

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 8 September 2023 (No 6)

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 08/09/23	Actual to Period 6 08/09/23	Variance 08/09/23
£m	£m	£m	£m	£m	£m
77.569	77.569	0.000	29.680	29.471	0.209 under
23.227	23.227	0.000	11.204	11.210	(0.006) over
4.966	4.966	0.000	2.027	1.862	0.165 under
4.732	4.732	0.000	0.016	(0.070)	0.086 under
18.881	18.881	0.000	4.743	5.197	(0.454) over
<b>129.375</b>	<b>129.375</b>	<b>0.000</b>	<b>47.670</b>	<b>47.670</b>	<b>0.000</b>

**Community and Enterprise Resources Variance Analysis 2023/24 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,219k under	APT&C Basic/Superannuation/NI - 1,554k under	Facilities, Waste and Grounds Services - 728k under  Planning and Regulatory Services - 235k under  Enterprise and Sustainable Development – 82k under  Roads, Transportation and Fleet Services - 509k under	The variances are mainly due to vacant posts, with recruitment currently being progressed.
		Overtime - (282k) over	Facilities, Waste and Grounds Services - (260k) over	The overtime variance is mainly within Grounds and due to vehicle checks, verge maintenance works and weekend work at cemeteries and golf courses. There is also an overspend within Waste due to high staff absences, and vehicle availability as a result of outstanding vehicle repairs. It is currently offset by underspends in basic pay (above).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Additional Pension Costs - (42k) over	Roads, Transportation and Fleet Services - (11k) over  Planning and Regulatory Services - (11k) over  Facilities, Waste and Grounds Services - (31k) over Roads, Transportation and Fleet Services - (11k) over	This variance relates to overtime within Fleet Services due to staff vacancies.  This variance is due to overtime worked and is offset by vacancies in basic pay (above).  The overspends relate to the ongoing cost of early retirals.
Property Costs	(42k) over	<u>Cleaning &amp; Janitorial Supplies - (22k) over</u>	<u>Facilities, Waste and Grounds Services - (22k) over</u>	<u>The overspend relates to an increase in costs for cleaning materials.</u>
Supplies and Services	(98k) over	IT Equipment Maintenance - (18k) over	Roads, Transportation and Fleet Services - (8k) over  <u>Facilities, Waste and Grounds Services - (15k) over</u>	The overspend is within Fleet services and relates to costs for the Fleetplan system.  <u>The overspend is within Facilities and relates to the annual charge for the cashless system which is not budgeted.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies & Services (cont)		Materials - (12k) over	Roads, Transportation and Fleet Services - (17k) over	The overspend relates to an increased level of materials required for Roads and Lighting maintenance, as well as price increases.
		Food Stuffs General - (46k) over	Facilities, Waste and Grounds Services - (37k) over	The overspend mainly relates to the price increase in the cost of food.
Transport and Plant	(614k) over	Fleet Services - Vehicle Hires - (71k) over	Roads, Transportation and Fleet - (71k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
		Fleet Services - Repairs - (517k) over	Roads, Transportation and Fleet - (517k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
Administration	(39k) over	Medical Costs - (23k) over	Facilities, Waste and Grounds Services - (19k) over  <u>Roads, Transportation and Fleet - (5k) over</u>	The overspend reflects a higher than anticipated level of medical referrals to date.
Payment to Contractors	(106k) over	<u>Payment to Private Contractor - (111k) over</u>	<u>Planning and Regulatory Services - (110k) over</u>	<u>The overspend relates to an increase in demand for Clinical Waste services, offset by an over recovery of income.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(317k) under recovered	Sales General - (64k) under recovered	Facilities, Waste and Grounds Services - (64k) under recovered	The under recovery is due to a decrease of School Meals income within Facilities Management due to demand.
		Fees and Charges - General - (179k) under recovered	Roads, Transportation and Fleet - (176k) under recovered	The under recovery is within Parking where the demand is less than anticipated.
		<u>Fees and Charges - Department of the Authority - 91k over recovered</u>	<u>Planning and Regulatory Services - 88k over recovered</u>	<u>The over recovery relates to income received for clinical waste which offsets the over spend within Payment to Contractors.</u>
		Recharges - Departments of the Authority - (148k) under recovered	Roads, Transportation and Fleet - (120k) under recovered.	The current level of income from capital works is lower than anticipated within Roads Construction.
			Facilities, Waste and Grounds Services - (28k) under recovered	The under recovery is within Facilities and relates mainly to a reduced demand in cleaning services.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	74,163	419	under	898	under	1,209	under	30,338	28,835	1,503	under
APT & C OVERTIME	1,568	(23)	over	(172)	over	(259)	over	417	699	(282)	over
APT & C SUPERANNUATION	12,432	(72)	over	(80)	over	(83)	over	5,083	5,178	(95)	over
APT & C NIC	6,119	29	under	79	under	120	under	2,505	2,359	146	under
TRAVEL AND SUBSISTENCE	74	(1)	over	2	under	1	under	27	25	2	under
OTHER EMPLOYEE COSTS	137	(3)	over	(11)	over	1	under	127	128	(1)	over
PENSION INCREASES	1,107	(10)	over	11	under	(7)	over	469	481	(12)	over
ADDITIONAL PENSION COSTS	0	(15)	over	(33)	over	(36)	over	0	42	(42)	over
<b>EMPLOYEE COSTS</b>	<b>95,600</b>	<b>324</b>	<b>under</b>	<b>694</b>	<b>under</b>	<b>946</b>	<b>under</b>	<b>38,966</b>	<b>37,747</b>	<b>1,219</b>	<b>under</b>
PROPERTY COSTS											
RATES	944	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	25	0		0		0		2	2	0	
SCOTTISH WATER - METERED CHARGES	102	0		0		(3)	over	33	35	(2)	over
RENT	503	(1)	over	0		0		166	166	0	
SERVICE CHARGE	42	0		0		(1)	over	26	27	(1)	over
FACTORING CHARGES	15	0		0		0		13	13	0	
PROPERTY INSURANCE	284	0		0		0		0	0	0	
SECURITY COSTS	44	0		0		0		23	21	2	under
GROUND MAINTENANCE	8	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	48	(3)	over	(2)	over	(2)	over	1	7	(6)	over
LIFE CYCLE MAINTENANCE	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	29	(4)	over	(3)	over	(9)	over	3	10	(7)	over
FIXED ELECTRICAL	0	(2)	over	0		0		0	0	0	
ELECTRICITY - CONTRACT	954	0		1	under	(2)	over	267	268	(1)	over
GAS	207	1	under	3	under	1	under	52	49	3	under
HEATING OIL	14	0		0		0		2	2	0	
CLEANING CONTRACT	24	1	under	0		0		15	15	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	432	1	under	(4)	over	(3)	over	189	211	(22)	over
HEALTH & HYGIENE MATERIALS	25	0		0		0		25	23	2	under
REFUSE UPLIFT	404	0		0		(1)	over	128	130	(2)	over
OTHER PROPERTY COSTS	22	2	under	(6)	over	(1)	over	16	20	(4)	over
<b>PROPERTY COSTS</b>	<b>4,126</b>	<b>(9)</b>	<b>over</b>	<b>(15)</b>	<b>over</b>	<b>(25)</b>	<b>over</b>	<b>961</b>	<b>1,003</b>	<b>(42)</b>	<b>over</b>

