



Council Offices, Almada Street
Hamilton, ML3 0AA

Wednesday, 13 September 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, 21 September 2023
Time: 14:00
Venue: Hybrid - Council Chamber, 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 - 10
Minutes of the meeting of the Financial Resources Scrutiny Forum held on 24 August 2023 submitted for approval as a correct record. (Copy attached)

Item(s) for Monitoring

- 3a Capital Budget Monitoring 2023/2024 - General Fund Capital Programme** 11 - 30
Report dated 4 September 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 3b Capital Budget Monitoring 2023/2024 - Housing Capital Programme** 31 - 36
Report dated 4 September 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 Revenue Budget Monitoring 2023/2024** 37 - 42
Report dated 31 August 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 Revenue Budget Monitoring 2023/2024 - Detailed Resource Analysis** 43 - 80
Report dated 31 August 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

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Minutes of meeting held via Confero and in Committee Room 1, Council Offices, Almada Street, Hamilton on 24 August 2023

Chair:

Councillor Grant Ferguson

Councillors Present:

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

Councillors' Apologies:

Councillor Mathew Buchanan, 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 27 April 2023 were submitted for approval as a correct record.

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

3 Capital Budget Monitoring 2022/2023 – General Fund Capital Programme

A report dated 7 August 2023 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2022/2023 for the period 1 April 2022 to 31 March 2023.

The General Services Capital Programme for 2022/2023 totalled £78.396 million. This revised programme consisted of the base budget plus carry forward projects and adjustments that had been agreed by the Executive Committee up to and including the meeting held on 29 March 2023.

Total spend on the General Fund Capital Programme of £65.736 million was detailed in Appendix A to the report. This was compared to the budget of £78.396 million and resulted in an underspend of £12.660 million.

This underspend related to projects within Community and Enterprise Resources (£12.121 million), Education Resources (£1.121 million) and Housing and Technical Resources (£3.553 million). Greater spend than anticipated was achieved within Education Resources (£1.424 million), Finance and Corporate Resources (£1.283 million) and Social Work Resources (£0.307 million). The programme underspend was due to the timing of project spend and the main projects responsible for the underspend were detailed in Appendix B to the report. The majority of those projects would continue into 2023/2024. Details were also given of year end and accounting adjustments.

The Forum decided: that the final outturn position on the 2022/2023 General Capital Fund Programme be noted.

[Reference: Minutes of 27 April 2023 (Paragraph 3a) and Minutes of the Executive Committee of 29 March 2023 (Paragraph 4) and 21 June 2023 (Paragraph 5)]

Councillor Gowland joined the meeting during consideration of this item of business and Councillor Lockhart joined the meeting after consideration of the above item of business

4 Capital Budget Monitoring 2022/2023 – Housing Capital Programme

A report dated 7 August 2023 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2022/2023 for the period 1 April 2022 to 31 March 2023.

The revised Housing Capital Programme for 2022/2023 totalled £66.361 million and spend to 31 March 2023 totalled £60.695 million, which represented an underspend of £5.666 million, as detailed in Appendix A to the report. The underspend could be attributed to a number of factors which included:-

- ◆ operatives diverted away from capital investment to tackle the impact of bad weather in December that had resulted in flooding to a number of council properties
- ◆ delays in relation to the expected milestone payments for the new build project in Kirk Street, Strathaven
- ◆ delays in external fabric projects due to the suspected presence of bats
- ◆ reduced owner uptake for external works
- ◆ higher than normal volumes of no access for legislative works

Housing and Technical Resources had also received additional one-off income totalling £2.415 million in relation to Renewable Heating Initiative/Feed in Tariffs, land sales, developer contributions and Scottish Government Grants. This would be added to the overall funding available for the Housing Programme.

Taking into account the year-end underspend position of £5.666 million and the additional income of £2.415 million, meant a carry forward of £8.081 million. This would be added into the Capital Programme as part of the new year monitoring report.

The Forum decided: that the final outturn position on the Housing Capital Programme be noted.

[Reference: Minutes of 27 April 2023 (Paragraph 3b) and Minutes of the Executive Committee of 21 June 2023 (Paragraph 5)]

5 Capital Budget Monitoring 2023/2024 – General Fund Capital Programme

A report dated 7 August 2022 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 14 July 2023.

On 22 February 2023, the Council approved a base budget of £91.061 million for the General Services Capital Programme for 2023/2024. Since then, further amendments had been approved, along with financial year end and additional funding received, which resulted in a revised General Services base budget position for 2023/2024 of £77.849 million. This was a net decrease of £13.212 million. A full list of those adjustments was detailed in Appendix A to the report. Appendix B to the report detailed projects where budget was not required in 2023/2024.

A number of further adjustments had been approved by the Executive Committee during 2023/2024, and included additional funding and profiling adjustments, resulting in a revised budget of £83.322 million. A full list of those adjustments was detailed in appendices C and D respectively.

The programme spend and funding for the General Fund was summarised in Appendix D to the report.

Budget for the period was £9.998 million and spend to 14 July 2023 was £9.856 million, which was slightly behind programme by £0.142 million. Actual funding received at 14 July 2023 was £41.715 million.

The physical progress achieved with the General Fund Capital Programme 2023/2024 at 14 July 2023 was detailed in appendices F to H of the report.

The Forum decided: that the position on the General Fund Capital Programme as at 14 July 2023 be noted.

[Reference: Minutes of South Lanarkshire Council of 22 February 2023 (Paragraph 3) and Minutes of the Executive Committee of 21 June 2023 (Paragraph 6) and 16 August 2023 (Paragraph 4)]

6 Capital Budget Monitoring 2023/2024 – Housing Capital Programme

A report dated 7 August 2023 by the Executive Director (Finance and Corporate Resources) was submitted on the progress of the Housing Capital Programme 2023/2024 at 14 July 2023 (Period 4).

On 22 February 2023, the Council had approved a Housing Capital Programme for 2023/2024, including funding carried forward from previous years, which totalled £63.916 million.

As reported in the final outturn report for 2022/2023, there was a carry forward of £8.081 million into future years. Further analysis of this budget confirmed that £3.997 million was required in 2023/2024, with the remainder being carried forward into future years.

In addition, the Executive Committee on 16 August 2023 agreed that the 2023/2024 Capital Programme be increased by a further £1.683 million to reflect the expenditure on new build homes at East Whitlawburn, which were being built on behalf of West Whitlawburn Housing Association.

As a result of those adjustments, the revised programme for 2023/2024 was £69.596 million. Programmed funding for the year also totalled £69.596 million and was detailed, along with the funding sources, in Appendix A to the report.

Budget for the period was £13.250 million and spend to 14 July 2023 was £12.469 million. Actual funding received at 14 July 2023 was £12.469 million.

The physical progress achieved with the Housing Capital Programme 2023/2024 at 14 July 2023 was detailed in Appendix B to the report.

The Forum decided: that the position on the Housing Capital Programme as at 14 July 2023 (Period 4) be noted.

[Reference: Minutes of South Lanarkshire Council of 22 February 2023 (Paragraph 3) and Minutes of the Executive Committee on 21 June 2023 (Paragraph 6) and 16 August 2023 (Paragraph 4)]

7 Revenue Budget Year-End 2022/2023

A report dated 27 July 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 the Housing Revenue Account for the period 1 April 2022 to 31 March 2023.

The Council's overall probable outturn position for the year, including approved transfers to reserves, was reported to the meeting of the Executive Committee held on 1 February 2023 as an underspend of £4.969 million. This assumed underspend of £4.696 million on the Council's General Services would be transferred to reserves, resulting in a forecast breakeven position for the year.

Across Resources, Corporate Items and Council Tax, the year end position was an underspend of £3.966 million. This was after proposed transfers to reserves and was in addition to the £4.696 million reported as part of the probable outturn. Details of the year end position were provided in appendices 1 and 2 to the report. The year end underspend of £3.966 million included total transfers to reserves of £47.334 million. This included the transfers to reserves approved as part of the Probable Outturn (£39.111 million) adjusted for movements totalling £0.302 million to reflect the final position. The revisions to the Probable Outturn transfers were shown in Appendix 3 to the report, giving a total of £39.009 million for Probable Outturn transfers. Additional transfers to reserves proposed at year end totalled £8.325 million. This reflected carry forward of funding in reserves to allow committed areas of spend to be incurred in 2023/2024. Details of those additional proposed transfers were given in Appendix 4 of the report. It was agreed at the meeting of the Executive Committee held on 21 June 2023 that the £3.966 million underspend be used to meet future budget pressures and that those monies would be transferred to reserves, resulting in a breakeven position for the financial year 2022/2023.

The outcome of the Job Evaluation Exercise for Home Carers would result in significant recurring costs for the Care at Home service, which was delegated to the Integration Joint Board (IJB), in 2023/2024 and beyond. The costs of grade changes, estimated to be in the region of £7 million, were not included in the budget set by the IJB. Details were provided on the process set out in the IJB's Financial Regulations and Integration Scheme for such an eventuality. The financial position for both the IJB and Council partner indicated significant ongoing budget gaps and it was likely that any recovery plan identified would require changes to the services commissioned by the IJB. At its meeting on 1 February 2023, the Executive Committee agreed that an underspend on core funding from the Council to the IJB would be dealt with as overfunding in year and the resultant underspend was presented as a transfer to reserves of £5.635 million. Since then, following a decision taken by the Council, at its meeting on 24 May 2023, to a review being undertaken of the implementation date of the outcome of the Home Carers' Job Evaluation, a basis had been established for backdating implementation to October 2020. Those costs would require to be included in the financial position for 2022/2023. As a result, it would not now be possible to implement the decision taken by the Executive Committee

to claw back the non-recurring underspend from the IJB of £5.635 million as the IJB would not now underspend and that funding would no longer be available. Other funding would require to be identified to help with Children and Families costs into 2023/2024 and it was agreed, at the meeting of the Executive Committee held on 21 June 2023, that the additional underspend of £3.966 million be considered as a means of contributing towards meeting those costs, together with residual COVID-19 funding held in the Council's reserves. The outcome of the review on the Home Carers' job evaluation had been reached and a report covering expenditure and funding was presented to the Executive Committee on 16 August 2023.

As at 31 March 2023, the position on the Housing Revenue Account was breakeven. This was after a transfer to the Housing Revenue Account reserves of £3.990 million, which was £0.490 million higher than budgeted, as detailed in Appendix 5 to the report.

The Forum decided:

- (1) that across Resources, Corporate Items and Council Tax, it be noted that the Council was showing an additional year end underspend of £3.966 million after proposed transfers to reserves, as detailed in section 4 and Appendix 1 of the report;
- (2) that it be noted that the probable outturn transfers approved by members of the Executive Committee had now been revised to £39.009 million, previously £39.311 million, as detailed in Appendix 3 of the report;
- (3) that the Resources' requests for transfers to reserves to spend on commitments against specific streams of funding during the final part of the year totalling £8.325 million, as detailed in Appendix 4 of the report, be noted;
- (4) that the overfunding position on the IJB contribution, as detailed at section 4.5 of the report, be noted;
- (5) that it be noted that the £3.966 million underspend, after proposed transfers to reserves, be transferred to reserves and used to fund future budget pressures, as detailed at section 4.13 of the report;
- (6) that it be noted that, following the transfer to reserves of the £3.966 million, as detailed at recommendation 5, the result would be a breakeven position for the Council;
- (7) that the position regarding the recurring costs in relation to the Home Carers' Job Evaluation exercise, as detailed at sections 5.1 to 5.4 of the report, be noted;
- (8) that it be noted that the outcome of the review on Home Carers' job evaluation had been reached, and that a full paper covering expenditure and funding was presented to the Executive Committee on 16 August 2023, as detailed in sections 5.5 to 5.7 of the report;
- (9) that it be noted that the clawback of underspend from the IJB would now not be possible, and that alternative funds had been identified to contribute towards Children and Families costs in 2023/2024, as detailed in section 5.6; and
- (10) that the breakeven position on the Housing Revenue Account, as detailed in section 6 of the report, be noted.

[Reference: Minutes of 27 April 2023 (Paragraph 4) and Minutes of the Executive Committee of 21 June 2023 (Paragraph 3 and 16 August 2023 (Paragraph 7))]

8 Revenue Budget Year-End 2022/2023 – Detailed Resource Analysis

A report dated 27 July 2023 by the Executive Director (Finance and Corporate Resources) was submitted on the Council's revenue budget year-end position for 2022/2023.

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

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

The Forum decided: that the 2022/2023 year-end detailed financial analysis for each of the individual Resources and the Housing Revenue Account be noted.

[Reference: Minutes of 27 April 2023 (Paragraph 5)]

9 Revenue Budget Monitoring 2023/2024

A report dated 7 August 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 14 July 2023.

At 14 July 2023, the position on the General Fund Revenue Account was breakeven. Details were given on:-

- ◆ budget pressures within Children and Families Services
- ◆ the position following the outcome of the Job Evaluation exercise for Home Carers

The Housing Revenue Account showed a breakeven position at 14 July 2023, as detailed in Appendix 2 to the report.

The Forum decided:

- (1) that the breakeven position on the General Fund Revenue Account at 14 July 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 14 July 2023, detailed in section 5 and Appendix 2 of the report, be noted.

[Reference: Minutes of the Executive Committee of 16 August 2023 (Paragraph 3)]

10 Revenue Budget Monitoring 2023/2024 – Detailed Resource Analysis

A report dated 27 July 2023 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period 1 April to 14 July 2023 (Period 4).

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 14 July 2023
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 14 July 2023
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 14 July 2023

The Forum decided: that the position as at 14 July 2023 (Period 4) be noted.

11 Urgent Business

There were no items of urgent business.



Report

3a

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 September 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 11 August 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 11 August 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 £80.262 million as shown in Appendix B. The revised programme includes adjustments to the programme totalling a net decrease of £3.060 million, as detailed in Appendix A. These adjustments were agreed by the Executive Committee on 13 September 2023.

4.2. The main reason for this reduction is profiling adjustments proposed by Community and Enterprise Resources, and they include the output from the review of the anticipated timing of spend on the Glasgow City Region City Deal project at Stewartfield Way, East Kilbride (£3 million).

4.3. In addition, delays in Scottish Government approval for the overall project at Hairmyres Station have had an impact on the timescales for the Park and Ride project. As a result, funding from Strathclyde Passenger Transport (£0.800 million) cannot be fully utilised this financial year. Furthermore, a timescale of works has now been agreed with the contractor for the Glasgow City Region City Deal signalisation project at Lanark Road, Larkhall, which will now commence on site

January 2024. This has resulted in some expenditure falling into next financial year (£0.800 million).

