



Council Offices, Almada Street  
Hamilton, ML3 0AA

Wednesday, 25 October 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, 02 November 2023  
**Time:** 14:00  
**Venue:** Hybrid - Committee Room 1, Council Offices, Almada Street, Hamilton, ML3 0AA

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

Yours sincerely

**Cleland Sneddon**  
**Chief Executive**

### **Members**

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

### **Substitutes**

Archie Buchanan, Elise Frame, Celine Handibode, Susan Kerr

## BUSINESS

### 1 Declaration of Interests

- 2 Minutes of Previous Meeting** 3 - 6  
Minutes of the meeting of the Financial Resources Scrutiny Forum held on 21 September 2023 submitted for approval as a correct record. (Copy attached)

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### Item(s) for Monitoring

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- 3a Capital Budget Monitoring 2023/2024 - General Fund Capital Programme** 7 - 24  
Report dated 16 October 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 3b Capital Budget Monitoring 2023/2024 - Housing Capital Programme** 25 - 30  
Report dated 16 October 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 Revenue Budget Monitoring 2023/2024** 31 - 36  
Report dated 12 October 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 Revenue Budget Monitoring 2023/2024 - Detailed Resource Analysis** 37 - 88  
Report dated 12 October 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)

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### Urgent Business

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

***For further information, please contact:-***

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

# FINANCIAL RESOURCES SCRUTINY FORUM

# 2

Minutes of meeting held via Confero and in the Council Chamber, Council Offices, Almada Street, Hamilton on 21 September 2023

**Chair:**

Councillor Julia Marrs

**Councillors Present:**

Councillor Mathew Buchanan, Councillor Colin Dewar, Councillor Elise Frame (*substitute for Councillor Grant Ferguson*), Councillor Ross Gowland, Councillor Gavin Keatt, Councillor Susan Kerr (*substitute for Councillor Monique McAdams*), Councillor Carol Nugent

**Councillors' Apologies:**

Councillor Grant Ferguson, Councillor Richard Lockhart, Councillor Monique McAdams

**Attending:**

**Finance and Corporate Resources**

A Irving, Finance Adviser (Strategy); E-A McGonigle, Administration Officer; K McLeod, Administration Assistant; J Taylor, Head of Finance (Strategy)

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## 1 Declaration of Interests

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No interests were declared.

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## 2 Minutes of Previous Meeting

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The minutes of the meeting of the Financial Resources Scrutiny Forum held on 24 August 2023 were submitted for approval as a correct record.

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

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

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A report dated 4 September 2023 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Capital Programme 2023/2024 for the period 1 April to 11 August 2023.

A revised General Fund Capital Programme for 2023/2024 was agreed by the Executive Committee at its meeting on 13 September 2023 which included proposed adjustments to the programme totalling a net decrease of £3.060 million. Those were detailed in Appendix A of the report. The main reason for this reduction was the profiling adjustment, proposed by Community and Enterprise Resources, reflecting a review of the anticipated timing of spend on the Glasgow City Region Deal Project at Stewartfield Way, East Kilbride, Hairmyres Station and Lanark Road, Larkhall.

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

Budget for the period was £15.161 million and spend to 11 August 2023 was £14.654 million, which was behind programme by £0.507 million. This mainly related to the new Wooddean Early Learning Centre, Bothwell (formerly Clyde Terrace) within Education Resources, which was scheduled to handover in November 2023. Actual funding received at 11 August 2023 was £42.661 million.

The physical progress achieved with the General Fund Capital Programme 2023/2024 at 11 August 2023 was detailed in appendices E to G of the report.

**The Forum decided:** that the position on the General Fund Capital Programme as at 11 August 2023 be noted.

*[Reference: Minutes of 24 August 2023 (Paragraph 5) and Minutes of the Executive Committee of 13 September 2023 (Paragraph 4)]*

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

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A report dated 4 September 2023 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2023/2024 for the period 1 April to 11 August 2023 (Period 5).

The revised Housing Capital Programme for 2023/2024 totalled £69.596 million. Budget for the period was £16.115 million and spend to 11 August 2023 was £15.580 million, which represented an underspend of £0.535 million, as detailed in Appendix A to the report. Actual funding received at 11 August 2023 was £15.580 million.

The physical progress achieved with the Housing Capital Programme 2023/2024 at 11 August 2023 was detailed in Appendix B to the report.

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

**The Forum decided:** that the position on the Housing Capital Programme as at 11 August 2023 be noted.

*[Reference: Minutes of 24 August 2023 (Paragraph 6)]*

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## **4 Revenue Budget Monitoring 2023/2024**

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A report dated 31 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 11 August 2023.

At 11 August 2023, the position on the General Fund Revenue Account was breakeven. Details were given on:-

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

An update was provided on the budget position within the Adult and Older People Service, detailed at sections 4.5 and 4.6 of the report, whereby the outcome of the job evaluation exercise for Home Carers had resulted in recurring costs of approximately £7 million from 2023/2024. Those costs had not been included in the Integration Joint Board (IJB) budget for 2023/2024. At the meeting of the IJB on 19 September 2023, solutions and an overall recovery plan had been presented, however, those were not approved. To manage the spend position this year, work would be required by the IJB Chief Officer and Chief Financial Officer, in conjunction with the Council's officers, to address this. This was likely to be achieved in the short-term through management controls pending further decisions to be taken by the IJB to balance the in-year budget.

The Housing Revenue Account showed a breakeven position at 11 August 2023, as detailed in Appendix 2 to the report.

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

**The Forum decided:**

- (1) that the breakeven position on the General Fund Revenue Account at 11 August 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 11 August 2023, detailed in section 5 and Appendix 2 of the report, be noted.

*[Reference: Minutes of 24 August 2023 (Paragraph 9) and Minutes of the Executive Committee of 13 September 2023 (Paragraph 3)]*

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## **5 Revenue Budget Monitoring 2023/2024 – Detailed Resource Analysis**

A report dated 31 August 2023 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period 1 April to 11 August 2023 (Period 5).

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

- ◆ an Executive Summary showing the top-level position for each of the Services within the Resource and the Housing Revenue Account as at 11 August 2023
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 11 August 2023
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 11 August 2023

**The Forum decided:** that the position as at 11 August 2023 (Period 5) be noted.

*[Reference: Minutes of 24 August 2023 (Paragraph 10)]*

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## **6 Urgent Business**

There were no items of urgent business.





# Report

## 3a

Report to: **Financial Resources Scrutiny Forum**  
 Date of Meeting: **2 November 2023**  
 Report by: **Executive Director (Finance and Corporate Resources)**

Subject: **Capital Budget Monitoring 2023/2024 - General Fund Capital Programme**

### 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 8 September 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 8 September 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. 2023/2024 Budget

The revised Capital Programme for 2023/2024 totals £80.356 million as shown in Appendix B. The revised programme includes an adjustment to the programme totalling an increase of £0.094 million, as detailed in Appendix A. The adjustment reflects additional funding received to install floodlights at Douglas Primary School and was agreed by the Executive Committee on 11 October 2023.

4.2. 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 £80.356 million is available in year, as shown in Appendix D.

#### 4.3. Period 6 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 £80.356 million.

- 4.4. Budget for the period is £17.884 million and spend to the 8 September 2023 is £17.898 million. The General Services Programme is therefore slightly ahead of programme by £0.014 million, and this reflects the timing of spend incurred to date.
- 4.5. Actual funding received to 8 September 2023 is £48.282 million.
- 4.6. 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)**

16 October 2023

**Link(s) to Council Values/Priorities/Outcomes**

- Accountable, effective, efficient and transparent

**Previous References**

- Executive Committee, 11 October 2023

**List of Background Papers**

- Capital Ledger prints to 8 September 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](mailto:jackie.taylor@southlanarkshire.gov.uk)



**Adjustments Approved by Executive Committee – 11 October 2023****Community and Enterprise Resources****Douglas Primary School – Floodlights**

Glenbuck and Douglas Football Academy have been awarded £0.094m from Clyde Windfarm and the Renewal Energy Fund to install floodlights at Douglas Primary School, following the completion of the feasibility and design report in financial year 2022/2023. Approval is sought to increase the 2023/2024 Capital Programme by £0.094m to allow these works to progress.

£0.094m

Minor Adjustments

-

**TOTAL ADJUSTMENTS****£0.094m**

SOUTH LANARKSHIRE COUNCIL  
 CAPITAL EXPENDITURE 2023/24  
 GENERAL FUND PROGRAMME  
 FOR PERIOD 1 APRIL 2023 TO 8 SEPTEMBER 2023

	£m
<b>Total Base Budget</b> (including carry forward from 2022/2023)	<b>80.262</b>
Proposed Adjustments – Period 6	0.094
<b>Total Revised Budget</b>	<b>80.356</b>

<u>Resource</u>	<u>2023/24</u> <u>Budget</u>	<u>Period 6</u> <u>Proposed</u> <u>Adjustments</u>	<u>Revised</u> <u>2023/24</u> <u>Budget</u>
	<u>£m</u>	<u>£m</u>	<u>£m</u>
Community & Enterprise	39.508	0.094	39.602
Education	19.333	-	19.333
Finance & Corporate	5.333	-	5.333
Housing & Technical	12.258	-	12.258
Social Work	2.030	-	2.030
Other Match Funding	1.800	-	1.800
<b>TOTAL CAPITAL PROGRAMME</b>	<b>80.262</b>	<b>0.094</b>	<b>80.356</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2023/24  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2023 TO 8 SEPTEMBER 2023

Resource Name	Annual Budget £000	2022/23 C/F £000	Previous Slippage /Adjs £000	Total Original Budget £000	Proposed Adjs £000	Proposed Slippage £000	Total Budget £000	Estimate to Date £000	Actual £000
<b>Community &amp; Enterprise</b>									
Facs, Waste & Grounds	2,286	1,336	(860)	2,762	545	0	3,307	780	833
Planning & Reg	0	0	0	0	0	0	0	0	0
Enterprise / Sust Dev	29,824	5,035	(25,174)	9,685	2,490	(800)	11,375	914	924
Roads, Tport & Fleet	20,118	5,749	(104)	25,763	2,157	(3,000)	24,920	6,526	6,566
<b>Resource Total</b>	<b>52,228</b>	<b>12,120</b>	<b>(26,138)</b>	<b>38,210</b>	<b>5,192</b>	<b>(3,800)</b>	<b>39,602</b>	<b>8,220</b>	<b>8,323</b>
<b>Education</b>									
Growth/Accom Pressures	7,338	(1,218)	571	6,691	594	(192)	7,093	5,101	5,118
1,140 Hours	3,145	135	-	3,280	0	0	3,280	859	859
ICT Developments	2,444	(409)	-	2,035	20	0	2,055	270	267
Free School Meals	6,642	69	(40)	6,671	0	0	6,671	250	160
Inspiring Spaces Programme	-	-	-	-	234	-	234	0	0
<b>Resource Total</b>	<b>19,569</b>	<b>(1,423)</b>	<b>531</b>	<b>18,677</b>	<b>848</b>	<b>(192)</b>	<b>19,333</b>	<b>6,480</b>	<b>6,404</b>
<b>Finance &amp; Corporate</b>									
IT Services	7,230	(1,283)	(614)	5,333	0	0	5,333	992	990
<b>Resource Total</b>	<b>7,230</b>	<b>(1,283)</b>	<b>(614)</b>	<b>5,333</b>	<b>0</b>	<b>0</b>	<b>5,333</b>	<b>992</b>	<b>990</b>
<b>Housing and Technical</b>									
Office Accom	7,250	3,295	91	10,636	299	0	10,935	1,344	1,285
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
<b>Resource Total</b>	<b>8,250</b>	<b>3,553</b>	<b>(4)</b>	<b>11,799</b>	<b>459</b>	<b>0</b>	<b>12,258</b>	<b>1,364</b>	<b>1,297</b>
<b>Social Work</b>									
Care Facilities							0	0	44
Other	1,984	(307)	353	2,030	0	0	2,030	828	840
<b>Resource Total</b>	<b>1,984</b>	<b>(307)</b>	<b>353</b>	<b>2,030</b>	<b>0</b>	<b>0</b>	<b>2,030</b>	<b>828</b>	<b>884</b>
<b>Other Match Funding</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>-</b>	<b>-</b>
<b>Overall Total</b>	<b>91,061</b>	<b>12,660</b>	<b>(25,872)</b>	<b>77,849</b>	<b>6,499</b>	<b>(3,992)</b>	<b>80,356</b>	<b>17,884</b>	<b>17,898</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2023/24  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2023 TO 8 SEPTEMBER 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>08/09/23</u>	<u>2023/24</u> <u>Actual to</u> <u>08/09/23</u>
<b>Expenditure</b>	£m	£m	£m	£m
<b>General Fund Programme</b>	77.849	80.356	17.884	17.898
<b>Income</b>	<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>08/09/23</u>
	£m	£m		£m
Prudential Borrowing	24.959	28.525		28.525
Developers Contributions	7.658	0.906		0.000
Partners (Including SPT, Clyde Windfarm and Transport Scotland)	2.157	3.393		0.549
Scottish Government:				
- Capital Grant	33.985	34.527		12.594
- Cycling, Walking and Safer Routes	1.632	2.284		0.232
- 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 Programme	1.510	2.723		2.723
-Inspiring School Age Childcare Spaces Programme	0.000	0.234		0.000
Glasgow City Region City Deal	0.000	0.000		0.000
Capital Receipts	2.000	2.000		0.036
Specific Reserves	1.192	1.192		1.192
Revenue Contribution	0.000	0.352		0.352
<b>TOTAL FUNDING</b>	<b>77.849</b>	<b>80.356</b>		<b>48.282</b>

**GENERAL FUND CAPITAL PROGRAMME 2023/24****BUILD EXECUTIVE SUMMARY****PERIOD ENDED 8 SEPTEMBER 2023 (PERIOD 6)**

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

**GENERAL FUND CAPITAL PROGRAMME 2023/24**

**NON BUILD EXECUTIVE SUMMARY**

**PERIOD ENDED 8 SEPTEMBER 2023 (PERIOD 6)**

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b><u>Number of Projects</u></b>														
Carried Forward 22/23 Programme	-	33	33	33	33	33								
Approved from 23/24 Programme	-	6	6	7	12	13								
Total Projects Currently Reported	-	39	39	40	45	46								

**Number of Projects**

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

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

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

**GENERAL FUND CAPITAL PROGRAMME 2023/24**

**ROADS EXECUTIVE SUMMARY**

**PERIOD ENDED 8 SEPTEMBER 2023 (PERIOD 6)**

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

**Number of Projects**

Total Projects Currently Reported - 137 139 142 152 153

**Programme Status**

Projects Complete - 14 25 47 58 72

Projects on Programme - 123 114 94 87 74

Projects Behind Programme - - - - 2 1

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

Projects Still to Commence - - - - 4 4

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- 137 139 142 152 153

**Project Status**

Briefing - 46 46 4 8 7

Production Information - 51 51 73 62 51

Billing - - - - -

Tendering - 2 1 1 1 1

On Site - 24 16 17 23 22

Complete - 14 25 47 58 72

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- 137 139 142 152 153



**General Services Capital Programme 2023/2024**

**Roads Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Duke St Multi Storey Car Park	Behind Programme	This project is behind schedule due to no tender responses being received by the closing date. Roads are currently liaising with Procurement on how to take this project forward.

