

FINANCIAL RESOURCES SCRUTINY FORUM

Minutes of meeting held in Committee Room 2, Council Offices, Almada Street, Hamilton on 7 April 2011

Chair:

Councillor Tommy Gilligan

Councillors Present:

John Anderson, Pam Clearie, Mary McNeill

Councillors' Apologies:

Brian McCaig, Graham Scott, Graham Simpson, Jim Wardhaugh

Attending:

Corporate Resources

G Bow, Administration Adviser; G Cochran, Administration Assistant

Finance and Information Technology Resources

P Manning, Head of Finance; A Murray, Finance Adviser (Accounting and Budgeting)

Housing and Technical Resources

I Douglas, Property Services Manager; H Goodwin, Finance Manager (Technical); D Lowe, Head of Property Services

1 Declaration of Interests

No interests were declared.

2 Minutes of Previous Meeting

The minutes of the meeting of the Financial Resources Scrutiny Forum held on 3 March 2011 were submitted for approval as a correct record.

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

3 Information Requested from Previous Meeting

A report dated 23 March 2011 by the Chief Executive was submitted on information received from Resources in response to issues raised at the previous meeting of the Forum.

Details were provided as follows:-

◆ **Community Resources – International Children's Games**

Information had been requested on the accounting and budgeting arrangements for the expenditure/income in relation to the International Children's Games.

The total estimated cost of the Games was £1.834 million which South and North Lanarkshire Councils had agreed to share on an equal basis. A year end equalisation exercise would be carried out to ensure that this was the case.

A detailed budget would be allocated when exact numbers of participants had been finalised and the outcome of the procurement process was known. It was expected that the overall cost of the Games would come within the approved budget. Monitoring of the budget was carried out by officers and included in the revenue budget monitoring reports presented to the Community Resources Committee.

◆ **Corporate Resources – Fees and Charges - Departments of the Authority**

Clarification had been requested on what constituted “outsourced” Print Room work.

It was highlighted that the narrative in relation to the under recovery of £0.173 million on the budget line “Fees and Charges – Departments of Authority” had referred to an under recovery in Print Room recharges being partially offset by increased income from outsourced Print Room work. In fact, the narrative should have referred to “external customers” as opposed to outsourced print work.

The reduction in printing generally across Resources was partly due to internal work which had transferred to South Lanarkshire Leisure and Culture which was classed as an external customer. Outsourced print work covered work that, due to the technical or specialised requirements, could not be undertaken in-house.

◆ **Education Resources – Other Income**

Information had been requested on charges for privilege transport and music tuition in schools. The level of budget and anticipated income for 2010/2011 was as follows:-

	Income Target 2010/2011	Projected Income 2010/2011
Music Tuition	£375,000	£120,000
Privilege Transport	£60,000	£12,000

Education Resources was continuing to actively manage budget pressures and the under recovery within these areas would be supported by areas of under spend elsewhere within the Resource.

◆ **Social Work Resources – Payment to Contractor**

Confirmation had been requested that adequate budget provision was made for young people reaching 18 years old who transferred to Social Work Resources from Education Resources.

Details were provided on the current arrangements which included a process whereby prior to their 18 birthday, young adults with a disability who were in long term residential care, usually in an educational setting, were joint funded by Child and Family Services, within Social Work Resources and Education Resources. In the majority of cases, the funding was split equally between Education and Child and Family Services. When the young person reached 18 years old, responsibility for paying for their care transferred to Adult Services within Social Work Resources.

The element of funding from Child and Family Services transferred within the Social Work Resources’ budget with the young person to Adult Services. Education Resources retained its element of funding to fund educational aspects of placements of other children joining the system. Adult Services had 50% of the funding previously available with which to fund the care package. Children would remain in their existing placement for a period of time until the care package was re-provisioned to the appropriate adult setting. In the majority of cases, the new care package was less than the cost of the pre 18 service but was more than the 50% internal transfer from Child and Family Services.

When setting the budget, a projected cost was prepared for each young person. The internal budget transfer from Child and Family Services was used to offset the cost of the required service. The overall Social Work Resources' budget was reviewed and budgets were realigned where possible. Any overspend was managed within the overall Social Work Resources' budget.

As part of the rolling programme of reporting on "Payments to Other Bodies", a separate report dated 21 March 2011 by the Chief Executive was submitted with an appendix that provided details of non-statutory Payments to Other Bodies made by Enterprise Resources in 2009/2010.

The Forum decided:

- (1) that the information provided in relation to the queries raised at the previous meeting of the Forum be noted; and
- (2) that the details provided in relation to non-statutory "Payments to Other Bodies" made by Enterprise Resources be noted.

[Reference: Minutes of 3 March 2011 (Paragraph 4)]

4 Revenue Budget Monitoring 2010/2011

A report dated 23 March 2011 by the Chief Executive was submitted on the position of the Council's revenue budget at 18 February 2011 including:-

- ◆ the financial position of the revenue budget for the General Services, Housing Revenue and Trading Operations accounts
- ◆ the position of the Property Services Trading Operation, Financial and Operational Performance Review as at 18 February 2011

The figures included an underspend on the General Fund Revenue Account of £0.614 million.

In February 2011, the Local Government Finance (Scotland) Order 2011 had been issued confirming funding totalling £2.469 million in relation to the Teachers' Induction Scheme. The additional General Revenue Grant had been reflected in the annual budget and outturn position.

The forecast for the General Fund, Housing Revenue and Trading Operations accounts at 31 March 2011 was an underspend of £2 million.

The current forecast for Winter Maintenance expenditure was £6.5 million. This level of expenditure exceeded the 2010/2011 budget, however, a funding package was in place to cover the majority of the expenditure. Any balance required would be met from the planned contribution of £2 million to the Winter Maintenance Fund, reported to the Executive Committee on 26 January 2011. The final outturn position for the year would be reported when it became available.

Due to the period of severe weather from 4 December 2010 onwards higher demand than normal had been placed on the Housing Repairs Service which had resulted in the repairs workload being re-prioritised. It was anticipated that the expenditure on Housing Repairs would not be achieved with a resultant underspend of approximately £1.35 million. This underspend would be required to fund the completion of the outstanding jobs in the new financial year and would be added to the HRA surplus at the end of the current financial year.

The Forum decided: that the position be noted.

[Reference: Minutes of 3 March 2011 (Paragraph 4)] and Executive Committee of 26 January 2011 (Paragraph 5)]

5 Capital Budget Monitoring 2010/2011

A report dated 16 March 2011 by the Chief Executive was submitted on the position of the Council's various capital programmes at 18 February 2011 including information on:-

- ◆ the financial and physical progress of the various General Fund Capital Programmes
- ◆ the financial and physical progress of the Housing Capital Programme

The General Fund Capital Programme covered Education Resources, Social Work Resources, Roads and Transportation Services and General Services. The General Fund Capital Programme totalled £128.517 million and the Housing Capital Programme £42.033 million.

It was anticipated that there would be an underspend of £1.329 million on the Housing Capital Programme due to the recent severe weather which had impacted on the Kitchen and Bathroom, External Fabric and New Council House Build Programmes.

At 18 February 2011, £95.597 million had been spent on the General Fund Capital Programme and £31.755 million on the Housing Capital Programme.

The Forum decided:

- (1) that the progress of the Housing Capital Programme be noted; and
- (2) that the progress of the General Fund Capital Programme be noted.

[Reference: Minutes of 3 March 2011 (Paragraph 5)]

7 Urgent Business

There were no items of urgent business.

Report

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Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	14 July 2011
Report by:	Chief Executive

Subject:	Revenue Budget Monitoring 2010-11 Outturn
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ advise members of the Financial Resources Scrutiny Forum of the level of accumulated funds of the Council as at 31 March 2011 as detailed in Section 4 of this report;
- ◆ advise members of the Financial Resources Scrutiny Forum on the position for the year on the Housing Revenue Account (HRA), the General Fund and the revenue budget performance of each Resource as detailed in sections 5 and 6 and in Appendix 1 of the report.

2. Recommendation(s)

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

- (1) that the position of the General Fund and HRA be noted; and
- (2) that the proposed allocations to Reserves, as detailed in section 6.4.7 of the report be noted.

3. Background

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 6 July 2011 which details the final outturn on the Council's Revenue Budget, including Trading Operations and the Housing Revenue Account.

Under existing regulations, the Council's financial accounts and annual report for the year ended 31 March 2011 require to be submitted for audit by 30 June. This target date has been achieved and the full accounts and annual report will be submitted to a further meeting of the Executive Committee.

3.2. The Council's revenue position for 2010/11 has turned out positively, with all Resources showing minor underspend positions at the year end. Mindful of the current financial climate and the outlook for local authority finance, it is proposed that money be allocated to reserves at the year end. Allocating funds to Reserves will allow the Council to meet commitments, ensure flexibility and increase the unallocated General Fund balance as protection against future, unforeseen events. Given the extent of current and future commitments, continuous and effective control will be exercised over capital and revenue budgets. Monitoring arrangements are continually being updated to achieve this

4. **Accumulated Fund as at 31 March 2011**

4.1. General Fund

The General Fund shows a surplus for the year of £2.000 million. Adding this to the surplus which was brought forward from 2009/10 (£6.476 million) results in an accumulated surplus of £8.476 million.

4.2. Housing Revenue Account

The Housing Revenue Account is held separately from the General Fund. This account shows a surplus for the year of £3.742 million. The surplus is the result of the severe weather encountered this year and its impact on the repair service in particular. Additional revenue contributions were used to fund the Housing Investment Programme as shown in the Capital Financing Costs line below. The surplus, when added to the amount brought forward from 2009/2010, gives an accumulated surplus of £4.955 million to be carried forward and used to meet future years' business plan commitments.

5. **Housing Revenue Account Performance**

5.1. The Housing Revenue Account is summarised as follows:

	Budget £m	Actual £m	Variance £m	
INCOME				
House Rents	70.770	71.584	0.814	Additional income
Other Rents	3.059	2.436	(0.623)	Reduced Income
Housing Support Grant (Hostel)	1.366	1.396	0.030	Additional income
Other Income	0.000	0.047	0.047	Additional income
Total Income	75.195	75.463	0.268	Additional income
EXPENDITURE				
Repairs and Maintenance	24.038	20.635	3.403	Underspend
Supervision and Management	22.376	20.731	1.645	Underspend
Cost of Voids	1.472	1.614	(0.142)	Extra cost
Other Expenditure	4.825	4.103	0.722	Underspend
Capital Financing Costs	21.785	23.966	(2.181)	Extra cost
Bad/Doubtful Debts	0.887	0.672	0.215	Underspend
Total Expenditure	75.383	71.721	3.662	Underspend
(Deficit) / Surplus for Year	(0.188)	3.742	3.930	Underspend
Add:				
Surplus Brought Forward	1.213	1.213	0.000	
Housing Revenue Account Surplus Carried Forward	1.025	4.955	3.930	

6. **General Fund Revenue Budget Performance**

6.1. The Committee is asked to consider the service outturn compared with budgets, and the uses to which accumulated funds will be directed.

6.2. Service results are listed in Appendix 1. The controllable elements of each budget are separated from items which services are not considered to be directly responsible for, such as central support costs and financing charges. In addition,

year-end entries reflecting management obligations and commitments incurred during the year have also been included.

- 6.3. Taking the above into consideration, the General Fund Revenue Account is summarised as follows:

	Budget £m	Actual £m	Variance £m	
INCOME				
General Revenue Grant / Non Domestic Rates	578.540	578.250	0.290	Extra cost
Council Tax	125.499	127.017	1.518	Saving
Community Charge (Poll Tax)	0.000	0.059	0.059	Saving
Total Income	704.039	705.326	1.287	Saving
EXPENDITURE				
Total Controllable Expenditure of Front Line Services	612.277	613.730	(1.453)	Extra cost
Total Central Support / Financing Charges	95.971	81.712	14.259	Saving
Total of All Resource Spending	708.248	695.442	12.806	Saving
Adjust for:				
Capital from Current Revenue	5.944	5.379	0.565	Saving
Use of Reserve Funds, being (From) / To Reserves	(1.447)	11.916	(13.363)	Extra cost
Trading Services Surplus	(8.706)	(9.411)	0.705	Saving
Sub Total : Expenditure	704.039	703.326	0.713	Saving
Surplus for Year (Income less Expenditure)	0.000	2.000	2.000	Saving
Add: Surplus Brought Forward	0.000	6.476	6.476	Saving
General Fund Surplus Carried Forward	0.000	8.476	8.476	Saving

- 6.4. Each line in the above table is explained as follows:

6.4.1. General Revenue Grant / Non Domestic Rates

This represents the amount of support from central government sources. The under recovery relates to the discretionary element of Non Domestic Rates funded by the Council (£0.290 million).

6.4.2. Council Tax

The income from Council Tax is higher than anticipated due to the number of properties being added to the valuation roll being higher than originally anticipated. There is also additional unbudgeted Council Tax income received as a result of the reduction in discount applied to Second Homes. Additional expenditure on Social Housing has been incurred, funded by this income.

6.4.3. Community Charge

Although outstanding debt had previously been fully provided for, the Council has continued to collect community charge income.

6.4.4. Total Controllable Expenditure of Front Line Services

This is the total of expenditure for which Resources are directly responsible. This item shows an outturn of £613.730 million. An analysis of the variances across each

service is shown in Appendix 1. The overall variance from budget represents 0.2% and is offset by an over-recovery of income in the Trading Operations (refer 6.5.8.).

6.4.5. Total Central Support / Financing Charges

In the published accounts, central services spending is allocated over all other services, but it is shown separately at this stage for monitoring purposes. The outturn shows £81.712 million including financing charges and these figures are expanded in Appendix 1. The underspend in Financing Charges is mainly due to savings in year as a result of changes in the borrowing strategy. In addition, this budget held monies in respect of the 2010/11 pay award allocation and a 2010/11 utilities budget allocation which were not required.

6.4.6. Capital from Current Revenue (CFCR)

To complete the planned funding for the General Fund Capital Programme, the base CFCR budget was augmented by additional contributions from Resources' revenue accounts throughout the year. Progress on the capital programme was reported regularly throughout 2010/2011.

6.4.7. Use of Reserve Funds

A probable outturn position was reported to the Executive Committee on 26 January 2011. This included proposed transfers to reserves of £11.553 million being allocated to the Winter Maintenance Fund (£2.000 million), the Insurance Fund (£3.175 million), the Capital Fund (£4.378million) and Repairs and Renewals Fund (£2.000 million).

As a result of the final outturn position, a further transfer to Reserves of £3.985 million is proposed. It is proposed that £1.000 million be allocated to the Winter Maintenance Fund to build up the Fund in an attempt to counter the effect of the impact of future adverse weather conditions on the Council's budgets. In addition, a contribution to the Council's Information Technology Fund is proposed to enable continued investment in IT Infrastructure and thereby support efficiencies (£1.000m). Finally, it is proposed that the balance (£1.985 million) be allocated to the Council's Repairs and Renewals Fund to be used on road reconstruction to repair damage caused by the severe winter.

The total proposed contribution to Reserves is therefore £15.538 million and is analysed as follows:

Reserve	Amount £m
Repairs and Renewals	3.985
Information Technology Development Fund	1.000
Capital Fund	4.378
Winter Maintenance Fund	3.000
Insurance Fund	3.175
Total	<u>15.538</u>

The actual movement in Reserves is therefore:

	£m
Appropriations	15.538
Less Reserves Used	<u>(3.622)</u>
= Movement	<u>11.916</u>

6.4.8. Trading Operations

The Council currently operates five Trading Operations and Appendix 2 outlines the final position for each of them. All Trading Operations have achieved a surplus position at the end of the financial year and in total terms. The results of the Trading Operations are summarised in a separate statement in the Council's published accounts.

6.4.9. Surplus for the Year

In summary, the surplus of £2.000 million remains after making appropriations to Reserves from a combination of lower than anticipated loan charges and additional Council Tax income. This will be added to the balance brought forward from previous years to enhance the Council's General Fund surplus which is held as a hedge against future unforeseen events and represents 1.18% of the overall budget for the new financial year (2011/12).

The Council's financial strategy proposed an increase in the unallocated General Fund balance to a range between £7.5 million and £10 million in the period to 2014, if circumstances allowed. This contribution enables a significant step to be taken towards this aim, minimising the burden on future years.

6.4.10. Surplus Brought Forward

The surplus at the end of the previous financial year (2009/2010) was £6.476 million.

6.4.11. Surplus Carried Forward

Taking into account the position on the 2010/2011 Revenue Account, a General Fund surplus of £8.476 million will be carried forward to 2011/2012.

7. Employee Implications

7.1. None

8. Financial Implications

8.1. As outlined in the report.

9. Other Implications

9.1. The main risk associated with the Council's Revenue Budget is a significant overspend. The risk has been assessed as low given the detailed budget management applied across the Resources. The 2010/11 financial ledger is now closed and the outturn for the year is as detailed in the 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.

Archibald Strang

Chief Executive

8 June 2011

Link(s) to Council Values/Improvement Themes/Objectives

◆ *Value:* Accountable, Effective and Efficient

Previous References

- ◆ None

List of Background Papers

- ◆ Financial ledger and 2010/2011
- ◆ Accounts Working Papers 2010/2011

Contact for Further Information

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

Paul Manning, Head of Finance

Ext: 4532 (Tel: 01698 454532)

E-mail: paul.manning@southlanarkshire.gov.uk

South Lanarkshire Council – Revenue Account Results for Financial Year 2010/2011

<u>Controllable Resources Expenditure</u>	Budget £m	Actual £m	Variance £m		Note
Resource / Service					
Community Resources	65.117	65.890	(0.773)	Extra cost	
Land Services	37.545	37.939	(0.394)	Extra cost	1
Facilities and Cultural	9.817	9.234	0.583	Saving	2
Environmental and Strategic Services	5.215	5.312	(0.097)	Extra cost	3
Support Services	(4.575)	(3.678)	(0.897)	Extra cost	4
Leisure	16.633	16.627	0.006	Saving	
Projects	0.482	0.456	0.026	Saving	
Corporate Resources	10.871	10.711	0.160	Saving	5
Education Resources	288.619	288.615	0.004	Saving	
Enterprise Resources	49.575	49.721	(0.146)	Extra cost	
Planning and Building Standards	2.210	2.469	(0.259)	Extra cost	6
Estates	(1.250)	(0.940)	(0.310)	Extra cost	7
Regeneration	4.956	4.795	0.161	Saving	8
Roads	38.588	38.327	0.261	Saving	9
Fairer Scotland Fund	5.071	5.070	0.001	Saving	
Finance and IT Resources	0.875	0.875	0.000		
IT Customer Services Centre and National Infrastructure	0.875	0.875	0.000		
Housing and Technical Resources	18.359	19.033	(0.674)	Extra cost	
Area Services	6.605	6.543	0.062	Saving	10
Property Services	1.017	1.759	(0.742)	Extra cost	11
Finance, Benefits, and Revenues	10.737	10.731	0.006	Saving	
Social Work Resources	140.084	140.075	0.009	Saving	
Performance and Support Services	12.944	13.202	(0.258)	Extra cost	12
Children and Families	24.472	24.595	(0.123)	Extra cost	13
Adults	37.776	38.387	(0.611)	Extra cost	14
Older People	63.946	62.985	0.961	Saving	15
Justice and Substance Misuse	0.946	0.906	0.040	Saving	
Joint Boards	38.777	38.810	(0.033)	Extra cost	
Total Controllable Expenditure of Direct Services	612.277	613.730	(1.453)	Extra cost	
<u>Central Support Costs / Financing Charges</u>					
Corporate Resources Support	3.802	3.947	(0.145)	Extra cost	16
Finance & IT Resources	13.570	13.440	0.130	Saving	
Finance	4.433	4.440	(0.007)	Extra cost	
Information Technology Services	7.450	7.437	0.013	Saving	
Procurement	1.687	1.563	0.124	Saving	17
Housing and Technical Resources	9.534	8.753	0.781	Saving	
Property Services	10.966	10.312	0.654	Saving	18
Revenue Services	1.184	1.313	(0.129)	Extra cost	19
Finance Support	(2.616)	(2.872)	0.256	Saving	20
Recharge to HRA	(3.216)	(3.176)	(0.040)	Extra cost	
Finance Charges	72.281	58.748	13.533	Saving	21
Total Central Support / Financing Charges	95.971	81.712	14.259	Saving	
Total of All Resource Spending	708.248	695.442	12.806	Saving	

2010-2011 Revenue Outturn Notes to Appendix 1

- Note 1 The net overspend is due to greater than anticipated expenditure on overtime, fuel costs, domestic waste and an increased allocation of internal management support recharges.
- Note 2 The underspend is due to vacancies, less than anticipated expenditure on internal management support recharges, advertising, postage and other administration costs.
- Note 3 The overspend is due to greater than anticipated expenditure on management restructuring, equipment and also payments to contractors in respect of dog wardens and pest control.
- Note 4 The overspend is due to an under recovery of income from internal management support.
- Note 5 The underspend is due to changes in training service delivery. Budgets are being centralised to generate future savings. The underspend is partially offset by severance costs.
- Note 6 The overspend is mainly due to a reduction in the number of planning & building warrant applications as a result of the economic downturn. In addition, there were higher than anticipated IT costs as a result of the development of the Electronic Document Records Management System and unbudgeted legal costs arising from planning decisions.
- Note 7 The overspend is mainly due to reduced rental property income as a result of the economic downturn.
- Note 8 The underspend is partly due to reduced employee costs as a result of vacancies arising in 2010/11 which have subsequently been offered as savings in 2011/12. There is also higher than anticipated European funding for the Lanarkshire Sustainable Business Programme.
- Note 9 The underspend is partly due to additional income for rechargeable works. Payment to contractors is underspent as a result of routine maintenance works not being carried out due to resources redirected to complete winter repair works.
- Note 10 This underspend is partly due to the current level of vacancies within the service.
- Note 11 This overspend is due to a revision to the internal support model which is offset by an underspend in Property Services Support (note 18).
- Note 12 The overspend is the result of additional expenditure on reactive repairs, non-recurring IT costs and the implementation of lone working arrangements.
- Note 13 The overspend is the result of demand for residential schools and external placements.
- Note 14 The overspend relates mainly to the demand for home support services and also the under recovery of income from service users for accessing supported living services.
- Note 15 The underspend is due to the net cost of care home placements being less than anticipated and an over recovery of income as a result of the accounting treatment for the charge for certain residential and nursing care costs.
- Note 16 The overspend is due to legal and management restructuring costs.
- Note 17 The underspend is due to vacancies across the service.
- Note 18 This underspend is due to a revision to the internal support model which is offset by an overspend in Property Services Non Support (note 11).
- Note 19 This overspend is due to additional employee costs associated with the delayed implementation of the Cashiers Review.
- Note 20 This underspend relates mainly to budgets for Computer Equipment Purchase

and Printing and Stationery. This is in line with measures taken to reduce expenditure in this area.

Note 21

The underspend in Financing Charges is mainly due to savings in year as a result of changes in the borrowing strategy, the element of the 2010/11 pay award budget allocation which was not required and the 2010/11 utilities budget allocation which was not required.

South Lanarkshire Council
 Revenue Budget Monitoring Report
 Period Ended 31 March 2011
 Trading Services

	2010/11 Budget Surplus	Actual Surplus at 31/03/11	Increase / (Decrease) on Budget
	£m	£m	£m
Facilities Management	(0.693)	(0.839)	0.146
Fleet Services	(0.284)	(0.531)	0.247
Grounds Maintenance	(0.889)	(1.296)	0.407
Roads	(1.643)	(1.798)	0.155
Building Maintenance	(5.197)	(4.947)	(0.250)
TOTAL	(8.706)	(9.411)	0.705

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 31 March 2011 (No.14)

Community Resources

Service Departments :-	Annual Budget to 31/03/11 £m	Actual to Period 14 31/03/11 £m	Variance to 31/03/11 £m
Land Services	37.545	37.939	(0.394) over
Facilities & Cultural Services	9.817	9.234	0.583 under
Environmental & Strategic Services	5.215	5.312	(0.097) over
Support Services	(4.575)	(3.678)	(0.897) over
Leisure	16.633	16.627	0.006 under
Projects	0.482	0.456	0.026 under
Total Community Resources	65.117	65.890	(0.773) over

Community Resources Variance Analysis 2010/11 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	28k under	APT&C Basic/Superannuation/NI - 700k under	<p>Environmental - 120k under</p> <p>Facilities and Cultural - 455k under</p> <p>Land - 52k under</p> <p>Projects - (32k) over</p>	<p>Underspend mainly due to vacancies within Environmental Protection Services and Consumer and Trading Standards.</p> <p>The underspend is due to vacancies within Public Conveniences and Concierge Services as a result of a reduction in service provision partially offset by a corresponding under recovery of income from recharges. The underspend is also partially offset by an overspend in overtime to maintain essential services.</p> <p>The underspend is mainly due to vacancies within Support Management.</p> <p>The overspend is due to greater than anticipated numbers employed within the Future Jobs Fund scheme and the International Children's Games. These overspends are partially offset by vacancies within the Anti-Social Behaviour project.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		APT&C Basic/Superannuation/NI (cont)	Support - 105k under	The underspend is due to vacancies across the Service.
		APT&C Overtime - (195k) over	Facilities and Cultural - (127k) over	This overspend relates to overtime in Concierge Services and Public Conveniences to offset vacancies, in order to maintain service provision, offset by an underspend in basic pay.
			Land - (67k) over	The overspend was mainly due to greater than anticipated overtime costs within Disposal and Streets Services as a result of adverse weather conditions.
		Travel and Subsistence - 50k under	Environmental - 17k under	The underspend was mainly due to the introduction of new working practices.
Other Employee Costs - (223k) under	Environmental - (89k) over Facilities and Cultural - (61k) over Support - (65k) over	The overspend is mainly due to the cost of management restructuring across the Resource.		

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Pension Increases - (94k) over	Environmental - (29k) over Facilities and Cultural - (37k) over Land - (29k) over	The overspend is mainly due to the cost of management restructuring across the Services.
		Additional Pension Costs - (208k)	Environmental - (72k) over Facilities and Cultural - (92k) over Land - (23k) over Support - (21k) over	The overspend is mainly due to the cost of management restructuring across the Services
Property Costs	(200k) over	Scottish Water - Metered Charges - 40k under	Facilities and Cultural - (20k) over Land - 60k under	Overspend due to great than anticipated expenditure within facilities Underspend is due to less than anticipated level of charges. The underspend has been used to offset overspends in other areas of the Service.
		Grounds Maintenance - (77k) over	Land - (77k) over	The level of core work for grounds maintenance has been greater than anticipated and is partially offset by an underspend in Ad-hoc works below.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Grounds Maintenance Additional Work - 63k under	Land - 63k under	The level of ad-hoc work for grounds maintenance has been less than anticipated and this is offset by an overspend in core work above.
		Electricity - (120k) over	Facilities and Cultural - (89k) over	Overspend due to greater than anticipated expenditure within Halls and Public Conveniences, partially offset by an underspend in the Concierge Service.
			Land - (29k) over	Overspend due greater than anticipated charges across the Service.
		Gas - (24k) over	Facilities and Cultural - 55k under	The underspend relates to less than anticipated expenditure within Cultural Venues and has been used to offset overspends in other areas of the Service.
			Land - (79k) over	The overspend was mainly due to prior year utility costs within Bereavement Services.
		Other Property Costs - (39k) over	Environmental - (21k) over	This relates to the hire of a unit at Whistleberry Avenue.
	Land - (20k) over	Overspend due to greater than anticipated repair costs to numerous properties across the Service.		

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	22k under	Computer Equipment Purchase - (36k) over	Facilities and Cultural - (20k) over	The overspend relates to greater than anticipated expenditure mainly in the Halls Service.
		Materials - 155k under	Land - 202k under	The underspend is mainly due to less than anticipated expenditure on sacks and bins in relation to segregated waste and glass collection.
			Projects - (53k)	The overspend mainly relates to greater than anticipated expenditure on materials within the Future Jobs Scheme. These costs partially offset by an over recovery of income.
		Foodstuffs - General - 111k under	Facilities and Cultural - 108k under	The underspend is due to less than anticipated expenditure on food within commercial catering and halls, partially offset by an overspend in milk purchases.
		Other Supplies and Services - (210k) over	Environmental - (68k) over	Overspend due to greater than anticipated purchases within Environmental Health.
			Facilities and Cultural - (117k) over	The overspend relates to the purchase of play equipment which is being offset by underspends elsewhere in the Service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Other Supplies and Services (cont)	Land - 81k under	The underspend is due to less than anticipated expenditure on other supplies in relation to segregated waste.
		Projects - (129k) over	The overspend is due to greater than anticipated purchases for the Future Jobs Fund and Air Quality projects. This is offset by an over recovery of income.	
		Support - 23k under	The underspend is due to lower than anticipated mediation charges.	
		Delivery Charge - (25k) over	Projects - (24k) over	The overspend is due to the costs associated with the delivery of the International Childrens Games magazine.
Transport and Plant	(318k) over	Other Transport Costs - (29k) over	Land - (22k) over	The overspend was due to greater than anticipated expenditure on a fuel monitoring system.
		Fleet Services Charges - Leasing - 115k under	Land - 144k under	The underspend has resulted from vehicles being placed on extensions which is less expensive than the annual charges for new vehicles.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Services Charges - Leasing (cont)	Projects - (27k) over	The overspend mainly relates to greater than anticipated expenditure on leased vehicles within the Future Jobs Scheme. These are partially offset by an over recovery of income.
		Fleet Services Charges - Hired Vehicles - (282k) over	Land - (269k) over	The overspend was mainly due to greater than anticipated level of hires required to carry out refuse collection activities.
		Fleet Services Charges - Contract Hire - 113k under	Land - 111k under	The underspend relates mainly to an anticipated prior year's charge that has not been incurred.
		Fleet Services Charges - Fuel - (207k) over	Land - (188k) over	The overspend was mainly due to greater than anticipated expenditure within Refuse and Street Cleansing Services.
Administration Costs	443k under	Printing and Stationery - (55k) over	Land - 26k under Projects - (81k) over	Underspend due to less than anticipated printing and stationery requirements within Strategic Waste Fund services. The overspend is mainly due to greater than anticipated expenditure in relation to the International Children's Games. This is partially offset by an over recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Advertising - of Council Services - 49k under	Facilities and Cultural - 20k under	Underspend due to lower than anticipated advertising within Cultural venues.
		Projects - 18k under	Underspend due to less than anticipated expenditure on the International Children's Games.	
		Other Admin Costs - 66k under	Environmental - 41k under	Underspend due to less than anticipated spend within Enforcement Management.
		Facilities and Cultural - 20k under	The underspend has been used to offset overspends in other areas of the Service.	
		Internal Management Support Allocation - 369k under	Facilities and Cultural - 659k under	The underspend is due to a decrease in the internal management and support costs allocation.
		Land (498k) - over	The overspend is due to an increase in the internal management and support costs allocation.	
		Leisure - 195k under	The underspend is due to a decrease in internal management and support costs allocation.	

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	(35k) over	Other Local Authorities - 52k under	Environmental - 53k under	The underspend is mainly due to the level of charges in respect of scientific services being less than anticipated.
		Payments to Other Bodies - (99k) over	Facilities and Cultural - (92k) over	The overspend relates to greater than anticipated expenditure for building licenses and expenditure in relation to the crematorium.
Payment to Contractors	(124k) over	Payment to Private Contractor - (78k) over	Environmental - (130k) over	The overspend is mainly due to greater than anticipated expenditure in relation to the provision of pest control and dog warden services, as well as demand for clinical waste uplifts being greater than expected. The overspend on pest control and clinical waste are offset by additional income.
			Land - (109k) over	The overspend is due to the net effect of overspends within domestic and green waste disposal, partially offset by an underspend within recycle.
			Support - 320k under	This underspend has been used to manage overspends elsewhere across the Resource.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(591k) under recovered	Milk Subsidies from the E.U - (34k) under recovered	Facilities and Cultural - (34k) under recovered	The relates to an under recovery of income for school milk.
		Contributions from Other Local Authorities - (20k) under recovered	Environmental - (16k) under recovered	The under recovery relates to the recharge for an animal welfare officer being less than anticipated.
		Contributions from Other Bodies - 114k over recovered	Facilities and Cultural - 99k over recovered	The over recovery partly relates to income for the Forest School and greater than anticipated European grants for Eddlewood Training Academy.
		Sales - General - (68k) under recovered	Land - (63k) under recovered	The under recovery is mainly due to less than anticipated sale of bins within Refuse Collection and commemorative items within the crematorium.
		Sales - Department of the Authority - (36k) under recovered	Land - (36k) under recovered	The under recovery is due to the sale of domestic waste bins being less than anticipated.
		Fees and Charges - General - 147k over recovered	Environmental - (82k) under recovered	The under recovery is mainly due to the level of fixed penalties issued being less than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Facilities and Cultural - 48k over recovered	The over recovery relates to greater than anticipated income with the Halls Service.
		Land - 20k over recovered	The over recovery of income is mainly the net effect in respect of an over recovery from cremation services partially offset by an under recovery of cemetery internments.	
		Projects - 161k over recovered	The over recovery is mainly due to greater than anticipated income received for the International Children's Games, offset by additional expenditure across a number of areas within the service.	
		Fees and Charges - Other Local Authorities - (31k) under recovered	Land - (31k) under recovered	The under recovery was due to lower than anticipated income from bereavement charges for residents outwith South Lanarkshire.
Fees and Charges - Departments of the Authority - 67k over recovered	Environmental - 90k over recovered	The over recovery is mainly due to greater than anticipated income recovered from clinical waste and pest control. This offsets the overspend in Payments to Contractors above.		

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 258k over recovered	Projects - 237k over recovered	The over recovery of income is due to greater than anticipated funding received for the Future Jobs Fund scheme and the Air Quality project. This is offset by additional expenditure over a number of lines across the Service.
			Support - 35k over recovered	The over recovery relates greater than anticipated rental income and also additional income from the provision of training services.
		Reallocation of Internal Management Support Costs - (977k) under recovered	Facilities and Cultural - (101k) under recovered	Under recovery of Internal management and support costs, offset by a reduction in expenditure in Administration Costs.
			Land - 428k over recovered	Over recovery of Internal management and support costs, offset by an increase in expenditure in Administration Costs.
			Support - (1,304k) under recovered	Under recovery of Internal management and support costs offset by a reduction in expenditure.