- 4.4. These reductions to the 2023/2024 programme (sections 4.2 and 4.3) are offset by additional project funding awarded primarily from the Scottish Government's Regeneration Capital Grant Fund (£0.989 million) and Shared Prosperity Fund (£0.340 million).
- 4.5. The programme spend for the General Fund is summarised in Appendix B with a full breakdown of expenditure across Services included in Appendix C. Total funding of £80.262 million is available in year, as shown in Appendix D.
- 4.6. **Period 5 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 £80.262 million.
- 4.7. Budget for the period is £15.161 million and spend to the 11 August 2023 is £14.654 million. The spend is therefore behind programme by £0.507 million. This mainly relates to the new Wooddean Early Learning Centre, Bothwell (formerly Clyde Terrace) within Education Resources, which is still scheduled to handover in November 2023 as previously advised.
- 4.8. Actual funding received to 11 August 2023 is £42.661 million.
- 4.9. 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)

4 September 2023

Link(s) to Council Values/Priorities/Outcomes

- Accountable, effective, efficient and transparent

Previous References

- Executive Committee, 13 September 2023

List of Background Papers

- Capital Ledger prints to 11 August 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 Approved by Executive Committee – 13 September 2023

Community and Enterprise Resources

Carnwath Community and Business Enterprise HUB

The Council has been awarded funding of £0.275 million from the Scottish Government's Regeneration Capital Grant Fund (RCG) towards the Carnwath Community and Business Enterprise HUB project. This will support the construction of a community business and enterprise hub on the site already purchased in the village. This RCG funding will augment funding already provided from the Council's Capital Programme, namely Place Based Investment Programme (£0.025m) for the site purchase and Vacant and Derelict Land Fund (£0.100m) for the construction.

Approval is sought to increase the 2023/2024 Capital Programme by £0.275 million to reflect this grant award. £0.275m

Carluke High Mill Community Facility – Phase 1

Similarly, the Scottish Government has awarded South Lanarkshire £1.199 million from the Regeneration Capital Grant Fund (RCGF) towards the new High Mill Community Facility, Carluke. This project will be led by a local Community Group and will allow the refurbishment and repurpose of Carluke High Mill into a multi-purpose community facility. The Group have also been awarded Heritage Lottery and Historic Environment Scotland funding for this project.

Given the timescales for this project, anticipated spend in 2023/2024 is expected to be £0.714 million, with the balance of £0.485 million required in financial year 2024/2025. Therefore, approval is sought to increase the 2023/2024 Capital programme by £0.714 million with the remainder (£0.485 million) being added to the budget in 2024/2025 when appropriate. £0.714m

Leisure and Culture Transformation Fund - TACT Hall

The TACT Hall, Blantyre is currently closed. Essential works are required to the heating / ventilation systems and the water tank to bring the hall back into operation. Approval is sought to add £0.187 million to the 2023/2024 Capital Programme to undertake the necessary improvement works at the TACT Hall. This will be funded from the Leisure and Culture Transformation Fund. £0.187m

Strathclyde Passenger Transport – Hairmyres Park and Ride

Funding of £1 million for financial year 2023/2024 was secured from Strathclyde Passenger Transport to contribute to the expansion of Hairmyres Station Park and Ride. However, Scottish Government approval for the overall project at Hairmyres Station is still awaited.

As a result, the Transport Scotland / Network Rail timeline for the delivery of the overall project at Hairmyres Station has changed since the time of the Council's original funding bid. Given these ongoing issues, approval is sought to reduce the 2023/2024 capital programme by £0.800 million. The remaining funding allocated for this financial year will allow for the conclusion of the planning application process as well as the development of tender and contract documents. (£0.800m)

A bid for funding in future financial years will be submitted to Strathclyde Passenger Transport to allow this project to progress.

Glasgow City Region City Deal - Stewartfield Way

Delivery timescales and financial matters remain under review in light of pressures being experienced across this and other construction projects and currently available design and contractor resources. A phased delivery programme is being considered with work now underway in relation to traffic modelling, revised junction layouts, early action elements (electric vehicle / active travel). Work continues in relation to refining, rescoping and progressing the project to Outline Business Case and this is expected over the next 9 to 12 months.

As this work is ongoing, approval is sought to slip £3 million into the 2024/2025 Capital Programme to better reflect the more likely timing of spend. (£3.000m)

Glasgow City Region City Deal – Lanark Road Signalisation

The 2023/2024 Capital Programme includes an allocation of £1.350 million to progress a signalisation project at the M74 junction 7, Lanark Road, Larkhall. Due to the initially successful contractor withdrawing from the tender process the second-place contractor was appointed. However, the resulting delay means it has been necessary to restate the programme with works now commencing in January 2024 through to June 2024. As a result, approval is sought to slip £0.800 million into the 2024/2025 Capital Programme to better reflect the anticipated timing of spend. (£0.800m)

Education Resources

Crawforddyke Primary School – ASN Adaptations

Approval is sought to increase the 2023/24 Capital Programme to reflect £0.022m of developer contributions already received from the development at the former Roadmeetings Hospital, Carluke. This funding will be utilised to alter the former nursery toilets to facilitate use by primary school pupils at Crawforddyke Primary School, Carluke. £0.022m

Housing and Technical Resources

Public Space CCTV

As reported to the Community and Enterprise Committee (29 August 2023), to facilitate the upgrade of the public space CCTV system, an allocation of £0.500 million has been made available from the Council's Shared Prosperity Fund allocation. Part of these essential works were required to commence during 2022/2023, with the main improvement works scheduled to start in 2023/2024.

Approval is sought to increase the 2023/2024 Capital Programme by £0.340 million, with the remaining £0.160 million being added to the budget in 2024/2025 when appropriate. £0.340m

Minor Adjustments £0.002m

TOTAL ADJUSTMENTS (£3.060m)

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2023/24
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2023 TO 11 AUGUST 2023

£m

Total Base Budget (including carry forward from 2022/2023) **83.322**

Proposed Adjustments – Period 5 (3.060)

Total Revised Budget 80.262

	<u>2023/24</u> <u>Budget</u>	<u>Period 5</u> <u>Proposed</u> <u>Adjustments</u>	<u>Revised</u> <u>2023/24</u> <u>Budget</u>
<u>Resource</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>
Community & Enterprise	42.925	(3.417)	39.508
Education	19.311	0.022	19.333
Finance & Corporate	5.333	-	5.333
Housing & Technical	11.923	0.335	12.258
Social Work	2.030	-	2.030
Other Match Funding	1.800	-	1.800
TOTAL CAPITAL PROGRAMME	83.322	(3.060)	80.262

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2023/24
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2023 TO 11 AUGUST 2023

<u>Resource</u> <u>Name</u>	<u>Annual</u> <u>Budget</u> <u>£000</u>	<u>2022/23</u> <u>C/F</u> <u>£000</u>	<u>Previous</u> <u>Slippage</u> <u>/Adjs £000</u>	<u>Total</u> <u>Original</u> <u>Budget</u> <u>£000</u>	<u>Proposed</u> <u>Adjs</u> <u>£000</u>	<u>Proposed</u> <u>Slippage</u> <u>£000</u>	<u>Total</u> <u>Budget</u> <u>£000</u>	<u>Estimate</u> <u>to Date</u> <u>£000</u>	<u>Actual</u> <u>£000</u>
Community & Enterprise									
Facs, Waste & Grounds	2,286	1,336	(860)	2,762	545	0	3,307	715	719
Planning & Reg	0	0	0	0	0	0	0	0	0
Enterprise / Sust Dev	29,824	5,035	(25,174)	9,685	2,396	(800)	11,281	815	818
Roads, Tport & Fleet	20,118	5,749	(104)	25,763	2,157	(3,000)	24,920	4,945	4,880
Resource Total	52,228	12,120	(26,138)	38,210	5,098	(3,800)	39,508	6,475	6,417
Education									
Growth/Accom Pressures	7,338	(1,218)	571	6,691	594	(192)	7,093	4,612	4,636
1,140 Hours	3,145	135	-	3,280	0	0	3,280	833	412
ICT Developments	2,444	(409)	-	2,035	20	0	2,055	259	259
Free School Meals	6,642	69	(40)	6,671	0	0	6,671	120	126
Inspiring Spaces Programme	-	-	-	-	234	-	234	0	0
Resource Total	19,569	(1,423)	531	18,677	848	(192)	19,333	5,824	5,433
Finance & Corporate									
IT Services	7,230	(1,283)	(614)	5,333	0	0	5,333	887	884
Resource Total	7,230	(1,283)	(614)	5,333	0	0	5,333	887	884
Housing and Technical									
Office Accom	7,250	3,295	91	10,636	299	0	10,935	1,144	1,098
Private Housing Scheme of Assistance	1,000	0	0	1,000	0	0	1,000	0	0
Other Housing	0	258	(95)	163	160	0	323	20	12
Resource Total	8,250	3,553	(4)	11,799	459	0	12,258	1,164	1,110
Social Work									
Other	1,984	(307)	353	2,030	0	0	2,030	811	810
Resource Total	1,984	(307)	353	2,030	0	0	2,030	811	810
Other Match Funding	1,800	-	-	1,800	-	-	1,800	-	-
Overall Total	91,061	12,660	(25,872)	77,849	6,405	(3,992)	80,262	15,161	14,654

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2023/24
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2023 TO 11 AUGUST 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>11/08/23</u>	<u>2023/24</u> <u>Actual to</u> <u>11/08/23</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	77.849	80.262	15.161	14.654
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>11/08/23</u>
	£m	£m		£m
Prudential Borrowing	24.959	21.351		21.351
Developers Contributions	7.658	8.080		4.225
Partners (Including SPT, Clyde Windfarm and Transport Scotland)	2.157	3.299		0.549
Scottish Government:				
- Capital Grant	33.985	34.527		10.184
- Cycling, Walking and Safer Routes	1.632	2.284		0.000
- Road Safety Improvement	0.000	0.475		0.000
- Vacant and Derelict Land	2.019	2.019		1.334
- Regeneration Capital Grant	0.737	1.726		0.745
- Place Based Investment	1.510	2.723		2.723
Programme				
-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		0.006
Specific Reserves	1.192	1.192		1.192
Revenue Contribution	0.000	0.352		0.352
TOTAL FUNDING	77.849	80.262		42.661

GENERAL FUND CAPITAL PROGRAMME 2023/24

BUILD EXECUTIVE SUMMARY

PERIOD ENDED 11 AUGUST 2023 (PERIOD 5)

	<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									
Projects on Programme	-	107	112	113	110									
Projects Behind Programme	-	-	-	-	1									
Projects Altered Brief/ Programme	-	1	-	-	-									
Projects Still to Commence	-	8	8	8	9									
	-	120	125	130	134									
<u>Project Status</u>														
Design Feasibility	-	53	54	59	58									
Sketch Design	-	-	-	-	-									
Detailed Design	-	-	-	-	-									
Production Information	-	10	8	8	8									
Tendering	-	21	20	17	19									
On Site	-	32	38	37	35									
Complete	-	4	5	9	14									
	-	120	125	130	134									

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)	Behind Programme	This project is behind schedule as a result of a delay with sewer diversions, following the relocation of digital services. The new facility is still expected to be handed over November 2023.

GENERAL FUND CAPITAL PROGRAMME 2023/24

NON BUILD EXECUTIVE SUMMARY

PERIOD ENDED 11 AUGUST 2023 (PERIOD 5)

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

Number of Projects

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

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	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
C/F	Willie Waddell Sport and Community Centre, Forth – Monoliths	On Programme
New	Carlisle 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
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
C/F	Swiss Plus	On Programme
C/F	Glasgow City Region City Deal – Community Growth Areas	Behind Programme

General Services Capital Programme 2023/2024

Non-Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Glasgow City Region City Deal – Community Growth Areas – Lanark Road Signalisation	Behind Programme	This project is behind as a result of the initially successful contractor withdrawing from the tender process. The second-place contractor has now been appointed. However, the resulting delay means it has been necessary to restate the programme with works now commencing in January 2024 through to June 2024.

GENERAL FUND CAPITAL PROGRAMME 2023/24

ROADS EXECUTIVE SUMMARY

PERIOD ENDED 11 AUGUST 2023 (PERIOD 5)

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

Number of Projects

Total Projects Currently Reported - 137 139 142 152

Programme Status

Projects Complete - 14 25 47 58

Projects on Programme - 123 114 94 87

Projects Behind Programme - - - - 2

Projects, Altered Brief / Programme - - - 1 1

Projects Still to Commence - - - - 4

- 137 139 142 152

Project Status

Briefing - 46 46 4 8

Production Information - 51 51 73 62

Billing - - - - -

Tendering - 2 1 1 1

On Site - 24 16 17 23

Complete - 14 25 47 58

- 137 139 142 152

General Services Capital Programme 2023/2024

Roads Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Strathclyde Passenger Transport (SPT) Park and Ride Schemes - Hairmyres (Design works only)	Behind Programme	<p>This project is behind due to Scottish Government approval for the overall project at Hairmyres Station still awaited. As a result, the Transport Scotland / Network Rail timeline for the delivery of the overall project at Hairmyres Station has changed since the time of the Council's original funding bid to SPT.</p> <p>The planning application process as well as the development of tender and contract documents will continue to be progressed this financial year.</p>
Glasgow City Region City Deal - Stewartfield Way	Behind Programme	<p>This project is behind schedule as a result of pressures being experienced across this and other construction projects and currently available design and contractor resources.</p> <p>A phased delivery programme is being considered with work now underway in relation to traffic modelling, revised junction layouts, early action elements (electric vehicle / active travel).</p>

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>ROADS / FOOTWAYS INVESTMENT PROGRAMME</u>											
<u>East Kilbride, Rutherglen and Cambuslang Areas</u>											
<u>Strategic Schemes</u>											
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 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			
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			
Millford, 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 5

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>Hamilton Area</u>											
<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 5

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>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			
<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		1						1			
<u>Hamilton Area</u>											
<u>Footways</u>											
Main Street, Blantyre		1						1			
Avonside Grove, Hamilton		1						1			

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>Clydesdale Area</u>											
Footways											
Wilton Road, Carluke PH1					1			1			
Bloomgate, Lanark		1						1			
St Leonard Steet, Lanark		1						1			
<u>ROADS REFURBISHMENT BUDGET</u>											
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 - various locations					1			1			
<u>BRIDGES</u>											
Clyde Bridge - Replacement of existing structure					1			1			
<u>20MPH/30MPH ROAD AND PLACE CRITERIA ASSESSMENT</u>											
Road assessments for speed limits in appropriate areas					1			1			
<u>ROAD SAFETY IMPROVEMENT FUND</u>											
A721 Route Action Plan		1						1			
A73, Bogside to Carluke.		1						1			
A70 Glespin to boundary - signing and lining		1						1			
A706 Route Action Plan		1						1			
<u>ELECTRIC VEHICLE INFRASTRUCTURE FUND</u>											
Development of Strategy and Expansion Plans					1			1			
<u>CYCLING, WALKING AND SAFER ROUTES</u>											
Active Travel routes at schools											
Lining works at various schools					1			1			
Maxwellton Avenue - Physical Island Build Out					1			1			
Pedestrian and cycle improvements											
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			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2023/24

PROJECT / PROGRAMME STATUS - PERIOD 5

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Cycle Schemes											
West Mains Road (EK Rail Station to Creighton Grove) ~ Ph 1.2					1			1			
Churchill Av/Whitemoss Av ~ Ph1.5					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 ~ Land & Construction		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			
Lanark, Bloomgate ~ Westport		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	62	0	1	23	58	58	87	2	1	4

Report

3b

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 September 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 11 August 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 11 August 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 the year is £69.596 million reflecting changes to the programme approved by the Executive Committee on 16 August 2023.