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	538	(12)	over	14	under	5	under	334	330	4	under
COMPUTER EQUIPMENT MAINTENANCE	45	1	under	0		0		8	9	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	287	6	under	(7)	over	(6)	over	86	104	(18)	over
I.T. ELECTRONIC MESSAGING	75	0		1	under	2	under	2	0	2	under
EQUIPMENT, APPARATUS AND TOOLS	941	3	under	1	under	(7)	over	283	290	(7)	over
SMALL TOOLS	107	0		1	under	0		0	0	0	
ADAPTATIONS FOR CLIENTS	0	0		(2)	over	(2)	over	0	2	(2)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	111	0		0		0		48	48	0	
MATERIALS	7,746	2	under	(10)	over	(18)	over	3,212	3,224	(12)	over
MATERIALS, APPARATUS AND EQUIPMENT	9	0		(1)	over	(3)	over	0	5	(5)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	5,015	(7)	over	(55)	over	(44)	over	2,054	2,100	(46)	over
PROTECTIVE CLOTHING & UNIFORMS	187	(1)	over	(3)	over	(7)	over	81	89	(8)	over
LAUNDRY COSTS	10	1	under	1	under	1	under	5	4	1	under
OTHER SUPPLIES AND SERVICES	1,167	21	under	2	under	2	under	126	127	(1)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,588	0		0		0		241	241	0	
OUTSOURCED MAIL	0	0		(2)	over	(3)	over	0	3	(3)	over
DELIVERY CHARGE	1	0		0		0		0	1	(1)	over
I- PROCUREMENT ERRORS	0	(20)	over	0		(2)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>17,829</b>	<b>(6)</b>	<b>over</b>	<b>(60)</b>	<b>over</b>	<b>(82)</b>	<b>over</b>	<b>6,480</b>	<b>6,578</b>	<b>(98)</b>	<b>over</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	229	0		(7)	over	(7)	over	47	54	(7)	over
FLEET SERVICES - DRIVERS	58	0		0		0		58	65	(7)	over
FLEET SERVICES - FUEL	3,119	(1)	over	(1)	over	(2)	over	1,610	1,613	(3)	over
FLEET SERVICES - VEHICLE HIRE	1,086	(22)	over	(47)	over	(59)	over	609	680	(71)	over
POOL CAR CHARGES - RENTAL	52	0		0		0		21	23	(2)	over
POOL CAR CHARGES - FUEL	22	0		2	under	2	under	2	0	2	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	0		0		0		1	3	(2)	over
OTHER TRANSPORT COSTS	64	1	under	(2)	over	(1)	over	17	17	0	
TRANSPORT INSURANCE	93	0		0		0		23	23	0	
LICENCES	491	(2)	over	(4)	over	(5)	over	230	232	(2)	over
FLEET SERVICES - REPAIRS	1,475	(106)	over	(270)	over	(411)	over	677	1,194	(517)	over
PLANT SERVICES	19	0		0		0		1	1	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,204	(13)	over	(14)	over	(17)	over	1,779	1,798	(19)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	278	0		0		1	under	98	101	(3)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	69	2	under	1	under	0		18	13	5	under
FLEET SERVICE CHARGES - LEASING	5,397	(8)	over	(2)	over	(4)	over	3,193	3,197	(4)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	1,493	(3)	over	2	under	2	under	591	589	2	under
FLEET SERVICE CHARGES - CONTRACT HIRE	12	0		1	under	2	under	5	2	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	223	2	under	(1)	over	(2)	over	62	63	(1)	over
FLEET SERVICE CHARGES - FUEL	3,208	5	under	4	under	7	under	1,154	1,148	6	under
FLEET SERVICE CHARGES - DRIVERS	102	0		0		0		102	108	(6)	over
HIRE OF EXTERNAL VEHICLES	76	3	under	9	under	12	under	15	0	15	under
HIRE OF EXTERNAL PLANT	287	0		0		(2)	over	134	136	(2)	over
HIRE OF SKIPS	17	0		0		0		9	9	0	
STORAGE	0	0		0		(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>22,081</b>	<b>(142)</b>	<b>over</b>	<b>(329)</b>	<b>over</b>	<b>(485)</b>	<b>over</b>	<b>10,456</b>	<b>11,070</b>	<b>(614)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

