	(3)	over	(2)	over	(3)	over	0	3	(3)	over
STORAGE	4	1	under	0		2	under	2	0	2	under
TAXI CHARGES - CONTRACTED	0	0		0		(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	215	(1)	over	2	under	0		60	60	0	

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	85	3	under	(1)	over	(1)	over	40	40	0	
BULK PRINTING	75	0		0		0		67	67	0	
TELEPHONES	131	0		0		0		31	31	0	
MOBILE PHONES	27	0		0		0		7	7	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	67	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ADVERTISING - OTHER	12	2	under	3	under	4	under	6	1	5	under
POSTAGES/COURIERS	154	0		0		0		32	32	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	38	0		0		0		23	23	0	
INSURANCE	0	1	under	0		0		0	0	0	
MEDICAL COSTS	25	0	under	0		(2)	over	12	15	(3)	over
LEGAL EXPENSES	86	0		(1)	over	(7)	over	55	72	(17)	over
PETTY OUTLAYS	4	0		1	under	0		2	1	1	under
GIRO BANK AGENCY FEES	9	0		0		0		0	0	0	
PAYPOINT AGENCY FEES	61	0		0		0		40	40	0	
INTERNET AGENCY FEES	6	0		0		0		0	0	0	
OTHER ADMIN COSTS	27	0		0		0		3	4	(1)	over
CONFERENCES - MEMBERS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CONFERENCES - OFFICIALS	7	2	under	1	under	2	under	3	1	2	under
TRAINING	0	(2)	over	(3)	over	(3)	over	0	4	(4)	over
INTERNAL SUPPORT SERVICES ALLOCATION	3,347	0		0		0		0	0	0	
ADMINISTRATION	4,161	4	under	(2)	over	(9)	over	321	340	(19)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	4,994	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	3	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	(1)	over	(3)	over	(2)	over	0	3	(3)	over
PAYMENTS TO OTHER BODIES	32	0		0		2	under	7	7	0	
PAYMENT TO OTHER BODIES	5,060	(2)	over	(4)	over	(1)	over	7	11	(4)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	0		0		0		21	21	0	
PAYMENT TO EXTERNAL CONSULTANTS	20	0		0		0		19	19	0	
PAYMENT TO CONTRACTORS	100	0		0		0		40	40	0	

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	14,383	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	67	0		0		(4)	over	27	27	0	
CFCR	19,520	0		0		0		7,692	7,692	0	
INTEREST ON REVENUE BALANCES	(67)	0		0		0		0	0	0	
FINANCING CHARGES	33,903	0		0		(4)	over	7,719	7,719	0	
TOTAL EXPENDITURE	94,618	(55)	over	(58)	over	25	under	26,768	26,932	(164)	over
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,170)	0		0		0		(540)	(540)	0	
FEES AND CHARGES - GENERAL	(4,539)	3	over rec	7	over rec	(5)	under rec	(1,366)	(1,374)	8	over rec
RENTAL INCOME	(460)	0		0		0		0	0	0	
HOUSE RENTS	(83,187)	0		0		0		(34,726)	(34,726)	0	
LOCK UP RENTS	(2,392)	0		0		0		(1,077)	(1,077)	0	
COMMISSION	(216)	0		0		0		(32)	(32)	0	
INSURANCE RECOVERIES	(250)	0		0		0		(31)	(31)	0	
OTHER INCOME	(2,272)	2	over rec	2	over rec	2	over rec	(611)	(614)	3	over rec
REALLOCATION OF SUPPORT COSTS	(751)	0		0		0		0	0	0	
TOTAL INCOME	(95,237)	5	over rec	9	over rec	(3)	under rec	(38,383)	(38,394)	11	over rec
TOTAL YEAR END T/FER TO/FROM BALANCE SHEET	619	50	under	49	under	(22)	over	286	133	153	under
NET EXPENDITURE	0	0		0		(0)	over	(11,329)	(11,329)	(0)	over

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 15 September 2017 (No.7)

Social Work Resources

Service Departments :-

Performance and Support Services

Children and Families

Adults and Older People

Justice and Substance Misuse

Total Social Work Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 15/09/17	Actual to Period 7 to 15/09/17	Variance to 15/09/17
£m	£m	£m	£m	£m	£m
7.950	7.950	0.000	3.459	3.455	0.004 under
27.233	27.233	0.000	12.909	13.384	(0.475) over
103.084	103.084	0.000	36.683	36.975	(0.292) over
0.993	0.993	0.000	0.094	0.075	0.019 under
139.260	139.260	0.000	53.145	53.889	(0.744) over