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
APT & C BASIC	21,485	20,899	586	under
APT & C OVERTIME	728	923	(195)	over
APT & C BONUS	0	2	(2)	over
APT & C SUPERANNUATION	3,001	2,947	54	under
APT & C NIC	1,528	1,468	60	under
TRAVEL AND SUBSISTENCE	282	232	50	under
OTHER EMPLOYEE COSTS	69	292	(223)	over
PENSION INCREASES	393	487	(94)	over
ADDITIONAL PENSION COSTS	0	208	(208)	over
EMPLOYEE COSTS	27,486	27,458	28	under
PROPERTY COSTS				
RATES	1,034	1,027	7	under
SCOTTISH WATER - UNMETERED CHARGES	44	24	20	under
SCOTTISH WATER - METERED CHARGES	215	175	40	under
RENT	645	658	(13)	over
SERVICE CHARGE	0	(1)	1	under
FACTORING CHARGES	55	34	21	under
PROPERTY INSURANCE	275	274	1	under
SECURITY COSTS	88	95	(7)	over
GROUND MAINTENANCE	8,367	8,444	(77)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	486	423	63	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	407	366	41	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1	0	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	104	164	(60)	over
HOUSING - RENT FREE ACCOMMODATION	0	2	(2)	over
GAS MAINTENANCE COSTS	0	2	(2)	over
GAS HEATING LEASE COSTS	0	6	(6)	over
HOUSING - RENT W/O UNLET PERIODS	0	(1)	1	under
ASBESTOS	0	10	(10)	over
WATER QUALITY	12	17	(5)	over
FIXED ELECTRICAL	56	76	(20)	over
BOILER PLANT SERVICING	0	18	(18)	over
ELECTRICITY - CONTRACT	484	604	(120)	over
GAS	171	195	(24)	over
HEATING OIL	18	(5)	23	under
FIXTURE & FITTINGS	1	0	1	under
JANITOR SERVICE	237	237	0	
CLEANING CONTRACT	156	153	3	under
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	80	92	(12)	over
WINDOW CLEANING	8	4	4	under
STEWARD SERVICE	6	7	(1)	over
REFUSE UPLIFT	72	83	(11)	over
OTHER PROPERTY COSTS	175	214	(39)	over
PROPERTY COSTS	13,197	13,397	(200)	over

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	95	131	(36)	over
COMPUTER EQUIPMENT MAINTENANCE	45	56	(11)	over
I.T. EQUIPMENT MAINT-CONTRACT	122	141	(19)	over
I.T.-ELECTRONIC MESSAGING	24	27	(3)	over
EQUIPMENT, APPARATUS AND TOOLS	237	222	15	under
SMALL TOOLS	0	2	(2)	over
ADAPTATIONS FOR CLIENTS	0	1	(1)	over
FURNITURE - OFFICE	2	2	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	3	9	(6)	over
MATERIALS	473	318	155	under
MATERIALS, APPARATUS AND EQUIPMENT	15	1	14	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	5	2	under
FOODSTUFFS - GENERAL	765	654	111	under
PROTECTIVE CLOTHING & UNIFORMS	144	110	34	under
LAUNDRY COSTS	8	8	0	
OTHER SUPPLIES AND SERVICES	319	529	(210)	over
CATERING - CONTRACT	1	3	(2)	over
CATERING - OUTWITH CONTRACT	0	2	(2)	over
CATERING - EXTERNAL	10	0	10	under
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	71	69	2	under
MAJOR SUPPLY OF ELECTRICAL POWER	0	4	(4)	over
DELIVERY CHARGE	0	25	(25)	over
SUPPLIES AND SERVICES	2,341	2,319	22	under
TRANSPORT AND PLANT				
PURCHASE OF PLANT	19	22	(3)	over
FLEET SERVICES - FUEL	0	5	(5)	over
OTHER TRANSPORT COSTS	0	29	(29)	over
INSURANCE	60	60	0	
PLANT SERVICES	0	2	(2)	over
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	3	0	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,400	1,398	2	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	11	6	5	under
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	5	20	(15)	over
FLEET SERVICE CHARGES - LEASING	1,640	1,525	115	under
FLEET SERVICE CHARGES - HIRED VEHICLES	498	780	(282)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	200	87	113	under
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	43	54	(11)	over
FLEET SERVICE CHARGES - FUEL	1,199	1,406	(207)	over
FLEET SERVICE CHARGES - DRIVERS	42	48	(6)	over
HIRE OF EXTERNAL VEHICLES	71	55	16	under
HIRE OF EXTERNAL PLANT	12	24	(12)	over
TRANSPORT AND PLANT	5,203	5,521	(318)	over
ADMINISTRATION				
PRINTING AND STATIONERY	114	169	(55)	over
BULK PRINTING	0	1	(1)	over
TELEPHONES	114	122	(8)	over
MOBILE PHONES	27	54	(27)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	85	36	49	under
ADVERTISING - OTHER	28	8	20	under
POSTAGES/COURIERS	76	43	33	under
MEMBERSHIP FEES/SUBSCRIPTIONS	34	23	11	under
INSURANCE	132	129	3	under
MEDICAL COSTS	8	4	4	under
LEGAL EXPENSES	0	11	(11)	over
CONSULTATION COSTS	213	214	(1)	over
HOSPITALITY / CIVIC RECOGNITION	11	13	(2)	over
SECURITY UPLIFT FEES	6	8	(2)	over
OTHER ADMIN COSTS	120	54	66	under
CONFERENCES - OFFICIALS (incl associates)	2	0	2	under
TRAINING	113	120	(7)	over
INTERNAL SUPPORT SERVICES ALLOCATION	7,643	7,274	369	under
ADMINISTRATION	8,726	8,283	443	under

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES				
JOINT COMMITTEES - GENERAL	65	64	1	under
OTHER LOCAL AUTHORITIES	172	120	52	under
GRANTS TO VOLUNTARY ORGANISATIONS	216	210	6	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	55	5	under
PAYMENTS TO OTHER BODIES	101	200	(99)	over
PAYMENT TO OTHER BODIES	614	649	(35)	over
PAYMENT TO CONTRACTORS				
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	16	(16)	over
PAYMENT TO PRIVATE CONTRACTOR	28,625	28,703	(78)	over
PAYMENT TO INTERNAL CONSULTANTS	0	6	(6)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	54	78	(24)	over
PAYMENT TO CONTRACTORS	28,679	28,803	(124)	over
FINANCING CHARGES				
LEASING CHARGES - FINANCE	359	377	(18)	over
LEASING CHARGES - OPERATIONAL	110	130	(20)	over
CAR LEASING PAYMENTS	114	77	37	under
I.T. EQUIPMENT LEASING-CONTRACT	119	116	3	under
FINANCING CHARGES	702	700	2	under
TOTAL EXPENDITURE	86,948	87,130	(182)	over
INCOME				
MILK SUBSIDIES FROM THE E.U.	(58)	(24)	(34)	under rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(53)	(33)	(20)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(58)	(172)	114	over rec
SALES - GENERAL	(1,514)	(1,446)	(68)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(58)	(22)	(36)	under rec
FEES AND CHARGES - GENERAL	(2,091)	(2,238)	147	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(43)	(12)	(31)	under rec
FEES AND CHARGES - OTHER BODIES	(276)	(272)	(4)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,704)	(4,771)	67	over rec
RENTAL INCOME	(434)	(429)	(5)	under rec
SCHOOL LETS	(123)	(106)	(17)	under rec
COMMISSION	(7)	(7)	0	
INSURANCE RECOVERIES	0	(15)	15	over rec
OTHER INCOME	(507)	(765)	258	over rec
REALLOCATION OF SUPPORT COSTS	(11,879)	(10,902)	(977)	under rec
TRADING SERVICES RECHARGES	(26)	(26)	0	
INCOME	(21,831)	(21,240)	(591)	under rec
NET EXPENDITURE	65,117	65,890	(773)	over

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 31 March 2011 (No.14)

Corporate Resources

Service Departments :-	Annual Budget to 31/03/11 £m	Actual to Period 14 31/03/11 £m	Variance to 31/03/11 £m
Corporate Resources Services	10.950	10.790	0.160 under
Corporate Resources Support	3.802	3.947	(0.145) over
Total Corporate Resources	14.752	14.737	0.015 under

Corporate Resources Variance Analysis 2010/11 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(285k) over	APT&C Basic / Superannuation / NI - 273k under	Service - 185k under	There is an underspend in funded programmes within Personnel which is offset by an under recovery of grant income. There are also vacancies in Licensing and Registration Services, Administration and Corporate Communications.
			Support - 88k under	The underspend relates mainly to vacancies in Personnel Support and Mainstream Legal.
		Overtime - 38k under	Service - 33k under	The level of overtime required within Licensing and Registration has been lower than anticipated.
		Other Employee Costs - (355k) over	Service - (302k) over Support - (53k) over	The overspend relates to the cost of management restructuring across the Resource.
		Pension Increases - (88k) over	Service - (67k) over Support - (21k) over	The overspend relates to the cost of management restructuring across the Resource.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Additional Pension Costs - (166k) over	Service - (96k) over Support - (70k) over	The overspend relates to the cost of management restructuring across the Resource.
Property Costs	71k under	Rent - 24k under Electricity Contract - 24k under	Service - 24k under Service - 24k under	The underspend is due to the restructuring of the Licensing and Registration functions into fewer offices. The underspend is due to a one-off refund for Blantyre Training unit. The balance is made up of a number of small variances across the services .
Supplies and Services	(219k) over	Computer Equipment Purchase - (108k) over IT Equipment Maintenance Contract - 35k under	Service - (78k) over Support - (30k) over Service - 33k under	The overspend relates to additional expenditure on computer systems across the services and is partially offset by an underspend on IT Equipment Maintenance Contract. The undersepdn relates to the annual subscription for the DECAS licensing system which is no longer required. This has been offered as a saving in 2011/12.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Supplies for Clients - (216k) over	Service - (216k) over	This relates to outsourced print room work and is offset by an underspend in materials and also additional income.
		Materials - 45k under	Service - 45k under	This underspend relates to the print room and partially offsets the overspend in Supplies for Clients.
		Other Supplies and Services - 68k under	Service - 51k under	This underspend relates mainly to publicity materials for the Vocational Development Programme within Personnel Services. Publicity work was undertaken in-house and resulted in reduced costs.
			Support - 17k under	This underspend relates mainly to the expenditure in relation to Disclosure Scotland and is offset by an under recovery of income. The balance is made up of a number of small variances across the services .
Transport Costs	(27k) over	Hire of External Vehicles - (26k) over	Service - (26k) over	This overspend relates to bus costs within the Vocational Development Programme.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	408k under	Printing and Stationery - 63k under	Service - 65k under	The underspend occurs mainly in Corporate Communications and relates to the Reporter.
		Legal Expenses - (47k) over	Support - (53k) over	The overspend relates to costs within Personnel Support.
		Other Administration Costs - 40k under	Service - 42k under	The underspend relates mainly to Employee Awards costs within Personnel Services.
		Training - 242k under	Service - 236k under	Training costs have been lower than anticipated due to an increase in on-the-job training being undertaken. In addition savings have been generated from the centralisation of the training function. The balance is made up of a number of small variances across the services .
Payment to Other Bodies	11k under	Grants to Voluntary Organisations - 54k under	Service - 54k under	The underspend is due to demand for grants from community groups being lower than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Payments to Other Bodies - (40k) over	Support - (38k) over	The overspend relates mainly to spend within Personnel Support relating to increased physiotherapy costs. These costs are offset by additional income from recharges to Resources.
Income	38k over recovered	Contributions from Development Agencies - (44k) under recovered	Service - (44k) under recovered	This under recovery of grant income in Personnel Services is offset by an underspend in the cost of trainee allowances.
		ESF Grant - (30k) under recovered	Service - (30k) under recovered	The under recovery within funded programmes is due to a reduced number of trainees and is offset by a reduction in expenditure.
		Fees and Charges - General - 79k over recovered	Service - 59k over recovered	This over recovery occurs mainly in the Blantyre Training Unit from additional winter programmes.
			Support - 20k over recovered	This over recovery relates to a number of areas across Personnel Support. This over recovery has been used to offset expenditure in other areas.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Bodies - 112k over recovered	Service - 112k over recovered	<p>This over recovery relates mainly to increased external income to the print room from South Lanarkshire Leisure and Culture Trust. This is offset by an under recovery of income from other Departments of the Authority.</p> <p>There is also an over recovery in respect of recharges for a post within Personnel Services which is offset by expenditure on Employee Costs.</p>
		Fees and Charges Departments of the Authority - 40k over recovered	Service - 51k over recovered	<p>This net over recovery relates to an additional winter leavers programme in conjunction with Enterprise Resources partially offset by an under recovery of print room recharges due to reduced levels of work from other Resources. The print room under recovery is partially offset by increased income from outsourced print work.</p>
		Early Years Fees - (25k) under recovered	Service - (25k) under recovered	<p>This under recovery has been met from within the overall budget and the budgets will be realigned in 2011/12.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Marriage Statutory Fees - 33k over recovered	Service - 33k over recovered	This over recovery is offset by the under recovery in Large Midweek Marriages below.
		Large Midweek Marriages - (24k) under recovered	Service - (24k) under recovered	This under recovery offsets the over recovery in Marriage Statutory Fees above.
		National Checking Service - 69k over recovered	Service - 69k over recovered	The over recovery relates to an increase in the number of applications for this service. The budget will be reviewed for 2011/12.
		Other Income - (189k) under recovered	Service - (200k) under recovered	This under recovery is offset by an underspend in expenditure.

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
APT & C BASIC	8,696	8,574	122	under
APT & C OVERTIME	42	4	38	under
APT & C SUPERANNUATION	1,552	1,486	66	under
APT & C NIC	729	644	85	under
MANUAL BASIC	128	107	21	under
TRAVEL AND SUBSISTENCE	73	81	(8)	over
OTHER EMPLOYEE COSTS	388	743	(355)	over
PENSION INCREASES	348	436	(88)	over
ADDITIONAL PENSION COSTS	30	196	(166)	over
EMPLOYEE COSTS	11,986	12,271	(285)	over
PROPERTY COSTS				
RATES	12	3	9	under
SCOTTISH WATER - METERED CHARGES	3	5	(2)	over
RENT	63	39	24	under
SECURITY COSTS	47	34	13	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	20	(10)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	15	1	14	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	0	7	(7)	over
ASBESTOS	0	1	(1)	over
ELECTRICITY - CONTRACT	14	(10)	24	under
GAS	1	2	(1)	over
FIXTURE & FITTINGS	2	0	2	under
CLEANING CONTRACT	21	8	13	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	0	2	(2)	over
REFUSE UPLIFT	0	1	(1)	over
OTHER PROPERTY COSTS	8	12	(4)	over
PROPERTY COSTS	196	125	71	under
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	65	173	(108)	over
COMPUTER EQUIPMENT MAINTENANCE	0	11	(11)	over
I.T. EQUIPMENT MAINTENANCE-CONTRACT	182	147	35	under
I.T.-ELECTRONIC MESSAGING	53	61	(8)	over
EQUIPMENT, APPARATUS AND TOOLS	317	320	(3)	over
SUPPLIES FOR CLIENTS	292	508	(216)	over
FURNITURE - OFFICE	2	14	(12)	over
MATERIALS	147	102	45	under
AUDIO VISUAL	2	6	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	6	5	1	under
FOODSTUFFS - GENERAL	5	8	(3)	over
PROTECTIVE CLOTHING & UNIFORMS	59	33	26	under
OTHER SUPPLIES AND SERVICES	242	174	68	under
CATERING - OUTWITH CONTRACT	99	104	(5)	over
CATERING - EXTERNAL	0	1	(1)	over
DELIVERY CHARGE	0	23	(23)	over
SUPPLIES AND SERVICES	1,471	1,690	(219)	over

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT				
OTHER TRANSPORT COSTS	27	27	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	1	0	1	under
FLEET SERVICE CHARGES - PARTS	1	0	1	under
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	1	(1)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	4	(4)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0	1	under
FLEET SERVICE CHARGES - FUEL	4	3	1	under
FLEET SERVICE CHARGES - DRIVERS	41	41	0	
HIRE OF EXTERNAL VEHICLES	229	255	(26)	over
TRANSPORT AND PLANT	304	331	(27)	over
ADMINISTRATION				
PRINTING AND STATIONERY	285	222	63	under
TELEPHONES	86	81	5	under
MOBILE PHONES	26	48	(22)	over
ADVERTISING - RECRUITMENT	27	41	(14)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	85	75	10	under
ADVERTISING - OTHER	23	12	11	under
POSTAGES/COURIERS	67	47	20	under
MEMBERSHIP FEES/SUBSCRIPTIONS	52	66	(14)	over
MEDICAL COSTS	32	33	(1)	over
LEGAL EXPENSES	86	133	(47)	over
HOSPITALITY / CIVIC RECOGNITION	126	98	28	under
OTHER ADMIN COSTS	48	8	40	under
MEMBERS ALLOWANCES	1,534	1,484	50	under
CONFERENCES - MEMBERS (incl associated)	28	7	21	under
CONFERENCES - OFFICIALS (incl associated)	7	3	4	under
TRAINING	1,183	941	242	under
VOLUNTEERS' EXPENSES	57	45	12	under
ADMINISTRATION	3,752	3,344	408	under
PAYMENT TO OTHER BODIES				
GRANTS TO VOLUNTARY ORGANISATIONS	1,326	1,272	54	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	62	0	
PAYMENTS TO OTHER BODIES	349	389	(40)	over
COSLA	176	177	(1)	over
ELECTION COSTS	0	2	(2)	over
PAYMENT TO OTHER BODIES	1,913	1,902	11	under
PAYMENT TO CONTRACTORS				
PAYMENT TO EXTERNAL CONSULTANTS	76	69	7	under
PAYMENT TO CONTRACTORS	76	69	7	under

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES				
LEASING CHARGES - OPERATIONAL	0	1	(1)	over
CAR LEASING PAYMENTS	19	16	3	under
I.T. EQUIPMENT LEASING-CONTRACT	129	120	9	under
FINANCING CHARGES	148	137	11	under
TOTAL EXPENDITURE	19,846	19,869	(23)	over
INCOME				
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(5)	(14)	9	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(408)	(364)	(44)	under rec
CONTRIBUTIONS FROM OTHER BODIES	0	(2)	2	over rec
LOTTERY GRANTS	(37)	(30)	(7)	under rec
ESF GRANT	(89)	(59)	(30)	under rec
FEES AND CHARGES - GENERAL	(1,222)	(1,301)	79	over rec
CHARGES TO HEALTH BOARDS	(38)	(38)	0	
FEES AND CHARGES - OTHER BODIES	(296)	(408)	112	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,032)	(2,072)	40	over rec
EARLY YEARS FEES	(34)	(9)	(25)	under rec
RENTAL INCOME	(26)	(27)	1	over rec
BIRTH REGISTRATION	(33)	(33)	0	
DEATH REGISTRATION	(65)	(68)	3	over rec
MARRIAGE STATUTORY FEES	(93)	(126)	33	over rec
EXTRACT ISSUE	(87)	(81)	(6)	under rec
LARGE MIDWEEK MARRIAGES	(79)	(55)	(24)	under rec
NAMING CEREMONIES	(2)	(2)	0	
CITIZENSHIP CEREMONIES	(5)	(18)	13	over rec
CIVIL PARTNERSHIPS	0	(1)	1	over rec
NATIONAL CHECKING SERVICE	(14)	(83)	69	over rec
SETTLEMENT CHECKING SERVICE	0	(1)	1	over rec
OTHER INCOME	(529)	(340)	(189)	under rec
INCOME	(5,094)	(5,132)	38	over rec
NET EXPENDITURE	14,752	14,737	15	under

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 31 March 2011 (No.14)

Education Resources

Service Departments :-

Schools
 Libraries
 Other

Total Education Resources

Annual Budget to 31/03/11 £m	Actual to Period 14 31/03/11 £m	Variance to 31/03/11 £m
274.266	274.817	(0.551) over
2.169	2.176	(0.007)
12.184	11.622	0.562 under
288.619	288.615	0.004

Education Resources Variance Analysis 2010/11 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(498k) over	Teachers Basic / Superannuation / National Insurance - 631k under	Schools - 631k under	This underspend is due to efficiencies within the deployment of cover during 2010/11.
		Teachers Training - 99k under	Schools - 99k under	This relates to expenditure on Continuous Professional Development being less than anticipated.
		Premature Retirals - (279k) over	Schools - (279k) over	This overspend is due to the cost of teachers' early retirals.
		APT&C Basic / Superannuation / National Insurance - (874k) over	Schools - (874k) over	This overspend is due to a previous increase in average salaries relating mainly to School Support and Early Years employees.
		Other Employee Costs - (61k) over	Schools - (61k) over	This relates to additional costs for staff disclosure checks and sessional costs.
Property Costs	281k under	Rates - 80k under	Schools - 80k under	This underspend is due to property rates revaluations.
		Scottish Water - Metered (Drainage) - (115k) over	Schools - (115k) over	This overspend is mainly due to the increase in rateable value for new schools.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Scottish Water - Metered - (99k) over	Schools - (99k) over	This overspend is due to an increase in water consumption in new schools.
		School Security Specific Grant - (157k) over	Schools - (157k) over	This overspend reflects the costs of providing additional security at decant facilities.
		Adaptions - Internal Contracts - 78k under	Schools - 78k under	This underspend is due to only essential works being undertaken and has been used to assist with other property costs pressures.
		Electricity - Contract - 526k under	Schools - 526k under	This underspend is due to a reduction in prices in 2010/11 and has been used to offset overspends within energy elsewhere.
		Gas - (238k) over	Schools - (238k) over	This overspend is offset by the underspend in electricity.
		Heating Oil - 90k under	Schools - 90k under	This underspend is due to several schools moving from heating oil to gas and electricity supply. The underspend has been used to meet the costs within other energy lines.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Janitorial Supplies - (86k) over	Schools - (86k) over	This overspend is due to an increase in supplies during the adverse weather including grit supplies.
		Cleaning Contract - (69k) over	Schools - (69k) over	This overspend is due to an increase in costs for new schools.
		Other Property Costs - 282k under	Schools - 282k under	This underspend relates to savings and has been used to manage costs within the secondary school programme. The savings are in respect of the budget for the PPP unitary charge that were not fully required in 2010/11.
Supplies and Services	(165k) over	Computer Equipment Purchase - (124k) over	Schools - (124k) over	This overspend is a result of the introduction of the cashless system.
		I.T. Equipment Maintenance - (162k) over	Schools - (162k) over	This overspend is due to the timing of the cashflow of the IT refresh programme in schools across the three year contract.
		Materials, Apparatus & Equipment - (313k) over	Schools - (313k) over	This overspend is offset by underspends across other areas of the budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Catering - 426k under	Schools - 426k under	This underspend is a result of the less than anticipated uptake of Free School Meals.
Transport and Plant	473k under	Special Educational Needs Transport - 238k under Strathclyde Passenger Transport - 251k under	Schools - 238k under Schools - 251k under	This underspend is a result of a reduction in the required provision during the periods of adverse weather within the year. This is a demand led service. There has also been improved contract management, including better alignment of geographical contract renewals and a review of entitlement to the service.
Payments to Other Bodies	381k under	Other Local Authorities - 300k under Scottish Qualification Authority - (79k) over Payments to Other Bodies - 72k under	Schools - 300k under Schools - (79k) over Schools - 72k under	This budget is demand led and there has been a reduction in the number of children requiring placements during the year. This is a demand led service and the overspend has been managed within the overall budget. This underspend has been used to manage budget pressures across the Resource.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Residential School Places - 60k under	Schools - 60k under	This is a demand led service and there has been a reduction in the number of children requiring placements during the year. The underspend has been used to manage budget pressures elsewhere in the Resource.
Payments to Contractors	(304k) over	Payments to Private Contractor - (306k) over	Schools - (306k) over	This overspend relates to additional costs associated with the secondary school programme and is offset by the underspend in Other Property Costs.
Income	(210k) under recovered	Lottery Grants - 124k over recovered Other Income - (351k) under recovered	Schools - 124k over recovered Schools - (351k) under recovered	This relates to an over recovery of European Social Fund grants. The under recovery of income is a result of the income from Music Tuition and Privilege Transport being lower than anticipated.

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
TEACHERS BASIC	123,827	123,483	344	under
TEACHERS SUPERANNUATION	18,264	18,106	158	under
TEACHERS NI	9,657	9,528	129	under
TEACHERS TRAVEL & SUBSISTENCE	161	200	(39)	over
TEACHERS TRAINING	887	788	99	under
TEACHERS - OTHER EMPLOYEE COSTS	367	387	(20)	over
PREMATURE RETIRALS	4,413	4,692	(279)	over
APT & C BASIC	31,696	32,583	(887)	over
APT & C OVERTIME	8	51	(43)	over
APT & C SUPERANNUATION	4,964	4,958	6	under
APT & C NIC	1,960	1,953	7	under
TRAVEL AND SUBSISTENCE	181	214	(33)	over
APT & C TRAINING	201	136	65	under
OTHER EMPLOYEE COSTS	427	488	(61)	over
PENSION INCREASES	591	535	56	under
EMPLOYEE COSTS	197,604	198,102	(498)	over
PROPERTY COSTS				
RATES	8,938	8,858	80	under
SCOTTISH WATER - UNMETERED	5	5	0	
SCOTTISH WATER - METERED (DRAINAGE)	420	535	(115)	over
SCOTTISH WATER - METERED	710	809	(99)	over
RENT	433	392	41	under
PROPERTY INSURANCE	700	724	(24)	over
SECURITY COSTS	72	69	3	under
SCHOOL SECURITY SPECIFIC GRANT	136	293	(157)	over
GROUND MAINTENANCE	433	443	(10)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1,819	1,807	12	under
LIFE CYCLE MAINTENANCE	250	250	0	
ADAPTIONS - INTERNAL CONTRACTS	147	69	78	under
BOILER PLANT SERVICING	22	22	0	
ELECTRICITY - CONTRACT	3,142	2,616	526	under
GAS	1,561	1,799	(238)	over
HEATING OIL	560	470	90	under
SOLID FUEL	2	30	(28)	over
JANITOR SERVICE	4,090	4,095	(5)	over
JANITORIAL SUPPLIES	797	883	(86)	over
CLEANING CONTRACT	5,023	5,092	(69)	over
STEWARD SERVICE	70	70	0	
OTHER PROPERTY COSTS	613	331	282	under
ACCOMMODATION RECHARGE TO USERS	882	882	0	
PROPERTY COSTS	30,825	30,544	281	under

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	148	272	(124)	over
COMPUTER EQUIPMENT RENTAL	3	0	3	under
I.T. EQUIPMENT MAINT-COMPAQ	3,723	3,885	(162)	over
EQUIPMENT & OTHER TOOLS	74	68	6	under
ADAPTATIONS FOR CLIENTS	0	21	(21)	over
FURNITURE - GENERAL	21	18	3	under
MATERIALS, APPARATUS & EQUIPMENT - ED	3,582	3,895	(313)	over
OTHER SUPPLIES & SERVICES	80	63	17	under
CATERING - CONTRACT	7,226	6,800	426	under
SUPPLIES AND SERVICES	14,857	15,022	(165)	over
TRANSPORT AND PLANT				
OTHER TRANSPORT COSTS	8	8	0	
INSURANCE	5	5	0	
FLEET SERVICE CHARGES	1,075	1,088	(13)	over
HIRE OF EXTERNAL VEHICLES	34	37	(3)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,784	3,546	238	under
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,231	4,980	251	under
TRANSPORT AND PLANT	10,137	9,664	473	under
ADMINISTRATION				
PRINTING & STATIONERY	242	230	12	under
TELEPHONES	397	412	(15)	over
ADVERTISING - OTHER	32	19	13	under
POSTAGES/COURIERS	123	105	18	under
INSURANCE	122	122	0	
OTHER ADMIN COSTS	112	137	(25)	over
ADMINISTRATION	1,028	1,025	3	under
PAYMENT TO OTHER BODIES				
OTHER COMMITTEES OF THE AUTHORITY	239	248	(9)	over
OTHER LOCAL AUTHORITIES	1,924	1,624	300	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,431	1,510	(79)	over
PAYMENTS TO OTHER BODIES	5,037	4,965	72	under
RESIDENTIAL SCHOOL PLACES	3,755	3,695	60	under
CONTRACT SPEECH THERAPY	714	714	0	
SCHOOL BOARDS	52	21	31	under
P.E. FACILITIES	79	73	6	under
VAT FREE EXCURSIONS EDUCATION	5	5	0	
PAYMENT TO OTHER BODIES	13,236	12,855	381	under

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS				
PAYMENT TO PRIVATE CONTRACTOR	26,696	27,002	(306)	over
PAYMENT TO EXTERNAL CONSULTANT	20	18	2	under
PAYMENT TO CONTRACTORS	26,716	27,020	(304)	over
TRANSFER PAYMENTS				
BURSARIES	1,441	1,441	0	
FOOTWEAR & CLOTHING GRANTS	589	594	(5)	over
WORK EXPERIENCE	30	19	11	under
TRANSFER PAYMENTS	2,060	2,054	6	under
FINANCING CHARGES				
LEASING CHARGES - OPERATIONAL	582	582	0	
CAR LEASING PAYMENTS	34	10	24	under
I.T. EQUIPMENT LEASING - COMPAQ	58	45	13	under
FINANCING CHARGES	674	637	37	under
TOTAL EXPENDITURE	297,137	296,923	214	under
INCOME				
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	(160)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(2,556)	(2,574)	18	over rec
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(67)	(67)	0	
LOTTERY GRANTS	(181)	(305)	124	over rec
FEES & CHARGES - GENERAL	(1,383)	(1,425)	42	over rec
EARLY YEARS FEES	(343)	(347)	4	over rec
RENTAL INCOME	(20)	27	(47)	under rec
COURSE FEES	(7)	(7)	0	
OTHER INCOME	(2,919)	(2,568)	(351)	under rec
ACCOMMODATION INCOME FROM USERS	(882)	(882)	0	
INCOME	(8,518)	(8,308)	(210)	under rec
NET EXPENDITURE	288,619	288,615	4	under

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 31 March 2011 (No.14)

Enterprise Resources

Service Departments :-

Planning & Building Standards
 Estates
 Regeneration
 Roads
 Support Services
 Fairer Scotland Fund

Annual Budget to 31/03/11 £m	Actual to Period 14 31/03/11 £m	Variance to 31/03/11 £m
2.210	2.469	(0.259) over
(1.250)	(0.940)	(0.310) over
4.956	4.795	0.161 under
38.588	38.327	0.261 under
0.000	0.000	0.000
5.071	5.070	0.001 under
49.575	49.721	(0.146) over

Total Enterprise Resources

Enterprise Resources Variance Analysis 2010/11 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(203k) over	APT&C Basic / Superannuation / NI - 252k under	Planning and Building Standards - 85k under	This underspend is due to the non-filling of vacant posts
			Regeneration - 81k under	This underspend is due to vacant posts which are not being filled.
			Support - 125k under	This underspend relates to vacancies. All vacancies are under review and are only being filled where there is an identified business need.
		Other Employee Costs - 254k under	Planning and Building Standards - 129k under Roads - 106k under	This underspend has been used to manage the cost of management restructuring in Pension Increases and Additional Pension Costs.
		Pension Increases - (274k) over	Planning and Building Standards - (65k) over Support - (34k) over Regeneration - (66k) over Roads - (100k) over	These overspends relate to the cost of management restructuring and early retirals and have been managed within the overall budget.
		Additional Pension Costs - (390k) over	Planning and Building Standards - (156k) over Regeneration - (40k) over Roads - (181k) over	These overspends relate to the cost of management restructuring and have been managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(147k) over	Rent - (53k) over	Estates - (45k) over	This overspend is due to higher than anticipated charges for the year.
		Security Costs - (52k) over	Roads - (48k) over	This overspend is for line charges for CCTV at depots.
		Repairs and Maintenance - External Contractor - (15k) over	Roads - (37k) over	This overspend is due to alterations at Duke Street Car Park for Shopmobility.
Supplies and Services	(460k) over	Computer Equipment Purchase - (233k) over	Support - (57k) over	This overspend is mainly due to higher than anticipated IT costs for Electronic Document and Records Management System which has been managed within the overall Support budget. This overspend is due to higher than anticipated costs, including Parking and Electronic Document and Records Management System.
			Roads - (178k) over	
		Computer Equipment Maintenance - (36k) over	Planning and Building Standards - (11k) over Support - (10k) over	These overspends have been managed within the overall budget.
	IT Equipment Maintenance Contract - (50k) over	Planning and Building Standards - (38k) over Roads - (27k) over	These overspends are due to additional costs on Electronic Document and Records Management System.	

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Materials - (73k) over	Roads - (72k) over	This overspend is due to rechargeable expenditure on signs and other supplies.
Transport and Plant	(105k) over	Other Transport Costs - (50k) over Fleet Service Charges - Scheduled Maintenance - (54k) over	Roads - (50k) over Planning and Building Standards - (13k) over Roads - (41k) over	This overspend is relates to Pool Cars and has been managed within the overall budget. This overspend is due to additional costs incurred for Pool Cars and have been met from within the overall budget. This overspend is due to the increased number of parking and other vans.
Administration Costs	(117k) over	Printing and Stationery - 54k under Advertising - Other - (50k) over	Planning and Building Standards - 17k under Support - 23k under Roads - 10k under Planning and Building Standards - (34k) over Roads - (15k) over	These underspends have been used to manage overspends elsewhere in the budget. This overspend is due to new legislations in advertising of planning/building standards applications and is offset by a an over recovery of income. This overspend is due to greater than anticipated advertising of Traffic Regulation Orders.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Legal Expenses - (100k) over	Planning and Building Standards - (31k) over	This overspend is due to higher than anticipated legal expenditure in relation to Judicial Reviews.
			Roads - (65k) over	This overspend is due to legal costs at Carnwarth Depot.
Payments to Other Bodies	(973k) over	Other Committees of the Authority - (92k) over Payments to Other Bodies - (364k) over Winter Maintenance Fund - (500k) over	Roads - (92k) over	This overspend is due to higher than anticipated charges for school crossing patrollers.
			Regeneration - (269k) over	This overspend is mainly due to increased costs for Community Planning Partnership Programme, Tourism activities and Lanarkshire Sustainable Business Programme which is offset by additional income.
			Fairer Scotland Fund - (59k) over	This overspend is due to higher than anticipated costs within Local Health Initiatives and is offset by additional income received.
			Roads - (500k) over	This overspend is due to an increased contribution to the Fund due to adverse weather, offset by a reduction in payments to trading services on discrete schemes.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	(1,007k) over	Payment to Trading Services Contractor - 1,413k under	Roads - 1,413k under	Work carried out by the Roads Trading Operation is less than anticipated to date as more work has been carried out on the capital programme. This underspend will offset additional expenditure elsewhere in the Resource.
		Payment to Private Contractor - (2,450k) over	Roads - (2,450k) over	This overspend is due to an increase in works carried out by private contractors including specialist works, offset by an underspend in Payment to Trading Contractor and an over recovery of income.
Income	2,854k over recovered	Contributions from Other Bodies - 199k over recovered	Regeneration - 53k over recovered	This over recovery is due to additional income received within Community Planning Partnerships which is offset by additional expenditure in Payment to Other Bodies.
			Roads - 145k over recovered	This over recovery is due to income from Scottish Coal to offset additional expenditure on road maintenance in relation to a mineral extraction agreement.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		ERDF Grant - 93k over recovered	Regeneration - 93k over recovered	This over recovery is due to higher income for Lanarkshire Sustainable Business Programme, partially offset by additional expenditure in Payment to Other Bodies.
		ESF Grant - 99k over recovered	Regeneration - 99k over recovered	This over recovery is due to additional income received for Community Planning Partnership, offset by additional expenditure in Payment to Other Bodies.
		Sales - General - 333k over recovered	Roads - 333k over recovered	This over recovery is due to greater than anticipated rechargeable work and is offset by additional expenditure.
		Sales Departments of the Authority - 2,375k over recovered	Roads - 2,375k over recovered	This over recovery is due to work carried out for other departments being higher than anticipated.
		Fees and Charges - General - (60k) under recovered	Planning and Building Standards - (90k) under recovered	This under recovery is due to a decrease in value of Planning and Building Standards applications and Property Inquiry income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Regeneration - 57k over recovered	This over recovery is due to recharges for staff seconded to the Clyde Gateway project.
		Roads - (32k) under recovered	This under recovery is due to parking income being lower than anticipated reflecting lower usage of car parks.	
		Rental Income - (215k) under recovered	Estates - (222k) under recovered	This under recovery is mainly due to vacant properties as a result of the economic climate.
		Other Income - (64k) under recovered	Planning and Building Standards - (43k) under recovered	This under recovery is due to less than anticipated income for property inquiries which has been met within the overall budget.
		Regeneration - 78k over recovered	This over recovery is mainly due to additional income received from Tourism which is offset by an overspend in Payment to Other Bodies.	
		Support - (30k) under recovered	This is due to the recovery of support staff salaries from Planning & Building Standards and Roads being lower than anticipated.	
		Roads - (130k) under recovered	This under recovery is due to advertising income being lower than anticipated.	

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont) Recovery from Capital - 70k over recovered	Fairer Scotland Fund - 80k over recovered Support - (19k) under recovered Roads - 89k over recovered	This over recovery is due to additional partner contributions received which is offset by additional expenditure. This is due to lower than anticipated recovery of income from Legal Fees. This over recovery is due to higher than budgeted income from the design and supervision of capital schemes.

