



Council Offices, Almada Street
Hamilton, ML3 0AA

Wednesday, 22 November 2023

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, 30 November 2023
Time: 14:00
Venue: Hybrid - Committee Room 1, Council Offices, Almada Street, Hamilton, ML3 0AA

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

Yours sincerely

Cleland Sneddon
Chief Executive

Members

Grant Ferguson (Chair), Julia Marrs (Depute Chair), Mathew Buchanan, Colin Dewar, Ross Gowland, Gavin Keatt, Richard Lockhart, Monique McAdams, Carol Nugent

Substitutes

Archie Buchanan, Elise Frame, Celine Handibode, Susan Kerr

BUSINESS

1 Declaration of Interests

- 2 Minutes of Previous Meeting** 3 - 6
Minutes of the meeting of the Financial Resources Scrutiny Forum held on 2 November 2023 submitted for approval as a correct record. (Copy attached)

Item(s) for Monitoring

- 3a Capital Budget Monitoring 2023/2024 - General Fund Capital Programme** 7 - 26
Report dated 13 November 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 3b Capital Budget Monitoring 2023/2024 - Housing Capital Programme** 27 - 32
Report dated 13 November 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 Revenue Budget Monitoring 2023/2024** 33 - 38
Report dated 24 October 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 Revenue Budget Monitoring 2023/2024 - Detailed Resource Analysis** 39 - 94
Report dated 24 October 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)

Urgent Business

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

For further information, please contact:-

Clerk Name:	Elizabeth-Anne McGonigle
Clerk Telephone:	07385403101
Clerk Email:	elizabeth-anne.mcgonigle@southlanarkshire.gov.uk

FINANCIAL RESOURCES SCRUTINY FORUM

2

Minutes of meeting held via Confero and in the Council Chamber, Council Offices, Almada Street, Hamilton on 2 November 2023

Chair:

Councillor Grant Ferguson

Councillors Present:

Councillor Mathew Buchanan, Councillor Colin Dewar, Councillor Ross Gowland, Councillor Gavin Keatt, Councillor Richard Lockhart, Councillor Julia Marrs (Depute)

Councillors' Apologies:

Councillor Monique McAdams, Councillor Carol Nugent

Attending:

Finance and Corporate Resources

E-A McGonigle, Administration Officer; A Norris, Administration Assistant; L O'Hagan, Finance Manager (Strategy); J Taylor, Head of Finance (Strategy)

Housing and Technical Resources

D Craig, Property Manager (Commercial)

1 Declaration of Interests

No interests were declared.

2 Minutes of Previous Meeting

The minutes of the meeting of the Financial Resources Scrutiny Forum held on 21 September 2023 were submitted for approval as a correct record.

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

3a Capital Budget Monitoring 2023/2024 – General Fund Capital Programme

A report dated 16 October 2023 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Capital Programme 2023/2024 for the period 1 April to 8 September 2023.

The revised General Fund Capital Programme for 2023/2024 totalled £80.356 million and that included an adjustment to the programme totalling a net increase of £0.094 million. This was detailed in Appendix A of the report. The adjustment reflected additional funding received to install floodlights at Douglas Primary School and had been agreed by the Executive Committee at its meeting on 11 October 2023.

The programme spend for the General Fund and a full breakdown of expenditure across Services were detailed in appendices B and C to the report. Total funding for the General Fund was summarised in Appendix D to the report.

Budget for the period was £17.884 million and spend to 8 September 2023 was £17.898 million, which was ahead of programme by £0.014 million. This mainly reflected the timing of spend to the incurred date. Actual funding received at 8 September 2023 was £48.282 million.

The physical progress achieved with the General Fund Capital Programme 2023/2024 at 8 September 2023 was detailed in appendices E to G of the report.

The Head of Finance (Strategy) responded to a member's question in relation to the reduction in developers' contributions in the revised 2023/2024 budget, as detailed at Appendix D to the report.

The Forum decided: that the position on the General Fund Capital Programme as at 8 September 2023 be noted.

[Reference: Minutes of 21 September 2023 (Paragraph 3a) and Minutes of the Executive Committee of 11 October 2023 (Paragraph 4)]

3b Capital Budget Monitoring 2023/2024 – Housing Capital Programme

A report dated 16 October 2023 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2023/2024 for the period 1 April to 8 September 2023 (Period 6).

The revised Housing Capital Programme for 2023/2024 totalled £69.596 million. Budget for the period was £21.298 million and spend to 8 September 2023 was £19.378 million, which represented an underspend of £1.920 million, as detailed in Appendix A to the report. Actual funding received at 8 September 2023 was £19.378 million.

The physical progress achieved with the Housing Capital Programme 2023/2024 at 8 September 2023 was detailed in Appendix B to the report.

Any significant increases in contract values for the Housing Capital Programme would be brought to members' attention.

The Property Manager (Commercial) responded to a member's questions on the fire door replacement project which was behind programme in various properties in South Lanarkshire.

The Forum decided: that the position on the Housing Capital Programme as at 8 September 2023 be noted.

[Reference: Minutes of 21 September 2023 (Paragraph 3b) and Minutes of the Executive Committee of 11 October 2023 (Paragraph 4)]

4 Revenue Budget Monitoring 2023/2024

A report dated 12 October 2023 by the Executive Director (Finance and Corporate Resources) was submitted on the overall financial position of the Council's General Fund Revenue Account and Housing Revenue Account for the period 1 April to 8 September 2023.

At 8 September 2023, the position on the General Fund Revenue Account was breakeven. Details were given on:-

- ◆ budget pressures within Children and Families Services
- ◆ the position within the Adult and Older People Service following the outcome of the job evaluation exercise for Home Carers
- ◆ maintenance of teacher and pupil support numbers

An update was provided on the budget position within the Adult and Older People Service, detailed at sections 4.6 and 4.7 of the report, whereby the outcome of the job evaluation exercise for Home Carers had resulted in recurring costs of approximately £7 million from 2023/2024. Those costs had not been included in the Integration Joint Board (IJB) budget for 2023/2024. At the special meeting of the IJB on 18 October 2023, a funding package was agreed for the £7 million and this would be reflected in future reports to the Forum going forward.

The Housing Revenue Account showed a breakeven position at 8 September 2023, as detailed in Appendix 2 to the report.

The Head of Finance (Strategy) responded to members' questions in relation to the position taken by the Scottish Government to hold back funding for the maintenance of teacher numbers.

The Forum decided:

- (1) that the breakeven position on the General Fund Revenue Account at 8 September 2023, detailed in section 4 and Appendix 1 of the report, be noted; and
- (2) that the breakeven position on the Housing Revenue Account at 8 September 2023, detailed in section 5 and Appendix 2 of the report, be noted.

[Reference: Minutes of 21 September 2023 (Paragraph 4) and Minutes of the Executive Committee of 11 October 2023 (Paragraph 3)]

5 Revenue Budget Monitoring 2023/2024 – Detailed Resource Analysis

A report dated 12 October 2023 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period 1 April to 8 September 2023 (Period 6).

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

- ◆ an Executive Summary showing the top-level position for each of the Services within the Resource and the Housing Revenue Account as at 8 September 2023
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 8 September 2023
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 8 September 2023

The Forum decided: that the position as at 8 September 2023 (Period 6) be noted.

[Reference: Minutes of 21 September 2023 (Paragraph 5)]

6 Urgent Business

There were no items of urgent business.



Report

3a

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	30 November 2023
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2023/2024 - 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 2023 to 6 October 2023.

2. Recommendation(s)

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

- (1) that the physical and financial progress of the 2023/2024 General Fund Capital Programme be noted.

3. Background

3.1. The Capital reports attached provide detail on the position as at 6 October 2023 from both a financial and physical perspective.

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

4. General Fund Capital Programme 2023/2024

4.1. 2023/24 Budget

The revised Capital Programme for 2023/2024 totals £78.901 million as shown in Appendix B. The revised programme includes adjustments to the programme totalling a net decrease of £1.455 million, as detailed in Appendix A, which have been submitted to the Executive Committee on 22 November 2023 for approval.

4.2. The adjustments reflect additional funding received from the Scottish Government's Community Bus Fund (£0.303m) and Transport Scotland for Electric Vehicle Charging infrastructure and equipment (£0.276m). Funding from the Council's Central Energy Efficiency Fund is also being utilised to undertake a further programme of energy efficiency projects this financial year (£0.230m). These increases are offset by slippage on the window and roof replacement project at Lanark Library, Lindsay Institute, Lanark (£0.464m) and match funding (£1.800m) projects.

4.3. The programme spend for the General Fund is summarised in Appendix B with a full breakdown of expenditure across Services included in Appendix C.

- 4.4. **Free School Meals:** The programme of £78.901 million includes an allocation of £5.065 million to continue the expansion of Free School Meals. This was included as part of the settlement issued in January 2023 and was therefore added to the Council's budget plans. However, the Scottish Government have subsequently asked for further information from Local Authorities on their spend requirements for the expansion of Free School Meals. This was submitted by councils in late September 2023 and funding will remain undistributed until this data can be reviewed. This budget allocation has been held pending confirmation of the funding.
- 4.5. Given the timescales involved in procuring equipment and scheduling installations around school holidays, Education Resources have advised that any delay in confirming the funding award will have an impact on the level of spend which can be achieved this financial year. Once the announcement is received, the position will be reviewed and the spend level confirmed, with any slippage on the programme included in a future Capital Programme report to the Executive Committee.
- 4.6. Total funding of £78.901 million is available in year, as shown in Appendix D.
- 4.7. **Period 7 Position**
The programme spend and funding for the General Fund is summarised in Appendix D. As noted in Section 4.1, the total capital spending programme for the year is £78.901 million.
- 4.8. Budget for the period is £24.144 million and spend to the 6 October 2023 is £24.057 million. The spend is therefore slightly behind programme by £0.087 million and reflects the timing of spend.
- 4.9. Actual funding received to 6 October 2023 is £48.992 million.
- 4.10. Relevant officers will continue to closely monitor the generation of all income including receipts.
- 5. Employee Implications**
- 5.1. There are no employee implications as a result of this report.
- 6. Financial Implications**
- 6.1. The financial implications are included in section 4 of this report.
- 7. Climate Change, Sustainability and Environmental Implications**
- 7.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.
- 8. Other Implications**
- 8.1. 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.
- 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 existing policy, function or strategy and therefore no impact assessment is required.

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

Paul Manning
Executive Director (Finance and Corporate Resources)

13 November 2023

Link(s) to Council Values/Priorities/Outcomes

- Accountable, effective, efficient and transparent

Previous References

- Executive Committee, 22 November 2023

List of Background Papers

- Capital Ledger prints to 6 October 2023

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

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

Adjustments Submitted to Executive Committee – 22 November 2023

Community and Enterprise Resources

Lanark Library, Lindsay Institute, Lanark

The project to upgrade the windows and doors at Lanark Library in the Lindsay Institute is unlikely to progress this financial year as originally planned. This is following a tender return that was higher than budget, and while it was initially hoped that the project could be re-tendered and could commence on site prior to the end of March 2024, this is now not likely. Approval is sought to slip £0.464 million into financial year 2024/2025 to reflect the revised timescales for this project. (£0.464m)

Community Bus Fund

As part of the Community Bus Fund, the Scottish Government have provided specific grant funding of £0.303 million in financial year 2023/2024 to support the objectives of improving connectivity, integration between modes, or innovative transport solutions in areas of rural deprivation. This funding will be used to start the redevelopment of the bus station area at Lanark Interchange, which will link into the rail station.

Approval is sought to increase the 2023/2024 Capital Programme by £0.303 million. This funding will be distributed as part of the Council's General Capital Grant allocation. £0.303m

Switched on Fleet

Approval is sought to increase the 2023/24 Capital Programme by £0.250 million to progress the installation of 10 additional electric vehicle charging points. This will be funded by a grant from Transport Scotland. £0.250m

In addition, Transport Scotland have also provided funding totalling £0.026 million through the Switched on Towns and Cities Fund. This funding will be utilised to provide specialist EV tools and equipment and enhanced training for maintenance staff. Approval is sought to increase the 2023/2024 Capital Programme by a further £0.026 million. £0.026m

Housing and Technical Resources

Central Energy Efficiency Fund (CEEF)

The CEEF is a revolving fund. The fund is used to pay for energy efficiency projects each financial year. The fund is then replenished by savings achieved from these projects across an agreed payback period for each project. A new wave of projects is included in the capital programme each financial year.

Approval is sought to add energy efficiency projects totalling £0.230 million into the 2023/24 Capital Programme. Projects to be carried out include the installation of LED Lighting at a number of primary schools including: Carluke, Castlefield, Hareleeshill, Loch, Maxwellton, St Cuthbert's, St John's, St Kenneth's, St Vincent's end Wester Overton. Furthermore, additional solar photovoltaic panels and battery storage system will be installed at St Peter's Primary School, Hamilton. £0.230m

These works will be funded from the CEEF Fund.

Other Match Funding

The announcement on round 3 bids to the Levelling Up Fund is awaited. Given the timing, it is now likely that the Council’s match funding allocation of £1.8 million will not be required this financial year. (£1.800m)

Approval is sought to slip £1.8 million into the 2024/2025 Capital Programme to reflect the revised timescales for this funding.

Minor Adjustments -

TOTAL ADJUSTMENTS	(£1.455m)
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SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2023/24
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2023 TO 6 OCTOBER 2023

£m

Total Base Budget (including carry forward from 2022/2023) **80.356**

Proposed Adjustments – Period 7 (1.455)

Total Revised Budget 78.901

	<u>2023/24</u>	<u>Period 7</u>	<u>Revised</u>
	<u>Budget</u>	<u>Proposed</u>	<u>2023/24</u>
		<u>Adjustments</u>	<u>Budget</u>
<u>Resource</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>
Community & Enterprise	39.602	0.115	39.717
Education	19.333	-	19.333
Finance & Corporate	5.333	-	5.333
Housing & Technical	12.258	0.230	12.488
Social Work	2.030	-	2.030
Other Match Funding	1.800	(1.800)	-
TOTAL CAPITAL PROGRAMME	80.356	(1.455)	78.901

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2023/24
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2023 TO 6 OCTOBER 2023

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>2022/23 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>
<u>Community & Enterprise</u>									
Facs, Waste & Grounds	2,286	1,336	(860)	2,762	545	0	3,307	775	781
Planning & Reg	0	0	0	0	0	0	0	0	0
Enterprise / Sust Dev	29,824	5,035	(25,174)	9,685	2,490	(1,264)	10,911	1,266	1,268
Roads, Tport & Fleet	20,118	5,749	(104)	25,763	2,736	(3,000)	25,499	10,232	10,255
Resource Total	52,228	12,120	(26,138)	38,210	5,771	(4,264)	39,717	12,273	12,304
<u>Education</u>									
Growth/Accom Pressures	7,338	(1,218)	571	6,691	594	(192)	7,093	5,593	5,883
1,140 Hours	3,145	135	-	3,280	0	0	3,280	1,462	1,178
ICT Developments	2,444	(409)	-	2,035	20	0	2,055	400	401
Free School Meals	6,642	69	(40)	6,671	0	0	6,671	263	212
Inspiring Spaces Programme	-	-	-	-	234	-	234	0	0
Resource Total	19,569	(1,423)	531	18,677	848	(192)	19,333	7,718	7,674
<u>Finance & Corporate</u>									
IT Services	7,230	(1,283)	(614)	5,333	0	0	5,333	1,471	1,419
Resource Total	7,230	(1,283)	(614)	5,333	0	0	5,333	1,471	1,419
<u>Housing and Technical</u>									
Office Accom	7,250	3,295	91	10,636	299	0	10,935	1,552	1,393
Private Housing Scheme of Assistance	1,000	0	0	1,000	0	0	1,000	0	0
Other Housing	0	258	(95)	163	390	0	553	12	16
Resource Total	8,250	3,553	(4)	11,799	689	0	12,488	1,564	1,409
<u>Social Work</u>									
Care Facilities							0	0	45
Other	1,984	(307)	353	2,030	0	0	2,030	1,118	1,206
Resource Total	1,984	(307)	353	2,030	0	0	2,030	1,118	1,251
Other Match Funding	1,800	-	-	1,800	-	(1,800)	-	-	-
Overall Total	91,061	12,660	(25,872)	77,849	7,308	(6,256)	78,901	24,144	24,057

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2023/24
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2023 TO 6 OCTOBER 2023

	<u>2023/24</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u>	<u>2023/24</u> <u>Revised</u> <u>Budget</u>	<u>2023/24</u> <u>Budget to</u> <u>06/10/23</u>	<u>2023/24</u> <u>Actual to</u> <u>06/10/23</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	77.849	78.901	24.144	24.057
Income	<u>2023/24</u> <u>Budget</u>	<u>2023/24</u> <u>Revised</u> <u>Budget</u>		<u>2023/24</u> <u>Actual</u> <u>To</u> <u>06/10/23</u>
	£m	£m		£m
Prudential Borrowing	24.959	26.261		26.261
Developers Contributions	7.658	0.906		0.000
Partners (Including SPT, Clyde Windfarm and Transport Scotland)	2.157	3.669		0.549
Scottish Government:				
- Capital Grant	33.985	34.830		15.004
- Cycling, Walking and Safer Routes	1.632	2.284		0.223
- Road Safety Improvement	0.000	0.475		0.000
- Vacant and Derelict Land	2.019	2.019		1.677
- Regeneration Capital Grant	0.737	1.726		0.745
- Place Based Investment Programme	1.510	2.723		2.723
-Inspiring School Age Childcare Spaces Programme	0.000	0.234		0.000
Glasgow City Region City Deal	0.000	0.000		0.000
Capital Receipts	2.000	2.000		0.036
Specific Reserves	1.192	1.422		1.422
Revenue Contribution	0.000	0.352		0.352
TOTAL FUNDING	77.849	78.901		48.992