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2023/24

## PROJECT / PROGRAMME STATUS ~ PERIOD 6

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Still to Commence
<b><u>ROADS / FOOTWAYS INVESTMENT PROGRAMME</u></b>											
<b><u>East Kilbride, Rutherglen and Cambuslang Areas</u></b>											
<b><u>Strategic Schemes</u></b>											
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				
Maclvor 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, Chapelton						1	1				
Muirside Road, Strathaven						1	1				
Tasman Drive, East Kilbride					1			1			
Chalmers Drive and Chalmers Crescent, East Kilbride		1							1		
Macleod Place, East Kilbride					1			1			
Abbotsford Brae, and Ashton Green, East Kilbride		1						1			
Park Drive, East Kilbride		1						1			
Lindsay Road, East Kilbride		1						1			
Clydeford Road, Cambuslang						1	1				
Hamilton Road, Cambuslang						1	1				
Langlea Road, Rutherglen						1	1				
Gilbertfield Road						1	1				
Kenmure Way, Rutherglen		1						1			
Glendaruel Road, Rutherglen		1						1			
<b><u>Preventative Maintenance Schemes</u></b>											
Waterfoot Road, Thorntonhall						1	1				
High Brownside and Caldergreen Highway, Strathaven						1	1				
Bents and Station Highway, Glassford						1	1				
Shawtonhill Highway,Chapelton						1	1				
Drumclog Highway, Drumclog						1	1				
Auldhouse Road, Auldhouse						1	1				
Prep works						1	1				
<b><u>Strategic Patching</u></b>											
Strategic /machine patching works ~ various locations					1			1			

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2023/24

## PROJECT / PROGRAMME STATUS ~ PERIOD 6

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Still to Commence
<b><u>Footways</u></b>											
Maxwellton Road, East Kilbride		1						1			
Vancouver Drive, East Kilbride		1						1			
Milford, East Kilbride		1						1			
Torrance Road, East Kilbride		1						1			
Threestanes Road, Strathaven		1						1			
<b><u>Hamilton Area</u></b>											
<b><u>Strategic Schemes</u></b>											
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			
<b><u>Preventative Maintenance Schemes</u></b>											
Wee Sunnyside Road, Quarter						1	1				
Udston Road, Stonehouse						1	1				
Cauldwakening Highway, Blantyre						1	1				
Preparatory patching					1			1			
<b><u>Strategic Patching</u></b>											
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			

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2023/24

## PROJECT / PROGRAMME STATUS ~ PERIOD 6

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Still to Commence
<b><u>Footways</u></b>											
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			
<b><u>Clydesdale Area</u></b>											
<b><u>Strategic Schemes</u></b>											
Wilton Road, Carluke Phase 1					1			1			
Wilton Road, Carluke Phase 2					1			1			
A70 Ravenstruther						1	1				
A73 - Duneatonfoot to Roberton						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			
<b><u>Preventative Maintenance Schemes</u></b>											
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				
<b><u>Strategic Patching</u></b>											
Gallowhill Road, Lanark		1						1			
Moor Road, Cartland		1						1			
Tanhill Road		1						1			

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2023/24

## PROJECT / PROGRAMME STATUS ~ PERIOD 6

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Still to Commence
<b><u>Footways</u></b>											
Station Road, Law		1						1			
Springfield Gardens, Lanark		1						1			
Carlisle Road, Blackwood		1						1			
Wilton Road, Carluke					1			1			
<b><u>PARTICIPATORY BUDGET</u></b>											
<b><u>East Kilbride/Cambuslang and Rutherglen Areas</u></b>											
<b><u>Footways</u></b>											
Cairns Road, Cambuslang						1	1				
Woodlands Crescent, Cambuslang					1			1			
Hamilton Road, Cambuslang		1						1			
<b><u>Hamilton Area</u></b>											
<b><u>Footways</u></b>											
Main Street, Blantyre		1						1			
Avonside Grove, Hamilton		1						1			
<b><u>Clydesdale Area</u></b>											
<b><u>Footways</u></b>											
Wilton Road, Carluke PH1					1			1			
Bloomgate, Lanark		1						1			
St Leonard Steet, Lanark		1						1			
<b><u>ROADS REFURBISHMENT BUDGET</u></b>											
<b><u>Structures projects</u></b>											
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			
<b><u>Traffic and Transportaion</u></b>											
A73 at former Law hospital site		1						1			
Various minor works					1			1			
<b><u>Lighting ~ LED &amp; Columns</u></b>											
Renewal of street lighting infrastructure ~ various locations					1			1			
<b><u>BRIDGES</u></b>											
Clyde Bridge ~ Replacement of existing structure					1			1			

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2023/24

## PROJECT / PROGRAMME STATUS ~ PERIOD 6

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Still to Commence
<b><u>20MPH/30MPH ROAD AND PLACE CRITERIA ASSESSMENT</u></b>											
Road assessments for speed limits in appropriate areas					1		1				
<b><u>ROAD SAFETY IMPROVEMENT FUND</u></b>											
A721 Route Action Plan ~ signing and lining		1					1				
A73, North of Hyndford Bridge ~ high friction surfacing		1					1				
A70 Glespin to boundary ~ signing and lining		1					1				
A706 Route Action Plan ~ road studs and lining		1					1				
<b><u>ELECTRIC VEHICLE INFRASTRUCTURE FUND</u></b>											
Development of Strategy and Expansion Plans					1		1				
<b><u>CYCLING, WALKING AND SAFER ROUTES</u></b>											
<b>Active Travel routes at schools</b>											
Lining works at various schools					1		1				
Maxwellton Avenue - Physical Island Build Out					1		1				
<b>Pedestrian and cycle improvements</b>											
Burnbank Road & Whitehill Road, Hamilton					1		1				
<b>Toucan Crossing Installations</b>											
High Common Rd./Blacklaw Dr		1					1				
Fallside Road @ Hospital		1					1				
Stonelaw Rd / Melrose Ave		1					1				
Stonelaw/Dryburgh		1					1				
<b>Cycle Schemes</b>											
West Mains Road (EK Rail Station to Creighton Grove) ~ Ph 1.2						1	1				
Churchill Av / Whitemoss Av ~ Ph1.5 (also funded by SPT Cyle Routes)					1		1				
West Mains Road ~ Ph1.4	1										1
Bothwell to Uddingston Cycle Route		1					1				
<b><u>SPT GRANT FUNDED PROJECTS</u></b>											
<b>SPT ~ BUS INFRASTRUCTURE WORKS</b>											
Stonelaw Road Corridor ~ bus stop improvements						1	1				
High St, Biggar ~ bus layby areas		1					1				
<b>SPT ~ PARK AND RIDE SCHEMES</b>											
Lanark P&R (Former Alstons yard site)						1	1				
Lanark Interchange		1					1				
Hairmyres P&R (Design works only)		1					1				

## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2023/24

## PROJECT / PROGRAMME STATUS ~ PERIOD 6

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Still to Commence
<b>SPT ~ STRATEGIC CYCLE INFRASTRUCTURE</b>											
NCN74 realignment at Raploch Pitches						1	1				
Carluke to Carstairs ~ Cycle Route. Land ownership transfer (Works 24/25)		1							1		
<b>SPT ~ REGIONAL CONGESTION REDUCTION MEASURES</b>											
Stewart St/Castleknowe Road, Carluke						1	1				
Keir Hardie Rd / Machan Road, Larkhall					1			1			
Bus Priority ~ Uddingston, Larkhall, Carluke & Lanark		1						1			
<b>SPT ~ CASUALTY REDUCTION MEASURES</b>											
A749 East Kilbride/Glasgow Rd - Enhanced signs and refresh road markings					1			1			
Lanark, Bloomgate ~ Westport		1						1			
A749 East Kilbride/Glasgow Rd - Enhanced signs and refresh road markings											
<b>CITY DEAL PROJECTS</b>											
Cathkin ~ Loss of value and Noise Insulation Regulations surveys					1			1			
Stewartfield Way		1						1			
Greenhills/Strathaven Road					1			1			
	7	51	0	1	22	72	72	74	1	2	4





# Report

3b

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>2 November 2023</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2023/2024 - Housing Capital Programme</b>
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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 8 September 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 8 September 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 6 Position

Budget for the period is £21.298 million and spend to 8 September 2023 amounts to £19.378 million. This results in the Housing Programme being £1.920 million behind programme. This is due to a number of external fabrics projects being re-programmed to take account of new, more effective, procurement routes and delays experienced to allow further consideration of technical options for some works.

4.4. As at 8 September 2023, £19.378 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)**

16 October 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 8 September 2023

### **Contact for Further Information**

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

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SOUTH LANARKSHIRE COUNCIL  
 CAPITAL EXPENDITURE 2023/24  
 HOUSING PROGRAMME  
 FOR PERIOD 1 APRIL 2023 TO 8 SEPTEMBER 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>08/09/23</u> £m	<u>2023/24</u> <u>Actual to</u> <u>08/09/23</u> £m
<b>Expenditure</b>				
2023/24 Budget	63.916	69.596	21.298	19.378

	<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>08/09/23</u> £m
<b>Income</b>			
Capital Receipts	0.000	1.683	1.901
Capital Receipts – Land Sales	0.000	0.000	0.016
Capital Funded from Current Revenue	27.162	27.162	11.500
Prudential Borrowing	17.302	23.331	0.000
Scottish Government Specific Grant:			
- New Build	16.632	12.036	5.830
- 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>19.378</u>

**HOUSING CAPITAL PROGRAMME 2023/2024****EXECUTIVE SUMMARY****PERIOD ENDED 8 SEPTEMBER 2023****Expenditure Periods**

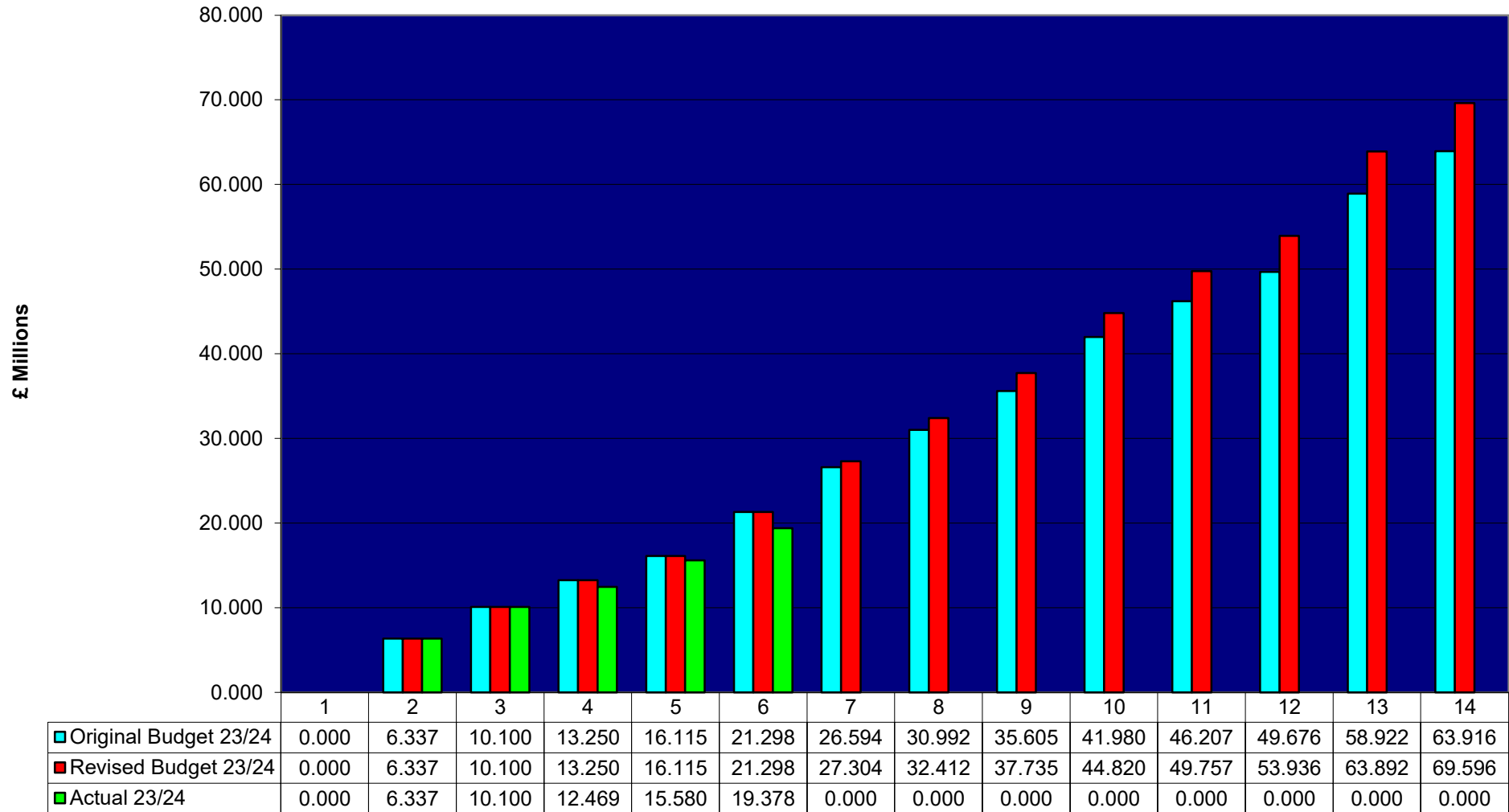
	<b><u>1</u></b>	<b><u>2</u></b>	<b><u>3</u></b>	<b><u>4</u></b>	<b><u>5</u></b>	<b><u>6</u></b>	<b><u>7</u></b>	<b><u>8</u></b>	<b><u>9</u></b>	<b><u>10</u></b>	<b><u>11</u></b>	<b><u>12</u></b>	<b><u>13</u></b>	<b><u>14</u></b>
<b><u>Programme Status</u></b>														
Projects Complete	-	5	9	12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

## **Housing Capital Programme 2023/2024**

### **Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Cathkin & Springhall Houses - External Fabric Upgrade	Behind Programme	This project is behind programme as a result of a delay in the completion of the design.
Glebe Court, Lanark - Replacement of Communal Boiler & Heating Controls	Behind Programme	This project is behind programme as a result of a delay in issuing the tender.
1-31 Denholm Green & 2-32 Denholm Crescent, East Kilbride - Bin Store Refurbishment	Behind Programme	This project is behind programme as a result of a delay in arranging meetings with owner occupiers.
Various Properties South Lanarkshire - Fire Door Replacement	Behind Programme	This project is behind programme as a result of Building Services awaiting fire door training to commence works.