4.2. Programmed funding for the year also totals £69.596 million. The budget, along with a detailed breakdown of the funding sources is included in Appendix A to this report.

4.3. Period 5 Position

Budget for the period is £16.115 million and spend to 11 August 2023 amounts to £15.580 million. This results in the Housing Programme being £0.535 million behind programme. This is a timing issue only at this stage.

4.4. As at 11 August 2023, £15.580 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)

4 September 2023

Link(s) to Council Values/Priorities/Outcomes

- Accountable, effective, efficient and transparent

Previous References

- Executive Committee, 16 August 2023

List of Background Papers

- Capital Ledger prints to 11 August 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

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2023/24
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2023 TO 11 AUGUST 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>11/08/23</u> £m	<u>2023/24</u> <u>Actual to</u> <u>11/08/23</u> £m
Expenditure				
2023/24 Budget	63.916	69.596	16.115	15.580

	<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>11/08/23</u> £m
Income			
Capital Receipts	0.000	1.683	1.683
Capital Receipts – Land Sales	0.000	0.000	0.005
Capital Funded from Current Revenue	27.162	27.162	8.401
Prudential Borrowing	17.302	23.331	0.000
Scottish Government Specific Grant:			
- New Build	16.632	12.036	5.360
- 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>69.596</u>	<u>15.580</u>

HOUSING CAPITAL PROGRAMME 2023/2024**EXECUTIVE SUMMARY****PERIOD ENDED 11 AUGUST 2023****Expenditure Periods**

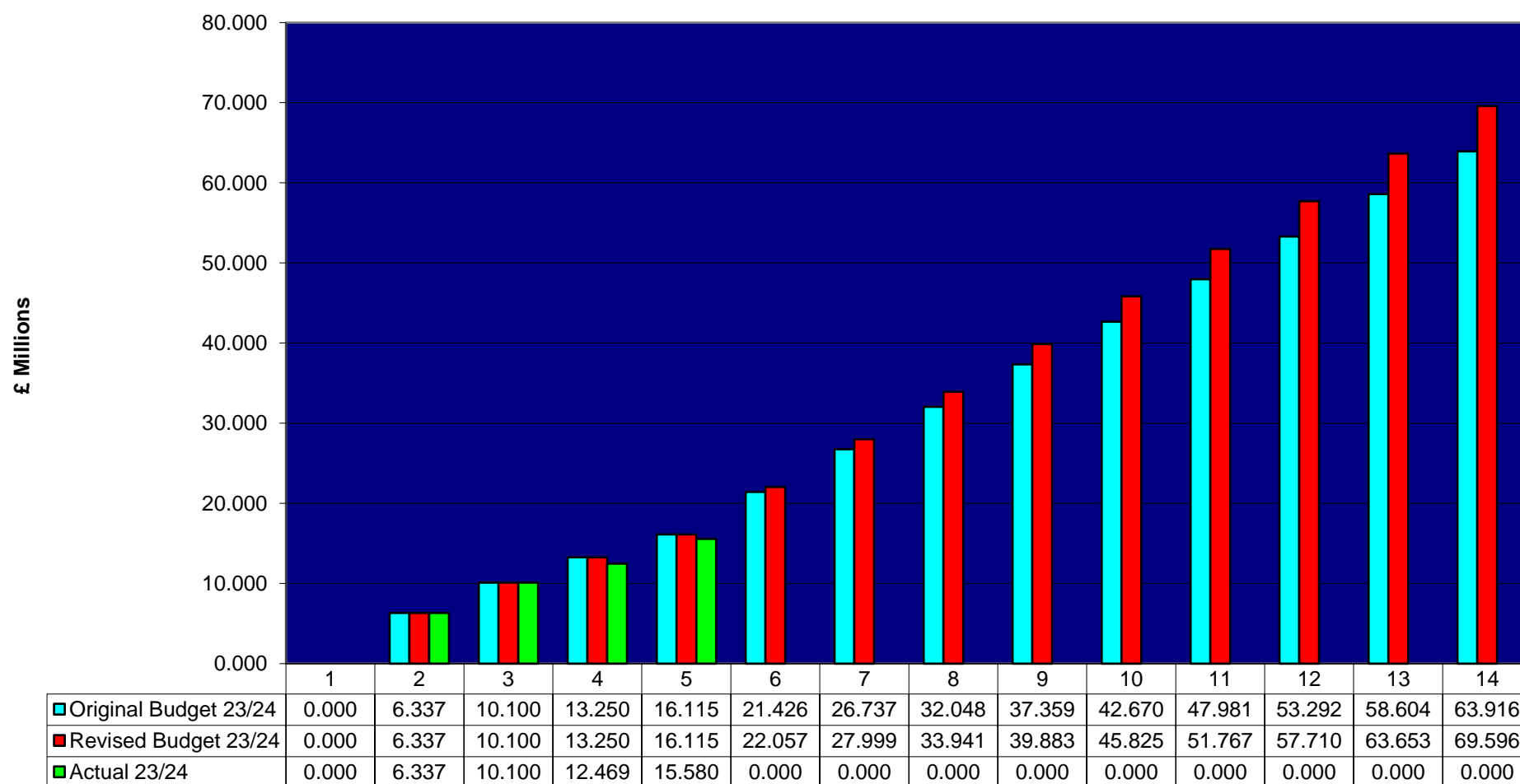
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>Programme Status</u>														
Projects Complete	-	5	9	12	13									
Projects on Programme	-	96	89	92	93									
Projects Behind Programme	-	7	7	4	5									
Projects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

Housing Capital Programme 2023/2024

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Glebe Gardens Sheltered Housing, Lesmahagow - Environmental Improvements	Behind Programme	This project is behind programme as a result of a delay in the commencement of feasibility work, due to staff resources.
Rorison Place, Ashgill - Parking Provision	Behind Programme	This project is behind programme as a result of a delay in scheduling the pre-start meeting, due to staff resources.
Camnethan Street, Stonehouse - Environmental Upgrade	Behind Programme	This project is behind programme as a result of a delay in the commencement of feasibility work, due to staff resources.
Deer Park Sheltered Housing, Eddlewood Larkhall - Sheltered Housing	Behind Programme	This project is behind programme as a result of prioritising schools' projects during the summer holidays.
McLean Gardens Sheltered Housing Complex- Internal Area Upgrade	Behind Programme	This project is behind due to subcontractor issues causing a slight delay in the project completion.

HRA Capital Expenditure Profile Graph 23/24



Report

4

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	21 September 2023
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Revenue Budget Monitoring 2023/2024
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ advise the Forum on the overall financial position of the Council's General Fund Revenue Account and Housing Revenue Account for the period 1 April 2023 to 11 August 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 11 August 2023, (section 4 and Appendix 1), be noted; and
- (2) that the break-even position on the Housing Revenue Account at 11 August 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 13 September 2023.
- 3.2. Section 4 of this overview report will summarise the 2023/2024 position for the Council's General Fund Revenue Account to 11 August 2023, 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 11 August 2023

As at 11 August 2023, 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 in the previous report, 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), 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 11 August 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. **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 11 August, costs of £2.4 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. This does not show as an overspend in Appendix 1 as there is sufficient budget available at this stage in the financial year to cover the additional costs incurred to date.
- 4.6. Officers within the IJB are looking to identify recurring funding solutions. These solutions and an overall recovery plan will be reported to the IJB on 19 September 2023 and, subject to their approval, budgets will be realigned.
- 4.7. **Teacher Numbers:** 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.
- 4.8. Senior officers from the Council have been liaising with the Government since the start of the financial year to explain the Council's position as a reduction in numbers compared to the 2022 Census position is anticipated. The reason is that the Census 2022 reflected an inflated level of teachers / support staff who were in place because of funding invested by the Council, and not because of Government funding initiatives. The extra staff in place were facilitated by investment monies and temporary Covid funding supporting learning recovery for the 2022/2023 school session only and were never intended to be assumed as the core level of staffing against which the Council should be measured.
- 4.9. The Government have advised that no decision on releasing the funding will be taken until after the Census 2023 has been finalised and, therefore, there is a risk to the £2.934 million funding currently being held back.
- 5. Housing Revenue Account Position as at 11 August 2023**
- 5.1. As at 11 August 2023, Appendix 2 shows a break-even position against the phased budget on the Housing Revenue Account.
- 6. Employee Implications**
- 6.1. None.
- 7. Financial Implications**
- 7.1. As detailed in sections 4 and 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. Inflationary and budget pressures experienced this year increase the risk of overspend however this is mitigated going forward through provision of additional funds in next year's budget strategy, and through the one-off use of reserves in the current year.

- 9.2. The actual impact will continue to be reviewed through four weekly Budget Monitoring Meetings at which any variance is analysed. In addition, the probable outturn exercise position in this report ensures early warning for corrective action to be taken where appropriate.

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)

31 August 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 11 August 2023

Contact for Further Information

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

Lorraine O'Hagan, Finance Manager (Strategy)

Ext: 2601 (Tel: 01698 452601)

E-mail: lorraine.o'hagan@southlanarkshire.gov.uk

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Period Ended 11 August 2023 (No.5)

Resource / Committee

Departments:

	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 11/08/23	Actual to 11/08/23	Variance to 11/08/23	
	£m	£m	£m	£m	£m	£m	
Community and Enterprise Resources	129.342	129.342	0.000	40.979	40.979	0.000	
Facilities, Waste and Grounds	77.569	77.569	0.000	24.350	24.220	0.130	under
Leisure and Culture	23.227	23.227	0.000	5.355	5.356	(0.001)	over
Planning and Regulatory	4.966	4.966	0.000	1.716	1.548	0.168	under
Environmental and Sustainable Development	4.698	4.698	0.000	(0.341)	(0.406)	0.065	under
Roads, Transportation and Fleet	18.882	18.882	0.000	9.899	10.261	(0.362)	over
Education Resources	417.789	417.789	0.000	152.845	152.845	0.000	
Education	417.789	417.789	0.000	152.845	152.845	0.000	
Finance and Corporate Resources	41.558	41.558	0.000	21.381	21.381	0.000	
Finance Services - Strategy	2.118	2.118	0.000	1.163	1.124	0.039	under
Finance Services - Transactions	18.448	18.448	0.000	7.056	6.844	0.212	under
Audit and Compliance Services	0.374	0.374	0.000	0.178	0.189	(0.011)	over
Information Technology Services	5.226	5.226	0.000	6.177	6.124	0.053	under
Communications and Strategy Services	2.805	2.805	0.000	1.292	1.300	(0.008)	over
Administration and Licensing Services	4.279	4.279	0.000	1.862	1.971	(0.109)	over
Personnel Services	8.308	8.308	0.000	3.653	3.829	(0.176)	over
Housing and Technical Resources	14.176	14.176	0.000	14.297	14.297	0.000	
Housing Services	8.464	8.464	0.000	2.722	2.722	0.000	
Property Services	5.712	5.712	0.000	11.575	11.575	0.000	
Social Work Resources	214.719	214.719	0.000	87.041	87.041	0.000	
Performance and Support Services	6.358	6.358	0.000	1.968	1.879	0.089	under
Children and Families	37.215	37.215	0.000	14.872	15.012	(0.140)	over
Adults and Older People	170.058	170.058	0.000	69.121	69.121	0.000	
Justice and Substance Misuse	1.088	1.088	0.000	1.080	1.029	0.051	under
Joint Boards	2.053	2.053	0.000	0.790	0.790	0.000	
	819.637	819.637	0.000	317.333	317.333	0.000	

Summary

	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 11/08/23	Actual to 11/08/23	Variance to 11/08/23	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	819.977	819.977	0.000	317.333	317.333	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	2.074	2.074	0.000	0.051	0.051	0.000	
Corporate Items (Strategy)	15.211	15.211	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	864.219	864.219	0.000	317.384	317.384	0.000	
Council Tax	178.602	178.602	0.000	68.693	68.693	0.000	
Less: Council Tax Reduction Scheme	(23.278)	(23.278)	0.000	(8.953)	(8.953)	0.000	
Net Council Tax	155.324	155.324	0.000	59.740	59.740	0.000	
General Revenue Grant	319.941	319.941	0.000	123.054	123.054	0.000	
Non-Domestic Rates	341.536	341.536	0.000	131.360	131.360	0.000	
Transfer from Reserves	47.418	47.418	0.000	47.418	47.418	0.000	
Total Income	864.219	864.219	0.000	361.572	361.572	0.000	
Net Expenditure / (Income)	0.000	0.000	0.000	(44.188)	(44.188)	0.000	

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 11 August 2023 (No.5)

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

	Annual Budget £m	Annual Forecast £m	Annual Forecast Variance £m	Budget Proportion to 11/08/23 £m	Actual to 11/08/23 £m	Variance to 11/08/23 £m	
Employee Cost	613.816	613.816	0.000	212.682	212.667	0.015	under
Property Costs	61.907	61.907	0.000	14.833	15.105	(0.272)	over
Supplies and Services	61.196	61.196	0.000	18.529	18.847	(0.318)	over
Transport Costs	45.396	45.396	0.000	15.634	16.450	(0.816)	over
Administration Costs	15.468	15.468	0.000	3.812	3.878	(0.066)	over
Payments to Other Bodies	78.683	78.683	0.000	32.764	32.810	(0.046)	over
Payments to Contractors	245.559	245.559	0.000	77.239	75.616	1.623	under
Transfer Payments	6.251	6.251	0.000	3.784	3.815	(0.031)	over
Housing Benefits	65.650	65.650	0.000	20.950	20.950	0.000	
Financing Charges (controllable)	2.345	2.345	0.000	0.442	0.448	(0.006)	over
Total	1,196.271	1,196.271	0.000	400.669	400.586	0.083	under
Service Departments Total	1,196.611	1,196.611	0.000	400.669	400.586	0.083	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	2.074	2.074	0.000	0.041	0.041	0.000	
Corporate Items (Strategy)	15.211	15.211	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	1,240.853	1,240.853	0.000	400.720	400.637	0.083	under
Income							
Housing Benefit Subsidy	60.258	60.258	0.000	18.681	18.681	0.000	
Other Income	316.376	316.376	0.000	64.655	64.572	(0.083)	under rec.
Council Tax (Net of Council Tax Reduction Scheme)	155.324	155.324	0.000	59.740	59.740	0.000	
General Revenue Grant	319.941	319.941	0.000	123.054	123.054	0.000	
Non-Domestic Rates	341.536	341.536	0.000	131.360	131.360	0.000	
Transfer from Reserves	47.418	47.418	0.000	47.418	47.418	0.000	
Total Income	1,240.853	1,240.853	0.000	444.908	444.825	(0.083)	under rec.
Net Expenditure / (Income)	0.000	0.000	0.000	(44.188)	(44.188)	0.000	

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Period Ended 11 August 2023 (No.5)