GENERAL FUND CAPITAL PROGRAMME 2023/24

BUILD EXECUTIVE SUMMARY

PERIOD ENDED 6 OCTOBER 2023 (PERIOD 7)

	<u>Expenditure Periods</u>													
<u>Programme Status</u>	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Projects Complete	-	4	5	9	14	22	25							
Projects on Programme	-	107	112	113	110	106	99							
Projects Behind Programme	-	-	-	-	1	-	1							
Projects Altered Brief/ Programme	-	1	-	-	-	2	-							
Projects Still to Commence	-	8	8	8	9	8	13							
	-	120	125	130	134	138	138							
<u>Project Status</u>														
Design Feasibility	-	53	54	59	58	59	50							
Sketch Design	-	-	-	-	-	-	4							
Detailed Design	-	-	-	-	-	-	-							
Production Information	-	10	8	8	8	8	7							
Tendering	-	21	20	17	19	20	22							
On Site	-	32	38	37	35	29	30							
Complete	-	4	5	9	14	22	25							
	-	120	125	130	134	138	138							

General Services Capital Programme 2023/2024

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Wooddean Early Learning Centre, Bothwell (formerly Clyde Terrace) – New Build	Behind Programme	<p>This project is behind schedule due to the requirement to provide additional fire protection barriers behind the cladding of the building.</p> <p>As the supply timescale for this material is considerable, the completion and handover of the building to Education Resources is now scheduled for April 2024.</p>

GENERAL FUND CAPITAL PROGRAMME 2023/24

NON BUILD EXECUTIVE SUMMARY

PERIOD ENDED 6 OCTOBER 2023 (PERIOD 7)

	<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 22/23 Programme	-	33	33	33	33	33	33							
Approved from 23/24 Programme	-	6	6	7	12	13	13							
Total Projects Currently Reported	-	39	39	40	45	46	46							

Number of Projects

Projects Completed	-	1	3	3	7	7	8							
Projects Ahead of Programme	-	-	-	-	-	-	1							
Projects on Programme	-	38	36	37	37	39	37							
Projects Behind Programme	-	-	-	-	1	-	-							
Projects, Altered Brief/Programme	-	-	-	-	-	-	-							
Projects On Hold	-	-	-	-	-	-	-							
	-	39	39	40	45	46	46							

General Fund Capital Programme 2023/24
Non-Build Executive Summary – Project Status

<u>Type</u>		<u>Status</u>
C/F	Halfway Park Play Area Redevelopment	Complete
New	Gilmourton Play Park Redevelopment	Complete
C/F	Hamilton Palace Grounds Sports Pitches	Complete
C/F	Zero Waste Fund	Complete
C/F	Chatelherault Allotments	Complete
New	Symington Play Park Redevelopment	Complete
C/F	Participatory Budgeting - Rutherglen / Cambuslang Footpaths	Complete
C/F	Willie Waddell Sport and Community Centre, Forth – Monoliths	Complete
C/F	Swiss Plus	Ahead of Programme
C/F	Library IT Infrastructure Upgrade Costs	On Programme
New	SLLC - Booking and Admission System	On Programme
C/F	Extension of Cemeteries – Phillipshill Extension	On Programme
C/F	Memorial Headstone Remedial Works	On Programme
New	Ash Die Back	On Programme
C/F	Langlands Boardwalk	On Programme
C/F	Springahll Urban Greenspace Development – Additional Equipment	On Programme
C/F	Bin Storage Areas	On Programme
New	Nature Restoration Fund	On Programme
C/F	Renewal of Play Parks	On Programme
C/F	Greenhall Replacement Bridge	On Programme
C/F	White Bridge Replacement, Chatelherault Country Park	On Programme
C/F	Horseshoe Bridge, Calderglen	On Programme
New	Douglas Primary School – Floodlights	On Programme
New	Carluke High Mill Community Facility – Phase 1	On Programme
New	Carnwath Community and Business Enterprise HUB	On Programme
C/F	East Kilbride Town Centre	On Programme
C/F	Rural Development Centre	On Programme
New	Place Based Investment Programme – 2023/2024	On Programme
C/F	Place Based Investment Programme – 2022/2023	On Programme
C/F	Town Centre Regeneration Fund	On Programme
C/F	Hamilton HUB – New Cross Shopping Centre	On Programme
C/F	Vacant and Derelict Land – Cunningar Allotments	On Programme
New	Vacant and Derelict Land – Langlands West	On Programme
New	Vacant and Derelict Land – Clyde Cycle Park Phase 2	On Programme
New	Vacant and Derelict Land – Carnwath Community and Business Enterprise HUB	On Programme
C/F	Vacant and Derelict Land – Cunningar Phase 2	On Programme
C/F	Vacant and Derelict Land – Cuningar Loop Phase 3 Greening	On Programme
C/F	Glasgow City Region City Deal – Community Growth Areas	On Programme
New	Switched on Fleet	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	Information Technology Infrastructure Refresh	On Programme
C/F	Oracle Upgrade	On Programme
C/F	Digital Connectivity	On Programme
C/F	Electronic Document Records Management System	On Programme
C/F	Digital Transformation Fund	On Programme
C/F	Community Alarms	On Programme

GENERAL FUND CAPITAL PROGRAMME 2023/24

ROADS EXECUTIVE SUMMARY

PERIOD ENDED 6 OCTOBER 2023 (PERIOD 7)

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

Number of Projects

Total Projects Currently Reported - 137 139 142 152 153 160

Programme Status

Projects Complete - 14 25 47 58 72 80

Projects on Programme - 123 114 94 87 74 75

Projects Behind Programme - - - - 2 1 1

Projects, Altered Brief / Programme - - - 1 1 2 -

Projects Still to Commence - - - - 4 4 4

- 137 139 142 152 153 160

Project Status

Briefing - 46 46 4 8 7 8

Production Information - 51 51 73 62 51 48

Billing - - - - - - -

Tendering - 2 1 1 1 1 -

On Site - 24 16 17 23 22 24

Complete - 14 25 47 58 72 80

- 137 139 142 152 153 160

General Services Capital Programme 2023/2024

Roads Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Cornwall Street Footbridge	Behind Programme	This project is behind schedule due to no tender responses being received by the closing date. Roads are currently liaising with Procurement on how to take this project forward.

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2023/24

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 Still to Commence
<u>ROADS / FOOTWAYS INVESTMENT PROGRAMME</u>											
<u>East Kilbride, Rutherglen and Cambuslang Areas</u>											
<u>Strategic Schemes</u>											
Bryce Place, East Kilbride						1	1				
Mackintosh Place, East Kilbride						1	1				
Glen Urquhart, East Kilbride						1	1				
Kirkton Place, East Kilbride						1	1				
Glen Lyon , East Kilbride						1	1				
Singer Road, East Kilbride						1	1				
MacIvor Crescent						1	1				
Drumloch Road, Chapleton						1	1				
Threestanes Road, Strathaven						1	1				
Cornwall Street, East Kilbride						1	1				
Severn Road, East Kilbride						1	1				
Douglasdale, East Kilbride						1	1				
Fairfield Place, East Kilbride						1	1				
Dykehead Highway, Chapleton						1	1				
Muirside Road, Strathaven						1	1				
Tasman Drive, East Kilbride						1	1				
Chalmers Drive and Chalmers Crescent, East Kilbride					1			1			
Macleod Place, East Kilbride					1			1			
Abbotsford Brae, and Ashton Green, East Kilbride		1						1			
Park Drive, East Kilbride		1						1			
Lindsay Road, East Kilbride		1						1			
Clydeford Road, Cambuslang						1	1				
Hamilton Road, Cambuslang						1	1				
Langlea Road, Rutherglen						1	1				
Gilbertfield Road						1	1				
Kenmure Way, Rutherglen		1						1			
Glendaruel Road, Rutherglen		1						1			
<u>Preventative Maintenance Schemes</u>											
Waterfoot Road, Thorntonhall						1	1				
High Brownside and Caldergreen Highway, Strathaven						1	1				
Bents and Station Highway, Glassford						1	1				
Shawtonhill Highway,Chapleton						1	1				
Drumclog Highway, Drumclog						1	1				
Auldhouse Road, Auldhouse						1	1				
Prep works						1	1				
<u>Strategic Patching</u>											
Strategic /machine patching works ~ various locations					1			1			
<u>Footways</u>											
Maxwellton Road, East Kilbride		1						1			
Vancouver Drive, East Kilbride		1						1			
Milford, East Kilbride		1						1			
Torrance Road, East Kilbride		1						1			
Threestanes Road, Strathaven		1						1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2023/24

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 Still to Commence
Hamilton Area											
<u>Strategic Schemes</u>											
A72 Lanark Road, Cornsilloch, Larkhall						1	1				
Pollock Avenue, Hamilton						1	1				
Low Patrick Street, Hamilton						1	1				
A71 Stonehouse By-Pass						1	1				
Strathaven Road, Hamilton	1										1
Muttonhole Road, Hamilton (Phase 1)						1	1				
Bothwell Road, Service Road						1	1				
Douglas Street, Hamilton						1	1				
Old Bothwell Road, Bothwell						1	1				
Main Street, Blantyre		1						1			
<u>Preventative Maintenance Schemes</u>											
Wee Sunnyside Road, Quarter						1	1				
Udston Road, Stonehouse						1	1				
Cauldwakening Highway, Blantyre						1	1				
Preparatory patching					1			1			
<u>Strategic Patching</u>											
Forest Avenue, Hamilton						1	1				
Swisscott Avenue, Hamilton	1										1
Woodhead Crescent, Hamilton						1	1				
Farm Road, Blantyre						1	1				
Bothwell Road (Phase1), Uddingston		1						1			
Bothwell Road (Phase 2), Uddingston						1	1				
Drygate Street, Larkhall						1	1				
Millheugh, Larkhall						1	1				
Boswell Drive, Blantyre						1	1				
Wellcroft Road, Hamilton	1										1
A723 Motherwell Road, Hamilton		1						1			
<u>Footways</u>											
Third Road, Blantyre						1	1				
Watson Street / Watson Place , Blantyre						1	1				
Jedburgh Street, Blantyre						1	1				
Main Street, Uddingston						1	1				
Avon Road, Larkhall						1	1				
Silverton Place , Hamilton		1						1			
Clarkwell Terrace, Hamilton		1						1			
Darngaber Gardens, Quarter		1						1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2023/24

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 Still to Commence
<u>Clydesdale Area</u>											
<u>Strategic Schemes</u>											
Wilton Road, Carluke Phase 1					1			1			
Wilton Road, Carluke Phase 2					1			1			
A70 Ravenstruther						1	1				
A73 - Duneatonfoot to Robertson						1	1				
B7016 Braehead to Carnwath					1			1			
A721 Elsrickle						1	1				
A706 Forth to Boundary		1						1			
A73 Lanark Road, Carluke						1	1				
A70, Glespin to Douglas						1	1				
A702 Abington to dalveen pass(Elvanfoot)						1	1				
B7016 Libberton Muir - Roseburgh Bridge		1						1			
B7018 Lesmahagow Road, Kirkfieldbank						1	1				
Harestanes Road, Braidwood						1	1				
Hillhead Road, Covington		1						1			
Corra Mill Road / Blair Road, Crossford	1							1			
Springhill Gardens, Lanark	1							1			
Lythgow Way, Lanark	1							1			
Carstairs Road / Strawfrank Road, Carstairs	1							1			
<u>Preventative Maintenance Schemes</u>											
Hawksland Road						1	1				
C36 from A702 to Newholm Corner						1	1				
C26 from A73 to Warrenhill towards Carmichael						1	1				
B7055 from near Marchlands to Greenhills						1	1				
C37 from B7016 to Eastwood Farm						1	1				
C37 Tarbrax Village Rd to C203						1	1				
Greenshields Road from B7016 wester Gladstone						1	1				
Kirkfieldbank Road wellshields to Eastertown Road						1	1				
Cumberhead to Porterhall Xroads						1	1				
<u>Strategic Patching</u>											
Gallowhill Road, Lanark		1						1			
Moor Road, Cartland		1						1			
Tanhill Road		1						1			
<u>Footways</u>											
Station Road, Law		1						1			
Springfield Gardens, Lanark		1						1			
Carlisle Road, Blackwood		1						1			
Wilton Road, Carluke					1			1			
<u>PARTICIPATORY BUDGET</u>											
<u>East Kilbride/Cambuslang and Rutherglen Areas</u>											
<u>Footways</u>											
Cairns Road, Cambuslang						1	1				
Woodlands Crescent, Cambuslang						1	1				
Hamilton Road, Cambuslang		23			1			1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2023/24

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 Still to Commence
Hamilton Area											
Footways											
Main Street, Blantyre					1			1			
Avonside Grove, Hamilton						1	1				
Clydesdale Area											
Footways											
Wilton Road, Carluke PH1					1			1			
Bloomgate, Lanark		1						1			
St Leonard Steet, Lanark		1						1			
ROADS REFURBISHMENT BUDGET											
Structures projects											
Thankerton Boat Bridge						1	1				
Mousemill Road Retaining Wall						1	1				
Daer Brige (options appraisal commission)		1						1			
Duke St MSCP		1						1			
Waterside Bridge						1	1				
Cornwall Street Footbridge		1							1		
Traffic and Transportaion											
A73 at former Law hospital site		1						1			
Various minor works					1			1			
Lighting ~ LED & Columns											
Renewal of street lighting infrastructure ~ Poles and cabling various locations					1			1			
BRIDGES											
Clyde Bridge ~ Replacement of existing structure					1			1			
20MPH/30MPH ROAD AND PLACE CRITERIA ASSESSMENT											
Road assessments for speed limits in appropriate areas					1			1			
ROAD SAFETY IMPROVEMENT FUND											
A721 Route Action Plan ~ signing and lining		1						1			
A73, North of Hyndford Bridge ~ high friction surfacing		1						1			
A70 Glespin to boundary ~ signing and lining		1						1			
A706 Route Action Plan ~ road studs and lining		1						1			
ELECTRIC VEHICLE INFRASTRUCTURE FUND											
Development of Strategy and Expansion Plans (Desktop exercise)					1			1			
CYCLING, WALKING AND SAFER ROUTES											
Active Travel routes at schools											
Lining works at various schools					1			1			
Maxwellton Avenue - Physical Island Build Out						1	1				
Pedestrian and cycle improvements											

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2023/24

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 Still to Commence
Burnbank Road & Whitehill Road, Hamilton					1			1			
Toucan Crossing Installations											
High Common Rd./Blacklaw Dr		1						1			
Fallside Road @ Hospital		1						1			
Stonelaw Rd / Melrose Ave		1						1			
Stonelaw/Dryburgh		1						1			
Cycle Schemes											
West Mains Road (EK Rail Station to Creighton Grove) ~ Ph 1.2						1	1				
Churchill Av / Whitemoss Av ~ Ph1.5 (also funded by SPT Cyle Routes)					1			1			
West Mains Road ~ Ph1.4	1										1
Bothwell to Uddingston Cycle Route		1						1			
SPT GRANT FUNDED PROJECTS											
SPT ~ BUS INFRASTRUCTURE WORKS											
Stonelaw Road Corridor ~ bus stop improvements						1	1				
High St, Biggar ~ bus layby areas		1						1			
SPT ~ PARK AND RIDE SCHEMES											
Lanark P&R (Former Alstons yard site)						1	1				
Lanark Interchange		1						1			
Hairmyres P&R (Design works only)		1						1			
SPT ~ STRATEGIC CYCLE INFRASTRUCTURE											
NCN74 realignment at Raploch Pitches						1	1				
Carlisle to Carstairs ~ Cycle Route. Land ownership transfer (Works 24/25)		1						1			
Town Centre Cycle Parking		1						1			
SPT ~ REGIONAL CONGESTION REDUCTION MEASURES											
Stewart St/Castleknowe Road, Carlisle						1	1				
Keir Hardie Rd / Machan Road, Larkhall						1	1				
Bus Priority ~ Uddingston, Larkhall, Carlisle & Lanark					1			1			
SPT ~ CASUALTY REDUCTION MEASURES											
A749 East Kilbride/Glasgow Rd - Enhanced signs and refresh road markings					1			1			
Bloomgate / Westport, Lanark					1			1			
A73, Boghall to Carlisle		1						1			
A72, Place Grounds Road		1						1			
CITY DEAL PROJECTS											
Cathkin ~ Loss of value and Noise Insulation Regulations surveys					1			1			
Stewartfield Way		1						1			
Greenhills/Strathaven Road					1			1			
	8	48	0	0	24	80	80	75	1	0	4

Report

3b

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	30 November 2023
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2023/2024 - 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 2023 to 6 October 2023.

2. Recommendation(s)

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

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

3. Background

3.1. The Capital reports attached provide detail on the position as at 6 October 2023 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. 2023/2024 Housing Capital Programme

4.1. 2023/2024 Budget

The revised Housing Capital Programme for 2023/2024 totals £67.443 million reflecting a change to the programme, a decrease of £2.153 million, which has been submitted to the Executive Committee on 22 November 2023 for approval.

4.2. This adjustment of £2.153 million reflects a delay in the development at Brackenhill Farm, Hamilton, where it was anticipated 50 units (£5.502m) would complete this financial year. The developer has advised of utility delays impacting progress and as such, construction has been delayed with the estimated site completion date now October 2024. As a result, £2.153 million of spend has been slipped into the 2024/2025 Capital Programme to better reflect the anticipated timing of spend.

4.3. Programmed funding for the year also totals £67.443 million. The budget, along with a detailed breakdown of the funding sources is included in Appendix A to this report.

4.4. Period 7 Position

Budget for the period is £23.016 million and spend to 6 October 2023 amounts to £23.513 million. This results in the Housing Programme being £0.497 million ahead of

programme. This is due to the number of buy backs, through the open market purchase scheme, which have been progressed earlier than anticipated.

4.5. As at 6 October 2023, £23.513 million of funding had been received.

5. Employee Implications

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

6. Financial Implications

6.1. The financial implications are detailed in section 4 of this report.

7. Climate Change, Sustainability and Environmental Implications

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

8. Other Implications

8.1. 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.