Social Work Resources Variance Analysis 2017/18 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	211k under	Managerial Support Specialist - 27k under	Adults and Older People - 71k under <u>Justice - 46k under</u>	This underspend is a result of vacancies which are in the process of being filled.
			Performance and Support - (50k) over <u>Children and Families - (40k) over</u>	The overspend is a result of turnover being less than anticipated.
		Basic Grade Social Workers - 343k under	Children and Families - 104k under	The underspend is a result of vacancies and turnover being greater than anticipated.
			Adults and Older People - 190k under	The underspend is a result of turnover being higher than anticipated.
			Justice - 46k under	This underspend is a result of vacancies which are in the process of being filled.
		<u>Hospital Social Workers - (40k) over</u>	<u>Adults and Older People - (40k) over</u>	This overspend is offset by an underspend in Basic Grade Social Workers.
		Care Staff - (150k) over	Children and Families - (60k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff (cont)	Adults and Older People - (86k) over	This overspend is in respect of overtime incurred within Care and Support Services to ensure that appropriate staffing ratios are maintained.
		Manual - (91k) over	Adults and Older People - (89k) over	The overspend relates to overtime which is being managed within the overall budget.
		Other Employee Costs - 151k under	Children and Families - 152k under	This underspend is being used to manage budget pressures elsewhere in the Resource.
Property Costs	99k under	Gas - 67k under	Adults and Older People - 58k under	The underspend is due to investment in more energy efficient heating systems and a reduction in gas tariffs.
Transport and Plant	4k under	Other Transport Costs - (26k) over	Children and Families - (22k) over	This overspend is in relation to transport costs for both looked after children and children in the community going to school and residential respite.
Administration Costs	(97k) over	Legal Expenses - (37k) over	Children and Families - (31k) over	This overspend is in relation to the legal costs for placing children who are being adopted.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Residential Placements - (242k) over	Children and Families - (251k) over	This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(72k) over	Direct Assistance Payments - (80k) over	Children and Families - (77k) over	This overspend is in relation to payments being made to carers to support the welfare of young people
Income	277k over recovered	<p>Fees and Charges - General - 152k over recovered</p> <p>Other Income - 116k over recovered</p>	<p>Adults and Older People - 151k over recovered</p> <p>Children and Families - 83k over recovered</p>	<p>This over recovery is due to income from both residential and non-residential recharges. Service users are subject to a financial assessment and the income collected is based on the user's chargeable services and ability to pay.</p> <p>In addition, non-recurring income has been received in respect of prior year care costs from service users.</p> <p>This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	<u>Adults and Older People - 33k over recovered</u>	This is in relation to the recovery of Direct Payment costs.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,145	4	under	(10)	over	15	under	1,816	1,796	20	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(10)	over	(11)	over	(14)	over	0	14	(14)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	631	(10)	over	(14)	over	(7)	over	275	284	(9)	over
ADMIN & CLERICAL STAFF - APT&C NIC	310	3	under	5	under	10	under	136	124	12	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,874	(19)	over	5	under	38	under	6,082	6,057	25	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	(10)	over	(11)	over	(14)	over	16	29	(13)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,441	(1)	over	6	under	1	under	1,070	1,073	(3)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,459	(1)	over	3	under	9	under	640	622	18	under
BASIC GRADE SOCIAL WORKERS BASIC	10,208	176	under	232	under	265	under	4,477	4,192	285	under
BASIC GRADE SOCIAL WORKERS OVERTIME	33	(3)	over	(3)	over	(6)	over	11	16	(5)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,770	14	under	22	under	24	under	776	757	19	under
BASIC GRADE SOCIAL WORKERS NIC	1,069	16	under	22	under	39	under	468	424	44	under
HOSPITAL SOCIAL WORKERS BASIC	134	(16)	over	(20)	over	(24)	over	59	89	(30)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	26	(3)	over	(4)	over	(5)	over	11	17	(6)	over
HOSPITAL SOCIAL WORKERS NIC	13	(2)	over	(2)	over	(3)	over	6	9	(3)	over
INSTRUCTORS BASIC	1,403	3	under	5	under	8	under	615	603	12	under
INSTRUCTORS OVERTIME	0	0		(3)	over	(3)	over	0	4	(4)	over
INSTRUCTORS SUPERANNUATION	211	(6)	over	(7)	over	(9)	over	92	103	(11)	over
INSTRUCTORS NIC	119	1	under	4	under	5	under	52	51	1	under
CARE STAFF - APT&C BASIC	16,821	114	under	144	under	199	under	7,325	7,079	246	under
CARE STAFF - APT&C OVERTIME	539	(132)	over	(220)	over	(297)	over	193	579	(386)	over
CARE STAFF - APT&C SUPERANNUATION	2,625	(20)	over	(30)	over	(36)	over	1,151	1,162	(11)	over
CARE STAFF - APT&C NIC	1,451	18	under	14	under	18	under	636	635	1	under
MANUAL BASIC	16,622	4	under	46	under	28	under	7,248	7,181	67	under
MANUAL OVERTIME	1,206	(35)	over	(93)	over	(134)	over	496	658	(162)	over
MANUAL SUPERANNUATION	2,827	(17)	over	(15)	over	(23)	over	1,246	1,238	8	under
MANUAL NIC	1,429	11	under	14	under	12	under	609	613	(4)	over
SESSIONAL WORK	0	0		(2)	over	(3)	over	0	3	(3)	over
TRAVEL AND SUBSISTENCE	459	(2)	over	(3)	over	(4)	over	176	183	(7)	over
OTHER EMPLOYEE COSTS	660	77	under	100	under	126	under	257	106	151	under
PENSION INCREASES	327	(2)	over	3	under	(2)	over	132	133	(1)	over
ADDITIONAL PENSION COSTS	0	(21)	over	(23)	over	(23)	over	0	25	(25)	over
EMPLOYEE COSTS	82,853	130	under	153	under	189	under	36,071	35,860	211	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	342	(1)	over	(2)	over	(1)	over	311	311	0	
SCOTTISH WATER - UNMETERED CHARGES	30	1	under	1	under	4	under	20	18	2	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	0		0		(1)	over	0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	194	(2)	over	1	under	6	under	95	77	18	under
RENT	455	4	under	5	under	4	under	162	157	5	under
PROPERTY INSURANCE	31	0		1	under	0		1	1	0	
SECURITY COSTS	7	(1)	over	1	under	2	under	3	2	1	under
GROUND MAINTENANCE	4	5	under	0		(1)	over	2	2	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		(1)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2	0		0		(2)	over	0	2	(2)	over
LIFE CYCLE MAINTENANCE	0	0		(1)	over	0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	76	6	under	4	under	5	under	13	7	6	under
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(2)	over	(2)	over	0	0	0	
ELECTRICITY - CONTRACT	452	(5)	over	0		2	under	210	215	(5)	over
GAS	398	4	under	44	under	56	under	186	119	67	under
JANITOR SERVICE	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
CLEANING CONTRACT	234	1	under	2	under	2	under	108	104	4	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	117	3	under	1	under	1	under	49	47	2	under
HEALTH & HYGIENE MATERIALS	5	1	under	1	under	1	under	2	2	0	
WINDOW CLEANING	18	3	under	4	under	4	under	8	3	5	under
REFUSE UPLIFT	38	1	under	2	under	4	under	28	25	3	under
OTHER PROPERTY COSTS	228	(2)	over	3	under	(5)	over	34	36	(2)	over
PROPERTY COSTS	2,631	15	under	63	under	75	under	1,232	1,133	99	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	143	(3)	over	(6)	over	(8)	over	10	20	(10)	over
COMPUTER EQUIPMENT MAINTENANCE	14	3	under	3	under	5	under	8	1	7	under
I.T. EQUIPMENT MAINT-CONTRACT	193	2	under	10	under	10	under	74	80	(6)	over
I.T.-ELECTRONIC MESSAGING	147	1	under	(2)	over	(2)	over	75	93	(18)	over
EQUIPMENT, APPARATUS AND TOOLS	191	4	under	(10)	over	2	under	77	69	8	under
SMALL TOOLS	2	0		0		0		1	2	(1)	over
AIDS & ADAPIONS	3,200	(7)	over	(25)	over	(10)	over	1,012	1,014	(2)	over
SUPPLIES FOR CLIENTS	438	9	under	16	under	12	under	241	240	1	under
FURNITURE - OFFICE	0	0		(1)	over	(1)	over	0	1	(1)	over
FURNITURE - GENERAL	0	(1)	over	(1)	over	(2)	over	0	3	(3)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	27	2	under	3	under	6	under	13	7	6	under
MATERIALS	10	0		0		0		6	6	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	0		(1)	over	(2)	over	0	2	(2)	over
AUDIO VISUAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TV LICENCES - EDUCATION	0	0		(1)	over	0		0	0	0	
PROVISIONS - GENERAL	191	14	under	19	under	25	under	90	64	26	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	498	(13)	over	(15)	over	(24)	over	236	263	(27)	over
BEVERAGES	58	4	under	6	under	1	under	27	21	6	under
SCHOOL MILK	15	(6)	over	(7)	over	(10)	over	7	19	(12)	over
PROTECTIVE CLOTHING & UNIFORMS	102	(7)	over	3	under	(1)	over	67	67	0	
LAUNDRY COSTS	0	2	under	(1)	over	(3)	over	0	3	(3)	over
OTHER SUPPLIES AND SERVICES	93	3	under	13	under	8	under	32	23	9	under
CATERING - CONTRACT	530	0		(5)	over	(6)	over	243	250	(7)	over
CATERING - OUTWITH CONTRACT	108	1	under	0		(2)	over	51	54	(3)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	5,960	6	under	(4)	over	(4)	over	2,270	2,304	(34)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	149	3	under	3	under	4	under	74	65	9	under
POOL CAR CHARGES-FUEL	57	4	under	4	under	8	under	28	17	11	under
POOL CAR CHARGES-ADDITIONAL COSTS	5	1	under	0		1	under	2	1	1	under
OTHER TRANSPORT COSTS	840	(24)	over	(35)	over	(39)	over	361	387	(26)	over
INSURANCE	21	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	67	(2)	over	(6)	over	(9)	over	31	40	(9)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		(3)	over	(4)	over	0	6	(6)	over
FLEET SERVICE CHARGES - LEASING	289	(4)	over	(3)	over	(7)	over	26	24	2	under
FLEET SERVICE CHARGES - HIRED VEHICLES	50	3	under	1	under	1	under	25	19	6	under
FLEET SERVICE CHARGES - CONTRACT HIRE	26	3	under	4	under	5	under	11	4	7	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	0		(1)	over	(1)	over	3	4	(1)	over
FLEET SERVICE CHARGES - FUEL	340	2	under	5	under	6	under	147	138	9	under
FLEET SERVICE CHARGES - DRIVERS	2,621	0		0		0		1,156	1,156	0	
HIRE OF EXTERNAL VEHICLES	7	1	under	1	under	(1)	over	3	2	1	under
TRANSPORT AND PLANT	4,499	(13)	over	(30)	over	(36)	over	1,867	1,863	4	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	141	0		8	under	11	under	66	66	0	
TELEPHONES	213	(12)	over	(16)	over	(5)	over	99	125	(26)	over
MOBILE PHONES	174	6	under	7	under	6	under	86	83	3	under
ADVERTISING - RECRUITMENT	26	0		0		2	under	12	9	3	under
ADVERTISING - OTHER	25	(2)	over	2	under	2	under	18	16	2	under
POSTAGES/COURIERS	87	(5)	over	(11)	over	(10)	over	39	57	(18)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	0		(11)	over	(12)	over	41	53	(12)	over
INSURANCE	73	0		0		0		3	3	0	
MEDICAL COSTS	9	(5)	over	(7)	over	(9)	over	4	16	(12)	over
LEGAL EXPENSES	149	(10)	over	(31)	over	(40)	over	84	121	(37)	over
HOSPITALITY / CIVIC RECOGNITION	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER ADMIN COSTS	11	2	under	2	under	4	under	5	1	4	under
CONFERENCES - OFFICIALS (incl associated costs)	12	(4)	over	(1)	over	(2)	over	5	7	(2)	over
TRAINING	37	(1)	over	(4)	over	0		17	17	0	
INTERNAL SUPPORT SERVICES ALLOCATION	383	0		0		0		0	0	0	
ADMINISTRATION	1,382	(32)	over	(64)	over	(55)	over	479	576	(97)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	16	0		0		0		8	8	0	
OTHER LOCAL AUTHORITIES	32	(1)	over	(1)	over	(1)	over	18	18	0	
GRANTS TO VOLUNTARY ORGANISATIONS	254	(1)	over	(1)	over	(4)	over	130	117	13	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	1,970	(19)	over	(29)	over	(64)	over	843	931	(88)	over
PAYMENTS TO OTHER BODIES	3,773	2	under	(45)	over	(47)	over	1,484	1,526	(42)	over
EXTERNAL AUDIT FEES	22	0		0		0		22	17	5	under
PRIVATE INDIVIDUALS - GENERAL	1,614	(46)	over	(39)	over	(21)	over	776	793	(17)	over
INDIVIDUAL SERVICE FUND PAYMENTS	0	2	under	2	under	2	under	0	(2)	2	under
SOCIAL WORK - FOSTER PARENTS	4,222	(2)	over	(1)	over	(6)	over	2,125	2,161	(36)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		0		47	47	0	
SOCIAL WORK - ADOPTION ALLOWANCES	506	0		0		0		379	379	0	
DIRECT PAYMENTS	3,879	19	under	(58)	over	(47)	over	1,831	1,827	4	under
PAYMENT TO OTHER BODIES	16,382	(46)	over	(172)	over	(188)	over	7,663	7,822	(159)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	2,273	1	under	(1)	over	(8)	over	596	594	2	under
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	41,194	(87)	over	(116)	over	(117)	over	17,133	17,353	(220)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	15,354	(174)	over	(281)	over	(372)	over	5,336	5,817	(481)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,936	(2)	over	(4)	over	(4)	over	648	654	(6)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		0		5	5	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,291	0		8	under	7	under	468	468	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	15,081	(111)	over	(141)	over	0		5,722	5,727	(5)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	5,723	0		0		0		2,654	2,654	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	4	under	0		(6)	over	182	194	(12)	over
PAYMENT TO PRIVATE CONTRACTOR - RESIDENTIAL PLACEMENTS	2,196	(121)	over	(167)	over	(273)	over	967	1,209	(242)	over
PAYMENT TO INTERNAL CONSULTANTS	0			0		0		0	3	(3)	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	20	0		0		0		13	13	0	
SELF DIRECTED SUPPORT	0	(16)	over	(5)	over	3	under	0	5	(5)	over
PAYMENT TO CONTRACTORS	85,632	(506)	over	(707)	over	(770)	over	33,724	34,696	(972)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	450	(40)	over	(56)	over	(68)	over	206	286	(80)	over
SECTION PAYMENTS	83	5	under	7	under	5	under	38	30	8	under
TRANSFER PAYMENTS	533	(35)	over	(49)	over	(63)	over	244	316	(72)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	4	0		2	under	2	under	3	0	3	under
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	243	8	under	10	under	12	under	115	119	(4)	over
CFCR	21	0		0		0		0	0	0	
FINANCING CHARGES	269	8	under	12	under	14	under	118	119	(1)	over
TOTAL EXPENDITURE	200,141	(473)	over	(798)	over	(838)	over	83,668	84,689	(1,021)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,455)	(2)	under rec	(4)	under rec	(5)	under rec	(2,376)	(2,371)	(5)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(21,101)	(1)	under rec	(1)	under rec	(1)	under rec	(10,550)	(10,549)	(1)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(113)	17	under	17	under	16	over rec	(34)	(50)	16	over rec
SALES - GENERAL	0	0		0		7	over rec	0	0	0	
SALES - SALE OF MEALS	0	2	over rec	3	over rec	4	over rec	0	(6)	6	over rec
FEES AND CHARGES - GENERAL	(5,674)	24	over rec	34	over rec	43	over rec	(3,013)	(3,165)	152	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(799)	(1)	under rec	5	over rec	(1)	under rec	(550)	(542)	(8)	under rec
CHARGES TO HEALTH BOARDS	(26,562)	3	over rec	(6)	under rec	(8)	under rec	(13,895)	(13,891)	(4)	under rec
FEES AND CHARGES - OTHER BODIES	(49)	2	over rec	2	over rec	2	over rec	0	(2)	2	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(253)	0		0		0		(66)	(69)	3	over rec
OTHER INCOME	(492)	46	over rec	53	over rec	75	over rec	(39)	(155)	116	over rec
REALLOCATION OF SUPPORT COSTS	(383)	0		0		0		0	0	0	
INCOME	(60,881)	90	over rec	103	over rec	132	over rec	(30,523)	(30,800)	277	over rec
NET EXPENDITURE	139,260	(383)	over	(695)	over	(706)	over	53,145	53,889	(744)	over