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ADMINISTRATION											
PRINTING AND STATIONERY	131	(1)	over	(1)	over	(2)	over	54	60	(6)	over
TELEPHONES	105	0		0		0		2	0	2	under
MOBILE PHONES	64	0		1	under	3	under	2	1	1	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	74	(1)	over	0		(2)	over	29	28	1	under
POSTAGES/COURIERS	32	0		0		1	under	16	15	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	55	(1)	over	(3)	over	(3)	over	13	17	(4)	over
INSURANCE	260	0		0		0		42	42	0	
MEDICAL COSTS	5	(6)	over	(12)	over	(18)	over	4	27	(23)	over
LEGAL EXPENSES	2	0		(2)	over	(2)	over	1	3	(2)	over
HOSPITALITY / CIVIC RECOGNITION	2	0		(1)	over	(1)	over	0	3	(3)	over
INTERNET AGENCY FEES	23	0		0		0		10	10	0	
SECURITY UPLIFT FEES	26	0		0		0		7	7	0	
OTHER ADMIN COSTS	4	(1)	over	(1)	over	(1)	over	0	2	(2)	over
CONFERENCES - MEMBERS (incl associated	0	0		(3)	over	(3)	over	0	3	(3)	over
TRAINING	2	0		(1)	over	0		0	1	(1)	over
<b>ADMINISTRATION</b>	<b>793</b>	<b>(10)</b>	<b>over</b>	<b>(23)</b>	<b>over</b>	<b>(28)</b>	<b>over</b>	<b>180</b>	<b>219</b>	<b>(39)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
SPT: ANNUAL BUS SUBSIDY	1,892	0		0		0		945	945	0	
SPT: BUS OTHER	258	0		0		0		129	129	0	
SPT: FERRIES	29	0		0		0		15	15	0	
SPT: UNDERGROUND	1,318	0		0		0		659	659	0	
SPT: OTHER	1,727	0		0		0		864	864	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	131	0		0		0		30	30	0	
OTHER LOCAL AUTHORITIES	105	0		(3)	over	(3)	over	15	18	(3)	over
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	5,669	0		3	under	2	under	650	648	2	under
EXTERNAL AUDIT FEES	3	0		0		0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>11,193</b>	<b>0</b>		<b>0</b>		<b>(1)</b>	<b>over</b>	<b>3,307</b>	<b>3,308</b>	<b>(1)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,279	2	under	0		0		0	0	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		57	under	112	97	15	under
PAYMENT TO PRIVATE CONTRACTOR	44,900	(5)	over	(1)	over	(57)	over	19,252	19,363	(111)	over
PAYMENT TO INTERNAL CONSULTANTS	6	0		0		0		0	10	(10)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>46,487</b>	<b>(3)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>0</b>		<b>19,364</b>	<b>19,470</b>	<b>(106)</b>	<b>over</b>
TRANSFER PAYMENTS											
CONCESSIONARY FARES	617	0		0		0		344	344	0	
<b>TRANSFER PAYMENTS</b>	<b>617</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>344</b>	<b>344</b>	<b>0</b>	