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
APT & C BASIC	13,599	13,437	162	under
APT & C OVERTIME	85	88	(3)	over
APT & C SUPERANNUATION	2,159	2,172	(13)	over
APT & C NIC	1,110	1,007	103	under
SESSIONAL WORK	0	5	(5)	over
TRAVEL AND SUBSISTENCE	203	240	(37)	over
OTHER EMPLOYEE COSTS	1,427	979	254	under
PENSION INCREASES	245	713	(274)	over
ADDITIONAL PENSION COSTS	62	452	(390)	over
EMPLOYEE COSTS	18,890	19,093	(203)	over
PROPERTY COSTS				
RATES	303	293	10	under
SCOTTISH WATER - UNMETERED CHARGES	0	10	(10)	over
SCOTTISH WATER - METERED CHARGES	0	15	(15)	over
RENT	413	466	(53)	over
SERVICE CHARGE	0	1	(1)	over
PROPERTY INSURANCE	36	36	0	
SECURITY COSTS	5	57	(52)	over
GROUND MAINTENANCE	255	270	(15)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	117	111	6	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	24	39	(15)	over
WATER QUALITY	0	2	(2)	over
ELECTRICITY - CONTRACT	34	42	(8)	over
ELECTRICITY - NON CONTRACT	0	2	(2)	over
GAS	1	2	(1)	over
CLEANING CONTRACT	30	12	18	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	0	2	(2)	over
REFUSE UPLIFT	0	1	(1)	over
OTHER PROPERTY COSTS	14	18	(4)	over
PROPERTY COSTS	1,232	1,379	(147)	over
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	211	444	(233)	over
COMPUTER EQUIPMENT MAINTENANCE	39	75	(36)	over
I.T. EQUIPMENT MAINT-CONTRACT	104	154	(50)	over
I.T.-ELECTRONIC MESSAGING	0	2	(2)	over
EQUIPMENT, APPARATUS AND TOOLS	4	11	(7)	over
SMALL TOOLS	0	11	(11)	over
SUPPLIES FOR CLIENTS	25	26	(1)	over
FURNITURE - OFFICE	2	10	(8)	over
MATERIALS	145	218	(73)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	4	(4)	over
AUDIO VISUAL	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	9	(9)	over
FOODSTUFFS - GENERAL	10	2	8	under
PROTECTIVE CLOTHING & UNIFORMS	8	4	4	under
OTHER SUPPLIES AND SERVICES	84	94	(10)	over
ARTIST FEES / PERFORMING ARTS / ENTERT	0	1	(1)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,951	1,975	(24)	over
DELIVERY CHARGE	0	1	(1)	over
SUPPLIES AND SERVICES	2,583	3,043	(460)	over
TRANSPORT AND PLANT				
PURCHASE OF PLANT	0	1	(1)	over
OTHER TRANSPORT COSTS	81	131	(50)	over
INSURANCE	3	3	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	56	110	(54)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	0	0	0	
TRANSPORT AND PLANT	140	245	(105)	over

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION				
PRINTING AND STATIONERY	125	71	54	under
TELEPHONES	88	63	25	under
MOBILE PHONES	0	33	(33)	over
ADVERTISING - RECRUITMENT	8	0	8	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	0	5	under
ADVERTISING - OTHER	138	188	(50)	over
POSTAGES/COURIERS	24	50	(26)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	23	(1)	over
INSURANCE	236	236	0	
MEDICAL COSTS	5	13	(8)	over
LEGAL EXPENSES	53	153	(100)	over
HOSPITALITY / CIVIC RECOGNITION	16	26	(10)	over
INTERNET AGENCY FEES	0	3	(3)	over
OTHER ADMIN COSTS	19	17	2	under
TRAINING	56	36	20	under
ADMINISTRATION	795	912	(117)	over
PAYMENT TO OTHER BODIES				
SPT: SUPPORT ON PTE UNDERGROUND OPERATIONS	536	536	0	
SPT: PASSENGER TRANSPORT EXECUTIVE	392	392	0	
SPT: TICKETING & BUS STATIONS	291	291	0	
SPT: LOAN CHARGES ON RAIL STATION	671	671	0	
SPT: SECURED LOCAL SERVICES	481	481	0	
SPT: BUS RESIDUAL COSTS	65	66	(1)	over
SPT: DIAL - A - BUS SERVICE	398	398	0	
SPT: BUS SERVICES OUTWITH THE DESIGNATION	183	183	0	
SPT: FERRY OPERATORS	64	64	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	130	143	(13)	over
SPT: RELEVANT LOAN CHARGES	2,163	2,163	0	
SPT: REVENUE GRANT	345	342	3	under
OTHER COMMITTEES OF THE AUTHORITY	1,276	1,368	(92)	over
OTHER LOCAL AUTHORITIES	0	5	(5)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	277	278	(1)	over
PAYMENTS TO OTHER BODIES	12,576	12,940	(364)	over
WINTER MAINTENANCE FUND	4,600	5,100	(500)	over
PAYMENT TO OTHER BODIES	24,448	25,421	(973)	over
PAYMENT TO CONTRACTORS				
PAYMENT TO TRADING SERVICES CONTRACTOR	19,947	18,534	1,413	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	300	0	
PAYMENT TO PRIVATE CONTRACTOR	1,902	4,352	(2,450)	over
PAYMENT TO INTERNAL CONSULTANTS	1,509	1,475	34	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SVS	0	4	(4)	over
PAYMENT TO CONTRACTORS	23,658	24,665	(1,007)	over
TRANSFER PAYMENTS				
CONCESSIONARY FARES	348	348	0	
TRANSFER PAYMENTS	348	348	0	
FINANCING CHARGES				
CAR LEASING PAYMENTS	96	76	20	under
I.T. EQUIPMENT LEASING-CONTRACT	162	170	(8)	over
FINANCING CHARGES	258	246	12	under
TOTAL EXPENDITURE	72,352	75,352	(3,000)	over

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
INCOME				
NON RELEVANT GOVERNMENT GRANT	(5,103)	(5,103)	0	
CONTRIBUTIONS FROM OTHER BODIES	(2,772)	(2,971)	199	over rec
ERDF GRANT	(43)	(136)	93	over rec
ESF GRANT	(1,095)	(1,194)	99	over rec
SALES - GENERAL	(921)	(1,254)	333	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(808)	(3,183)	2,375	over rec
FEES AND CHARGES - GENERAL	(5,462)	(5,402)	(60)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,509)	(1,465)	(44)	under rec
RENTAL INCOME	(3,085)	(2,870)	(215)	under rec
OTHER INCOME	(728)	(664)	(64)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	(883)	68	over rec
RECOVERY FROM CAPITAL	(436)	(506)	70	over rec
INCOME	(22,777)	(25,631)	2,854	over rec
NET EXPENDITURE	49,575	49,721	(146)	over

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 31 March 2011 (No.14)
Finance & IT Resources

Service Departments :-

Finance
Information Technology Services
Procurement
Information Technology Customer Services
Total Finance & IT Resources

Annual Budget to 31/03/11 £m	Actual to Period 14 31/03/11 £m	Variance to 31/03/11 £m
4.433	4.440	(0.007) over
7.450	7.437	0.013 under
1.687	1.563	0.124 under
0.875	0.875	0.000
14.445	14.315	0.130 under

Finance & IT Resources Variance Analysis 2010/11 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(149k) over	APT&C Basic / Superannuation / NI - 384k under	Finance - 155k under IT - 149k under Procurement - 80k under	This is due to vacancies across the Services.
		Other Employee Costs - (283k) over	Finance - (125k) over IT - (161k) over	This relates to the costs of management restructuring.
		Additional Pension Costs - (255k) over	Finance - (81k) over IT - (174k) over	This relates to the costs of management restructuring.
Property Costs	11k under	Repairs and Maintenance – Internal and External Contractor - (21k) over	IT - (19k) over	This is due to additional maintenance costs at the Caird Centre.
		Electricity - Contract - 55k under	IT - 55k under	The underspend is due to the fact that not all of the IT equipment installed in the Caird Centre is fully operational.
Supplies and Services	(129k) over	Computer Equipment Purchase - (107k) over	Finance - (29k) over IT - (76k) over	These variances relate to the cost of PC refreshes and installations in respect of staff moves. This relates to the additional cost of Oracle licences. This additional cost has been managed within existing resources.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Computer Equipment Maintenance - (66k) over	IT - (63k) over	This relates to additional services provided to the Leisure and Cultural Trust. This is offset by income from additional recharges to the Trust.
		IT Electronic Messaging - 186k under	IT - 195k under	This relates to savings in e-messaging costs, which is partially offset by an under recovery of income.
		Equipment Apparatus and Tools - (101k) over	IT - (104k) over	This relates to additional IT equipment costs and is offset by an over recovery of income.
Payment to Contractors	52k under	Payment to Private Contractor - 40k under	IT - 37k under	This underspend has arisen as this payment now forms part of the total server support payment which is accounted for within the supplies and services expenditure.
Financing Charges	159k under	IT Equipment Leasing - Contract - 137k under	IT - 133k under	This underspend relates to savings in IT leasing and support costs. This has used to offset overspends elsewhere in the Service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	165k over recovered	Fees and Charges - Other Local Authorities - 55k over recovered	IT - 55k over recovered	This is due to increased recharges to South Lanarkshire Leisure and Cultural Trust for additional requests for service.
		Fees and Charges - Departments of the Authority - (92k) under recovered	IT - (92k) under recovered	This under recovery in e-messaging recharges is offset by a reduction in expenditure.
		Other Income - 187k over recovered	IT - 165k over recovered	This relates to additional income recoveries and offsets the overspends on Computer Equipment Maintenance and Equipment, Apparatus and Tools.

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2010/2011

	PERIOD 14b BUDGET SLC 10/11	PERIOD 14 ACTUAL	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
APT & C BASIC	9,511	9,316	195	under
APT & C OVERTIME	24	19	5	under
APT & C SUPERANNUATION	1,742	1,614	128	under
APT & C NIC	771	710	61	under
TRAVEL AND SUBSISTENCE	67	31	36	under
OTHER EMPLOYEE COSTS	96	379	(283)	over
PENSION INCREASES	176	212	(36)	over
ADDITIONAL PENSION COSTS	25	280	(255)	over
EMPLOYEE COSTS	12,412	12,561	(149)	over
PROPERTY COSTS				
RATES	45	56	(11)	over
SCOTTISH WATER - UNMETERED CHARGES	4	3	1	under
SCOTTISH WATER - METERED CHARGES	0	3	(3)	
SECURITY COSTS	105	104	1	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	15	6	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	31	(27)	over
ELECTRICITY - CONTRACT	236	181	55	under
CLEANING CONTRACT	7	15	(8)	over
REFUSE UPLIFT	1	4	(3)	over
PROPERTY COSTS	423	412	11	under
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	882	989	(107)	over
COMPUTER EQUIPMENT MAINTENANCE	426	492	(66)	over
I.T. EQUIPMENT MAINT-CONTRACT	221	251	(30)	over
I.T.-ELECTRONIC MESSAGING	850	664	186	under
EQUIPMENT, APPARATUS AND TOOLS	86	187	(101)	over
FURNITURE - OFFICE	3	5	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	5	2	under
FOODSTUFFS - GENERAL	6	16	(10)	over
OTHER SUPPLIES AND SERVICES	31	42	(11)	over
BULK BUYING DISCOUNT	0	(11)	11	under
SUPPLIES AND SERVICES	2,512	2,641	(129)	over
TRANSPORT AND PLANT				
OTHER TRANSPORT COSTS	0	2	(2)	over
TRANSPORT AND PLANT	0	2	(2)	over
ADMINISTRATION				
PRINTING AND STATIONERY	56	38	18	under
BULK PRINTING	102	95	7	under
TELEPHONES	1,063	1,068	(5)	over
MOBILE PHONES	460	473	(13)	over
ADVERTISING - RECRUITMENT	0	1	(1)	over
ADVERTISING - OTHER	13	5	8	under
POSTAGES/COURIERS	20	36	(16)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	6	9	(3)	over
INSURANCE	32	33	(1)	over
MEDICAL COSTS	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	4	4	0	
OTHER ADMIN COSTS	2	3	(1)	over
CONFERENCES - OFFICIALS	33	0	33	under
TRAINING	155	142	13	under
ADMINISTRATION	1,946	1,908	38	under

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2010/2011

	PERIOD 14b BUDGET SLC 10/11	PERIOD 14 ACTUAL	PERIOD 14 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES				
PAYMENTS TO OTHER BODIES	185	201	(16)	over
EXTERNAL AUDIT FEES	635	634	1	under
PAYMENT TO OTHER BODIES	820	835	(15)	over
PAYMENT TO CONTRACTORS				
PAYMENT TO PRIVATE CONTRACTOR	98	58	40	under
PAYMENT TO EXTERNAL CONSULTANTS	193	181	12	under
PAYMENT TO CONTRACTORS	291	239	52	under
FINANCING CHARGES				
LEASING CHARGES - OPERATIONAL	323	316	7	under
CAR LEASING PAYMENTS	22	7	15	under
I.T. EQUIPMENT LEASING-CONTRACT	384	247	137	under
FINANCING CHARGES	729	570	159	under
TOTAL EXPENDITURE	19,133	19,168	(35)	over
INCOME				
ERDF GRANT	0	(15)	15	over rec
ESF GRANT	0	(34)	34	over rec
SALES - OTHER BODIES	(380)	(368)	(12)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	(33)	(18)	under rec
FEEES AND CHARGES - GENERAL	(1,066)	(1,049)	(17)	under rec
FEEES AND CHARGES - OTHER LOCAL AUTHORITIES	(307)	(362)	55	over rec
FEEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	(57)	(92)	under rec
HOME LOANS REPAYMENTS	(46)	(59)	13	over rec
OTHER INCOME	(2,689)	(2,876)	187	over rec
INCOME	(4,688)	(4,853)	165	over rec
NET EXPENDITURE	14,445	14,315	130	under

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 31 March 2011 (No.14)

Housing & Technical Resources (excl HRA)

Service Departments :-	Annual	Actual	Variance
	Budget	to Period 14	31/03/11
	31/03/11	31/03/11	
	£m	£m	£m
Area Services	6.605	6.543	0.062 under
Property	1.017	1.759	(0.742) over
Finance & Benefits and Revenue Support	10.737	10.731	0.006 under
Property Services	10.966	10.312	0.654 under
Revenues	1.184	1.313	(0.129) over
Finance Support	(2.616)	(2.872)	0.256 under
Total Housing & Technical Resources	27.893	27.786	0.107 under

Housing and Technical Resources (excluding HRA) Variance Analysis 2010/11 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	3k under	APT&C Basic / Superannuation / National Insurance - 682k under	Area Services - 476k under	This underspend reflects the current level of vacancies across the Service.
			Property Services - 295k under	This underspend reflects the current level of vacancies across the Service.
		Finance, Benefits and Revenues - (89k) over	The overspend is as a result of the delayed implementation of the Benefits and Revenues Review and the Cash Hall Review.	
		Travel and Subsistence - (47k) over	Property Services - (42k) over	This relates to the change in car user payments. Budgets will be realigned in 2011/12.
		Other Employee Costs - (475k) over	Finance, Benefits and Revenues - (380k) over	This relates to one off pension costs in relation to the Benefits and Revenues Review and costs associated with management restructuring.
			Area Services - (82k) over	This relates to one off pension costs in relation to the Benefits and Revenues Review and costs associated with management restructuring.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Pension Increases - (50k) over	Finance, Benefits and Revenues - (35k) over	This relates to one off pension costs in relation to the Benefits and Revenues Review and costs associated with management restructuring.
		Additional Pension Costs - (71k) over	Area Services - (23k) over	This relates to one-off pension costs associated management restructuring.
			Finance, Benefits and Revenues - (40k) over	This relates to one off pension costs in relation to the Benefits and Revenues Review and costs associated with management restructuring.
Property Costs	508k under	Other Accommodation Costs - 215k under	Area Services - 217k under	Work is continuing to increase the level of accommodation for homelessness, and to date a number of further units have still to be identified. This underspend is offset by an under recovery in House Rents.
		Ground Maintenance - (732k) over	Area Services - (732k) over	This reflects the costs of the 'care of garden' scheme for owner occupiers.
		Repairs and Maintenance - Internal and External Contractors - 118k under	Area Services - 50k under	The number of homeless units identified is less than budgeted and therefore has resulted in an underspend in repairs and maintenance.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - Internal and External Contractors (cont)	Property Services - 63k under	This underspend relates to the legislative compliance programme and is offset by an under recovery of income.
		Housing Rent Written Off Unlet Periods - 284k under	Area Services - 284k under	Void rent loss is currently under spent as a result of high demand for these units, and hence a reduction in the length of time that they lie vacant.
		Asbestos - 66k under	Property Services - 66k under	This underspend reflects progress to date with the legislative compliance programme and is offset by an under recovery of income (see Income below).
		Water Quality - 46k under	Property Services - 44k under	This underspend reflects progress to date with the legislative compliance programme and is offset by an under recovery of income (see Income below).
		Electricity Non-Contract - 81k under	Property Services - 84k under	This reflects current energy usage and energy rates, and is being used to offset overspends elsewhere.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Fixtures and Fittings - 321k under	Area Services - 321k under	This is linked to the new accommodation which are currently being procured for homeless units.
		Removal and Storage Costs - (44k) over	Area Services - (44k) under	This relates to storage costs associated with the homeless service.
Supplies and Services	(371k) over	Computer Equipment Purchase - (215k) over	Finance, Benefits and Revenues - (200k) over	This overspend relates to costs associated with the implementation of the Benefits and Revenues Review.
		IT Equipment Maintenance - (120k) over	Finance, Benefits and Revenues - (105k) over	This reflects current expenditure in line with the Resource IT Business Plan.
		Furniture - Office - (41k) over	Finance, Benefits and Revenues - (52k) over	This relates to costs associated with the establishment of the new customer contact centre.
Transport and Plant	39k under	Fleet Services Charges - Contract Hire - 105k under	Area Services - 105k under	This underspend is mainly due to a planned reduction in the number of vehicles used by anti-social and community warden teams.
Administration Costs	(132k) over	Printing and Stationery - 147k under	Finance, Benefits and Revenues - 120k under	This is the result of measures implemented by the Resource to reduce expenditure in this area.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Bulk Printing - (57k) over	Finance, Benefits and Revenues - (50k) over	This is offset by an underspend on Printing and Stationery.
		Telephones - (67k) over	Property Services - (62k) over	This relates to the settlement of an outstanding bill in relation to previous years.
		Advertising - Other - 44k under	Area Services - 22k under	This underspend is mainly in relation to the costs associated with the delivery of the Problem Solving and Community Safety Programme and is being used to off-set overspends elsewhere.
		Other Administration Costs - 58k under	Finance, Benefits and Revenues - 17k under	This underspend has been used to offset expenditure in other areas.
		Internal Support Services Allocation - (317k) over	Finance, Benefits and Revenues - 28k under Area - 29k under	This is the result of measures implemented by the Resource to reduce expenditure in this area.
			Area Services - (159k) over Property Services - (78k) over Finance, Benefits and Revenues - (54k) over	This is as a result of changes to an internal allocation and is off-set by income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	(202k) over	Other Committees of the Authority - (551k) over	Area Services - (521k) over	This relates to internal support charges from other services within the Resource.
		Payments to Other Bodies - 185k under	Area Services - 423k under	This underspend partially offsets the overspend in Other Committees of the Authority.
			Finance, Benefits and Revenues - (238k) over	This relates to internal support charges from other services within the Resource and is offset by additional income.
		Supporting People External Provider - 221k under	Supporting People - 221k under	This underspend reflects the contracts currently in place for Supporting People services.
Payment to Contractors	(425k) over	Payment to Private Contractor - (350k) over	Area Services - (338k) over	This relates to the purchase of support services within the Homeless Service.
		Payment to External Consultants - (75k) over	Property Services - (75k) over	This overspend relates to the purchase of external professional services to assist with services required by legislation, where vacancies exist within Property Services.
Transfer Payments	(7,008k) over	Rent Allowance - (4,120k) over	Finance, Benefits and Revenues - (4,120k) over	This overspend relates to the demand for benefits and is offset by an over recovery of income (see Income below).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transfer Payments (cont)		Rent Rebates - (2,888k) over	Finance, Benefits and Revenues - (2,888k) over	This overspend relates to the demand for benefits and is offset by an over recovery of income (see Income below).
Income	7,623k over recovered	Specific Grant - 521k over recovered	Area Services - 521k over recovered	This relates to hostel grant from the Scottish Government.
		Rent Rebates Subsidy - 3,203k over recovered	Finance, Benefits and Revenues - 3,203k over recovered	This over recovery relates to the demand for benefits and is offset by an overspend on Transfer Payments.
		Rent Allowance Subsidy - 4,274k over recovered	Finance, Benefits and Revenues - 4,274k over recovered	This over recovery relates to the demand for benefits and is offset by an overspend on Transfer Payments.
		DWP Subsidy - 290k over recovered	Finance, Benefits and Revenues - 290k over recovered	This reflects additional subsidy received to deal with increasing workloads as a result of the current economic climate.
		Fees and Charges - General - (407k) under recovered	Property Services - (143k) under recovered	This under recovery relates to the legislative compliance programme and is offset by an underspend on Asbestos and Water Quality.
			Area Services - (112k) under recovered	This under recovery of income has been offset by underspends in expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Finance, Benefits and Revenues - (185k) under recovered	This relates to an adjustment to the subsidy paid by the Department of Works and Pensions for uncashed cheques in prior years. There is also an under recovery in respect of rental income from third parties for office accommodation which is currently vacant. The balance relates to fees in respect of the HomeImprove Service as a result of a change in the fee structure.
		Fees and Charges - Departments of the Authority - 702k over recovered	Area Services - 114k over recovered	This relates to recharges in respect of Cambuslang Gate and Blantyre Office and is offset by additional expenditure.
			Property Services - 148k over recovered	This reflects additional income from internal recoveries.
		Fees and Charges - Departments of the Authority (cont)	Finance, Benefits and Revenues - 440k over recovered	This reflects additional income from internal recoveries and is offset by additional expenditure.
		Rental Income - (185k) under recovered	Property Services - (185k) under recovered	Income from rental properties was lower than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		House Rents - (305k) under recovered	Area Services - (305k) under recovered	This under recovery is the result of the number of homeless units which we currently have against the target set. This is partially offset by an underspend on Other Accommodation Costs.
		Other Income - (66k) under recovered	Property Services - (47k) under recovered	This reflects an under recovery of income from service users, offset by a reduction in expenditure.
		Reallocation of Support Costs - (9k) under recovered	Area Services - (160k) under recovered Finance, Benefits and Revenues - 151k over recovered	This is as a result of the rationalisation of internal support costs across the Resource, and is offset by a reduction in Payment to Other Bodies within Property Support.
		Recovery From Capital - (57k) under recovered	Area Services - (57k) under recovered	This under recovery is a result of vacant posts which are no longer being recharged to capital. This is offset by an underspend in Employee Costs.

South Lanarkshire Council

Housing & Technical Services - Summary

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
APT & C BASIC	16,774	16,278	496	under
APT & C OVERTIME	183	197	(14)	over
APT & C SUPERANNUATION	2,729	2,599	130	under
APT & C NI	1,225	1,170	55	under
MANUAL BASIC	0	18	(18)	over
MANUAL SUPERANNUATION	0	3	(3)	over
MANUAL NI	0	1	(1)	over
TRAVEL AND SUBSISTENCE	232	279	(47)	over
OTHER EMPLOYEE COSTS	381	856	(475)	over
PENSION INCREASES	315	365	(50)	over
ADDITIONAL PENSION COSTS	156	227	(71)	over
EMPLOYEE COSTS	21,995	21,993	2	under
PROPERTY COSTS				
RATES	2,049	2,011	38	under
SCOTTISH WATER - UNMETERED CHARGES	4	5	(1)	over
SCOTTISH WATER - METERED CHARGES	278	325	(47)	over
RENT	2,342	2,365	(23)	over
SERVICE CHARGE	136	117	19	under
FACTORING CHARGES	4	2	2	under
OTHER ACCOMMODATION COSTS	2,413	2,198	215	under
BED AND BREAKFAST	542	500	42	under
PROPERTY INSURANCE	136	133	3	under
SECURITY COSTS	107	119	(12)	over
GROUND MAINTENANCE	954	1,686	(732)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	842	757	85	under
LIFECYCLE MAINTENANCE	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	230	197	33	under
HOUSING - RENT FREE ACCOMMODATION	0	4	(4)	over
HOUSING - RENT W/O UNLET PERIODS	757	473	284	under
HOUSING - RENT W/O BAD PERIODS	856	768	88	under
ASBESTOS	405	339	66	under
WATER QUALITY	326	280	46	under
FIXED ELECTRICAL	56	62	(6)	over
EPC	33	29	4	under
BOILER PLANT SERVICING	73	108	(35)	over
ELECTRICITY - CONTRACT	737	759	(22)	over
ELECTRICITY - NON CONTRACT	85	4	81	under
GAS	282	215	67	under
HEATING OIL	14	0	14	under
FIXTURE & FITTINGS	1,024	703	321	under
JANITOR SERVICE	184	175	9	under
CLEANING CONTRACT	123	121	2	under
CLEANING MATERIALS	9	9	0	
WINDOW CLEANING	1	0	1	under
PEST CONTROL	0	11	(11)	over
REFUSE UPLIFT	67	56	11	under
REMOVAL & STORAGE COSTS	76	120	(44)	over
OTHER PROPERTY COSTS	515	466	49	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,435	1,470	(35)	over
ACCOMMODATION RECHARGE TO USERS	33	33	0	
PROPERTY COSTS	17,128	16,621	507	under
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	601	816	(215)	over
COMPUTER EQUIPMENT MAINTENANCE	1	20	(19)	over
I.T. EQUIPMENT MAINT-CONTRACT	109	229	(120)	over
I.T.-ELECTRONIC MESSAGING	1	0	1	under
EQUIPMENT AND OTHER TOOLS	40	53	(13)	over
AIDS FOR CLIENTS	0	1	(1)	over
SUPPLIES FOR CLIENTS	0	1	(1)	over
FURNITURE - OFFICE	(39)	2	(41)	over
FURNITURE - GENERAL	20	13	7	under
FURNISHINGS	0	24	(24)	over
MATERIALS	71	60	11	under
AUDIO VISUAL	6	24	(18)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	6	5	1	under
FOODSTUFFS - GENERAL	14	11	3	under
PROTECTIVE CLOTHING & UNIFORMS	38	20	18	under
OTHER SUPPLIES AND SERVICES	94	59	35	under
CATERING - CONTRACT	10	5	5	under
SUPPLIES AND SERVICES	972	1,343	(371)	over

South Lanarkshire Council

Housing & Technical Services - Summary

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT				
FLEET SERVICES - FUEL	0	10	(10)	over
OTHER TRANSPORT COSTS	5	40	(35)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	0	2	(2)	over
FLEET SERVICE CHARGES - LEASING	0	1	(1)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	2	(2)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	133	28	105	under
FLEET SERVICE CHARGES - FUEL	0	14	(14)	over
STORAGE	0	2	(2)	over
TRANSPORT AND PLANT	138	99	39	under
ADMINISTRATION				
PRINTING AND STATIONERY	332	185	147	under
D.O PRINTING	0	57	(57)	over
TELEPHONES	212	279	(67)	over
MOBILE PHONES	30	36	(6)	over
ADVERTISING - OF COUNCIL SERVICE	124	97	27	under
ADVERTISING - OTHER	63	19	44	under
POSTAGES/COURIERS	307	276	31	under
MEMBERSHIP FEES/SUBSCRIPTIONS	69	52	17	under
INSURANCE	94	94	0	
MEDICAL COSTS	14	26	(12)	over
LEGAL EXPENSES	939	929	10	under
PETTY OUTLAYS	0	1	(1)	over
SURVEY COSTS	20	35	(15)	over
HOSPITALITY	2	1	1	under
GIRO BANK AGENCY FEES	115	92	23	under
INTERNET AGENCY FEES	20	22	(2)	over
OTHER ADMIN COSTS	95	37	58	under
CONFERENCES - MEMBERS	0	5	(5)	over
CONFERENCES - OFFICIALS	16	5	11	under
TRAINING	68	87	(19)	over
INTERNAL SUPPORT SERVICES ALLOCATION	2,114	2,431	(317)	over
ADMINISTRATION	4,634	4,766	(132)	over
PAYMENT TO OTHER BODIES				
OTHER COMMITTEES OF THE AUTHORITY	850	1,401	(551)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	25	21	4	under
PAYMENTS TO OTHER BODIES	3,720	3,535	185	under
SUPPORTING PEOPLE INTERNAL PROVIDER	3,691	3,690	1	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	1,114	893	221	under
HOUSING ADMINISTRATION	279	341	(62)	over
PAYMENT TO OTHER BODIES	9,679	9,881	(202)	over
PAYMENT TO CONTRACTORS				
PAYMENT TO PRIVATE CONTRACTOR	1,802	2,152	(350)	over
PAYMENT TO EXTERNAL CONSULTANTS	0	75	(75)	over
PAYMENT TO CONTRACTORS	1,802	2,227	(425)	over
TRANSFER PAYMENTS				
RENT ALLOWANCE	33,842	37,962	(4,120)	over
RENT REBATES	48,380	51,268	(2,888)	over
COUNCIL TAX BENEFIT SUBSIDY	21,490	0	0	
TRANSFER PAYMENTS	103,712	89,230	(7,008)	over
FINANCING CHARGES				
LEASING CHARGES - FINANCE	500	501	(1)	over
LEASING CHARGES - OPERATIONAL	1	0	1	under
CAR LEASING PAYMENTS	49	25	24	under
CFCR	0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	295	245	50	under
FINANCING CHARGES	845	771	74	under
TOTAL EXPENDITURE	160,905	146,931	(7,516)	over

South Lanarkshire Council

Housing & Technical Services - Summary

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
INCOME				
SPECIFIC GRANT	(806)	(1,327)	521	over rec
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	(373)	(367)	under rec
RENT REBATES SUBSIDY	(45,982)	(49,185)	3,203	over rec
RENT ALLOWANCE SUBSIDY	(33,512)	(37,786)	4,274	over rec
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0	0	
DWP SUBSIDY	(3,131)	(3,421)	290	over rec
DHP	(115)	(126)	11	over rec
CONTRIBUTIONS FROM OTHER BODIES	(215)	(271)	56	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(1,047)	(990)	(57)	under rec
FEES AND CHARGES - GENERAL	(2,350)	(1,943)	(407)	under rec
FEES AND CHARGES - OTHER BODIES	0	(19)	19	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,962)	(4,664)	702	over rec
RENTAL INCOME	(501)	(316)	(185)	under rec
HOUSE RENTS	(6,834)	(6,529)	(305)	under rec
OTHER INCOME	(4,739)	(4,673)	(66)	under rec
REALLOCATION OF SUPPORT COSTS	(6,971)	(6,962)	(9)	under rec
RECOVERY FROM CAPITAL	(557)	(500)	(57)	under rec
TRADING SERVICES RECHARGES	(60)	(60)	0	
INCOME	(133,012)	(119,145)	7,623	over rec
NET EXPENDITURE	27,893	27,786	107	under

Housing and Technical Resources - HRA Variance Analysis 2010/11 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	50k under	APT&C Basic / Superannuation / National Insurance - 335k under	HRA	The underspend is the result of vacancies across the Service, including the rent team that transferred to HRA during the year.
		APT&C Overtime - 66k under	HRA	This underspend is as a result of tight controls implemented following a review of overtime.
		Pension Increases - (112k) over	HRA	This overspend relates to pension costs associated with the Sheltered Wardens review and have been managed within the overall budget.
		Additional Pension Costs - (175k) over	HRA	This overspend relates to pension costs associated with the Sheltered Wardens review and have been managed within the overall budget.
Property Costs	1,196k under	Rates - 62k under	HRA	The underspend has arisen due to the closure of a property.
		Rent - 122k under	HRA	This underspend is being delivered as a result of a reduction in the office space occupied by this Service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Ground Maintenance - 706k under	HRA	This underspend is the result of a reduction in the number of one-off grass cuts which have been requested.
		Repairs and Maintenance - Internal and External Contractor - 1,577k under	HRA	This underspend is offset by an overspend on Asbestos and also an under recovery of rechargeable income from owner occupiers.
		Housing - Rent Free Accommodation - (69k) over	HRA	There is also an underspend as a result of the impact on the Service following the pressures placed on the service over the winter months. This underspend is required in 2011/12 to meet outstanding repair demands.
		Housing - Rent Written Off Unlet Periods - (140k) over	HRA	This overspend is due to an increase in discretionary payments mainly as a result of the need for decants throughout the year due to repairs.
				This overspend relates to void periods for garages and houses. Performance in this area continues to be closely monitored.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Housing - Rent Written Off Bad Periods - 215k under	HRA	This reflects the level of provision required for bad debt and reflects improved performance in rent collection and arrears management.
		Asbestos - (481k) over	HRA	The budget for this is held within repairs and maintenance and this overspend is off-set by an underspend in the line above.
		Shared Office Accommodation Costs - (819k) over	HRA	The recharge of Office Accommodation was higher than anticipated and reflects a move of office costs to corporate accommodation.
Supplies and Services	139k under	Computer Equipment Purchase - 228k under	HRA	This reflects a saving on implementing this years IT strategy. The balance is made up of a number of small variances.
Transport Costs	(92k) over	Other Transport Costs - (64k) over	HRA	This overspend has been funded by underspends in other areas.
Administration Costs	838k under	Printing and Stationery - 39k under	HRA	The underspend has been used to manage overspends elsewhere in the budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Bulk Printing - (134k) over	HRA	Document scanning is currently being undertaken within local offices to aid storage issues and assist a move towards electronic data storage. These costs have been managed within the overall budget.
		Training - 44k under	HRA	The cost of implementing the training programme for the year has been lower than anticipated.
		Central Administration - 856k under	HRA	The recharge of central administration was lower than anticipated and is offset by an overspend in Office Accommodation.
Payment to Other Bodies	1,279k under	Other Committees of the Authority - 1,289k under	HRA	This reflects a reduction in the recharge from other Services across the Resource for work carried out on behalf of the HRA.
Financing Charges	(2,041k) over	Debt Charges (Principal / Interest / Expenses) - 1,297k under	HRA	Debt charges were less than anticipated.
		CFCR - (3,443k) over	HRA	This reflects the contribution to the capital programme.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(1,361k) under recovered	Fees and Charges - General - (618k) under recovered	HRA	This reflects the recovery from owner occupiers and is offset by a reduction on Repairs and Maintenance expenditure.
		House Rents - 802k over recovered	HRA	This over recovery of house rents is a result of a reduction in council house sales. This will be offset by a year end transfer to the balance sheet for utilisation in future years.
		Insurance Recoveries - 318k over recovered	HRA	Recoveries from insurance claims were higher than anticipated, offset by additional expenditure on repairs and maintenance.
		Other Income - (342k) under recovered	HRA	This under recovery has been managed by over recoveries from other areas within the Service.
		Year-end Transfer from Balance Sheet - (3,930k) under recovered	HRA	This under recovery reflects the transfer to the balance sheet at the end of the year to be carried forward and utilised in future years.