### HRA Capital Expenditure Profile Graph 23/24



# Report

4

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>2 November 2023</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Revenue Budget Monitoring 2023/2024</b>
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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 8 September 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 8 September 2023 (section 4 and Appendix 1), be noted; and
- (2) that the break-even position on the Housing Revenue Account at 8 September 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 11 October 2023.

3.2. Section 4 of this overview report will summarise the 2023/2024 position for the Council's General Fund Revenue Account to 8 September, and section 5, the position on the Housing Revenue Account for the same period.

## 4. 2023/2024 General Services

### 4.1. General Services Current Position as at 8 September

As at 8 September, the position on the General Services budget is break-even. The position across Resources is detailed in Appendix 1.

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

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

4.4. The Social Work Resources position as at 8 September 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. A paper has been prepared by the Head of Service for the Director of Health and Social Care to identify options in relation to emergency expenditure only requirements to address the current financial challenges within the Service.
- 4.6. **Adults and Older People:** A previously advised, within Adults and Older People, the outcome of the Job Evaluation exercise for Home Carers will result in recurring costs of approximately £7 million from 2023/2024. These costs are not included in the IJB budget set for 2023/2024. As at 8 September, costs of £3.0 million have been incurred in relation to the cost of the grade changes. These costs are incurred through the IJB budget. As a consequence of the reporting requirements for these integrated authorities, these costs also appear within the figures included in Appendix 1. 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.
- 4.7. Officers within the IJB have been looking to identify recurring funding solutions. A budget recovery plan presented to the IJB on 19 September was not agreed. To manage the spend position this year, work will be required by the IJB Chief Officer and Chief Financial Officer, in conjunction with the Council's officers, to address this. This is likely to be achieved, in the short term, through management controls pending further decisions to be taken by the IJB to balance the in-year budget.
- 4.8. **Teacher Numbers:** As previously reported, the Cabinet Secretary has held back £45.5 million of funding nationally for the maintenance of Teacher Numbers, until after the 2023 Census details are received by the Government, and until councils provide assurance that they have maintained teacher numbers and pupil support numbers at the 2022 level. For the Council, this amounts to £2.934 million.
- 5. Housing Revenue Account Position as at 8 September 2023**
- 5.1. As at 8 September 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 to 5 of the report.
- 8. Climate Change, Sustainability and Environmental Implications**
- 8.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.
- 9. Other Implications**
- 9.1. The main risk associated with the Council's Revenue Budget is that there is an overspend. The risk has been assessed as low given the detailed budget management applied across the Resources. The risk is managed through four weekly Budget Monitoring Meetings at which any variance is analysed. In addition, the probable outturn exercise ensures early warning for corrective action to be taken where appropriate.
- 9.2. There are no implications for sustainability in terms of the information contained in this report.



## **10. Equality Impact Assessment and Consultation Arrangements**

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

**Paul Manning**

**Executive Director (Finance and Corporate Resources)**

12 October 2023

### **Link(s) to Council Values/Priorities/Outcomes**

- ◆ Accountable, Effective, Efficient and Transparent

### **Previous References**

- ◆ None

### **List of Background Papers**

- ◆ Financial Ledger and budget monitoring results to 8 September 2023.

### **Contact for Further Information**

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

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**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 8 September 2023 (No.6)**

<u>Resource / Committee</u>	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 08/09/23	Actual to 08/09/23	Variance to 08/09/23	
	£m	£m	£m	£m	£m	£m	
<b>Departments:</b>							
<b>Community and Enterprise Resources</b>	<b>129.375</b>	<b>129.375</b>	<b>0.000</b>	<b>47.670</b>	<b>47.670</b>	<b>0.000</b>	
Facilities, Waste and Grounds	77.569	77.569	0.000	29.680	29.471	0.209	under
Leisure and Culture	23.227	23.227	0.000	11.204	11.210	(0.006)	over
Planning and Regulatory	4.966	4.966	0.000	2.027	1.862	0.165	under
Environmental and Sustainable Development	4.732	4.732	0.000	0.016	(0.070)	0.086	under
Roads, Transportation and Fleet	18.881	18.881	0.000	4.743	5.197	(0.454)	over
<b>Education Resources</b>	<b>417.789</b>	<b>417.789</b>	<b>0.000</b>	<b>150.947</b>	<b>150.947</b>	<b>0.000</b>	
Education	417.789	417.789	0.000	150.947	150.947	0.000	
<b>Finance and Corporate Resources</b>	<b>41.663</b>	<b>41.663</b>	<b>0.000</b>	<b>20.968</b>	<b>20.968</b>	<b>0.000</b>	
Finance Services - Strategy	2.118	2.118	0.000	1.148	1.116	0.032	under
Finance Services - Transactions	18.448	18.448	0.000	7.025	6.824	0.201	under
Audit and Compliance Services	0.374	0.374	0.000	0.225	0.251	(0.026)	over
Information Technology Services	5.226	5.226	0.000	6.572	6.604	(0.032)	over
Communications and Strategy Services	2.910	2.910	0.000	1.444	1.436	0.008	under
Administration, Legal and Licensing Services	4.279	4.279	0.000	2.134	2.237	(0.103)	over
Personnel Services	8.308	8.308	0.000	2.420	2.500	(0.080)	over
<b>Housing and Technical Resources</b>	<b>14.176</b>	<b>14.176</b>	<b>0.000</b>	<b>13.845</b>	<b>13.845</b>	<b>0.000</b>	
Housing Services	8.464	8.464	0.000	3.374	3.374	0.000	
Property Services	5.712	5.712	0.000	10.471	10.471	0.000	
<b>Social Work Resources</b>	<b>214.719</b>	<b>214.719</b>	<b>0.000</b>	<b>113.056</b>	<b>113.056</b>	<b>0.000</b>	
Performance and Support Services	6.358	6.358	0.000	2.643	2.481	0.162	under
Children and Families	37.215	37.215	0.000	18.129	18.375	(0.246)	over
Adults and Older People	170.058	170.058	0.000	91.234	91.234	0.000	
Justice and Substance Misuse	1.088	1.088	0.000	1.050	0.966	0.084	under
<b>Joint Boards</b>	<b>2.053</b>	<b>2.053</b>	<b>0.000</b>	<b>0.948</b>	<b>0.948</b>	<b>0.000</b>	
	<b>819.775</b>	<b>819.775</b>	<b>0.000</b>	<b>347.434</b>	<b>347.434</b>	<b>0.000</b>	
<b>Summary</b>							
	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 08/09/23	Actual to 08/09/23	Variance to 08/09/23	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	819.775	819.775	0.000	347.434	347.434	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	
<b>Total Expenditure</b>	<b>864.357</b>	<b>864.357</b>	<b>0.000</b>	<b>347.485</b>	<b>347.485</b>	<b>0.000</b>	
Council Tax	178.602	178.602	0.000	82.432	82.432	0.000	
Less: Council Tax Reduction Scheme	(23.278)	(23.278)	0.000	(10.744)	(10.744)	0.000	
Net Council Tax	155.324	155.324	0.000	71.688	71.688	0.000	
General Revenue Grant	319.941	319.941	0.000	147.665	147.665	0.000	
Non-Domestic Rates	341.536	341.536	0.000	157.632	157.632	0.000	
Transfer from Reserves	47.556	47.556	0.000	47.556	47.556	0.000	
<b>Total Income</b>	<b>864.357</b>	<b>864.357</b>	<b>0.000</b>	<b>424.541</b>	<b>424.541</b>	<b>0.000</b>	
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(77.056)</b>	<b>(77.056)</b>	<b>0.000</b>	

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 8 September 2023 (No.6)**

<u>Budget Category</u>	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 08/09/23	Actual to 08/09/23	Variance to 08/09/23	
	£m	£m	£m	£m	£m	£m	
<b>Service Departments:</b>							
<b>Expenditure</b>							
Employee Cost	614.892	614.892	0.000	258.809	258.609	0.200	under
Property Costs	61.695	61.695	0.000	16.847	17.295	(0.448)	over
Supplies and Services	60.812	60.812	0.000	22.161	22.527	(0.366)	over
Transport Costs	45.880	45.880	0.000	23.265	25.067	(1.802)	over
Administration Costs	15.589	15.589	0.000	4.703	4.761	(0.058)	over
Payments to Other Bodies	78.082	78.082	0.000	32.542	32.296	0.246	under
Payments to Contractors	242.856	242.856	0.000	99.473	96.363	3.110	under
Transfer Payments	6.255	6.255	0.000	4.440	4.278	0.162	under
Housing Benefits	65.650	65.650	0.000	24.527	24.527	0.000	
Financing Charges (controllable)	2.341	2.341	0.000	0.458	0.454	0.004	under
<b>Total</b>	<b>1,194.052</b>	<b>1,194.052</b>	<b>0.000</b>	<b>487.225</b>	<b>486.177</b>	<b>1.048</b>	<b>under</b>
Service Departments Total	1,194.052	1,194.052	0.000	487.225	486.177	1.048	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	0.051	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	
<b>Total Expenditure</b>	<b>1,238.634</b>	<b>1,238.634</b>	<b>0.000</b>	<b>487.276</b>	<b>486.228</b>	<b>1.048</b>	<b>under</b>
<b>Income</b>							
Housing Benefit Subsidy	60.258	60.258	0.000	23.351	23.351	0.000	
Other Income	314.019	314.019	0.000	116.440	115.392	(1.048)	under rec.
Council Tax (Net of Council Tax Reduction Scheme)	155.324	155.324	0.000	71.688	71.688	0.000	
General Revenue Grant	319.941	319.941	0.000	147.665	147.665	0.000	
Non-Domestic Rates	341.536	341.536	0.000	157.632	157.632	0.000	
Transfer from Reserves	47.556	47.556	0.000	47.556	47.556	0.000	
<b>Total Income</b>	<b>1,238.634</b>	<b>1,238.634</b>	<b>0.000</b>	<b>564.332</b>	<b>563.284</b>	<b>(1.048)</b>	<b>under rec.</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(77.056)</b>	<b>(77.056)</b>	<b>0.000</b>	

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 8 September 2023 (No.6)**  
**Housing Revenue Account**

	Annual Budget £m	Forecast for Year £m	Annual Forecast Variance £m	Budget Proportion to 08/09/23 £m	Actual to 08/09/23 £m	Variance to 08/09/23 £m		%	Note
Employee Costs	14.253	14.253	0.000	5.975	6.033	(0.058)	over	(1.0%)	
Property Costs	50.929	50.929	0.000	19.749	20.339	(0.590)	over	(3.0%)	1
Supplies & Services	0.433	0.433	0.000	0.095	0.091	0.004	under	4.2%	
Transport & Plant	0.196	0.196	0.000	0.075	0.058	0.017	under	22.7%	
Administration Costs	5.570	5.570	0.000	0.219	0.206	0.013	under	5.9%	
Payments to Other Bodies	2.974	2.974	0.000	0.935	0.998	(0.063)	over	(6.7%)	
Payments to Contractors	0.100	0.100	0.000	0.042	0.042	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%)	
<b>Total Controllable Expenditure</b>	<b>101.617</b>	<b>101.617</b>	<b>0.000</b>	<b>35.475</b>	<b>36.171</b>	<b>(0.696)</b>	<b>over</b>	<b>(2.0%)</b>	
Total Controllable Income	(115.940)	(115.940)	0.000	(42.746)	(42.913)	0.167	over recovered	0.4%	2
Transfer to/(from) Balance Sheet	(4.907)	(4.907)	0.000	(2.265)	(2.794)	0.529	over recovered	23.4%	3
<b>Net Controllable Expenditure</b>	<b>(19.230)</b>	<b>(19.230)</b>	<b>0.000</b>	<b>(9.536)</b>	<b>(9.536)</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>	
Add: Non Controllable Budgets									
Financing Charges	19.230	19.230	0.000	0.000	0.000	0.000	-	0.0%	
<b>Total Budget</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(9.536)</b>	<b>(9.536)</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>	

**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:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>2 November 2023</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Revenue Budget 2023/2024 - Detailed Resource Analysis</b>
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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 8 September 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)**

12 October 2023

### **Link(s) to Council Values/Priorities/Outcomes**

◆ Accountable, Effective, Efficient and Transparent

### **Previous References**

◆ None

### **List of Background Papers**

◆ Revenue Ledger prints to 8 September 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](mailto:jackie.taylor@southlanarkshire.gov.uk)

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>





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

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
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

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
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

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
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>	





South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 8 September 2023 (No 6)

Education Resources

Committee

Service Departments :-

Education

**Total Education Resources**

Annual Budget	Forecast for Year	Annual Forecast Over/ Under	Budget Proportion 08/09/23 £m	Actual to Period 6 08/09/23 £m	Variance 08/09/23 £m
£m	£m	£m			
417.789	417.789	0.000	150.947	150.947	0.000
<b>417.789</b>	<b>417.789</b>	<b>0.000</b>	<b>150.947</b>	<b>150.947</b>	<b>0.000</b>