Report

5

Report to: **Financial Resources Scrutiny Forum**
 Date of Meeting: **16 November 2017**
 Report by: **Executive Director (Housing and Technical Resources)**

Subject: **Revenue Budget Monitoring 2017/18 - Trading
Operational Performance Review - Property Services**

1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Trading Operations, for the period covering 1 April 2017 to 15 September 2017.

2. Recommendation(s)

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

- ◆ that the 2017/18 operational performance review as at Period 7 (15 September 2017) for the Property Services Trading Operation be noted.

3. Background

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

3.2. The Housing and Technical Resources Trading Operation comprising Property Services is included within this report as at Period 7 (15 September 2017).

4. Financial Position

4.1. Table 1 overleaf details the financial statement for Property Services Trading Operation as at Period 7 (15 September 2017) and shows an operating surplus of £1,998 million.

Table 1 – Property Services Trading Division 2017/18

	Annual Estimate £000	Phased Estimate £000	Actual Expenditure £000	Variance	
				£000	%
Direct Labour	21,379	9,790	9,758	32	0.3%
Direct Materials, Sub Contd & Major Plant	29,592	13,420	13,313	107	0.8%
Salaried Staff Costs	10,493	4,782	4,701	81	1.7%
Property Costs	711	327	334	(7)	(2.1%)
Supplies & Services	677	311	256	55	17.7%
Transport Costs	2,940	1,353	1,345	8	0.6%
Administration Costs	400	184	195	(11)	(6.0%)
Support Charges	5,325	2,451	2,435	16	0.7%
Financing Charges	104	48	51	(3)	(6.3%)
Total Expenditure	71,621	32,666	32,388	278	0.9%
Total Income	(75,746)	(34,664)	(34,386)	(278)	(0.8%)
(Surplus) / Deficit	(4,125)	(1,998)	(1,998)	0	0.0%

5. Personnel Issues - Maximising Attendance

5.1. Details of the absence figures recorded across all sections of Property Services from 2010/11 to 2017/18 are detailed in Table 2 below. Absence levels for Property Services (April – September 2017) are compared with previous financial year's attendance levels.

5.2. Members are asked to note that as at September 2017/18, the Year To Date absence figure for Property Services overall was 4.04%.

Table 2: Property Services Analysis of Absence – By Section

	Project Services 172 staff, 163.12 FTE		Building Services 745 staff, 727.14 FTE		Housing Investment 17 staff, 14.5 FTE		Estates 31 staff, 29.1 FTE	
	% Absence Rate	Total Number of Days Lost	% Absence Rate	Total Number of Days Lost	% Absence Rate	Total Number of Days Lost	% Absence Rate	Total Number of Days Lost
2010/11	2.69%	1223	4.60%	9402	3.72%	752	-	-
2011/12	2.55%	1072	4.14%	8116	3.84%	721	-	-
2012/13	2.65%	1167	4.72%	8417	2.03%	335	1.39%	107
2013/14	3.76%	1952	3.47%	6313	8.05%	1153	1.06%	84
2014/15	3.97%	1934	4.22%	8203	4.78%	228	2.09%	161
2015/16	3.44%	1622	4.62%	8794	5.09%	241	0.83%	64
2016/17	4.91%	1288	5.03%	5626	7.46%	206	0.52%	22
Apr 2017	4.28%	141	4.59%	672	3.27%	11	1.00%	6
May 2017	3.56%	133	3.99%	669	6.74%	26	0.00%	0
Jun 2017	2.97%	109	4.41%	704	0.00%	0	1.07%	7
Jul 2017	2.80%	98	4.97%	758	0.00%	0	0.00%	0
Aug 2017	2.82%	106	4.18%	706	0.61%	2	5.60%	37
Sept 2017	2.04%	69	4.29%	658	3.03%	9	5.73%	34
YTD 1718	3.08%	656	4.39%	4167	2.36%	48	2.21%	84

- 5.3. Table 3 below shows an analysis of the absence for each service across long and short term absence.