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
APT & C BASIC	7,485	7,227	258	under
APT & C OVERTIME	320	254	66	under
APT & C SUPERANNUATION	1,206	1,157	49	under
APT & C NIC	550	522	28	under
TRAVEL AND SUBSISTENCE	135	135	0	
OTHER EMPLOYEE COSTS	200	264	(64)	over
PENSION INCREASES	114	226	(112)	over
ADDITIONAL PENSION COSTS	0	175	(175)	over
EMPLOYEE COSTS	10,010	9,960	50	under
PROPERTY COSTS				
RATES	142	80	62	under
SCOTTISH WATER - UNMETERED CHARGES	18	3	15	under
SCOTTISH WATER - METERED CHARGES	15	26	(11)	over
RENT	394	272	122	under
SERVICE CHARGE	70	106	(36)	over
FEU DUTIES	0	(1)	1	under
OTHER ACCOMMODATION COSTS	95	95	0	
BED AND BREAKFAST	0	6	(6)	over
PROPERTY INSURANCE	926	925	1	under
SECURITY COSTS	37	57	(20)	over
GROUND MAINTENANCE	4,009	3,303	706	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	25,492	23,567	1,925	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,376	1,724	(348)	over
HOUSING - RENT FREE ACCOMMODATION	65	134	(69)	over
HOUSING - RENT W/O UNLET PERIODS	1,484	1,624	(140)	over
HOUSING - RENT W/O BAD PERIODS	887	672	215	under
ASBESTOS	0	481	(481)	over
WATER QUALITY	0	2	(2)	over
EPC	0	1	(1)	over
ELECTRICITY - CONTRACT	485	529	(44)	over
ELECTRICITY - NON CONTRACT	0	11	(11)	over
GAS	511	396	115	under
HEATING OIL	24	0	24	under
FIXTURE & FITTINGS	58	51	7	under
JANITOR SERVICE	117	130	(13)	over
CLEANING CONTRACT	353	329	24	under
CLEANING MATERIALS	60	62	(2)	over
WINDOW CLEANING	17	14	3	under
PEST CONTROL	133	115	18	under
REFUSE UPLIFT	0	15	(15)	over
REMOVAL & STORAGE COSTS	14	23	(9)	over
OTHER PROPERTY COSTS	30	44	(14)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	0	1	(1)	over
SHARED OFFICE ACCOMMODATION COSTS	409	1,228	(819)	over
PROPERTY COSTS	37,221	36,025	1,196	under
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	698	470	228	under
COMPUTER EQUIPMENT RENTAL	0	23	(23)	over
COMPUTER EQUIPMENT MAINTENANCE	0	14	(14)	over
I.T. EQUIPMENT MAINT-CONTRACT	49	79	(30)	over
EQUIPMENT AND OTHER TOOLS	13	25	(12)	over
AIDS FOR CLIENTS	60	102	(42)	over
ADAPTATIONS FOR CLIENTS	0	1	(1)	over
FURNITURE - OFFICE	10	9	1	under
FURNITURE - GENERAL	0	22	(22)	over
FURNISHINGS	0	6	(6)	over
MATERIALS	0	6	(6)	over
FOODSTUFFS - GENERAL	16	9	7	under
PROTECTIVE CLOTHING & UNIFORMS	53	28	25	under
LAUNDRY COSTS	16	4	12	under
OTHER SUPPLIES AND SERVICES	31	17	14	under
HEALTH AND SAFETY	11	1	10	under
CATERING - OUTWITH CONTRACT	4	5	(1)	over
DELIVERY CHARGE	0	1	(1)	over
SUPPLIES AND SERVICES	961	822	139	under

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT				
OTHER TRANSPORT COSTS	0	64	(64)	over
FLEET SERVICE CHARGES - PARTS	2	0	2	under
FLEET SERVICE CHARGES - CONTRACT HIRE	13	6	7	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	1	1	0	
HIRE OF EXTERNAL VEHICLES	0	1	(1)	over
HIRE OF EXTERNAL PLANT	0	17	(17)	over
STORAGE	4	23	(19)	over
TRANSPORT AND PLANT	20	112	(92)	over
ADMINISTRATION				
PRINTING AND STATIONERY	98	59	39	under
BULK PRINTING	150	284	(134)	over
TELEPHONES	120	110	10	under
MOBILE PHONES	56	45	11	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	39	45	(6)	over
ADVERTISING - OTHER	10	3	7	under
POSTAGES/COURIERS	116	121	(5)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	9	9	0	
MEDICAL COSTS	24	23	1	under
PETTY OUTLAYS	4	7	(3)	over
SURVEY COSTS	0	5	(5)	over
GIRO BANK AGENCY FEES	9	8	1	under
PAYPOINT AGENCY FEES	50	41	9	under
INTERNET AGENCY FEES	6	6	0	
OTHER ADMIN COSTS	25	29	(4)	over
CONFERENCES - MEMBERS	0	1	(1)	over
CONFERENCES - OFFICIALS	18	0	18	under
TRAINING	71	27	44	under
CENTRAL ADMINISTRATION	2,807	1,951	856	under
ADMINISTRATION	3,612	2,774	838	under
PAYMENT TO OTHER BODIES				
OTHER COMMITTEES OF THE AUTHORITY	9,194	7,905	1,289	under
OTHER LOCAL AUTHORITIES	0	12	(12)	over
GRANTS TO VOLUNTARY ORGANISATIONS	3	2	1	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	15	4	11	under
PAYMENTS TO OTHER BODIES	609	619	(10)	over
PAYMENT TO OTHER BODIES	9,821	8,542	1,279	under
PAYMENT TO CONTRACTORS				
PAYMENT TO PRIVATE CONTRACTOR	0	4	(4)	over
PAYMENT TO EXTERNAL CONSULTANTS	0	4	(4)	over
PAYMENT TO CONTRACTORS	0	8	(8)	over
FINANCING CHARGES				
PRINCIPAL-DEBT CHARGES	0	2,513	(2,513)	over
INTEREST-DEBT CHARGES	12,133	7,772	4,361	under
EXPENSES-DEBT CHARGES	0	551	(551)	over
NDC - DEPRECIATION & IMPAIRMENT	0	0	0	
CAR LEASING PAYMENTS	42	14	28	under
I.T. EQUIPMENT LEASING-CONTRACT	196	130	66	under
CFCR	9,727	13,170	(3,443)	over
INTEREST ON REVENUE BALANCES	(74)	(85)	11	under
EXPECTED RETURN ON EMPLOYER ASSETS (0	0	0	
INTEREST ON PENSION SCHEME LIABILITIES	0	0	0	
TRANSFER TO PENSION RESERVE (FRS17)	0	0	0	
FINANCING CHARGES	22,024	24,065	(2,041)	over
TOTAL EXPENDITURE	83,669	82,308	1,361	under

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
INCOME				
SPECIFIC GRANT	(1,367)	(1,396)	29	over rec
CONTRIBUTIONS FROM OTHER BODIES	0	(120)	120	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(389)	(451)	62	over rec
FEES AND CHARGES - GENERAL	(3,543)	(2,925)	(618)	under rec
RENTAL INCOME	(696)	(651)	(45)	under rec
HOUSE RENTS	(70,808)	(71,610)	802	over rec
LOCK UP RENTS	(2,043)	(2,046)	3	over rec
COMMISSION	(235)	(248)	13	over rec
INSURANCE RECOVERIES	(250)	(568)	318	over rec
OTHER INCOME	(4,150)	(3,808)	(342)	under rec
NON DISTRIBUTED COSTS	0	0	0	
TMC BALANCE TO BAL SHEET	0	35	(35)	under rec
TRADING SERVICES SURPLUS REALLOCATION	0	(2,262)	2,262	over rec
YEAR END T/FER TO BALANCE SHEET	(188)	3,742	(3,930)	under rec
INCOME	(83,669)	(82,308)	(1,361)	under rec
NET EXPENDITURE	0	0	0	

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 31 March 2011 (No.14)

Social Work Resources

Service Departments :-	Annual Budget to 31/03/11 £m	Actual to Period 14 31/03/11 £m	Variance to 31/03/11 £m
Performance and Support Services	12.944	13.202	(0.258) over
Children and Families	24.472	24.595	(0.123) over
Adults	37.776	38.387	(0.611) over
Older People	63.946	62.985	0.961 under
Justice and Substance Misuse	0.946	0.906	0.040 under
Total Social Work Resources	140.084	140.075	0.009

Social Work Resources Variance Analysis 2010/11 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(154k) over	Administration and Clerical Staff - 273k under	Children and Families - 43k under	This underspend is a result of vacancies.
		Managerial and Support - (279k) over	Performance and Support - 237k under	This underspend is a result of vacancies within Support Services.
			Children and Families - 38k under	This underspend is a result of vacancies.
			Older People - (272k) over	This overspend is a result of turnover being less than budgeted.
		Basic Grade Social Workers - 340k under	Adults - (106k) over	This overspend is a result of turnover being less than budgeted.
			Justice and Substance Misuse - 116k under	This underspend is a result of vacancies.
			Performance and Support - (55k) over	This overspend is a result of turnover being less than budgeted.
Children and Families - (147k) over	This overspend is a result of turnover being less than budgeted and also the impact of a reduction in Fairer Scotland funding.			

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers (cont)	Older People - 298k under	This underspend is a result of vacant posts. Start dates have been agreed for successful candidates recruited through the Social Worker recruitment campaign.
		Adults - 151k under	This underspend is in relation to vacant Mental Health Officer posts.	
		Performance and Support - 40k under	This underspend is a result of vacancies.	
		Hospital Social Workers - 59k under	Older People - 59k under	This underspend is a result of vacant posts.
		Care Staff - 184k under	Children and Families - 190k under	This underspend is a result of the closure of a children's home.
		Manual - (411k) over	Older People - (411k) over	This overspend is a result of the implementation of the Homecare Re-ablement Pilot.
		Other Employee Costs - 34k under	Adults - (19k) over	This overspend is as a result of medical and physiotherapist costs for employees predominantly in the Residential and Supported Living Sector.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Other Employee Costs (cont)	Performance and Support - 83k under	This underspend is a result of savings and also the termination of alternative therapy.
		Pension Increases - (72k) over	Performance and Support - (44k) over	This overspend relates to the cost of management restructuring.
		Additional Pension Increases - (304k) over	Children and Families - (169k) over Older People - (35k) over Adults - (71k) over Justice and Substance Misuse - (29k) over	This overspend relates to the cost of management restructuring.
Property Costs	(240k) over	Rates - 94k under	Children and Families - (65k) over Older People - 77k under Adults - 47k under	This overspend is as a result of rates for Calder House and also an increase in the rateable values for existing properties. This relates to refunds in respect of daycare centres for Older People which have recently been granted exemptions from Non Domestic Rates. This underspend relates to charges in respect of previous years which were not incurred.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Rates (cont) Security Costs - (87k) over Repairs and Maintenance - Internal and External Contractor - (187k) over Cyclical Repairs - 57k under Electricity - (56k) over	Performance and Support - 48k under Performance and Support - (86k) over Performance and Support - (219k) over Performance and Support - 58k under Older People - (47k) over	This underspend relates to anticipated charges in respect of previous years which were not incurred. This overspend has been managed within the overall budget. This overspend is due to essential repairs and maintenance to front line establishments and is partially offset by the underspend on cyclical repairs. This underspend partially offsets the overspend in repairs and maintenance - internal and external contractor. This overspend is due to increased electricity costs as well as charges in respect of previous years.
Supplies and Services	508k under	Computer Equipment Purchase - (110k) over	Children and Families - (45k) over	This overspend is a result of the costs of upgrading the computer equipment across all children's homes.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Computer Equipment Purchase (cont)	Performance and Support - (40k) over	This overspend is a result of the costs associated with computer equipment being greater than anticipated.
		IT Equipment Maintenance - Contract - (68k) over	Performance and Support - (49k) over	This overspend relates to computer support costs being greater than anticipated.
		Equipment, Apparatus and Tools - 99k under	Older People - 43k under	This is a demand led budget and the underspend has been used to offset overspends in other areas.
			Justice and Substance Misuse - 31k under	This is a demand led budget and the underspend was used to offset overspends within Community Service.
		Aids and Adaptations - 255k under	Older People - 84k under	The underspend relates to Telecare. This is offset by a corresponding under recovery of grant.
			Adults - 177k under	This underspend relates to funding received in the last three months of the year to help offset the cost of stairlifts.
		Supplies for Clients - 92k under	Children and Families - 95k under	This underspend is based on the level of demand for these services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Furniture - Office - (69k) over	Performance and Support - (49k) over	This overspend is offset by the underspend on Furniture - General.
		Furniture - General - 115k under	Adults - 56k under	This underspend is the result of the requirement for new furniture being lower than anticipated.
			Performance and Support - 45k under	This underspend has been used to manage the overspend on Furniture – Office.
		Provisions - General - 419k under	Older People - 365k under	This underspend is offset by the overspend in food purchases.
		Food Purchases within Contract Service - (408k) over	Older People - (358k) over	This overspend is offset by provisions underspend noted above.
			Adults - (47k) over	This overspend is due to an increase in demand for meals within adult daycare and is offset by the underspend on provisions above.
		Protective Clothing and Uniforms - 53k under	Older People - 19k under Performance and Support - 29k under	The underspend relates to the requirement for new staff uniforms being lower than anticipated.
Other Supplies and Services - 206k under	Adults - 202k under	This underspend has been used to manage the overall budget.		

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	35k under	Mobile Phones - (88k) over	Performance and Support - (98k) over	This overspend is attributable to the costs of lone working licenses.
		Advertising - Recruitment - 60k under	Performance and Support - 53k under	The costs of recruitment advertising during the year were lower than anticipated.
		Legal Expenses - (31k) over	Children and Families - (78k) over	This overspend is in relation to the legal costs for placing children who are being adopted.
			Adults - 58k under	This underspend relates to the legal costs in respect of guardianship and the Adults with Incapacity Act being less than anticipated.
Other Administration Costs - 77k under	Older People - 22k under Adults - 19k under Performance and Support - 25k under	These underspends are being used to manage the overall budget.		
Payments to Other Bodies	242k under	Other Local Authorities - (61k) over	Adults - (55k) over	This overspend has arisen as a direct result of an increase in charges for SLC clients accessing other Local Authority day care services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Payments to Voluntary Organisations - 51k under	Justice - 60k under	This underspend has been used to manage budget pressures elsewhere within the service.
		Payments to Other Bodies - 181k under	Children and Families - 77k under	This is due to an in year underspend in relation to Adoption monies and has been used to offset overspends elsewhere in the service. Full spend is expected in 2011/12 in relation to these monies.
			Older People - 36k under	This underspend reflects current commitments based on assessed need.
			Adults - 52k under	This underspend relates to funding for the expansion of a Mental Health Care project which is currently being reviewed.
		Private Individuals - General - 131k under	Children and Families - 221k under	This underspend is due to the number of service users in receipt of kinship care being less than anticipated. This underspend has been used to manage budget pressures elsewhere in the Resource.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Private Individuals - General (cont) Social Work - Foster Parents - (70k) over	Adults - (101k) over Children and Families - (70k) over	There has been an increasing demand for Direct Payments throughout the year. This is as a result of an increase in the number of children placed with foster parents within the financial year.
Payments to Contractors	(656k) over	Payments to Private Contractor - (196k) over Long Term Care - 390k under	Adults - (187k) over Children and Families - (68k) over Older People - 180k under Adults - 278k under	This overspend is in respect of Social Work Services assuming responsibility for paying for continuing education for young adults who have now turned 18. This overspend is a result of an increase in the number of children with a disability placed within residential schools. This underspend reflects current commitments based on assessed need. This underspend is within residential and nursing home care and is based on current commitments .

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Home Care - 75k under	Older People - 196k under	This underspend is based on current commitments for homecare services based on assessed need. There has been a move through the Supporting Your Independence agenda to accommodate more packages within the in-house homecare service.
			Adults - (112k) over	This overspend is based on current commitments for homecare services based on assessed need.
		Respite - (27k) over	Children and Families - 123k under	This underspend is based on current commitments for residential respite based on assessed need.
			Older People - (108k) over	This overspend is based on current commitments for respite services based on assessed need.
			Adults - (42k) over	This overspend is based on current commitments for respite services based on assessed need.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Home Support - (708k) over	Adults - (708k) over	This overspend is based on current commitments for home support services based on assessed need.
		Free Personal Nursing Care - 196k under	Older People - 196k under	This underspend reflects current commitments based on assessed need.
		Miscellaneous - (378k) over	Children and Families - (223k) over	This overspend is a result of an increase in the number of children placed within residential schools.
			Older People - (134k) over	This overspend relates to people in emergency respite until longer term plans can be made. This is offset by the underspend in long term care costs.
Income	250k over recovered	Non Relevant Government Grant - (197k) under recovered	Older People - (32k) under recovered	This relates to the Telecare grant from the Scottish Government. This un-utilised allocation of grant has been carried forward and will be received in 2011/12.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Non Relevant Government Grant (cont)	Adults - (134k) under recovered	This under-recovery of income is in respect of the State Hospital and is offset by a corresponding underspend in employee costs for the hospital.
		Fees and Charges - General - 296k over recovered	Older People - 711k over recovered	This over recovery relates to income from the re-assessment of service users in local authority residential homes, income owed to Social Work through charging order agreements, and the recovery of non-recurring income.
			Adults - (408k) under recovered	This under-recovery has arisen as a result of less than anticipated income from service users for accessing supported living and homecare services.
		Fees and Charges - Other Local Authorities - (154k) under recovered	Adults - (169k) under recovered	This under recovery is a result of income being less than anticipated from other local authorities whose service users access South Lanarkshire day care facilities.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 285k over recovered	Older People - 38k over recovered Adults - 202k over recovered Performance and Support - 19k over recovered	This over-recovery is primarily a result of the recovery of previous years care costs from service users whose financial position has now been confirmed.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,621	4,405	216	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	12	(12)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	678	618	60	under
ADMIN & CLERICAL STAFF - APT&C NIC	285	276	9	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,965	14,115	(150)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	79	(38)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,353	2,393	(40)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,054	1,105	(51)	over
BASIC GRADE SOCIAL WORKERS BASIC	8,975	8,697	278	under
BASIC GRADE SOCIAL WORKERS OVERTIME	22	51	(29)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,530	1,439	91	under
BASIC GRADE SOCIAL WORKERS NIC	673	673	0	
HOSPITAL SOCIAL WORKERS BASIC	242	192	50	under
HOSPITAL SOCIAL WORKERS OVERTIME	0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	41	34	7	under
HOSPITAL SOCIAL WORKERS NIC	18	15	3	under
INSTRUCTORS BASIC	1,899	1,846	53	under
INSTRUCTORS OVERTIME	0	42	(42)	over
INSTRUCTORS SUPERANNUATION	278	266	12	under
INSTRUCTORS NIC	135	134	1	under
CARE STAFF - APT&C BASIC	15,742	15,102	640	under
CARE STAFF - APT&C OVERTIME	1,282	1,893	(611)	over
CARE STAFF - APT&C SUPERANNUATION	2,319	2,196	123	under
CARE STAFF - APT&C NIC	1,173	1,141	32	under
MANUAL BASIC	11,750	12,212	(462)	over
MANUAL OVERTIME	1,172	945	227	under
MANUAL SUPERANNUATION	1,616	1,773	(157)	over
MANUAL NIC	723	742	(19)	over
TRAVEL AND SUBSISTENCE	927	929	(2)	over
OTHER EMPLOYEE COSTS	538	504	34	under
PENSION INCREASES	254	326	(72)	over
ADDITIONAL PENSION COSTS	0	304	(304)	over
EMPLOYEE COSTS	74,306	74,460	(154)	over
PROPERTY COSTS				
RATES	381	287	94	under
SCOTTISH WATER - UNMETERED CHARGES	56	28	28	under
SCOTTISH WATER - METERED CHARGES	173	172	1	under
RENT	690	716	(26)	over
SERVICE CHARGE	0	1	(1)	over
PROPERTY INSURANCE	38	44	(6)	over
SECURITY COSTS	85	172	(87)	over
GROUND MAINTENANCE	114	111	3	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	25	(25)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	289	406	(117)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	130	200	(70)	over
CYCLICAL REPAIRS	415	358	57	under
ASBESTOS	0	4	(4)	over
WATER QUALITY	8	12	(4)	over
FIXED ELECTRICAL	3	29	(26)	over
BOILER PLANT SERVICING	2	5	(3)	over
ELECTRICITY - CONTRACT	413	469	(56)	over
GAS	433	396	37	under
JANITOR SERVICE	0	1	(1)	over
CLEANING CONTRACT	263	266	(3)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	87	122	(35)	over
WINDOW CLEANING	18	20	(2)	over
REFUSE UPLIFT	73	75	(2)	over
OTHER PROPERTY COSTS	857	849	8	under
PROPERTY COSTS	4,528	4,768	(240)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	2	112	(110)	over
COMPUTER EQUIPMENT RENTAL	0	4	(4)	over
COMPUTER EQUIPMENT MAINTENANCE	31	27	4	under
I.T. EQUIPMENT MAINT-CONTRACT	260	328	(68)	over
I.T.-ELECTRONIC MESSAGING	198	201	(3)	over
EQUIPMENT, APPARATUS AND TOOLS	240	141	99	under
SMALL TOOLS	0	11	(11)	over
AIDS & ADAPPTIONS	3,261	3,006	255	under
SUPPLIES FOR CLIENTS	522	430	92	under
FURNITURE - OFFICE	10	79	(69)	over
FURNITURE - GENERAL	420	305	115	under
FURNISHINGS (INCL. CROCKERY & LINEN)	0	25	(25)	over
MATERIALS	31	12	19	under
MATERIALS, APPARATUS AND EQUIPMENT	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ET	0	2	(2)	over
FOODSTUFFS - GENERAL	25	0	25	under
PROVISIONS - GENERAL	991	572	419	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	0	408	(408)	over
BEVERAGES	26	58	(32)	over
SCHOOL MILK	0	1	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	107	54	53	under
LAUNDRY COSTS	0	4	(4)	over
OTHER SUPPLIES AND SERVICES	436	230	206	under
CATERING - CONTRACT	447	383	64	under
CATERING - OUTWITH CONTRACT	100	204	(104)	over
DELIVERY CHARGE	0	1	(1)	over
SUPPLIES AND SERVICES	7,107	6,599	508	under
TRANSPORT AND PLANT				
PURCHASE OF PLANT	0	3	(3)	over
OTHER TRANSPORT COSTS	754	722	32	under
INSURANCE	30	30	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	47	46	1	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	0	2	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	10	(10)	over
FLEET SERVICE CHARGES - LEASING	0	49	(49)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	8	20	(12)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	259	227	32	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	5	(4)	over
FLEET SERVICE CHARGES - FUEL	333	346	(13)	over
FLEET SERVICE CHARGES - DRIVERS	2,187	2,174	13	under
HIRE OF EXTERNAL VEHICLES	10	2	8	under
HIRE OF EXTERNAL PLANT	0	1	(1)	over
EXTERNAL TRANSPORT CONTRACT	0	5	(5)	over
STORAGE	0	17	(17)	over
TRANSPORT AND PLANT	3,629	3,659	(30)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION				
PRINTING AND STATIONERY	242	225	17	under
TELEPHONES	478	494	(16)	over
MOBILE PHONES	197	285	(88)	over
ADVERTISING - RECRUITMENT	69	9	60	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	2	1	1	under
ADVERTISING - OTHER	47	33	14	under
POSTAGES/COURIERS	117	135	(18)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	37	25	12	under
INSURANCE	102	102	0	
MEDICAL COSTS	1	8	(7)	over
LEGAL EXPENSES	181	212	(31)	over
CONSULTATION COSTS	0	3	(3)	over
RESEARCH COSTS	5	0	5	under
HOSPITALITY / CIVIC RECOGNITION	3	8	(5)	over
OTHER ADMIN COSTS	93	16	77	under
CONFERENCES - OFFICIALS (incl associated costs)	16	10	6	under
TRAINING	746	735	11	under
INTERNAL SUPPORT SERVICES ALLOCATION	378	378	0	
ADMINISTRATION	2,714	2,679	35	under
PAYMENT TO OTHER BODIES				
OTHER LOCAL AUTHORITIES	586	647	(61)	over
GRANTS TO VOLUNTARY ORGANISATIONS	33	33	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,487	2,436	51	under
PAYMENTS TO OTHER BODIES	4,565	4,384	181	under
PRIVATE INDIVIDUALS - GENERAL	3,595	3,464	131	under
SOCIAL WORK - FOSTER PARENTS	2,623	2,693	(70)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	64	(12)	over
SOCIAL WORK - ADOPTION ALLOWANCES	265	243	22	under
PAYMENT TO OTHER BODIES	14,206	13,964	242	under
PAYMENT TO CONTRACTORS				
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	1	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	270	466	(196)	over
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	32,404	32,014	390	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	10,866	10,791	75	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,604	2,631	(27)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	35	20	15	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	862	904	(42)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	14,242	14,950	(708)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,636	4,440	196	under
PAYMENT TO PRIVATE CONTRACTOR - LEGAL EXPENSES	0	1	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS	1,595	1,973	(378)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	40	19	21	under
PAYMENT TO CONTRACTORS	67,554	68,210	(656)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS				
DIRECT ASSISTANCE TO PERSONS	127	112	15	under
SECTION PAYMENTS	90	110	(20)	over
TRANSFER PAYMENTS	217	222	(5)	over
FINANCING CHARGES				
LEASING CHARGES - FINANCE	3	2	1	under
LEASING CHARGES - OPERATIONAL	43	23	20	under
CAR LEASING PAYMENTS	56	27	29	under
I.T. EQUIPMENT LEASING-CONTRACT	310	322	(12)	over
CFCR	21	0	21	under
FINANCING CHARGES	433	374	59	under
TOTAL EXPENDITURE	174,694	174,935	(241)	over
INCOME				
NON RELEVANT GOVERNMENT GRANT	(6,186)	(5,989)	(197)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,662)	(19,705)	43	over rec
SALES - GENERAL	(25)	(23)	(2)	under rec
FEES AND CHARGES - GENERAL	(4,467)	(4,763)	296	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,275)	(1,121)	(154)	under rec
CHARGES TO HEALTH BOARDS	(1,982)	(1,961)	(21)	under rec
FEES AND CHARGES - OTHER BODIES	(2)	(21)	19	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(350)	(305)	(45)	under rec
RENTAL INCOME	0	(26)	26	over rec
OTHER INCOME	(283)	(568)	285	over rec
REALLOCATION OF SUPPORT COSTS	(378)	(378)	0	
INCOME	(34,610)	(34,860)	250	over rec
NET EXPENDITURE	140,084	140,075	9	under

FINANCIAL RESOURCES SCRUTINY FORUM

2010/11 Budget Issues	Outlook for 2011/12
<p>Community Resources : Facilities / Environmental - Employee Costs General underspends in Basic Pay and related costs have been experienced primarily within Facilities Services and Environmental Services.</p> <p>The underspend in Facilities Concierge and Public Conveniences is due to vacancies partially offset by additional overtime to cover the vacancies. There is also a corresponding under-recovery of income from recharges. In addition, there is a service which is no longer required which also results in an underspend.</p>	<p>The employee budget is based on the established posts within each Service. Vacancies which may arise during the course of the financial year are managed across the Services.</p> <p>Some realignment has been included for permanent additions to service, however, any ad-hoc requests for service during the year will result in overtime with additional income offsetting this cost.</p>
<p>Community Resources : Land – Transport & Plant Costs Variances in Charges for Leased Vehicles (underspend due to contract changes), Hired Vehicles (overspend due to hire levels re refuse collection vehicles) and Contract Hire Vehicles (underspend due to charges anticipated but not realised).</p>	<p>Transport budgets have been re-aligned as part of the 2011/12 budget setting process. This should reduce the likelihood of recurring variances in this area.</p>
<p>Community Resources : Land Services - Payment to Private Contractors An overspend against Environmental Services as a result of expenditure on pest control services, dog warden services and demand for clinical waste uplift services.</p> <p>An underspend in Land Services reflects underspend in recycle and bulky uplifts partly offset by green waste and domestic disposal.</p>	<p>Budget levels have been reviewed as part of the 2011/12 budget setting process and this should reduce the likelihood of recurring variances in this area.</p> <p>The year end position reflected a over-spend due to domestic and green waste partly offset by bulky uplifts and re-cyclate.</p>

FINANCIAL RESOURCES SCRUTINY FORUM

2010/11 Budget Issues	Outlook for 2011/12
<p>Community Resources : Projects - Income The over recovery of income in Projects reflects unbudgeted funding for the Future Jobs Fund and Air Quality project. This offsets additional spend across a number of lines within the Service.</p>	<p>The budgets for the Air Quality have been re-aligned as part of the 2011/12 budget setting process. This should reduce the likelihood of recurring variances in this area.</p>

FINANCIAL RESOURCES SCRUTINY FORUM

2010/11 Budget Issues	Outlook for 2011/12
<p>Corporate Resources : Services & Support - Employee Costs – Basic/Superannuation and National Insurance There has been an underspend against basic pay and on-costs across both Support and Services.</p>	<p>A number of structural changes across the Council have resulted in certain functions being centralised within Corporate Resources. This was designed to produce efficiencies, streamline service provision and, where appropriate, make greater use of online facilities. The savings generated have been offered as part of the savings package for 2011/12. The opportunity will be taken over the next 2 years to review processes and establish improved working practices within the centralised function with a view to generating further efficiencies.</p>
<p>Corporate Resources : Services & Support – Supplies and Services / Income An over-recovery in Supplies for Clients in relation to spend on outsourced print-room work. This is offset by underspends in materials and also by additional income.</p>	<p>The additional expenditure in Supplies and Services is for outsourced work. This is difficult to quantify as it is demand led, specialised work that cannot be undertaken in-house. It is fully recharged through the Print Room. However, this is offset by an under recovery in general printing income. The budget provision in 2011/12 will be reviewed.</p>

FINANCIAL RESOURCES SCRUTINY FORUM

2010/11 Budget Issues	Outlook for 2011/12
<p>Education Resources : Employee Costs – APT&C Basic Salaries and On-Costs</p> <p>Overspends against APT&C salaries and on-costs are a result of the previous increase to average salaries relating mainly to School Support and Early Years employees.</p>	<p>Budget of £0.200m has been moved into the APT&C budget line by Education Resources as part of the 2011/12 budget process to try and address this issue. Pressure will continue to exist within this budget and will be monitored throughout the year, with budget being vired into these lines, if required.</p>
<p>Education Resources : Property Costs – Various</p> <p>Overspends against various areas of property costs are a result of increase in costs associated with new modernised schools. This includes water, janitorial provision and cleaning contract. This has been managed with underspends in other areas of the Education budget.</p>	<p>Projected overspend in areas of property costs due to the increased costs for the new modernised schools. Affected budget areas include Water costs, Janitorial provision and Cleaning Contract. Pressure will continue to exist within this budget and will be monitored throughout the year, with budget being vired into these lines, if required.</p>
<p>Education Resources : Property Costs – Other Property Costs</p> <p>The underspend in Other Property Costs is in relation to savings which will be used in-year to manage budget pressures elsewhere in the Resource. The savings are in respect of the budget for the PPP unitary charge which will not be fully required in 2010/11.</p>	<p>The majority of the budget within Other Property Costs has now been realigned to pay for the unitary charge in 2011/12 in relation to the Secondary Schools Modernisation however; the balance will be used to assist with budget pressures elsewhere within the Resource.</p>

FINANCIAL RESOURCES SCRUTINY FORUM

2010/11 Budget Issues	Outlook for 2011/12
<p>Education Resources : Transport and Plant – Strathclyde Passenger Transport</p> <p>The underspend reflects a demand led service. However, there have also been improvements in contract management including better alignment of geographical contract renewals and a review of the entitlement to the service.</p>	<p>2011/12 efficiency savings will remove the underspend within Fleet and SPT transport budgets.</p>
<p>Education Resources : Payment to Other Bodies – Independent Schools</p> <p>The underspend reflects a demand led service with the underspend being used to manage budget pressures elsewhere within the Resource.</p>	<p>This is a demand led service and will be closely monitored in 2011/12.</p>

FINANCIAL RESOURCES SCRUTINY FORUM

2010/11 Budget Issues	Outlook for 2011/12
<p>Enterprise : All Services - Employee Costs - Basic Salaries and On-Costs, Other Employee Costs and Income Underspends in basic salaries across Planning and Building Standards, Regeneration, Support and Roads, due to turnover of staff and the non-filling of vacant posts which have arisen during the year.</p>	<p>The underspends on employee costs will significantly reduce in 2011/12 due to vacant posts being removed as a result of the 2011/12 savings exercise.</p>
<p>Enterprise : Roads - Payment to Contractors / Income Underspend in payment to Trading Service offset by an overspend on payment to private contractor and an under recovery of income from rechargeable works.</p> <p>The underspend in the Payment to Trading contractor is due to a reduction in the level of Revenue works carried out as more work has been carried out on capital programme jobs.</p> <p>The overspend in private contractors is a result of higher than anticipated rechargeable works carried out. This offsets the underspend in Payment to Trading Contractor and is offset by an over recovery of income.</p>	<p>The variance against budget is due to changes in the level and type of work carried out by the Trading Service. No realignment has taken place for 2011/12.</p> <p>The variances against budget are again the result of the unpredictable level of rechargeable work which is generated from other Resources, Scottish Government and external bodies. The budgets have not been realigned for 2011/12 as a significant proportion of the rechargeable private contractors work is demand led / ad hoc and thus not easily predicted.</p>

FINANCIAL RESOURCES SCRUTINY FORUM

2010/11 Budget Issues	Outlook for 2011/12
<p>Enterprise Resources : Roads - Income An over-recovery of income from Contributions from Other bodies reflects income from Scottish Coal to offset additional expenditure in road maintenance in relation to a mineral extraction agreement.</p> <p>Fee and Charges General shows an under recovery due to parking income being lower than anticipated reflecting a reduction in car park usage.</p>	<p>Contributions from Scottish Coal are anticipated in 2011/12 and will be offset by additional expenditure. No budget has taken place.</p> <p>Parking income was reduced in 2010/11 due to reduced footfall to town centres as a result of the economic downturn. It is difficult to predict the impact of this in 2011/12 therefore budgets will remain as is and be closely monitored as part of the budgetary control process.</p>
<p>Enterprise: Planning & Building Standards – Fees and Charges/ Other Income</p> <p>Income was under-recovered as a result of a reduced level of planning applications and building warrants. Other income was also under recovered as a result of a reduction in property inquiries.</p>	<p>An under-recovery is anticipated in Planning & Building Standards income as a result of a reduced level of planning applications and building warrants.</p>

FINANCIAL RESOURCES SCRUTINY FORUM

2010/11 Budget Issues	Outlook for 2011/12
<p>Finance and IT Resources : Finance Services / IT Services / Procurement - Employee Costs - Basic Salaries and On-Costs Underspend as a result of vacancies across the Resource.</p>	<p>The underspend during 2010/11 was the result of vacancies and turnover of staff throughout the year.</p> <p>In 2011/12, there will continue to be an underspend as a result of vacancies across the Resource throughout the year.</p>

FINANCIAL RESOURCES SCRUTINY FORUM

2010/11 Budget Issues	Outlook for 2011/12
<p>Housing and Technical Resources Non HRA : All Services - Employee Costs</p> <p>Variations in Basic Salaries and related costs in Area Services (underspend due to vacancies), Property Services (underspend due to vacancies) and Finance, Benefits and Revenues (overspend due to the delayed implementation of the Benefits and Revenues Review and the Cash Hall Review).</p>	<p>The underspend is a combination of turnover and non-filling of vacancies to manage budget pressures. Area Services is subject to review and savings in 2011/12. The vacancies in Property Services have been filled where possible and this service is also subject to review for savings in 2012/13. The Best Value Review for Benefits and Revenues is progressing and implementation has begun with a view to achieving the savings targets set.</p>
<p>Housing and Technical Resources Non HRA : Area Services - Property Costs - Grounds Maintenance / Other Accommodation Costs / Housing Rent Written Off Unlet Periods</p> <p>Variations across Other Accommodation Costs (underspend due to a number of units not yet identified), Grounds Maintenance (overspend reflecting the costs of the Care of Gardens Scheme to owner occupiers) and Housing Rent Written Off for Unlet Periods (due to the high demand for these units, the length of time they lie vacant is lower than budgeted).</p> <p>The Other Accommodation Costs underspend is offset by an income under recovery.</p>	<p>At the start of each year the homeless service is set a target for homeless accommodation which it is estimated is required to meet demand. In 2010/11 this service met demand with less units than estimated, resulting in an underspend in expenditure in areas such as accommodation costs and rent for unlet periods, which is off-set by an under recovery in income. Targets for 2011/12 are currently being reviewed and budgets will be re-aligned to match these new targets.</p> <p>The Care of Gardens Scheme for Owner Occupiers is now subject to full recovery through charges, and as a result this budget line will no longer overspend.</p>

FINANCIAL RESOURCES SCRUTINY FORUM

2010/11 Budget Issues	Outlook for 2011/12
<p>Housing and Technical Resources Non HRA : Area Services / Supporting People – Payments to Other Bodies / Supporting People External Provider</p> <p>Variances across Payments to Other Bodies (underspend due to the re-provisioning of the homelessness support service contracts) and Supporting People External Provider (underspend due to the contracts currently in place for Supporting People Services).</p>	<p>Savings have been experienced within this area as a result of the re-provisioning of the homelessness support contract and also the negotiation of supporting people contracts. These savings will continue in 2011/12 and have been subject to budget re-alignments and savings submissions in 2011/12 and 2012/13.</p>
<p>Housing and Technical Resources / Non HRA : Transfer Payments and Income</p> <p>Overspend in Rent Allowances and Rent Rebates which reflects demand for housing benefit payments. There are corresponding over recoveries of the Rent Allowance and Rent Rebate Subsidy income.</p>	<p>The 2011/12 budget has been realigned based on predicted demand. However, due to the demand led nature of these payments and the current economic situation further variances are likely in 2011/12. This will be closely monitored.</p>

FINANCIAL RESOURCES SCRUTINY FORUM

2010/11 Budget Issues	Outlook for 2011/12
<p>Housing and Technical Resources; HRA – Employee Costs Underspend in Basic, Superannuation and National Insurance due to vacancies across the Service including within the Rent Team who transferred to HRA during the year.</p>	<p>Front line service delivery remains a key priority, and the majority of these savings are as a result of staff turnover. This will continue to be closely monitored in 2011/12 and it is anticipated that under spends in this area should be much less.</p>
<p>Housing and Technical Resources; HRA – Property Costs An underspend in Repairs and Maintenance (Internal and External Contractors) mainly as a result of the impact on the service of the winter weather.</p> <p>There is also an overspend in Rent Written Off – Unlet Periods due to void periods for garages and houses.</p>	<p>Repairs and Maintenance of Housing Stock is a demand led service, and budgets have been set which aim to meet this demand, however this service needs to re-act to changes in demand and this is managed within the overall HRA budget. This budget underspent last year as a result of the winter weather and the implications this had on this services ability to meet demand for responsive repairs and also the costs of work done on behalf of owners participating in external fabric work. This underspend has been carried forward in the surplus to enable these commitments to be funded in 2011/12.</p> <p>The overspend in this area is mainly as a result of an increased level of void rent loss in garages. This is currently under review.</p>
<p>Housing and Technical Resources / HRA : Income There is an over recovery of house rent income due to house sales being less than anticipated.</p>	<p>House Rent Figures are set each year based on assumptions about house sales, house demolitions and new builds. As a result of delays in our demolition and also a reduction in house sales, additional rent was secured in 2010/11. Revised targets have been set for 2011/12, based on our most update information.</p>

FINANCIAL RESOURCES SCRUTINY FORUM

2010/11 Budget Issues	Outlook for 2011/12
<p>Social Work Resources : All Services - Employee Costs (Basic, Superannuation, National Insurance and Overtime) Variances across all categories of staff in respect of basic salaries, on-costs and overtime.</p> <p>The underspend in Children & Family is a result of vacancies and home closures offset by turnover not being at the budgeted level.</p> <p>The overspend in Older People is mainly the result of the Supporting Your Independence Approach (previously Homecare Re-ablement).</p> <p>The underspend in Adult, Justice and Performance & Support Services are due to vacancies and turnover being less than budgeted.</p>	<p>The Children and Family underspend will recur in 2011/12 as a result of the closure of a second children's home.</p> <p>It is anticipated that any overspend in Home Care staff will be funded from the Change Fund monies</p>
<p>Social Work Resources : Children & Family / Adults / Older People : Payment to Private Contractor – Miscellaneous, Long Term Care and Home Support Overspend in Children and Families as a result of an increase in the number of children with a disability being placed within residential schools.</p> <p>Underspend in Older People/Adults in respect of Long Term Care reflecting the current assessment of needs.</p> <p>Overspend in Adults in respect of Home Support which reflects the current demand for the service based on assessed need.</p>	<p>The overspend in children and families will recur in 2011/12 and may increase due to additional placements being made. The budget provision will therefore continue to be monitored.</p> <p>The position in respect of long term care for Older People/Adults will be dependant on the assessed level of care, the service users contribution towards their care and the level of decrements.</p> <p>The Home Support service is currently being reviewed and the outcome of the review will inform future budget provision.</p>

FINANCIAL RESOURCES SCRUTINY FORUM

2010/11 Budget Issues	Outlook for 2011/12
<p>Social Work Resources : Adults – Income Under recovery of fees and charges income within Adults due to less than anticipated income from service users for assessed supported living services.</p>	<p>The under recovery should improve upon the implementation of the revised financial assessment framework. A financial assessment team has been set up temporarily and are now in place to progress this work.</p>

Report

4

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	14 July 2011
Report by:	Chief Executive

Subject:	Revenue Budget Monitoring 2011-12
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2011 to 10 June 2011.