**Education Resources Variance Analysis 2023/24 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	301k under	APT&C Basic / Superannuation / National Insurance - 325k under	Early Years - 325k under	The underspend mainly relates to Early Years posts and is the result of staff turnover.
Transport and Plant	(1,274k) over	Pupil Transport - Strathclyde Passenger Transport - (1,246k) over	Schools - (1,246k) 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	(51k) over	<u>Payments to Other Bodies – 500k under</u>  Independent School Places - (525k) over	<u>Early Years – 500k under</u>  Schools - (525k) over	<u>The underspend is partly due to less than anticipated core Early Years spend to date including cross boundary charges to other Local Authorities.</u>  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.
Transfer Payments	199k under	<u>Footwear and Clothing Grants - 200k under</u>	<u>Schools - 200k under</u>	<u>The underspend reflects lower than anticipated expenditure on footwear and clothing grants during the financial year, reflecting current demand.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	872k over recovered	<u>Fees and Charges - Other Local Authorities - 218k over recovered</u>	<u>Schools – 218k over recovered</u>	<u>The over recovery reflects the increase in income recovered from other Local Authorities for children attending schools in the South Lanarkshire area. It reflects an increase in the number and cost of these placements. This income is used to support the cost of external placements.</u>
		Early Years Fees - 654k over recovered	Early Years - 654k 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 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	174,478	0		0		0		75,789	75,789	0	
TEACHERS SUPERANNUATION	39,467	0		0		0		17,257	17,257	0	
TEACHERS NI	18,058	0		0		0		8,532	8,532	0	
DAILY TEACHERS BASIC	1,370	0		0		0		1,370	1,370	0	
TEACHERS TRAINING	467	0		0		0		67	67	0	
APT&C BASIC	70,029	38	under	132	under	180	under	28,598	28,405	193	under
APT&C SUPERANNUATION	12,743	16	under	50	under	64	under	5,601	5,524	77	under
APT&C NIC	4,905	4	under	42	under	44	under	2,164	2,109	55	under
SESSIONAL WORK	92	0		0		0		92	92	0	
TRAVEL AND SUBSISTANCE	227	0		0		0		63	63	0	
OTHER EMPLOYEE COSTS	167	0		0		0		101	101	0	
PENSION INCREASES	434	1	under	0		3	under	181	178	3	under
PREMATURE RETIRALS	4,660	0		0		0		2,102	2,102	0	
ADDITIONAL PENSION COSTS	0	(12)	over	(27)	over	(27)	over	0	27	(27)	over
<b>EMPLOYEE COSTS</b>	<b>327,097</b>	<b>47</b>	<b>under</b>	<b>197</b>	<b>under</b>	<b>264</b>	<b>under</b>	<b>141,917</b>	<b>141,616</b>	<b>301</b>	<b>under</b>
PROPERTY COSTS											
RATES	14,915	0		0		0		0	0	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	1,000	0		0		0		237	237	0	
SCOTTISH WATER - METERED CHARGES	764	0		0		0		125	125	0	
RENT	266	0		0		0		123	123	0	
SERVICE CHARGE	39	0		0		0		15	34	(19)	over
PROPERTY INSURANCE	482	0		0		0		1	1	0	
SECURITY COSTS	68	0		0		0		31	31	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	54	0		1	under	0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	49	0		0		0		49	49	0	
ADAPTIONS - INTERNAL CONTRACTORS	130	0		0		0		84	84	0	
ELECTRICITY - CONTRACT	5,278	0		0		0		1,746	1,746	0	
GAS	4,962	0		0		0		770	770	0	
HEATING OIL	164	0		0		0		14	14	0	
SOLID FUEL	171	0		0		0		47	47	0	
JANITOR SERVICE	104	0		0		0		19	19	0	
JANITORIAL SUPPLIES	13	0		0		0		0	0	0	
CLEANING CONTRACT	310	0		0		0		106	106	0	
CLEANING OUTWITH CONTRACT	8	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	249	0		0		0		216	246	(30)	over
HEALTH & HYGIENE MATERIALS	127	0		0		0		0	0	0	
WINDOW CLEANING	3	0		0		0		0	0	0	
REFUSE UPLIFT	23	0		0		0		11	11	0	
OTHER PROPERTY COSTS	656	0		0		0		39	39	0	
OFFICE ACCOM-FACILITIES MANAGEMENT	0	0		0		0		0	4	(4)	over
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
<b>PROPERTY COSTS</b>	<b>30,717</b>	<b>0</b>		<b>1</b>	<b>under</b>	<b>0</b>		<b>4,515</b>	<b>4,568</b>	<b>(53)</b>	<b>over</b>

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 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	113	0		0		0		98	98	0	
COMPUTER EQUIPMENT RENTAL	2	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	3,115	0		0		0		1,522	1,522	0	
I.T. ELECTRONIC MESSAGING	43	0		0		0		21	21	0	
EQUIPMENT, APPARATUS AND TOOLS	62	0		0		0		17	17	0	
SMALL TOOLS	3	0		0		0		2	2	0	
AIDS FOR CLIENTS	119	0		0		0		47	52	(5)	over
ADAPTATIONS FOR CLIENTS	9	0		0		0		7	7	0	
SUPPLIES FOR CLIENTS	1	0		0		0		1	1	0	
FURNITURE - OFFICE	10	0		0		0		9	9	0	
FURNITURE - GENERAL	95	0		0		0		23	23	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	9	0		0		0		9	9	0	
MATERIALS	18	0		0		0		14	14	0	
MATERIALS, APPARATUS AND EQUIPMENT	1,686	0		(15)	over	(20)	over	734	753	(19)	over
PUPIL EQUITY FUNDING	7,100	0		0		0		0	0	0	
SAC FUNDING	209	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	80	0		0		0		24	24	0	
AUDIO VISUAL	16	0		0		0		10	10	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	9	0		0		0		6	6	0	
TV LICENCES - EDUCATION	23	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	42	0		0		0		20	20	0	
PROTECTIVE CLOTHING & UNIFORMS	23	0		0		0		19	19	0	
LAUNDRY COSTS	1	0		0		0		0	0	0	
OTHER SUPPLIES AND SERVICES	26	0		0		0		0	0	0	
HEALTH AND SAFETY	67	0		0		0		47	47	0	
CATERING - CONTRACT	2,600	0		0		0		60	60	0	
CATERING - OUTWITH CONTRACT	9	0		0		0		1	1	0	
CATERING - EXTERNAL	6	0		0		0		4	4	0	
ARTIST FEES / PERFORMING ARTS / ENTERTA	9	0		0		0		9	9	0	
DELIVERY CHARGE	3	0		0		0		2	2	0	
<b>SUPPLIES AND SERVICES</b>	<b>15,508</b>	<b>0</b>		<b>(15)</b>	<b>over</b>	<b>(20)</b>	<b>over</b>	<b>2,706</b>	<b>2,730</b>	<b>(24)</b>	<b>over</b>

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 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
FLEET SERVICES - FUEL	19	0		0		0		19	19	0	
POOL CAR CHARGES-RENTAL	13	0		0		0		13	13	0	
OTHER TRANSPORT COSTS	2	0		0		0		1	1	0	
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	32	3	under	0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	27	(2)	over	0		0		11	11	0	
FLEET SERVICE CHARGES - LEASING	66	0		0		0		58	58	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	4	(3)	over	0		0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	4	(1)	over	0		0		2	2	0	
FLEET SERVICE CHARGES - FUEL	104	5	under	0		0		37	37	0	
FLEET SERVICE CHARGES - DRIVERS	1,255	0		0		0		1,254	1,254	0	
FLEET SERVICE CHARGES - BUS ESCORTS	258	0		0		0		169	169	0	
HIRE OF EXTERNAL VEHICLES	106	0		0		0		106	106	0	
HIRE OF SKIPS	3	(1)	over	0		(2)	over	1	5	(4)	over
EXTERNAL TRANSPORT CONTRACT	3	(1)	over	0		0		3	3	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	5,701	0		0		0		1,626	1,649	(23)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	6,583	(90)	over	(287)	over	(287)	over	3,903	5,149	(1,246)	over
PUPIL TRANSPORT - OTHER	143	0		0		0		33	33	0	
TAXI CHARGES - AD HOC	0	0		0		(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>14,326</b>	<b>(90)</b>	<b>over</b>	<b>(287)</b>	<b>over</b>	<b>(290)</b>	<b>over</b>	<b>7,236</b>	<b>8,510</b>	<b>(1,274)</b>	<b>over</b>
ADMINISTRATION											
PRINTING AND STATIONERY	413	0		0		0		289	289	0	
TELEPHONES	229	0		3	under	0		2	2	0	
MOBILE PHONES	7	0		0		0		1	1	0	
ADVERTISING - OTHER	11	0		0		0		0	0	0	
POSTAGES/COURIERS	70	0		0		0		16	16	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	94	0		0		0		94	94	0	
INSURANCE	76	0		0		0		0	0	0	
MEDICAL COSTS	10	0		0		0		10	10	0	
HOSPITALITY / CIVIC RECOGNITION	3	0		0		0		3	3	0	
SECURITY UPLIFT FEES	2	0		0		0		2	2	0	
OTHER ADMIN COSTS	2	0		0		0		0	0	0	
CONFERENCES - OFFICIALS (incl associated costs)	53	4	under	12	under	15	under	30	0	30	under
TRAINING	268	0		0		0		148	148	0	
<b>ADMINISTRATION</b>	<b>1,238</b>	<b>4</b>	<b>under</b>	<b>15</b>	<b>under</b>	<b>15</b>	<b>under</b>	<b>595</b>	<b>565</b>	<b>30</b>	<b>under</b>

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 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	0	(1)	over	0		0		0	0	0	
OTHER LOCAL AUTHORITIES	1,432	0		(26)	over	(26)	over	127	153	(26)	over
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	0		0		0		1,563	1,563	0	
PAYMENTS TO OTHER BODIES	19,101	0		0		0		8,822	8,322	500	under
INDEPENDENT SCHOOL PLACES	4,507	(200)	over	(369)	over	(448)	over	1,775	2,300	(525)	over
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	309	0		0		0		308	308	0	
RESEARCH GRANTS - EDUCATION	43	0		0		0		43	43	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	28	0		2	under	0		11	11	0	
P.E. FACILITIES	90	0		0		0		4	4	0	
ACTIVITIES PROGRAMME	557	0		0		0		63	63	0	
COUNSELLING	1,149	0		0		0		293	293	0	
COPYRIGHT AGREEMENT	211	0		0		0		211	211	0	
VAT FREE EXCURSIONS - EDUCATION	25	0		0		0		25	25	0	
PRIVATE INDIVIDUALS - GENERAL	7	0		0		0		7	7	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>29,700</b>	<b>(201)</b>	<b>over</b>	<b>(393)</b>	<b>over</b>	<b>(474)</b>	<b>over</b>	<b>13,252</b>	<b>13,303</b>	<b>(51)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	44,115	0		0		0		13,440	13,440	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>44,115</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>13,440</b>	<b>13,440</b>	<b>0</b>	
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	288	0		0		0		288	288	0	
FOOTWEAR & CLOTHING GRANTS	2,273	0		0		0		1,919	1,719	200	under
WORK EXPERIENCE	17	0		0		0		0	0	0	
CONCESSIONARY FARES	0	0		0		0		0	1	(1)	over
<b>TRANSFER PAYMENTS</b>	<b>2,578</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>2,207</b>	<b>2,008</b>	<b>199</b>	<b>under</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	3	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING - CONTRACT	382	0		0		0		133	133	0	
<b>FINANCING CHARGES</b>	<b>385</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>133</b>	<b>133</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>465,664</b>	<b>(240)</b>	<b>over</b>	<b>(482)</b>	<b>over</b>	<b>(505)</b>	<b>over</b>	<b>186,001</b>	<b>186,873</b>	<b>(872)</b>	<b>over</b>

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 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		0		0		(165)	(165)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(42,276)	0		0		0		(31,842)	(31,842)	0	
CONTRIBUTIONS FROM OTHER BODIES	(3,271)	0		0		0		(1,740)	(1,740)	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(744)	0		0		0		(197)	(415)	218	over rec
PLAYGROUP ACCOMMODATION CHARGE	(10)	0		0		0		(3)	(3)	0	
EARLY YEARS FEES	(410)	240	over rec	479	over rec	505	over rec	(158)	(812)	654	over rec
RENTAL INCOME	(20)	0		0		0		(5)	(5)	0	
COURSE FEES	(35)	0		0		0		(5)	(5)	0	
OTHER INCOME	(57)	0		3	over rec	0		(57)	(57)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
<b>INCOME</b>	<b>(47,875)</b>	<b>240</b>	<b>over rec</b>	<b>482</b>	<b>over rec</b>	<b>505</b>	<b>over rec</b>	<b>(35,054)</b>	<b>(35,926)</b>	<b>872</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>417,789</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>150,947</b>	<b>150,947</b>	<b>0</b>	



## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 8 September 2023 (No 6)

## Finance and Corporate Resources

Committee

## Service Departments :-

	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
Finance Services - Strategy	2.118	2.118	0.000	1.148	1.116	0.032 under
Finance Services - Transactions	18.448	18.448	0.000	7.025	6.824	0.201 under
Audit and Compliance Services	0.374	0.374	0.000	0.225	0.251	(0.026) over
Information Technology Services	5.226	5.226	0.000	6.572	6.604	(0.032) over
Communications and Strategy Services	2.910	2.910	0.000	1.444	1.436	0.008 under
Administration and Licensing Services	4.279	4.279	0.000	2.134	2.237	(0.103) over
Personnel Services	8.308	8.308	0.000	2.420	2.500	(0.080) over
<b>Total Finance and Corporate Resources</b>	<b>41.663</b>	<b>41.663</b>	<b>0.000</b>	<b>20.968</b>	<b>20.968</b>	<b>0.000</b>