Table 3 - Analysis of Absence – by type

	Project Services	Building Services	Housing Investment	Estates
Long Term	70%	61%	40%	39%
Short Term	30%	39%	60%	61%

- 5.4. The Head of Property Services meets regularly with the Executive Director to agree and progress the relevant improvement actions to maintain Property Services performance in this area.

6. Contract/Statutory Performance Indicators

- 6.1. The Contract and Statutory Performance Indicator levels and the number of repairs completed on time for Housing for 2017/18 as at Period 7 (September 2017) are detailed in Table 4 below, with General Services performance noted in Table 5.

Table 4: Housing Repairs (Period 7)

	16/17 Actual	17/18 YTD (Period 7)	17/18 Target
Standby	99.2% 8,848	98.9% 4,755	97%
Emergency	98.9% 15,065	99.2% 8,042	97%
Routine	99.5% 7,044	99.8% 3,612	97%
Repairs by Appointment	98.5% 34,083	98.4% 15,296	97%
% Actual Overall	98.8% 65,040	98.8% 31,705	97%

Table 5: General Services Property Repairs (Period 7)

	16/17 Actual	17/18 YTD (Period 7)	17/18 Target
Standby	100% 367	100% 171	97%
Emergency	99.8% 4,664	99.6% 1,989	97%
Urgent	99.5% 5,200	99.7% 2,058	97%
Routine	99.1% 1,244	99.5% 546	97%
Planned	99.3% 3,921	99.4% 900	97%
Overall	99.5% 15,352	99.5% 5,664	97%

6.2. Housing Repairs Service Customer Satisfaction

- 6.2.1. Housing Repairs Customer Satisfaction is reported quarterly through Research Resource Scotland and as at Quarter 1, 2,716 surveys had been issued with a response rate of 399 (15%).

- 6.2.2. 95% of tenants were satisfied overall with first time fixes and 91% advised that repairs were completed within target timescales. The overall satisfaction with the Repairs Service provided was 95%.
- 6.3. **Gas Servicing**
- 6.3.1. As at Period 7 (September 2017) there were 20,247 gas maintained properties. Zero properties were out-with safety certificate. A total of 472 properties have been capped and made safe. 471 of these are tenanted properties and 1 is currently void.
- 6.3.2. Area Services continue to assess these properties to ensure that tenants receive appropriate support. These properties are also checked on an annual basis to ensure they remain safely capped.
- 6.3.3. Details of the Gas properties are noted in Table 6.

Table 6: Gas Servicing

Area	Total Gas Properties	Capped Tenanted	Capped Void	Total Capped
Cambuslang	1,906	48	-	48
Rutherglen	2,361	76	-	76
Clydesdale North	1,248	26	-	26
Clydesdale South	1,469	28	1	29
East Kilbride	3,868	46	-	46
Blantyre	2,624	53	-	53
Hamilton	3,779	114	-	114
Larkhall	2,992	80	-	80
Total	20,247	471	1	472

7. Capital Works Programmes

7.1. Housing Investment Programme

The Housing Investment Programme continues to make good progress. In 2017/18 the focus of this programme remains on kitchens and bathrooms, central heating installations, insulation works, external fabric upgrades, window and door replacements, the new build housing programme and energy insulation measures.

- 7.2. This report will focus specifically on installation progress across the main work streams for both year and programme to date, as well as the feedback received from our customer satisfaction surveys.

7.3. Installation Progress

Table 7 provides a summary of installations across the 3 main work streams of the Housing Capital Programme to Period 7 (September 2017), as well as cumulative totals in the programme to date (signed off properties).

Table 7: Housing Capital Programme Completions

	Kitchen & Bathroom	Central Heating	Doors & Windows
Total for Financial Year to Date	0	602	403
Total for Programme to Date	25,808	11,904	8,839

7.4. New Build Sites

- 7.4.1. Projects at Fernhill (70 units), Uddingston apartments (12 units) and Maxwellton (16 units) are now complete and handed over.
- 7.4.2. Almada Street office conversion to flats (10 units) – currently on site and due to be complete by March 2018.
- 7.4.3. Belstone Gate, Carluke (22 units) – currently on site and due to be complete by March 2018.
- 7.4.4. Heatheryknowe, East Kilbride (18 units) - currently out to tender with site start programmed for November 2017.
- 7.4.5. South Vennel (18 units) - currently out to tender with site start programmed for November 2017.
- 7.4.6. Morven Avenue, Blantyre (14 units) – currently out for pricing with site start programmed for November 2017.
- 7.4.7. Highstonehall Road, Hamilton (24 units) – currently on site and due for completion July 2018.
- 7.4.8. St Blanes, Blantyre (20 units) - currently out to tender with site start programmed for November 2017.
- 7.4.9. East Milton, East Kilbride (30 units) - 5 blocks of apartments. Currently at design stage with start date programmed for end of January 2018.
- 7.4.10. St Leonards, East Kilbride (58 units) – Design and Build project awarded to Cruden Building and Renewals with programmed site start date is March 2018.

7.5. Work is continuing to ensure that all rentable housing stock meets the Energy Efficiency Standard for Social Housing (EESH) deadline of 31 December 2020. Currently, 87.19% of the rentable housing stock meets the EESH standard.

7.6. Customer Satisfaction

As at Period 7 customer satisfaction is as noted below:-

- 7.6.1. Central Heating – a total of 578 questionnaires have been returned to Research Resource Scotland. Of these, 97% of customers were satisfied with the finished product and 94% were satisfied with their overall experience.
- 7.6.2. External Doors and Windows – a total of 480 questionnaires have been returned to Research Resource Scotland. Of those, 97% of customers were satisfied with the finished product and 93% were satisfied with their overall experience.
- 7.6.3. The above results continue to show all satisfaction categories are exceeding the set target of 85% for both service and product.
- 7.6.4. Customer satisfaction results consist of both statistical and literal information received from tenants in relation to their experience of capital improvement works. Relevant managers review these results which are then used to inform future targeted improvement actions.

8. General Services Works Programme

- 8.1. Primary Schools Modernisation Programme
Ongoing work continues within the Primary School Schools Modernisation Programme with Building Services currently on site at the new school for Underbank, Tinto, Crawford, St Patricks and Hallside Primary Schools. Progress continues in line with agreed programmes.

To date:-

- ♦ 122 Primary Schools/Nurseries have been completed - 27 of these have been completed by Building Services.
- ♦ Primary Schools/Nurseries currently under construction - 5 are being carried out by Building Services.
- ♦ Primary Schools/Nurseries are to be progressed - 3 with Building Services.

9. Customer Complaints and Enquiries (Property Services)

- 9.1. The total number of complaints received by Housing and Technical Resources as at Period 7 (17 September 2017) is shown in Table 8.

Table 8: Resource Complaints Across Each Geographical Area

Location	Financial Period 7	Year to Date (2017/18)
	Complaints Recorded	Complaints Recorded
Hamilton	4	15
East Kilbride	3	31
Rutherglen/Cambuslang	1	36
Clydesdale	2	15
Total	10	97

- 9.2. Table 9 provides a breakdown by area of the complaints received by Property Services.

Table 9: Property Services: - Complaints Recorded

Location	Financial Period 7	Year to Date (2017/18)
	Complaints Recorded	Complaints Recorded
Contracts EK	0	2
Design	1	4
Estates	0	0
Factoring	1	13
Home Happening	0	0
Home Happening Defects	0	0
Home Improve	0	0
Property Maintenance EK/Ruth/Cam/Blan	1	23
Property Maintenance Ham/Lark/C.dale	3	7
Services EK	0	13
Total	6	62

- 9.3. Table 10 shows a specific breakdown of the primary nature of complaints received across all Property Services operations as an example of the root cause issues currently being investigated.