Housing Revenue Account

	Annual Budget £m	Forecast for Year £m	Annual Forecast Variance £m	Budget Proportion to 11/08/23 £m	Actual to 11/08/23 £m	Variance to 11/08/23 £m		%	Note
Employee Costs	14.253	14.253	0.000	4.879	4.917	(0.038)	over	(0.8%)	
Property Costs	50.929	50.929	0.000	14.597	15.127	(0.530)	over	(3.6%)	1
Supplies & Services	0.433	0.433	0.000	0.087	0.098	(0.011)	over	(12.6%)	
Transport & Plant	0.196	0.196	0.000	0.061	0.054	0.007	under	11.5%	
Administration Costs	5.570	5.570	0.000	0.183	0.172	0.011	under	6.0%	
Payments to Other Bodies	2.974	2.974	0.000	0.785	0.813	(0.028)	over	(3.6%)	
Payments to Contractors	0.100	0.100	0.000	0.031	0.031	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	8.385	8.404	(0.019)	over	(0.2%)	
Total Controllable Expenditure	101.617	101.617	0.000	29.008	29.616	(0.608)	over	(1.9%)	
Total Controllable Income	(115.940)	(115.940)	0.000	(38.141)	(38.283)	0.142	over recovered	0.3%	2
Transfer to/(from) Balance Sheet	(4.907)	(4.907)	0.000	(1.510)	(1.976)	0.466	over recovered	84.9%	3
Net Controllable Expenditure	(19.230)	(19.230)	0.000	(10.643)	(10.643)	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	(10.643)	(10.643)	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:	21 September 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 11 August 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)

31 August 2023

Link(s) to Council Values/Priorities/Outcomes

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Revenue Ledger prints to 11 August 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 11 August 2023 (No 5)

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 11/08/23	Actual to Period 5 11/08/23	Variance 11/08/23
£m	£m	£m	£m	£m	£m
77.569	77.569	0.000	24.350	24.220	0.130 under
23.227	23.227	0.000	5.355	5.356	(0.001) over
4.966	4.966	0.000	1.716	1.548	0.168 under
4.698	4.698	0.000	(0.341)	(0.406)	0.065 under
18.882	18.882	0.000	9.899	10.261	(0.362) over
129.342	129.342	0.000	40.979	40.979	0.000

Community and Enterprise Resources Variance Analysis 2023/24 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	946k under	APT&C Basic/Superannuation/NI - 1,246k under	Facilities, Waste and Grounds Services - 557k under Planning and Regulatory Services - 210k under <u>Enterprise and Sustainable Development – 64k under</u> Roads, Transportation and Fleet Services - 415k under	The variances are mainly due to vacant posts, with recruitment currently being progressed.
		Overtime - (259k) over	Facilities, Waste and Grounds Services - (209k) 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)			Roads, Transportation and Fleet Services - (37k) over	This variance relates to overtime within Fleet Services due to staff vacancies.
			Planning and Regulatory Services - (13k) over	This variance is due to overtime worked and is offset by vacancies in basic pay (above).
		Additional Pension Costs - (36k) over	Facilities, Waste and Grounds Services - (26k) over	The overspend relates to the ongoing cost of early retirals.
Supplies and Services	(82k) over	<u>IT Equipment Maintenance - (6k) over</u>	<u>Roads, Transportation and Fleet Services - (9k) over</u>	<u>The overspend is within Fleet services and relates to costs for the Fleetplan system.</u>
		Food Stuffs General - (44k) over	Facilities, Waste and Grounds Services - (44k) over	The overspend mainly relates to the price increase in the cost of food.
		<u>Materials – (18k) over</u>	<u>Roads, Transportation and Fleet Services - (23k) over</u>	<u>The overspend relates to an increased level of materials required for Roads and Lighting maintenance, as well as price increases.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(485k) over	Fleet Services - Vehicle Hires - (59k) over	Roads, Transportation and Fleet - (59k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
		Fleet Services - Repairs - (411k) over	Roads, Transportation and Fleet - (411k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
Administration	(28k) over	Medical Costs - (18k) over	Facilities, Waste and Grounds Services - (15k) over	The overspend reflects a higher than anticipated level of medical referrals to date.
Income	(322k) under recovered	Sales General - (57k) under recovered	Facilities, Waste and Grounds Services - (57k) under recovered	The under recovery is due to a decrease of School Meals income within Facilities Management due to demand.
		Fees and Charges - General - (151k) under recovered	Roads, Transportation and Fleet - (116k) under recovered	The under recovery is within Parking where the demand is less than anticipated.
		Recharges - Departments of the Authority - (126k) under recovered	Roads, Transportation and Fleet - (93k) under recovered	The current level of income from capital works is lower than anticipated within Roads Construction.
			<u>Facilities, Waste and Grounds Services - (33k) under recovered</u>	<u>The under recovery is within Facilities and relates mainly to a reduced demand in cleaning services.</u>

* 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 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
APT & C BASIC	74,187	419	under	898	under	24,794	23,585	1,209	under
APT & C OVERTIME	1,569	(23)	over	(172)	over	293	552	(259)	over
APT & C SUPERANNUATION	12,437	(72)	over	(80)	over	4,156	4,239	(83)	over
APT & C NIC	6,121	29	under	79	under	2,053	1,933	120	under
TRAVEL AND SUBSISTENCE	74	(1)	over	2	under	23	22	1	under
OTHER EMPLOYEE COSTS	137	(3)	over	(11)	over	126	125	1	under
PENSION INCREASES	1,107	(10)	over	11	under	403	410	(7)	over
ADDITIONAL PENSION COSTS	0	(15)	over	(33)	over	0	36	(36)	over
EMPLOYEE COSTS	95,632	324	under	694	under	31,848	30,902	946	under
PROPERTY COSTS									
RATES	944	0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	25	0		0		1	1	0	
SCOTTISH WATER - METERED CHARGES	102	0		0		25	28	(3)	over
RENT	503	(1)	over	0		166	166	0	
SERVICE CHARGE	42	0		0		17	18	(1)	over
FACTORING CHARGES	15	0		0		13	13	0	
PROPERTY INSURANCE	283	0		0		0	0	0	
SECURITY COSTS	44	0		0		16	16	0	
GROUND MAINTENANCE	8	0		0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	(3)	over	(2)	over	1	3	(2)	over
LIFE CYCLE MAINTENANCE	0	(4)	over	(4)	over	0	4	(4)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	29	(4)	over	(3)	over	2	11	(9)	over
FIXED ELECTRICAL	0	(2)	over	0		0	0	0	
ELECTRICITY - CONTRACT	954	0		1	under	222	224	(2)	over
GAS	207	1	under	3	under	41	40	1	under
HEATING OIL	14	0		0		2	2	0	
CLEANING CONTRACT	24	1	under	0		15	15	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	432	1	under	(4)	over	126	129	(3)	over
HEALTH & HYGIENE MATERIALS	25	0		0		14	14	0	
REFUSE UPLIFT	404	0		0		118	119	(1)	over
OTHER PROPERTY COSTS	22	2	under	(6)	over	15	16	(1)	over
PROPERTY COSTS	4,087	(9)	over	(15)	over	794	819	(25)	over
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	538	(12)	over	14	under	312	307	5	under
COMPUTER EQUIPMENT MAINTENANCE	45	1	under	0		9	9	0	
I.T. EQUIPMENT MAINT-CONTRACT	287	6	under	(7)	over	85	91	(6)	over
I.T. ELECTRONIC MESSAGING	75	0		1	under	2	0	2	under
EQUIPMENT, APPARATUS AND TOOLS	941	3	under	1	under	200	207	(7)	over
SMALL TOOLS	107	0		1	under	0	0	0	
ADAPTATIONS FOR CLIENTS	0	0		(2)	over	0	2	(2)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	111	0		0		38	38	0	
MATERIALS	7,746	2	under	(10)	over	2,478	2,496	(18)	over
MATERIALS, APPARATUS AND EQUIPMENT	9	0		(1)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0	0	0	
FOODSTUFFS - GENERAL	5,015	(7)	over	(55)	over	1,481	1,525	(44)	over
PROTECTIVE CLOTHING & UNIFORMS	187	(1)	over	(3)	over	57	64	(7)	over
LAUNDRY COSTS	10	1	under	1	under	4	3	1	under
OTHER SUPPLIES AND SERVICES	1,167	21	under	2	under	121	119	2	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,588	0		0		35	35	0	
OUTSOURCED MAIL	0	0		(2)	over	0	3	(3)	over
DELIVERY CHARGE	1	0		0		0	0	0	
I- PROCUREMENT ERRORS	0	(20)	over	0		0	2	(2)	over
SUPPLIES AND SERVICES	17,829	(6)	over	(60)	over	4,822	4,904	(82)	over
TRANSPORT AND PLANT									
PURCHASE OF PLANT	229	0		(7)	over	0	7	(7)	over
FLEET SERVICES - DRIVERS	58	0		0		0	0	0	
FLEET SERVICES - FUEL	3,119	(1)	over	(1)	over	1,263	1,265	(2)	over
FLEET SERVICES - VEHICLE HIRE	1,086	(22)	over	(47)	over	481	540	(59)	over
POOL CAR CHARGES - RENTAL	52	0		0		19	19	0	
POOL CAR CHARGES - FUEL	22	0		2	under	2	0	2	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	0		0		0	0	0	
OTHER TRANSPORT COSTS	64	1	under	(2)	over	16	17	(1)	over
TRANSPORT INSURANCE	93	0		0		19	19	0	
LICENCES	491	(2)	over	(4)	over	194	199	(5)	over
FLEET SERVICES - REPAIRS	1,475	(106)	over	(270)	over	560	971	(411)	over
PLANT SERVICES	19	0		0		1	1	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,204	(13)	over	(14)	over	1,485	1,502	(17)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	278	0		0		85	84	1	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	2	under	1	under	11	11	0	
FLEET SERVICE CHARGES - LEASING	5,397	(8)	over	(2)	over	3,163	3,167	(4)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	1,493	(3)	over	2	under	475	473	2	under
FLEET SERVICE CHARGES - CONTRACT HIRE	12	0		1	under	4	2	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	223	2	under	(1)	over	43	45	(2)	over
FLEET SERVICE CHARGES - FUEL	3,208	5	under	4	under	931	924	7	under
FLEET SERVICE CHARGES - DRIVERS	102	0		0		0	0	0	
HIRE OF EXTERNAL VEHICLES	76	3	under	9	under	12	0	12	under
HIRE OF EXTERNAL PLANT	287	0		0		114	116	(2)	over
HIRE OF SKIPS	17	0		0		8	8	0	
STORAGE	0	0		0		0	1	(1)	over
TRANSPORT AND PLANT	22,082	(142)	over	(329)	over	8,886	9,371	(485)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION									
PRINTING AND STATIONERY	131	(1)	over	(1)	over	46	48	(2)	over
TELEPHONES	105	0		0		1	1	0	
MOBILE PHONES	64	0		1	under	3	0	3	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0	0	0	
ADVERTISING - OTHER	74	(1)	over	0		25	27	(2)	over
POSTAGES/COURIERS	32	0		0		16	15	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	55	(1)	over	(3)	over	12	15	(3)	over
INSURANCE	260	0		0		35	35	0	
MEDICAL COSTS	5	(6)	over	(12)	over	4	22	(18)	over
LEGAL EXPENSES	2	0		(2)	over	1	3	(2)	over
HOSPITALITY / CIVIC RECOGNITION	2	0		(1)	over	0	1	(1)	over
INTERNET AGENCY FEES	23	0		0		7	7	0	
SECURITY UPLIFT FEES	26	0		0		0	0	0	
OTHER ADMIN COSTS	4	(1)	over	(1)	over	0	1	(1)	over
CONFERENCES - MEMBERS (incl associated	0	0		(3)	over	0	3	(3)	over
TRAINING	2	0		(1)	over	0	0	0	
ADMINISTRATION	793	(10)	over	(23)	over	150	178	(28)	over
PAYMENT TO OTHER BODIES									
SPT: ANNUAL BUS SUBSIDY	1,892	0		0		1,892	1,892	0	
SPT: BUS OTHER	258	0		0		258	258	0	
SPT: FERRIES	29	0		0		29	29	0	
SPT: UNDERGROUND	1,318	0		0		1,318	1,318	0	
SPT: OTHER	1,727	0		0		1,727	1,727	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	131	0		0		62	62	0	
OTHER LOCAL AUTHORITIES	105	0		(3)	over	13	16	(3)	over
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0	0	0	
PAYMENTS TO OTHER BODIES	5,169	0		3	under	522	520	2	under
EXTERNAL AUDIT FEES	3	0		0		0	0	0	
PAYMENT TO OTHER BODIES	10,693	0		0		5,821	5,822	(1)	over
PAYMENT TO CONTRACTORS									
PAYMENT TO TRADING SERVICES CONTRACTOR	1,279	2	under	0		1	1	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		112	55	57	under
PAYMENT TO PRIVATE CONTRACTOR	44,836	(5)	over	(1)	over	12,834	12,891	(57)	over
PAYMENT TO INTERNAL CONSULTANTS	6	0		0		0	0	0	
PAYMENT TO CONTRACTORS	46,423	(3)	over	(1)	over	12,947	12,947	0	
TRANSFER PAYMENTS									
CONCESSIONARY FARES	617	0		0		344	344	0	
TRANSFER PAYMENTS	617	0		0		344	344	0	
FINANCING CHARGES									
LEASING CHARGES - FINANCE	0	0		(1)	over	0	1	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	184	(2)	over	(1)	over	12	14	(2)	over
FINANCING CHARGES	184	(2)	over	(2)	over	12	15	(3)	over
TOTAL EXPENDITURE	198,340	152	under	264	under	65,624	65,302	322	under
INCOME									
MILK SUBSIDIES FROM THE E.U.	(37)	0		0		0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(5,618)	0		0		(2,251)	(2,264)	13	over rec
SALES - GENERAL	(3,978)	(37)	under rec	(72)	under rec	(865)	(808)	(57)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(120)	0		0		(83)	(83)	0	
FEES AND CHARGES - GENERAL	(9,270)	(94)	under rec	(105)	under rec	(2,714)	(2,563)	(151)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(8,435)	14	over rec	4	over rec	(2,594)	(2,599)	5	over rec
RENTAL INCOME	(301)	0		0		(284)	(286)	2	over rec
FLEET SERVICES	(11,737)	(7)	under rec	(14)	under rec	(4,442)	(4,428)	(14)	under rec
OTHER INCOME	(1,540)	3	over rec	4	over rec	(518)	(524)	6	over rec
RECOVERY FROM CAPITAL	(1,333)	0		0		(267)	(267)	0	
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(26,629)	(31)	under rec	(81)	under rec	(10,627)	(10,501)	(126)	under rec
TOTAL INCOME	(68,998)	(152)	under rec	(264)	under rec	(24,645)	(24,323)	(322)	under rec
NET EXPENDITURE	129,342	0		0		40,979	40,979	0	

South Lanarkshire Council**Revenue Budget Monitoring Statement****Period Ended 11 August 2023 (No 5)****Education Resources****Committee****Service Departments :-**

Education

Total Education Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 11/08/23	Actual to Period 5 11/08/23	Variance 11/08/23
£m	£m	£m	£m	£m	£m
417.789	417.789	0.000	152.845	152.845	0.000
417.789	417.789	0.000	152.845	152.845	0.000

Education Resources Variance Analysis 2023/24 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	264k under	APT&C Basic / Superannuation / National Insurance - 288k under	Early Years - 288k under	The underspend mainly relates to Early Years posts and is the result of staff turnover.
Transport and Plant	(290k) over	Pupil Transport - Strathclyde Passenger Transport - (287k) over	Schools - (287k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs.
Payments to Other Bodies	(474k) over	Independent School Places - (448k) over	Schools - (448k) 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.
Income	505k over recovered	Early Years Fees - 505k over recovered	Early Years - 505k over recovered	The over recovery in Early Years fees relates to an increased uptake of available nursery places beyond 1140 hours.