**Finance and Corporate Resources Variance Analysis 2023/24 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	218k under	APT&C Basic / Superannuation / NI - 329k under	Finance Services (Transactions) - 183k under  Administration, Legal and Licensing – (74k) over  IT Services – 148k under  <u>Finance Services (Strategy) – 74k under</u>	The underspend is due to vacant posts within the Service which are being recruited in line with Service requirements.  This overspend relates to lower than anticipated staff turnover.  This underspend relates to the vacant posts within the service.  <u>The underspend is due to vacant posts within the Service which are being recruited in line with Service requirements.</u>
Supplies and Services	(179k) over	Computer Equipment Purchase - (133k) over	<u>IT Services – (123k) over</u>	<u>This overspend reflects the timing of expenditure, an element of which will be recharged at the end of the year.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services Cont.		Computer Equipment Maintenance – (24k) 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.
		IT Equipment Maintenance Contract – (16k) Over	Administration, Legal, and Licensing – (16k) Over	This overspend reflects the additional costs of online broadcasting licenses.
Administration Costs	(88k) over	Medical Costs – (41k) over	Personnel Services – (41k) over	The overspend reflects the level of medical referrals across the Council, the costs of which will be recharged later in the year.
		<u>Advertising- Recruitment – (21k) over</u>	<u>Personnel Services – (21k) over</u>	<u>The overspend reflects the cost of the recruitment website, which will be recharged at the end of the year.</u>
<u>Payment to Other Bodies</u>	<u>(39k) Over</u>	<u>External Audit Fees – (29k) over</u>	<u>Finance Services (Strategy) – (29k) over</u>	<u>The overspend reflects the uplift in external audit fees, which was not budgeted for.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	97k over recovered	<u>Contributions from Development Agencies – 33k over</u>	<u>Personnel Services – 33k over</u>	<u>This reflects additional Skills Development Scotland funding for Modern Apprentices.</u>
		Other Income – 58k over recovered	Finance Services (Transactions) – 53k 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 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
<b>Expenditure / Income Variance Trends 2023/2024</b>											
EMPLOYEE COSTS											
APT & C BASIC	26,659	52	under	32	under	113	under	10,816	10,688	128	under
APT & C OVERTIME	139	(2)	over	(7)	over	(13)	over	59	73	(14)	over
APT & C SUPERANNUATION	6,026	8	under	52	under	62	under	2,157	2,006	151	under
APT & C NIC	3,249	(25)	over	(23)	over	(24)	over	1,046	996	50	under
MANUAL BASIC	0	(3)	over	(6)	over	(7)	over	0	14	(14)	over
MANUAL OVERTIME	0	0		(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTANCE	11	(1)	over	(1)	over	(4)	over	4	10	(6)	over
OTHER EMPLOYEE COSTS	1	(47)	over	36	under	46	under	0	1	(1)	over
PENSION INCREASES	844	(24)	over	(12)	over	(30)	over	357	410	(53)	over
ADDITIONAL PENSION COSTS	0	0		(8)	over	(12)	over	0	22	(22)	over
<b>EMPLOYEE COSTS</b>	<b>36,929</b>	<b>(42)</b>	<b>over</b>	<b>62</b>	<b>under</b>	<b>130</b>	<b>under</b>	<b>14,439</b>	<b>14,221</b>	<b>218</b>	<b>under</b>
PROPERTY COSTS											
RATES	42	0		0		0		0	0	0	
RENT	22	0		0		0		13	13	0	
SERVICE CHARGE	1	0		0		0		1	1	0	
PROPERTY INSURANCE	1	0		0		0		0	0	0	
SECURITY COSTS	128	0		(11)	over	0		48	55	(7)	over
ELECTRICITY - CONTRACT	14	0		0		0		1	1	0	
GAS	1	0		0		0		0	0	0	
FIXTURE & FITTINGS	1,707	0		0		0		570	570	0	
OTHER PROPERTY COSTS	2,196	0		0		0		4	4	0	
<b>PROPERTY COSTS</b>	<b>4,112</b>	<b>0</b>		<b>(11)</b>	<b>over</b>	<b>0</b>		<b>637</b>	<b>644</b>	<b>(7)</b>	<b>over</b>
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	3,799	(7)	over	(24)	over	(34)	over	2,323	2,456	(133)	over
COMPUTER EQUIPMENT MAINTENANCE	2,070	0		(23)	over	(22)	over	2,034	2,058	(24)	over
I.T. EQUIPMENT MAINT - CONTRACT	583	0		(5)	over	(19)	over	107	123	(16)	over
I.T. ELECTRONIC MESSAGING	126	0		0		0		3	0	3	under
EQUIPMENT, APPARATUS AND TOOLS	159	(1)	over	(1)	over	(1)	over	36	36	0	
SUPPLIES FOR CLIENTS	219	0		0		0		79	79	0	
FURNITURE - OFFICE	21	0		0		0		9	9	0	
MATERIALS	112	0		0		0		42	42	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	0		(2)	over	(2)	over	0	2	(2)	over
AUDIO VISUAL	0	0		(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	6	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	26	0		0		0		2	3	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	4	0		0		0		1	1	0	
OTHER SUPPLIES AND SERVICES	111	(4)	over	(4)	over	(5)	over	46	51	(5)	over
CATERING - OUTWITH CONTRACT	6	0		0		0		0	0	0	
OUTSOURCED MAIL	144	0		0		(5)	over	73	73	0	
<b>SUPPLIES AND SERVICES</b>	<b>7,386</b>	<b>(12)</b>	<b>over</b>	<b>(60)</b>	<b>over</b>	<b>(89)</b>	<b>over</b>	<b>4,755</b>	<b>4,934</b>	<b>(179)</b>	<b>over</b>

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 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
<b>Expenditure / Income Variance Trends 2023/2024</b>											
TRANSPORT AND PLANT											
POOL CAR CHARGES - RENTAL	23	0		0		0		2	2	0	
POOL CAR CHARGES - FUEL	4	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1	0		0		0		1	1	0	
FLEET SERVICE CHARGES - LEASING	1	0		(1)	over	(1)	over	1	2	(1)	over
FLEET SERVICE CHARGES - FUEL	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - DRIVERS	36	0		0		0		36	39	(3)	over
<b>TRANSPORT AND PLANT</b>	<b>66</b>	<b>0</b>		<b>(1)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>40</b>	<b>44</b>	<b>(4)</b>	<b>over</b>
ADMINISTRATION											
PRINTING AND STATIONERY	537	0		(1)	over	(1)	over	115	116	(1)	over
TELEPHONES	1,587	0		5	under	1	under	575	575	0	
MOBILE PHONES	178	0		(2)	over	(2)	over	75	77	(2)	over
ADVERTISING - RECRUITMENT	18	0		0		0		18	39	(21)	over
ADVERTISING - OTHER	123	0		0		0		41	41	0	
POSTAGES/COURIERS	944	0		(1)	over	(20)	over	324	326	(2)	over
SMS MESSAGING	10	0		0		2	under	1	1	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	230	(5)	over	(1)	over	(1)	over	190	197	(7)	over
INSURANCE	140	0		0		0		0	0	0	
MEDICAL COSTS	135	0		0		(33)	over	128	169	(41)	over
LEGAL EXPENSES	180	(1)	over	(29)	over	(18)	over	61	65	(4)	over
HOSPITALITY / CIVIC RECOGNITION	30	0		0		0		8	8	0	
PAYPOINT AGENCY FEES	70	0		0		(3)	over	38	38	0	
SECURITY UPLIFT FEES	2	0		0		0		1	1	0	
OTHER ADMIN COSTS	958	0		0		0		697	697	0	
MEMBERS ALLOWANCES	1,870	0		0		0		781	781	0	
CONFERENCES - MEMBERS (incl associated costs)	9	0		0		0		5	5	0	
CONFERENCES - OFFICIALS (incl associated costs)	11	0		0		1	under	1	1	0	
TRAINING	761	0		(5)	over	(6)	over	330	337	(7)	over
VOLUNTEERS' EXPENSES	0	(1)	over	(2)	over	(3)	over	0	3	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	42	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>7,835</b>	<b>(7)</b>	<b>over</b>	<b>(36)</b>	<b>over</b>	<b>(83)</b>	<b>over</b>	<b>3,389</b>	<b>3,477</b>	<b>(88)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	678	0		0		0		340	340	0	
PAYMENTS TO OTHER BODIES	2,665	0		0		0		1,685	1,695	(10)	over
EXTERNAL AUDIT FEES	516	0		0		0		98	127	(29)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>3,859</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>2,123</b>	<b>2,162</b>	<b>(39)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	28	(1)	over	(13)	over	(26)	over	24	24	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	231	0		0		0		16	18	(2)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>259</b>	<b>(1)</b>	<b>over</b>	<b>(13)</b>	<b>over</b>	<b>(26)</b>	<b>over</b>	<b>40</b>	<b>42</b>	<b>(2)</b>	<b>over</b>

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 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2023/2024											
TRANSFER PAYMENTS											
RENT ALLOWANCE	23,581	0		0		0		9,587	9,587	0	
RENT REBATES	42,069	0		0		0		14,940	14,940	0	
<b>TRANSFER PAYMENTS</b>	<b>65,650</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>24,527</b>	<b>24,527</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	1,215	0		0		(1)	over	277	273	4	under
<b>FINANCING CHARGES</b>	<b>1,216</b>	<b>0</b>		<b>0</b>		<b>(1)</b>	<b>over</b>	<b>277</b>	<b>273</b>	<b>4</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>127,312</b>	<b>(62)</b>	<b>over</b>	<b>(59)</b>	<b>over</b>	<b>(70)</b>	<b>over</b>	<b>50,227</b>	<b>50,324</b>	<b>(97)</b>	<b>over</b>
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTION	(815)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(37,191)	0		0		0		(14,632)	(14,632)	0	
RENT ALLOWANCE SUBSIDY	(23,067)	0		0		0		(8,719)	(8,719)	0	
DWP SUBSIDY	(1,170)	0		0		12	over rec	(558)	(558)	0	
DHP	(283)	0		0		0		(283)	(283)	0	
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(85)	0		0		0		(85)	(118)	33	over rec
CONTRIBUTIONS FROM OTHER BODIES	(295)	0		0		0		(125)	(125)	0	
ESF GRANT	(105)	0		0		0		0	0	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(4,215)	1	over rec	1	over rec	0		(2,074)	(2,078)	4	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		(38)	(45)	7	over rec
FEES AND CHARGES - OTHER BODIES	(221)	0		0		0		(123)	(123)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,581)	0		0		0		(1,046)	(1,046)	0	
RENTAL INCOME	(2)	0		0		0		0	0	0	
HOME LOANS REPAYMENTS	0	3	over rec	0		0		0	0	0	
BIRTH REGISTRATION	(18)	0		0		0		(8)	(8)	0	
DEATH REGISTRATION	(57)	0		0		0		(30)	(30)	0	
MARRIAGE STATUTORY FEES	(120)	0		0		0		(55)	(55)	0	
EXTRACT ISSUE	(105)	0		0		0		(41)	(41)	0	
MARRIAGES	(54)	0		0		0		(20)	(20)	0	
CITIZENSHIP CEREMONIES	(10)	0		0		0		(4)	(4)	0	
OTHER INCOME	(8,512)	58	over rec	58	over rec	58	under	(1,418)	(1,471)	53	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,648)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(25)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(85,649)</b>	<b>62</b>	<b>over rec</b>	<b>59</b>	<b>over rec</b>	<b>70</b>	<b>over rec</b>	<b>(29,259)</b>	<b>(29,356)</b>	<b>97</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>41,663</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>20,968</b>	<b>20,968</b>	<b>0</b>	





South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 8 September 2023 (No 6)

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 08/09/23	Actual to Period 6 08/09/23	Variance 08/09/23
£m	£m	£m	£m	£m	£m
8.464	8.464	0.000	3.374	3.374	0.000
5.712	5.712	0.000	10.471	10.471	0.000
<b>14.176</b>	<b>14.176</b>	<b>0.000</b>	<b>13.845</b>	<b>13.845</b>	<b>0.000</b>

### Housing and Technical Resources (excl HRA) Variance Analysis 2023/24 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	702k under	APT&C Basic / Overtime / Superannuation / National Insurance - 990k under	Property Services - 982k under	The variance relates to vacancies which are actively being recruited in line with Service requirements.
		Manual Basic / Overtime / Superannuation / National Insurance - (276k) over	Property Services - (276k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(343k) over	Service Charge - (165k) over	Property Services - (165k) 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 - (30k) 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.
		Electricity - Contract - (87k) over	Property Services - (86k) over	This relates to the current market prices for utilities which is higher than budget.
		Refuse Uplift - (43k) over	Property Services - (39k) over	The level of uplifts varies depending on the current workload demands and timing of capital and revenue works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	73k under	Materials/Stores - 48k under	Property Services - 48k under	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
Payments to Contractors	1,404k under	Payments to Private Contractors - 1,467k under	Property Services - 1,467k under	Expenditure on contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
		Payment to External Consultants - (58k) over	Property Services - (58k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(1,908k) under recovered	Rental Income - (167k) under recovered	Property Services - (167k) under recovered	The under recovery relates to the shopping centre income which is lower than budgeted due to vacant units.
		Recovery from Capital / Recharges - Departments of the Authority - (1,769k) under recovered	Property Services - (1,769k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of projects and is offset by a reduction in expenditure.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

	REVISED ANNUAL BUDGET 2023/24	PERIOD 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	16,106	96	under	440	under	571	under	6,691	5,982	709	under
APT & C OVERTIME	204	5	under	15	under	17	under	81	60	21	under
APT & C SUPERANNUATION	3,120	23	under	102	under	133	under	1,295	1,131	164	under
APT & C NIC	1,672	14	under	59	under	78	under	693	597	96	under
MANUAL BASIC	18,764	(15)	over	(22)	over	(16)	over	7,866	7,898	(32)	over
MANUAL OVERTIME	588	(22)	over	(138)	over	(175)	over	247	464	(217)	over
MANUAL SUPERANNUATION	3,613	(1)	over	3	under	6	under	1,514	1,508	6	under
MANUAL NIC	1,895	(7)	over	(24)	over	(27)	over	795	828	(33)	over
TRAVEL AND SUBSISTANCE	25	0	-	2	under	0	-	9	7	2	under
OTHER EMPLOYEE COSTS	366	(2)	over	(7)	over	10	under	0	(11)	11	under
PENSION INCREASES	602	(13)	over	0	-	(7)	over	252	265	(13)	over
PREMATURE RETIRALS	0	0	-	0	-	0	-	0	0	0	-
ADDITIONAL PENSION COSTS	13	(1)	over	(12)	over	(12)	over	0	12	(12)	over
<b>EMPLOYEE COSTS</b>	<b>46,968</b>	<b>77</b>	<b>under</b>	<b>418</b>	<b>under</b>	<b>578</b>	<b>under</b>	<b>19,443</b>	<b>18,741</b>	<b>702</b>	<b>under</b>