2. Recommendation(s)

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

- (1) that the 2011/2012 Financial Position as at period 3 (10 June 2011) for General Services, Housing Revenue Account and Trading Operations is noted (as detailed in Appendix A);
- (2) that the position on the Community Resources' Trading Operations, Financial and Operational Performance Review, as at period 3 2011/2012 (10 June 2011) be noted (as detailed in Appendix B).

3. Background

3.1. The Revenue reports attached provide detail on the most recent Executive Committee report dated 6 July 2011. The reports detail the position as at 10 June 2011 for General Services, Housing Revenue Account and the Council's Trading operations. Also, Financial and Operational Performance Review papers have been included for the Fleet and Facilities Management Trading Operations as part of the rotating reporting cycle.

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

- Appendix A – 2011/12 Financial Position as at Period 3 (10 June 2011) for General Services, Housing Revenue Account and Trading Operations
- Appendix B – Community Resources' Trading Operations – Financial and Operational Performance Review as at period 3 2011/2012 (10 June 2011).

4. Employee Implications

4.1. None

5. Financial Implications

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

- 5.2. Appendix A shows a net underspend of £0.132 million against the phased budget. The forecast for the General Fund Revenue Account to 31 March 2012 is a break even position.
- 5.3. **Transfers from Capital to Revenue**
In establishing the new year Capital Programme, recognition has been given to two elements which cannot technically be classified as capital but have historically been monitored within the General Services Capital Programme. In the accompanying Capital paper to this Committee, it is proposed that these amounts be transferred to the General Services Revenue Budget in 2011/12 to allow more appropriate monitoring. The two spend areas are in relation to Strathclyde Police to assist in their Capital Programme (£1.128m – funded by Government Grant) and the budgeted spend on Private Housing Scheme of Assistance (£2.034m – funded from Reserves). These adjustments have been reflected in the Joint Board and Housing and Technical Resources' budgets respectively.
- 5.4. **International Children's Games**
A budget transfer from central funds is proposed in respect of the 2011/12 anticipated net spend on the International Children's Games being co-hosted by the Council. The budget transfer of £0.734m reflects the amount anticipated for 2011/12 and has been added to Community Resources' budget for the year as a separate service area.
- 5.5. **Waste Management**
In the 2011/12 budget setting process, an amount of £1m was set aside within Community Resources' budget to allow for additional expenditure anticipated with the implementation of the Waste Management Project. However, as this money is not required until contract start of 1 April 2012, it is proposed that the money be transferred to the Zero Waste Fund for utilisation in future years. This has been reflected in Appendix 1.
- 5.6. **Central Support Allocation to Housing Revenue Account**
From 2011/12 onwards, it is proposed that the budgeted £3.216m allocation of central support from General Services to the Housing Revenue Account be managed within Housing and Technical Resources. This amendment has been reflected in the budget figures in Appendix 1.
- 5.7. **Living Wage**
On 10 February 2011, the Council's Executive Committee approved the implementation of a Living Wage with an increase of at least £250 for those employees earning less than £21,000.
- 5.7.1 Table 1 overleaf shows the impact across Resources with the budget allocations being included in Appendix A attached. This has been funded from Central Funds earmarked during the 2011/12 budget process.

Table 1	Total Including On- Costs (at 27.7%)	Increment Costs Including On-Costs (2011/12)	Total Allocation to Resources and Trading Services
	£m	£m	£m
Community (including Trading Services)	1.495	0.089	1.584
Corporate	0.051	0.008	0.059
Education	0.351	0.050	0.401
Enterprise (including Trading Service)	0.098	0.010	0.108
Finance and IT	0.033	0.005	0.038
Housing and Technical (including Trading Service)	0.231	0.046	0.277
Social Work	0.672	0.025	0.697
Resource Total	2.931	0.233	3.164
Cultural Trust Employees	0.099	0.022	0.121
Overall Total	3.030	0.255	3.285

5.7.2 There are two groups of employees who have not yet been converted to a Living Wage: Early Years Workers and Leisure Trust Employees. These will be subject of a future report.

5.8. Housing Revenue Account Position
As at 10 June 2011, Appendix 2 of the report shows an underspend of £0.023 million against phased budget on the Housing Revenue Account.

6. Other Implications

6.1. The main risk associated with the Council's Revenue Budget is that there is a significant 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.

7. Equality Impact Assessment and Consultation Arrangements

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

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

Archibald Strang
Chief Executive

30 June 2011

Link(s) to Council Values/Improvement Themes/Objectives

- ◆ *Value:* Accountable, Effective and Efficient

Previous References

- ◆ None

List of Background Papers

- ◆ Revenue Ledger prints to 10 June 2011

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

Paul Manning, Head of Finance

Ext: 4532 (Tel: 01698 454532)

E-mail: paul.manning@southlanarkshire.gov.uk

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 10 June 2011 (No 3)

Committee	Annual Budget	Forecast for Year	Annual Forecast	Budget Proportion	Actual to Period 3	Variance 10/06/11
	£m	£m	£m	10/06/11	10/06/11	£m
Service Departments :-						
Community Resources	66.782	66.782	0.000	12.446	12.444	0.002 under
Facilities, Streets & Bereavement Services	21.623	21.623	0.000	3.058	3.028	0.030 under
Waste and Environmental Services	25.959	25.959	0.000	4.866	4.911	(0.045) over
Leisure Services	22.572	22.572	0.000	5.704	5.705	(0.001) over
Support Services	(4.106)	(4.106)	0.000	(1.200)	(1.218)	0.018 under
International Children's Games	0.734	0.734	0.000	0.018	0.018	0.000
Corporate Resources Services	11.069	11.069	0.000	1.866	1.816	0.050 under
Education Resources	284.536	284.536	0.000	53.102	53.102	0.000
Enterprise Resources	43.774	43.774	0.000	5.804	5.848	(0.044) over
Planning & Building Standards	0.947	0.947	0.000	(0.039)	0.026	(0.065) over
Estates	(1.690)	(1.690)	0.000	(0.556)	(0.555)	(0.001) over
Regeneration	4.339	4.339	0.000	0.490	0.475	0.015 under
Roads	35.407	35.407	0.000	5.136	5.136	0.000
Support Services	0.000	0.000	0.000	0.456	0.449	0.007 under
Fairer Scotland Fund	4.771	4.771	0.000	0.317	0.317	0.000
Finance & IT Resources	0.281	0.281	0.000	0.190	0.183	0.007 under
Information Technology Customer Services	0.281	0.281	0.000	0.190	0.183	0.007 under
Housing & Technical Resources	14.717	14.717	0.000	5.817	5.685	0.132 under
Area Services	7.018	7.018	0.000	1.106	1.006	0.100 under
Property	1.837	1.837	0.000	0.212	0.212	0.000
Finance & Benefits and Revenue Support	5.862	5.862	0.000	4.499	4.467	0.032 under
Social Work Resources	139.926	139.926	0.000	22.987	22.987	0.000
Performance and Support Services	12.873	12.873	0.000	2.065	2.084	(0.019) over
Children and Families	24.249	24.249	0.000	4.438	4.405	0.033 under
Adults	38.255	38.255	0.000	6.900	6.869	0.031 under
Older People	63.610	63.610	0.000	9.536	9.591	(0.055) over
Justice and Substance Misuse	0.939	0.939	0.000	0.048	0.038	0.010 under
Joint Boards	39.249	39.249	0.000	9.568	9.568	0.000
	600.334	600.334	0.000	111.780	111.633	0.147 under
Support Departments :-						
Corporate Resources Support	3.869	3.869	0.000	0.689	0.678	0.011 under
Finance & IT Resources	12.449	12.449	0.000	2.838	2.771	0.067 under
Finance	3.112	3.112	0.000	0.712	0.689	0.023 under
Information Technology Services	6.774	6.774	0.000	1.684	1.684	0.000
Procurement	1.625	1.625	0.000	0.228	0.207	0.021 under
Audit and Improvement Services	0.938	0.938	0.000	0.214	0.191	0.023 under
Housing & Technical Resources	12.318	12.318	0.000	2.419	2.512	(0.093) over
Property Services	11.136	11.136	0.000	2.225	2.297	(0.072) over
Revenues	1.182	1.182	0.000	0.194	0.215	(0.021) over
Total	28.636	28.636	0.000	5.946	5.961	(0.015) over
Summary						
	Annual Budget	Forecast for Year	Over / Under	Budget Proportion	Actual to Period 3	Variance 10/06/11
	£m	£m	£m	10/06/11	10/06/11	£m
Service Departments Total	600.334	600.334	0.000	111.780	111.633	0.147 under
Support Departments Total	28.636	28.636	0.000	5.946	5.961	(0.015) over
Trading Accounts Surplus	(9.650)	(9.650)	0.000	0.000	0.000	0.000
CFCR	2.365	2.365	0.000	0.000	0.000	0.000
Additional CFCR	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges	71.667	71.667	0.000	0.000	0.000	0.000
Community Charge income	0.000	0.000	0.000	0.000	0.000	0.000
Transfer to Reserves	1.000	1.000	0.000	0.000	0.000	0.000
Total Expenditure	694.352	694.352	0.000	117.726	117.594	0.132 under
Revenue Support Grant	320.546	320.546	0.000	0.000	0.000	0.000
Other Government Grant	1.128	1.128	0.000	0.000	0.000	0.000
Non Domestic Rates	243.978	243.978	0.000	0.000	0.000	0.000
Council Tax	126.500	126.500	0.000	0.000	0.000	0.000
Transfer from Reserves	2.200	2.200	0.000	0.000	0.000	0.000
Total Income	694.352	694.352	0.000	0.000	0.000	0.000
Net Expenditure	0.000	0.000	0.000	117.726	117.594	0.132 under

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 10 June 2011 (No 3)

<u>Budget Category</u>	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 10/06/2011	Actual to Period 3 10/06/2011	Variance 10/06/2011
	£m	£m	£m	£m	£m	£m
Service Departments :-						
Expenditure						
Employee Costs	332.198	332.198	0.000	49.513	49.107	0.406 under
Property Costs	55.536	55.536	0.000	15.414	15.102	0.312 under
Supplies & Services	26.466	26.466	0.000	8.551	8.598	(0.047) over
Transport Costs	18.340	18.340	0.000	3.649	3.702	(0.053) over
Administration Costs	22.233	22.233	0.000	3.074	3.069	0.005 under
Payments to Other Bodies	98.083	98.083	0.000	22.518	22.451	0.067 under
Payments to Contractors	154.322	154.322	0.000	20.094	20.259	(0.165) over
Transfer Payments	22.906	22.906	0.000	4.226	4.239	(0.013) over
Housing Benefits	90.510	90.510	0.000	15.296	15.297	(0.001) over
Financing Charges (controllable)	2.562	2.562	0.000	0.817	0.796	0.021 under
Total	823.156	823.156	0.000	143.152	142.620	0.532 under
Support Departments :-						
Expenditure						
Employee Costs	21.386	21.386	0.000	3.280	3.208	0.072 under
Property Costs	9.506	9.506	0.000	1.469	1.570	(0.101) over
Supplies & Services	2.124	2.124	0.000	1.070	1.088	(0.018) over
Transport Costs	0.027	0.027	0.000	0.006	0.009	(0.003) over
Administration Costs	2.206	2.206	0.000	0.366	0.353	0.013 under
Payments to Other Bodies	0.923	0.923	0.000	0.311	0.313	(0.002) over
Payments to Contractors	0.290	0.290	0.000	0.004	0.000	0.004 under
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges (controllable)	1.156	1.156	0.000	0.347	0.317	0.030 under
Total	37.618	37.618	0.000	6.853	6.858	(0.005) over
Service Departments Total	823.156	823.156	0.000	143.152	142.620	0.532 under
Support Departments Total	37.618	37.618	0.000	6.853	6.858	(0.005) over
Trading Accounts Surplus	(9.650)	(9.650)	0.000	0.000	0.000	0.000
CFCR	2.365	2.365	0.000	0.000	0.000	0.000
Additional CFCR	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges	71.667	71.667	0.000	0.000	0.000	0.000
Community Charge Income	0.000	0.000	0.000	0.000	0.000	0.000
Transfer to Reserves	1.000	1.000	0.000	0.000	0.000	0.000
Total Expenditure	926.156	926.156	0.000	150.005	149.478	0.527 under
Income						
Housing Benefit Subsidy	87.782	87.782	0.000	12.562	12.562	0.000
Other Income	144.022	144.022	0.000	19.717	19.322	(0.395) under rec.
Revenue Support Grant	321.674	321.674	0.000	0.000	0.000	0.000
Non Domestic Rates	243.978	243.978	0.000	0.000	0.000	0.000
Council Tax	126.500	126.500	0.000	0.000	0.000	0.000
Transfer from Reserves	2.200	2.200	0.000	0.000	0.000	0.000
Total Income	926.156	926.156	0.000	32.279	31.884	(0.395) under rec.
Net Expenditure	0.000	0.000	0.000	117.726	117.594	0.132 under

South Lanarkshire Council

Executive Committee Revenue Budget

Expenditure/Income Variance Trends 2011/12

	Annual Budget 2011/12	Period 2 Variance Amount	Period 3 Estimate Amount	Period 3 Actual Amount	Period 3 Variance Amount
	£m	£m	£m	£m	£m
EXPENDITURE VARIANCES					
Employee Costs	353.584	0.221	52.793	52.315	0.478
Property Costs	65.042	0.169	16.883	16.672	0.211
Supplies & Services	28.590	(0.012)	9.621	9.686	(0.065)
Transport Costs	18.367	0.032	3.655	3.711	(0.056)
Administration Costs	24.439	0.036	3.440	3.422	0.018
Payments to Other Bodies	99.006	0.024	22.829	22.764	0.065
Payments to Contractors	154.612	(0.041)	20.098	20.259	(0.161)
Transfer Payments	22.906	(0.002)	4.226	4.239	(0.013)
Housing Benefits	90.510	0.000	15.296	15.297	(0.001)
Financing Costs	3.718	0.030	1.164	1.113	0.051
GROSS EXPENDITURE	860.774	0.457	150.005	149.478	0.527
INCOME VARIANCES					
Housing Benefit Subsidy	(87.782)	0.000	(12.562)	(12.562)	0.000
Other Income	(144.022)	(0.423)	(19.717)	(19.322)	(0.395)
GROSS INCOME	(231.804)	(0.423)	(32.279)	(31.884)	(0.395)
NET EXPENDITURE	628.970	0.034	117.726	117.594	0.132

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 10 June 2011 (No.3)

Community Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 10/06/11	Actual to Period 3 to 10/06/11	Variance to 10/06/11
	£m	£m	£m	£m	£m	£m
Facilities, Streets & Bereavement Services	21.623	21.623	0.000	3.058	3.028	0.030 under
Waste and Environmental Services	25.959	25.959	0.000	4.866	4.911	(0.045) over
Leisure Services	22.572	22.572	0.000	5.704	5.705	(0.001) over
Support Services	(4.106)	(4.106)	0.000	(1.200)	(1.218)	0.018 under
International Children's Games	0.734	0.734	0.000	0.018	0.018	0.000
Total Community Resources	66.782	66.782	0.000	12.446	12.444	0.002 under

Community Resources Variance Analysis 2011/12 (Period 3)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	161k under	APT&C Basic / Superannuation/ NI - 167k under	Facilities, Streets and Bereavement - 97k under Environmental and Waste - 55k under	The underspend is mainly due to vacancies within Concierge, Public Conveniences, Non Statutory Catering and Operations Management. The underspend is mainly due to vacancies within Environmental Protection and Consumer and Trading Standards Services.
Payment to Contractors	51k under	Payment to Private Contractors - 51k under	Environmental and Waste - 35k under	The underspend is due to the net effect of less than anticipated expenditure on bulky uplifts, gully waste, glass collection and segregated waste partially offset by overspends on green waste and domestic waste.
Income	(149k) under recovered	Fees and Charges General - (137k) under recovered	Facilities, Streets and Bereavement - (23k) under recovered	The under recovery is mainly due to the demand for bereavement services being less than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges General (cont)	Environmental and Waste - (114k) under recovered	The under recovery is mainly due to less than anticipated income recovered for bulky uplifts, disposal vouchers, trade waste containers, refuse disposal and clearances. In addition there is an under recovery of income from Disposal services and from fixed penalties within Environmental Services.

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
APT & C BASIC	19,935	49	under	2,847	2,726	121	under
APT & C OVERTIME	434	0		66	65	1	under
APT & C SUPERANNUATION	2,706	0		418	405	13	under
APT & C NIC	1,400	16	under	216	183	33	under
TRAVEL AND SUBSISTENCE	258	5	under	20	14	6	under
OTHER EMPLOYEE COSTS	98	(27)	over	18	27	(9)	over
PENSION INCREASES	399	(6)	over	75	71	4	under
ADDITIONAL PENSION COSTS	0	(7)	over	0	8	(8)	over
EMPLOYEE COSTS	25,230	30	under	3,660	3,499	161	under
PROPERTY COSTS							
RATES	451	0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	28	(3)	over	6	8	(2)	over
SCOTTISH WATER - METERED CHARGES	129	(1)	over	6	7	(1)	over
RENT	612	3	under	177	177	0	
SERVICE CHARGE	0	(1)	over	0	2	(2)	over
FACTORING CHARGES	55	0		9	9	0	
PROPERTY INSURANCE	275	2	under	1	0	1	under
SECURITY COSTS	87	1	under	8	7	1	under
GROUND MAINTENANCE	8,437	1	under	1,430	1,428	2	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	486	(1)	over	23	24	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	201	7	under	38	28	10	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1	0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	22	1	under	6	5	1	under
ASBESTOS	0	0		0	1	(1)	over
ELECTRICITY - CONTRACT	225	1	under	22	24	(2)	over
GAS	91	(4)	over	9	11	(2)	over
HEATING OIL	10	2	under	0	0	0	
CLEANING CONTRACT	96	0		22	23	(1)	over
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	67	(1)	over	11	12	(1)	over
HEALTH & HYGIENE MATERIALS	0	0		0	1	(1)	over
WINDOW CLEANING	1	0		0	0	0	
REFUSE UPLIFT	23	(5)	over	5	9	(4)	over
OTHER PROPERTY COSTS	221	0		26	28	(2)	over
PROPERTY COSTS	11,518	2	under	1,799	1,804	(5)	over
SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	66	(4)	over	17	33	(16)	over
COMPUTER EQUIPMENT MAINTENANCE	43	(1)	over	0	1	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	105	(5)	over	46	48	(2)	over
I.T.-ELECTRONIC MESSAGING	38	0		3	3	0	
EQUIPMENT, APPARATUS AND TOOLS	258	7	under	25	18	7	under
FURNISHINGS (INCL. CROCKERY & LINEN)	3	0		1	2	(1)	over
MATERIALS	442	1	under	15	18	(3)	over
MATERIALS, APPARATUS AND EQUIPMENT	12	0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	0		0	0	0	
FOODSTUFFS - GENERAL	557	1	under	62	60	2	under
PROTECTIVE CLOTHING & UNIFORMS	146	2	under	7	4	3	under
LAUNDRY COSTS	6	0		1	0	1	under
OTHER SUPPLIES AND SERVICES	129	2	under	13	18	(5)	over
CATERING - CONTRACT	1	0		0	0	0	
CATERING - EXTERNAL	10	0		0	0	0	
DELIVERY CHARGE	0	(1)	over	0	1	(1)	over
BULK BUYING DISCOUNT	0	0		0	0	0	
SUPPLIES AND SERVICES	1,823	2	under	190	206	(16)	over

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT							
PURCHASE OF PLANT	19	0		0	0	0	
FLEET SERVICES - FUEL	0	0		0	1	(1)	over
POOL CAR RECHARGE - RENTAL	0	0		0	5	(5)	over
POOL CAR RECHARGE - FUEL	0	0		0	3	(3)	over
OTHER TRANSPORT COSTS	60	0		0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,044	(1)	over	206	201	5	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	11	1	under	2	0	2	under
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	5	(1)	over	1	2	(1)	over
FLEET SERVICE CHARGES - LEASING	1,489	0		396	399	(3)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	529	2	under	30	34	(4)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	180	1	under	14	12	2	under
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	40	(4)	over	16	18	(2)	over
FLEET SERVICE CHARGES - FUEL	1,178	(19)	over	206	232	(26)	over
FLEET SERVICE CHARGES - DRIVERS	70	0		10	10	0	
HIRE OF EXTERNAL VEHICLES	56	0		7	5	2	under
HIRE OF EXTERNAL PLANT	12	0		0	2	(2)	over
TRANSPORT AND PLANT	4,693	(24)	over	888	928	(40)	over
ADMINISTRATION							
PRINTING AND STATIONERY	78	(5)	over	8	13	(5)	over
TELEPHONES	76	2	under	14	12	2	under
MOBILE PHONES	29	1	under	5	7	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	17	0		6	0	6	under
ADVERTISING - OTHER	31	1	under	4	0	4	under
POSTAGES/COURIERS	61	2	under	3	4	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	25	0		10	15	(5)	over
INSURANCE	156	0		0	0	0	
MEDICAL COSTS	19	0		1	0	1	under
HOSPITALITY / CIVIC RECOGNITION	72	0		0	1	(1)	over
SECURITY UPLIFT FEES	3	0		1	0	1	under
OTHER ADMIN COSTS	208	9	under	10	9	1	under
CONFERENCES - OFFICIALS (incl associates)	2	0		0	0	0	
TRAINING	85	(4)	over	1	0	1	under
INTERNAL SUPPORT SERVICES ALLOCATION	7,637	0		1,635	1,636	(1)	over
ADMINISTRATION	8,499	6	under	1,698	1,697	1	under
PAYMENT TO OTHER BODIES							
JOINT COMMITTEES - GENERAL	143	0		0	0	0	
OTHER LOCAL AUTHORITIES	138	1	under	3	3	0	
GRANTS TO VOLUNTARY ORGANISATIONS	2	0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	0		0	0	0	
PAYMENTS TO OTHER BODIES	99	0		7	9	(2)	over
PAYMENT TO OTHER BODIES	442	1	under	10	12	(2)	over
PAYMENT TO CONTRACTORS							
PAYMENT TO PRIVATE CONTRACTOR	34,860	21	under	8,281	8,230	51	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	26	0		7	7	0	
PAYMENT TO CONTRACTORS	34,886	21	under	8,288	8,237	51	under
FINANCING CHARGES							
LEASING CHARGES - FINANCE	378	0		21	20	1	under
LEASING CHARGES - OPERATIONAL	99	0		34	34	0	
CAR LEASING PAYMENTS	60	4	under	0	3	(3)	over
I.T. EQUIPMENT LEASING-CONTRACT	92	2	under	23	20	3	under
FINANCING CHARGES	629	6	under	78	77	1	under
TOTAL EXPENDITURE	87,720	44	under	16,611	16,460	151	under

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
INCOME							
MILK SUBSIDIES FROM THE E.U.	(58)	(23)	under rec	0	(1)	1	over rec
CONTRIBUTIONS FROM OTHER BODIES	(29)	2	over rec	(7)	(2)	(5)	under rec
SALES - GENERAL	(814)	2	over rec	(115)	(120)	5	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(58)	(2)	under rec	(2)	(2)	0	
FEES AND CHARGES - GENERAL	(2,937)	(10)	under rec	(469)	(332)	(137)	under rec
FEES AND CHARGES - OTHER BODIES	(265)	0		(31)	(31)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,430)	(15)	under rec	(973)	(964)	(9)	under rec
RENTAL INCOME	0	24	over rec	0	(1)	1	over rec
OTHER INCOME	(477)	(4)	under rec	(25)	(20)	(5)	under rec
REALLOCATION OF SUPPORT COSTS	(11,870)	0		(2,543)	(2,543)	0	
INCOME	(20,938)	(26)	under rec	(4,165)	(4,016)	(149)	under rec
NET EXPENDITURE	66,782	18	under	12,446	12,444	2	under

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 10 June 2011 (No.3)

Corporate Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 10/06/11	Actual to Period 3 to 10/06/11	Variance to 10/06/11
	£m	£m	£m	£m	£m	£m
Corporate Resources Services	11.069	11.069	0.000	1.866	1.816	0.050 under
Corporate Resources Support	3.869	3.869	0.000	0.689	0.678	0.011 under
Total Corporate Resources	14.938	14.938	0.000	2.555	2.494	0.061 under

Corporate Resources Variance Analysis 2011/12 (Period 3)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	61k under	APT&C Basic / Superannuation / NI - 74k under	Service - 76k under	There are vacancies across the Services but mainly within Licensing and Registration and Corporate Communications.
Income	(43k) under recovered	Fees and Charges Departments of the Authority - (64k) under recovered	Service - (62k) under recovered	The under recovery relates to print room recharges and is due to a reduction in demand from Resources.

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
APT & C BASIC	8,575	18	under	1,303	1,262	41	under
APT & C OVERTIME	372	1	under	57	51	6	under
APT & C SUPERANNUATION	1,427	5	under	219	201	18	under
APT & C NIC	680	9	under	105	90	15	under
MANUAL BASIC	0	(2)	over	0	0	0	
TRAVEL AND SUBSISTENCE	70	0		10	7	3	under
OTHER EMPLOYEE COSTS	213	0		0	18	(18)	over
PENSION INCREASES	333	(18)	over	57	61	(4)	over
EMPLOYEE COSTS	11,670	13	under	1,751	1,690	61	under
PROPERTY COSTS							
SCOTTISH WATER - METERED CHARGES	3	0		0	0	0	
RENT	39	(1)	over	8	10	(2)	over
SECURITY COSTS	47	1	under	2	2	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	2	under	1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	0	(2)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	12	1	under	2	0	2	under
GAS	1	0		0	0	0	
FIXTURE & FITTINGS	2	0		0	0	0	
CLEANING CONTRACT	10	0		2	2	0	
OTHER PROPERTY COSTS	8	0		1	0	1	under
PROPERTY COSTS	146	1	under	16	16	0	
SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	49	6	under	15	10	5	under
I.T. EQUIPMENT MAINTENANCE-CONTRACT	175	12	under	35	32	3	under
I.T.-ELECTRONIC MESSAGING	49	(4)	over	13	16	(3)	over
EQUIPMENT, APPARATUS AND TOOLS	294	1	under	2	0	2	under
SUPPLIES FOR CLIENTS	292	0		0	0	0	
FURNITURE - OFFICE	2	0		0	0	0	
FURNITURE - GENERAL	0	(2)	over	0	2	(2)	over
MATERIALS	147	6	under	33	26	7	under
MATERIALS, APPARATUS AND EQUIPMENT	2	0		0	0	0	
AUDIO VISUAL	2	0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	5	0		0	0	0	
FOODSTUFFS - GENERAL	3	0		0	0	0	
PROTECTIVE CLOTHING & UNIFORMS	52	0		0	1	(1)	over
OTHER SUPPLIES AND SERVICES	188	0		36	19	17	under
CATERING - OUTWITH CONTRACT	93	2	under	17	16	1	under
SUPPLIES AND SERVICES	1,353	21	under	151	122	29	under
TRANSPORT AND PLANT							
OTHER TRANSPORT COSTS	27	0		6	6	0	
FLEET SERVICES - SCHEDULED MAINTENANCE	1	0		0	0	0	
FLEET SERVICES - PARTS	1	0		0	0	0	
FLEET SERVICES - LEASING	0	0		0	2	(2)	over
FLEET SERVICES - ROAD FUND LICENCES/MOT	1	0		0	0	0	
FLEET SERVICES - FUEL	4	0		1	0	1	under
FLEET SERVICES - DRIVERS	41	1	under	7	8	(1)	over
HIRE OF EXTERNAL VEHICLES	217	0		1	0	1	under
HIRE OF SKIPS	0	0		0	1	(1)	over
TRANSPORT AND PLANT	292	1	under	15	17	(2)	over

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION							
PRINTING AND STATIONERY	287	2	under	22	19	3	under
TELEPHONES	88	3	under	13	17	(4)	over
MOBILE PHONES	26	0		4	5	(1)	over
ADVERTISING - RECRUITMENT	27	(2)	over	25	27	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	25	1	under	6	0	6	under
ADVERTISING - OTHER	23	0		1	0	1	under
POSTAGES/COURIERS	53	0		6	10	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	52	0		8	0	8	under
MEDICAL COSTS	32	(1)	over	0	2	(2)	over
LEGAL EXPENSES	86	(14)	over	7	24	(17)	over
HOSPITALITY / CIVIC RECOGNITION	126	1	under	11	7	4	under
OTHER ADMIN COSTS	39	3	under	4	(1)	5	under
MEMBERS ALLOWANCES	1,534	8	under	235	224	11	under
CONFERENCES - MEMBERS (incl associated)	28	0		2	2	0	
CONFERENCES - OFFICIALS (incl associated)	7	0		1	1	0	
TRAINING	1,506	(1)	over	99	100	(1)	over
VOLUNTEERS' EXPENSES	46	0		6	6	0	
ADMINISTRATION	3,985	0		450	443	7	under
PAYMENT TO OTHER BODIES							
GRANTS TO VOLUNTARY ORGANISATIONS	1,326	2	under	479	479	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	0		62	62	0	
PAYMENTS TO OTHER BODIES	332	0		61	61	0	
COSLA	176	3	under	176	173	3	under
ELECTION COSTS	0	(1)	over	0	0	0	
PAYMENT TO OTHER BODIES	1,896	4	under	778	775	3	under
PAYMENT TO CONTRACTORS							
PAYMENT TO EXTERNAL CONSULTANTS	31	0		15	15	0	
PAYMENT TO CONTRACTORS	31	0		15	15	0	
FINANCING CHARGES							
CAR LEASING PAYMENTS	20	2	under	2	0	2	under
I.T. EQUIPMENT LEASING-CONTRACT	125	7	under	31	27	4	under
FINANCING CHARGES	145	9	under	33	27	6	under
TOTAL EXPENDITURE	19,518	49	under	3,209	3,105	104	under
INCOME							
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(5)	0		0	0	0	
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(408)	0		(100)	(118)	18	over rec
LOTTERY GRANTS	(28)	0		(28)	(28)	0	
ESF GRANT	(89)	0		0	0	0	
FEES AND CHARGES - GENERAL	(855)	(3)	under rec	(175)	(164)	(11)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(244)	(3)	under rec	(5)	(19)	14	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,959)	(34)	under rec	(239)	(175)	(64)	under rec
EARLY YEARS FEES	(34)	0		(7)	0	(7)	under rec
RENTAL INCOME	(26)	0		(4)	0	(4)	under rec
BIRTH REGISTRATION	(33)	(1)	under rec	(8)	(7)	(1)	under rec
DEATH REGISTRATION	(65)	(3)	under rec	(15)	(13)	(2)	under rec
MARRIAGE STATUTORY FEES	(93)	6	over rec	(21)	(34)	13	over rec
EXTRACT ISSUE	(87)	(3)	under rec	(20)	(17)	(3)	under rec
MARRIAGES	(79)	(3)	under rec	(18)	(16)	(2)	under rec
NAMING CEREMONIES	(2)	0		0	0	0	
CITIZENSHIP CEREMONIES	(5)	1	over rec	(1)	(2)	1	over rec
NATIONAL CHECKING SERVICE	(40)	1	over rec	(9)	(11)	2	over rec
SETTLEMENT CHECKING SERVICE	0	0		0	0	0	
OTHER INCOME	(490)	(2)	under rec	(4)	(7)	3	over rec
INCOME	(4,580)	(44)	under rec	(654)	(611)	(43)	under rec
NET EXPENDITURE	14,938	5	under	2,555	2,494	61	under

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 10 June 2011 (No.3)

Education Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 10/06/11	Actual to Period 3 to 10/06/11	Variance to 10/06/11
	£m	£m	£m	£m	£m	£m
Schools	272.940	272.940	0.000	51.431	51.291	0.140 under
Other	11.596	11.596	0.000	1.671	1.811	(0.140) over
Total Education Resources	284.536	284.536	0.000	53.102	53.102	0.000

Education Resources Variance Analysis 2011/12 (Period 3)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(150k) over	APT & C Basic / Superannuation / National Insurance - (150k) over	Schools - (150k) over	This is due to a previous increase in average salaries relating mainly to School Support and Early Years employees. Budget of £0.200m has been moved into this budget line by Education Resources to assist with this issue, as part of the 2011/12 budget process. Pressure will continue to exist within this budget and will be monitored throughout the year.
Property Costs	133k under	Other Property Costs - 133k under	Schools - 133k under	This underspend is due to savings in property costs relating to the PPP unitary charge and will be used to manage budget pressures elsewhere in the Resource.
Supplies and Services	(50k) over	Computer Equipment Purchase - (50k) over	Schools - (50k) over	This overspend is a result of the introduction of the cashless system.
Payments to Other Bodies	67k under	Residential School Places - 67k under	Schools - 67k under	This is a demand led service and the underspend will be used to manage budget pressures elsewhere.