* 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 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
TEACHERS BASIC	174,435	0		0		62,114	62,114	0	
TEACHERS SUPERANNUATION	39,454	0		0		14,157	14,157	0	
TEACHERS NI	18,052	0		0		7,044	7,044	0	
DAILY TEACHERS BASIC	1,345	0		0		1,345	1,345	0	
TEACHERS TRAINING	492	0		0		62	62	0	
APT&C BASIC	69,684	38	under	132	under	23,340	23,160	180	under
APT&C SUPERANNUATION	12,680	16	under	50	under	4,580	4,516	64	under
APT&C NIC	4,881	4	under	42	under	1,762	1,718	44	under
SESSIONAL WORK	85	0		0		85	85	0	
TRAVEL AND SUBSISTANCE	225	0		0		57	57	0	
OTHER EMPLOYEE COSTS	159	0		0		92	92	0	
PENSION INCREASES	434	1	under	0		145	142	3	under
PREMATURE RETIRALS	4,660	0		0		1,681	1,681	0	
ADDITIONAL PENSION COSTS	0	(12)	over	(27)	over	0	27	(27)	over
EMPLOYEE COSTS	326,586	47	under	197	under	116,464	116,200	264	under
PROPERTY COSTS									
RATES	15,010	0		0		0	0	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	1,000	0		0		128	128	0	
SCOTTISH WATER - METERED CHARGES	733	0		0		72	72	0	
RENT	266	0		0		64	64	0	
SERVICE CHARGE	39	0		0		33	33	0	
PROPERTY INSURANCE	482	0		0		0	0	0	
SECURITY COSTS	68	0		0		19	19	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	53	0		1	under	3	3	0	
LIFE CYCLE MAINTENANCE	2	0		0		2	2	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	73	0		0		73	73	0	
ADAPTIONS - INTERNAL CONTRACTORS	114	0		0		63	63	0	
ELECTRICITY - CONTRACT	5,278	0		0		1,741	1,741	0	
GAS	4,962	0		0		655	655	0	
HEATING OIL	164	0		0		14	14	0	
SOLID FUEL	171	0		0		45	45	0	
JANITOR SERVICE	104	0		0		13	13	0	
JANITORIAL SUPPLIES	19	0		0		0	0	0	
CLEANING CONTRACT	310	0		0		102	102	0	
CLEANING OUTWITH CONTRACT	8	0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	237	0		0		180	180	0	
HEALTH & HYGIENE MATERIALS	45	0		0		0	0	0	
WINDOW CLEANING	3	0		0		0	0	0	
REFUSE UPLIFT	23	0		0		7	7	0	
OTHER PROPERTY COSTS	857	0		0		0	0	0	
OFFICE ACCOM-FACILITIES MANAGEMENT	4	0		0		4	4	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		882	882	0	
PROPERTY COSTS	30,907	0		1	under	4,100	4,100	0	
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	111	0		0		85	85	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	3,111	0		0		1,300	1,300	0	
I.T. ELECTRONIC MESSAGING	36	0		0		15	15	0	
EQUIPMENT, APPARATUS AND TOOLS	62	0		0		14	14	0	
SMALL TOOLS	3	0		0		2	2	0	
AIDS FOR CLIENTS	119	0		0		41	41	0	
ADAPTATIONS FOR CLIENTS	9	0		0		6	6	0	
SUPPLIES FOR CLIENTS	1	0		0		1	1	0	
FURNITURE - OFFICE	10	0		0		8	8	0	
FURNITURE - GENERAL	97	0		0		24	24	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	11	0		0		8	8	0	
MATERIALS	12	0		0		11	11	0	
MATERIALS, APPARATUS AND EQUIPMENT	1,790	0		(15)	over	727	747	(20)	over
PUPIL EQUITY FUNDING	7,133	0		0		0	0	0	
SAC FUNDING	337	0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	80	0		0		22	22	0	
AUDIO VISUAL	10	0		0		10	10	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	8	0		0		8	8	0	
TV LICENCES - EDUCATION	23	0		0		1	1	0	
FOODSTUFFS - GENERAL	34	0		0		12	12	0	
PROTECTIVE CLOTHING & UNIFORMS	20	0		0		14	14	0	
LAUNDRY COSTS	1	0		0		0	0	0	
OTHER SUPPLIES AND SERVICES	26	0		0		0	0	0	
HEALTH AND SAFETY	150	0		0		47	47	0	
CATERING - CONTRACT	2,700	0		0		109	109	0	
CATERING - OUTWITH CONTRACT	9	0		0		1	1	0	
CATERING - EXTERNAL	5	0		0		4	4	0	
ARTIST FEES / PERFORMING ARTS / ENTERTA	8	0		0		8	8	0	
DELIVERY CHARGE	3	0		0		2	2	0	
SUPPLIES AND SERVICES	15,920	0		(15)	over	2,480	2,500	(20)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT									
FLEET SERVICES - FUEL	7	0		0		7	7	0	
POOL CAR CHARGES-RENTAL	10	0		0		10	10	0	
OTHER TRANSPORT COSTS	2	0		0		1	1	0	
INSURANCE	3	0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	45	3	under	0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	14	(2)	over	0		9	9	0	
FLEET SERVICE CHARGES - LEASING	66	0		0		57	57	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(3)	over	0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	4	(1)	over	0		1	1	0	
FLEET SERVICE CHARGES - FUEL	120	5	under	0		34	34	0	
FLEET SERVICE CHARGES - DRIVERS	1,032	0		0		24	24	0	
FLEET SERVICE CHARGES - BUS ESCORTS	258	0		0		138	138	0	
HIRE OF EXTERNAL VEHICLES	95	0		0		95	95	0	
HIRE OF SKIPS	3	(1)	over	0		3	5	(2)	over
EXTERNAL TRANSPORT CONTRACT	3	(1)	over	0		3	3	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	5,949	0		0		1,626	1,626	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	6,083	(90)	over	(287)	over	2,291	2,578	(287)	over
PUPIL TRANSPORT - OTHER	142	0		0		25	25	0	
TAXI CHARGES - AD HOC	0	0		0		0	1	(1)	over
TRANSPORT AND PLANT	13,836	(90)	over	(287)	over	4,324	4,614	(290)	over
ADMINISTRATION									
PRINTING AND STATIONERY	396	0		0		251	251	0	
TELEPHONES	229	0		3	under	0	0	0	
MOBILE PHONES	7	0		0		0	0	0	
ADVERTISING - OTHER	11	0		0		0	0	0	
POSTAGES/COURIERS	71	0		0		14	14	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	75	0		0		75	75	0	
INSURANCE	76	0		0		0	0	0	
MEDICAL COSTS	6	0		0		6	6	0	
HOSPITALITY / CIVIC RECOGNITION	2	0		0		2	2	0	
SECURITY UPLIFT FEES	2	0		0		1	1	0	
OTHER ADMIN COSTS	2	0		0		0	0	0	
CONFERENCES - OFFICIALS (incl associated costs)	53	4	under	12	under	15	0	15	under
TRAINING	155	0		0		107	107	0	
ADMINISTRATION	1,085	4	under	15	under	471	456	15	under
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	0	(1)	over	0		0	0	0	
OTHER LOCAL AUTHORITIES	1,431	0		(26)	over	119	145	(26)	over
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	0		0		1,563	1,563	0	
PAYMENTS TO OTHER BODIES	19,698	0		0		8,284	8,284	0	
INDEPENDENT SCHOOL PLACES	4,507	(200)	over	(369)	over	1,703	2,151	(448)	over
CONTRACT SPEECH THERAPY	678	0		0		0	0	0	
SCHOOL ACTIVITIES	229	0		0		229	229	0	
RESEARCH GRANTS - EDUCATION	43	0		0		43	43	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	28	0		2	under	7	7	0	
P.E. FACILITIES	92	0		0		4	4	0	
ACTIVITIES PROGRAMME	569	0		0		57	57	0	
COUNSELLING	1,149	0		0		236	236	0	
COPYRIGHT AGREEMENT	211	0		0		211	211	0	
VAT FREE EXCURSIONS - EDUCATION	45	0		0		45	45	0	
PRIVATE INDIVIDUALS - GENERAL	6	0		0		6	6	0	
PAYMENT TO OTHER BODIES	30,249	(201)	over	(393)	over	12,507	12,981	(474)	over
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	44,115	0		0		13,469	13,469	0	
PAYMENT TO CONTRACTORS	44,115	0		0		13,469	13,469	0	
TRANSFER PAYMENTS									
EDUCATION MAINTENANCE ALLOWANCE	284	0		0		284	284	0	
FOOTWEAR & CLOTHING GRANTS	2,273	0		0		1,562	1,562	0	
WORK EXPERIENCE	16	0		0		0	0	0	
CONCESSIONARY FARES	1	0		0		1	1	0	
TRANSFER PAYMENTS	2,574	0		0		1,847	1,847	0	

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES									
LEASING CHARGES - OPERATIONAL	3	0		0		0	0	0	
I.T. EQUIPMENT LEASING - CONTRACT	384	0		0		133	133	0	
FINANCING CHARGES	387	0		0		133	133	0	
TOTAL EXPENDITURE	465,659	(240)	over	(482)	over	155,795	156,300	(505)	over
INCOME									
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		0		(165)	(165)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(42,271)	0		0		(66)	(66)	0	
CONTRIBUTIONS FROM OTHER BODIES	(3,303)	0		0		(1,615)	(1,615)	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(744)	0		0		0	0	0	
PLAYGROUP ACCOMMODATION CHARGE	(10)	0		0		(3)	(3)	0	
EARLY YEARS FEES	(410)	240	over rec	479	over rec	(185)	(690)	505	over rec
RENTAL INCOME	(20)	0		0		(5)	(5)	0	
COURSE FEES	(35)	0		0		(5)	(5)	0	
OTHER INCOME	(25)	0		3	over rec	(24)	(24)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		(882)	(882)	0	
INCOME	(47,870)	240	over rec	482	over rec	(2,950)	(3,455)	505	over rec
NET EXPENDITURE	417,789	0		0		152,845	152,845	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 11 August 2023 (No 5)

Finance and Corporate Resources

Committee

Service Departments :-

Finance Services - Strategy

Finance Services - Transactions

Audit and Compliance Services

Information Technology Services

Communications and Strategy Services

Administration and Licensing Services

Personnel Services

Total Finance and Corporate Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 11/08/23	Actual to Period 5 11/08/23	Variance 11/08/23
£m	£m	£m	£m	£m	£m
2.118	2.118	0.000	1.163	1.124	0.039 under
18.448	18.448	0.000	7.056	6.844	0.212 under
0.374	0.374	0.000	0.178	0.189	(0.011) over
5.226	5.226	0.000	6.177	6.124	0.053 under
2.805	2.805	0.000	1.292	1.300	(0.008) over
4.279	4.279	0.000	1.862	1.971	(0.109) over
8.308	8.308	0.000	3.653	3.829	(0.176) over
41.558	41.558	0.000	21.381	21.381	0.000