Table 10: Property Services: - Complaints Recorded by Nature (Period 7 only)

	Unsatisfactory Workmanship/ Material	Delay in Responding	Employee Action/ Attitude	Communication Problem	Customer Perception of Repair	Other	Total
Contracts EK	0	0	0	0	0	0	0
Design	0	0	0	0	0	1	1
Factoring	0	0	0	0	0	1	1
Home Happening	0	0	0	0	0	0	0
Prop Maint EK/Ruth/ Cam/Blan	0	0	0	0	0	1	1
Prop Maint Ham/Lark/ C.dale	2	0	0	0	0	1	3
Services EK	0	0	0	0	0	0	0
Total	2	0	0	0	0	4	6

- 9.4. Members are asked to note that the overall number of complaints recorded by Housing and Technical Resources in Period 7 was 10.
- 9.5. Of the 10 complaints received, Property Services recorded 6 complaints (60% of the total). 100% complaints closed were resolved within agreed Council target timescales. Performance continues to be monitored and reported on monthly at management meetings, with scrutiny further extended to include regular sample audits of complaints received across Property Services.
- 9.6. Analysis of the number of Property Services enquiries received at Local Area Offices and Customer Support from Councillors, MSPs and MPs at Period 7, is shown in Table 11. Of the total number of enquiries received at Period 7, 38 (51%) were received from Councillors, 22 (30%) from MSPs and 14 (19%) from MP.

Table 11: Property Services Enquiries Recorded Across Local Area Offices and Customer Support

Nature of Enquiry	Financial Period 7	Year to Date (2017/18)
	Enquiries Recorded	Total Enquiries Recorded
Councillor	38	161
MSP	22	133
MP	14	58
Total	74	352

10. Employee Implications

- 10.1. None

11. Financial Implications

- 11.1. As at Period 7 Property Services is on target to achieve the required surplus target set.

12. Other Implications

- 12.1. The main risk associated with the Trading Operations' Budget is that there is a reduction in the surplus achieved. The risk has been assessed as low given the detailed budget management applied across the Resource. 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.

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

13. Consultation Arrangements

13.1. Regular consultation with Trades Unions regarding employee related issues continues through established forums.

14. Equality Impact Assessment

13.2. 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.

Danny Lowe

Executive Director (Housing and Technical Resources)

23 October 2017

Link(s) to Council Objectives

- ◆ Improve the Quality, Access and Availability of Housing
- ◆ Develop Services for Older People
- ◆ Raise Educational Attainment for all
- ◆ Improve Community Service

Previous References

- ◆ None

List of Background Papers

- ◆ Financial ledger and budget monitoring results to 15 September 2017

Contact for Further Information

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

Frank McCafferty, Head of Property Services

Ext: 4073 (Tel: 01698 454073)

E-mail: frank.mccafferty@southlanarkshire.gov.uk

Report

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	16 November 2017
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2017/2018 - General Fund Capital Programme
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2017 to 15 September 2017.

2. Recommendation(s)

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

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

3. Background

3.1. The Capital reports attached provide detail on the position as at 15 September 2017 from both a financial and physical perspective.

3.2. Appendices A and B show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices C to E – as they are split into Build, Non Build and Roads.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. 2017/18 Budget

The budget agreed at Executive Committee on 27 September 2017 was £77.950 million. A revised budget of £77.958 million is presented in Appendix A. This takes into account the adjustments approved by the Executive Committee on 8 November 2017.

5.2. Period 7 Position

Budget for the period is £24.329 million and spend to the 15 September 2017 is £24.652 million (31.62%). This represents expenditure of £0.323 million ahead of profile. This is mainly due to good progress made on City Deal projects.

5.3. Actual funding received to 15 September 2017 is £53.077 million (68.08%).

- 5.4. Appendices C to E advise on the related physical progress of the General Fund Capital Programme for 2017/2018 and these are split across three elements: Build; Non-Build and Roads.
- 6. Other Implications**
- 6.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment Management Meetings.
- 6.2. There are no implications for sustainability in terms of the information contained in this report.
- 7. Equality Impact Assessment and Consultation Arrangements**
- 7.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
- 7.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

Paul Manning
Executive Director (Finance and Corporate Resources)

24 October 2017

Link(s) to Council Objectives/Values

- ◆ Accountable, Effective and Efficient

Previous References

- ◆ Executive Committee – 27 September 2017

List of Background Papers

- ◆ Capital Ledger prints to 15 September 2017

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5673 (Tel: 01698 455673)

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

APPENDIX A

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2017/18 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2017 TO 15 SEPTEMBER 2017

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>2016/17 C/F £000</u>	<u>Previous Slippage /Adjs £000</u>	<u>Total Original Budget £000</u>	<u>Proposed Adjs £000</u>	<u>Proposed Slippage £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
Community & Enterprise Resources									
Fleet &	0	31	484	515	0	0	515	288	146
Environmental Facs / Waste / Grounds	3,172	275	2,082	5,529	(1,902)	(530)	3,097	294	544
SLL & Cultural	444	519	0	963	0	(400)	563	67	144
Support Services	0	594	0	594	0	(100)	494	20	65
Regeneration	12,922	779	(8,394)	5,307	196	0	5,503	1,072	1,889
Roads	35,636	(1,139)	(10,576)	23,921	1,399	(4,900)	20,420	6,094	6,491
Resource Total	52,174	1,059	(16,404)	36,829	(307)	(5,930)	30,592	7,835	9,279
Primary Schools Modernisation	36,952	(1,998)	(2,824)	32,130	4,882	(2,390)	34,622	14,485	13,300
ICT	1,750	38	855	2,643	0	(943)	1,700	180	194
Developments Other	1,647	441	0	2,088	2,007	0	4,095	433	912
Resource Total	40,349	(1,519)	(1,969)	36,861	6,889	(3,333)	40,417	15,098	14,406
Finance Services	0	83	210	293	0	(163)	130	89	182
IT Services	1,026	(185)	470	1,311	592	(100)	1,803	481	276
Resource Total	1,026	(102)	680	1,604	592	(263)	1,933	570	458
Office Accom	6,994	445	(3,433)	4,006	0	0	4,006	738	422
Private Housing Scheme of Assistance	1,000	0	(1,000)	0	0	0	0	0	0
Other Housing	0	47	0	47	558	0	605	16	53
Resource Total	7,994	492	(4,433)	4,053	558	0	4,611	754	475
Social Work	11,296	109	0	11,405	0	(11,000)	405	72	34
Resource Total	11,296	109	0	11,405	0	(11,000)	405	72	34
Overall Total	112,839	39	(22,126)	90,752	7,732	(20,526)	77,958	24,329	24,652

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2017/18
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2017 TO 15 SEPTEMBER 2017

APPENDIX A

	<u>2017/18</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u>	<u>2017/18</u> <u>Budget to</u> <u>15/09/17</u>	<u>2017/18</u> <u>Actual to</u> <u>15/09/17</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	90.752	77.958	24.329	24.652
Income	<u>2017/18</u> <u>Budget</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u>		<u>2017/18</u> <u>Actual</u> <u>To</u> <u>15/09/17</u>
	£m	£m		£m
Prudential Borrowing	53.461	33.253		33.253
Heritage Lottery / Sportscotland Grant	0.032	0.107		0.076
Developers Contributions	2.716	2.924		1.535
Partners (Including SPT, Sustrans, Viridor and Renewable Energy Fund)	0.808	2.774		1.088
Scottish Government:				
- Capital Grant	30.331	30.331		12.639
- Cycling, Walking and Safer Streets	0.433	0.433		0.000
- Vacant and Derelict Land	1.637	1.637		0.555
- SEEP	0.076	0.076		0.000
- Gaelic Education Hub	0.476	0.476		0.476
- Early Years 1,140 Hours	0.000	1.743		1.743
- Schools for the Future	0.000	2.492		0.000
Specific Reserves	0.511	1.441		1.441
Capital Receipts	0.000	0.000		0.000
Capital Financed from Current Revenue	0.271	0.271		0.271
TOTAL FUNDING	90.752	77.958		53.077

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2017/18
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2017 TO 15 SEPTEMBER 2017

APPENDIX B

	£m	£m
Total 2017/18 Budget Approved (Council, 16 February 2017)		112.839
Net Slippage from Previous Years		8.649
Transfers to Revenue:		
- Private Housing Scheme of Assistance	(1.000)	
- Planned Maintenance	<u>(4.301)</u>	
		(5.301)
Carry Forward Adjustment from 2016/17 Outturn		0.039
Reduction in Primary School Modernisation Programme requirement		(5.500)
Reduction in Street Lighting requirement:		
- LED's	(2.395)	
- Columns	<u>(1.048)</u>	
		(3.443)
Reduction in Glasgow City Region City Deal requirement		(16.531)
Total Original 2017/18 Budget including Carry Forward		90.752
Previously Approved Adjustments		(12.802)
Previously Approved Adjustments – Period 7		0.008
Total Revised Budget including Carry Forward		77.958