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2011/12

	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
TEACHERS BASIC	123,798	15	under	18,235	18,235	0	
TEACHERS SUPERANNUATION	18,024	(15)	over	2,697	2,697	0	
TEACHERS NI	9,943	(7)	over	1,466	1,466	0	
TEACHERS TRAVEL & SUBSISTENCE	205	0		6	6	0	
TEACHERS TRAINING	761	0		9	9	0	
TEACHERS - OTHER EMPLOYEE COSTS	117	7	under	5	5	0	
PREMATURE RETIRALS	4,147	0		356	356	0	
APT & C BASIC	28,572	0		4,634	4,784	(150)	over
APT & C OVERTIME	1	0		0	0	0	
APT & C SUPERANNUATION	5,413	0		769	769	0	
APT & C NIC	2,086	0		267	267	0	
TRAVEL AND SUBSISTENCE	143	0		14	14	0	
APT & C TRAINING	1	(1)	over	1	1	0	
OTHER EMPLOYEE COSTS	371	1	under	26	26	0	
PENSION INCREASES	470	0		59	59	0	
EMPLOYEE COSTS	194,052	0		28,544	28,694	(150)	over
PROPERTY COSTS							
RATES	8,735	0		0	0	0	
SCOTTISH WATER - UNMETERED	112	4	under	112	112	0	
SCOTTISH WATER - METERED (DRAINAGE)	415	0		37	37	0	
SCOTTISH WATER - METERED	585	0		164	164	0	
RENT	291	0		51	51	0	
PROPERTY INSURANCE	698	0		0	0	0	
SECURITY COSTS	122	0		5	5	0	
SCHOOL SECURITY SPECIFIC GRANT	97	0		0	0	0	
GROUND MAINTENANCE	433	0		80	80	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1,811	(2)	over	99	99	0	
LIFE CYCLE MAINTENANCE	250	0		17	17	0	
ADAPTIONS - INTERNAL CONTRACTS	118	0		10	10	0	
ELECTRICITY - CONTRACT	3,370	1	under	141	141	0	
GAS	2,014	0		209	209	0	
HEATING OIL	549	0		22	22	0	
SOLID FUEL	11	(1)	over	11	11	0	
JANITOR SERVICE	4,121	(1)	over	4,121	4,121	0	
JANITORIAL SUPPLIES	783	0		4	4	0	
CLEANING CONTRACT	5,092	0		5,092	5,092	0	
STEWARD SERVICE	71	0		51	51	0	
OTHER PROPERTY COSTS	155	14	under	155	22	133	under
ACCOMMODATION RECHARGE TO USERS	883	0		882	882	0	
PROPERTY COSTS	30,716	15	under	11,263	11,130	133	under
SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	0	(16)	over	0	50	(50)	over
COMPUTER EQUIPMENT RENTAL	4	0		0	0	0	
I.T. EQUIPMENT MAINT-COMPAQ	2,879	0		127	127	0	
EQUIPMENT & OTHER TOOLS	65	1	under	4	4	0	
FURNITURE - GENERAL	40	0		3	3	0	
MATERIALS, APPARATUS & EQUIPMENT - ED	2,365	0		129	129	0	
OTHER SUPPLIES & SERVICES	75	0		11	11	0	
CATERING - CONTRACT	6,667	0		6,647	6,647	0	
SUPPLIES AND SERVICES	12,095	(15)	over	6,921	6,971	(50)	over
TRANSPORT AND PLANT							
OTHER TRANSPORT COSTS	3	0		0	0	0	
INSURANCE	5	0		0	0	0	
FLEET SERVICE CHARGES	1,022	0		262	262	0	
HIRE OF EXTERNAL VEHICLES	31	0		10	10	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	3,591	0		24	24	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		1,689	1,689	0	
TRANSPORT AND PLANT	9,534	0		1,985	1,985	0	

South Lanarkshire Council

Education Resources - Total

Expenditure / Income Variance Trends 2011/12

	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION							
PRINTING & STATIONERY	194	0		75	75	0	
TELEPHONES	371	0		32	32	0	
ADVERTISING - OTHER	30	0		20	20	0	
POSTAGES/COURIERS	112	0		12	12	0	
INSURANCE	111	0		0	0	0	
OTHER ADMIN COSTS	108	0		38	38	0	
ADMINISTRATION	926	0		177	177	0	
PAYMENT TO OTHER BODIES							
OTHER COMMITTEES OF THE AUTHORITY	95	0		5	5	0	
OTHER LOCAL AUTHORITIES	1,942	0		220	220	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,503	0		558	558	0	
PAYMENTS TO OTHER BODIES	4,289	0		974	974	0	
RESIDENTIAL SCHOOL PLACES	3,649	0		893	826	67	under
CONTRACT SPEECH THERAPY	710	0		0	0	0	
SCHOOL BOARDS	53	0		10	10	0	
P.E. FACILITIES	116	0		3	3	0	
PAYMENT TO OTHER BODIES	12,357	0		2,663	2,596	67	under
PAYMENT TO CONTRACTORS							
PAYMENT TO PRIVATE CONTRACTOR	28,410	0		2,392	2,392	0	
PAYMENT TO CONTRACTORS	28,410	0		2,392	2,392	0	
TRANSFER PAYMENTS							
BURSARIES	276	0		276	276	0	
FOOTWEAR & CLOTHING GRANTS	419	0		3	3	0	
WORK EXPERIENCE	32	0		0	0	0	
TRANSFER PAYMENTS	727	0		279	279	0	
FINANCING CHARGES							
LEASING CHARGES - OPERATIONAL	582	0		484	484	0	
CAR LEASING PAYMENTS	35	0		3	3	0	
I.T. EQUIPMENT LEASING - COMPAQ	91	0		42	42	0	
FINANCING CHARGES	708	0		529	529	0	
TOTAL EXPENDITURE	289,525	0		54,753	54,753	0	
INCOME							
GOVERNMENT GRANT - GAELIC EDUCATION	(160)	0		(159)	(159)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(484)	0		(258)	(258)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		(20)	(20)	0	
LOTTERY GRANTS	(324)	0		(76)	(76)	0	
FEES & CHARGES - GENERAL	(1,368)	(12)	under rec	(59)	(59)	0	
EARLY YEARS FEES	(343)	12	over rec	(88)	(88)	0	
RENTAL INCOME	(20)	0		(1)	(1)	0	
COURSE FEES	(85)	2	over rec	(2)	(2)	0	
OTHER INCOME	(1,257)	(2)	under rec	(106)	(106)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		(882)	(882)	0	
INCOME	(4,989)	0		(1,651)	(1,651)	0	
NET EXPENDITURE	284,536	0		53,102	53,102	0	

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 10 June 2011 (No.3)

Enterprise Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 10/06/11	Actual to Period 3 to 10/06/11	Variance to 10/06/11
	£m	£m	£m	£m	£m	£m
Planning & Building Standards	0.947	0.947	0.000	(0.039)	0.026	(0.065) over
Estates	(1.690)	(1.690)	0.000	(0.556)	(0.555)	(0.001) over
Regeneration	4.339	4.339	0.000	0.490	0.475	0.015 under
Roads	35.407	35.407	0.000	5.136	5.136	0.000
Support Services	0.000	0.000	0.000	0.456	0.449	0.007 under
Fairer Scotland Fund	4.771	4.771	0.000	0.317	0.317	0.000
Total Enterprise Resources	43.774	43.774	0.000	5.804	5.848	(0.044) over

Enterprise Resources Variance Analysis 2011/12(Period 3)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(24k) over	APT&C Basic / Superannuation / NI - (23k) over	Regeneration - (30k) over	This overspend is offset by additional income.
Payments to Contractors	(49k) over	Payment to Trading Services Contractor - (49k) over	Roads - (49k) over	This overspend is due to additional expenditure incurred for rechargeable works and is offset by an over-recovery of income.
Income	91k over recovered	<p>Sales - General - 179k over recovered</p> <p>Sales - Departments of the Authority - (83k) under recovered</p> <p>Fees and Charges General - 58k over recovered</p> <p>Other Income - (17k) under recovered</p>	<p>Roads - 179k over recovered</p> <p>Roads - (83k) under recovered</p> <p>Roads - 62k over recovered</p> <p>Planning and Building Standards - (58k) under recovered</p>	<p>This over recovery is due to greater than anticipated rechargeable work carried out to date.</p> <p>This under recovery is due to the level of rechargeable work to other departments being lower than anticipated.</p> <p>This over recovery is mainly due to an over recovery of parking income for season tickets.</p> <p>This under recovery is due to less than anticipated income for property inquiries.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	Regeneration - 43k over recovered	This over recovery is mainly due to additional income which offsets the overspend in employee costs. There is also additional wayleaves income received within Property Development.
		Recovery from Capital - (36k) under recovered	Roads - (32k) under recovered	This under recovery is due to design and supervision of capital schemes being lower than budgeted to date.

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
APT & C BASIC	11,002	58	under	1,752	1,766	(14)	over
APT & C OVERTIME	84	(11)	over	15	20	(5)	over
APT & C SUPERANNUATION	1,948	4	under	298	317	(19)	over
APT & C NIC	941	12	under	145	135	10	under
TRAVEL AND SUBSISTANCE	132	(3)	over	19	17	2	under
OTHER EMPLOYEE COSTS	79	816	under	11	0	11	under
PENSION INCREASES	217	67	under	51	59	(8)	over
ADDITIONAL PENSION COSTS	0	94	under	0	1	(1)	over
EMPLOYEE COSTS	14,403	1,037	under	2,291	2,315	(24)	over
PROPERTY COSTS							
RATES	303	2	under	0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	0	(10)		0	10	(10)	over
PROPERTY INSURANCE	36	0		0	0	0	
SECURITY COSTS	5	1	under	1	5	(4)	over
GROUND MAINTENANCE	246	21	under	33	33	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	117	29	under	16	2	14	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	0		0	7	(7)	over
ELECTRICITY - CONTRACT	48	5	under	5	3	2	under
GAS	1	0		0	0	0	
CLEANING CONTRACT	30	3	under	2	2	0	
OTHER PROPERTY COSTS	7	1	under	0	1	(1)	over
PROPERTY COSTS	813	52	under	57	63	(6)	over
SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	178	(4)	over	44	46	(2)	over
COMPUTER EQUIPMENT MAINTENANCE	73	(3)	over	13	14	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	57	(24)	over	13	29	(16)	over
EQUIPMENT, APPARATUS AND TOOLS	4	(19)	over	0	3	(3)	over
FURNITURE - OFFICE	2	0		0	0	0	
MATERIALS	5	0		1	3	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0	3	(3)	over
FOODSTUFFS - GENERAL	9	0		1	1	0	
PROTECTIVE CLOTHING & UNIFORMS	8	(1)	over	0	1	(1)	over
OTHER SUPPLIES AND SERVICES	81	0		13	13	0	
MAJOR SUPPLY OF ELECTRICAL POWER	1,951	330	under	0	0	0	
SUPPLIES AND SERVICES	2,368	278	under	85	113	(28)	over
TRANSPORT AND PLANT							
PURCHASE OF PLANT	0	(2)	over	0	0	0	
POOL CAR CHARGES - RENTAL	0	0		0	1	(1)	over
OTHER TRANSPORT COSTS	54	0		13	13	0	
INSURANCE	3	0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	53	1	under	11	21	(10)	over
TRANSPORT AND PLANT	110	(1)	over	24	35	(11)	over

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION							
PRINTING AND STATIONERY	120	6	under	10	7	3	under
TELEPHONES	83	4	under	11	10	1	under
MOBILE PHONES	0	(2)	over	0	4	(4)	over
ADVERTISING - RECRUITMENT	8	1	under	0	0	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	1	under	0	0	0	
ADVERTISING - OTHER	129	3	under	18	21	(3)	over
POSTAGES/COURIERS	24	1	under	8	14	(6)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	(3)	over	6	7	(1)	over
INSURANCE	236	0		0	0	0	
MEDICAL COSTS	5	(1)	over	1	2	(1)	over
LEGAL EXPENSES	50	5	under	7	6	1	under
HOSPITALITY / CIVIC RECOGNITION	15	0		1	0	1	under
SECURITY UPLIFT FEES	0	(1)		0	1	(1)	
OTHER ADMIN COSTS	10	0		0	0	0	
TRAINING	27	0		5	2	3	under
ADMINISTRATION	734	14	under	67	74	(7)	over
PAYMENT TO OTHER BODIES							
SPTE: SUPPORT ON PTE UNDERGROUND OPERATIONS	520	0		130	130	0	
SPTE: PASSENGER TRANSPORT EXECUTIVE	380	0		95	95	0	
SPTE: TICKETING & BUS STATIONS	282	0		71	71	0	
SPTE: LOAN CHARGES ON RAIL STATION	651	0		163	163	0	
SPTE: SECURED LOCAL SERVICES	467	0		117	117	0	
SPTE: BUS RESIDUAL COSTS	63	0		16	16	0	
SPTE: DIAL - A - BUS SERVICE	386	0		96	96	0	
SPTE: BUS SERVICES OUTWITH THE DESIGNATION	177	0		44	44	0	
SPTE: FERRY OPERATORS	62	0		16	16	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	105	26	under	26	30	(4)	over
SPTE: RELEVANT LOAN CHARGES	2,097	0		524	524	0	
SPTE: REVENUE GRANT	345	0		86	86	0	
OTHER COMMITTEES OF THE AUTHORITY	1,211	187	under	280	295	(15)	over
PAYMENTS TO OTHER BODIES	7,412	(402)	over	1,152	1,154	(2)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	0	18	under	0	0	0	
WINTER MAINTENANCE FUND	2,922	0		2,922	2,922	0	
PAYMENT TO OTHER BODIES	17,080	(171)	over	5,738	5,759	(21)	over
PAYMENT TO CONTRACTORS							
PAYMENT TO TRADING SERVICES CONTRACTOR	18,976	(45)	over	11	60	(49)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	46	under	0	0	0	
PAYMENT TO PRIVATE CONTRACTOR	1,645	173	under	117	117	0	
PAYMENT TO INTERNAL CONSULTANTS	1,509	0		0	0	0	
PAYMENT TO CONTRACTORS	22,430	174	under	128	177	(49)	over
TRANSFER PAYMENTS							
CONCESSIONARY FARES	480	0		120	120	0	
TRANSFER PAYMENTS	480	0		120	120	0	
FINANCING CHARGES							
CAR LEASING PAYMENTS	87	12	under	10	3	7	under
I.T. EQUIPMENT LEASING-CONTRACT	171	(20)	over	40	36	4	under
FINANCING CHARGES	258	(8)	over	50	39	11	under
TOTAL EXPENDITURE	58,676	1,375	under	8,560	8,695	(135)	over

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
INCOME							
NON RELEVANT GOVERNMENT GRANT	(715)	301		(715)	(715)	0	
CONTRIBUTIONS FROM OTHER BODIES	0	644	over rec	0	0	0	
ERDF GRANT	(43)	(119)	under rec	0	0	0	
ESF GRANT	0	(1,698)	under rec	0	0	0	
SALES - GENERAL	(872)	151	over rec	(134)	(313)	179	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(675)	(50)	under rec	(104)	(21)	(83)	under rec
FEES AND CHARGES - GENERAL	(5,988)	(272)	under rec	(908)	(966)	58	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,509)	0		0	0	0	
RENTAL INCOME	(3,248)	(500)	under rec	(750)	(740)	(10)	under rec
OTHER INCOME	(601)	26	over rec	(109)	(92)	(17)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0	0	0	
RECOVERY FROM CAPITAL	(436)	(33)	under rec	(36)	0	(36)	under rec
INCOME	(14,902)	(1,550)	under rec	(2,756)	(2,847)	91	over rec
NET EXPENDITURE	43,774	(175)	over	5,804	5,848	(44)	over

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 10 June 2011 (No.3)

Finance & IT Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 10/06/11	Actual to Period 3 to 10/06/11	Variance to 10/06/11
	£m	£m	£m	£m	£m	£m
Finance	3.112	3.112	0.000	0.712	0.689	0.023 under
Information Technology Services	6.774	6.774	0.000	1.684	1.684	0.000
Procurement	1.625	1.625	0.000	0.228	0.207	0.021 under
Audit and Improvement Services	0.938	0.938	0.000	0.214	0.191	0.023 under
Information Technology Customer Services	0.281	0.281	0.000	0.190	0.183	0.007 under
Total Finance & IT Resources	12.730	12.730	0.000	3.028	2.954	0.074 under

Finance & IT Resources Variance Analysis 2011/12 (Period 3)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(23k) over	IT Equipment Maintenance - Contract - (18k) over	IT - (18k) over	This is due to additional service provision.
Income	20k over recovered	Fees and Charges - Other Local Authorities - 33k over recovered	IT - 33k over recovered	This is additional income recharges and offsets the additional cost of service provision within Supplies and Services above.
		Fees and Charges - Departments of the Authority - (23k) under recovered	IT - (23k) under recovered	Reduction in IT training income due to the majority of this training now being available on-line.

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
APT & C BASIC	8,976	(11)	over	1,375	1,374	1	under
APT & C OVERTIME	23	2	under	4	3	1	under
APT & C SUPERANNUATION	1,730	2	under	265	254	11	under
APT & C NIC	721	2	under	110	119	(9)	over
TRAVEL AND SUBSISTENCE	53	5	under	13	2	11	under
OTHER EMPLOYEE COSTS	14	2	under	3	(3)	6	under
PENSION INCREASES	145	2	under	19	8	11	under
EMPLOYEE COSTS	11,662	4	under	1,789	1,757	32	under
PROPERTY COSTS							
RATES	53	0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	4	(2)	over	1	3	(2)	over
SECURITY COSTS	105	0		24	8	16	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	12	3		3	4	(1)	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	3	0		1	2	(1)	over
ELECTRICITY - CONTRACT	294	0		68	68	0	
CLEANING CONTRACT	7	(1)	over	2	3	(1)	over
REFUSE UPLIFT	1	0		0	0	0	
PROPERTY COSTS	479	0		99	88	11	under
SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	930	3	under	759	759	0	
COMPUTER EQUIPMENT MAINTENANCE	442	(3)	over	108	113	(5)	over
I.T. EQUIPMENT MAINT-CONTRACT	86	(4)	over	86	104	(18)	over
I.T.-ELECTRONIC MESSAGING	996	(11)	over	229	230	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	91	14	under	21	19	2	under
FURNITURE - OFFICE	3	0		1	0	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	1	under	1	0	1	under
FOODSTUFFS - GENERAL	5	1	under	1	1	0	
OTHER SUPPLIES AND SERVICES	9	(2)	over	1	4	(3)	over
CATERING - OUTWITH CONTRACT	1	0		0	0	0	
SUPPLIES AND SERVICES	2,570	(1)	over	1,207	1,230	(23)	over
ADMINISTRATION							
PRINTING AND STATIONERY	45	5	under	10	6	4	under
D.O. PRINTING	104	0		11	14	(3)	over
TELEPHONES	1,212	1	under	421	421	0	
MOBILE PHONES	460	0		71	68	3	under
ADVERTISING - RECRUITMENT	0	(1)	over	0	1	(1)	over
ADVERTISING - OTHER	13	2	under	3	0	3	under
POSTAGES/COURIERS	21	(1)	over	4	5	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	7	(1)	over	4	6	(2)	over
INSURANCE	33	1	under	2	0	2	under
MEDICAL COSTS	0	(1)	over	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	2	0		0	0	0	
PAYPOINT AGENCY FEES	0	(4)	over	0	4	(4)	over
OTHER ADMIN COSTS	2	0		0	0	0	
CONFERENCES - OFFICIALS	27	4	under	1	0	1	under
TRAINING	127	2	under	14	8	6	under
ADMINISTRATION	2,053	7	under	541	534	7	under

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES							
JOINT COMMITTEES - GENERAL	0	(2)	over	0	1	(1)	over
PAYMENTS TO OTHER BODIES	0	0		0	1	(1)	over
EXTERNAL AUDIT FEES	607	0		213	213	0	
PAYMENT TO OTHER BODIES	607	(2)	over	213	215	(2)	over
PAYMENT TO CONTRACTORS							
PAYMENT TO PRIVATE CONTRACTOR	98	1	under	2	0	2	under
PAYMENT TO EXTERNAL CONSULTANTS	192	(4)	over	2	0	2	under
PAYMENT TO CONTRACTORS	290	(3)	over	4	0	4	under
FINANCING CHARGES							
LEASING CHARGES - OPERATIONAL	323	0		44	28	16	under
CAR LEASING PAYMENTS	22	0		5	0	5	under
I.T. EQUIPMENT LEASING-CONTRACT	383	2	under	26	22	4	under
FINANCING CHARGES	728	2	under	75	50	25	under
TOTAL EXPENDITURE	18,389	7	under	3,928	3,874	54	under
INCOME							
SALES - OTHER BODIES	(589)	2	over rec	(136)	(138)	2	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	(6)	under rec	(3)	(4)	1	over rec
FEES AND CHARGES - GENERAL	(1,022)	5	over rec	(9)	(13)	4	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(266)	0		(20)	(53)	33	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	0		(23)	0	(23)	under rec
HOME LOANS REPAYMENTS	(46)	0		0	0	0	
OTHER INCOME	(3,536)	9	over rec	(709)	(712)	3	over rec
INCOME	(5,659)	10	over rec	(900)	(920)	20	over rec
NET EXPENDITURE	12,730	17	under	3,028	2,954	74	under

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 10 June 2011 (No.3)

Housing & Technical Resources (excl HRA)

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 10/06/11	Actual to Period 3 to 10/06/11	Variance to 10/06/11
	£m	£m	£m	£m	£m	£m
Area Services	7.018	7.018	0.000	1.106	1.006	0.100 under
Property	1.837	1.837	0.000	0.212	0.212	0.000
Finance & Benefits and Revenue Support	5.862	5.862	0.000	4.499	4.467	0.032 under
Property Services	11.136	11.136	0.000	2.225	2.297	(0.072) over
Revenues	1.182	1.182	0.000	0.194	0.215	(0.021) over
Total Housing & Technical Resources	27.035	27.035	0.000	8.236	8.197	0.039 under

Housing and Technical Resources (excluding HRA) Variance Analysis 2011/12 (Period 3)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	173k under	APT&C Basic / Superannuation / National Insurance - 167k under	Area Services - 59k under	This underspend reflects the current level of vacancies across the Service.
			Property Services - 73k under	This underspend reflects the current level of vacancies across the Service.
			Finance, Benefits and Revenues - 35k under	This underspend reflects the current level of vacancies across the Service.
Property Costs	99k under	Bed and Breakfast - 34k under	Area Services - 34k under	This reflects a reduction in the use of Bed and Breakfast within the Homeless Service.
			Area Services - 129k under	This reflects the costs of the 'care of garden' scheme for owner occupiers. The underspend reflects a reduction in participation within this scheme, which is off-set by an under recovery of income.
			Area Services - (34k) over	This reflects current storage requirements within the homeless service.
		Ground Maintenance - 129k under		
		Removal and Storage Costs - (34k) over		

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	(30k) over	Supporting People External Provider - (29k) over	Supporting People - (29k) over	This overspend reflects the contracts currently in place for Supporting People services.
Income	(261k) under recovered	Fees and Charges - General - (56k) under recovered	Area Services - (60k) under recovered	This reflects an under recovery in income as a result of the reduced participation within the Care of Gardens Scheme and is offset by an underspend in expenditure.
		House Rents - (79k) under recovered	Area Services - (79k) under recovered	This under recovery is the result of the number of homeless units which we currently have against the target set.
		Recovery from Capital - (92k) under recovered	Area Services - (57k) under recovered	This under recovery relates to the recharge of a post which is currently vacant.
			Finance, Benefits and Revenues - (35k) under recovered	A budget re-alignment is required as this income will no longer be recovered.

South Lanarkshire Council

Housing & Technical Services - Summary

Expenditure / Income Variance Trends 2011/12

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
APT & C BASIC	15,829	48	under	2,414	2,316	98	under
APT & C OVERTIME	162	5	under	24	20	4	under
APT & C SUPERANNUATION	2,764	12	under	424	388	36	under
APT & C NI	1,268	14	under	196	163	33	under
MANUAL BASIC	0	(1)	over	0	3	(3)	over
MANUAL SUPERANNUATION	0	0		0	1	(1)	over
TRAVEL AND SUBSISTENCE	228	2	under	34	25	9	under
OTHER EMPLOYEE COSTS	128	(3)	over	0	6	(6)	over
PENSION INCREASES	244	8	under	40	37	3	under
EMPLOYEE COSTS	20,623	85	under	3,132	2,959	173	under
PROPERTY COSTS							
RATES	2,057	4	under	4	0	4	under
SCOTTISH WATER - UNMETERED CHARGES	1	(3)	over	0	4	(4)	over
SCOTTISH WATER - METERED CHARGES	284	(5)	over	13	8	5	under
RENT	2,249	(8)	over	709	717	(8)	over
SERVICE CHARGE	159	0		23	23	0	
FACTORING CHARGES	4	0		0	0	0	
OTHER ACCOMMODATION COSTS	2,511	6	under	1,120	1,097	23	under
BED AND BREAKFAST	500	0		76	42	34	under
PROPERTY INSURANCE	133	(4)	over	13	13	0	
SECURITY COSTS	109	2	under	23	20	3	under
GROUND MAINTENANCE	1,003	114	under	251	122	129	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	866	25	under	74	68	6	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	184	(1)	over	6	11	(5)	over
HOUSING - RENT W/O UNLET PERIODS	902	32	under	103	66	37	under
HOUSING - RENT W/O BAD PERIODS	1,019	0		0	4	(4)	over
ASBESTOS	258	0		9	30	(21)	over
WATER QUALITY	210	0		0	16	(16)	over
FIXED ELECTRICAL	126	0		0	5	(5)	over
BOILER PLANT SERVICING	73	0		1	10	(9)	over
ELECTRICITY - CONTRACT	1,095	(1)	over	119	112	7	under
ELECTRICITY - NON CONTRACT	2	0		0	0	0	
GAS	281	(1)	over	24	27	(3)	over
FIXTURE & FITTINGS	1,024	36	under	92	92	0	
JANITOR SERVICE	184	5	under	29	24	5	under
JANITORIAL SUPPLIES	0	0		0	1	(1)	over
CLEANING CONTRACT	122	(17)	over	20	41	(21)	over
CLEANING MATERIALS	8	1	under	1	1	0	
PEST CONTROL	4	0		1	0	1	under
REFUSE UPLIFT	66	11	under	11	14	(3)	over
REMOVAL & STORAGE COSTS	24	(29)	over	5	39	(34)	over
OTHER PROPERTY COSTS	481	9	under	90	92	(2)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,400	(12)	over	323	342	(19)	over
ACCOMMODATION RECHARGE TO USERS	33	0		8	8	0	
PROPERTY COSTS	17,372	164	under	3,148	3,049	99	under
SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	631	27	under	63	57	6	under
COMPUTER EQUIPMENT MAINTENANCE	0	0		0	1	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	89	(18)	over	21	36	(15)	over
EQUIPMENT AND OTHER TOOLS	24	4	under	6	(1)	7	under
FURNITURE - OFFICE	6	1	under	1	3	(2)	over
FURNITURE - GENERAL	67	0		13	1	12	under
FURNISHINGS	0	(4)	over	0	5	(5)	over
MATERIALS	71	(1)	over	1	1	0	
AUDIO VISUAL	0	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	25	4	under	6	0	6	under
FOODSTUFFS - GENERAL	10	(1)	over	2	3	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	34	1	under	6	4	2	under
OTHER SUPPLIES AND SERVICES	77	9	under	14	3	11	under
CATERING - CONTRACT	9	1	under	2	0	2	under
SUPPLIES AND SERVICES	1,043	20	under	135	116	19	under

South Lanarkshire Council

Housing & Technical Services - Summary

Expenditure / Income Variance Trends 2011/12

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT							
POOL CAR RECHARGE - RENTAL CHARGE	0	0		0	2	(2)	over
POOL CAR RECHARGE - FUEL	0	0		0	1	(1)	over
OTHER TRANSPORT COSTS	17	2	under	3	4	(1)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	0		0	1	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	95	10	under	18	9	9	under
FLEET SERVICE CHARGES - FUEL	0	(1)	over	0	3	(3)	over
TRANSPORT AND PLANT	112	11	under	21	20	1	under
ADMINISTRATION							
PRINTING AND STATIONERY	286	22	under	44	20	24	under
BULK PRINTING	0	0		0	5	(5)	over
TELEPHONES	202	8	under	42	53	(11)	over
MOBILE PHONES	31	0		6	4	2	under
ADVERTISING - RECRUITMENT	0	(4)	over	0	4	(4)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	135	9	under	14	3	11	under
ADVERTISING - OTHER	19	2	under	3	0	3	under
POSTAGES/COURIERS	295	3	under	42	35	7	under
MEMBERSHIP FEES/SUBSCRIPTIONS	69	1	under	16	14	2	under
INSURANCE	93	0		0	0	0	
MEDICAL COSTS	12	(1)	over	2	3	(1)	over
LEGAL EXPENSES	916	(1)	over	32	36	(4)	over
RESEARCH COSTS	20	3	under	0	0	0	
HOSPITALITY	21	0		4	0	4	under
GIRO BANK AGENCY FEES	110	0		11	5	6	under
PAYPOINT AGENCY FEES	0	0		0	7	(7)	over
INTERNET AGENCY FEES	20	0		5	1	4	under
OTHER ADMIN COSTS	62	7	under	14	5	9	under
CONFERENCES - OFFICIALS	3	0		0	0	0	
TRAINING	0	(2)	over	0	0	0	
INTERNAL SUPPORT SERVICES ALLOCATION	3,618	0		0	0	0	
ADMINISTRATION	5,912	47	under	235	195	40	under
PAYMENT TO OTHER BODIES							
OTHER COMMITTEES OF THE AUTHORITY	1,489	1	under	325	324	1	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	25	3	under	6	7	(1)	over
PAYMENTS TO OTHER BODIES	4,124	0		82	83	(1)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	3,691	2	under	852	852	0	
SUPPORTING PEOPLE EXTERNAL PROVIDER	879	1	under	111	140	(29)	over
HOUSING ADMINISTRATION	251	0		0	0	0	
ASSISTANCE TO HOMEOWNERS	3,005	0		101	101	0	
PAYMENT TO OTHER BODIES	13,464	7	under	1,477	1,507	(30)	over
PAYMENT TO CONTRACTORS							
PAYMENT TO PRIVATE CONTRACTOR	1,639	0		173	177	(4)	over
PAYMENT TO EXTERNAL CONSULTANTS	163	0		0	0	0	
PAYMENT TO CONTRACTORS	1,802	0		173	177	(4)	over
TRUST FUND EXPENDITURE							
TRANSFER PAYMENTS							
RENT ALLOWANCE	38,360	0		6,584	6,584	0	
RENT REBATES	52,150	0		8,712	8,713	(1)	over
COUNCIL TAX REBATES	21,490	0		3,801	3,801	0	
TRANSFER PAYMENTS	112,000	0		19,097	19,098	(1)	over
FINANCING CHARGES							
LEASING CHARGES - FINANCE	500	0		250	250	0	
LEASING CHARGES - OPERATIONAL	1	0		0	0	0	
CAR LEASING PAYMENTS	30	3	under	5	0	5	under
I.T. EQUIPMENT LEASING-CONTRACT	281	(2)	over	55	57	(2)	over
FINANCING CHARGES	812	1	under	310	307	3	under
TOTAL EXPENDITURE	173,140	335	under	27,728	27,428	300	under

South Lanarkshire Council

Housing & Technical Services - Summary

Expenditure / Income Variance Trends 2011/12

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
INCOME							
SPECIFIC GRANT	(1,380)	(1)	under rec	(319)	(318)	(1)	under rec
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0	0	0	
RENT REBATES SUBSIDY	(49,791)	0		(7,168)	(7,168)	0	
RENT ALLOWANCE SUBSIDY	(37,991)	0		(5,394)	(5,394)	0	
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		(3,801)	(3,801)	0	
DWP SUBSIDY	(3,131)	0		(479)	(479)	0	
DHP	(115)	(7)	under rec	0	7	(7)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(267)	0		0	0	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(550)	0		0	0	0	
FEES AND CHARGES - GENERAL	(2,361)	(125)	under rec	(638)	(582)	(56)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,102)	0		0	0	0	
RENTAL INCOME	(501)	(2)	under rec	(47)	(38)	(9)	under rec
HOUSE RENTS	(7,841)	(84)	under rec	(1,307)	(1,228)	(79)	under rec
OTHER INCOME	(4,613)	11	over rec	(250)	(231)	(19)	under rec
REALLOCATION OF SUPPORT COSTS	(11,962)	(91)	under rec	3	0	3	over rec
RECOVERY FROM CAPITAL	(210)	(9)	under rec	(92)	0	(92)	under rec
TRADING SERVICES RECHARGES	(60)	0		0	1	(1)	under rec
INCOME	(146,105)	(308)	under rec	(19,492)	(19,231)	(261)	under rec
NET EXPENDITURE	27,035	27	under	8,236	8,197	39	under

Housing and Technical Resources - HRA Variance Analysis 2011/12 (Period 3)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	22k under	APT&C Basic / Superannuation / National Insurance - 32k under	HRA	This underspend is as a result of vacancies within the Service.
Property Costs	(79k) over	Repairs and Maintenance - Internal and External Contractor - (51k) over Asbestos - (27k) over	HRA HRA	This reflects current demand for repairs following recent storm damage. This overspend will be managed within the overall budget.
Income	44k over recovered	House Rents - 64k over recovered	HRA	This over recovery of house rents is a result of a reduction in council house sales.