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 existing policy, function or strategy and therefore no impact assessment is required.

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

Paul Manning

Executive Director (Finance and Corporate Resources)

13 November 2023

Link(s) to Council Values/Priorities/Outcomes

- Accountable, effective, efficient and transparent

Previous References

- Executive Committee, 22 November 2023

List of Background Papers

- Capital Ledger prints to 6 October 2023

Contact for Further Information

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

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SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2023/24
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2023 TO 6 OCTOBER 2023

	<u>2023/24</u> <u>Original</u> <u>Budget</u> £m	<u>2023/24</u> <u>Revised</u> <u>Budget</u> £m	<u>2023/24</u> <u>Budget to</u> <u>06/10/23</u> £m	<u>2023/24</u> <u>Actual to</u> <u>06/10/23</u> £m
Expenditure				
2023/24 Budget	63.916	67.443	23.016	23.513

	<u>2023/24</u> <u>Original</u> <u>Budget</u> £m	<u>2023/24</u> <u>Revised</u> <u>Budget</u> £m	<u>2023/24</u> <u>Actual to</u> <u>06/10/23</u> £m
Income			
Capital Receipts	0.000	1.683	1.901
Capital Receipts – Land Sales	0.000	0.000	0.016
Capital Funded from Current Revenue	27.162	27.162	15.149
Prudential Borrowing	17.302	23.166	0.000
Scottish Government Specific Grant:			
- New Build	16.632	10.048	6.316
- Open Market Purchase Scheme	2.700	5.264	0.000
- Mortgage to Rent	<u>0.120</u>	<u>0.120</u>	<u>0.131</u>
	<u>63.916</u>	<u>67.443</u>	<u>23.513</u>

HOUSING CAPITAL PROGRAMME 2023/2024

EXECUTIVE SUMMARY

PERIOD ENDED 6 OCTOBER 2023

Expenditure Periods

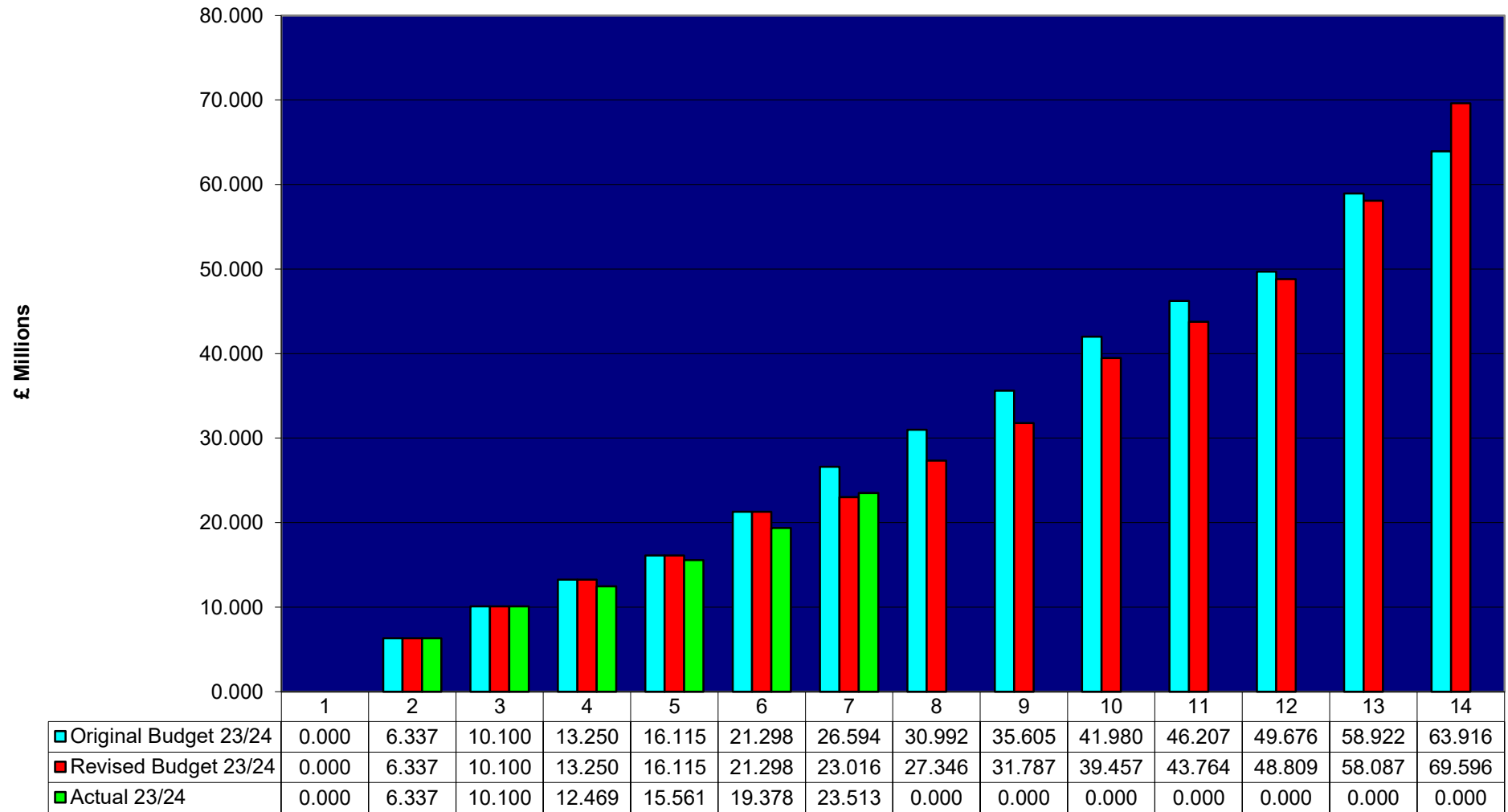
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>Programme Status</u>														
Projects Complete	-	5	9	12	13	16	20							
Projects on Programme	-	96	89	92	93	101	96							
Projects Behind Programme	-	7	7	4	5	4	6							
Projects Altered Brief/Programme	-	2	6	4	7	1	3							
Projects Still to Commence	-	25	27	27	28	24	23							
	-	135	138	139	146	146	148							
<u>Project Status</u>														
Design Feasibility	-	68	63	59	66	56	49							
Sketch Design	-	-	1	1	1	1	1							
Detailed Design	-	-	-	-	-	-	-							
Production Information	-	8	10	13	12	12	12							
Tendering	-	29	32	31	30	38	45							
On Site	-	25	23	23	24	23	21							
Complete	-	5	9	12	13	16	20							
	-	135	138	139	146	146	148							

Housing Capital Programme 2023/2024

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Glebe Court, Lanark - Replacement of Communal Boiler & Heating Controls	Behind Programme	This project is behind programme as a result of a delay in issuing the tender.
Kirkton Place, East Mains, East Kilbride - External Fabric (Completion Project)	Behind Programme	This project is behind programme due to a delay in issuing the tender because of contract clauses requiring to be updated to reflect the revised framework.
Kilncroft Terrace, Douglas - External Fabric	Behind Programme	This project is behind programme due to the discovery of bats.
Various Properties - East Kilbride Area - Window & Door Replacement	Behind Programme	This project is behind programme due to a delay with the delivery of materials.
Headhouse Court Sheltered Housing - Internal Area Upgrade	Behind Programme	This project is behind programme due to issues with door manufacturing, which have subsequently caused delays with other trades.
Strutherhill Zone B - External Fabric Repairs	Behind Programme	This project is behind programme due to adverse weather conditions.

HRA Capital Expenditure Profile Graph 23/24



Report

4

Report to: **Financial Resources Scrutiny Forum**
 Date of Meeting: **30 November 2023**
 Report by: **Executive Director (Finance and Corporate Resources)**

Subject: **Revenue Budget Monitoring 2023/2024**

1. Purpose of Report

1.1. The purpose of the report is to:

- ♦ advise the Forum on the overall financial position of the Council's General Fund Revenue Account and Housing Revenue Account for the period 1 April 2023 to 6 October 2023.

2. Recommendation(s)

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

- (1) that the break-even position on the General Fund Revenue Account at 6 October 2023 (section 4 and Appendix 1), be noted; and
- (2) that the break-even position on the Housing Revenue Account at 6 October 2023 (section 5 and Appendix 2 of the report), be noted.

3. Background

- 3.1. The Revenue reports attached provide detail on the most recent report considered at the Executive Committee on 22 November 2023.
- 3.2. Section 4 of this overview report will summarise the 2023/2024 position for the Council's General Fund Revenue Account to 8 September, and section 5, the position on the Housing Revenue Account for the same period.

4. 2023/2024 General Services

4.1. General Services Current Position as at 6 October

As at 6 October, the position on the General Services budget is break-even. The position across Resources is detailed in Appendix 1.

4.2. **Children and Families:** As detailed previously, budget pressures within Children and Families are continuing into 2023/2024 in relation to residential placements, fostering and kinship care, some of which is a legacy from the pandemic.

4.3. As previously advised to Social Work Committee (28 June 2023 and 27 September 2023), there is one-off funding identified totalling £9.2 million, and this is available this financial year to contribute towards these residual Children and Families' pressures.

4.4. The Social Work Resources position as at 6 October 2023 assumes funding will be available and will be drawn down later in the financial year, as required. The Resource are working towards managing the overall budget pressure in Children and Families by 2024/2025.

- 4.5. Ongoing actions on plans to manage the budget pressures include the consideration of emergency expenditure only requirements and exploring the potential for an Intensive Support and Monitoring Service (ISMS) as a community alternative to care for young people currently within external placements.
- 4.6. **Adults and Older People:** A previously advised, within Adults and Older People, the outcome of the Job Evaluation exercise for Home Carers will result in recurring costs of approximately £7 million from 2023/2024. These costs are not included in the IJB budget set for 2023/2024. As at 6 October, costs of £3.0 million have been incurred in relation to the cost of the grade changes. These costs are incurred through the IJB budget. As a consequence of the reporting requirements for these integrated authorities, these costs also appear within the figures included in Appendix 1.
- 4.7. Officers within the IJB have been looking to identify recurring funding solutions. These solutions and an overall recovery plan were agreed by the IJB on 18 October 2023. Budgets will be realigned in the coming months to reflect this agreement.
- 4.8. **Teacher Numbers:** As previously reported, the Cabinet Secretary has held back £45.5 million of funding nationally for the maintenance of Teacher Numbers, until after the 2023 Census details are received by the Government, and until councils provide assurance that they have maintained teacher numbers and pupil support numbers at the 2022 level. For the Council, this amounts to £2.934 million.
- 5. Housing Revenue Account Position as at 6 October 2023**
- 5.1. As at 6 October 2023, Appendix 2 shows a break-even position against the phased budget on the Housing Revenue Account. This break-even position includes a higher than budgeted Transfer from Reserves at this time, and is due to the increased level of costs experienced. The Resource are looking at options to manage these increased costs, and will report back to Committee as part of the formal Probable Outturn exercise.
- 6. Employee Implications**
- 6.1. None.
- 7. Financial Implications**
- 7.1. As detailed in sections 4 to 5 of the report.
- 8. Climate Change, Sustainability and Environmental Implications**
- 8.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.
- 9. Other Implications**
- 9.1. 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.
- 9.2. There are no implications for sustainability in terms of the information contained in this report.

10. Equality Impact Assessment and Consultation Arrangements

- 10.1. 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.
- 10.2. 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)

24 October 2023

Link(s) to Council Values/Priorities/Outcomes

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Financial Ledger and budget monitoring results to 6 October 2023.

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 6 October 2023 (No.7)

Resource / Committee**Departments:**

	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 06/10/23	Actual to 06/10/23	Variance to 06/10/23	
	£m	£m	£m	£m	£m	£m	
Community and Enterprise Resources	129.436	129.436	0.000	63.718	63.718	0.000	
Facilities, Waste and Grounds	77.608	77.608	0.000	36.452	36.209	0.243	under
Leisure and Culture	23.227	23.227	0.000	16.809	16.809	0.000	
Planning and Regulatory	4.966	4.966	0.000	2.489	2.262	0.227	under
Environmental and Sustainable Development	4.732	4.732	0.000	(0.085)	(0.206)	0.121	under
Roads, Transportation and Fleet	18.903	18.903	0.000	8.053	8.644	(0.591)	over
Education Resources	420.577	420.577	0.000	206.309	206.309	0.000	
Education	420.577	420.577	0.000	206.309	206.309	0.000	
Finance and Corporate Resources	41.772	41.772	0.000	25.632	25.632	0.000	
Finance Services - Strategy	2.118	2.118	0.000	1.770	1.738	0.032	under
Finance Services - Transactions	18.557	18.557	0.000	8.496	8.287	0.209	under
Audit and Compliance Services	0.374	0.374	0.000	0.273	0.301	(0.028)	over
Information Technology Services	5.226	5.226	0.000	7.050	7.128	(0.078)	over
Communications and Strategy Services	2.910	2.910	0.000	1.635	1.628	0.007	under
Administration and Licensing Services	4.279	4.279	0.000	2.408	2.563	(0.155)	over
Personnel Services	8.308	8.308	0.000	4.000	3.987	0.013	under
Housing and Technical Resources	14.204	14.204	0.000	17.574	17.574	0.000	
Housing Services	8.464	8.464	0.000	4.764	4.764	0.000	
Property Services	5.740	5.740	0.000	12.810	12.810	0.000	
Social Work Resources	214.884	214.884	0.000	104.217	104.217	0.000	
Performance and Support Services	6.356	6.356	0.000	3.152	2.964	0.188	under
Children and Families	37.379	37.379	0.000	21.898	22.196	(0.298)	over
Adults and Older People	170.058	170.058	0.000	78.377	78.377	0.000	
Justice and Substance Misuse	1.091	1.091	0.000	0.790	0.680	0.110	under
Joint Boards	2.053	2.053	0.000	1.105	1.105	0.000	
	822.926	822.926	0.000	418.555	418.555	0.000	

Summary

	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 06/10/23	Actual to 06/10/23	Variance to 06/10/23	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	822.926	822.926	0.000	418.555	418.555	0.000	
CFCR	0.352	0.352	0.000	0.000	0.000	0.000	
Loan Charges	23.669	23.669	0.000	0.000	0.000	0.000	
Corporate Items	14.399	14.399	0.000	0.000	0.000	0.000	
2023/24 Investments – Transfers to Reserves	3.276	3.276	0.000	0.000	0.000	0.000	
Total Expenditure	864.622	864.622	0.000	418.627	418.627	0.000	
Council Tax	178.602	178.602	0.000	96.170	96.170	0.000	
Less: Council Tax Reduction Scheme	(23.278)	(23.278)	0.000	(12.534)	(12.534)	0.000	
Net Council Tax	155.324	155.324	0.000	83.636	83.636	0.000	
General Revenue Grant	319.941	319.941	0.000	172.276	172.276	0.000	
Non-Domestic Rates	341.536	341.536	0.000	183.904	183.904	0.000	
Transfer from Reserves	47.821	47.821	0.000	47.821	47.821	0.000	
Total Income	864.622	864.622	0.000	487.637	487.637	0.000	
Net Expenditure / (Income)	0.000	0.000	0.000	(69.010)	(69.010)	0.000	

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 6 October 2023 (No.7)

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

	Annual Budget £m	Annual Forecast £m	Annual Forecast Variance £m	Budget Proportion to 06/10/23 £m	Actual to 06/10/23 £m	Variance to 06/10/23 £m	
Employee Cost	617.784	617.784	0.000	308.143	307.416	0.727	under
Property Costs	65.257	65.257	0.000	40.351	40.913	(0.562)	over
Supplies and Services	58.225	58.225	0.000	25.888	26.410	(0.522)	over
Transport Costs	45.889	45.889	0.000	24.536	26.567	(2.031)	over
Administration Costs	15.760	15.760	0.000	5.600	5.613	(0.013)	over
Payments to Other Bodies	80.298	80.298	0.000	39.416	39.134	0.282	under
Payments to Contractors	242.666	242.666	0.000	129.350	125.865	3.485	under
Transfer Payments	6.320	6.320	0.000	5.188	4.968	0.220	under
Housing Benefits	65.650	65.650	0.000	29.645	29.645	0.000	
Financing Charges (controllable)	2.340	2.340	0.000	0.455	0.454	0.001	under
Total	1,200.189	1,200.189	0.000	608.572	606.985	1.587	under
Service Departments Total	1,200.189	1,200.189	0.000	608.572	606.985	1.587	under
CFCR	0.352	0.352	0.000	0.000	0.000	0.000	
Loan Charges	23.669	23.669	0.000	0.000	0.000	0.000	
Corporate Items	14.399	14.399	0.000	0.072	0.072	0.000	
2023/24 Investments – Transfers to Reserves	3.276	3.276	0.000	0.000	0.000	0.000	
Total Expenditure	1,241.885	1,241.885	0.000	608.644	607.057	1.587	under
Income							
Housing Benefit Subsidy	60.258	60.258	0.000	28.021	28.021	0.000	
Other Income	317.005	317.005	0.000	161.996	160.409	(1.587)	under rec.
Council Tax (Net of Council Tax Reduction Scheme)	155.324	155.324	0.000	83.636	83.636	0.000	
General Revenue Grant	319.941	319.941	0.000	172.276	172.276	0.000	
Non-Domestic Rates	341.536	341.536	0.000	183.904	183.904	0.000	
Transfer from Reserves	47.821	47.821	0.000	47.821	47.821	0.000	
Total Income	1,241.885	1,241.885	0.000	677.654	676.067	(1.587)	under rec
Net Expenditure / (Income)	0.000	0.000	0.000	(69.010)	(69.010)	0.000	

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 6 October 2023 (No.7)
Housing Revenue Account

	Annual Budget £m	Forecast for Year £m	Annual Forecast Variance £m	Budget Proportion to 06/10/23 £m	Actual to 06/10/23 £m	Variance to 06/10/23 £m		%	Note
Employee Costs	14.253	14.253	0.000	7.070	7.152	(0.082)	over	(1.2%)	
Property Costs	50.929	50.929	0.000	22.153	23.235	(1.082)	over	(4.9%)	1
Supplies & Services	0.433	0.433	0.000	0.103	0.097	0.006	under	5.8%	
Transport & Plant	0.196	0.196	0.000	0.091	0.061	0.030	under	33.0%	
Administration Costs	5.570	5.570	0.000	0.256	0.244	0.012	under	4.7%	
Payments to Other Bodies	2.974	2.974	0.000	1.085	1.225	(0.140)	over	(12.9%)	
Payments to Contractors	0.100	0.100	0.000	0.048	0.048	0.000	-	0.0%	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	0.0%	
Financing Charges	27.162	27.162	0.000	15.152	15.152	0.000	-	0.0%	
Total Controllable Expenditure	101.617	101.617	0.000	45.958	47.214	(1.256)	over	(2.7%)	
Total Controllable Income	(115.940)	(115.940)	0.000	(51.735)	(51.959)	0.224	over recovered	0.4%	2
Transfer to/(from) Balance Sheet	(4.907)	(4.907)	0.000	(2.265)	(3.297)	1.032	over recovered	45.6%	3
Net Controllable Expenditure	(19.230)	(19.230)	0.000	(8.042)	(8.042)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	19.230	19.230	0.000	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	(8.042)	(8.042)	0.000	-	0.0%	

Variance Explanations

1. The net overspend reflects the volume and cost of repairs and maintenance, including additional costs for the internal contractor. There is also an overspend in relation to cleaning charges.
2. The additional income is due to the favourable timing of new build and purchased council housing units being available to rent.
3. The timing impact of the net overspend requires a higher than budgeted transfer from reserves at this time.