<u>Resource</u>	<u>Approved</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>	<u>C/F</u> <u>From</u> <u>2016/17</u> <u>£m</u>	<u>Previous</u> <u>Year</u> <u>Adj'ments</u> <u>£m</u>	<u>Total</u> <u>Original</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>	<u>Previous</u> <u>Period</u> <u>Approved</u> <u>Adj'ments</u> <u>£m</u>	<u>Period 7</u> <u>Adj'ments</u> <u>£m</u>	<u>Revised</u> <u>2017/18</u> <u>Budget</u> <u>£m</u>
Community & Enterprise	52.174	1.059	(16.404)	36.829	(6.245)	0.008	30.592
Education	40.349	(1.519)	(1.969)	36.861	3.556	0.000	40.417
Finance & Corporate	1.026	(0.102)	0.680	1.604	0.329	0.000	1.933
Housing & Technical	7.994	0.492	(4.433)	4.053	0.558	0.000	4.611
Social Work	11.296	0.109	0.000	11.405	(11.000)	0.000	0.405
Total	112.839	0.039	(22.126)	90.752	(12.802)	0.008	77.958

Note 1 - Adjustments approved by Executive Committee on 8 November 2017

Community and Enterprise Resources

Ballgreen Hall

Approval is sought to allow slippage of £0.130m into the 2018/19 Capital Programme to align to the demolition timescales for the original Ballgreen Hall and Library. This will take place following completion of the new integrated facility which is due to complete in spring 2018.

(£0.130m)

£0.138m

Minor Adjustments

Total Adjustments

£0.008m

GENERAL FUND CAPITAL PROGRAMME 2017/18**BUILD EXECUTIVE SUMMARY****PERIOD ENDED 15 SEPTEMBER 2017**

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

General Fund Capital Programme 2017/18

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Crawford Primary School	Behind Programme	Currently behind programme due an issue relocating overhead utilities.

GENERAL FUND CAPITAL PROGRAMME 2017/18**NON BUILD EXECUTIVE SUMMARY****PERIOD ENDED 15 SEPTEMBER 2017**

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Number of Projects</u>														
Carried Forward 16/17 Programme	-	-	46	46	46	46	46							
Approved from 17/18 Programme	-	-	7	7	7	8	9							
Total Projects Currently Reported	-	-	53	53	53	54	55							

Number of Projects

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

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

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

C/F	Demolition Programme	Ahead
C/F	Education Information Communication Technology Solutions for Learning	Ahead
C/F	Clyde Gateway	Ahead
C/F	Customer Contact Centre	Ahead
NEW	iSDX Telephony Replacement	Ahead

General Fund Capital Programme 2017/18

Non-Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Replacement Workshop Facility	Behind Programme	Current underspend due to Japanese knotweed found on site causing a slight delay. Full spend anticipated this financial year.

GENERAL FUND CAPITAL PROGRAMME 2017/18**ROADS EXECUTIVE SUMMARY****PERIOD ENDED 15 SEPTEMBER 2017**

	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Number of Projects</u>													
Total Projects Currently Reported	-	-	204	206	206	211	215						
<u>Programme Status</u>													
Projects Complete	-	-	13	26	38	55	69						
Projects on Programme	-	-	190	179	167	149	138						
Projects Behind Programme	-	-	1	1	1	-	-						
Projects, Altered Brief / Programme	-	-	-	-	-	2	2						
Projects Held	-	-	-	-	-	5	6						
	-	-	204	206	206	211	215						
<u>Project Status</u>													
Briefing	-	-	69	72	70	55	24						
Production Information	-	-	112	93	82	80	103						
Billing	-	-	-	-	-	-	-						
Tendering	-	-	-	-	-	3	3						
On Site	-	-	10	15	16	18	16						
Complete	-	-	13	26	38	55	69						
	-	-	204	206	206	211	215						

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 7

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>ROADS / FOOTWAYS INVESTMENT PLAN</u>											
Lightburn Road, Cambuslang		1						1			
Penman Avenue , Rutherglen		1						1			
Fishescoats Gardens, Cambuslang						1	1				
Kings Crescent, Cambuslang		1						1			
Tanzieknowe Road, Cambuslang						1	1				
Trinity Drive, Cambuslang	1							1			
Bankhead Road, Rutherglen						1	1				
Snaefell Crescent, Rutherglen		1						1			
Hillhead Avenue, Rutherglen						1	1				
Croftfoot Road, Rutherglen						1	1				
Abbeydale Way, Rutherglen	1									1	
Neilvaig Drive, Rutherglen	1									1	
A749 Glasgow Road, Rutherglen	1										1
Hallside Avenue , Cambuslang		1						1			
Hallside Crescent , Cambuslang		1						1			
Hallside Drive, Cambuslang		1						1			
Slenavon Avenue, Rutherglen		1						1			
Shieldaig Drive, Rutherglen						1	1				
Rowantree Avenue		1						1			
Kingsheath Avenue, Rutherglen		1						1			
Harriet Street, Rutherglen	1							1			
Tanzieknowe Avenue / Drive / Place, Cambuslang						1	1				
Galloway Drive, Rutherglen						1	1				
Glenside Drive, Cambuslang		1						1			
Gilmour Crescent, Rutherglen		1						1			
Southcroft Road, Rutherglen		1						1			
St Stephens Crescent, Rutherglen	1							1			
B755 Chantinghall Road, Hamilton					1			1			
Wellhall Road, Hamilton						1	1				
Newfield Crescent/Woodview Terrace, Hamilton						1	1				
Johnstone Road, Hamilton						1	1				
Comely Bank, Hamilton		1						1			
Dechmont Street, Hamilton						1	1				
Swift Bank, Hamilton		1						1			
Davington Drive, Hamilton						1	1				
Mill Road, Hamilton		1						1			
Alder Avenue, Hamilton (FW)						1	1				
Alness Street, Hamilton						1	1				
B7071, Main Street, Uddingston						1	1				
Blantyre Mill Road, Bothwell						1	1				
Holmwood Gardens, Uddingston						1	1				
Crawford Crescent, Blantyre		1						1			
Bute Street, Hamilton						1	1				
Dryburgh Street, Hamilton						1	1				
Whitehill Road, Hamilton						1	1				
Victoria Street, Hamilton					1			1			
Braemar Street, Hamilton						1	1				
Church Street, Uddingston						1	1				
Castle Avenue, Bothwell		1						1			
Sydes Brae, Blantyre						1	1				
Auchinraith Road, Blantyre (Phase 1)						1	1				
Scott Street/Nevison Street/Mason Street, Larkhall		1						1			
Sidehead Road, Stonehouse						1	1				
Lawrie Street, Stonehouse		1						1			
Donaldson Road, Larkhall						1	1				
A71, Cornsilloch Roundabout						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 7