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2011/12

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
APT & C BASIC	7,183	0		1,100	1,095	5	under
APT & C OVERTIME	280	11	under	4	4	0	
APT & C BONUS	0	4	under	0	0	0	
APT & C SUPERANNUATION	1,279	8	under	196	187	9	under
APT & C NIC	598	0		92	74	18	under
TRAVEL AND SUBSISTANCE	129	4	under	20	9	11	under
OTHER EMPLOYEE COSTS	205	(1)	over	1	1	0	
PENSION INCREASES	114	2	under	18	34	(16)	over
ADDITIONAL PENSION COSTS	0	0		0	5	(5)	over
EMPLOYEE COSTS	9,788	28	under	1,431	1,409	22	under
PROPERTY COSTS							
RATES	90	0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	17	(2)	over	0	2	(2)	over
SCOTTISH WATER - METERED CHARGES	11	0		2	1	1	under
RENT	6	(2)	over	0	8	(8)	over
SERVICE CHARGE	115	0		0	7	(7)	over
OTHER ACCOMMODATION COSTS	95	(2)	over	6	6	0	
PROPERTY INSURANCE	926	0		0	0	0	
SECURITY COSTS	55	(2)	over	8	13	(5)	over
GROUND MAINTENANCE	3,631	0		630	630	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	25,999	4	under	1,345	1,218	127	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,376	(72)	over	206	384	(178)	over
HOUSING - RENT FREE ACCOMMODATION	119	(1)	over	25	22	3	under
HOUSING - RENT W/O UNLET PERIODS	1,820	17	under	250	232	18	under
HOUSING - RENT W/O BAD PERIODS	887	0		49	49	0	
ASBESTOS	0	(9)	over	0	27	(27)	over
ELECTRICITY - CONTRACT	468	(1)	over	72	72	0	
ELECTRICITY - NON CONTRACT	0	0		0	1	(1)	over
GAS	494	(1)	over	76	76	0	
HEATING OIL	24	2	under	4	0	4	under
FIXTURE & FITTINGS	58	0		11	16	(5)	over
JANITOR SERVICE	117	(4)	over	36	33	3	under
CLEANING CONTRACT	331	4	under	72	72	0	
CLEANING MATERIALS	57	6	under	11	7	4	under
WINDOW CLEANING	16	1	under	2	1	1	under
PEST CONTROL	132	0		21	21	0	
REFUSE UPLIFT	0	(3)	over	0	5	(5)	over
REMOVAL & STORAGE COSTS	13	0		3	5	(2)	over
OTHER PROPERTY COSTS	314	(1)	over	1	1	0	
PROPERTY COSTS	37,171	(66)	over	2,830	2,909	(79)	over
SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	698	0		212	205	7	under
I.T. EQUIPMENT MAINT-CONTRACT	49	(6)	over	12	18	(6)	over
EQUIPMENT AND OTHER TOOLS	13	9	under	3	(6)	9	under
AIDS FOR CLIENTS	60	(3)	over	12	13	(1)	over
FURNITURE - OFFICE	10	1	under	2	0	2	under
FURNITURE - GENERAL	0	(2)	over	0	3	(3)	over
FURNISHINGS	0	(2)	over	0	3	(3)	over
MATERIALS	0	0		0	3	(3)	over
FOODSTUFFS - GENERAL	16	2	under	3	1	2	under
PROTECTIVE CLOTHING & UNIFORMS	53	3	under	10	3	7	under
LAUNDRY COSTS	16	2	under	3	0	3	under
OTHER SUPPLIES AND SERVICES	31	4	under	6	3	3	under
HEALTH AND SAFETY	11	1	under	2	0	2	under
CATERING - OUTWITH CONTRACT	4	0		1	0	1	under
SUPPLIES AND SERVICES	961	9	under	266	246	20	under

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2011/12

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT							
POOL CAR RECHARGE - RENTAL CHARGE	0	0		0	4	(4)	over
POOL CAR RECHARGE - FUEL	0	0		0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	0		0	1	(1)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(2)	over	0	9	(9)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	13	2	under	3	0	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	0	0		0	1	(1)	over
FLEET SERVICE CHARGES - FUEL	2	(1)	over	0	4	(4)	over
STORAGE	4	0		1	0	1	under
TRANSPORT AND PLANT	21	(1)	over	4	20	(16)	over
ADMINISTRATION							
PRINTING AND STATIONERY	98	7	under	9	9	0	
BULK PRINTING	150	0		8	8	0	
TELEPHONES	120	5	under	18	13	5	under
MOBILE PHONES	56	2	under	9	4	5	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	39	0		0	0	0	
ADVERTISING - OTHER	10	1	under	2	0	2	under
POSTAGES/COURIERS	117	2	under	22	15	7	under
MEMBERSHIP FEES/SUBSCRIPTIONS	9	1	under	2	0	2	under
MEDICAL COSTS	24	0		5	4	1	under
PETTY OUTLAYS	4	(2)	over	1	2	(1)	over
SURVEY COSTS	0	0		0	1	(1)	over
GIRO BANK AGENCY FEES	9	1	under	2	2	0	
PAYPOINT AGENCY FEES	50	3	under	6	6	0	
INTERNET AGENCY FEES	6	1	under	1	1	0	
OTHER ADMIN COSTS	47	(1)	over	7	4	3	under
CONFERENCES - OFFICIALS	18	0		3	0	3	under
INTERNAL SUPPORT SERVICES ALLOCATION	6,172	0		0	0	0	
ADMINISTRATION	6,929	20	under	95	69	26	under
PAYMENT TO OTHER BODIES							
OTHER COMMITTEES OF THE AUTHORITY	5,576	0		0	0	0	
OTHER LOCAL AUTHORITIES	0	0		0	(1)	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	2	0		1	0	1	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	15	0		3	0	3	under
PAYMENTS TO OTHER BODIES	559	0		0	(3)	3	under
PAYMENT TO OTHER BODIES	6,152	0		4	(4)	8	under
PAYMENT TO CONTRACTORS							
PAYMENT TO PRIVATE CONTRACTOR	0	(2)	over	0	2	(2)	over
PAYMENT TO CONTRACTORS	0	(2)	over	0	2	(2)	over
FINANCING CHARGES							
INTEREST-DEBT CHARGES	13,878	0		0	0	0	
CAR LEASING PAYMENTS	42	0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	197	(1)	over	26	26	0	
CFCR	13,155	0		68	68	0	
INTEREST ON REVENUE BALANCES	(74)	0		0	0	0	
FINANCING CHARGES	27,198	(1)	over	94	94	0	
TOTAL EXPENDITURE	88,220	(13)	over	4,724	4,745	(21)	over

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2011/12

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
INCOME							
NON RELEVANT GOVERNMENT GRANT	(512)	0		0	0	0	
SPECIFIC GRANT	(876)	0		0	0	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(361)	0		0	0	0	
FEES AND CHARGES - GENERAL	(3,753)	(34)	under rec	(492)	(472)	(20)	under rec
RENTAL INCOME	(696)	0		0	0	0	
HOUSE RENTS	(73,214)	57	over rec	(12,292)	(12,356)	64	over rec
LOCK UP RENTS	(2,125)	0		(173)	(173)	0	
COMMISSION	(235)	0		0	0	0	
INSURANCE RECOVERIES	(250)	0		(4)	(4)	0	
OTHER INCOME	(4,150)	0		(880)	(880)	0	
YEAR END T/FER TO BALANCE SHEET	(2,048)	0		0	0	0	
INCOME	(88,220)	23	over rec	(13,841)	(13,885)	44	over rec
NET EXPENDITURE	0	10	under	(9,117)	(9,140)	23	under

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 10 June 2011 (No.3)

Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 10/06/11	Actual to Period 3 to 10/06/11	Variance to 10/06/11
	£m	£m	£m	£m	£m	£m
Performance and Support Services	12.873	12.873	0.000	2.065	2.084	(0.019) over
Children and Families	24.249	24.249	0.000	4.438	4.405	0.033 under
Adults	38.255	38.255	0.000	6.900	6.869	0.031 under
Older People	63.610	63.610	0.000	9.536	9.591	(0.055) over
Justice and Substance Misuse	0.939	0.939	0.000	0.048	0.038	0.010 under
Total Social Work Resources	139.926	139.926	0.000	22.987	22.987	0.000

Social Work Resources Variance Analysis 2011/12 (Period 3)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	225k under	Managerial Support Specialist -102k under Care Staff -179k under	Children and Families - 29k under Performance and Support - 43k under Children and Families - 32k under Older People - 72k under Adults - 73k under	This underspend is a result of vacancies. This underspend is a result of vacancies. This underspend is a result of vacancies and the closure of a children's home. This underspend is a result of vacancies within our internal residential homes. This underspend is a result of vacancies within Care and Support services.
Payments to Other Bodies	50k under	Private Individuals - General - 25k under	Children and Families - 47k under	This underspend is mainly due to the number of service users in receipt of kinship care and supported carers being less than anticipated to date.
Payments to Contractors	(163k) over	Home Support - (82k) over	Adults - (82k) over	This overspend is based on current commitments for homecare services based on assessed need.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Miscellaneous - (80k) over	Children and Families - (64k) over	This overspend is a result of an increase in the number of children placed within residential schools and secure placements.
Income	(53k) under recovered	Non Relevant Government Grant - (40k) under recovered	Adults - (25k) under recovered	This under recovery is in respect of the state hospital and is offset by an underspend in employee costs.
			Justice and Substance Misuse - (23k) under recovered	This under recovery in income results from an underspend in expenditure. Only actual spend can be re-claimed as service is 100% funded. This is offset by an underspend in expenditure.
		Fees and Charges - General - (46k) under recovered	Older People - (32k) under recovered Adults - (14k) under recovered	This under recovery is a result of income from Service Users being lower than anticipated to date.
		Other Income - 43k over recovered	Older People - 23k over recovered Adults - 13k over recovered	This over-recovery is primarily a result of the recovery of previous years care costs from a Homecare Provider.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2011/2012

	Revised Annual Budget SLC 11/12 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,142	(1)	over	786	778	8	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	0		0	1	(1)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	615	(8)	over	113	113	0	
ADMIN & CLERICAL STAFF - APT&C NIC	264	(1)	over	48	45	3	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	15,254	49	under	2,214	2,149	65	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	3	under	8	10	(2)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,691	18	under	394	373	21	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,258	13	under	185	167	18	under
BASIC GRADE SOCIAL WORKERS BASIC	8,712	(41)	over	1,351	1,367	(16)	over
BASIC GRADE SOCIAL WORKERS OVERTIME	23	2	under	4	5	(1)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,535	(7)	over	236	246	(10)	over
BASIC GRADE SOCIAL WORKERS NIC	715	(4)	over	110	110	0	
HOSPITAL SOCIAL WORKERS BASIC	179	4	under	27	29	(2)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	34	1	under	5	6	(1)	over
HOSPITAL SOCIAL WORKERS NIC	14	0		2	2	0	
INSTRUCTORS BASIC	1,940	6	under	297	284	13	under
INSTRUCTORS OVERTIME	0	0		0	2	(2)	over
INSTRUCTORS SUPERANNUATION	292	1	under	45	43	2	under
INSTRUCTORS NIC	141	1	under	22	20	2	under
CARE STAFF - APT&C BASIC	15,931	1	under	2,420	2,339	81	under
CARE STAFF - APT&C OVERTIME	1,266	31	under	211	172	39	under
CARE STAFF - APT&C SUPERANNUATION	2,640	24	under	402	355	47	under
CARE STAFF - APT&C NIC	1,206	10	under	183	171	12	under
MANUAL BASIC	11,962	(57)	over	1,833	1,944	(111)	over
MANUAL OVERTIME	1,168	9	under	180	94	86	under
MANUAL SUPERANNUATION	1,787	(12)	over	274	297	(23)	over
MANUAL NIC	770	12	under	118	99	19	under
TRAVEL AND SUBSISTENCE	736	22	under	90	91	(1)	over
OTHER EMPLOYEE COSTS	374	10	under	29	29	0	
PENSION INCREASES	254	(6)	over	39	47	(8)	over
ADDITIONAL PENSION COSTS	0	(6)	over	0	13	(13)	over
EMPLOYEE COSTS	75,944	74	under	11,626	11,401	225	under
PROPERTY COSTS							
RATES	373	0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	68	(1)	over	22	23	(1)	over
SCOTTISH WATER - METERED CHARGES	160	(3)	over	8	8	0	
RENT	448	2	under	105	103	2	under
PROPERTY INSURANCE	38	0		0	2	(2)	over
SECURITY COSTS	88	(7)	over	12	11	1	under
GROUND MAINTENANCE	114	(5)	over	34	35	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	374	0		56	63	(7)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	131	1	under	19	6	13	under
CYCLICAL REPAIRS	222	0		34	58	(24)	over
ASBESTOS	0	(3)	over	0	3	(3)	over
BOILER PLANT SERVICING	0	0		0	1	(1)	over
ELECTRICITY - CONTRACT	440	2	under	57	44	13	under
GAS	511	1	under	55	49	6	under
CLEANING CONTRACT	248	(2)	over	53	53	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	91	(6)	over	11	18	(7)	over
WINDOW CLEANING	18	3	under	4	2	2	under
REFUSE UPLIFT	79	(4)	over	16	19	(3)	over
OTHER PROPERTY COSTS	595	13	under	15	24	(9)	over
PROPERTY COSTS	3,998	(9)	over	501	522	(21)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2011/2012

	Revised Annual Budget SLC 11/12 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	0	(8)	over	0	15	(15)	over
COMPUTER EQUIPMENT MAINTENANCE	32	8	under	8	0	8	under
I.T. EQUIPMENT MAINT-CONTRACT	247	(4)	over	55	65	(10)	over
I.T.-ELECTRONIC MESSAGING	187	(5)	over	47	52	(5)	over
EQUIPMENT, APPARATUS AND TOOLS	210	3	under	27	18	9	under
SMALL TOOLS	0	0		0	1	(1)	over
AIDS & ADAPTIONS	3,527	8	under	401	402	(1)	over
SUPPLIES FOR CLIENTS	527	7	under	81	69	12	under
FURNITURE - OFFICE	15	(4)	over	2	11	(9)	over
FURNITURE - GENERAL	419	3	under	26	21	5	under
FURNISHINGS (INCL. CROCKERY & LINEN)	1	(1)	over	0	3	(3)	over
MATERIALS	29	0		4	1	3	under
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0	1	(1)	over
PROVISIONS - GENERAL	490	2	under	61	57	4	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	509	(24)	over	63	87	(24)	over
FOOD PURCHASES OUTWITH CONTRACT SERVICE	0	0		0	(1)	1	under
BEVERAGES	51	(7)	over	6	14	(8)	over
PROTECTIVE CLOTHING & UNIFORMS	121	1	under	15	7	8	under
LAUNDRY COSTS	2	0		0	0	0	
OTHER SUPPLIES AND SERVICES	432	6	under	56	15	41	under
CATERING - CONTRACT	422	(18)	over	66	76	(10)	over
CATERING - OUTWITH CONTRACT	117	8	under	14	14	0	
SUPPLIES AND SERVICES	7,338	(25)	over	932	928	4	under
TRANSPORT AND PLANT							
POOL CAR CHARGES-RENTAL	0	0		0	11	(11)	over
POOL CAR CHARGES-FUEL	0	0		0	4	(4)	over
POOL CAR CHARGES-ADDITIONAL COSTS	0	0		0	1	(1)	over
OTHER TRANSPORT COSTS	746	3	under	92	79	13	under
INSURANCE	30	0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	46	1	under	10	6	4	under
FLEET SERVICE CHARGES - HIRED VEHICLES	8	1	under	1	5	(4)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	256	35	under	62	57	5	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0	2	(2)	over
FLEET SERVICE CHARGES - FUEL	333	6	under	53	61	(8)	over
FLEET SERVICE CHARGES - DRIVERS	2,196	9	under	503	496	7	under
FLEET SERVICE CHARGES - EARLY YEARS TRANSPORT	0	(7)	over	0	0	0	
HIRE OF EXTERNAL VEHICLES	10	0		1	1	0	
EXTERNAL TRANSPORT CONTRACT	0	(3)	over	0	3	(3)	over
TRANSPORT AND PLANT	3,626	45	under	722	726	(4)	over
ADMINISTRATION							
PRINTING AND STATIONERY	236	3	under	34	26	8	under
TELEPHONES	440	12	under	104	108	(4)	over
MOBILE PHONES	201	(3)	over	25	29	(4)	over
ADVERTISING - RECRUITMENT	56	2	under	10	3	7	under
ADVERTISING - OTHER	52	(4)	over	6	9	(3)	over
POSTAGES/COURIERS	118	(6)	over	17	23	(6)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	36	2	under	12	16	(4)	over
INSURANCE	102	0		0	0	0	
MEDICAL COSTS	0	(1)	over	0	2	(2)	over
LEGAL EXPENSES	194	(18)	over	17	35	(18)	over
HOSPITALITY / CIVIC RECOGNITION	2	0		0	1	(1)	over
OTHER ADMIN COSTS	91	4	under	13	2	11	under
CONFERENCES - OFFICIALS (incl associated costs)	18	(3)	over	5	4	1	under
TRAINING	405	(8)	over	29	44	(15)	over
INTERNAL SUPPORT SERVICES ALLOCATION	379	0		0	0	0	
ADMINISTRATION	2,330	(20)	over	272	302	(30)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2011/2012

	Revised Annual Budget SLC 11/12 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES							
OTHER LOCAL AUTHORITIES	310	0		4	3	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	33	1	under	8	8	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,349	16	under	538	524	14	under
PAYMENTS TO OTHER BODIES	4,533	4	under	413	410	3	under
PRIVATE INDIVIDUALS - GENERAL	3,595	(1)	over	570	545	25	under
SOCIAL WORK - FOSTER PARENTS	2,727	4	under	714	699	15	under
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	0		6	14	(8)	over
SOCIAL WORK - ADOPTION ALLOWANCES	312	1	under	129	129	0	
PAYMENT TO OTHER BODIES	13,911	25	under	2,382	2,332	50	under
PAYMENT TO CONTRACTORS							
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	554	3	under	39	34	5	under
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	32,699	(34)	over	5,297	5,325	(28)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	9,516	(4)	over	1,164	1,157	7	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,585	(9)	over	106	92	14	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	31	0		4	3	1	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	704	1	under	55	55	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	14,150	25	under	1,238	1,320	(82)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,642	0		753	753	0	
PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS	1,827	(40)	over	440	520	(80)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	55	(1)	over	2	2	0	
PAYMENT TO CONTRACTORS	66,763	(59)	over	9,098	9,261	(163)	over
DIRECT ASSISTANCE TO PERSONS	127	(1)	over	16	13	3	under
SECTION PAYMENTS	82	(1)	over	10	26	(16)	over
TRANSFER PAYMENTS	209	(2)	over	26	39	(13)	over
FINANCING CHARGES							
LEASING CHARGES - FINANCE	3	0		0	0	0	
LEASING CHARGES - OPERATIONAL	46	6	under	9	4	5	under
CAR LEASING PAYMENTS	54	(2)	over	4	1	3	under
I.T. EQUIPMENT LEASING-CONTRACT	314	(3)	over	76	79	(3)	over
CFCR	21	5	under	0	0	0	
FINANCING CHARGES	438	6	under	89	84	5	under
TOTAL EXPENDITURE	174,557	35	under	25,648	25,595	53	under
INCOME							
NON RELEVANT GOVERNMENT GRANT	(5,783)	(60)	under rec	(1,013)	(973)	(40)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,638)	0		0	0	0	
SALES - GENERAL	(59)	(1)	under rec	(7)	(9)	2	over rec
FEES AND CHARGES - GENERAL	(4,952)	16	over rec	(763)	(717)	(46)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,286)	(31)	under rec	(178)	(151)	(27)	under rec
CHARGES TO HEALTH BOARDS	(2,133)	0		(653)	(674)	21	over rec
FEES AND CHARGES - OTHER BODIES	(2)	0		0	0	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(278)	1	over rec	(40)	(34)	(6)	under rec
OTHER INCOME	(122)	40	over rec	(7)	(50)	43	over rec
REALLOCATION OF SUPPORT COSTS	(378)	0		0	0	0	
INCOME	(34,631)	(35)	under rec	(2,661)	(2,608)	(53)	under rec
NET EXPENDITURE	139,926	0		22,987	22,987	0	

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 10 June 2011 (No.3)

Facilities Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 10/06/11	Actual 10/06/11	Variance 10/06/11		% variance 10/06/11	Note
	£000	£000	£000	£000	£000	£000			
Employee Costs	15,706	15,706	0	2,544	2,488	56	under	2.2%	
Property Costs	839	839	0	198	199	(1)	over	(0.5%)	
Supplies & Services	4,036	4,036	0	607	650	(43)	over	(7.1%)	
Transport & Plant	271	271	0	60	52	8	under	13.3%	
Administration Costs	1,360	1,360	0	283	278	5	under	1.8%	
Payments to Other Bodies	1	1	0	0	0	0	-	n/a	
Payments to Contractors	0	0	0	0	0	0	-	n/a	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	81	81	0	4	4	0	-	0.0%	
Total Controllable Exp.	22,294	22,294	0	3,696	3,671	25	under	0.7%	
Total Controllable Inc.	(22,987)	(22,987)	0	(3,844)	(3,819)	(25)	under recovered	(0.7%)	
Net Controllable Exp.	(693)	(693)	0	(148)	(148)	0	-	0.0%	
Add:- Non Controllable Budgets									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0				
Total Budget	(693)	(693)	0	(148)	(148)	0	-	0.0%	

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 10 June 2011 (No.3)

Fleet Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 10/06/11	Actual 10/06/11	Variance 10/06/11		% variance 10/06/11	Note
	£000	£000	£000	£000	£000	£000			
Employee Costs	3,794	3,794	0	588	615	(27)	over	(4.6%)	
Property Costs	0	0	0	0	0	0	-	n/a	
Supplies & Services	149	149	0	32	25	7	under	21.9%	
Transport & Plant	16,423	16,423	0	2,392	2,368	24	under	1.0%	
Administration Costs	1,274	1,274	0	271	272	(1)	over	(0.4%)	
Payments to Other Bodies	7	7	0	3	3	0	-	0.0%	
Payments to Contractors	3	3	0	1	1	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	91	91	0	0	0	0	-	n/a	
Total Controllable Exp.	21,741	21,741	0	3,287	3,284	3	under	0.1%	
Total Controllable Inc.	(21,992)	(21,992)	0	(3,314)	(3,311)	(3)	under recovered	(0.1%)	
Net Controllable Exp.	(251)	(251)	0	(27)	(27)	0	-	0.0%	
Add:- Non Controllable Budgets									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0			n/a	
Total Budget	(251)	(251)	0	(27)	(27)	0	-	0.0%	

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 10 June 2011 (No.3)

Grounds Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 10/06/11	Actual 10/06/11	Variance 10/06/11		% variance 10/06/11	Note
	£000	£000	£000	£000	£000	£000			
Employee Costs	9,582	9,582	0	1,511	1,504	7	under	0.5%	
Property Costs	0	0	0	0	0	0	-	n/a	
Supplies & Services	668	668	0	80	80	0	-	0.0%	
Transport & Plant	2,345	2,345	0	454	478	(24)	over	(5.3%)	
Administration Costs	1,725	1,725	0	367	368	(1)	over	(0.3%)	
Payments to Other Bodies	0	0	0	0	0	0	-	n/a	
Payments to Contractors	175	175	0	24	24	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	21	21	0	0	0	0	-	n/a	
Total Controllable Exp.	14,516	14,516	0	2,436	2,454	(18)	over	(0.7%)	
Total Controllable Inc.	(15,445)	(15,445)	0	(2,657)	(2,675)	18	over recovered	0.7%	
Net Controllable Exp.	(929)	(929)	0	(221)	(221)	0	-	0.0%	
Add:- Non Controllable Budgets									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0				n/a
Total Budget	(929)	(929)	0	(221)	(221)	0	-	0.0%	

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 10 June 2011 (No.3)

Roads Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 10/06/11	Actual 10/06/11	Variance 10/06/11	% variance 10/06/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	7,125	7,125	0	1,066	1,103	(37)	over	(3.5%)
Property Costs	274	274	0	46	106	(60)	over	(130.4%)
Supplies & Services	8,467	8,467	0	1,304	1,858	(554)	over	(42.5%)
Transport & Plant	3,265	3,265	0	422	409	13	under	3.1%
Administration Costs	973	973	0	223	234	(11)	over	(4.9%)
Payments to Other Bodies	0	0	0	0	1	(1)	over	n/a
Payments to Contractors	3,391	3,391	0	92	92	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	38	0	5	1	4	under	80.0%
Total Controllable Exp.	23,533	23,533	0	3,158	3,804	(646)	over	(20.5%)
Total Controllable Inc.	(25,355)	(25,355)	0	(3,578)	(205)	(3,373)	under recovered	(94.3%)
Net Controllable Exp.	(1,822)	(1,822)	0	(420)	3,599	(4,019)	under surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	(417)			
Closing Work in Progress	0	0	0	0	3,602			n/a
Total Budget	(1,822)	(1,822)	0	(420)	(420)	0	-	0.0%

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 10 June 2011 (No.3)

Building Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 10/06/11	Actual 10/06/11	Variance 10/06/11	% variance 10/06/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	31,018	31,018	0	6,051	5,464	587	under	9.7%
Property Costs	717	717	0	139	163	(24)	over	(17.3%)
Supplies & Services	12,667	12,667	0	2,406	2,107	299	under	12.4%
Transport & Plant	3,635	3,635	0	705	692	13	under	1.8%
Administration Costs	2,659	2,659	0	516	549	(33)	over	(6.4%)
Payments to Other Bodies	2,006	2,006	0	389	297	92	under	23.7%
Payments to Contractors	22,214	22,214	0	3,289	2,403	886	under	26.9%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	231	231	0	52	26	26	under	50.0%
Total Controllable Exp.	75,147	75,147	0	13,547	11,701	1,846	under	13.6%
Total Controllable Inc.	(81,102)	(81,102)	0	(14,555)	(12,617)	(1,938)	under recovered	(13.3%)
Net Controllable Exp.	(5,955)	(5,955)	0	(1,008)	(916)	(92)	under surplus	(9.1%)
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(5,955)	(5,955)	0	(1,008)	(916)	(92)	under surplus	(9.1%)

Facilities Management Trading Operation – Operational Report

1 Absence Management

1.1 The cumulative average from April 2011 for Catering, Cleaning and Janitorial is provided in Table 1 together with a comparison with previous years' annual figures.

Table 1: Analysis of Absence – by Service

	Catering	Cleaning	Janitors	Total	Lost Days	Number of Absences
Average 2005/06	3.37%	4.93%	4.34%	4.23%	14,002	1,360
Average 2006/07	3.61%	4.43%	3.33%	3.96%	12,355	1,251
Average 2007/08	5.36%	5.84%	3.88%	5.40%	19,242	1,817
Average 2008/09	4.16%	5.32%	4.76%	4.84%	17,846	1,687
Average 2009/10	4.21%	5.42%	5.13%	4.92%	18,271	1,678
Average 2010/11	4.42%	4.77%	4.66%	4.62%	16,973	1,592
April 2011	4.63%	4.42%	5.62%	4.64%		
May 2011	4.60%	4.05%	4.24%	4.29%		
Cumulative Average	4.61%	4.23%	4.92%	4.46%	2,731	243

Table 2: Analysis of Absence – by type

	Catering	Cleaning	Janitors	Total
Short Term	23%	22%	21%	23%
Long Term	77%	78%	79%	77%

- 1.2 Absence levels are reported to operations management on a monthly basis. Where appropriate, action is taken in line with the Council's policy on Maximising Attendance with a report being submitted to the service Joint Communications Committees on a quarterly basis.
- 1.3 The Executive Director's programme of meetings has continued with operational managers whose service has had an attendance level below 96% to discuss ongoing issues and actions being taken to ensure an early return to work. In addition, on a fortnightly basis each senior manager summarises their respective position in regard to the management of long term absence employees to the Head of Service with progress agreed.
- 1.4 In addition, the service has introduced a new method of managing long term absence with specific plans drawn up for each employee.
- 1.5 The following management interventions have been undertaken during the year to date in line with the Council's policy on Maximising Attendance:

Table 3

	Counselling	Physio Referral	Early Intervention Referral	Medical Referral
Catering	31	3	5	4
Cleaning	31	6	5	8
Janitorial	13	1	2	7

2 Staff Development

- 2.1 The core training identified via the staff Performance Development Review (PDR) process continues to be implemented.
- 2.2 Table 4 outlines the courses held during May and the number of staff attending.

Table 4

Course	No of Attendees Catering	No of Attendees Cleaning	No of Attendees Janitorial
Cash Handling	0	3	0
Cooksafe	3	23	0
Equipment Demo and Colour Coding	3	0	0
Health & Safety & COSHH	3	3	0
Manual Handling	3	5	0
SVQ Catering_Level 1	3	4	0
Knife Skills	0	3	0
First Aid - Emergency at work	6	0	4
Delivering Customer Excellence	3	5	0
Disability Awareness	0	1	0
FLM Coaching and Training Your Team	0	1	0
FLM Maximising Attendance	0	1	0
PSP Planning and allocating work	0	1	0
Essential Supervision	0	3	0
Practical Supervision Programme - Induction	1	0	2
Elementary Food Hygiene	0	8	0
Welcome Facilities Induction	3	3	0

Monthly Total	28	64	6
Year to Date 2011/12	68	79	2
YTD 2010/11	411	129	90

3 Health and Safety

- 3.1 The centralisation of Health and Safety has resulted in a Resource specific action plan being developed. This action plan will include a full review of accidents and associated procedures.
- 3.2 The reported accidents for May 2011 are outlined in Table 5.

Table 5

	Slip/ Trip	Struck by Object	Lifting/ Moving	Assault/ Physical	Using Handtools	Sharps	Total	YTD 2011/12	YTD 2010/11
Cleaning	0	0	0	0	0	0	1	1	3
Catering	1	1	0	0	0	0	0	1	7
Janitors	0	0	0	0	0	0	0	7	1
	1	1	0	0	0	0	1	9	11

4 Operational Activity

4.1 A summary of the key initiatives undertaken by the service during the reporting period is detailed in the following sections:

Cleaning

4.2 A Building Cleaning Service was provided to 251 properties, covering 587,895 sq metres. This service covers all aspects of day to day cleaning and can be tailored to the specific needs of the client. Through engagement with the client the level and type of cleaning can be adjusted to suit the operating environment, for example, the frequency and extent of cleaning in an office environment can be less than that of a busy public area such as a school assembly hall.

4.3 To the end of Period 3 a total of 6 Temporary Variation Orders have been received. These service requests are generated by our clients and are for additional cleaning requirements specific to their needs.

4.4 During the year it has been necessary to re-measure 4 properties, 3 properties have been closed and no new properties have been opened during the year.

Catering

4.5 The service provided and responded to the following requests for service during the year.

Table 6

Request	Period 3
School / Welfare Meals	633,822
Fresh Fruit	93%
Restaurant (Meals/snacks)	18661
Hospitality Requests	3720

4.6 Cashless systems are continuing to be rolled out to all schools in line with the schools' modernisation programme. There are now 36 primary and 17 secondary schools where the system is in operation.

4.7 The service is working in partnership with North Lanarkshire Council in preparation of providing breakfast, lunch and dinner for the athletes participating in the 2011 International Children's Games.

- 4.8 The uptake of free and paid meals in primary schools and secondary schools are at similar levels to the same period last year. Consistent efforts are made by staff in the promotion of healthy product ranges and the development of additional services.

Table 7

Primary Schools	2010/11 to Period 3	2011/12 to Period3
Free	77.72%	77.88%
Paid	50.73%	53.34%

Table 8

Secondary Schools	2010/11 to Period 3	2011/12 to Period 3
Free	39.82%	39.79%
Paid	41.87%	48.39%

Janitors

- 4.9 Sustainability remains a priority, to this end, Facilities Management are working with Education Resources within a selection of schools improving on the recycling of waste and reducing the amount of waste going to landfill.

5 General Initiatives

- 5.1 We continue to support a variety of Capital Projects with our design input for surfaces, finishes, equipment and space utilisation. Current projects include the replacement or refurbishment of the primary school estate.
- 5.2 In cleaning we continue to work with manufacturers and suppliers to trial modern equipment and methodology to reduce the use of chemical agents.
- 5.3 In catering we are trialling the central production of sandwiches in Corporate units and 3 Secondary Schools.
- 5.4 Following a series of new menu item sampling in primary schools, the primary school winter menu 2011/12 is being put together, including nutritionally analysed. The new menu will be introduced in November 2011.
- 5.5 In conjunction with the procurement section we have increased the number of local products used in our menu selections across schools and corporate units.

6 Business Plan Performance Reporting

- 6.1 In 2011/12 the service will continue to contribute to achieving the aims of the Council Plan including:

- Providing a comprehensive catering service in over 150 educational facilities and maintaining complying with the Scottish Governments Schools health promotion and Nutrition (Scotland) Act 2008 in both primary and secondary schools.
- Modernising our service by further developing the services' ITC systems and by providing an efficient and customer focused 'soft' facilities management service.

6.2 Facilities Management has produced a Business Plan that identifies its objectives, and a range of key Performance Indicators. The main indicators have been included in the body of this report.

6.3 The performance of the service for the period 1 April 2011 to 10 June 2011 is in line with annual targets.

7 Employee Implications

7.1 There are no employee implications.

8 Financial Implications

8.1 The Facilities Management Trading Service is currently showing a surplus of £149,000 this compares against a target surplus of £149,000 for the period.

Table 10

	<u>Annual Budget</u>	<u>Phased Budget</u>	<u>Actual</u>	<u>Variance</u>
Employee	15,707	2,544	2,488	56
Property	839	198	199	(1)
Supplies & Services	4,035	607	650	(43)
Transport & Plant	271	60	52	8
Administration	1,359	283	278	5
Pay – Other Bodies	1	0	0	0
Pay – Contractors	0	0	0	0
Financing Charges	81	4	4	0
Total Expenditure	22,293	3,695	3,670	25
Total Income	(22,986)	3,844	3,819	(25)
Net Surplus	693	149	149	0

8.2 An underspend in employee costs is offset by an overspend in supplies and services and an under recovery in income.

9 Other Implications

9.1 None

10 Equality Impact Assessment and Consultation Arrangements

10.1 There was no requirement to undertake an equality impact assessment in terms of the information contained in this report.

10.2 Regular consultation with Trade Unions regarding employee related issues continues to take place through established forums.

Norrie Anderson
Executive Director (Community Resources)

29 June 2011

Link(s) to Council Values/Improvement Themes/Objectives

- ◆ *Value:* Accountable, Effective and Efficient

Previous References

- ◆ None

List of Background Papers

None

Contact for Further Information

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

Alistair McKinnon, Head of Support Services

Ext: 4700 (Tel: 01698 454700)

E-mail: alistair.mckinnon@southlanarkshire.gov.uk

Fleet and Grounds Maintenance Trading Operations – Operational Report

1 Absence Management

- 1.1 The cumulative average from April 2011 for Fleet and Grounds Maintenance is provided in Table 1 together with a comparison with the previous years' annual figures.

Table 1: Analysis of Absence – by Service

	Fleet			Grounds		
	%	Lost Days	No of Absences	%	Lost Days	No of Absences
Average 05/06	6.55%	1,910	174	4.36%	5,187	536
Average 06/07	5.46%	1,380	124	3.33%	4,023	423
Average 07/08	3.87%	990	112	3.01%	3,869	724
Average 08/09	4.90%	1,450	137	3.84%	4,306	477
Average 09/10	3.92%	1,079	114	4.77%	5,893	519
Average 10/11	3.96%	1,347	127	3.90%	4,240	420
April 2011	6.51%			2.33%		
May 2011	6.82%			2.59%		
Cum. Average	6.67%	337	21	2.47%	469	47

Table 2: Analysis of Absence – by type

	Fleet	Grounds
Short Term	30%	34%
Long Term	70%	66%

- 1.2 Absence levels are reported to Operations management on a monthly basis where necessary action is taken consistent with the Council's policy on Maximising Attendance and to the services Joint Communications Committees on a quarterly basis.
- 1.3 The Executive Director's programme of meetings has continued with operational managers whose service had an attendance level below 96% to discuss ongoing issues and actions being taken to ensure an early return to work.
- 1.4 The following management interventions have been undertaken during the reporting period in line with the Council's policy on Maximising Attendance:

Table 3

	Counselling	Physio Referral	Early Intervention Referral	Medical Referral
Fleet	1	2	1	0
Grounds	10	4	2	1

2 Staff Development

- 2.1 The core training identified via the staff Performance Development Review (PDR) process continues to be implemented.

2.2 Table 4 outlines the courses held during May and the number of staff.

Table 4

Course	Number of attendees Fleet	Number of attendees Ground
Pressure Washer Training	8	0
Delivering Customer Excellence	2	0
FLM Coaching and Training Your Team	1	0
FLM Discipline and Grievance	3	0
FLM Assignment Tutorial	4	0
PSP Planning and allocating work	5	1
Learn on Line and People Connect Briefing	0	1

Monthly Total	23	2
Year to Date 2011/12	48	3
YTD 2010/11	0	29

3 Health & Safety

3.1 A full review of current health and safety management arrangements is on going at the moment to strengthen our employees safety at work and the Council legislative compliance position.

3.2 The reported accidents for May 2011 are detailed in Table 5.

Table 5

	Slip/Trip	Struck by object	Lifting/ Moving	Assault/ Physical	Using Hand tools	Total	YTD 2011/12	YTD 2010/11
Fleet	0	0	0	0	0	0	1	1
Grounds	4	0	0	0	0	4	8	6
Total	4	0	0	0	0	4	9	7

4 Operational Activity

4.1 A summary of the key initiatives undertaken by the services during the period is detailed in the following sections.

Fleet Services

4.2 A total of 140 vehicles have been commissioned during the year to date, arising from the ongoing review of the fleet replacement programme, the review of external hires and response to Resource requests for additional vehicles.

4.3 Fleet Services provides training to staff from other Resources on a range of driver and fleet competencies. A total of 51 personnel have been trained to date.

- 4.4 The service, on average, provides vehicles and drivers to facilitate over 1,640 passenger trips a month. The service also provides and monitors a number of arrangements for the transport of children to special needs schools including in-house bus service, parental assistance, bus passes and external taxi contracts.

Grounds Maintenance

- 4.5 A Grounds Maintenance Service was provided to parks, country parks and amenity open spaces, covering 2,801 hectares during the reporting period.
- 4.6 The Grounds Maintenance service undertakes self-assessment audits covering both summer and winter works. The scheme is the first in Scotland to monitor performance. Table 6 outlines the monthly 'scores', a score of 67 is deemed "satisfactory".

Table 6

Month	2011/12	2010/11
April	72	70
May	66	69

- 4.7 The service continues to respond to requests for specialist works, additional works and general enquiries. The following grounds maintenance enquiries were received:

Table 7

Ground Maintenance Enquiries 2011/12	Period 2	Cumulative
Total Resolved	354	453
Responded to within 5 days	308(87.01%)	398(87.86%)
Target	90%	90%

- 4.8 The service issues questionnaires on a regular basis to a sample of service users to monitor and review performance. The service has a target of 80% with above average satisfaction rating; to the end of May responses were 87.86%.
- 4.9 The service has responded to 74 requests for services from the Community Wardens of which less than 1% related to grounds issues.

5 Financial Position

Fleet Services

- 5.1 The Fleet Trading Service is showing a surplus of £27,000 against a target surplus of £27,000 for the period.

Table 8

	<u>Annual Budget</u>	<u>Phased Budget</u>	<u>Actual</u>	<u>Variance</u>
Employee	3,793	588	615	(27)
Property	0	0	0	0
Supplies & Services	149	32	25	7
Transport & Plant	16,423	2,393	2,368	25
Administration	1,274	272	272	0
Pay – Other Bodies	7	3	3	0
Pay – Contractors	3	1	1	0
Financing Charges	92	0	0	0
Total Expenditure	21,741	3,287	3,284	23
Total Income	21,992	3,314	3,311	(3)
Net Surplus	251	27	27	0

5.2 Underspend in transport and plant is offset by an overspend in employee costs.

Grounds Maintenance

5.3 The Grounds Maintenance Trading Service is showing a surplus of £221,000 this compares against a target surplus of £221,000 for the period.

Table 9

	<u>Annual Budget</u>	<u>Phased Budget</u>	<u>Actual</u>	<u>Variance</u>
Employee	9,581	1,511	1,504	7
Property	0	0	0	0
Supplies & Services	669	80	80	0
Transport & Plant	2,345	454	478	(24)
Administration	1,725	367	368	(1)
Pay – Other Bodies	0	0	0	0
Pay – Contractors	175	24	24	0
Financing Charges	21	0	0	0
Total Expenditure	14,516	2,436	2,453	(17)
Total Income	(15,445)	(2,657)	(2,674)	17
Net Surplus	929	221	221	0

5.4 An overspend in transport and plant costs is offset by an over recovery in income.

6 Business Plan Performance Reporting

6.1 In 2011/12 the service will continue to contribute to achieving the aims of the Council Plan including:

- ◆ Develop a suite of customer satisfaction surveys.
- ◆ Implement the recommendations from the Best Value Review of Fleet Services.

6.2 Grounds Maintenance and Fleet Services have produced individual Business Plans that identify their objectives, and a range of key Performance Indicators. The main indicators have been included in the body of this report.