Virements

None.

Report

5

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	30 November 2023
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Revenue Budget 2023/2024 - 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 on the Council's revenue budget for 2023/2024.

2. Recommendation(s)

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

- (1) that the 2023/2024 detailed financial analysis for each of the individual Resources and the Housing Revenue Account, be noted.

3. Background

3.1. The individual reports attached provide detailed information on each of the Resource Revenue Budgets for the period to 6 October 2023. The detailed papers cover the General Services and also the Housing Revenue Account.

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

- ♦ An Executive Summary showing the top-level position.
- ♦ Details of the most significant variances across Subjective headings and across Services.
- ♦ A line-by-line trend analysis of the total Resource expenditure and income across Subjective headings.

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

4. Employee Implications

4.1. None

5. Financial Implications

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

6. Climate Change, Sustainability and Environmental Implications

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

7. Other Implications

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

8. Equality Impact Assessment and Consultation Arrangements

- 8.1. This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy and therefore no impact assessment is required.
- 8.2. 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)

24 October 2023

Link(s) to Council Values/Priorities/Outcomes

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Revenue Ledger prints to 6 October 2023

Contact for Further Information

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

Jackie Taylor, Head of Finance

Ext: 5637 (Tel: 01698 455637)

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

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 06 October 2023 (No 7)

Community and Enterprise Resources

Committee

Service Departments :-

Facilities, Waste and Grounds

Leisure and Culture

Planning and Regulatory Services

Environmental and Sustainable Development

Roads, Transportation and Fleet

Total Community and Enterprise Resources

Annual Budget	Forecast for Year	Annual Forecast Over/ Under	Budget Proportion 06/10/23	Actual to Period 7 06/10/23	Variance 06/10/23
£m	£m	£m	£m	£m	£m
77.608	77.608	0.000	36.452	36.209	0.243 under
23.227	23.227	0.000	16.809	16.809	0.000
4.966	4.966	0.000	2.489	2.262	0.227 under
4.732	4.732	0.000	(0.085)	(0.206)	0.121 under
18.903	18.903	0.000	8.053	8.644	(0.591) over
129.436	129.436	0.000	63.718	63.718	(0.000)

Community and Enterprise Resources Variance Analysis 2023/24 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,706k under	APT&C Basic/Superannuation/NI - 2,098k under	Facilities, Waste and Grounds Services - 997k under	The variances are mainly due to vacant posts, with recruitment currently being progressed.
			Planning and Regulatory Services - 253k under	
			Enterprise and Sustainable Development – 119k under	
			Roads, Transportation and Fleet Services - 729k under	
		Overtime - (338k) over	Facilities, Waste and Grounds Services - (315k) over	The overtime variance is mainly within Grounds and due to vehicle checks, verge maintenance works and weekend work at cemeteries and golf courses. There is also an overspend within Waste due to high staff absences, and vehicle availability as a result of outstanding vehicle repairs. It is currently offset by underspends in basic pay (above).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont.)		Additional Pension Costs - (42k) over	Roads, Transportation and Fleet Services - (11k) over Planning and Regulatory Services - (12k) over Facilities, Waste and Grounds Services - (31k) over Roads, Transportation and Fleet Services - (11k) over	This variance relates to overtime within Fleet Services due to staff vacancies. This variance is due to overtime worked and is offset by vacancies in basic pay (above). The overspends relate to the ongoing cost of early retireals.
Property Costs	(61k) over	<u>Repairs & Maintenance - Internal Contractors - (15k)</u> Cleaning & Janitorial Supplies - (22k) over	<u>Roads, Transportation and Fleet Services - (12k) over</u> Facilities, Waste and Grounds Services - (22k) over	<u>The overspend mainly relates to the upkeep of the road's construction depots.</u> The overspend relates to an increase in costs for cleaning materials.
Supplies and Services	(237k) over	IT Equipment Maintenance - (35k) over	Roads, Transportation and Fleet Services - (20k) over Facilities, Waste and Grounds Services - (15k) over	The overspend is within Fleet services and relates to costs for the Fleet plan system. The overspend is within Facilities and relates to the annual charge for the cashless system which is not budgeted.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies & Services (cont.)		Materials - (4k) over	Roads, Transportation and Fleet Services - (20k) over	The overspend relates to an increased level of materials required for Roads and Lighting maintenance, as well as price increases.
		Food Stuffs General - (173k) over	Facilities, Waste and Grounds Services - (163k) over	The overspend mainly relates to the price increase in the cost of food.
		<u>Protective Clothing and Uniforms - (19k)</u>	<u>Facilities, Waste and Grounds Services - (15k) over</u>	<u>The overspend is mainly due to the requirement for new improved waterproof PPE for operatives within Waste.</u>
Transport and Plant	(776k) over	Fleet Services - Vehicle Hires - (83k) over	Roads, Transportation and Fleet - (83k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
		Fleet Services - Repairs - (648k) over	Roads, Transportation and Fleet - (648k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
Administration	(52k) over	Medical Costs - (33k) over	Facilities, Waste and Grounds Services - (26k) over	The overspend reflects a higher than anticipated level of medical referrals to date.
			Roads, Transportation and Fleet - (8k) over	The overspend reflects a higher than anticipated level of medical referrals to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	(178k) over	Payment to Private Contractor - (167k) over	Planning and Regulatory Services - (168k) over	The overspend relates to an increase in demand for Clinical Waste services, offset by an over recovery of income.
Income	(399k) under recovered	<p>Sales General - (76k) under recovered</p> <p>Fees and Charges - General - (215k) under recovered</p> <p>Fees and Charges - Department of the Authority - 209k over recovered</p> <p>Recharges - Departments of the Authority - (331k) under recovered</p>	<p>Facilities, Waste and Grounds Services - (76k) under recovered</p> <p><u>Facilities, Waste and Grounds Services - (23k) under recovered</u></p> <p>Roads, Transportation and Fleet - (200k) under recovered</p> <p>Planning and Regulatory Services - 206k over recovered</p> <p>Roads, Transportation and Fleet - (277k) under recovered.</p>	<p>The under recovery is due to a decrease in School Meals income within Facilities Management due to demand.</p> <p><u>The under recovery is mainly due to the decrease in the uptake of the Care of Gardens service within Grounds.</u></p> <p>The under recovery is within Parking where the demand is less than anticipated.</p> <p>The over recovery relates to income received for clinical waste which offsets the over spend within Payment to Contractors.</p> <p>The current level of income from capital works is lower than anticipated within Roads Construction.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)			Facilities, Waste and Grounds Services - (54k) under recovered	The under recovery is within Facilities and relates mainly to a reduced demand in cleaning services.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

	REVISED ANNUAL BUDGET SLC 23/24 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	74,169	898	under	1,209	under	1,503	under	36,093	34,150	1,943	under
APT & C OVERTIME	1,569	(172)	over	(259)	over	(282)	over	516	854	(338)	over
APT & C SUPERANNUATION	12,433	(80)	over	(83)	over	(95)	over	6,081	6,139	(58)	over
APT & C NIC	6,121	79	under	120	under	146	under	3,010	2,797	213	under
TRAVEL AND SUBSISTENCE	75	2	under	1	under	2	under	32	30	2	under
OTHER EMPLOYEE COSTS	137	(11)	over	1	under	(1)	over	121	128	(7)	over
PENSION INCREASES	1,107	11	under	(7)	over	(12)	over	569	576	(7)	over
ADDITIONAL PENSION COSTS	0	(33)	over	(36)	over	(42)	over	0	42	(42)	over
EMPLOYEE COSTS	95,611	694	under	946	under	1,219	under	46,422	44,716	1,706	under
PROPERTY COSTS											
RATES	1,006	0		0		0		905	898	7	under
SCOTTISH WATER - UNMETERED CHARGES	25	0		0		0		4	4	0	
SCOTTISH WATER - METERED CHARGES	102	0		(3)	over	(2)	over	45	48	(3)	over
RENT	562	0		0		0		284	281	3	under
SERVICE CHARGE	42	0		(1)	over	(1)	over	30	30	0	
FACTORING CHARGES	15	0		0		0		15	19	(4)	over
PROPERTY INSURANCE	284	0		0		0		1	0	1	under
SECURITY COSTS	42	0		0		2	under	24	22	2	under
GROUND MAINTENANCE	8	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	648	(2)	over	(2)	over	(6)	over	1	16	(15)	over
LIFE CYCLE MAINTENANCE	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	31	(3)	over	(9)	over	(7)	over	5	15	(10)	over
FIXED ELECTRICAL	0	0		0		0		0	2	(2)	over
ELECTRICITY - CONTRACT	954	1	under	(2)	over	(1)	over	377	380	(3)	over
GAS	206	3	under	1	under	3	under	51	49	2	under
HEATING OIL	14	0		0		0		2	2	0	
CLEANING CONTRACT	24	0		0		0		15	15	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	432	(4)	over	(3)	over	(22)	over	232	254	(22)	over
HEALTH & HYGIENE MATERIALS	25	0		0		2	under	21	28	(7)	over
REFUSE UPLIFT	404	0		(1)	over	(2)	over	129	131	(2)	over
OTHER PROPERTY COSTS	22	(6)	over	(1)	over	(4)	over	16	20	(4)	over
PROPERTY COSTS	4,846	(15)	over	(25)	over	(42)	over	2,157	2,218	(61)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

	REVISED ANNUAL BUDGET SLC 23/24 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	582	14	under	5	under	4	under	385	381	4	under
COMPUTER EQUIPMENT MAINTENANCE	45	0		0		(1)	over	12	9	3	under
I.T. EQUIPMENT MAINT-CONTRACT	304	(7)	over	(6)	over	(18)	over	91	126	(35)	over
I.T. ELECTRONIC MESSAGING	75	1	under	2	under	2	under	2	0	2	under
EQUIPMENT, APPARATUS AND TOOLS	941	1	under	(7)	over	(7)	over	367	373	(6)	over
SMALL TOOLS	107	1	under	0		0		1	1	0	
ADAPTATIONS FOR CLIENTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	111	0		0		0		55	58	(3)	over
MATERIALS	7,807	(10)	over	(18)	over	(12)	over	3,713	3,717	(4)	over
MATERIALS, APPARATUS AND EQUIPMENT	9	(1)	over	(3)	over	(5)	over	0	5	(5)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	5,005	(55)	over	(44)	over	(46)	over	2,385	2,558	(173)	over
PROTECTIVE CLOTHING & UNIFORMS	187	(3)	over	(7)	over	(8)	over	99	118	(19)	over
LAUNDRY COSTS	10	1	under	1	under	1	under	5	5	0	
OTHER SUPPLIES AND SERVICES	1,167	2	under	2	under	(1)	over	126	122	4	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,588	0		0		0		494	494	0	
OUTSOURCED MAIL	0	(2)	over	(3)	over	(3)	over	0	2	(2)	over
DELIVERY CHARGE	1	0		0		(1)	over	0	1	(1)	over
I- PROCUREMENT ERRORS	0	0		(2)	over	(1)	over	0	0	0	
SUPPLIES AND SERVICES	17,941	(60)	over	(82)	over	(98)	over	7,735	7,972	(237)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	229	(7)	over	(7)	over	(7)	over	47	47	0	
FLEET SERVICES - DRIVERS	58	0		0		(7)	over	58	65	(7)	over
FLEET SERVICES - FUEL	3,126	(1)	over	(2)	over	(3)	over	1,947	1,956	(9)	over
FLEET SERVICES - VEHICLE HIRE	1,076	(47)	over	(59)	over	(71)	over	701	784	(83)	over
POOL CAR CHARGES - RENTAL	56	0		0		(2)	over	24	31	(7)	over
POOL CAR CHARGES - FUEL	22	2	under	2	under	2	under	3	0	3	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	0		0		(2)	over	1	4	(3)	over
OTHER TRANSPORT COSTS	78	(2)	over	(1)	over	0		27	26	1	under
TRANSPORT INSURANCE	93	0		0		0		27	27	0	
LICENCES	491	(4)	over	(5)	over	(2)	over	289	293	(4)	over
FLEET SERVICES - REPAIRS	1,474	(270)	over	(411)	over	(517)	over	776	1,424	(648)	over
PLANT SERVICES	19	0		0		0		1	1	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,330	(14)	over	(17)	over	(19)	over	1,780	1,801	(21)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	278	0		1	under	(3)	over	102	102	0	
FLEET SERVICE CHARGES - ASSET MODIFICATION	71	1	under	0		5	under	14	13	1	under
FLEET SERVICE CHARGES - LEASING	5,398	(2)	over	(4)	over	(4)	over	3,225	3,227	(2)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	1,500	2	under	2	under	2	under	575	576	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	12	1	under	2	under	3	under	5	15	(10)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	218	(1)	over	(2)	over	(1)	over	66	64	2	under
FLEET SERVICE CHARGES - FUEL	3,183	4	under	7	under	6	under	1,146	1,133	13	under
FLEET SERVICE CHARGES - DRIVERS	102	0		0		(6)	over	102	108	(6)	over
HIRE OF EXTERNAL VEHICLES	76	9	under	12	under	15	under	17	0	17	under
HIRE OF EXTERNAL PLANT	287	0		(2)	over	(2)	over	164	174	(10)	over
HIRE OF SKIPS	17	0		0		0		11	11	0	
STORAGE	0	0		(1)	over	(1)	over	0	2	(2)	over
TRANSPORT AND PLANT	22,201	(329)	over	(485)	over	(614)	over	11,108	11,884	(776)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

	REVISED ANNUAL BUDGET SLC 23/24 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	131	(1)	over	(2)	over	(6)	over	58	68	(10)	over
TELEPHONES	105	0		0		2	under	12	10	2	under
MOBILE PHONES	64	1	under	3	under	1	under	2	0	2	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	74	0		(2)	over	1	under	40	40	0	
POSTAGES/COURIERS	32	0		1	under	1	under	19	18	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	55	(3)	over	(3)	over	(4)	over	19	22	(3)	over
INSURANCE	260	0		0		0		49	49	0	
MEDICAL COSTS	5	(12)	over	(18)	over	(23)	over	3	36	(33)	over
LEGAL EXPENSES	2	(2)	over	(2)	over	(2)	over	1	3	(2)	over
HOSPITALITY / CIVIC RECOGNITION	2	(1)	over	(1)	over	(3)	over	0	3	(3)	over
INTERNET AGENCY FEES	23	0		0		0		13	13	0	
SECURITY UPLIFT FEES	26	0		0		0		17	17	0	
OTHER ADMIN COSTS	4	(1)	over	(1)	over	(2)	over	0	2	(2)	over
CONFERENCES - MEMBERS (incl associated	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
TRAINING	2	(1)	over	0		(1)	over	0	1	(1)	over
ADMINISTRATION	793	(23)	over	(28)	over	(39)	over	233	285	(52)	over
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,892	0		0		0		1,892	1,892	0	
SPTE: BUS OTHER	258	0		0		0		258	258	0	
SPTE: FERRIES	29	0		0		0		15	15	0	
SPTE: UNDERGROUND	1,318	0		0		0		659	659	0	
SPTE: OTHER	1,727	0		0		0		864	864	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	131	0		0		0		41	41	0	
OTHER LOCAL AUTHORITIES	105	(3)	over	(3)	over	(3)	over	11	14	(3)	over
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	6,373	3	under	2	under	2	under	705	703	2	under
EXTERNAL AUDIT FEES	3	0		0		0		2	2	0	
PAYMENT TO OTHER BODIES	11,897	0		(1)	over	(1)	over	4,447	4,448	(1)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,279	0		0		0		0	0	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		57	under	15	under	179	180	(1)	over
PAYMENT TO PRIVATE CONTRACTOR	44,844	(1)	over	(57)	over	(111)	over	27,117	27,284	(167)	over
PAYMENT TO INTERNAL CONSULTANTS	6	0		0		(10)	over	0	6	(6)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	0	0		0		0		0	4	(4)	over
PAYMENT TO CONTRACTORS	46,431	(1)	over	0		(106)	over	27,296	27,474	(178)	over
TRANSFER PAYMENTS											
CONCESSIONARY FARES	617	0		0		0		308	308	0	
TRANSFER PAYMENTS	617	0		0		0		308	308	0	