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 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,316	9	under	27	under	36	under	0	0	0	-
SCOTTISH WATER - UNMETERED CHARGES	12	1	under	2	under	3	under	3	0	3	under
SCOTTISH WATER - METERED CHARGES	240	(2)	over	3	under	1	under	67	70	(3)	over
RENT	1,836	(3)	over	(3)	over	(1)	over	549	549	0	-
SERVICE CHARGE	439	0	-	(69)	over	(69)	over	324	489	(165)	over
FACTORING CHARGES	9	0	-	0	-	0	-	0	0	0	-
OTHER ACCOMMODATION COSTS	2,274	0	-	25	under	25	under	1,511	1,486	25	under
BED AND BREAKFAST	27	0	-	(14)	over	(19)	over	12	35	(23)	over
PROPERTY INSURANCE	374	4	under	7	under	0	-	67	67	0	-
SECURITY COSTS	299	5	under	15	under	16	under	130	106	24	under
GROUND MAINTENANCE	52	(1)	over	(1)	over	(1)	over	52	54	(2)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	0	-	0	-	1	under	4	2	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,796	(13)	over	1,041	under	1,233	under	2,079	965	1,114	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	0	0	-	0	-	(1)	over	0	1	(1)	over
LIFE CYCLE MAINTENANCE	600	(1)	over	(947)	over	(1,075)	over	583	1,477	(894)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	390	(2)	over	(145)	over	(191)	over	230	482	(252)	over
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(4)	over	(5)	over	0	6	(6)	over
HOUSING - RENT W/O UNLET PERIODS	730	0	-	21	under	17	under	327	304	23	under
HOUSING - RENT W/O BAD PERIODS	778	2	under	7	under	11	under	79	68	11	under
EPC	0	0	-	0	-	0	-	0	1	(1)	over
BOILER PLANT SERVICING	0	0	-	0	-	0	-	0	1	(1)	over
ELECTRICITY - CONTRACT	903	(1)	over	(43)	over	(115)	over	385	472	(87)	over
ELECTRICITY - NON CONTRACT	29	0	-	3	under	5	under	13	6	7	under
GAS	650	(7)	over	(8)	over	(23)	over	269	277	(8)	over
HEATING OIL	11	0	-	0	-	0	-	1	1	0	-
FIXTURE & FITTINGS	891	0	-	(18)	over	(23)	over	493	529	(36)	over
JANITOR SERVICE	164	12	under	12	under	0	-	152	152	0	-
CLEANING CONTRACT	407	(16)	over	(16)	over	(22)	over	371	393	(22)	over
CLEANING OUTWITH CONTRACT	0	(16)	over	(16)	over	(11)	over	0	17	(17)	over
CLEANING MATERIALS	10	0	-	0	-	1	under	4	2	2	under
WINDOW CLEANING	2	0	-	1	under	1	under	1	0	1	under
PEST CONTROL	6	(2)	over	0	-	0	-	6	7	(1)	over
REFUSE UPLIFT	404	28	under	(17)	over	(40)	over	209	252	(43)	over
REMOVAL & STORAGE COSTS	52	0	-	7	under	8	under	23	12	11	under
OTHER PROPERTY COSTS	511	(6)	over	5	under	7	under	257	243	14	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	(18)	over	(18)	over	(18)	over	1,113	1,131	(18)	over
ACCOMMODATION RECHARGE TO USERS	33	0	-	0	-	0	-	21	21	0	-
<b>PROPERTY COSTS</b>	<b>18,368</b>	<b>(29)</b>	<b>over</b>	<b>(143)</b>	<b>over</b>	<b>(249)</b>	<b>over</b>	<b>9,335</b>	<b>9,678</b>	<b>(343)</b>	<b>over</b>

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 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	475	11	under	(40)	over	(41)	over	314	352	(38)	over
COMPUTER EQUIPMENT MAINTENANCE	7	2	under	2	under	3	under	3	0	3	under
I.T. EQUIPMENT MAINT-CONTRACT	223	(8)	over	22	under	42	under	95	39	56	under
EQUIPMENT, APPARATUS AND TOOLS	46	3	under	8	under	12	under	18	5	13	under
ADAPTATIONS FOR CLIENTS	500	0	-	(9)	over	0	-	220	221	(1)	over
FURNITURE - OFFICE	0	0	-	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS	0	(16)	over	(5)	over	(4)	over	0	11	(11)	over
MATERIALS	12,715	0	-	(301)	over	(96)	over	5,176	5,128	48	under
AUDIO VISUAL	10	0	-	0	-	0	-	7	7	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0	-	0	-	0	-	1	0	1	under
TV LICENCES - EDUCATION	1	0	-	0	-	0	-	0	0	0	-
FOODSTUFFS - GENERAL	2	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	2	under	5	under	8	under	16	9	7	under
OTHER SUPPLIES AND SERVICES	183	3	under	5	under	(1)	over	131	127	4	under
HEALTH AND SAFETY	1	0	-	0	-	(1)	over	0	1	(1)	over
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	(1)	over	(4)	over	(7)	over	0	8	(8)	over
BULK BUYING DISCOUNT	0	0	-	0	-	1	under	0	(1)	1	under
<b>SUPPLIES AND SERVICES</b>	<b>14,210</b>	<b>(4)</b>	<b>over</b>	<b>(318)</b>	<b>over</b>	<b>(85)</b>	<b>over</b>	<b>5,981</b>	<b>5,908</b>	<b>73</b>	<b>under</b>
<b>TRANSPORT AND PLANT</b>											
PURCHASE OF PLANT	125	(6)	over	(12)	over	(13)	over	62	68	(6)	over
FLEET SERVICES - FUEL	0	(1)	over	(1)	over	(3)	over	0	3	(3)	over
FLEET SERVICES - VEHICLE HIRE	42	0	-	(1)	over	0	-	27	27	0	-
POOL CAR RECHARGE - RENTAL CHARGE	111	(8)	over	(1)	over	(4)	over	16	20	(4)	over
POOL CAR RECHARGE - FUEL	26	1	under	3	under	6	under	6	0	6	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	0	0	-	(1)	over	(1)	over	0	1	(1)	over
TRANSPORT INSURANCE	44	3	under	11	under	14	under	17	0	17	under
LICENCES	0	0	-	(5)	over	(5)	over	0	5	(5)	over
PLANT SERVICES	7	0	-	0	-	(2)	over	7	12	(5)	over
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	329	(5)	over	(11)	over	(10)	over	181	192	(11)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	1	under	1	0	1	under
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	(1)	over	0	-	0	-	7	7	0	-
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	1	under	0	-	0	-	2	1	1	under
FLEET SERVICE CHARGES LEASING	1,402	0	-	(46)	over	(44)	over	602	651	(49)	over
FLEET SERVICE CHARGES HIRED VEHICLES	202	5	under	10	under	8	under	96	84	12	under
FLEET SERVICE CHARGES CONTRACT HIRE	49	2	under	2	under	3	under	7	12	(5)	over
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	117	(4)	over	0	-	(6)	over	99	105	(6)	over
FLEET SERVICE CHARGES FUEL	842	(4)	over	31	under	2	under	315	304	11	under
HIRE OF EXTERNAL VEHICLES	23	(1)	over	(4)	over	(1)	over	10	11	(1)	over
HIRE OF EXTERNAL PLANT	257	16	under	47	under	60	under	31	21	10	under
HIRE OF SCAFFOLDING	1,077	(5)	over	4	under	29	under	399	358	41	under
HIRE OF SKIPS	32	(16)	over	(36)	over	(50)	over	0	0	0	-
TAXI CHARGES - CONTRACTED	13	(1)	over	0	-	0	-	10	14	(4)	over
<b>TRANSPORT AND PLANT</b>	<b>4,722</b>	<b>(24)</b>	<b>over</b>	<b>(10)</b>	<b>over</b>	<b>(16)</b>	<b>over</b>	<b>1,895</b>	<b>1,896</b>	<b>(1)</b>	<b>over</b>

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 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	84	0	-	8	under	5	under	30	28	2	under
TELEPHONES	93	6	under	20	under	25	under	34	2	32	under
MOBILE PHONES	50	2	under	8	under	9	under	19	7	12	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	0	-	2	under	1	under	2	1	1	under
POSTAGES/COURIERS	21	(2)	over	(4)	over	(7)	over	5	13	(8)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	14	(3)	over	0	-	1	under	4	3	1	under
INSURANCE	216	4	under	5	under	18	under	9	0	9	under
MEDICAL COSTS	16	0	-	(2)	over	(1)	over	6	8	(2)	over
LEGAL EXPENSES	16	(2)	over	(3)	over	(4)	over	2	8	(6)	over
PETTY OUTLAYS	12	1	under	(4)	over	(4)	over	4	10	(6)	over
HOSPITALITY / CIVIC RECOGNITION	2	0	-	0	-	(2)	over	2	4	(2)	over
PAYPOINT AGENCY FEES	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
OTHER ADMIN COSTS	13	0	-	2	under	1	under	4	2	2	under
TRAINING	0	0	-	(1)	over	(1)	over	0	1	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	0	0	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	0	0	0	-
<b>ADMINISTRATION</b>	<b>3,756</b>	<b>2</b>	<b>under</b>	<b>27</b>	<b>under</b>	<b>37</b>	<b>under</b>	<b>121</b>	<b>91</b>	<b>30</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,802	3	under	8	under	14	under	40	40	0	-
PAYMENTS TO OTHER BODIES	1,166	0	-	0	-	0	-	230	230	0	-
SUPPORTING PEOPLE INTERNAL PROVIDER	1,130	0	-	0	-	0	-	567	559	8	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	732	0	-	5	under	32	under	289	256	33	under
HOUSING ADMINISTRATION	886	0	-	0	-	0	-	540	540	0	-
ASSISTANCE TO HOME OWNERS	982	0	-	(9)	over	0	-	869	869	0	-
PRIVATE INDIVIDUALS - GENERAL	155	(1)	over	0	-	0	-	2	2	0	-
<b>PAYMENT TO OTHER BODIES</b>	<b>6,853</b>	<b>2</b>	<b>under</b>	<b>4</b>	<b>under</b>	<b>46</b>	<b>under</b>	<b>2,537</b>	<b>2,496</b>	<b>41</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	0	-	0	-	0	-	0	5	(5)	over
PAYMENT TO PRIVATE CONTRACTOR	15,484	0	-	493	under	267	under	4,912	3,445	1,467	under
PAYMENT TO EXTERNAL CONSULTANTS	306	(20)	over	(48)	over	(52)	over	88	146	(58)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>15,790</b>	<b>(20)</b>	<b>over</b>	<b>445</b>	<b>under</b>	<b>215</b>	<b>under</b>	<b>5,000</b>	<b>3,596</b>	<b>1,404</b>	<b>under</b>
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	151	4	under	1	under	1	under	14	13	1	under
INTEREST ON REVENUE BALANCES	2	0	-	0	-	1	under	1	0	1	under
<b>FINANCING CHARGES</b>	<b>153</b>	<b>4</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>15</b>	<b>13</b>	<b>2</b>	<b>under</b>

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 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
<b>TOTAL EXPENDITURE</b>	<b>110,820</b>	<b>8</b>	<b>under</b>	<b>424</b>	<b>under</b>	<b>528</b>	<b>under</b>	<b>44,327</b>	<b>42,419</b>	<b>1,908</b>	<b>under</b>
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(1,734)	0	-	0	-	0	-	(725)	(728)	3	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	0	-	0	-	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(580)	0	-	5	over rec	(10)	under rec	(138)	(131)	(7)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE A	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,775)	(1)	under rec	(103)	under rec	(148)	under rec	(2,172)	(2,005)	(167)	under rec
HOUSE RENTS	(6,005)	0	-	19	over rec	37	over rec	(2,363)	(2,395)	32	over rec
OTHER INCOME	(2,732)	0	-	(6)	under rec	(8)	under rec	(1,059)	(1,059)	0	-
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(1,628)	0	-	0	-	0	-	0	0	0	-
RECOVERY FROM CAPITAL	(35,648)	(322)	under rec	(2,733)	under rec	(3,429)	under rec	(11,653)	(7,681)	(3,972)	under rec
RECHARGES - DEPARTMENTS OF AUTHORITY	(42,059)	315	over rec	2,394	over rec	3,030	over rec	(12,295)	(14,575)	2,280	over rec
MANUAL RECHARGES - DEPARTMENTS OF AUTHORITY	(99)	0	-	0	-	0	-	(77)	0	(77)	under rec
<b>INCOME</b>	<b>(96,644)</b>	<b>(8)</b>	<b>under rec</b>	<b>(424)</b>	<b>under rec</b>	<b>(528)</b>	<b>under rec</b>	<b>(30,482)</b>	<b>(28,574)</b>	<b>(1,908)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>14,176</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>13,845</b>	<b>13,845</b>	<b>0</b>	<b>-</b>



## Housing and Technical Resources - HRA Variance Analysis 2023/24 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(590k) over	Repairs and Maintenance - Internal and External Contractor - (463k) 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 - (123k) over	HRA	This overspend is due to inflationary price increases.
Income	696k over recovered	House Rents - 193k 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 - 529k 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 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	10,946	0	-	(31)	over	(34)	over	4,589	4,638	(49)	over
APT & C OVERTIME	78	(1)	over	5	under	7	under	33	23	10	under
APT & C SUPERANNUATION	1,943	0	-	(27)	over	(35)	over	814	860	(46)	over
APT & C NIC	1,047	0	-	18	under	24	under	439	410	29	under
TRAVEL AND SUBSISTANCE	28	4	under	6	under	9	under	12	2	10	under
OTHER EMPLOYEE COSTS	0	0	-	0	-	0	-	0	1	(1)	over
PENSION INCREASES	211	0	-	0	-	(3)	over	88	93	(5)	over
ADDITIONAL PENSION COSTS	0	0	-	(6)	over	(6)	over	0	6	(6)	over
<b>EMPLOYEE COSTS</b>	<b>14,253</b>	<b>3</b>	<b>under</b>	<b>(35)</b>	<b>over</b>	<b>(38)</b>	<b>over</b>	<b>5,975</b>	<b>6,033</b>	<b>(58)</b>	<b>over</b>