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
Carscallan Road, Hamilton		1						1			
A72, Carlisle Road, Hamilton/Ferniegair					1			1			
Calderwood Road, East Kilbride						1	1				
Clamps Wood/Nelson Terr/Clamps Grove, East Kilbride						1	1				
Stephenson Terrace, East Kilbride						1	1				
Kirkland Park Avenue / Cameron Drive, Strathaven						1	1				
Greenhills Road, East Kilbride						1	1				
Cypress Crescent, East Kilbride		1						1			
A749 Kingsway, East Kilbride	1										1
High Common Road, East Kilbride		1						1			
Rothsay Street, East Kilbride						1	1				
Dalrymple Drive, East Kilbride						1	1				
Almond Drive / Spean Ave / Ness Dr, East Kilbride						1	1				
Orchard Gardens, Strathaven	1							1			
Smiddy Loan, Chapeltown	1							1			
School Road, Sandford		1						1			
Stonehouse Road, Sandford		1						1			
Crawford Street, Strathaven						1	1				
Brunel Way, East Kilbride		1						1			
Kendal Road, East Kilbride					1			1			
Quebec Drive, East Kilbride						1	1				
Glen Shee, East Kilbride		1						1			
Alison Lea, East Kilbride		1						1			
Buchan Green, East Kilbride		1						1			
Red Deer Road, East Kilbride	1							1			
B766 Carmunnock Bypass						1	1				
Highfield Place, East Kilbride		1						1			
C149 Kitchside Road, East Kilbride		1						1			
Hume Place, East Kilbride						1	1				
Jameson Drive/Tassie Place, East Kilbride						1	1				
Dixon Place, East Kilbride		1						1			
Scalpay / Skye, East Kilbride		1						1			
Benbecula, East Kilbride						1	1				
Dovecastle, Strathaven		1						1			
Midcroft Place, Strathaven	1							1			
Stonemyard Road, Blantyre		1						1			
Lesmahagow Road/Kype View, Strathaven.		1						1			
Bosworth Road, East Kilbride		1						1			
A73 Lanark to Braidwood (carriageway patching)		1						1			
B7018 Lesmahagow Road		1						1			
C205 Lawhill Road, Patching		1						1			
Bridgend View & Old Bridgend Carriageway		1						1			
Hailstone Green and Kirk Green Carriageway		1						1			
Howacre, Cartland View, Netherhill, Lanark					1			1			
Wellwood		1						1			
Kingshill View carriageway (Lanark Pave)		1						1			
Beech Grove/Ashfield Road, Law		1						1			
Carluke Units & Glenburn Crescent Lanark Pave		1						1			
B7086 Kirkmuirhill (Vere road to Bent PS)					1			1			
B740 Crawfordjohn (Whitecleuch to Netherhill)					1			1			
B797 Leadhills Road (C16 Jct to Broadlaw kennels)						1	1				
C14 Brackenridge Rd Dwaters (B7086 to Kypeside)					1			1			
C10 KFB to Corehouse		1						1			
A70 Lang Whang					1			1			
A73 Castledykes		1						1			
A70 Main St, Carnwath					1			1			
A72 Biggar Rd, Symington						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2017/18

PROJECT / PROGRAMME STATUS ~ PERIOD 7

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
Cadgers Br Parking area, Biggar		1						1			
Kirkstyle Car Park		1						1			
B7016 Kirkstyle, Biggar*		1						1			
Shieldhill Rd, Quothquan		1						1			
Wilton Road, Carluke		1						1			
Carlisle road, Blackwood, (Vere road jct to Roundabout)						1	1				
Carstairs Rd, Carstairs Jct		1						1			
A721 Elsrickle		1						1			
Carriageway Patching		1						1			
Private Contractor – Anti-skid works											
Muir Street, Hamilton						1	1				
Leechlee Road, Hamilton						1	1				
Neilsland Road, Hamilton						1	1				
Brandon Street, Hamilton						1	1				
A724, Glasgow Road, Blantyre						1	1				
A724, Glasgow Road, Blantyre						1	1				
Sydes Brae, Blantyre						1	1				
Newhousemill Road, Hamilton						1	1				
Blantyre Farm Road, Blantyre						1	1				
A72, Lanark Road, Larkhall						1	1				
A72, Lanark Road, Larkhall						1	1				
A72, Lanark Road, Larkhall						1	1				
A71, Ayr Road, Larkhall						1	1				
A723, Strathaven Road, Hamilton						1	1				
Private Contractor ~ Microasphalt											
Westburn Road, Cambuslang		1						1			
East Greenlees Crescent, Cambuslang		1						1			
Lochbrae Drive, Rutherglen		1						1			
Lindsayfield Road, East Kilbride		1						1			
Castleglen Road, East Kilbride		1						1			
Brouster Hill, East Kilbride		1						1			
Dunblane Drive, East Kilbride		1						1			
Langlands Drive, East Kilbride		1						1			
Alwyn Drive / Lyell Drive / Lyell Grove, East Kilbride		1						1			
Teesdale / Dentdale, East Kilbride		1						1			
Glen Moriston, East Kilbride		1						1			
Stewartfield Drive, East Kilbride		1						1			
Newlands Road, East Kilbride		1						1			
Young Street, Strathaven		1						1			
Hills Road, Strathaven		1						1			
Hazelwood Road, Strathaven		1						1			
Turnbull Way, Strathaven		1						1			
Singer Road, East Kilbride		1						1			
Araburn Drive, East Kilbride		1						1			
ROADS REFURBISHMENT BUDGET											
Structures											
Mousemill Road, Kirkfieldbank - Strengthening of retaining wall				1				1			
Forth Bog Bridge by Forth - Strengthening and repair				1				1			
Craigend Bridge by Coulter - Containment upgrade and refurbishment		1						1			
B7018 Woodyett Culvert - repair and upgrade		1						1			
Traffic Signals / Pedestrian Crossings											
Hillhouse Road / Clarkswell Raod, Hamilton - Pedestrian Crossing Upgrade		92				1	1				
Muir Street / Lower Auchingramont Road, Hamilton - Upgrade of traffic signals.					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
Flood Protection Schemes											
Station Gate, Netherburn - creation of flood attenuation area				1				1			
Borgie Glen, Cambuslang - replacement of existing culvert inlet trash screen					1			1			
Jerviswood, Cleghorn - Groundwater Dynamics to increase infiltration rates of soil.		1						1			
Coulter - Installation of Flood Fencing along the boundary of the agricultural field		1						1			
Floodstop Barriers - Flood barriers to used as a temporary flood defence		1						1			
Consultancy Support											
Appraisal of options for upgrade at Holehouse Road Ford by Eaglesham		1						1			
Beckford Street Car Park, Preliminary Feasibility Study						1	1				
<u>CYCLING, WALKING and SAFER STREETS</u>											
Single Site / Route Action Plans											
Bothwell Rd at Industrial Estate, Hamilton - Design for New traffic signals		1						1			
Engineering Measures at Schools											
Parkhill Drive, Rutherglen - St Columbkilles PS - Build-out / Ped Access alterations						1	1				
Portland Place, Hamilton - Woodside PS - Build-out		1						1			
Glenlui Avenue, Burnside - Burnside PS - Guardrail / Lining	1							1			
Road Safety Measures / Speed Limit Initiatives											
Mandatory 20 mph Speed Limits		1						1			
Traffic Signals / Pedestrian Crossings											
Bothwell Road / Golf Course - Traffic Signal Upgrade		1						1			
Hamilton Road / Westburn Road, Cambuslang - Traffic Signal Upgrade		1						1			
Cycle Schemes											
East Kilbride Cycle Network						1	1				
EK Cycle Route Piezo repair Calderwood Road						1	1				
Cycle Shelters in Schools		1						1			
<u>STREETSCAPE MAINTENANCE AND IMPROVEMENT WORKS</u>											
Streetscape Improvement					1			1			
<u>SPT STRATEGIC CYCLE INFRASTRUCTURE</u>											
East Kilbride Cycle Network						1	1				
Cycle Parking		1						1			
Hamilton Cycle Network Design		1						1			
Cycle Monitoring Equipment		1						1			
Lesmahagow Cycle Network						1	1				
<u>SPT CASUALTY REDUCTION MEASURES</u>											
B7071 Bothwell Road at Caird Street, Hamilton - Design		1						1			
A726 at Flatmoss Farm nr Chapelton - HFS / additional signing	1							1			
Main Street / Greenlees Road, Cambuslang - Design Only	1							1			
Strathaven Road / Carscallan Road, Hamilton - provide cycle facilities	1							1			
Burnbank Road / Pollock Avenue, Hamilton - provide pedestrian facility	1							1			
A71 Drumclog to Cornsilloch Speed Limit reduction to 50mph		1						1			
A71 Drumclog Village Gateway signage - Countdown / speed limit signs.		1						1			
A73 / Station Road and A73 / Sherifflats Road near Thankerton - Interactive VAS		1						1			
Newhousemill Road, between Parkneuk Road and the bridge - RAP treatment.		1						1			
<u>SPT REGIONAL CONGESTION REDUCTION MEASURES</u>											
A72 / A73 Steels Cross, Lanark - Traffic Signal Equipment								1			
B7071 Uddingston Main Street Study / Modelling for SCOOT	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
Duke Street to Richmond Laundry, Cambuslang - SCOOT	1							1			
<u>SPT BUS INFRASTRUCTURE IMPROVEMENTS</u>											
Hamilton Interchange - Bollards / Yellow paint for steps					1			1			
Advertising Shelter Replacement in conjunction with SPT	1							1			
Footway works	1							1			
Bus Stop Marking Alterations	1							1			
Elphinstone Crescent, EK - 'Keep Clear' Junction Markings						1	1				
<u>SPT EAST KILBRIDE STATION PARK AND RIDE EXTENSION</u>											
Feasibility study to extend P&R provision		1									1
<u>SPT LANARK PARK AND RIDE STUDY</u>											
Land Acquisition and Planning Application		1									1
<u>SPT CARSTAIRS PARK AND RIDE</u>											
Land Acquisition		1									1
<u>SPT CAMBUSLANG STATION PARK AND RIDE STUDY</u>											
Land Acquisition and Planning Application		1									1
<u>CHARGEPOINT SCOTLAND</u>											
Installation of vehicle charging point at James Hamilton Heritage Loch						1	1				
2 Chargepoints in Lanark	1							1			
1 Chargepoint Abington	1							1			
Chargepoints at Montrose House	1							1			
<u>STREET LIGHTING COLUMN REPLACEMENT PROGRAMME</u>											
Column Renewals					1			1			
<u>STREET LIGHTING WORKS – INSTALLATION OF LEDs</u>											
L.E.D. Luminaire Conversions					1			1			
<u>CITY DEAL PROJECTS</u>											
Cathkin Relief Road						1	1				
Cathkin Complimentary Works		1						1			
Stewartfield Way		1						1			
Greenhills Road		1						1			
	24	103	0	3	16	69	69	138	0	2	6