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

	REVISED ANNUAL BUDGET SLC 23/24 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 - FINANCE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	184	(1)	over	(2)	over	(1)	over	14	15	(1)	over
FINANCING CHARGES	184	(2)	over	(3)	over	(2)	over	14	16	(2)	over
TOTAL EXPENDITURE	200,521	264	under	322	under	317	under	99,720	99,321	399	under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(37)	0		0		0		(9)	(14)	5	over rec
CONTRIBUTIONS FROM OTHER BODIES	(6,810)	0		13	over rec	0		(2,550)	(2,556)	6	over rec
SALES - GENERAL	(3,990)	(72)	under rec	(57)	under rec	(64)	under rec	(1,580)	(1,504)	(76)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(120)	0		0		0		(110)	(110)	0	
FEES AND CHARGES - GENERAL	(9,250)	(105)	under rec	(151)	under rec	(179)	under rec	(4,377)	(4,162)	(215)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(8,599)	4	over rec	5	over rec	91	over rec	(6,985)	(7,194)	209	over rec
ELECTIONS - ACCOMMODATION USE	0	0		0		0		0	(1)	1	over rec
RENTAL INCOME	(395)	0		2	over rec	3	over rec	(354)	(357)	3	over rec
FLEET SERVICES	(11,737)	(14)	under rec	(14)	under rec	(16)	under rec	(5,327)	(5,315)	(12)	under rec
OTHER INCOME	(2,203)	4	over rec	6	over rec	(4)	under rec	(1,192)	(1,203)	11	over rec
RECOVERY FROM CAPITAL	(1,333)	0		0		0		(553)	(553)	0	
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(26,611)	(81)	under rec	(126)	under rec	(148)	under rec	(12,965)	(12,634)	(331)	under rec
TOTAL INCOME	(71,085)	(264)	under rec	(322)	under rec	(317)	under rec	(36,002)	(35,603)	(399)	under rec
NET EXPENDITURE	129,436	0		0		0		63,718	63,718	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 06 October 2023 (No 7)

Education Resources

Committee

Service Departments :-

Education

Total Education Resources

Annual Budget	Forecast for Year	Annual Forecast Over/ Under	Budget Proportion 06/10/23 £m	Actual to Period 7 06/10/23 £m	Variance 06/10/23 £m
£m	£m	£m			
420.577	420.577	0.000	206.309	206.309	0.000
420.577	420.577	0.000	206.309	206.309	0.000

Education Resources Variance Analysis 2023/24 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	427k under	APT&C Basic / Superannuation / National Insurance - 432k under	Early Years – 432k under	The underspend mainly relates to Early Years posts and is the result of staff turnover.
Property Costs	(101k) over	<u>Cleaning and Janitorial Supplies and Equipment – (75k) over</u>	<u>Schools – (75k) over</u>	<u>The overspend reflects the increased costs of goods required by establishments.</u>
Transport and Plant	(1,488k) over	<u>Pupil Transport – Special Educational Needs – (236k) over</u> Pupil Transport - Strathclyde Passenger Transport - (1,246k) over	<u>Schools – (236k) over</u> Schools – (1,246k) over	<u>This relates to the cost of transporting children to ASN schools. This is a demand led service and reflects increasing pupil numbers and costs.</u> This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs.
Payments to Other Bodies	(175k) over	Payments to Other Bodies – 500k under	Early Years – 500k under	The underspend is partly due to less than anticipated core Early Years spend to date including cross boundary charges to other Local Authorities.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Independent School Places - (649k) over	Schools - (649k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in Independent Schools and is due to both an increase in the number of places and the cost of placements.
Payment to Contractors	75k under	<u>Payment to Private Contractor – 75k under</u>	<u>Non schools – 75k under</u>	<u>The underspend relates to the timing of savings associated with the renewal of the insurance arrangements within the contract this year.</u>
Transfer Payments	259k under	Footwear and Clothing Grants - 260k under	Schools - 260k under	The underspend reflects lower than anticipated expenditure on footwear and clothing grants during the financial year, reflecting current demand.
Income	995k over recovered	Fees and Charges - Other Local Authorities - 233k over recovered	Schools – 233k over recovered	The over recovery reflects the increase in income recovered from other Local Authorities for children attending schools in the South Lanarkshire area. This income is used to support the cost of external placements.
Subjective Head	Variance	Subjective line	Service / amount	Explanation

Income (cont)		Early Years Fees - 762k over recovered	Early Years - 762k over recovered	The over recovery in Early Years fees relates to an increased uptake of available nursery places beyond 1140 hours.
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* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 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	175,742	0		0		0		89,991	89,991	0	
TEACHERS SUPERANNUATION	39,719	0		0		0		20,493	20,493	0	
TEACHERS NI	18,173	0		0		0		10,104	10,104	0	
DAILY TEACHERS BASIC	1,495	0		0		0		1,495	1,495	0	
TEACHERS TRAINING	457	0		0		0		69	69	0	
APT&C BASIC	70,616	132	under	180	under	193	under	33,668	33,393	275	under
APT&C OVERTIME	0	0		0		0		0	8	(8)	over
APT&C SUPERANNUATION	12,852	50	under	64	under	77	under	6,588	6,497	91	under
APT&C NIC	4,948	42	under	44	under	55	under	2,540	2,474	66	under
SESSIONAL WORK	100	0		0		0		100	100	0	
TRAVEL AND SUBSISTANCE	227	0		0		0		71	71	0	
OTHER EMPLOYEE COSTS	171	0		0		0		108	108	0	
PENSION INCREASES	434	0		3	under	3	under	217	214	3	under
PREMATURE RETIRALS	4,660	0		0		0		2,521	2,521	0	
ADDITIONAL PENSION COSTS	0	(27)	over	(27)	over	(27)	over	0	0	0	
EMPLOYEE COSTS	329,594	197	under	264	under	301	under	167,965	167,538	427	under
PROPERTY COSTS											
RATES	17,703	0		0		0		17,675	17,675	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	1,000	0		0		0		381	381	0	
SCOTTISH WATER - METERED CHARGES	764	0		0		0		273	273	0	
RENT	266	0		0		0		142	142	0	
SERVICE CHARGE	39	0		0		(19)	over	23	45	(22)	over
PROPERTY INSURANCE	482	0		0		0		0	0	0	
SECURITY COSTS	67	0		0		0		33	33	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	54	1	under	0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	58	0		0		0		58	58	0	
ADAPTIONS - INTERNAL CONTRACTORS	147	0		0		0		147	147	0	
ELECTRICITY - CONTRACT	5,278	0		0		0		2,209	2,209	0	
GAS	4,962	0		0		0		771	771	0	
HEATING OIL	164	0		0		0		14	14	0	
SOLID FUEL	171	0		0		0		58	58	0	
JANITOR SERVICE	104	0		0		0		38	38	0	
JANITORIAL SUPPLIES	13	0		0		0		0	0	0	
CLEANING CONTRACT	310	0		0		0		106	106	0	
CLEANING OUTWITH CONTRACT	8	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	263	0		0		(30)	over	216	291	(75)	over
HEALTH & HYGIENE MATERIALS	127	0		0		0		0	0	0	
WINDOW CLEANING	3	0		0		0		0	0	0	
REFUSE UPLIFT	23	0		0		0		11	11	0	
OTHER PROPERTY COSTS	656	0		0		0		89	89	0	
OFFICE ACCOM-FACILITIES MANAGEMENT	0	0		0		(4)	over	0	4	(4)	over
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	33,544	1	under	0		(53)	over	23,126	23,227	(101)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 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	131	0		0		0		127	127	0	
COMPUTER EQUIPMENT RENTAL	2	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	3,153	0		0		0		2,235	2,235	0	
I.T. ELECTRONIC MESSAGING	37	0		0		0		21	21	0	
EQUIPMENT, APPARATUS AND TOOLS	62	0		0		0		19	19	0	
SMALL TOOLS	2	0		0		0		2	2	0	
AIDS FOR CLIENTS	119	0		0		(5)	over	50	55	(5)	over
ADAPTATIONS FOR CLIENTS	11	0		0		0		11	11	0	
SUPPLIES FOR CLIENTS	1	0		0		0		1	1	0	
FURNITURE - OFFICE	13	0		0		0		13	13	0	
FURNITURE - GENERAL	95	0		0		0		29	29	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	10	0		0		0		10	10	0	
MATERIALS	20	0		0		0		17	17	0	
MATERIALS, APPARATUS AND EQUIPMENT	1,721	(15)	over	(20)	over	(19)	over	743	765	(22)	over
PUPIL EQUITY FUNDING	4,392	0		0		0		5	5	0	
SAC FUNDING	58	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	82	0		0		0		33	33	0	
AUDIO VISUAL	10	0		0		0		10	10	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	14	0		0		0		8	8	0	
TV LICENCES - EDUCATION	23	0		0		0		2	2	0	
FOODSTUFFS - GENERAL	55	0		0		0		37	37	0	
PROTECTIVE CLOTHING & UNIFORMS	24	0		0		0		21	21	0	
LAUNDRY COSTS	1	0		0		0		0	0	0	
OTHER SUPPLIES AND SERVICES	26	0		0		0		0	0	0	
HEALTH AND SAFETY	67	0		0		0		47	47	0	
CATERING - CONTRACT	2,634	0		0		0		101	101	0	
CATERING - OUTWITH CONTRACT	9	0		0		0		2	2	0	
CATERING - EXTERNAL	5	0		0		0		5	5	0	
ARTIST FEES / PERFORMING ARTS / ENTERTA	9	0		0		0		9	9	0	
DELIVERY CHARGE	4	0		0		0		3	3	0	
SUPPLIES AND SERVICES	12,790	(15)	over	(20)	over	(24)	over	3,561	3,588	(27)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 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
TRANSPORT AND PLANT											
FLEET SERVICES - FUEL	27	0		0		0		27	27	0	
POOL CAR CHARGES-RENTAL	15	0		0		0		15	15	0	
OTHER TRANSPORT COSTS	2	0		0		0		1	1	0	
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	32	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	27	0		0		0		11	11	0	
FLEET SERVICE CHARGES - LEASING	66	0		0		0		62	62	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	4	0		0		0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	4	0		0		0		2	2	0	
FLEET SERVICE CHARGES - FUEL	64	0		0		0		37	37	0	
FLEET SERVICE CHARGES - DRIVERS	1,282	0		0		0		1,278	1,278	0	
FLEET SERVICE CHARGES - BUS ESCORTS	258	0		0		0		202	202	0	
HIRE OF EXTERNAL VEHICLES	120	0		0		0		120	120	0	
HIRE OF SKIPS	4	0		(2)	over	(4)	over	2	7	(5)	over
EXTERNAL TRANSPORT CONTRACT	3	0		0		0		3	3	0	
STORAGE	0	0		0		0		0	1	(1)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	5,924	0		0		(23)	over	2,041	2,277	(236)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	6,333	(287)	over	(287)	over	(1,246)	over	3,637	4,883	(1,246)	over
PUPIL TRANSPORT - OTHER	51	0		0		0		39	39	0	
TAXI CHARGES - CONTRACTED	1	0		0		0		1	0	1	under
TAXI CHARGES - AD HOC	0	0		(1)	over	(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	14,220	(287)	over	(290)	over	(1,274)	over	7,478	8,966	(1,488)	over
ADMINISTRATION											
PRINTING AND STATIONERY	433	0		0		0		320	320	0	
TELEPHONES	228	3	under	0		0		76	76	0	
MOBILE PHONES	7	0		0		0		1	1	0	
ADVERTISING - OTHER	11	0		0		0		0	0	0	
POSTAGES/COURIERS	70	0		0		0		21	21	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	168	0		0		0		168	168	0	
INSURANCE	76	0		0		0		0	0	0	
MEDICAL COSTS	13	0		0		0		13	13	0	
HOSPITALITY / CIVIC RECOGNITION	3	0		0		0		3	3	0	
SECURITY UPLIFT FEES	2	0		0		0		2	2	0	
OTHER ADMIN COSTS	2	0		0		0		0	0	0	
CONFERENCES - OFFICIALS (incl associated costs)	53	12	under	15	under	30	under	35	0	35	under
TRAINING	308	0		0		0		203	203	0	
ADMINISTRATION	1,374	15	under	15	under	30	under	842	807	35	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 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 OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	25	0		0		0		25	25	0	
OTHER LOCAL AUTHORITIES	1,432	(26)	over	(26)	over	(26)	over	210	236	(26)	over
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	0		0		0		1,563	1,563	0	
PAYMENTS TO OTHER BODIES	19,234	0		0		500	under	10,211	9,711	500	under
INDEPENDENT SCHOOL PLACES	4,507	(369)	over	(448)	over	(525)	over	2,012	2,661	(649)	over
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	367	0		0		0		344	344	0	
RESEARCH GRANTS - EDUCATION	43	0		0		0		43	43	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	27	2	under	0		0		11	11	0	
P.E. FACILITIES	85	0		0		0		4	4	0	
ACTIVITIES PROGRAMME	558	0		0		0		82	82	0	
COUNSELLING	1,149	0		0		0		347	347	0	
COPYRIGHT AGREEMENT	212	0		0		0		212	212	0	
VAT FREE EXCURSIONS - EDUCATION	16	0		0		0		15	15	0	
PRIVATE INDIVIDUALS - GENERAL	9	0		0		0		9	9	0	
PAYMENT TO OTHER BODIES	29,905	(393)	over	(474)	over	(51)	over	15,088	15,263	(175)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	44,115	0		0		0		21,052	20,977	75	under
PAYMENT TO CONTRACTORS	44,115	0		0		0		21,052	20,977	75	under
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	353	0		0		0		353	353	0	
FOOTWEAR & CLOTHING GRANTS	2,273	0		0		200	under	2,039	1,779	260	under
WORK EXPERIENCE	17	0		0		0		0	0	0	
CONCESSIONARY FARES	0	0		0		(1)	over	0	1	(1)	over
TRANSFER PAYMENTS	2,643	0		0		199	under	2,392	2,133	259	under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	3	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING - CONTRACT	380	0		0		0		133	133	0	
FINANCING CHARGES	383	0		0		0		133	133	0	
TOTAL EXPENDITURE	468,568	(482)	over	(505)	over	(872)	over	241,637	242,632	(995)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 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											
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		0		0		(165)	(165)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(42,366)	0		0		0		(31,842)	(31,842)	0	
CONTRIBUTIONS FROM OTHER BODIES	(3,293)	0		0		0		(1,975)	(1,975)	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(744)	0		0		218	over rec	(197)	(430)	233	over rec
PLAYGROUP ACCOMMODATION CHARGE	(10)	0		0		0		(3)	(3)	0	
EARLY YEARS FEES	(410)	479	over rec	505	over rec	654	over rec	(190)	(952)	762	over rec
RENTAL INCOME	(20)	0		0		0		(8)	(8)	0	
COURSE FEES	(35)	0		0		0		(5)	(5)	0	
OTHER INCOME	(61)	3	over rec	0		0		(61)	(61)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(47,991)	482	over rec	505	over rec	872	over rec	(35,328)	(36,323)	995	over rec
NET EXPENDITURE	420,577	0		0		0		206,309	206,309	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 06 October 2023 (No 7)

Finance and Corporate Resources

Committee

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Over/ Under	Budget Proportion 06/10/23	Actual to Period 7 06/10/23	Variance 06/10/23
	£m	£m	£m	£m	£m	£m
Finance Services - Strategy	2.118	2.118	0.000	1.770	1.738	0.032 under
Finance Services - Transactions	18.557	18.557	0.000	8.496	8.287	0.209 under
Audit and Compliance Services	0.374	0.374	0.000	0.273	0.301	(0.028) over
Information Technology Services	5.226	5.226	0.000	7.050	7.128	(0.078) over
Communications and Strategy Services	2.910	2.910	0.000	1.635	1.628	0.007 under
Administration and Licensing Services	4.279	4.279	0.000	2.408	2.563	(0.155) over
Personnel Services	8.308	8.308	0.000	4.000	3.987	0.013 under
Total Finance and Corporate Resources	41.772	41.772	0.000	25.632	25.632	0.000

Finance and Corporate Resources Variance Analysis 2023/24 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	357k under	APT&C Basic / Superannuation / NI - 473k under	Finance Services (Transactions) - 273k under	The underspend is due to vacant posts within the Service which are being recruited in line with Service requirements.
			Administration, Legal and Licensing – (88k) over	This overspend relates to lower than anticipated staff turnover.
			IT Services – 200k under	This underspend relates to the vacant posts within the service, partially offset by Fusion-related staffing costs.
			Finance Services (Strategy) – 76k under	The underspend is due to vacant posts within the Service which are being recruited in line with Service requirements.
Supplies and Services	(304k) over	Computer Equipment Maintenance – (241k) over	IT Services – (241k) over	This overspend reflects the timing of expenditure, an element of which will be prepaid at the end of the year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		IT Equipment Maintenance Contract – (20k) Over	Administration, Legal, and Licensing – (17k) Over	The overspend reflects the costs of computer equipment required for service delivery.
Administration Costs	(84k) over	<u>Postages & Couriers – (35k) over</u>	<u>Finance Services (Transactions) – (34k) over.</u>	<u>The overspend reflects additional postage costs required for service delivery.</u>
Payment to Other Bodies	(98k) Over	External Audit Fees – (40k) over	Finance Services (Strategy) – (40k) over	The overspend reflects the uplift in external audit fees.
Income	145k over recovered	Contributions from Development Agencies – 49k over recovered	Personnel Services – 49k over recovered	This reflects additional Skills Development Scotland funding for Modern Apprentices, and additional Seniors Together funding.
		Other Income – 63k over recovered	Finance Services (Transactions) – 63k over recovered	This over recovery reflects a higher than anticipated number of procurement rebates.