Finance and Corporate Resources Variance Analysis 2023/24 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	130k under	APT&C Basic / Superannuation / NI - 151k under	Finance Services (Transactions) - 248k under	The underspend is due to vacant posts within the Service which are being recruited in line with Service requirements.
			Personnel Services – (145k) over	This overspend is in relation to external funding for projects and the impact of phasing.
			Administration, Legal and Licensing – (81k) over	This overspend relates to lower than anticipated staff turnover.
			IT Services – 91k under	This underspend relates to the vacant posts within the service.
Supplies and Services	(89k) over	Computer Equipment Purchase - (34k) over	Finance Services (Transactions) – (22k) over	This overspend relates to additional fees being prepaid into the current year within Customer Support.
		Computer Equipment Maintenance – (22k) over	IT Services – (24k) over	This overspend reflects the timing of expenditure, an element of which will be recharged at the end of the year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services Cont.		<u>IT Equipment Maintenance Contract – (19k) Over</u>	<u>Administration, Legal, and Licensing – (16k) Over</u>	<u>This overspend reflects additional costs of online broadcasting licenses.</u>
<u>Administration Costs</u>	<u>(83k) over</u>	<u>Postages & Couriers- (20k) over</u>	<u>Finance Services (Transactions) - (20k) over</u>	<u>The overspend reflects the volume of postages to constituents currently required for service delivery.</u>
		<u>Medical Costs – (33k) over</u>	<u>Personnel Services – (33k) over</u>	<u>The overspend reflects the level of medical referrals across the Council, the costs of which will be recharged later in the year.</u>
		<u>Legal Expenses – (18k) over</u>	<u>Personnel Services – (15k) over</u>	<u>The overspend reflects unbudgeted costs that will be recharged later in the year.</u>
<u>Payment to Contractors</u>	<u>(26k) Over</u>	<u>Payment to Private Contractor – (26k) Over</u>	<u>Finance Services (Transactions) – (23k) Over</u>	<u>This overspend reflects unbudgeted additional security costs required for service delivery.</u>
Income	70k over recovered	Other Income – 58k over recovered	Finance Services (Transactions) – 58k 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 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2023/2024									
EMPLOYEE COSTS									
APT & C BASIC	27,112	52	under	32	under	9,264	9,151	113	under
APT & C OVERTIME	131	(2)	over	(7)	over	45	58	(13)	over
APT & C SUPERANNUATION	5,381	8	under	52	under	1,776	1,714	62	under
APT & C NIC	2,554	(25)	over	(23)	over	842	866	(24)	over
MANUAL BASIC	15	(3)	over	(6)	over	5	12	(7)	over
MANUAL OVERTIME	0	0		(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTANCE	20	(1)	over	(1)	over	6	10	(4)	over
OTHER EMPLOYEE COSTS	139	(47)	over	36	under	47	1	46	under
PENSION INCREASES	869	(24)	over	(12)	over	296	326	(30)	over
ADDITIONAL PENSION COSTS	0	0		(8)	over	0	12	(12)	over
EMPLOYEE COSTS	36,221	(42)	over	62	under	12,281	12,151	130	under
PROPERTY COSTS									
RATES	42	0		0		0	0	0	
SCOTTISH WATER - METERED CHARGES	3	0		0		0	0	0	
RENT	50	0		0		6	6	0	
SERVICE CHARGE	1	0		0		0	0	0	
PROPERTY INSURANCE	1	0		0		0	0	0	
SECURITY COSTS	128	0		(11)	over	11	11	0	
ELECTRICITY - CONTRACT	22	0		0		1	1	0	
GAS	12	0		0		0	0	0	
FIXTURE & FITTINGS	1,707	0		0		296	296	0	
REFUSE UPLIFT	1	0		0		0	0	0	
OTHER PROPERTY COSTS	2,196	0		0		0	0	0	
PROPERTY COSTS	4,163	0		(11)	over	314	314	0	
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	3,793	(7)	over	(24)	over	2,409	2,443	(34)	over
COMPUTER EQUIPMENT MAINTENANCE	2,072	0		(23)	over	2,036	2,058	(22)	over
I.T. EQUIPMENT MAINT - CONTRACT	582	0		(5)	over	96	115	(19)	over
I.T. ELECTRONIC MESSAGING	123	0		0		0	0	0	
EQUIPMENT, APPARATUS AND TOOLS	159	(1)	over	(1)	over	36	37	(1)	over
SUPPLIES FOR CLIENTS	219	0		0		62	62	0	
FURNITURE - OFFICE	1	0		0		0	0	0	
MATERIALS	112	0		0		45	45	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	0		(2)	over	0	2	(2)	over
AUDIO VISUAL	0	0		(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	6	0		0		0	0	0	
FOODSTUFFS - GENERAL	26	0		0		3	3	0	
PROTECTIVE CLOTHING & UNIFORMS	4	0		0		1	1	0	
OTHER SUPPLIES AND SERVICES	111	(4)	over	(4)	over	40	45	(5)	over
CATERING - OUTWITH CONTRACT	6	0		0		0	0	0	
OUTSOURCED MAIL	144	0		0		62	67	(5)	over
SUPPLIES AND SERVICES	7,358	(12)	over	(60)	over	4,790	4,879	(89)	over
TRANSPORT AND PLANT									
POOL CAR CHARGES - RENTAL	23	0		0		1	1	0	
POOL CAR CHARGES - FUEL	5	0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1	0		0		0	0	0	
FLEET SERVICE CHARGES - LEASING	5	0		(1)	over	1	2	(1)	over
FLEET SERVICE CHARGES - FUEL	1	0		0		0	0	0	
FLEET SERVICE CHARGES - DRIVERS	36	0		0		0	0	0	
TRANSPORT AND PLANT	71	0		(1)	over	2	3	(1)	over
ADMINISTRATION									
PRINTING AND STATIONERY	535	0		(1)	over	112	113	(1)	over
TELEPHONES	1,587	0		5	under	483	482	1	under
MOBILE PHONES	178	0		(2)	over	60	62	(2)	over
ADVERTISING - RECRUITMENT	18	0		0		10	10	0	
ADVERTISING - OTHER	123	0		0		32	32	0	
POSTAGES/COURIERS	945	0		(1)	over	275	295	(20)	over
SMS MESSAGING	10	0		0		3	1	2	under
MEMBERSHIP FEES/SUBSCRIPTIONS	230	(5)	over	(1)	over	9	10	(1)	over
INSURANCE	140	0		0		0	0	0	
MEDICAL COSTS	135	0		0		128	161	(33)	over
LEGAL EXPENSES	170	(1)	over	(29)	over	35	53	(18)	over
HOSPITALITY / CIVIC RECOGNITION	30	0		0		4	4	0	
PAYPOINT AGENCY FEES	70	0		0		29	32	(3)	over
SECURITY UPLIFT FEES	2	0		0		1	1	0	
OTHER ADMIN COSTS	959	0		0		654	654	0	
MEMBERS ALLOWANCES	1,870	0		0		637	637	0	
CONFERENCES - MEMBERS (incl associated costs)	9	0		0		7	7	0	
CONFERENCES - OFFICIALS (incl associated costs)	11	0		0		2	1	1	under
TRAINING	803	0		(5)	over	296	302	(6)	over
VOLUNTEERS' EXPENSES	0	(1)	over	(2)	over	0	3	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	42	0		0		0	0	0	
ADMINISTRATION	7,867	(7)	over	(36)	over	2,777	2,860	(83)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2023/2024									
PAYMENT TO OTHER BODIES									
MANAGEMENT AND TECHNOLOGY TRAINING GRANT	84	0		0		2	2	0	
YOUTH EMPLOYMENT TRAINING INITIATIVE	240	0		0		65	65	0	
GRANTS TO VOLUNTARY ORGANISATIONS	678	0		0		332	332	0	
PAYMENTS TO OTHER BODIES	3,242	0		0		2,192	2,192	0	
EXTERNAL AUDIT FEES	516	0		0		127	127	0	
PRIVATE INDIVIDUALS - GENERAL	1	0		0		0	0	0	
PAYMENT TO OTHER BODIES	4,761	0		0		2,718	2,718	0	
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	28	(1)	over	(13)	over	28	54	(26)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	231	0		0		18	18	0	
PAYMENT TO CONTRACTORS	259	(1)	over	(13)	over	46	72	(26)	over
TRANSFER PAYMENTS									
RENT ALLOWANCE	23,581	0		0		7,692	7,692	0	
RENT REBATES	42,069	0		0		13,258	13,258	0	
TRANSFER PAYMENTS	65,650	0		0		20,950	20,950	0	
FINANCING CHARGES									
LEASING CHARGES - OPERATIONAL	1	0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	1,216	0		0		267	268	(1)	over
FINANCING CHARGES	1,217	0		0		267	268	(1)	over
TOTAL EXPENDITURE	127,567	(62)	over	(59)	over	44,145	44,215	(70)	over
INCOME									
STATUTORY ADDITIONS - COST OF COLLECTION	(815)	0		0		0	0	0	
RENT REBATES SUBSIDY	(37,191)	0		0		(11,706)	(11,706)	0	
RENT ALLOWANCE SUBSIDY	(23,067)	0		0		(6,975)	(6,975)	0	
DWP SUBSIDY	(1,170)	0		0		(450)	(462)	12	under
DHP	(283)	0		0		(283)	(283)	0	
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(85)	0		0		(85)	(85)	0	
CONTRIBUTIONS FROM OTHER BODIES	(705)	0		0		(110)	(110)	0	
ESF GRANT	(105)	0		0		0	0	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		0		0	0	0	
FEES AND CHARGES - GENERAL	(4,215)	1	over rec	1	under	(1,302)	(1,302)	0	
CHARGES TO HEALTH BOARDS	(38)	0		0		(38)	(38)	0	
FEES AND CHARGES - OTHER BODIES	(221)	0		0		(40)	(40)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,581)	0		0		(946)	(946)	0	
RENTAL INCOME	(2)	0		0		0	0	0	
HOME LOANS REPAYMENTS	0	3	over rec	0		0	0	0	
BIRTH REGISTRATION	(18)	0		0		(6)	(6)	0	
DEATH REGISTRATION	(57)	0		0		(25)	(25)	0	
MARRIAGE STATUTORY FEES	(120)	0		0		(49)	(49)	0	
EXTRACT ISSUE	(105)	0		0		(34)	(34)	0	
MARRIAGES	(54)	0		0		(18)	(18)	0	
CITIZENSHIP CEREMONIES	(10)	0		0		(4)	(4)	0	
OTHER INCOME	(8,462)	58	over rec	58	under	(693)	(751)	58	under
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,623)	0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(50)	0		0		0	0	0	
INCOME	(86,009)	62	over rec	59	over rec	(22,764)	(22,834)	70	over rec
NET EXPENDITURE	41,558	0		0		21,381	21,381	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 11 August 2023 (No 5)

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 11/08/23	Actual to Period 5 11/08/23	Variance 11/08/23
£m	£m	£m	£m	£m	£m
8.464	8.464	0.000	2.722	2.722	0.000
5.712	5.712	0.000	11.575	11.575	0.000
14.176	14.176	0.000	14.297	14.297	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2023/24 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	578k under	APT&C Basic / Overtime / Superannuation / National Insurance - 799k under	Property Services - 807k under	The variance relates to vacancies which are actively being recruited in line with Service requirements.
		Manual Basic / Overtime / Superannuation / National Insurance - (212k) over	Property Services - (212k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(249k) over	Service Charge - (69k) over	Property Services - (69k) over	The overspend relates to the cost of shopping centre service charges which are not recoverable from tenants.
		Repairs and Maintenance - Internal / External Contractor - (33k) over	Housing Services - (28k) over	The overspend relates to the cost of works on temporary accommodation to meet current demand. This has been managed within the overall service budget.
		<u>Electricity - Contract - (115k) over</u>	<u>Property Services - (102k) over</u>	<u>This relates to the current market prices for utilities which is higher than budget.</u>
		<u>Refuse Uplift - (40k) over</u>	<u>Property Services - (37k) over</u>	<u>The level of uplifts varies depending on the current workload demands and timing of capital and revenue works.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(85k) over	Materials/Stores - (96k) over	Property Services - (96k) over	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	215k under	Payments to Private Contractors - 267k under <u>Payment to External Consultants - (52k) over</u>	Property Services - 267k under <u>Property Services - (52k) over</u>	Expenditure on contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. <u>This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.</u>
Income	(528k) under recovered	Rental Income - (148k) under recovered Recovery from Capital / Recharges - Departments of the Authority - (399k) under recovered	Property Services - (148k) under recovered Property Services - (399k) under recovered	The under recovery relates to the shopping centre income which is lower than budgeted due to vacant units. 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 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
APT & C BASIC	16,065	96	under	440	under	5,466	4,895	571	under
APT & C OVERTIME	204	5	under	15	under	65	48	17	under
APT & C SUPERANNUATION	3,108	23	under	102	under	1,057	924	133	under
APT & C NIC	1,668	14	under	59	under	567	489	78	under
MANUAL BASIC	18,765	(15)	over	(22)	over	6,423	6,439	(16)	over
MANUAL OVERTIME	588	(22)	over	(138)	over	201	376	(175)	over
MANUAL SUPERANNUATION	3,613	(1)	over	3	under	1,237	1,231	6	under
MANUAL NIC	1,895	(7)	over	(24)	over	649	676	(27)	over
TRAVEL AND SUBSISTANCE	25	0	-	2	under	7	7	0	-
OTHER EMPLOYEE COSTS	339	(2)	over	(7)	over	0	(10)	10	under
PENSION INCREASES	602	(13)	over	0	-	206	213	(7)	over
ADDITIONAL PENSION COSTS	13	(1)	over	(12)	over	0	12	(12)	over
EMPLOYEE COSTS	46,885	77	under	418	under	15,878	15,300	578	under
PROPERTY COSTS									
RATES	2,316	9	under	27	under	36	0	36	under
SCOTTISH WATER - UNMETERED CHARGES	12	1	under	2	under	3	0	3	under
SCOTTISH WATER - METERED CHARGES	240	(2)	over	3	under	48	47	1	under
RENT	1,836	(3)	over	(3)	over	508	509	(1)	over
SERVICE CHARGE	439	0	-	(69)	over	155	224	(69)	over
FACTORING CHARGES	9	0	-	0	-	0	0	0	-
OTHER ACCOMMODATION COSTS	2,274	0	-	25	under	1,414	1,389	25	under
BED AND BREAKFAST	27	0	-	(14)	over	9	28	(19)	over
PROPERTY INSURANCE	374	4	under	7	under	48	48	0	-
SECURITY COSTS	299	5	under	15	under	112	96	16	under
GROUND MAINTENANCE	52	(1)	over	(1)	over	52	53	(1)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	0	-	0	-	3	2	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,796	(13)	over	1,041	under	1,947	714	1,233	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	0	0	-	0	-	0	1	(1)	over
LIFE CYCLE MAINTENANCE	600	(1)	over	(947)	over	583	1,658	(1,075)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	390	(2)	over	(145)	over	202	393	(191)	over
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(4)	over	0	5	(5)	over
HOUSING - RENT W/O UNLET PERIODS	740	0	-	21	under	289	272	17	under
HOUSING - RENT W/O BAD PERIODS	778	2	under	7	under	75	64	11	under
ELECTRICITY - CONTRACT	903	(1)	over	(43)	over	342	457	(115)	over
ELECTRICITY - NON CONTRACT	29	0	-	3	under	11	6	5	under
GAS	650	(7)	over	(8)	over	205	228	(23)	over
HEATING OIL	11	0	-	0	-	1	1	0	-
FIXTURE & FITTINGS	891	0	-	(18)	over	422	445	(23)	over
JANITOR SERVICE	164	12	under	12	under	152	152	0	-
CLEANING CONTRACT	407	(16)	over	(16)	over	371	393	(22)	over
CLEANING OUTWITH CONTRACT	0	(16)	over	(16)	over	0	11	(11)	over
CLEANING MATERIALS	10	0	-	0	-	3	2	1	under
WINDOW CLEANING	2	0	-	1	under	1	0	1	under
PEST CONTROL	6	(2)	over	0	-	5	5	0	-
REFUSE UPLIFT	404	28	under	(17)	over	125	165	(40)	over
REMOVAL & STORAGE COSTS	52	0	-	7	under	18	10	8	under
OTHER PROPERTY COSTS	511	(6)	over	5	under	207	200	7	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	(18)	over	(18)	over	1,113	1,131	(18)	over
ACCOMMODATION RECHARGE TO USERS	33	0	-	0	-	18	18	0	-
PROPERTY COSTS	18,378	(29)	over	(143)	over	8,478	8,727	(249)	over
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	475	11	under	(40)	over	309	350	(41)	over
COMPUTER EQUIPMENT MAINTENANCE	7	2	under	2	under	3	0	3	under
I.T. EQUIPMENT MAINT-CONTRACT	223	(8)	over	22	under	81	39	42	under
EQUIPMENT, APPARATUS AND TOOLS	46	3	under	8	under	14	2	12	under
ADAPTATIONS FOR CLIENTS	500	0	-	(9)	over	150	150	0	-
FURNITURE - OFFICE	0	0	-	(1)	over	0	1	(1)	over
FURNISHINGS	0	(16)	over	(5)	over	0	4	(4)	over
MATERIALS	12,715	0	-	(301)	over	3,916	4,012	(96)	over
AUDIO VISUAL	10	0	-	0	-	7	7	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0	-	0	-	0	0	0	-
TV LICENCES - EDUCATION	1	0	-	0	-	0	0	0	-
FOODSTUFFS - GENERAL	2	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	2	under	5	under	14	6	8	under
OTHER SUPPLIES AND SERVICES	183	3	under	5	under	73	74	(1)	over
HEALTH AND SAFETY	1	0	-	0	-	0	1	(1)	over
CATERING - CONTRACT	1	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	(1)	over	(4)	over	0	7	(7)	over
SUPPLIES AND SERVICES	14,210	(4)	over	(318)	over	4,567	4,652	(85)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