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 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	105	0	-	0	-	0	-	0	0	0	-
SCOTTISH WATER - UNMETERED CHARGES	4	0	-	1	under	1	under	2	0	2	under
SCOTTISH WATER - METERED CHARGES	8	1	under	1	under	(1)	over	3	5	(2)	over
RENT	6	0	-	0	-	0	-	0	0	0	-
SERVICE CHARGE	65	0	-	0	-	0	-	0	0	0	-
OTHER ACCOMMODATION COSTS	31	0	-	0	-	0	-	0	0	0	-
BED AND BREAKFAST	0	0	-	0	-	0	-	0	9	(9)	over
PROPERTY INSURANCE	1,145	0	-	0	-	0	-	0	0	0	-
SECURITY COSTS	55	9	under	0	-	3	under	8	1	7	under
GROUND MAINTENANCE	4,465	0	-	0	-	0	-	3,894	3,894	0	-
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	35,777	(19)	over	(157)	over	(368)	over	12,728	13,191	(463)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	877	0	-	(33)	over	(23)	over	338	330	8	under
HOUSING - RENT FREE ACCOMMODATION	155	(2)	over	0	-	0	-	121	121	0	-
HOUSING - RENT W/O UNLET PERIODS	2,445	0	-	(15)	over	0	-	1,267	1,267	0	-
HOUSING - RENT W/O BAD PERIODS	3,524	0	-	0	-	0	-	316	316	0	-
ASBESTOS	139	1	under	7	under	13	under	59	42	17	under
FIXED ELECTRICAL	0	0	-	0	-	(1)	over	0	1	(1)	over
BOILER PLANT SERVICING	0	1	under	1	under	1	under	0	0	0	-
ELECTRICITY - CONTRACT	1,008	0	-	0	-	0	-	293	293	0	-
GAS	301	(6)	over	(18)	over	(16)	over	116	133	(17)	over
HEATING OIL	54	0	-	4	under	4	under	21	13	8	under
SOLID FUEL	3	0	-	1	under	1	under	1	0	1	under
FIXTURE & FITTINGS	58	0	-	0	-	0	-	58	58	0	-
JANITOR SERVICE	74	0	-	(7)	over	(1)	over	34	30	4	under
CLEANING CONTRACT	384	0	-	(122)	over	(122)	over	384	507	(123)	over
CLEANING MATERIALS	60	3	under	0	-	0	-	10	10	0	-
WINDOW CLEANING	16	0	-	2	under	1	under	6	6	0	-
PEST CONTROL	122	(4)	over	0	-	0	-	69	69	0	-
REFUSE UPLIFT	0	(3)	over	(11)	over	(12)	over	0	15	(15)	over
REMOVAL & STORAGE COSTS	14	(1)	over	(1)	over	(1)	over	6	7	(1)	over
OTHER PROPERTY COSTS	34	(2)	over	(1)	over	(8)	over	15	21	(6)	over
<b>PROPERTY COSTS</b>	<b>50,929</b>	<b>(23)</b>	<b>over</b>	<b>(349)</b>	<b>over</b>	<b>(530)</b>	<b>over</b>	<b>19,749</b>	<b>20,339</b>	<b>(590)</b>	<b>over</b>

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 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	253	9	under	0	-	0	-	32	32	0	-
I.T. EQUIPMENT MAINT-CONTRACT	75	19	under	0	-	0	-	0	0	0	-
EQUIPMENT, APPARATUS AND TOOLS	13	0	-	1	under	0	-	6	7	(1)	over
ADAPTATIONS FOR CLIENTS	0	(15)	over	0	-	0	-	0	0	0	-
FURNITURE - OFFICE	10	(1)	over	1	under	(1)	over	4	4	0	-
MATERIALS	0	(15)	over	0	-	0	-	0	0	0	-
MATERIALS, APPARATUS AND EQUIPMENT	0	0	-	(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	6	(13)	over	(15)	over	(15)	over	3	3	0	-
PROTECTIVE CLOTHING & UNIFORMS	12	(1)	over	1	under	2	under	5	2	3	under
LAUNDRY COSTS	16	(2)	over	(4)	over	(2)	over	7	9	(2)	over
OTHER SUPPLIES AND SERVICES	33	4	under	(4)	over	3	under	32	30	2	under
HEALTH AND SAFETY	15	2	under	3	under	3	under	6	2	4	under
CATERING - CONTRACT	0	0	-	0	-	0	-	0	1	(1)	over
OUTSOURCED MAIL	0	(5)	over	0	-	0	-	0	0	0	-
<b>SUPPLIES AND SERVICES</b>	<b>433</b>	<b>(18)</b>	<b>over</b>	<b>(18)</b>	<b>over</b>	<b>(11)</b>	<b>over</b>	<b>95</b>	<b>91</b>	<b>4</b>	<b>under</b>
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	26	2	under	0	-	1	under	10	8	2	under
POOL CAR RECHARGE - FUEL	6	0	-	1	under	2	under	2	0	2	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	23	0	-	1	under	1	under	9	7	2	under
FLEET SERVICE CHARGES LEASING	72	(1)	over	(13)	over	(10)	over	28	32	(4)	over
FLEET SERVICE CHARGES HIRED VEHICLES	34	3	under	8	under	11	under	13	0	13	under
FLEET SERVICE CHARGES CONTRACT HIRE	0	0	-	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	8	0	-	1	under	2	under	3	2	1	under
FLEET SERVICE CHARGES FUEL	22	1	under	(2)	over	0	-	8	8	0	-
STORAGE	4	0	-	1	under	1	under	2	0	2	under
<b>TRANSPORT AND PLANT</b>	<b>196</b>	<b>5</b>	<b>under</b>	<b>(4)</b>	<b>over</b>	<b>7</b>	<b>under</b>	<b>75</b>	<b>58</b>	<b>17</b>	<b>under</b>

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 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	61	(6)	over	0	-	0	-	40	40	0	-
BULK PRINTING	52	4	under	0	-	0	-	0	0	0	-
TELEPHONES	73	3	under	13	under	19	under	28	5	23	under
MOBILE PHONES	27	2	under	6	under	8	under	10	0	10	under
ADVERTISING - OTHER	12	1	under	3	under	4	under	5	0	5	under
POSTAGES/COURIERS	132	10	under	0	-	(8)	over	56	68	(12)	over
SMS MESSAGING	0	0	-	(4)	over	(4)	over	0	4	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	38	4	under	(7)	over	(4)	over	16	21	(5)	over
MEDICAL COSTS	25	(1)	over	0	-	1	under	10	12	(2)	over
LEGAL EXPENSES	61	1	under	8	under	(2)	over	24	25	(1)	over
PETTY OUTLAYS	4	0	-	1	under	1	under	2	0	2	under
HOSPITALITY / CIVIC RECOGNITION	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
GIRO BANK AGENCY FEES	9	2	under	3	under	4	under	5	0	5	under
PAYPOINT AGENCY FEES	28	2	under	(1)	over	(2)	over	11	14	(3)	over
INTERNET AGENCY FEES	6	1	under	2	under	2	under	3	0	3	under
OTHER ADMIN COSTS	15	(2)	over	(7)	over	(6)	over	6	13	(7)	over
CONFERENCES - OFFICIALS	7	1	under	2	under	2	under	3	0	3	under
INTERNAL SUPPORT SERVICES ALLOCATION	5,020	0	-	0	-	0	-	0	0	0	-
<b>ADMINISTRATION</b>	<b>5,570</b>	<b>18</b>	<b>under</b>	<b>15</b>	<b>under</b>	<b>11</b>	<b>under</b>	<b>219</b>	<b>206</b>	<b>13</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,909	0	-	0	-	0	-	902	902	0	-
GRANTS TO VOLUNTARY ORGANISATIONS	2	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	0	-	0	-	0	-	1	1	0	-
PAYMENTS TO OTHER BODIES	32	0	-	(11)	over	(12)	over	32	55	(23)	over
PRIVATE INDIVIDUALS - GENERAL	0	0	-	(16)	over	(16)	over	0	40	(40)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>2,974</b>	<b>0</b>	<b>-</b>	<b>(27)</b>	<b>over</b>	<b>(28)</b>	<b>over</b>	<b>935</b>	<b>998</b>	<b>(63)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	0	-	0	-	0	-	32	32	0	-
PAYMENT TO EXTERNAL CONSULTANTS	20	0	-	0	-	0	-	10	10	0	-
<b>PAYMENT TO CONTRACTORS</b>	<b>100</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>-</b>
TRUST FUND EXPENDITURE											
<b>TRUST FUND EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
FINANCING CHARGES											
INTEREST-DEBT CHARGES	19,230	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	0	-	0	-	0	-	3	3	0	-
CFCR	27,162	0	-	0	-	(19)	over	8,382	8,401	(19)	over
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
<b>FINANCING CHARGES</b>	<b>46,392</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(19)</b>	<b>over</b>	<b>8,385</b>	<b>8,404</b>	<b>(19)</b>	<b>over</b>

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 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
<b>TOTAL EXPENDITURE</b>	<b>120,847</b>	<b>(15)</b>	<b>over</b>	<b>(418)</b>	<b>over</b>	<b>(608)</b>	<b>over</b>	<b>35,475</b>	<b>36,171</b>	<b>(696)</b>	<b>over</b>
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(885)	0	-	0	-	0	-	(540)	(540)	0	-
FEES AND CHARGES - GENERAL	(4,547)	0	-	0	-	0	-	(1,056)	(1,056)	0	-
RENTAL INCOME	(449)	0	-	0	-	0	-	0	0	0	-
HOUSE RENTS	(104,668)	0	-	109	over rec	168	over rec	(39,251)	(39,444)	193	over rec
LOCK UP RENTS	(2,679)	0	-	(11)	under rec	(26)	under rec	(1,340)	(1,314)	(26)	under rec
INSURANCE RECOVERIES	(250)	0	-	0	-	0	-	0	0	0	-
OTHER INCOME	(1,745)	0	-	0	-	0	-	(559)	(559)	0	-
REALLOCATION OF SUPPORT COSTS	(717)	0	-	0	-	0	-	0	0	0	-
YEAR END T/FER TO BALANCE SHEET	(4,907)	15	over rec	320	over rec	466	over rec	(2,265)	(2,794)	529	over rec
<b>INCOME</b>	<b>(120,847)</b>	<b>15</b>	<b>over rec</b>	<b>418</b>	<b>over rec</b>	<b>608</b>	<b>over rec</b>	<b>(45,011)</b>	<b>(45,707)</b>	<b>696</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(9,536)</b>	<b>(9,536)</b>	<b>0</b>	<b>-</b>

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 8 September 2023 (No 6)

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 08/09/23	Actual to Period 6 08/09/23	Variance 08/09/23
£m	£m	£m	£m	£m	£m
6.358	6.358	0.000	2.643	2.481	0.162 under
37.215	37.215	0.000	18.129	18.375	(0.246) over
170.058	170.058	0.000	91.234	91.234	0.000
1.088	1.088	0.000	1.050	0.966	0.084 under
<b>214.719</b>	<b>214.719</b>	<b>0.000</b>	<b>113.056</b>	<b>113.056</b>	<b>0.000</b>

**Social Work Resources Variance Analysis 2023/24 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(2,240k) over	Admin & Clerical Staff – 321k under	Performance and Support – 130k under	All Admin underspends are due to staffing vacancies which are being filled.
			<u>Children and Families – 71k under</u>	<u>All Admin underspends are due to staffing vacancies which are being filled.</u>
			Adult and Older People – 112k 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 - (317k) over	<u>Children and Families – (98k) over</u>	<u>This overspend is a result of turnover being less than anticipated to date.</u>
			Adult and Older People – (272k) over	This overspend is a result of turnover being less than anticipated to date, and overtime spend to cover the Scheduling Assistant vacancies in Homecare.
			Justice – 74k under	This is a result of vacancies which are actively being recruited.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers - 576k under	Children and Families - 406k under	This is a result of vacancies which are actively being recruited.
			Adult and Older People – 135k under	This is a result of vacancies which are actively being recruited.
		<u>Instructors – 253k under</u>	<u>Adult and Older People – 253k under</u>	<u>This is a result of vacancies in inhouse Day care.</u>
		<u>Care Staff – 110k under</u>	<u>Children and Families – (142k) over</u>	<u>This overspend is due to the level of overtime being incurred to manage staff absences due to sickness, maternity leave etc.</u>
			<u>Adult and Older People – 252k under</u>	<u>This is a result of vacancies in inhouse Day care.</u>
		Home Carers – (3,015k) over	Adult and Older People – (3,015k) over	This overspend to date relates to the increase in grade resulting from the job evaluation for Home Carers.
	<u>Other Employee Costs – (81k) over</u>	<u>Adult and Older People – (55k) over</u>	<u>This cost is in relation to agency staffing costs and is offset by the underspend in Social Workers.</u>	
Supplies and services	(138k) over	<u>Aids and Adaptions – (151k) over</u>	<u>Adult and Older People – (151k) over</u>	<u>This overspend relates to the additional demand for equipment.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	91k under	<u>Fleet Service Charges – Drivers – 165k under</u>	<u>Adults and Older People – 120k under</u>	<u>The underspend has arisen from a reduction in service.</u>
Payment to Other Bodies	296k under	<p>Payments to Voluntary Organisations - 502k under</p> <p><u>Private Individuals – General – 67k under</u></p> <p>Social Work - Foster Parents – (151k) over</p> <p><u>Direct Payments (89k) over</u></p>	<p>Adults and Older People - 502k under</p> <p><u>Children and Families – 69k under</u></p> <p>Children and Families - (151k) over</p> <p><u>Adults and Older People – (87k) over</u></p>	<p>This is a non-recurring underspend remaining from Carers Act Funding.</p> <p><u>The underspend relates to the Supported Carer and Shared Care service where recruitment for the service is ongoing.</u></p> <p>This overspend is a result of the continuing requirement for children’s external foster placements.</p> <p><u>This is the costs of additional support required being paid direct to service users.</u></p>
Payment to Contractors	1,814 under	<p>Payment to Private Contractor – Default – 57k under</p> <p>Long Term Care – 1,140k under</p>	<p>Adult and Older People – 57k under</p> <p>Children and Families - (410k) over</p> <p>Adult and Older People – 1,550k under</p>	<p>This underspend is attributable to commissioning savings.</p> <p>This overspend is a result of the continuing requirement for children’s residential external school placements.</p> <p>This underspend relates to Care Homes based on current commitments.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		<u>Homecare – 640k under</u>	<u>Adult and Older People – 640k under</u>	<u>This underspend is a result of a reduction in COVID support arrangements which were in place during the pandemic with care services continuing to be provided as previously agreed.</u>
		Payment to Private Contractor – Respite awaiting long term care – (100k) over	Adult and Older People – (100k) over	This overspend is being funded from the underspend within the main Respite budget. These budgets are managed as one.
Income	208k over recovered.	Contributions from Other Bodies – 148k over recovered.	Children and Families – 138k over recovered.	This is due to funding received being greater than budgeted in respect of Unaccompanied Asylum Seeking Children and Care Leavers due to an increase in numbers.
		Fees and Charges General – 54k over recovered	Adult and Older People – 54k 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 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	5,413	104	under	222	under	285	under	2,269	1,922	347	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(6)	over	(29)	over	(49)	over	0	68	(68)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	948	14	under	28	under	36	under	398	352	46	under
ADMIN & CLERICAL STAFF - APT&C NIC	347	1	under	0		(3)	over	145	149	(4)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	25,618	(24)	over	76	under	48	under	9,537	9,474	63	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(90)	over	(214)	over	(258)	over	16	328	(312)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	4,178	(12)	over	(10)	over	(16)	over	1,748	1,766	(18)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,323	(24)	over	(34)	over	(43)	over	978	1,028	(50)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,309	123	under	309	under	391	under	4,827	4,350	477	under
BASIC GRADE SOCIAL WORKERS OVERTIME	42	(9)	over	(17)	over	(16)	over	14	33	(19)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,114	13	under	38	under	49	under	887	820	67	under
BASIC GRADE SOCIAL WORKERS NIC	1,215	11	under	29	under	38	under	510	459	51	under
HOSPITAL SOCIAL WORKERS BASIC	423	(13)	over	(25)	over	(30)	over	177	216	(39)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(3)	over	(7)	over	(9)	over	0	9	(9)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	82	(1)	over	(2)	over	(3)	over	34	38	(4)	over
HOSPITAL SOCIAL WORKERS NIC	42	(2)	over	(4)	over	(5)	over	18	23	(5)	over
INSTRUCTORS BASIC	1,297	4	under	0		12	under	711	503	208	under
INSTRUCTORS OVERTIME	0	0		0		0		0	(1)	1	under
INSTRUCTORS SUPERANNUATION	215	(1)	over	(2)	over	(1)	over	120	92	28	under
INSTRUCTORS NIC	113	1	under	2	under	3	under	60	44	16	under
CARE STAFF - APT&C BASIC	18,048	54	under	154	under	187	under	7,722	7,380	342	under
CARE STAFF - APT&C OVERTIME	750	(27)	over	(149)	over	(124)	over	291	460	(169)	over
CARE STAFF - APT&C SUPERANNUATION	3,089	(10)	over	(28)	over	(30)	over	1,309	1,316	(7)	over
CARE STAFF - APT&C NIC	1,526	(16)	over	(48)	over	(48)	over	651	707	(56)	over
HOME CARERS BASIC	19,859	133	under	(1,371)	over	(1,445)	over	8,415	10,779	(2,364)	over
HOME CARERS OVERTIME	1,530	(109)	over	(170)	over	(194)	over	486	690	(204)	over
HOME CARERS SUPERANNUATION	3,865	45	under	(280)	over	(292)	over	1,539	1,608	(69)	over
HOME CARERS NIC	1,802	(1)	over	(253)	over	(290)	over	700	1,078	(378)	over
TRAVEL AND SUBSISTENCE	375	(16)	over	(20)	over	(17)	over	115	131	(16)	over
OTHER EMPLOYEE COSTS	1,398	11	under	(30)	over	(66)	over	203	284	(81)	over
PENSION INCREASES	328	(4)	over	9	under	11	under	164	154	10	under
ADDITIONAL PENSION COSTS	0	(3)	over	(11)	over	(24)	over	0	24	(24)	over
EMPLOYEE COSTS	108,297	143	under	(1,837)	over	(1,903)	over	44,044	46,284	(2,240)	over