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

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 23/24 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 2023/2024											
EMPLOYEE COSTS											
APT & C BASIC	26,670	32	under	113	under	128	under	13,011	12,731	280	under
APT & C OVERTIME	139	(7)	over	(13)	over	(14)	over	69	85	(16)	over
APT & C SUPERANNUATION	6,045	52	under	62	under	151	under	2,944	2,781	163	under
APT & C NIC	3,192	(23)	over	(24)	over	50	under	1,541	1,511	30	under
MANUAL BASIC	0	(6)	over	(7)	over	(14)	over	0	1	(1)	over
MANUAL OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTANCE	12	(1)	over	(4)	over	(6)	over	5	8	(3)	over
OTHER EMPLOYEE COSTS	0	36	under	46	under	(1)	over	0	1	(1)	over
PENSION INCREASES	847	(12)	over	(30)	over	(53)	over	419	491	(72)	over
ADDITIONAL PENSION COSTS	0	(8)	over	(12)	over	(22)	over	0	22	(22)	over
EMPLOYEE COSTS	36,905	62	under	130	under	218	under	17,989	17,632	357	under
PROPERTY COSTS											
RATES	42	0		0		0		18	18	0	
RENT	22	0		0		0		14	18	(4)	over
SERVICE CHARGE	1	0		0		0		1	4	(3)	over
PROPERTY INSURANCE	1	0		0		0		0	0	0	
SECURITY COSTS	128	(11)	over	0		(7)	over	55	55	0	
ELECTRICITY - CONTRACT	14	0		0		0		6	1	5	under
GAS	1	0		0		0		0	0	0	
FIXTURE & FITTINGS	1,707	0		0		0		722	722	0	
OTHER PROPERTY COSTS	2,196	0		0		0		6	4	2	under
PROPERTY COSTS	4,112	(11)	over	0		(7)	over	822	822	0	
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	3,776	(24)	over	(34)	over	(133)	over	2,833	2,844	(11)	over
COMPUTER EQUIPMENT MAINTENANCE	2,069	(23)	over	(22)	over	(24)	over	2,034	2,275	(241)	over
I.T. EQUIPMENT MAINT - CONTRACT	583	(5)	over	(19)	over	(16)	over	116	136	(20)	over
I.T. ELECTRONIC MESSAGING	126	0		0		3	under	2	0	2	under
EQUIPMENT, APPARATUS AND TOOLS	159	(1)	over	(1)	over	0		36	37	(1)	over
SUPPLIES FOR CLIENTS	219	0		0		0		81	81	0	
FURNITURE - OFFICE	21	0		0		0		9	18	(9)	over
FURNITURE - GENERAL	0	0		0		0		0	1	(1)	over
MATERIALS	112	0		0		0		63	63	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
AUDIO VISUAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	6	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	26	0		0		(1)	over	6	7	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	4	0		0		0		1	1	0	
OTHER SUPPLIES AND SERVICES	112	(4)	over	(5)	over	(5)	over	56	62	(6)	over
HEALTH AND SAFETY	0	0		0		0		0	1	(1)	over
CATERING - OUTWITH CONTRACT	6	0		0		0		0	0	0	
OUTSOURCED MAIL	144	0		(5)	over	0		69	81	(12)	over
SUPPLIES AND SERVICES	7,363	(60)	over	(89)	over	(179)	over	5,306	5,610	(304)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 23/24 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 2023/2024											
TRANSPORT AND PLANT											
POOL CAR CHARGES - RENTAL	23	0		0		0		2	2	0	
POOL CAR CHARGES - FUEL	4	0		0		0		1	0	1	under
OTHER TRANSPORT COSTS	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1	0		0		0		1	1	0	
FLEET SERVICE CHARGES - LEASING	1	(1)	over	(1)	over	(1)	over	1	2	(1)	over
FLEET SERVICE CHARGES - FUEL	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - DRIVERS	36	0		0		(3)	over	36	39	(3)	over
TRANSPORT AND PLANT	66	(1)	over	(1)	over	(4)	over	41	45	(4)	over
ADMINISTRATION											
PRINTING AND STATIONERY	532	(1)	over	(1)	over	(1)	over	125	124	1	under
TELEPHONES	1,587	5	under	1	under	0		674	675	(1)	over
MOBILE PHONES	178	(2)	over	(2)	over	(2)	over	76	77	(1)	over
ADVERTISING - RECRUITMENT	20	0		0		(21)	over	18	18	0	
ADVERTISING - OTHER	123	0		0		0		47	47	0	
POSTAGES/COURIERS	964	(1)	over	(20)	over	(2)	over	338	373	(35)	over
SMS MESSAGING	10	0		2	under	0		5	4	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	230	(1)	over	(1)	over	(7)	over	192	197	(5)	over
INSURANCE	140	0		0		0		0	0	0	
MEDICAL COSTS	134	0		(33)	over	(41)	over	128	129	(1)	over
LEGAL EXPENSES	188	(29)	over	(18)	over	(4)	over	78	96	(18)	over
PETTY OUTLAYS	0	0		0		0		0	0	0	
HOSPITALITY / CIVIC RECOGNITION	30	0		0		0		8	8	0	
PAYPOINT AGENCY FEES	70	0		(3)	over	0		37	44	(7)	over
SECURITY UPLIFT FEES	2	0		0		0		1	1	0	
OTHER ADMIN COSTS	959	0		0		0		762	762	0	
MEMBERS ALLOWANCES	1,870	0		0		0		925	925	0	
CONFERENCES - MEMBERS (incl associated costs)	9	0		0		0		7	7	0	
CONFERENCES - OFFICIALS (incl associated costs)	12	0		1	under	0		1	2	(1)	over
TRAINING	770	(5)	over	(6)	over	(7)	over	435	449	(14)	over
VOLUNTEERS' EXPENSES	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	42	0		0		0		0	0	0	
ADMINISTRATION	7,870	(36)	over	(83)	over	(88)	over	3,857	3,941	(84)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 23/24 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 2023/2024											
PAYMENT TO OTHER BODIES											
MANAGEMENT AND TECHNOLOGY TRAINING GRANT	10	0		0		0		0	0	0	
YOUTH EMPLOYMENT TRAINING INITIATIVE	101	0		0		0		100	100	0	
GRANTS TO VOLUNTARY ORGANISATIONS	678	0		0		0		353	353	0	
PAYMENTS TO OTHER BODIES	2,774	0		0		(10)	over	1,934	1,989	(55)	over
EXTERNAL AUDIT FEES	516	0		0		(29)	over	286	326	(40)	over
ACTIVITIES PROGRAMME	0	0		0		0		0	2	(2)	over
PRIVATE INDIVIDUALS - GENERAL	0	0		0		0		0	1	(1)	over
PAYMENT TO OTHER BODIES	4,079	0		0		(39)	over	2,673	2,771	(98)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	28	(13)	over	(26)	over	0		28	40	(12)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	231	0		0		(2)	over	18	18	0	
PAYMENT TO CONTRACTORS	259	(13)	over	(26)	over	(2)	over	46	58	(12)	over
TRANSFER PAYMENTS											
RENT ALLOWANCE	23,581	0		0		0		11,482	11,482	0	
RENT REBATES	42,069	0		0		0		18,164	18,164	0	
TRANSFER PAYMENTS	65,650	0		0		0		29,646	29,646	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	1,215	0		(1)	over	4	under	273	273	0	
FINANCING CHARGES	1,216	0		(1)	over	4	under	273	273	0	
TOTAL EXPENDITURE	127,520	(59)	over	(70)	over	(97)	over	60,653	60,798	(145)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 23/24 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 2023/2024											
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTION	(815)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(37,191)	0		0		0		(17,559)	(17,559)	0	
RENT ALLOWANCE SUBSIDY	(23,067)	0		0		0		(10,463)	(10,463)	0	
DWP SUBSIDY	(1,170)	0		12	over rec	0		(631)	(648)	17	over rec
DHP	(283)	0		0		0		(283)	(283)	0	
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(85)	0		0		33	over rec	(85)	(134)	49	over rec
CONTRIBUTIONS FROM OTHER BODIES	(295)	0		0		0		(187)	(198)	11	over rec
ESF GRANT	(105)	0		0		0		0	0	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(4,215)	1	over rec	0		4	over rec	(2,217)	(2,204)	(13)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0		7	over rec	(38)	(45)	7	over rec
FEES AND CHARGES - OTHER BODIES	(221)	0		0		0		(128)	(128)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,581)	0		0		0		(1,147)	(1,158)	11	over rec
RENTAL INCOME	(1)	0		0		0		0	0	0	
HOME LOANS REPAYMENTS	0	0		0		0		0	0	0	
BIRTH REGISTRATION	(18)	0		0		0		(10)	(10)	0	
DEATH REGISTRATION	(57)	0		0		0		(35)	(35)	0	
MARRIAGE STATUTORY FEES	(120)	0		0		0		(65)	(65)	0	
EXTRACT ISSUE	(105)	0		0		0		(47)	(47)	0	
MARRIAGES	(54)	0		0		0		(25)	(25)	0	
NAMING CEREMONIES	0	0		0		0		0	0	0	
CITIZENSHIP CEREMONIES	(10)	0		0		0		(5)	(5)	0	
OTHER INCOME	(8,612)	58	over rec	58	under	53	over rec	(2,096)	(2,159)	63	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,648)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(25)	0		0		0		0	0	0	
INCOME	(85,748)	59	over rec	70	over rec	97	over rec	(35,021)	(35,166)	145	over rec
NET EXPENDITURE	41,772	0		0		0		25,632	25,632	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 06 October 2023 (No 7)

Housing and Technical Resources

Committee

Service Departments :-

Housing Services

Property Services

Total Housing and Technical Resources

Annual Budget	Forecast for Year	Annual Forecast Over/ Under	Budget Proportion 06/10/23 £m	Actual to Period 7 06/10/23 £m	Variance 06/10/23 £m
£m	£m	£m	£m	£m	£m
8.464	8.464	0.000	4.764	4.764	0.000
5.740	5.740	0.000	12.810	12.810	0.000
14.204	14.204	0.000	17.574	17.574	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2023/24 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	870k under	APT&C Basic / Overtime / Superannuation / National Insurance - 1,204k under	Property Services - 1,190k under	The variance relates to vacancies which are actively being recruited in line with Service requirements.
		Manual Basic / Overtime / Superannuation / National Insurance - (317k) over	Property Services - (314k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(372k) over	Service Charge - (176k) over	Property Services - (176k) over	The overspend relates to the cost of shopping centre service charges which are not recoverable from tenants.
		Repairs and Maintenance - Internal / External Contractor - (89k) over	Property Services - (65k) over	The overspend relates to additional expenditure in property maintenance and estates services.
		Electricity - Contract - (91k) over	Property Services - (103k) over	This relates to the current market prices for utilities which is higher than budget.
		Refuse Uplift - (52k) over	Property Services - (47k) over	The level of uplifts varies depending on the current workload demands and timing of capital and revenue works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	175k under	Materials/Stores - 163k under	Property Services - 163k under	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
Payments to Contractors	1,814k under	Payments to Private Contractors - 1,889k under	Property Services - 1,889k under	Expenditure on contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
		Payment to External Consultants - (70k) over	Property Services - (70k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(2,546k) under recovered	Rental Income - (164k) under recovered	Property Services - (165k) under recovered	The under recovery relates to the shopping centre income which is lower than budgeted due to vacant units.
		Recovery from Capital / Recharges - Departments of the Authority - (2,365k) under recovered	Property Services - (2,365k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of projects and is offset by a reduction in expenditure.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

	REVISED ANNUAL BUDGET 2023/24	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	16,106	440	under	571	under	709	under	7,929	7,074	855	under
APT & C OVERTIME	204	15	under	17	under	21	under	96	66	30	under
APT & C SUPERANNUATION	3,120	102	under	133	under	164	under	1,534	1,335	199	under
APT & C NIC	1,672	59	under	78	under	96	under	824	704	120	under
MANUAL BASIC	18,764	(22)	over	(16)	over	(32)	over	9,309	9,346	(37)	over
MANUAL OVERTIME	588	(138)	over	(175)	over	(217)	over	292	543	(251)	over
MANUAL SUPERANNUATION	3,613	3	under	6	under	6	under	1,793	1,785	8	under
MANUAL NIC	1,895	(24)	over	(27)	over	(33)	over	940	977	(37)	over
TRAVEL AND SUBSISTANCE	25	2	under	0	-	2	under	10	8	2	under
OTHER EMPLOYEE COSTS	366	(7)	over	10	under	11	under	262	255	7	under
PENSION INCREASES	602	0	-	(7)	over	(13)	over	304	318	(14)	over
ADDITIONAL PENSION COSTS	13	(12)	over	(12)	over	(12)	over	0	12	(12)	over
EMPLOYEE COSTS	46,968	418	under	578	under	702	under	23,293	22,423	870	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

	REVISED ANNUAL BUDGET 2023/24	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	2,344	27	under	36	under	0	-	2,239	2,210	29	under
SCOTTISH WATER - UNMETERED CHARGES	12	2	under	3	under	3	under	4	0	4	under
SCOTTISH WATER - METERED CHARGES	240	3	under	1	under	(3)	over	79	85	(6)	over
RENT	1,768	(3)	over	(1)	over	0	-	899	900	(1)	over
SERVICE CHARGE	439	(69)	over	(69)	over	(165)	over	325	501	(176)	over
FACTORING CHARGES	9	0	-	0	-	0	-	0	0	0	-
OTHER ACCOMMODATION COSTS	2,274	25	under	25	under	25	under	1,572	1,547	25	under
BED AND BREAKFAST	27	(14)	over	(19)	over	(23)	over	14	40	(26)	over
PROPERTY INSURANCE	374	7	under	0	-	0	-	67	67	0	-
SECURITY COSTS	299	15	under	16	under	24	under	149	125	24	under
GROUND MAINTENANCE	52	(1)	over	(1)	over	(2)	over	52	54	(2)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	0	-	1	under	2	under	5	2	3	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,820	1,041	under	1,233	under	1,114	under	2,190	1,252	938	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	0	0	-	(1)	over	(1)	over	0	3	(3)	over
LIFE CYCLE MAINTENANCE	600	(947)	over	(1,075)	over	(894)	over	558	1,237	(679)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	390	(145)	over	(191)	over	(252)	over	201	549	(348)	over
HOUSING - RENT FREE ACCOMMODATION	0	(4)	over	(5)	over	(6)	over	0	7	(7)	over
GAS MAINTENANCE COSTS	0	0	-	0	-	0	-	0	1	(1)	over
HOUSING - RENT W/O UNLET PERIODS	726	21	under	17	under	23	under	394	371	23	under
HOUSING - RENT W/O BAD PERIODS	778	7	under	11	under	11	under	209	207	2	under
EPC	0	0	-	0	-	(1)	over	0	1	(1)	over
BOILER PLANT SERVICING	0	0	-	0	-	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	905	(43)	over	(115)	over	(87)	over	446	537	(91)	over
ELECTRICITY - NON CONTRACT	29	3	under	5	under	7	under	15	7	8	under
GAS	650	(8)	over	(23)	over	(8)	over	308	312	(4)	over
HEATING OIL	11	0	-	0	-	0	-	1	1	0	-
FIXTURE & FITTINGS	893	(18)	over	(23)	over	(36)	over	614	614	0	-
JANITOR SERVICE	164	12	under	0	-	0	-	152	152	0	-
CLEANING CONTRACT	407	(16)	over	(22)	over	(22)	over	371	393	(22)	over
CLEANING OUTWITH CONTRACT	0	(16)	over	(11)	over	(17)	over	0	17	(17)	over
CLEANING MATERIALS	10	0	-	1	under	2	under	1	2	(1)	over
WINDOW CLEANING	2	1	under	1	under	1	under	1	0	1	under
PEST CONTROL	6	0	-	0	-	(1)	over	6	9	(3)	over
REFUSE UPLIFT	404	(17)	over	(40)	over	(43)	over	246	298	(52)	over
REMOVAL & STORAGE COSTS	52	7	under	8	under	11	under	29	14	15	under
OTHER PROPERTY COSTS	511	5	under	7	under	14	under	296	281	15	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	(18)	over	(18)	over	(18)	over	1,113	1,131	(18)	over
ACCOMMODATION RECHARGE TO USERS	33	0	-	0	-	0	-	25	25	0	-
PROPERTY COSTS	18,352	(143)	over	(249)	over	(343)	over	12,581	12,953	(372)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