	REVISED ANNUAL BUDGET 2023/24	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT									
PURCHASE OF PLANT	125	(6)	over	(12)	over	45	58	(13)	over
FLEET SERVICES - FUEL	0	(1)	over	(1)	over	0	3	(3)	over
FLEET SERVICES - VEHICLE HIRE	42	0	-	(1)	over	12	12	0	-
POOL CAR RECHARGE - RENTAL CHARGE	111	(8)	over	(1)	over	12	16	(4)	over
POOL CAR RECHARGE - FUEL	26	1	under	3	under	6	0	6	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	0	0	-	(1)	over	0	1	(1)	over
TRANSPORT INSURANCE	44	3	under	11	under	14	0	14	under
LICENCES	0	0	-	(5)	over	0	5	(5)	over
PLANT SERVICES	7	0	-	0	-	7	9	(2)	over
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	329	(5)	over	(11)	over	144	154	(10)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	1	0	1	under
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	(1)	over	0	-	7	7	0	-
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	1	under	0	-	1	1	0	-
FLEET SERVICE CHARGES LEASING	1,402	0	-	(46)	over	596	640	(44)	over
FLEET SERVICE CHARGES HIRED VEHICLES	202	5	under	10	under	80	72	8	under
FLEET SERVICE CHARGES CONTRACT HIRE	49	2	under	2	under	6	3	3	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	117	(4)	over	0	-	89	95	(6)	over
FLEET SERVICE CHARGES FUEL	842	(4)	over	31	under	253	251	2	under
HIRE OF EXTERNAL VEHICLES	23	(1)	over	(4)	over	17	18	(1)	over
HIRE OF EXTERNAL PLANT	257	16	under	47	under	79	19	60	under
HIRE OF SCAFFOLDING	1,077	(5)	over	4	under	315	286	29	under
HIRE OF SKIPS	32	(16)	over	(36)	over	5	55	(50)	over
TAXI CHARGES - CONTRACTED	13	(1)	over	0	-	4	4	0	-
TRANSPORT AND PLANT	4,722	(24)	over	(10)	over	1,693	1,709	(16)	over
ADMINISTRATION									
PRINTING AND STATIONERY	84	0	-	8	under	25	20	5	under
TELEPHONES	93	6	under	20	under	27	2	25	under
MOBILE PHONES	50	2	under	8	under	15	6	9	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	0	-	2	under	2	1	1	under
POSTAGES/COURIERS	21	(2)	over	(4)	over	3	10	(7)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	14	(3)	over	0	-	4	3	1	under
INSURANCE	216	4	under	5	under	18	0	18	under
MEDICAL COSTS	16	0	-	(2)	over	5	6	(1)	over
LEGAL EXPENSES	16	(2)	over	(3)	over	2	6	(4)	over
PETTY OUTLAYS	12	1	under	(4)	over	4	8	(4)	over
HOSPITALITY / CIVIC RECOGNITION	2	0	-	0	-	2	4	(2)	over
PAYPOINT AGENCY FEES	0	(4)	over	(4)	over	0	4	(4)	over
OTHER ADMIN COSTS	13	0	-	2	under	3	2	1	under
TRAINING	0	0	-	(1)	over	0	1	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	0	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	0	0	-
ADMINISTRATION	3,756	2	under	27	under	110	73	37	under
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	1,803	3	under	8	under	51	37	14	under
PAYMENTS TO OTHER BODIES	1,166	0	-	0	-	230	230	0	-
SUPPORTING PEOPLE INTERNAL PROVIDER	1,201	0	-	0	-	466	466	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	661	0	-	5	under	237	205	32	under
HOUSING ADMINISTRATION	886	0	-	0	-	450	450	0	-
ASSISTANCE TO HOME OWNERS	982	0	-	(9)	over	618	618	0	-
PRIVATE INDIVIDUALS - GENERAL	155	(1)	over	0	-	1	1	0	-
PAYMENT TO OTHER BODIES	6,854	2	under	4	under	2,053	2,007	46	under
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	18,484	0	-	493	under	2,946	2,679	267	under
PAYMENT TO EXTERNAL CONSULTANTS	306	(20)	over	(48)	over	66	118	(52)	over
PAYMENT TO CONTRACTORS	18,790	(20)	over	445	under	3,012	2,797	215	under
FINANCING CHARGES									
I.T. EQUIPMENT LEASING-CONTRACT	152	4	under	1	under	14	13	1	under
INTEREST ON REVENUE BALANCES	2	0	-	0	-	1	0	1	under
FINANCING CHARGES	154	4	under	1	under	15	13	2	under
TOTAL EXPENDITURE	113,749	8	under	424	under	35,806	35,278	528	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

	REVISED ANNUAL BUDGET 2023/24	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
INCOME									
CONTRIBUTIONS FROM OTHER BODIES	(2,173)	0	-	0	-	(579)	(579)	0	-
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	0	-	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(580)	0	-	5	over rec	(102)	(92)	(10)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE A	(48)	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,775)	(1)	under rec	(103)	under rec	(1,722)	(1,574)	(148)	under rec
HOUSE RENTS	(5,495)	0	-	19	over rec	(2,235)	(2,272)	37	over rec
OTHER INCOME	(2,732)	0	-	(6)	under rec	(885)	(877)	(8)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(1,628)	0	-	0	-	0	0	0	-
RECOVERY FROM CAPITAL	(42,648)	(322)	under rec	(2,733)	under rec	(9,530)	(6,101)	(3,429)	under rec
RECHARGES - DEPARTMENTS OF AUTHORITY	(38,059)	315	over rec	2,394	over rec	(6,456)	(9,486)	3,030	over rec
MANUAL RECHARGES - DEPARTMENTS OF AUTHORITY	(99)	0	-	0	-	0	0	0	-
INCOME	(99,573)	(8)	under rec	(424)	under rec	(21,509)	(20,981)	(528)	under rec
NET EXPENDITURE	14,176	0	-	0	-	14,297	14,297	0	-

Housing and Technical Resources - HRA Variance Analysis 2023/24 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(530k) over	Repairs and Maintenance - Internal and External Contractor - (368k) over	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.
		Cleaning Contract - (122k) over	HRA	This overspend is due to inflationary price increases.
Income	608k over recovered	House Rents - 168k over recovered	HRA	The over recovery is due to the timing of new builds which completed ahead of the anticipated profiles.
		Year End Transfer from the Balance Sheet - 466k over recovered	HRA	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 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
APT & C BASIC	10,946	0	-	(31)	over	3,747	3,781	(34)	over
APT & C OVERTIME	78	(1)	over	5	under	27	20	7	under
APT & C SUPERANNUATION	1,943	0	-	(27)	over	665	700	(35)	over
APT & C NIC	1,047	0	-	18	under	358	334	24	under
TRAVEL AND SUBSISTANCE	28	4	under	6	under	10	1	9	under
PENSION INCREASES	211	0	-	0	-	72	75	(3)	over
ADDITIONAL PENSION COSTS	0	0	-	(6)	over	0	6	(6)	over
EMPLOYEE COSTS	14,253	3	under	(35)	over	4,879	4,917	(38)	over
PROPERTY COSTS									
RATES	105	0	-	0	-	0	0	0	-
SCOTTISH WATER - UNMETERED CHARGES	4	0	-	1	under	1	0	1	under
SCOTTISH WATER - METERED CHARGES	8	1	under	1	under	2	3	(1)	over
RENT	6	0	-	0	-	0	0	0	-
SERVICE CHARGE	65	0	-	0	-	0	0	0	-
OTHER ACCOMMODATION COSTS	31	0	-	0	-	0	0	0	-
PROPERTY INSURANCE	1,145	0	-	0	-	0	0	0	-
SECURITY COSTS	55	9	under	0	-	4	1	3	under
GROUND MAINTENANCE	4,465	0	-	0	-	3,751	3,751	0	-
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	35,777	(19)	over	(157)	over	7,989	8,357	(368)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	877	0	-	(33)	over	270	293	(23)	over
HOUSING - RENT FREE ACCOMMODATION	155	(2)	over	0	-	113	113	0	-
HOUSING - RENT W/O UNLET PERIODS	2,445	0	-	(15)	over	1,196	1,196	0	-
HOUSING - RENT W/O BAD PERIODS	3,524	0	-	0	-	267	267	0	-
ASBESTOS	139	1	under	7	under	48	35	13	under
FIXED ELECTRICAL	0	0	-	0	-	0	1	(1)	over
ELECTRICITY - CONTRACT	1,008	0	-	0	-	292	292	0	-
GAS	301	(6)	over	(18)	over	93	109	(16)	over
HEATING OIL	54	0	-	4	under	17	13	4	under
SOLID FUEL	3	0	-	1	under	1	0	1	under
FIXTURE & FITTINGS	58	0	-	0	-	54	54	0	-
JANITOR SERVICE	74	0	-	(7)	over	29	30	(1)	over
CLEANING CONTRACT	384	0	-	(122)	over	384	506	(122)	over
CLEANING MATERIALS	60	3	under	0	-	8	8	0	-
WINDOW CLEANING	16	0	-	2	under	5	4	1	under
PEST CONTROL	122	(4)	over	0	-	56	56	0	-
REFUSE UPLIFT	0	(3)	over	(11)	over	0	12	(12)	over
REMOVAL & STORAGE COSTS	14	(1)	over	(1)	over	5	6	(1)	over
OTHER PROPERTY COSTS	34	(2)	over	(1)	over	12	20	(8)	over
PROPERTY COSTS	50,929	(23)	over	(349)	over	14,597	15,127	(530)	over
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	253	9	under	0	-	30	30	0	-
I.T. EQUIPMENT MAINT-CONTRACT	75	19	under	0	-	0	0	0	-
EQUIPMENT, APPARATUS AND TOOLS	13	0	-	1	under	5	5	0	-
ADAPTATIONS FOR CLIENTS	0	(15)	over	0	-	0	0	0	-
FURNITURE - OFFICE	10	(1)	over	1	under	3	4	(1)	over
MATERIALS	0	(15)	over	0	-	0	0	0	-
MATERIALS, APPARATUS AND EQUIPMENT	0	0	-	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	6	(13)	over	(15)	over	2	17	(15)	over
PROTECTIVE CLOTHING & UNIFORMS	12	(1)	over	1	under	4	2	2	under
LAUNDRY COSTS	16	(2)	over	(4)	over	6	8	(2)	over
OTHER SUPPLIES AND SERVICES	33	4	under	(4)	over	32	29	3	under
HEALTH AND SAFETY	15	2	under	3	under	5	2	3	under
OUTSOURCED MAIL	0	(5)	over	0	-	0	0	0	-
SUPPLIES AND SERVICES	433	(18)	over	(18)	over	87	98	(11)	over
TRANSPORT AND PLANT									
POOL CAR RECHARGE - RENTAL CHARGE	26	2	under	0	-	8	7	1	under
POOL CAR RECHARGE - FUEL	6	0	-	1	under	2	0	2	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	23	0	-	1	under	7	6	1	under
FLEET SERVICE CHARGES LEASING	72	(1)	over	(13)	over	22	32	(10)	over
FLEET SERVICE CHARGES HIRED VEHICLES	34	3	under	8	under	11	0	11	under
FLEET SERVICE CHARGES CONTRACT HIRE	0	0	-	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	8	0	-	1	under	3	1	2	under
FLEET SERVICE CHARGES FUEL	22	1	under	(2)	over	7	7	0	-
STORAGE	4	0	-	1	under	1	0	1	under
TRANSPORT AND PLANT	196	5	under	(4)	over	61	54	7	under

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2023/24

	REVISED ANNUAL BUDGET 2022/23	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION									
PRINTING AND STATIONERY	61	(6)	over	0	-	37	37	0	-
BULK PRINTING	52	4	under	0	-	0	0	0	-
TELEPHONES	73	3	under	13	under	23	4	19	under
MOBILE PHONES	27	2	under	6	under	8	0	8	under
ADVERTISING - OTHER	12	1	under	3	under	4	0	4	under
POSTAGES/COURIERS	132	10	under	0	-	46	54	(8)	over
SMS MESSAGING	0	0	-	(4)	over	0	4	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	38	4	under	(7)	over	13	17	(4)	over
MEDICAL COSTS	25	(1)	over	0	-	9	8	1	under
LEGAL EXPENSES	61	1	under	8	under	20	22	(2)	over
PETTY OUTLAYS	4	0	-	1	under	1	0	1	under
HOSPITALITY / CIVIC RECOGNITION	0	(4)	over	(4)	over	0	4	(4)	over
GIRO BANK AGENCY FEES	9	2	under	3	under	4	0	4	under
PAYPOINT AGENCY FEES	28	2	under	(1)	over	9	11	(2)	over
INTERNET AGENCY FEES	6	1	under	2	under	2	0	2	under
OTHER ADMIN COSTS	15	(2)	over	(7)	over	5	11	(6)	over
CONFERENCES - OFFICIALS	7	1	under	2	under	2	0	2	under
INTERNAL SUPPORT SERVICES ALLOCATION	5,020	0	-	0	-	0	0	0	-
ADMINISTRATION	5,570	18	under	15	under	183	172	11	under
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	2,909	0	-	0	-	752	752	0	-
GRANTS TO VOLUNTARY ORGANISATIONS	2	0	-	0	-	0	0	0	-
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	0	-	0	-	1	1	0	-
PAYMENTS TO OTHER BODIES	32	0	-	(11)	over	32	44	(12)	over
PRIVATE INDIVIDUALS - GENERAL	0	0	-	(16)	over	0	16	(16)	over
PAYMENT TO OTHER BODIES	2,974	0	-	(27)	over	785	813	(28)	over
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	80	0	-	0	-	26	26	0	-
PAYMENT TO EXTERNAL CONSULTANTS	20	0	-	0	-	5	5	0	-
PAYMENT TO CONTRACTORS	100	0	-	0	-	31	31	0	-
FINANCING CHARGES									
INTEREST-DEBT CHARGES	19,230	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	0	-	0	-	3	3	0	-
CFCR	27,162	0	-	0	-	8,382	8,401	(19)	over
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	0	0	-
FINANCING CHARGES	46,392	0	-	0	-	8,385	8,404	(19)	over
TOTAL EXPENDITURE	120,847	(15)	over	(418)	over	29,008	29,616	(608)	over
INCOME									
SALES - DEPARTMENTS OF THE AUTHORITY	(885)	0	-	0	-	(450)	(450)	0	-
FEES AND CHARGES - GENERAL	(4,547)	0	-	0	-	(995)	(995)	0	-
RENTAL INCOME	(449)	0	-	0	-	0	0	0	-
HOUSE RENTS	(104,668)	0	-	109	over rec	(34,889)	(35,057)	168	over rec
LOCK UP RENTS	(2,679)	0	-	(11)	under rec	(1,340)	(1,314)	(26)	under rec
INSURANCE RECOVERIES	(250)	0	-	0	-	0	0	0	-
OTHER INCOME	(1,745)	0	-	0	-	(467)	(467)	0	-
REALLOCATION OF SUPPORT COSTS	(717)	0	-	0	-	0	0	0	-
YEAR END T/FER TO BALANCE SHEET	(4,907)	15	over rec	320	over rec	(1,510)	(1,976)	466	over rec
INCOME	(120,847)	15	over rec	418	over rec	(39,651)	(40,259)	608	over rec
NET EXPENDITURE	0	0	-	0	-	(10,643)	(10,643)	0	-

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 11 August 2023 (No 5)