Report



Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	16 November 2017
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2017/2018 - Housing Capital Programme
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2017 to 15 September 2017.

2. Recommendation(s)

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

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

3. Background

3.1. The Capital reports attached provide detail on the position as at 15 September 2017 from both a financial and physical perspective.

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

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The revised Housing Capital Programme for 2017/18 totals £40.581 million and is detailed along with the funding sources at Appendix A to this report.

5.2. Appendix A also shows the position on the Housing programme as at 15 September 2017. Budget for the period is £13.387 million with spend of £13.480 million (33.22%). This represents expenditure of £0.093m ahead of profile.

5.3. Programmed funding for the year totals £40.581 million. As at 15 September 2017, actual funding of £13.480 million had been received.

6. Other Implications

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

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

7. Equality Impact Assessment and Consultation Arrangements

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

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

Paul Manning

Executive Director (Finance and Corporate Resources)

24 October 2017

Link(s) to Council Values/Objectives

♦ Accountable, Effective and Efficient

Previous References

None

List of Background Papers

♦ Capital Ledger prints to 15 September 2017

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

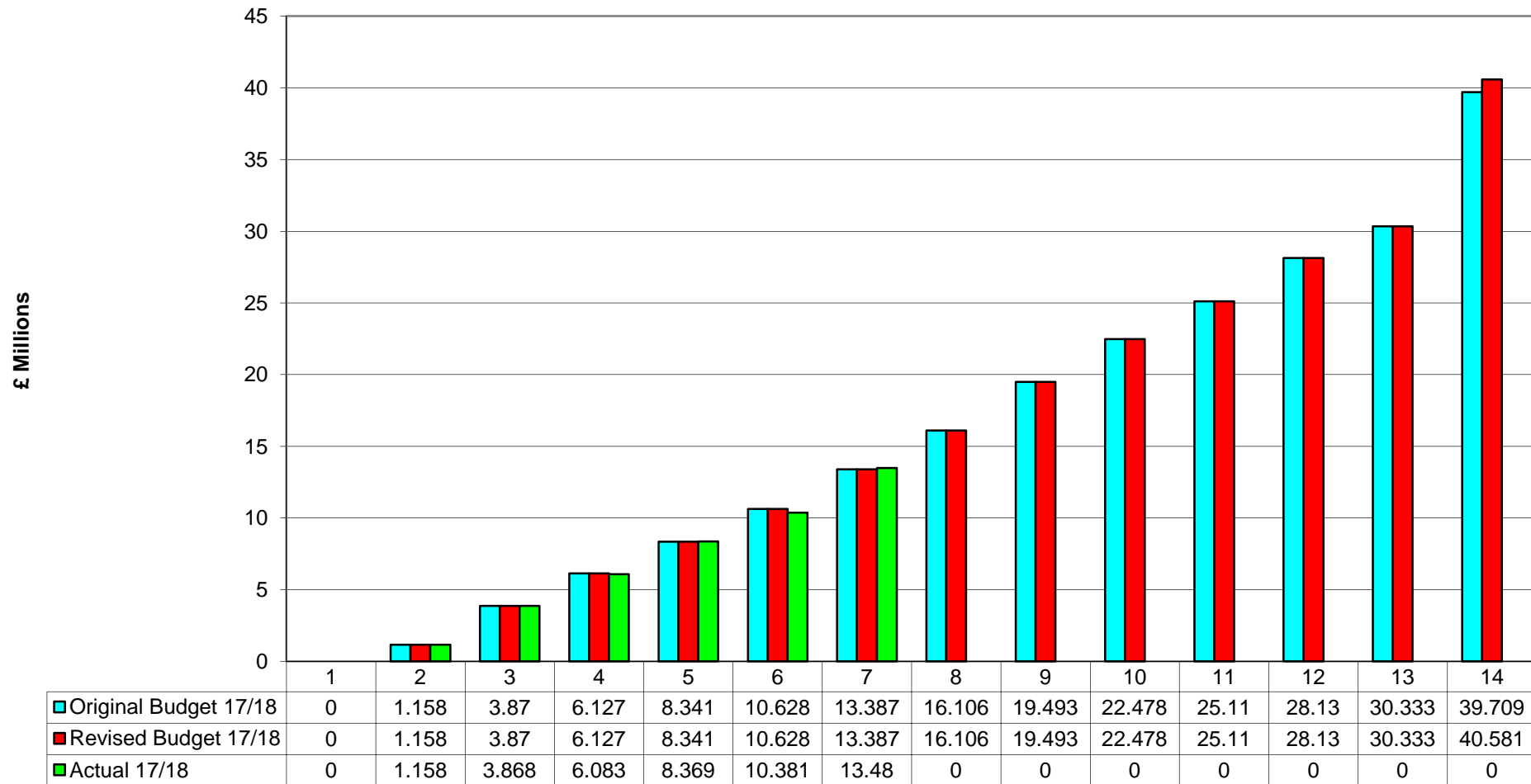
E-mail: jackie.taylor@southlanarkshire.gov.uk

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2017/18
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2017 TO 15 SEPTEMBER 2017

Appendix A

	<u>2017/18</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Budget to</u> <u>15/09/17</u> <u>£m</u>	<u>2017/18</u> <u>Actual to</u> <u>15/09/17</u> <u>£m</u>
Expenditure				
2017/18 Budget incl carry forward from 2016/17	39.709	40.581	13.387	13.480
Income				
	<u>2017/18</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2017/18</u> <u>Revised</u> <u>Budget</u> <u>£m</u>		<u>2017/18</u> <u>Actual to</u> <u>15/09/17</u> <u>£m</u>
Capital Receipts – House Sales	5.872	5.872		5.699
Capital Receipts – Land Sales	0.000	0.000		0.089
Capital Funded from Current Revenue	18.997	19.520		7.692
Prudential Borrowing	9.890	9.890		0.000
Specific Grant				
- Scottish Government – New Council Houses	4.830	4.830		0.000
- Scottish Government – Mortgage to Rent	0.120	0.120		0.000
Other	0.000	0.349		0.000
	39.709	40.581		13.480

HRA Capital Expenditure Profile Graph 17/18



HOUSING CAPITAL PROGRAMME 2017/18**EXECUTIVE SUMMARY****PERIOD ENDED 15 SEPTEMBER 2017**

	<u>Payment Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	-	-	-	2	2	4							
Projects on Programme	-	21	24	24	26	31	29							
Projects Behind Programme	-	1	-	-	-	-	-							
Projects Altered Brief / Programme	-	2	2	2	1	1	1							
Projects Held	-	1	1	1	-	-	-							
	-	25	27	27	29	34	34							
<u>Project Status</u>														
Design Feasibility	-	12	14	14	14	18	17							
Sketch Design	-	-	-	-	-	-	-							
Detail Design	-	-	-	-	-	-	-							
Production Information	-	3	2	2	4	3	3							
Tendering	-	5	4	3	3	4	5							
On Site	-	5	7	8	6	7	5							
Complete	-	-	-	-	2	2	4							
	-	25	27	27	29	34	34							