	REVISED ANNUAL BUDGET 2023/24	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	500	(40)	over	(41)	over	(38)	over	336	359	(23)	over
COMPUTER EQUIPMENT MAINTENANCE	7	2	under	3	under	3	under	3	0	3	under
I.T. EQUIPMENT MAINT-CONTRACT	223	22	under	42	under	56	under	109	64	45	under
EQUIPMENT, APPARATUS AND TOOLS	46	8	under	12	under	13	under	22	5	17	under
ADAPTATIONS FOR CLIENTS	500	(9)	over	0	-	(1)	over	220	221	(1)	over
FURNITURE - OFFICE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS	0	(5)	over	(4)	over	(11)	over	0	18	(18)	over
MATERIALS	12,715	(301)	over	(96)	over	48	under	5,874	5,711	163	under
AUDIO VISUAL	10	0	-	0	-	0	-	7	7	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0	-	0	-	1	under	0	0	0	-
TV LICENCES - EDUCATION	1	0	-	0	-	0	-	0	0	0	-
FOODSTUFFS - GENERAL	2	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	5	under	8	under	7	under	20	14	6	under
OTHER SUPPLIES AND SERVICES	170	5	under	(1)	over	4	under	88	94	(6)	over
HEALTH AND SAFETY	1	0	-	(1)	over	(1)	over	0	1	(1)	over
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	(4)	over	(7)	over	(8)	over	0	10	(10)	over
BULK BUYING DISCOUNT	0	0	-	1	under	1	under	0	(1)	1	under
SUPPLIES AND SERVICES	14,222	(318)	over	(85)	over	73	under	6,679	6,504	175	under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	(12)	over	(13)	over	(6)	over	76	87	(11)	over
FLEET SERVICES - FUEL	0	(1)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICES - VEHICLE HIRE	27	(1)	over	0	-	0	-	27	36	(9)	over
POOL CAR RECHARGE - RENTAL CHARGE	111	(1)	over	(4)	over	(4)	over	45	24	21	under
POOL CAR RECHARGE - FUEL	26	3	under	6	under	6	under	8	0	8	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRANSPORT INSURANCE	44	11	under	14	under	17	under	20	0	20	under
LICENCES	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
PLANT SERVICES	7	0	-	(2)	over	(5)	over	7	13	(6)	over
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	329	(11)	over	(10)	over	(11)	over	190	192	(2)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	0	-	0	-	0	-	7	7	0	-
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	0	-	0	-	1	under	2	1	1	under
FLEET SERVICE CHARGES LEASING	1,402	(46)	over	(44)	over	(49)	over	607	671	(64)	over
FLEET SERVICE CHARGES HIRED VEHICLES	202	10	under	8	under	12	under	97	84	13	under
FLEET SERVICE CHARGES CONTRACT HIRE	49	2	under	3	under	(5)	over	10	18	(8)	over
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	117	0	-	(6)	over	(6)	over	102	105	(3)	over
FLEET SERVICE CHARGES FUEL	842	31	under	2	under	11	under	315	304	11	under
HIRE OF EXTERNAL VEHICLES	0	(4)	over	(1)	over	(1)	over	0	6	(6)	over
HIRE OF EXTERNAL PLANT	257	47	under	60	under	10	under	41	29	12	under
HIRE OF SCAFFOLDING	1,077	4	under	29	under	41	under	477	429	48	under
HIRE OF SKIPS	32	(36)	over	(50)	over	0	-	0	0	0	-
TAXI CHARGES - CONTRACTED	48	0	-	0	-	(4)	over	24	15	9	under
TRANSPORT AND PLANT	4,719	(10)	over	(16)	over	(1)	over	2,056	2,030	26	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

	REVISED ANNUAL BUDGET 2023/24	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	84	8	under	5	under	2	under	35	34	1	under
TELEPHONES	93	20	under	25	under	32	under	42	7	35	under
MOBILE PHONES	50	8	under	9	under	12	under	20	5	15	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	2	under	1	under	1	under	3	1	2	under
POSTAGES/COURIERS	21	(4)	over	(7)	over	(8)	over	5	14	(9)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	14	0	-	1	under	1	under	7	3	4	under
INSURANCE	216	5	under	18	under	9	under	11	0	11	under
MEDICAL COSTS	16	(2)	over	(1)	over	(2)	over	7	14	(7)	over
LEGAL EXPENSES	16	(3)	over	(4)	over	(6)	over	3	10	(7)	over
PETTY OUTLAYS	12	(4)	over	(4)	over	(6)	over	5	10	(5)	over
HOSPITALITY / CIVIC RECOGNITION	2	0	-	(2)	over	(2)	over	2	5	(3)	over
PAYPOINT AGENCY FEES	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
OTHER ADMIN COSTS	13	2	under	1	under	2	under	4	3	1	under
TRAINING	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	0	0	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	3,756	27	under	37	under	30	under	144	111	33	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,523	8	under	14	under	0	-	308	308	0	-
PAYMENTS TO OTHER BODIES	1,186	0	-	0	-	0	-	362	352	10	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,130	0	-	0	-	8	under	661	652	9	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	732	5	under	32	under	33	under	317	306	11	under
HOUSING ADMINISTRATION	886	0	-	0	-	0	-	630	630	0	-
ASSISTANCE TO HOME OWNERS	982	(9)	over	0	-	0	-	982	982	0	-
PRIVATE INDIVIDUALS - GENERAL	155	0	-	0	-	0	-	2	35	(33)	over
PAYMENT TO OTHER BODIES	7,594	4	under	46	under	41	under	3,262	3,265	(3)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	0	-	0	-	(5)	over	0	5	(5)	over
PAYMENT TO PRIVATE CONTRACTOR	15,484	493	under	267	under	1,467	under	6,645	4,756	1,889	under
PAYMENT TO EXTERNAL CONSULTANTS	306	(48)	over	(52)	over	(58)	over	103	173	(70)	over
PAYMENT TO CONTRACTORS	15,790	445	under	215	under	1,404	under	6,748	4,934	1,814	under
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	151	1	under	1	under	1	under	15	13	2	under
INTEREST ON REVENUE BALANCES	2	0	-	1	under	1	under	1	0	1	under
FINANCING CHARGES	153	1	under	2	under	2	under	16	13	3	under
TOTAL EXPENDITURE	111,554	424	under	528	under	1,908	under	54,779	52,233	2,546	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

	REVISED ANNUAL BUDGET 2023/24	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	(2,440)	0	-	0	-	3	over rec	(1,223)	(1,212)	(11)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	0	-	0	-	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(580)	5	over rec	(10)	under rec	(7)	under rec	(178)	(162)	(16)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE A	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,775)	(103)	under rec	(148)	under rec	(167)	under rec	(2,719)	(2,555)	(164)	under rec
HOUSE RENTS	(6,005)	19	over rec	37	over rec	32	over rec	(2,854)	(2,884)	30	over rec
OTHER INCOME	(2,732)	(6)	under rec	(8)	under rec	0	-	(1,204)	(1,184)	(20)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(1,628)	0	-	0	-	0	-	0	0	0	-
RECOVERY FROM CAPITAL	(35,648)	(2,733)	under rec	(3,429)	under rec	(3,972)	under rec	(13,378)	(8,952)	(4,426)	under rec
RECHARGES - DEPARTMENTS OF AUTHORITY	(42,158)	2,394	over rec	3,030	over rec	2,280	over rec	(15,649)	(17,710)	2,061	over rec
MANUAL RECHARGES - DEPARTMENTS OF AUTHORITY	0	0	-	0	-	(77)	under rec	0	0	0	-
INCOME	(97,350)	(424)	under rec	(528)	under rec	(1,908)	under rec	(37,205)	(34,659)	(2,546)	under rec
NET EXPENDITURE	14,204	0	-	0	-	0	-	17,574	17,574	0	-

Appendix E

Housing and Technical Resources - HRA Variance Analysis 2023/24 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(1,082k) over	Repairs and Maintenance - Internal and External Contractor - (1,046k) over Cleaning Contract - (123k) over	HRA HRA	The net overspend reflects the current demand for repairs and continuing high cost and volume of voids. The position includes a recharge for recovery of costs from chargeable services. This overspend is due to inflationary price increases.
<u>Payment to Other Bodies</u>	<u>(140k) over</u>	<u>Payments to Other Bodies (100k) over</u>	<u>HRA</u>	<u>The overspend is due to the timing of payments for the One Housing project to date and will be managed within the overall HRA budget.</u>
Income	1,256k over recovered	House Rents - 250k over recovered Year End Transfer from the Balance Sheet - 1,032k over recovered	HRA HRA	The over recovery is due to the timing of new builds which completed ahead of the anticipated profiles. The budget assumes a level of transfer from reserves, due to the current net overspend across the service. This is mainly as a result of the aforementioned recovery of costs from chargeable services.

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2023/24

	REVISED ANNUAL BUDGET 2022/23	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	10,946	(31)	over	(34)	over	(49)	over	5,430	5,491	(61)	over
APT & C OVERTIME	78	5	under	7	under	10	under	39	27	12	under
APT & C SUPERANNUATION	1,943	(27)	over	(35)	over	(46)	over	964	1,024	(60)	over
APT & C NIC	1,047	18	under	24	under	29	under	519	489	30	under
TRAVEL AND SUBSISTANCE	28	6	under	9	under	10	under	14	2	12	under
OTHER EMPLOYEE COSTS	0	0	-	0	-	(1)	over	0	1	(1)	over
PENSION INCREASES	211	0	-	(3)	over	(5)	over	104	112	(8)	over
ADDITIONAL PENSION COSTS	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
EMPLOYEE COSTS	14,253	(35)	over	(38)	over	(58)	over	7,070	7,152	(82)	over
PROPERTY COSTS											
RATES	105	0	-	0	-	0	-	105	69	36	under
SCOTTISH WATER - UNMETERED CHARGES	4	1	under	1	under	2	under	2	0	2	under
SCOTTISH WATER - METERED CHARGES	8	1	under	(1)	over	(2)	over	4	6	(2)	over
RENT	6	0	-	0	-	0	-	0	0	0	-
SERVICE CHARGE	65	0	-	0	-	0	-	0	0	0	-
OTHER ACCOMMODATION COSTS	31	0	-	0	-	0	-	0	0	0	-
BED AND BREAKFAST	0	0	-	0	-	(9)	over	0	9	(9)	over
PROPERTY INSURANCE	1,145	0	-	0	-	0	-	0	0	0	-
SECURITY COSTS	55	0	-	3	under	7	under	13	3	10	under
GROUND MAINTENANCE	4,465	0	-	0	-	0	-	3,992	3,992	0	-
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	35,777	(157)	over	(368)	over	(463)	over	14,483	15,529	(1,046)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	877	(33)	over	(23)	over	8	under	405	378	27	under
HOUSING - RENT FREE ACCOMMODATION	155	0	-	0	-	0	-	137	137	0	-
HOUSING - RENT W/O UNLET PERIODS	2,445	(15)	over	0	-	0	-	1,412	1,412	0	-
HOUSING - RENT W/O BAD PERIODS	3,524	0	-	0	-	0	-	388	388	0	-
ASBESTOS	139	7	under	13	under	17	under	69	50	19	under
FIXED ELECTRICAL	0	0	-	(1)	over	(1)	over	0	1	(1)	over
BOILER PLANT SERVICING	0	1	under	1	under	0	-	0	0	0	-
ELECTRICITY - CONTRACT	1,008	0	-	0	-	0	-	343	343	0	-
GAS	301	(18)	over	(16)	over	(17)	over	139	133	6	under
HEATING OIL	54	4	under	4	under	8	under	25	16	9	under
SOLID FUEL	3	1	under	1	under	1	under	2	0	2	under
FIXTURE & FITTINGS	58	0	-	0	-	0	-	87	87	0	-
JANITOR SERVICE	74	(7)	over	(1)	over	4	under	40	30	10	under
CLEANING CONTRACT	384	(122)	over	(122)	over	(123)	over	384	507	(123)	over
CLEANING MATERIALS	60	0	-	0	-	0	-	12	12	0	-
WINDOW CLEANING	16	2	under	1	under	0	-	7	5	2	under
PEST CONTROL	122	0	-	0	-	0	-	80	80	0	-
REFUSE UPLIFT	0	(11)	over	(12)	over	(15)	over	0	18	(18)	over
REMOVAL & STORAGE COSTS	14	(1)	over	(1)	over	(1)	over	7	8	(1)	over
OTHER PROPERTY COSTS	34	(1)	over	(8)	over	(6)	over	17	22	(5)	over
PROPERTY COSTS	50,929	(349)	over	(530)	over	(590)	over	22,153	23,235	(1,082)	over

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2023/24

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	253	0	-	0	-	0	-	34	34	0	-
I.T. EQUIPMENT MAINT-CONTRACT	75	0	-	0	-	0	-	0	0	0	-
EQUIPMENT, APPARATUS AND TOOLS	13	1	under	0	-	(1)	over	7	7	0	-
FURNITURE - OFFICE	10	1	under	(1)	over	0	-	5	4	1	under
FURNITURE - GENERAL	0	0	-	0	-	0	-	0	1	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	6	(15)	over	(15)	over	0	-	3	4	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	12	1	under	2	under	3	under	6	3	3	under
LAUNDRY COSTS	16	(4)	over	(2)	over	(2)	over	8	9	(1)	over
OTHER SUPPLIES AND SERVICES	33	(4)	over	3	under	2	under	32	31	1	under
HEALTH AND SAFETY	15	3	under	3	under	4	under	8	2	6	under
CATERING - CONTRACT	0	0	-	0	-	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	433	(18)	over	(11)	over	4	under	103	97	6	under
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	26	0	-	1	under	2	under	12	8	4	under
POOL CAR RECHARGE - FUEL	6	1	under	2	under	2	under	3	0	3	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	1	0	1	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	23	1	under	1	under	2	under	10	7	3	under
FLEET SERVICE CHARGES LEASING	72	(13)	over	(10)	over	(4)	over	33	33	0	-
FLEET SERVICE CHARGES HIRED VEHICLES	34	8	under	11	under	13	under	16	0	16	under
FLEET SERVICE CHARGES CONTRACT HIRE	0	(1)	over	(1)	over	(1)	over	0	3	(3)	over
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	8	1	under	2	under	1	under	4	2	2	under
FLEET SERVICE CHARGES FUEL	22	(2)	over	0	-	0	-	10	8	2	under
STORAGE	4	1	under	1	under	2	under	2	0	2	under
TRANSPORT AND PLANT	196	(4)	over	7	under	17	under	91	61	30	under

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2023/24

	REVISED ANNUAL BUDGET 2022/23	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	61	0	-	0	-	0	-	43	43	0	-
BULK PRINTING	52	0	-	0	-	0	-	0	0	0	-
TELEPHONES	73	13	under	19	under	23	under	34	23	11	under
MOBILE PHONES	27	6	under	8	under	10	under	12	0	12	under
ADVERTISING - OTHER	12	3	under	4	under	5	under	6	0	6	under
POSTAGES/COURIERS	132	0	-	(8)	over	(12)	over	66	77	(11)	over
SMS MESSAGING	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	38	(7)	over	(4)	over	(5)	over	19	21	(2)	over
MEDICAL COSTS	25	0	-	1	under	(2)	over	12	14	(2)	over
LEGAL EXPENSES	61	8	under	(2)	over	(1)	over	29	27	2	under
PETTY OUTLAYS	4	1	under	1	under	2	under	2	0	2	under
HOSPITALITY / CIVIC RECOGNITION	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
GIRO BANK AGENCY FEES	9	3	under	4	under	5	under	6	0	6	under
PAYPOINT AGENCY FEES	28	(1)	over	(2)	over	(3)	over	13	17	(4)	over
INTERNET AGENCY FEES	6	2	under	2	under	3	under	3	0	3	under
OTHER ADMIN COSTS	15	(7)	over	(6)	over	(7)	over	8	14	(6)	over
CONFERENCES - OFFICIALS	7	2	under	2	under	3	under	3	0	3	under
INTERNAL SUPPORT SERVICES ALLOCATION	5,020	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	5,570	15	under	11	under	13	under	256	244	12	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,909	0	-	0	-	0	-	1,052	1,052	0	-
GRANTS TO VOLUNTARY ORGANISATIONS	2	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	0	-	0	-	0	-	1	1	0	-
PAYMENTS TO OTHER BODIES	32	(11)	over	(12)	over	(23)	over	32	132	(100)	over
PRIVATE INDIVIDUALS - GENERAL	0	(16)	over	(16)	over	(40)	over	0	40	(40)	over
PAYMENT TO OTHER BODIES	2,974	(27)	over	(28)	over	(63)	over	1,085	1,225	(140)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	0	-	0	-	0	-	38	38	0	-
PAYMENT TO EXTERNAL CONSULTANTS	20	0	-	0	-	0	-	10	10	0	-
PAYMENT TO CONTRACTORS	100	0	-	0	-	0	-	48	48	0	-
FINANCING CHARGES											
INTEREST-DEBT CHARGES	19,230	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	0	-	0	-	0	-	3	3	0	-
CFCR	27,162	0	-	(19)	over	(19)	over	15,149	15,149	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
FINANCING CHARGES	46,392	0	-	(19)	over	(19)	over	15,152	15,152	0	-
TOTAL EXPENDITURE	120,847	(418)	over	(608)	over	(696)	over	45,958	47,214	(1,256)	over

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2023/24

	REVISED ANNUAL BUDGET 2022/23	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											
SALES - DEPARTMENTS OF THE AUTHORITY	(885)	0	-	0	-	0	-	(630)	(630)	0	-
FEES AND CHARGES - GENERAL	(4,547)	0	-	0	-	0	-	(1,135)	(1,135)	0	-
RENTAL INCOME	(449)	0	-	0	-	0	-	0	0	0	-
HOUSE RENTS	(104,668)	109	over rec	168	over rec	193	over rec	(47,973)	(48,223)	250	over rec
LOCK UP RENTS	(2,679)	(11)	under rec	(26)	under rec	(26)	under rec	(1,340)	(1,314)	(26)	under rec
INSURANCE RECOVERIES	(250)	0	-	0	-	0	-	0	0	0	-
OTHER INCOME	(1,745)	0	-	0	-	0	-	(657)	(657)	0	-
REALLOCATION OF SUPPORT COSTS	(717)	0	-	0	-	0	-	0	0	0	-
YEAR END T/FER TO BALANCE SHEET	(4,907)	320	over rec	466	over rec	529	over rec	(2,265)	(3,297)	1,032	over rec
INCOME	(120,847)	418	over rec	608	over rec	696	over rec	(54,000)	(55,256)	1,256	over rec
NET EXPENDITURE	0	0	-	0	-	0	-	(8,042)	(8,042)	0	-

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 06 October 2023 (No 7)

Social Work Resources

Committee

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 06/10/23 £m	Actual to Period 7 06/10/23 £m	Variance 06/10/23 £m
£m	£m	£m			
6.356	6.356	0.000	3.152	2.964	0.188 under
37.379	37.379	0.000	21.898	22.196	(0.298) over
170.058	170.058	0.000	78.377	78.377	0.000
1.091	1.091	0.000	0.790	0.680	0.110 under
214.884	214.884	0.000	104.217	104.217	0.000