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 11/08/23	Actual to Period 5 11/08/23	Variance 11/08/23
£m	£m	£m	£m	£m	£m
6.358	6.358	0.000	1.968	1.879	0.089 under
37.215	37.215	0.000	14.872	15.012	(0.140) over
170.058	170.058	0.000	69.121	69.121	0.000
1.088	1.088	0.000	1.080	1.029	0.051 under
214.719	214.719	0.000	87.041	87.041	0.000

Social Work Resources Variance Analysis 2023/24 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(1,903k) over	Admin & Clerical Staff – 269k under	Performance and Support – 98k under	All Admin underspends are due to staffing vacancies which are being filled.
			Adult and Older People – 131k 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 - (269k) over	Adults and Older People - (236k) 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.
			<u>Justice – 51k under</u>	<u>This is a result of vacancies which are actively being recruited.</u>
		Basic Grade Social Workers - 462k under	Children and Families - 256k under	This is a result of vacancies which are actively being recruited.
			Adult and Older People – 100k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Home Carers – (2,221k) over	Adults and Older People – (2,221k) over	This overspend to date relates to the increase in grade resulting from the job evaluation for Home Carers.
Payment to Other Bodies	383k under	Payments to Voluntary Organisations - 500k under Social Work - Foster Parents – (132k) over	Adults and Older People - 502k under Children and Families - (132k) over	This is a non-recurring underspend remaining from Carers Act Funding. This overspend is a result of the continuing requirement for children's external foster placements.
Payment to Contractors	1,434k under	Payment to Private Contractor – Default – 76k under Long Term Care – 1,315k under	Adult and Older People – 76k under Children and Families - (235k) over Adult and Older People – 1,550k under	This underspend is attributable to commissioning savings. This overspend is a result of the continuing requirement for children's residential external school placements. This underspend relates to Care Homes based on current commitments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		<u>Payment to Private Contractor – Respite – 90k under</u>	<u>Adult and Older People – 90k under</u>	<u>This underspend reflects the current demand for Respite services.</u>
		<u>Payment to Private Contractor – Respite awaiting long term care – (59k) over</u>	<u>Adult and Older People – (59k) over</u>	<u>This overspend is being funded from the underspend within the main Respite budget (above). These budgets are managed as one.</u>
Income	192k over recovered.	<u>Contributions from Other Bodies – 72k over recovered.</u>	<u>Children and Families – 72k over recovered.</u>	<u>This is due to higher funding being received for Unaccompanied Asylum Seeking Children and Care Leavers.</u>
		Fees and Charges General – 119k over recovered	Adult and Older People – 119k over recovered	This is a non-recurring recovery of funding from service users in respect of Direct Payments that have not been fully utilised.

* 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 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
ADMIN & CLERICAL STAFF - APT&C BASIC	5,413	104	under	222	under	1,854	1,569	285	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(6)	over	(29)	over	0	49	(49)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	948	14	under	28	under	325	289	36	under
ADMIN & CLERICAL STAFF - APT&C NIC	347	1	under	0		118	121	(3)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	25,596	(24)	over	76	under	7,749	7,701	48	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(90)	over	(214)	over	15	273	(258)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	4,174	(12)	over	(10)	over	1,421	1,437	(16)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,320	(24)	over	(34)	over	794	837	(43)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,232	123	under	309	under	3,947	3,556	391	under
BASIC GRADE SOCIAL WORKERS OVERTIME	42	(9)	over	(17)	over	11	27	(16)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,100	13	under	38	under	719	670	49	under
BASIC GRADE SOCIAL WORKERS NIC	1,207	11	under	29	under	413	375	38	under
HOSPITAL SOCIAL WORKERS BASIC	423	(13)	over	(25)	over	145	175	(30)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(3)	over	(7)	over	0	9	(9)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	82	(1)	over	(2)	over	28	31	(3)	over
HOSPITAL SOCIAL WORKERS NIC	42	(2)	over	(4)	over	14	19	(5)	over
INSTRUCTORS BASIC	1,297	4	under	0		424	412	12	under
INSTRUCTORS SUPERANNUATION	215	(1)	over	(2)	over	74	75	(1)	over
INSTRUCTORS NIC	113	1	under	2	under	39	36	3	under
CARE STAFF - APT&C BASIC	18,227	54	under	154	under	6,248	6,061	187	under
CARE STAFF - APT&C OVERTIME	754	(27)	over	(149)	over	263	387	(124)	over
CARE STAFF - APT&C SUPERANNUATION	3,121	(10)	over	(28)	over	1,068	1,098	(30)	over
CARE STAFF - APT&C NIC	1,545	(16)	over	(48)	over	534	582	(48)	over
HOME CARERS BASIC	19,744	133	under	(1,371)	over	7,296	8,741	(1,445)	over
HOME CARERS OVERTIME	1,530	(109)	over	(170)	over	394	588	(194)	over
HOME CARERS SUPERANNUATION	3,865	45	under	(280)	over	1,298	1,590	(292)	over
HOME CARERS NIC	1,802	(1)	over	(253)	over	596	886	(290)	over
TRAVEL AND SUBSISTENCE	375	(16)	over	(20)	over	87	104	(17)	over
OTHER EMPLOYEE COSTS	1,602	11	under	(30)	over	200	266	(66)	over
PENSION INCREASES	328	(4)	over	9	under	137	126	11	under
ADDITIONAL PENSION COSTS	0	(3)	over	(11)	over	0	24	(24)	over
EMPLOYEE COSTS	108,492	143	under	(1,837)	over	36,211	38,114	(1,903)	over
PROPERTY COSTS									
RATES	363	0		0		3	0	3	under
SCOTTISH WATER - UNMETERED CHARGES	44	2	under	3	under	8	4	4	under
SCOTTISH WATER - METERED CHARGES	163	0		0		17	18	(1)	over
RENT	498	2	under	6	under	184	181	3	under
PROPERTY INSURANCE	249	0		0		1	0	1	under
SECURITY COSTS	3	0		2	under	1	0	1	under
GROUND MAINTENANCE	3	0		1	under	1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(5)	over	(6)	over	0	9	(9)	over
LIFE CYCLE MAINTENANCE	0	0		0		0	5	(5)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	63	(6)	over	(14)	over	16	21	(5)	over
ELECTRICITY - CONTRACT	869	5	under	0		179	189	(10)	over
ELECTRICITY - NON CONTRACT	0	0		(69)	over	0	0	0	
GAS	1,089	2	under	70	under	188	185	3	under
CLEANING CONTRACT	338	3	under	9	under	338	333	5	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	309	(6)	over	15	under	71	69	2	under
HEALTH & HYGIENE MATERIALS	88	(17)	over	(26)	over	39	50	(11)	over
WINDOW CLEANING	12	(2)	over	(1)	over	4	4	0	
PEST CONTROL	1	0		0		0	0	0	
REFUSE UPLIFT	38	2	under	0		11	15	(4)	over
REMOVAL & STORAGE COSTS	5	0		0		0	0	0	
OTHER PROPERTY COSTS	237	24	under	15	under	86	62	24	under
PROPERTY COSTS	4,372	4	under	5	under	1,147	1,145	2	under
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	723	(1)	over	(9)	over	120	131	(11)	over
COMPUTER EQUIPMENT MAINTENANCE	54	2	under	2	under	7	0	7	under
I.T. EQUIPMENT MAINT-CONTRACT	237	2	under	2	under	7	5	2	under
I.T. ELECTRONIC MESSAGING	240	5	under	1	under	2	0	2	under
EQUIPMENT, APPARATUS AND TOOLS	131	6	under	16	under	35	19	16	under
SMALL TOOLS	2	0		0		0	1	(1)	over
AIDS & ADAPTIONS	1,981	(3)	over	2	under	564	571	(7)	over
SUPPLIES FOR CLIENTS	402	(1)	over	13	under	115	116	(1)	over
FURNITURE - OFFICE	1	(25)	over	(27)	over	0	29	(29)	over
FURNITURE - GENERAL	15	(1)	over	(3)	over	15	26	(11)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	18	(1)	over	7	under	12	5	7	under
MATERIALS	11	0		0		3	7	(4)	over
WILDLIFE AND FLORA	0	(1)	over	(1)	over	0	1	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(4)	over	(8)	over	0	8	(8)	over
PROVISIONS - GENERAL	178	0		6	under	55	54	1	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	524	2	under	(11)	over	177	192	(15)	over
BEVERAGES	62	0		0		19	17	2	under
SCHOOL MILK	37	(1)	over	(1)	over	13	14	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	658	8	under	(13)	over	341	365	(24)	over
LAUNDRY COSTS	6	(1)	over	(2)	over	2	5	(3)	over
OTHER SUPPLIES AND SERVICES	52	0		4	under	17	11	6	under
CATERING - CONTRACT	435	0		12	under	338	329	9	under
CATERING - OUTWITH CONTRACT	112	2	under	22	under	28	6	22	under
SUPPLIES AND SERVICES	5,879	(12)	over	12	under	1,870	1,912	(42)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT									
FLEET SERVICES - FUEL	0	0		(1)	over	0	1	(1)	over
POOL CAR CHARGES-RENTAL	123	(37)	over	(5)	over	56	64	(8)	over
POOL CAR CHARGES-FUEL	43	4	under	5	under	9	3	6	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	2	under	2	0	2	under
OTHER TRANSPORT COSTS	791	0		(14)	over	179	197	(18)	over
INSURANCE	24	0		0		0	0	0	
LICENCES	0	0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	(3)	over	(7)	over	27	36	(9)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	400	(2)	over	(16)	over	285	303	(18)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	32	(1)	over	6	under	16	13	3	under
FLEET SERVICE CHARGES - CONTRACT HIRE	7	0		0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	0		4	under	12	11	1	under
FLEET SERVICE CHARGES - FUEL	358	7	under	6	under	138	118	20	under
FLEET SERVICE CHARGES - DRIVERS	2,785	0		0		0	0	0	
HIRE OF EXTERNAL VEHICLES	7	1	under	2	under	2	0	2	under
HIRE OF EXTERNAL PLANT	0	0		(2)	over	0	2	(2)	over
PUPIL TRANSPORT - OTHER	10	(2)	over	(1)	over	3	3	0	
TRANSPORT AND PLANT	4,685	(32)	over	(23)	over	729	753	(24)	over
ADMINISTRATION									
PRINTING AND STATIONERY	103	(1)	over	(6)	over	34	39	(5)	over
TELEPHONES	207	2	under	3	under	33	28	5	under
MOBILE PHONES	614	4	under	8	under	14	2	12	under
ADVERTISING - RECRUITMENT	4	0		0		0	0	0	
ADVERTISING - OTHER	22	0		1	under	3	0	3	under
POSTAGES/COURIERS	53	(2)	over	(1)	over	19	18	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	0		2	under	11	10	1	under
INSURANCE	70	0		0		0	0	0	
MEDICAL COSTS	26	(9)	over	(17)	over	8	26	(18)	over
LEGAL EXPENSES	297	4	under	(1)	over	163	162	1	under
HOSPITALITY / CIVIC RECOGNITION	1	0		(3)	over	0	4	(4)	over
OTHER ADMIN COSTS	72	0		1	under	12	13	(1)	over
CONFERENCES - OFFICIALS (incl associated costs)	4	0		0		1	(8)	9	under
TRAINING	41	(1)	over	(1)	over	6	17	(11)	over
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0	0	0	
ADMINISTRATION	1,967	(3)	over	(14)	over	304	311	(7)	over
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	15	1	under	0		15	15	0	
OTHER LOCAL AUTHORITIES	30	(1)	over	(1)	over	0	1	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,067	137	under	493	under	1,678	1,178	500	under
PAYMENTS TO OTHER BODIES	2,230	1	under	15	under	400	420	(20)	over
PAYMENTS TO HEALTH BOARD	1,458	0		0		3	3	0	
PRIVATE INDIVIDUALS - GENERAL	953	(2)	over	48	under	397	359	38	under
SOCIAL WORK - FOSTER PARENTS	5,532	0		(57)	over	2,056	2,188	(132)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	1	under	1	under	29	29	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		0		388	388	0	
DIRECT PAYMENTS	10,021	(39)	over	(48)	over	3,897	3,899	(2)	over
PAYMENT TO OTHER BODIES	24,073	98	under	451	under	8,875	8,492	383	under
PAYMENT TO CONTRACTORS									
PAYMENT TO TRADING SERVICES CONTRACTOR	0	0		(2)	over	0	2	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,461	(1)	over	103	under	455	379	76	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	64,458	(44)	over	1,395	under	25,765	24,450	1,315	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	32,897	(100)	over	(167)	over	10,644	10,644	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,685	0		85	under	390	300	90	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,105	0		0		372	372	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	22,218	(20)	over	(35)	over	6,783	6,738	45	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	7,539	1	under	2	under	2,088	2,085	3	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT LONG TERM CARE	0	0		(23)	over	0	59	(59)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,497	10	under	(35)	over	1,224	1,229	(5)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	112	0		2	under	44	42	2	under
SLC MANAGED	0	0		(28)	over	0	31	(31)	over
PAYMENT TO CONTRACTORS	135,972	(154)	over	1,297	under	47,765	46,331	1,434	under
TRANSFER PAYMENTS									
DIRECT ASSISTANCE TO PERSONS	2,978	0		(26)	over	1,567	1,597	(30)	over
SECTION PAYMENTS	82	(2)	over	2	under	26	27	(1)	over
TRANSFER PAYMENTS	3,060	(2)	over	(24)	over	1,593	1,624	(31)	over
FINANCING CHARGES									
LEASING CHARGES - FINANCE	1	0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	402	(4)	over	(3)	over	15	19	(4)	over
FINANCING CHARGES	403	(4)	over	(3)	over	15	19	(4)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
TOTAL EXPENDITURE	288,903	38	under	(136)	over	98,509	98,701	(192)	over
INCOME									
NON RELEVANT GOVERNMENT GRANT	(7,479)	(9)	under rec	20	over rec	(2,086)	(2,103)	17	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(25,085)	0		(3)	under rec	(6,271)	(6,270)	(1)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(7,625)	0		0		(226)	(298)	72	over rec
SALES - SALE OF MEALS	(14)	0		(2)	under rec	(4)	(2)	(2)	under rec
FEES AND CHARGES - GENERAL	(5,449)	(23)	under rec	125	over rec	(2,482)	(2,601)	119	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(656)	(3)	under rec	10	over rec	(53)	(48)	(5)	under rec
CHARGES TO HEALTH BOARDS	(26,979)	0		0		(296)	(296)	0	
FEES AND CHARGES - OTHER BODIES	(18)	0		0		(18)	(18)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(217)	(1)	under rec	(2)	under rec	(3)	0	(3)	under rec
RENTAL INCOME	(27)	0		(7)	under rec	(7)	(7)	0	
OTHER INCOME	(235)	(2)	under rec	(5)	under rec	(22)	(17)	(5)	under rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0	0	0	
INCOME	(74,184)	(38)	under rec	136	over rec	(11,468)	(11,660)	192	over rec
NET EXPENDITURE	214,719	0		0		87,041	87,041	0	