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PROPERTY COSTS											
RATES	363	0		0		3	under	7	0	7	under
SCOTTISH WATER - UNMETERED CHARGES	44	2	under	3	under	4	under	9	5	4	under
SCOTTISH WATER - METERED CHARGES	163	0		0		(1)	over	34	37	(3)	over
RENT	498	2	under	6	under	3	under	336	335	1	under
PROPERTY INSURANCE	249	0		0		1	under	1	0	1	under
SECURITY COSTS	3	0		2	under	1	under	1	1	0	
GROUND MAINTENANCE	3	0		1	under	1	under	1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(5)	over	(6)	over	(9)	over	0	12	(12)	over
LIFE CYCLE MAINTENANCE	0	0		0		(5)	over	0	5	(5)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	63	(6)	over	(14)	over	(5)	over	20	28	(8)	over
ELECTRICITY - CONTRACT	869	5	under	0		(10)	over	207	217	(10)	over
ELECTRICITY - NON CONTRACT	0	0		(69)	over	0		0	98	(98)	over
GAS	1,089	2	under	70	under	3	under	237	133	104	under
CLEANING CONTRACT	338	3	under	9	under	5	under	338	335	3	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	309	(6)	over	15	under	2	under	89	81	8	under
HEALTH & HYGIENE MATERIALS	88	(17)	over	(26)	over	(11)	over	45	49	(4)	over
WINDOW CLEANING	12	(2)	over	(1)	over	0		4	5	(1)	over
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	38	2	under	0		(4)	over	16	15	1	under
REMOVAL & STORAGE COSTS	5	0		0		0		0	1	(1)	over
OTHER PROPERTY COSTS	237	24	under	15	under	24	under	54	45	9	under
<b>PROPERTY COSTS</b>	<b>4,372</b>	<b>4</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>1,399</b>	<b>1,402</b>	<b>(3)</b>	<b>over</b>

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	723	(1)	over	(9)	over	(11)	over	197	211	(14)	over
COMPUTER EQUIPMENT MAINTENANCE	54	2	under	2	under	7	under	9	9	0	
I.T. EQUIPMENT MAINT-CONTRACT	237	2	under	2	under	2	under	10	5	5	under
I.T. ELECTRONIC MESSAGING	240	5	under	1	under	2	under	2	0	2	under
EQUIPMENT, APPARATUS AND TOOLS	131	6	under	16	under	16	under	44	24	20	under
SMALL TOOLS	2	0		0		(1)	over	1	1	0	
AIDS & ADAPPTIONS	1,981	(3)	over	2	under	(7)	over	705	856	(151)	over
SUPPLIES FOR CLIENTS	402	(1)	over	13	under	(1)	over	137	131	6	under
FURNITURE - OFFICE	1	(25)	over	(27)	over	(29)	over	0	12	(12)	over
FURNITURE - GENERAL	15	(1)	over	(3)	over	(11)	over	15	26	(11)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	18	(1)	over	7	under	7	under	13	7	6	under
MATERIALS	11	0		0		(4)	over	4	8	(4)	over
WILDLIFE AND FLORA	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(4)	over	(8)	over	(8)	over	0	10	(10)	over
PROVISIONS - GENERAL	178	0		6	under	1	under	64	59	5	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	524	2	under	(11)	over	(15)	over	217	226	(9)	over
BEVERAGES	62	0		0		2	under	23	20	3	under
SCHOOL MILK	37	(1)	over	(1)	over	(1)	over	16	16	0	
PROTECTIVE CLOTHING & UNIFORMS	658	8	under	(13)	over	(24)	over	373	396	(23)	over
LAUNDRY COSTS	6	(1)	over	(2)	over	(3)	over	2	2	0	
OTHER SUPPLIES AND SERVICES	52	0		4	under	6	under	20	17	3	under
CATERING - CONTRACT	445	0		12	under	9	under	359	330	29	under
CATERING - OUTWITH CONTRACT	102	2	under	22	under	22	under	28	9	19	under
DELIVERY CHARGE	0	0		0		0		0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>5,879</b>	<b>(12)</b>	<b>over</b>	<b>12</b>	<b>under</b>	<b>(42)</b>	<b>over</b>	<b>2,239</b>	<b>2,377</b>	<b>(138)</b>	<b>over</b>
TRANSPORT AND PLANT											
FLEET SERVICES - FUEL	0	0		(1)	over	(1)	over	0	1	(1)	over
POOL CAR CHARGES-RENTAL	123	(37)	over	(5)	over	(8)	over	75	77	(2)	over
POOL CAR CHARGES-FUEL	43	4	under	5	under	6	under	9	3	6	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	2	under	2	under	3	0	3	under
OTHER TRANSPORT COSTS	791	0		(14)	over	(18)	over	275	332	(57)	over
INSURANCE	24	0		0		0		0	0	0	
LICENCES	0	0		(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	(3)	over	(7)	over	(9)	over	31	43	(12)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	400	(2)	over	(16)	over	(18)	over	257	290	(33)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	32	(1)	over	6	under	3	under	17	22	(5)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	7	0		0		0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	0		4	under	1	under	14	16	(2)	over
FLEET SERVICE CHARGES - FUEL	358	7	under	6	under	20	under	165	134	31	under
FLEET SERVICE CHARGES - DRIVERS	2,785	0		0		0		2,785	2,620	165	under
HIRE OF EXTERNAL VEHICLES	7	1	under	2	under	2	under	3	0	3	under
HIRE OF EXTERNAL PLANT	0	0		(2)	over	(2)	over	0	2	(2)	over
EXTERNAL TRANSPORT CONTRACT	0	0		0		0		0	1	(1)	over
PUPIL TRANSPORT - OTHER	10	(2)	over	(1)	over	0		4	4	0	
<b>TRANSPORT AND PLANT</b>	<b>4,685</b>	<b>(32)</b>	<b>over</b>	<b>(23)</b>	<b>over</b>	<b>(24)</b>	<b>over</b>	<b>3,638</b>	<b>3,547</b>	<b>91</b>	<b>under</b>

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ADMINISTRATION											
PRINTING AND STATIONERY	103	(1)	over	(6)	over	(5)	over	41	47	(6)	over
TELEPHONES	207	2	under	3	under	5	under	78	69	9	under
MOBILE PHONES	614	4	under	8	under	12	under	49	3	46	under
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	22	0		1	under	3	under	3	0	3	under
POSTAGES/COURIERS	53	(2)	over	(1)	over	1	under	23	22	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	0		2	under	1	under	18	16	2	under
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	26	(9)	over	(17)	over	(18)	over	10	31	(21)	over
LEGAL EXPENSES	297	4	under	(1)	over	1	under	176	193	(17)	over
HOSPITALITY / CIVIC RECOGNITION	1	0		(3)	over	(4)	over	0	5	(5)	over
OTHER ADMIN COSTS	72	0		1	under	(1)	over	13	13	0	
CONFERENCES - OFFICIALS (incl associated costs)	4	0		0		9	under	1	0	1	under
TRAINING	41	(1)	over	(1)	over	(11)	over	6	10	(4)	over
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,967</b>	<b>(3)</b>	<b>over</b>	<b>(14)</b>	<b>over</b>	<b>(7)</b>	<b>over</b>	<b>418</b>	<b>409</b>	<b>9</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	15	1	under	0		0		15	15	0	
OTHER LOCAL AUTHORITIES	30	(1)	over	(1)	over	(1)	over	22	21	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,368	137	under	493	under	500	under	1,706	1,204	502	under
PAYMENTS TO OTHER BODIES	2,230	1	under	15	under	(20)	over	538	567	(29)	over
PAYMENTS TO HEALTH BOARD	1,508	0		0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	953	(2)	over	48	under	38	under	462	395	67	under
SOCIAL WORK - FOSTER PARENTS	5,532	0		(57)	over	(132)	over	2,574	2,725	(151)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	1	under	1	under	0		36	37	(1)	over
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		0		0		405	409	(4)	over
DIRECT PAYMENTS	10,021	(39)	over	(48)	over	(2)	over	4,605	4,694	(89)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>24,424</b>	<b>98</b>	<b>under</b>	<b>451</b>	<b>under</b>	<b>383</b>	<b>under</b>	<b>10,375</b>	<b>10,079</b>	<b>296</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	0		(2)	over	(2)	over	0	2	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,944	(1)	over	103	under	76	under	518	461	57	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	64,317	(44)	over	1,395	under	1,315	under	30,445	29,305	1,140	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	33,180	(100)	over	(167)	over	0		15,169	14,529	640	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,685	0		85	under	90	under	645	598	47	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,105	0		0		0		843	847	(4)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	22,111	(20)	over	(35)	over	45	under	9,905	9,854	51	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	7,539	1	under	2	under	3	under	2,610	2,606	4	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT LONG TERM CARE	0	0		(23)	over	(59)	over	0	100	(100)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLA	3,214	10	under	(35)	over	(5)	over	1,458	1,474	(16)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	110	0		2	under	2	under	36	34	2	under
SLC MANAGED	0	0		(28)	over	(31)	over	0	5	(5)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>136,205</b>	<b>(154)</b>	<b>over</b>	<b>1,297</b>	<b>under</b>	<b>1,434</b>	<b>under</b>	<b>61,629</b>	<b>59,815</b>	<b>1,814</b>	<b>under</b>

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TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	2,978	0		(26)	over	(30)	over	1,858	1,888	(30)	over
SECTION PAYMENTS	82	(2)	over	2	under	(1)	over	31	38	(7)	over
<b>TRANSFER PAYMENTS</b>	<b>3,060</b>	<b>(2)</b>	<b>over</b>	<b>(24)</b>	<b>over</b>	<b>(31)</b>	<b>over</b>	<b>1,889</b>	<b>1,926</b>	<b>(37)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	402	(4)	over	(3)	over	(4)	over	19	19	0	
<b>FINANCING CHARGES</b>	<b>404</b>	<b>(4)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>(4)</b>	<b>over</b>	<b>19</b>	<b>19</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>289,293</b>	<b>38</b>	<b>under</b>	<b>(136)</b>	<b>over</b>	<b>(192)</b>	<b>over</b>	<b>125,650</b>	<b>125,858</b>	<b>(208)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(7,680)	(9)	under rec	20	over rec	17	over rec	(2,585)	(2,599)	14	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(25,085)	0		(3)	under rec	(1)	under rec	(6,305)	(6,304)	(1)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(7,725)	0		0		72	over rec	(360)	(508)	148	over rec
SALES - SALE OF MEALS	(14)	0		(2)	under rec	(2)	under rec	(5)	(4)	(1)	under rec
FEES AND CHARGES - GENERAL	(5,449)	(23)	under rec	125	over rec	119	over rec	(2,842)	(2,896)	54	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(656)	(3)	under rec	10	over rec	(5)	under rec	(103)	(94)	(9)	under rec
CHARGES TO HEALTH BOARDS	(27,068)	0		0		0		(296)	(296)	0	
FEES AND CHARGES - OTHER BODIES	(18)	0		0		0		(18)	(18)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(217)	(1)	under rec	(2)	under rec	(3)	under rec	(4)	0	(4)	under rec
RENTAL INCOME	(27)	0		(7)	under rec	0		(7)	(7)	0	
OTHER INCOME	(235)	(2)	under rec	(5)	under rec	(5)	under rec	(69)	(76)	7	over rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(74,574)</b>	<b>(38)</b>	<b>under rec</b>	<b>136</b>	<b>over rec</b>	<b>192</b>	<b>over rec</b>	<b>(12,594)</b>	<b>(12,802)</b>	<b>208</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>214,719</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>113,056</b>	<b>113,056</b>	<b>0</b>	