Social Work Resources Variance Analysis 2023/24 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(2,633k) over	Admin & Clerical Staff – 348k under	Performance and Support – 150k under	All Admin underspends are due to staffing vacancies which are being filled.
			Children and Families – 83k under	All Admin underspends are due to staffing vacancies which are being filled.
			Adult and Older People – 103k under	This underspend relates to Scheduling Assistant vacancies in Homecare, which are being recruited. This is offset by overtime costs in Managerial Support Specialist Staff (below).
		Managerial Support Specialist Staff - (366k) over	Children and Families – (72k) over	This overspend is a result of turnover being less than anticipated to date.
			Adult and Older People – (346k) over	This overspend is a result of turnover being less than anticipated to date, and overtime spend to cover the Scheduling Assistant vacancies in Homecare.
			Justice – 81k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers - 637k under	Children and Families - 430k under	This is a result of vacancies which are actively being recruited.
			Adult and Older People – 141k under	This is a result of vacancies which are actively being recruited.
			<u>Justice – 66k under</u>	<u>This is a result of vacancies which are actively being recruited.</u>
		<u>Hospital Social Workers – (75k) over</u>	<u>Adult and Older People – (75k) over</u>	<u>This overspend is due to additional posts being filled to meet demand within the hospital discharge team and is offset by the underspend in Social Workers</u>
		Instructors – 302k under	Adult and Older People – 302k under	This is a result of vacancies in inhouse Day care.
		Care Staff – 256k under	Children and Families – (159k) over	This overspend is due to the level of overtime being incurred to manage staff absences due to sickness, maternity leave etc.
			Adult and Older People – 415k under	This is a result of vacancies in inhouse Day care.
		Home Carers – (3,581k) over	Adult and Older People – (3,581k) over	This overspend to date relates to the increase in grade resulting from the job evaluation for Home

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Other Employee Costs – (129k) over	Adult and Older People – (80k) over	Carers. This cost is in relation to agency staffing costs and is offset by the underspend in Social Workers.
Supplies and Services	(129k) over	Aids and Adaptions – (157k) over	Adult and Older People – (157k) over	This overspend relates to the additional demand for equipment.
Transport and Plant	211k under	Fleet Service Charges – Drivers – 165k under	Adults and Older People – 120k under	The underspend has arisen from a reduction in service.
Administration	55k under	<u>Mobile Phones – 100k under</u>	<u>Adults and Older People – 100k under</u>	<u>Non-recurring underspend due an over provision in budget.</u>
Payment to Other Bodies	559k under	Payments to Voluntary Organisations - 631k under Private Individuals – General – 74k under	Children and Families – <u>88k under</u> <u>Adults and Older People - 539k under</u> Children and Families – 77k under	This underspend relates to <u>Supported Accommodation which is being used to fund pressures elsewhere within the Service.</u> <u>This underspend has arisen from the annual review of service user circumstances.</u> The underspend relates to the Supported Carer and Shared Care service where recruitment for the service is ongoing.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Social Work - Foster Parents – (148k) over	Children and Families - (148k) over	This overspend is a result of the continuing requirement for children's external foster placements.
Payment to Contractors	1,786 under	Payment to Private Contractor – Default – 409k under	Adult and Older People – 409k under	This underspend is attributable to commissioning savings.
		Long Term Care – 1,402k under	Children and Families - (583k) over	This overspend is a result of the continuing requirement for children's residential external school placements.
			Adult and Older People – 1,985k under	This underspend relates to Care Homes based on current commitments.
		<u>Respite – 125k under</u>	<u>Adult and Older People – 132k under</u>	<u>This underspend is funding the overspend within the Respite budget below. These budgets are managed as one.</u>
		Payment to Private Contractor – Respite awaiting long term care – (132k) over	Adult and Older People – (132k) over	This overspend is being funded from the underspend within the Respite budget above. These budgets are managed as one.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	218k over recovered.	Contributions from Other Bodies – 149k over recovered.	Children and Families – 139k over recovered.	This is due to funding received being greater than budgeted in respect of Unaccompanied Asylum Seeking Children and Care Leavers due to an increase in numbers.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 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	5,413	222	under	285	under	347	under	2,687	2,277	410	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(29)	over	(49)	over	(68)	over	0	91	(91)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	948	28	under	36	under	46	under	470	423	47	under
ADMIN & CLERICAL STAFF - APT&C NIC	347	0		(3)	over	(4)	over	172	190	(18)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	25,868	76	under	48	under	63	under	11,375	11,294	81	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(214)	over	(258)	over	(312)	over	18	367	(349)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	4,226	(10)	over	(16)	over	(18)	over	2,086	2,110	(24)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,347	(34)	over	(43)	over	(50)	over	1,164	1,238	(74)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,309	309	under	391	under	477	under	5,659	5,154	505	under
BASIC GRADE SOCIAL WORKERS OVERTIME	42	(17)	over	(16)	over	(19)	over	16	26	(10)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,114	38	under	49	under	67	under	1,050	969	81	under
BASIC GRADE SOCIAL WORKERS NIC	1,215	29	under	38	under	51	under	603	542	61	under
HOSPITAL SOCIAL WORKERS BASIC	423	(25)	over	(30)	over	(39)	over	210	263	(53)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(7)	over	(9)	over	(9)	over	0	9	(9)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	82	(2)	over	(3)	over	(4)	over	40	46	(6)	over
HOSPITAL SOCIAL WORKERS NIC	42	(4)	over	(5)	over	(5)	over	21	28	(7)	over
INSTRUCTORS BASIC	1,696	0		12	under	208	under	842	594	248	under
INSTRUCTORS OVERTIME	0	0		0		1	under	0	(2)	2	under
INSTRUCTORS SUPERANNUATION	285	(2)	over	(1)	over	28	under	141	109	32	under
INSTRUCTORS NIC	143	2	under	3	under	16	under	71	51	20	under
CARE STAFF - APT&C BASIC	18,248	154	under	187	under	342	under	9,116	8,644	472	under
CARE STAFF - APT&C OVERTIME	750	(149)	over	(124)	over	(169)	over	322	519	(197)	over
CARE STAFF - APT&C SUPERANNUATION	3,124	(28)	over	(30)	over	(7)	over	1,550	1,561	(11)	over
CARE STAFF - APT&C NIC	1,665	(48)	over	(48)	over	(56)	over	826	834	(8)	over
HOME CARERS BASIC	19,259	(1,371)	over	(1,445)	over	(2,364)	over	10,262	12,824	(2,562)	over
HOME CARERS OVERTIME	1,530	(170)	over	(194)	over	(204)	over	578	840	(262)	over
HOME CARERS SUPERANNUATION	3,760	(280)	over	(292)	over	(69)	over	1,808	2,142	(334)	over
HOME CARERS NIC	1,757	(253)	over	(290)	over	(378)	over	840	1,263	(423)	over
TRAVEL AND SUBSISTENCE	375	(20)	over	(17)	over	(16)	over	144	156	(12)	over
OTHER EMPLOYEE COSTS	1,362	(30)	over	(66)	over	(81)	over	210	339	(129)	over
PENSION INCREASES	328	9	under	11	under	10	under	192	179	13	under
ADDITIONAL PENSION COSTS	0	(11)	over	(24)	over	(24)	over	0	26	(26)	over
EMPLOYEE COSTS	108,706	(1,837)	over	(1,903)	over	(2,240)	over	52,473	55,106	(2,633)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 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	367	0		3	under	7	under	351	352	(1)	over
SCOTTISH WATER - UNMETERED CHARGES	44	3	under	4	under	4	under	11	6	5	under
SCOTTISH WATER - METERED CHARGES	168	0		(1)	over	(3)	over	47	52	(5)	over
RENT	498	6	under	3	under	1	under	246	244	2	under
PROPERTY INSURANCE	249	0		1	under	1	under	1	0	1	under
SECURITY COSTS	3	2	under	1	under	0		1	2	(1)	over
GROUND MAINTENANCE	3	1	under	1	under	1	under	2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(6)	over	(9)	over	(12)	over	5	13	(8)	over
REPAIRS & MAINTENANCE - INT. CONTRACTOR	0	0		0		0		4	0	4	under
LIFE CYCLE MAINTENANCE	0	0		(5)	over	(5)	over	0	5	(5)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	63	(14)	over	(5)	over	(8)	over	19	34	(15)	over
ELECTRICITY - CONTRACT	880	0		(10)	over	(10)	over	177	197	(20)	over
ELECTRICITY - NON CONTRACT	0	(69)	over	0		(98)	over	0	0	0	
GAS	1,096	70	under	3	under	104	under	219	212	7	under
CLEANING CONTRACT	342	9	under	5	under	3	under	342	341	1	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	329	15	under	2	under	8	under	105	94	11	under
HEALTH & HYGIENE MATERIALS	88	(26)	over	(11)	over	(4)	over	51	70	(19)	over
WINDOW CLEANING	12	(1)	over	0		(1)	over	5	6	(1)	over
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	40	0		(4)	over	1	under	20	19	1	under
REMOVAL & STORAGE COSTS	5	0		0		(1)	over	4	1	3	under
OTHER PROPERTY COSTS	215	15	under	24	under	9	under	55	45	10	under
PROPERTY COSTS	4,403	5	under	2	under	(3)	over	1,665	1,693	(28)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 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	723	(9)	over	(11)	over	(14)	over	227	252	(25)	over
COMPUTER EQUIPMENT MAINTENANCE	54	2	under	7	under	0		16	9	7	under
I.T. EQUIPMENT MAINT-CONTRACT	237	2	under	2	under	5	under	15	10	5	under
I.T. ELECTRONIC MESSAGING	240	1	under	2	under	2	under	2	0	2	under
EQUIPMENT, APPARATUS AND TOOLS	131	16	under	16	under	20	under	53	30	23	under
SMALL TOOLS	2	0		(1)	over	0		1	2	(1)	over
AIDS & ADAPTIONS	1,981	2	under	(7)	over	(151)	over	874	1,031	(157)	over
SUPPLIES FOR CLIENTS	402	13	under	(1)	over	6	under	166	159	7	under
FURNITURE - OFFICE	1	(27)	over	(29)	over	(12)	over	1	12	(11)	over
FURNITURE - GENERAL	15	(3)	over	(11)	over	(11)	over	15	28	(13)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	18	7	under	7	under	6	under	15	10	5	under
MATERIALS	11	0		(4)	over	(4)	over	6	8	(2)	over
WILDLIFE AND FLORA	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(8)	over	(8)	over	(10)	over	0	12	(12)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0		0		0	1	(1)	over
PROVISIONS - GENERAL	178	6	under	1	under	5	under	85	75	10	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	533	(11)	over	(15)	over	(9)	over	261	263	(2)	over
BEVERAGES	62	0		2	under	3	under	28	24	4	under
SCHOOL MILK	38	(1)	over	(1)	over	0		19	19	0	
PROTECTIVE CLOTHING & UNIFORMS	688	(13)	over	(24)	over	(23)	over	401	419	(18)	over
LAUNDRY COSTS	6	(2)	over	(3)	over	0		3	3	0	
OTHER SUPPLIES AND SERVICES	52	4	under	6	under	3	under	23	18	5	under
CATERING - CONTRACT	455	12	under	9	under	29	under	369	337	32	under
CATERING - OUTWITH CONTRACT	82	22	under	22	under	19	under	27	12	15	under
DELIVERY CHARGE	0	0		0		(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	5,909	12	under	(42)	over	(138)	over	2,607	2,736	(129)	over
TRANSPORT AND PLANT											
FLEET SERVICES - FUEL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
POOL CAR CHARGES-RENTAL	125	(5)	over	(8)	over	(2)	over	84	87	(3)	over
POOL CAR CHARGES-FUEL	43	5	under	6	under	6	under	11	3	8	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	2	under	2	under	3	under	4	0	4	under
OTHER TRANSPORT COSTS	791	(14)	over	(18)	over	(57)	over	374	392	(18)	over
INSURANCE	24	0		0		0		0	0	0	
LICENCES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	(7)	over	(9)	over	(12)	over	38	43	(5)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	397	(16)	over	(18)	over	(33)	over	312	323	(11)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	32	6	under	3	under	(5)	over	20	12	8	under
FLEET SERVICE CHARGES - CONTRACT HIRE	4	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	4	under	1	under	(2)	over	23	16	7	under
FLEET SERVICE CHARGES - FUEL	360	6	under	20	under	31	under	194	134	60	under
FLEET SERVICE CHARGES - DRIVERS	2,785	0		0		165	under	2,785	2,620	165	under
HIRE OF EXTERNAL VEHICLES	7	2	under	2	under	3	under	3	0	3	under
HIRE OF EXTERNAL PLANT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
HIRE OF SKIPS	0	0		0		0		0	1	(1)	over
EXTERNAL TRANSPORT CONTRACT	0	0		0		(1)	over	0	0	0	
PUPIL TRANSPORT - OTHER	10	(1)	over	0		0		5	5	0	
TRANSPORT AND PLANT	4,683	(23)	over	(24)	over	91	under	3,853	3,642	211	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/24 2

	REVISED ANNUAL BUDGET SLC 23/24 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	103	(6)	over	(5)	over	(6)	over	48	55	(7)	over
TELEPHONES	207	3	under	5	under	9	under	94	87	7	under
MOBILE PHONES	614	8	under	12	under	46	under	107	7	100	under
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	22	1	under	3	under	3	under	5	2	3	under
POSTAGES/COURIERS	53	(1)	over	1	under	1	under	26	24	2	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	2	under	1	under	2	under	18	16	2	under
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	26	(17)	over	(18)	over	(21)	over	13	35	(22)	over
LEGAL EXPENSES	297	(1)	over	1	under	(17)	over	185	203	(18)	over
HOSPITALITY / CIVIC RECOGNITION	3	(3)	over	(4)	over	(5)	over	1	7	(6)	over
OTHER ADMIN COSTS	70	1	under	(1)	over	0		21	22	(1)	over
CONFERENCES - OFFICIALS (incl associated costs)	4	0		9	under	1	under	1	0	1	under
TRAINING	41	(1)	over	(11)	over	(4)	over	6	12	(6)	over
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0		0	0	0	
ADMINISTRATION	1,967	(14)	over	(7)	over	9	under	525	470	55	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	15	0		0		0		15	15	0	
OTHER LOCAL AUTHORITIES	30	(1)	over	(1)	over	1	under	22	21	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		17	17	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,401	493	under	500	under	502	under	2,275	1,644	631	under
PAYMENTS TO OTHER BODIES	2,534	15	under	(20)	over	(29)	over	739	768	(29)	over
PAYMENTS TO HEALTH BOARD	1,508	0		0		0		147	109	38	under
PRIVATE INDIVIDUALS - GENERAL	962	48	under	38	under	67	under	547	473	74	under
SOCIAL WORK - FOSTER PARENTS	5,532	(57)	over	(132)	over	(151)	over	3,080	3,228	(148)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	1	under	0		(1)	over	43	44	(1)	over
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		0		(4)	over	582	582	0	
DIRECT PAYMENTS	10,021	(48)	over	(2)	over	(89)	over	5,374	5,381	(7)	over
PAYMENT TO OTHER BODIES	24,770	451	under	383	under	296	under	12,841	12,282	559	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,946	103	under	76	under	57	under	956	547	409	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	63,269	1,395	under	1,315	under	1,140	under	36,694	35,292	1,402	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	33,065	(167)	over	0		640	under	17,667	17,694	(27)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,749	85	under	90	under	47	under	810	685	125	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,104	0		0		(4)	over	594	593	1	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	22,016	(35)	over	45	under	51	under	11,589	11,571	18	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	8,587	2	under	3	under	4	under	4,105	4,100	5	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT LONG TERM CARE	0	(23)	over	(59)	over	(100)	over	0	132	(132)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL	3,224	(35)	over	(5)	over	(16)	over	1,736	1,742	(6)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	111	2	under	2	under	2	under	57	55	2	under
SLC MANAGED	0	(28)	over	(31)	over	(5)	over	0	9	(9)	over
PAYMENT TO CONTRACTORS	136,071	1,297	under	1,434	under	1,814	under	74,208	72,422	1,786	under

South Lanarkshire Council

Social Work Resources - Total

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TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	2,978	(26)	over	(30)	over	(30)	over	2,449	2,484	(35)	over
SECTION PAYMENTS	82	2	under	(1)	over	(7)	over	38	42	(4)	over
TRANSFER PAYMENTS	3,060	(24)	over	(31)	over	(37)	over	2,487	2,526	(39)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	403	(3)	over	(4)	over	0		19	19	0	
FINANCING CHARGES	404	(3)	over	(4)	over	0		19	19	0	
TOTAL EXPENDITURE	289,973	(136)	over	(192)	over	(208)	over	150,678	150,896	(218)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(7,684)	20	over rec	17	over rec	14	over rec	(3,414)	(3,436)	22	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(25,085)	(3)	under rec	(1)	under rec	(1)	under rec	(12,569)	(12,563)	(6)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(7,775)	0		72	over rec	148	over rec	(392)	(541)	149	over rec
SALES - SALE OF MEALS	(14)	(2)	under rec	(2)	under rec	(1)	under rec	(6)	(4)	(2)	under rec
FEES AND CHARGES - GENERAL	(5,449)	125	over rec	119	over rec	54	over rec	(3,153)	(3,175)	22	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(656)	10	over rec	(5)	under rec	(9)	under rec	(76)	(100)	24	over rec
CHARGES TO HEALTH BOARDS	(27,528)	0		0		0		(26,743)	(26,753)	10	over rec
FEES AND CHARGES - OTHER BODIES	(19)	0		0		0		(18)	(18)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(217)	(2)	under rec	(3)	under rec	(4)	under rec	(5)	0	(5)	under rec
RENTAL INCOME	(27)	(7)	under rec	0		0		(13)	(13)	0	
OTHER INCOME	(235)	(5)	under rec	(5)	under rec	7	over rec	(72)	(76)	4	over rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
INCOME	(75,089)	136	over rec	192	over rec	208	over rec	(46,461)	(46,679)	218	over rec
NET EXPENDITURE	214,884	0		0		0		104,217	104,217	0	