South Lanarkshire Council

Community and Enterprise Resources - Total

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FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	0		(1)	over	(1)	over	0	1	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	184	(2)	over	(1)	over	(2)	over	14	15	(1)	over
<b>FINANCING CHARGES</b>	<b>184</b>	<b>(2)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>14</b>	<b>16</b>	<b>(2)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>198,910</b>	<b>152</b>	<b>under</b>	<b>264</b>	<b>under</b>	<b>322</b>	<b>under</b>	<b>80,072</b>	<b>79,755</b>	<b>317</b>	<b>under</b>
INCOME											
MILK SUBSIDIES FROM THE E.U.	(37)	0		0		0		0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(6,156)	0		0		13	over rec	(2,523)	(2,523)	0	
ERDF GRANT	0	0		0		0		0	0	0	
SALES - GENERAL	(3,978)	(37)	under rec	(72)	under rec	(57)	under rec	(1,231)	(1,167)	(64)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(120)	0		0		0		(100)	(100)	0	
FEES AND CHARGES - GENERAL	(9,270)	(94)	under rec	(105)	under rec	(151)	under rec	(3,438)	(3,259)	(179)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(8,435)	14	over rec	4	over rec	5	over rec	(6,726)	(6,817)	91	over rec
RENTAL INCOME	(301)	0		0		2	over rec	(284)	(287)	3	over rec
FLEET SERVICES	(11,737)	(7)	under rec	(14)	under rec	(14)	under rec	(5,287)	(5,271)	(16)	under rec
OTHER INCOME	(1,539)	3	over rec	4	over rec	6	over rec	(562)	(558)	(4)	under rec
RECOVERY FROM CAPITAL	(1,333)	0		0		0		(254)	(254)	0	
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(26,629)	(31)	under rec	(81)	under rec	(126)	under rec	(11,997)	(11,849)	(148)	under rec
<b>TOTAL INCOME</b>	<b>(69,535)</b>	<b>(152)</b>	<b>under rec</b>	<b>(264)</b>	<b>under rec</b>	<b>(322)</b>	<b>under rec</b>	<b>(32,402)</b>	<b>(32,085)</b>	<b>(317)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>129,375</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>47,670</b>	<b>47,670</b>	<b>0</b>	