6.3 The performance of the services for the period from 1 April 2011 to 10 June 2011 is in line with annual targets.

7 Employee Implications

7.1 There are no employee implications.

8 Other Implications

8.1 None

9 Equality Impact Assessment and Consultation Arrangements

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

9.2 Regular consultation with Trade Unions regarding employee related issues continues to take place through established forums.

Norrie Anderson
Executive Director (Community Resources)

29 June 2011

Link(s) to Council Values/Improvement Themes/Objectives

- ◆ *Value:* Accountable, Effective and Efficient

Previous References

- ◆ None

List of Background Papers

None

Contact for Further Information

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

Alistair McKinnon, Head of Support Services

Ext: 4700 (Tel: 01698 454700)

E-mail: alistair.mckinnon@southlanarkshire.gov.uk

Report

5

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	14 July 2011
Report by:	Chief Executive

Subject:	Capital Budget Monitoring 2010-11 - Outturn
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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 capital programmes for the period covering 1 April 2010 to 31 March 2011.

2. Recommendation(s)

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

- (1) that the final outturn position on the 2010/11 Housing Capital Programme, be noted and
- (2) that the final outturn position of the General Fund Capital Programme, be noted.

3. Background

3.1. The Capital reports attached provide detail on the position as at 31 March 2011 from both a financial and physical perspective.

3.2. The papers have been split into separate sections detailing financial progress and physical progress as shown below:

- Appendix A – Housing Capital Programme, Financial Information
- Appendix B – Housing Capital Programme, Physical Progress
- Appendix C – General Services Capital Programme, Financial Information
- Appendix D – General Services Capital Programme, Build Physical Progress
- Appendix E – General Services Capital Programme, Non-Build Physical Progress
- Appendix F – General Services Capital Programme, Roads Physical Progress

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The financial position of the Housing and General Fund Capital Programmes are noted in Appendices A and D respectively.

5.2. Appendix A summarises actual expenditure of £40.628million measured against a budget of £42.033million on the Housing programme and provides details of the funding of this programme. The underspend is mainly as a result of the bad winter weather conditions which impacted on the delivery of the Kitchen and Bathroom,

External Fabric and New Council House Build programmes. The monies not used in 2010-11 will be carried into 2011-12 for utilisation in ongoing projects.

- 5.3. Appendix C summarises the total expenditure of £122.011million on the 2010-11 General Fund Capital Programme and provides details of the funding sources for that spending.
- 5.4. The difference between the revised programme of £128.517million and the actual spend of £122.011million is £6.506million and this represents an underspend of 5.06%. The main reasons for the underspend are as follows:
- Education Resources – underspend of £1.655m on projects within the Schools Modernisation Programme.
 - Enterprise Resources – underspend of £0.943m on projects including Peacock Cross and Hamilton Bus Station Interchange Development.
 - Housing and Technical Resources – underspend of £3.112m on projects including Major Maintenance and the Private Housing Scheme of Assistance.
- 5.5. In addition, the financial effect of the 2010-11 General Fund outturn is that projects totalling £4.576million will carry forward into 2011-12 to be managed as part of the 2011-12 programme. These projects will be financed from funding carried forward.

6. Other Implications

- 6.1. The main risk associated with the Council's Capital Programme is that there is a significant 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.

7. Equality Impact Assessment and Consultation Arrangements

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

Archibald Strang
Chief Executive

28 June 2011

Link(s) to Council Values/Improvement Themes/Objectives

Value:

Accountable, Effective and Efficient

Previous References

Financial Resources Scrutiny Forum, 7 April 2011

List of Background Papers

Capital Ledger prints to 31 March 2011

Contact for Further Information

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

Paul Manning, Head of Finance

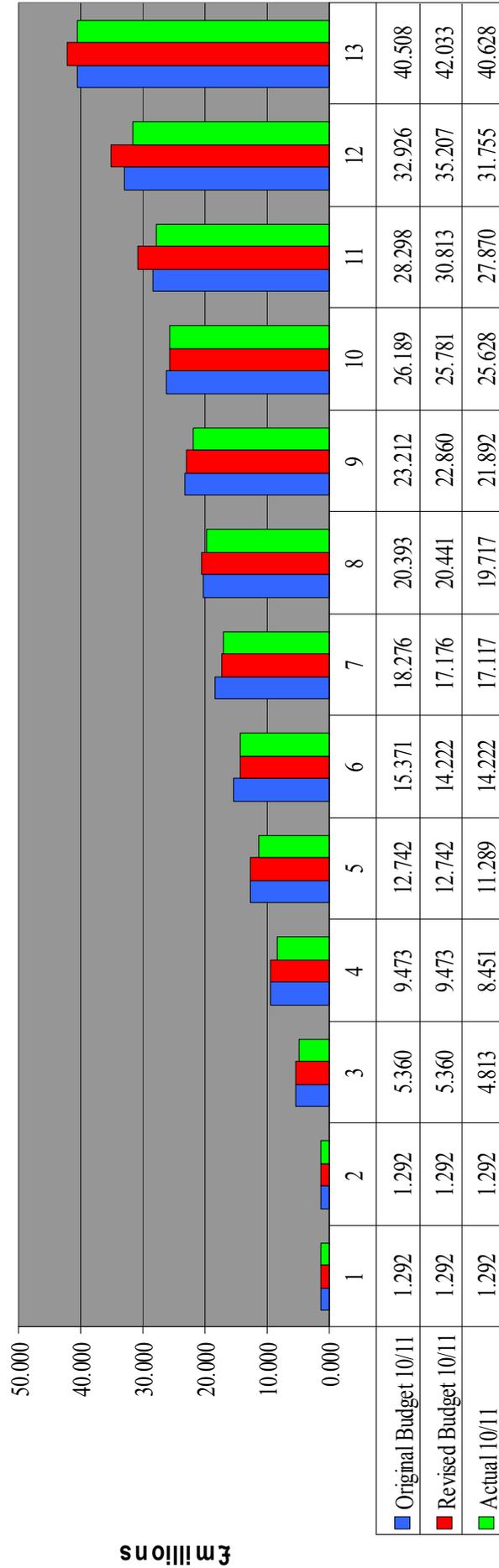
Ext: 4532 (Tel: 01698 454532)

E-mail: paul.manning@southlanarkshire.gov.uk

South Lanarkshire Council**Housing Capital Programme 2010/11**
As at 31 March 2011

	£000's	£000's
2010/11 Anticipated Capital Expenditure and Projected Out-turn		
2009/10 Carry Forward plus New Projects Approved in 2010/11		42,033
2010/11 Estimated Financing Position		
1. Capital Receipts – House Sales	4,170	
2. Capital Receipts – Land Sales	1,500	
3. Prudential Borrowing	25,111	
4. Capital Funded from Current Revenue	9,727	
5. Scottish Government Grant	1,525	
		<u>42,033</u>
<u>Actual Expenditure to 31 March 2011</u>		
Carry Forward plus New Projects		40,628
Actual Financing Position to 31 March 2011		
1. Capital Receipts – House Sales	4,651	
2. Capital Receipts – Land Sales	1,004	
3. Prudential Borrowing	19,877	
4. Capital Funded from Current Revenue	13,169	
5. Scottish Government Grant	1,927	
		<u>40,628</u>

HRA Capital Expenditure Profile 10/11



HOUSING CAPITAL PROGRAMME 2010/11**EXECUTIVE SUMMARY****PERIOD 14 ENDED 31 MARCH 2011**

	<u>Expenditure Periods</u>													
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>Programme Status</u>														
Projects Complete	-	149	150	152	156	159	162	166	168	168	173	175	185	185
Projects on Programme	-	39	39	38	39	41	36	27	28	28	28	26	16	16
Projects Behind Programme	-	5	8	3	5	7	6	9	2	2	4	3	9	9
Projects Altered Brief/Programme	-	6	4	9	6	2	5	9	13	13	8	11	5	5
Projects Held	-	1	1	4	1	1	1	1	1	1	1	-	-	-
	-	200	202	206	207	210	210	212	212	212	214	215	215	215
<u>Project Status</u>														
Design Feasibility	-	11	4	4	5	6	7	6	6	6	4	3	3	3
Sketch Design	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Detailed Design	-	3	5	3	1	-	-	-	-	-	-	-	-	-
Production Information	-	8	9	7	7	5	4	5	4	4	1	1	-	-
Tendering	-	5	7	10	13	14	10	8	7	7	10	7	3	3
On Site	-	24	27	30	25	26	27	27	27	27	26	29	24	24
Complete	-	149	150	152	156	159	162	166	168	168	173	175	185	185
	-	200	202	206	207	210	210	212	212	212	214	215	215	215

Housing Capital Programme 2010/11

Period 14 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Central Cambuslang Environmentals Phase 2A	Behind	Project is progressing behind schedule due to ongoing asbestos removal.
Central Cambuslang External Fabrics Phase 2 (Brown Place)	Behind	Project is progressing behind schedule due to delays in implementing walkway works as a result of low temperatures in March.
Duneaton/Carmichael, Lanark – Kitchens and Bathrooms	Behind	Project is progressing behind schedule due to ongoing asbestos removal.
Calderwood, East Kilbride Phase 6 – Kitchens and Bathrooms	Behind	Project is progressing behind schedule due to the reprogramming of works.
Greenhills Phase 5, East Kilbride – Kitchens and Bathrooms	Behind	Project is progressing behind schedule due to poor weather conditions.
East Kilbride Package 64 (Calderwood) – External Fabric	Behind	Project is progressing behind schedule due to additional properties at Netherton Road being included in the programme of works.
36 Central Heating Installation, Hamilton	Behind	Project is progressing behind schedule due to the tender being altered. Tenders have been returned and works are forecast to complete in April 2011.
Larkhall and Strathaven – Kitchens and Bathrooms	Behind	Project is progressing behind schedule due to 15 additional properties being included in the programme of works.
Eddlewood Environmentals	Behind	Project is behind schedule due to work teams being diverted to accommodate weather damage works.

General Services Capital Programme 2010/11
As at Period 14 – 31 March 2011

<u>Resource Name</u>	<u>Annual Budget</u> <u>£000</u>	<u>C/Fwd & Slippage</u> <u>B/F</u> <u>£000</u>	<u>Total Original Budget</u> <u>£000</u>	<u>Agreed Adjs</u> <u>£000</u>	<u>Net Movement</u> <u>£000</u>	<u>Total Budget</u> <u>£000</u>	<u>Estimate to Date</u> <u>£000</u>	<u>Actual</u> <u>£000</u>
<u>Community Resources</u>								
Environmental	0	40	40	0	(40)	0	0	54
Facs & Culture	2,000	1,504	3,504	(1,944)	(286)	1,274	1,274	1,075
Land & Fleet	0	597	597	438	(809)	226	226	178
SL Leisure	0	5,602	5,602	1,280	(530)	6,352	6,352	5,812
Support Services	1,500	17,346	18,846	159	(12,434)	6,571	6,571	7,100
Resource Total	3,500	25,089	28,589	(67)	(14,099)	14,423	14,423	14,219
<u>Corporate Resources</u>								
Office Accom	3,000	(188)	2,812	(2,812)	0	0	0	0
Resource Total	3,000	(188)	2,812	(2,812)	0	0	0	0
<u>Education Resources</u>								
Other	2,000	47	2,047	618	(2,038)	627	627	363
Primary School Modernisation	90,555	27,902	118,457	2,248	(50,308)	70,397	70,397	69,340
Secondary Schools Furniture	0	(115)	(115)	151	0	36	36	36
ICT	1,400	307	1,707	0	0	1,707	1,707	1,372
Resource Total	93,955	28,141	122,096	3,017	(52,346)	72,767	72,767	71,111
<u>Enterprise Resources</u>								
Planning	100	261	361	129	(270)	220	220	194
Regeneration	1,081	4,937	6,018	5,586	(1,069)	10,535	10,535	9,954
Roads	5,344	11,948	17,292	(136)	(571)	16,585	16,585	16,239
FSF	0	0	0	100	0	100	100	109
Resource Total	6,525	17,146	23,671	5,679	(1,910)	27,440	27,440	26,496
<u>Finance & IT Resources</u>								
Finance Services	0	81	81	0	(33)	48	48	31
IT Services	222	619	841	0	(386)	455	455	234
Resource Total	222	700	922	0	(419)	503	503	265
<u>H & T Resources</u>								
Improve Grants	0	(30)	(30)	4,768	0	4,738	4,738	3,070
Tech Services	0	1,529	1,529	(583)	0	946	946	45
Office Accom	0	0	0	2,812	(1,555)	1,257	1,257	715
Resource Total	0	1,499	1,499	6,997	(1,555)	6,941	6,941	3,830
<u>Social Work Resources</u>								
Social Work	5,269	2,438	7,707	149	(1,413)	6,443	6,443	6,090
Resource Total	5,269	2,438	7,707	149	(1,413)	6,443	6,443	6,090
Overall Total	112,471	74,825	187,296	12,963	(71,742)	128,517	128,517	122,011

SOUTH LANARKSHIRE COUNCIL
 CAPITAL EXPENDITURE 2010-2011
 GENERAL FUND PROGRAMME
 FOR PERIOD 1 APRIL 2010 TO 31 MARCH 2011

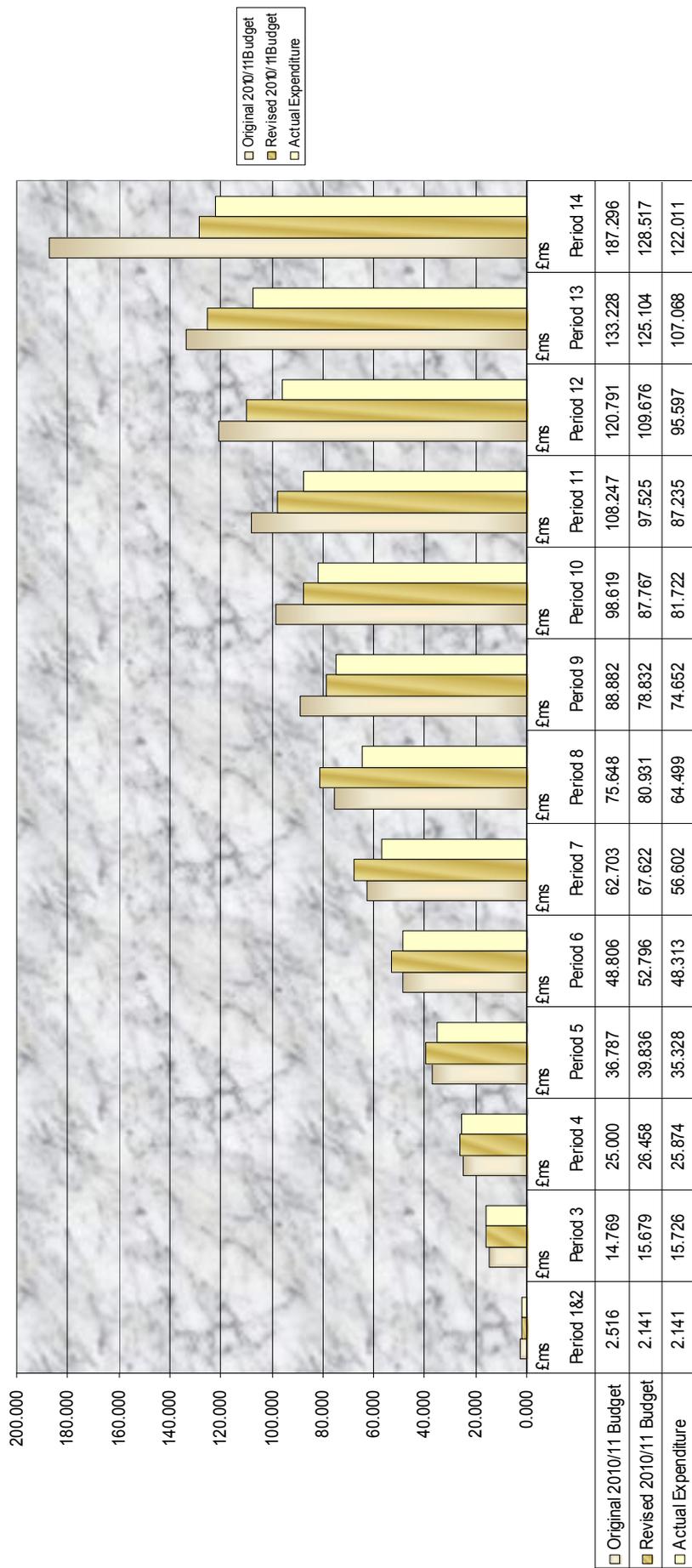
Appendix C

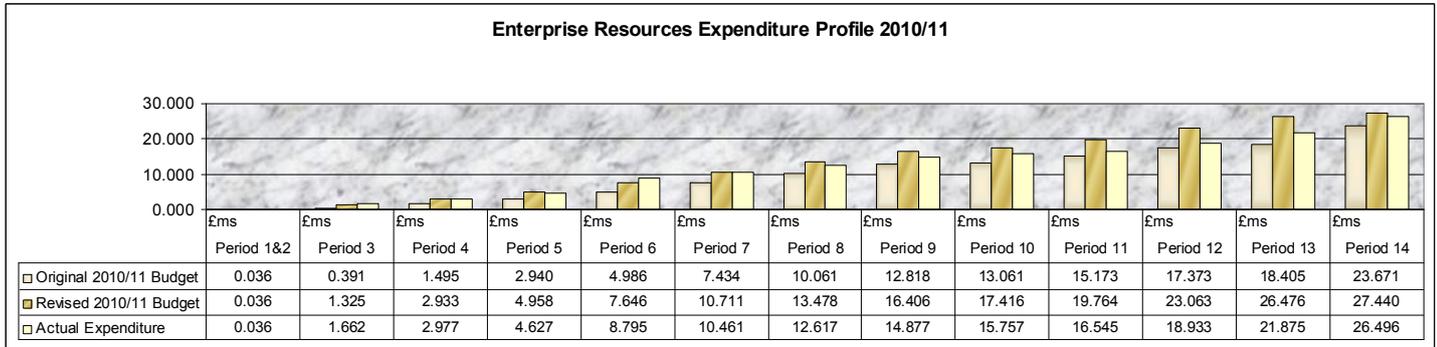
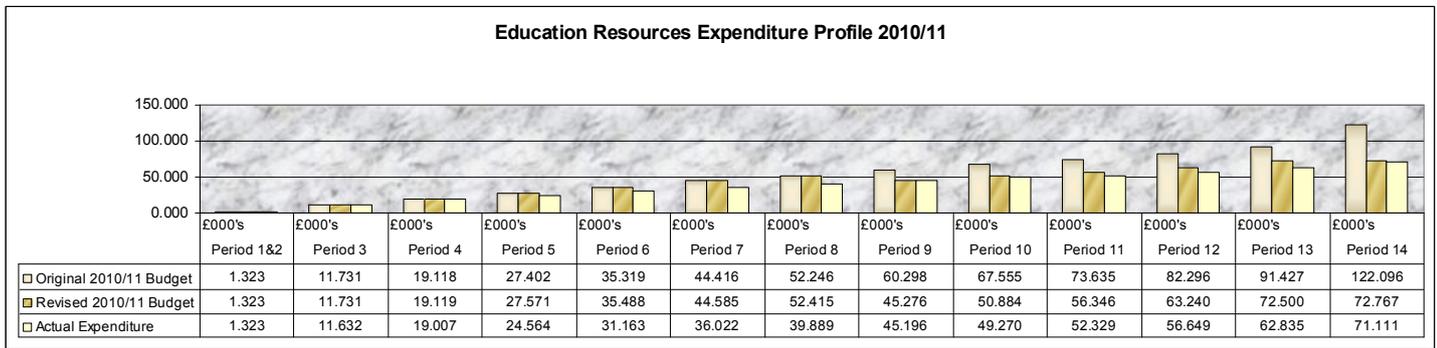
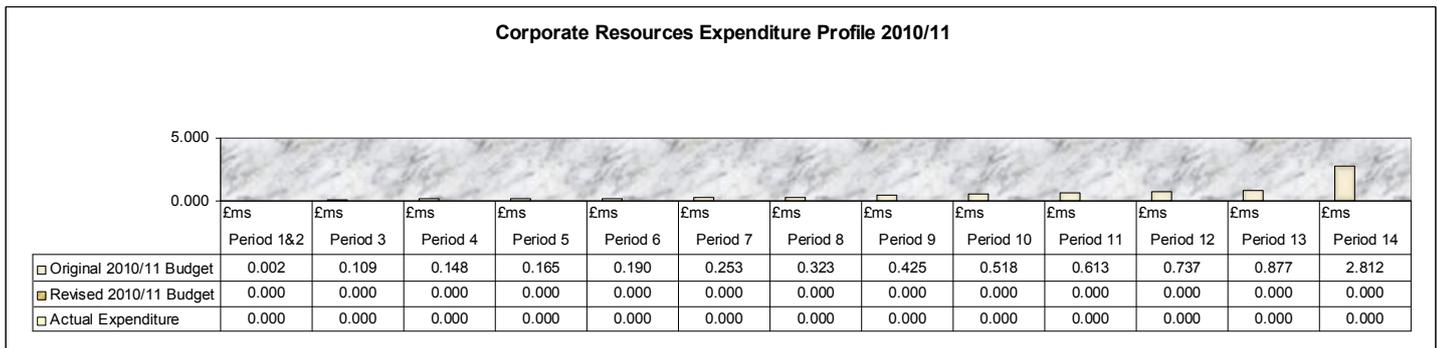
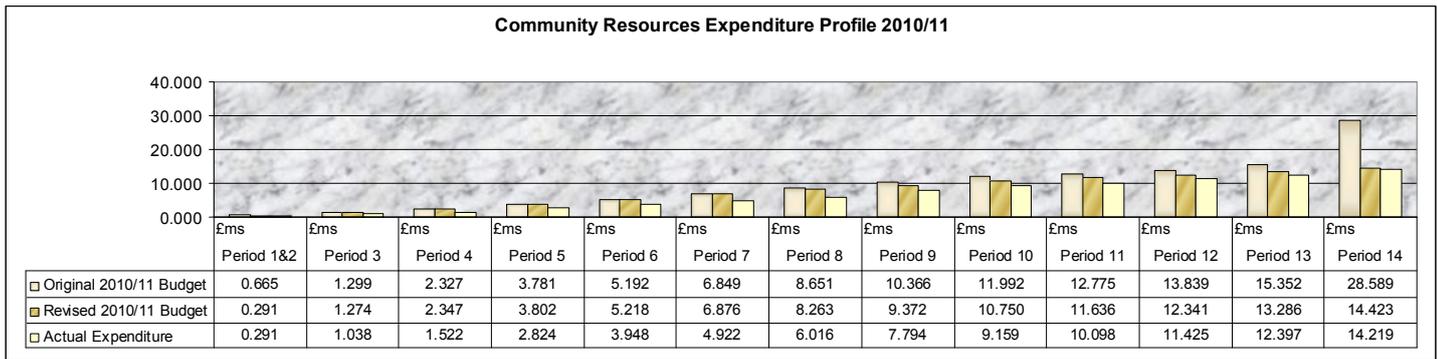
EXPENDITURE

	2010-11 REVISED BUDGET	2010-11 ACTUAL to 31/03/11
	£m	£m
GENERAL FUND PROGRAMME (including adjustments agreed)	128.517	122.011
	<u>128.517</u>	<u>122.011</u>

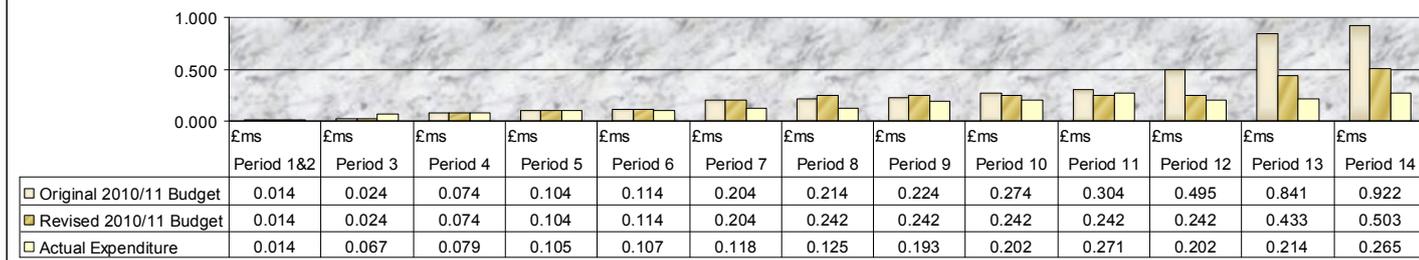
Income	Actual to 31/03/11 £m
Core Borrowing funded in Revenue Support Grant	16.027
Prudential Borrowing	70.440
Contribution from Fairer Scotland Fund	0.001
Heritage Lottery/ Sportscotland Grant	0.058
European Regional Development Fund	0.181
Planning Gain	0.143
Partners (Including SPT, Historic Scotland, ADAT, Clyde Gateway URC, Rutherglen Common Good)	3.786
Scottish Government:	
- School Buildings Improvement Fund	6.000
- Contaminated Land	0.256
- Efficiency and Reform	0.072
- Information & Communication Technology	0.900
- Capital Grant	4.550
- Countryside Ranger Service	0.020
- Private Sector Housing Grant	1.163
- Gypsy Travellers	0.092
- Zero Waste Fund	0.049
- Vacant and Derelict Land	2.176
- Cycling, Walking and Safer Streets	0.514
Capital Receipts	8.430
Capital Financed From Revenue	5.018
Specific Reserves	0.459
Repairs and Renewals Fund	1.676
TOTAL FUNDING	122.011

2010/11 Capital Expenditure Profile

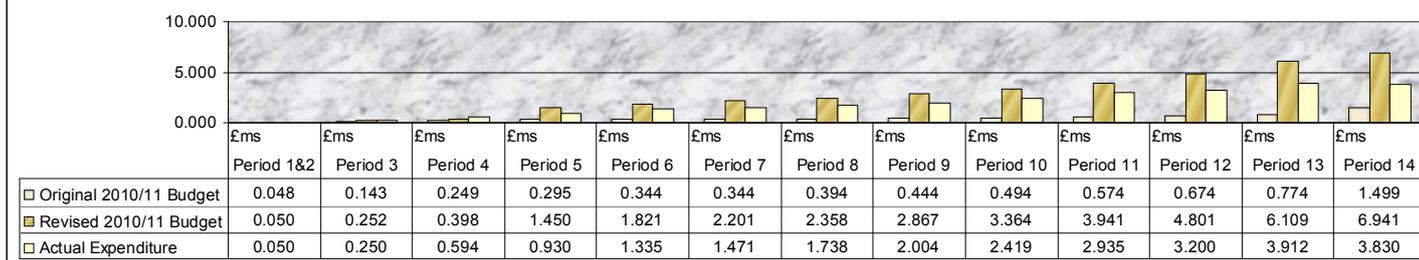




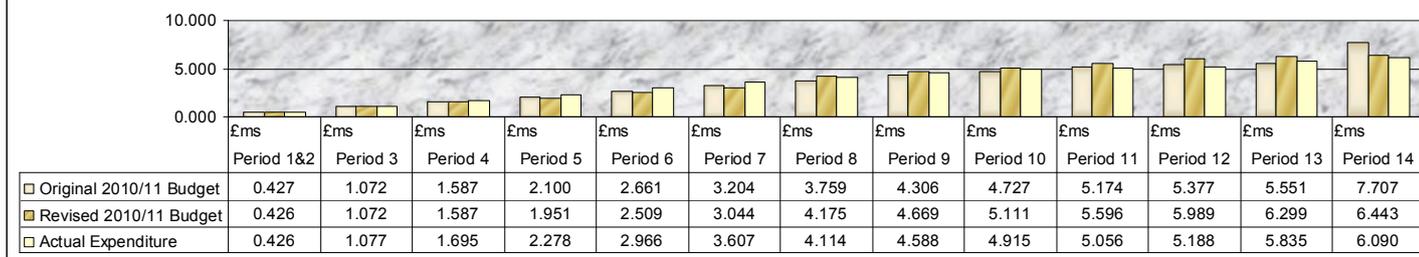
Finance & Information Technology Expenditure Profile 2010/11



Housing & Technical Resources Expenditure Profile 2010/11



Social Work Resources Expenditure Profile 2010/11



GENERAL FUND CAPITAL PROGRAMME 2010/11**BUILD EXECUTIVE SUMMARY****PERIOD 14 ENDED 31 MARCH 2011**

	<u>Payment Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	101	103	106	107	109	116	122	122	123	128	131	136	136
Projects on Programme	-	56	48	45	50	50	46	47	45	45	52	50	55	55
Projects Behind Programme	-	5	-	-	-	-	-	-	-	-	1	2	1	1
Projects Altered Brief/ Programme	-	23	21	20	21	17	15	37	39	39	35	35	31	31
Projects Held	-	10	36	37	34	34	35	11	11	11	7	7	7	7
	-	195	208	208	212	210	212	217	217	218	223	225	230	230
<u>Project Status</u>														
Design Feasibility	-	36	51	47	48	38	36	39	38	38	36	38	34	34
Sketch Design	-	1	-	-	-	-	-	-	-	-	3	2	5	5
Detailed Design	-	3	3	3	3	6	8	8	9	9	4	4	-	-
Production Information	-	9	8	9	9	7	9	9	9	9	8	7	8	8
Tendering	-	9	10	12	14	21	17	14	14	14	16	14	14	14
On Site	-	36	33	31	31	29	26	25	25	25	28	29	33	33
Complete	-	101	103	106	107	109	116	122	122	123	128	131	136	136
	-	195	208	208	212	210	212	217	217	218	223	225	230	230

Non-Housing Capital Programme 2010/11**Period 14 Variance Explanations**

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Hunter Primary School	Behind	Project progressing behind schedule due to wayleave issues being investigated.

GENERAL SERVICES CAPITAL PROGRAMME 2010/11**NON BUILDING EXECUTIVE SUMMARY****PERIOD 14 ENDED 31 MARCH 2011****Expenditure Periods**

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
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Number of Projects

Carried Forward 09/10 Programme	-	40	40	40	40	40	40	34	34	34	34	34	34	34
Approved from 10/11 Programme	-	5	5	5	7	7	11	10	10	10	11	11	11	11
Total Projects Currently Reported	-	45	45	45	47	47	51	44	44	44	45	45	45	45

Programme Status

Projects Completed	-	-	-	-	-	-	-	-	-	4	4	4	5	11
Projects Ahead of Programme	-	-	11	8	9	9	11	13	9	10	8	7	8	5
Projects on Programme	-	45	31	27	27	27	21	14	15	8	10	6	2	0
Projects Behind Programme	-	-	3	10	11	11	19	17	20	22	23	28	30	29
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	45	45	45	47	47	51	44	44	44	45	45	45	45

General Services Capital Programme 2010/11**Non-Housing Summary - Project Status**

<u>Type</u>	<u>Reference</u>	<u>Project</u>	<u>Status</u>
C/F	COM072	Crematorium Development	Ahead of Programme
NEW	COM267	Lanark Thistle Bowling Club	Ahead of Programme
C/F	ENT307	Vacant and Derelict Land	Ahead of Programme
C/F	ENT314	Clyde Gateway	Ahead of Programme
C/F	ENT354	Cambuslang Park	Ahead of Programme
NEW	COM045	Cemetery Improvements	Behind Programme
C/F	COM202	Planning Gain Projects	Behind Programme
C/F	COM210	Greenspace	Behind Programme
C/F	COM237	Forth Pitches	Behind Programme
C/F	COM247	Dunedin Recreation Area	Behind Programme
C/F	COM250	St Andrew's and St Bride's High School Sports Pitch	Behind Programme
C/F	COM254	Law Community Playpark	Behind Programme
C/F	COM257	Planning Gain - Haghholm Road, Cleghorn	Behind Programme
C/F	COM258	Planning Gain - Grange Road, Pettinain	Behind Programme
NEW	COM259	Strathaven Park Toddler Play Area	Behind Programme
NEW	COM262	Refurbishment Programme - Support Services	Behind Programme
NEW	COM266	Lanark Racecourse Airshow Commemoration	Behind Programme
NEW	COM268	Kirkfieldbank Park	Behind Programme
NEW	COM269	Muir Street Play Area Law	Behind Programme
NEW	COM270	Haywood Swing Park	Behind Programme
C/F	EDU106	ICT Solutions for Learning	Behind Programme
C/F	ENT127	M74 Extension	Behind Programme
C/F	ENT311	Peacock Cross	Behind Programme
C/F	ENT320	Historic Regeneration Fund – Leadhill CARS	Behind Programme
C/F	ENT325	Town and Village Centres - Larkhall	Behind Programme
C/F	ENT326	Town and Village Centres - Lesmahagow	Behind Programme
C/F	ENT347	Rural Investment Plan	Behind Programme
NEW	ENT358	Hamilton Bus Station and Interchange Development	Behind Programme
C/F	FIT011	New FMS Modules and Systems Development	Behind Programme
C/F	FIT015	Customer Relations Management	Behind Programme
C/F	FIT017	Implementation of Web Based Purchase	Behind Programme
C/F	FIT023	Caird Centre Upgrade	Behind Programme
C/F	FIT027	Efficiency and Reform Funding	Behind Programme
C/F	COM075	IT Strategy	Behind Programme
C/F	COM081	SLL Refurbishment Programme	Project Complete
C/F	COM151	Woodlands Investment Programme	Project Complete
C/F	COM191	Parks & Play / Project Design and Development	Project Complete
NEW	COM228	Forth Recreation Area	Project Complete
NEW	COM271	Lanark Loch Play Area	Project Complete
C/F	EDU160	Secondary Schools Loose Furniture	Project Complete
C/F	ENT149	Contaminated Land	Project Complete
C/F	ENT189	Clyde Gateway Support - Acquisition of Adjoining Land	Project Complete
C/F	ENT323	Small Business Property Infrastructure Development	Project Complete
C/F	ENT326	Town and Village Centres - Lesmahagow	Project Complete
C/F	ENT340	Community Regeneration Partnership	Project Complete
C/F	HTR41	Procurement of Homeless Accommodation	Project Complete

General Services Capital Programme 2010/11
Non-Housing Summary - Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Cemetery Improvements	Behind Programme	Underspend is due to delays in purchasing land at Carnwath Cemetery.
IT Strategy	Behind Programme	Underspend is due to works progressing behind schedule.
Planning Gain Projects	Behind Programme	Underspend is due to a delay in identifying a further programme of works.
Greenspace	Behind Programme	Underspend is due to delays in the Hamilton and Blantyre Woodlands Project.
Forth Pitches	Behind Programme	Underspend is due to works progressing behind schedule.
Dunedin Recreation Area	Behind Programme	Underspend is due to a delay in settling the final account for works carried out to date.
St Andrew's and St Bride's High School Sports Pitch	Behind Programme	Underspend is due to the project being delayed as a result of the contractor going into administration
Law Community Playpark	Behind Programme	Underspend is due to a delay in receiving invoices.
Planning Gain - Haghorn Road, Cleghorn	Behind Programme	Underspend is due to works progressing behind schedule.
Planning Gain - Grange Road, Pettinain	Behind Programme	Underspend is due to works progressing behind schedule.
Strathaven Park Toddler Play Area	Behind Programme	Underspend is due to works progressing behind schedule.
Refurbishment Programme - Support Services	Behind Programme	Underspend is due to a delay in identifying a further programme of works.
Lanark Racecourse Airshow Commemoration	Behind Programme	Underspend is due to a delay in receiving invoices
Kirkfieldbank Park	Behind Programme	Underspend is due to works being delayed due to drainage issues.
Muir Street Play Area Law	Behind Programme	Underspend is due to works progressing behind schedule.
Haywood Swing Park	Behind Programme	Underspend due to ownership issues in relation to the proposed site. These issues have now been resolved, but this has delayed the start date of the project.
ICT Solutions for Learning	Behind Programme	Underspend is due to refresh works progressing behind schedule.

General Services Capital Programme 2010/11
Non-Housing Summary - Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
M74 Extension	Behind Programme	Underspend is due to works for this year amounting to less than originally anticipated.
Peacock Cross	Behind Programme	Underspend is due to works amounting to less than originally anticipated.
Historic Regeneration Fund – Leadhill CARS	Behind Programme	Underspend is due to rendering works failing as a result of poor weather conditions.
Town and Village Centres - Larkhall	Behind Programme	Underspend is due to works for this year amounting to less than originally anticipated.
Town and Village Centres - Lesmahagow	Behind Programme	Underspend is due to works progressing behind schedule.
Rural Investment Plan	Behind Programme	Underspend is due to a delay in the Clyde & Avon Valley Landscape Partnership project
Hamilton Bus Station and Interchange Development	Behind Programme	Underspend is due to Scottish Water deferring the diversion works for the water mains at the site until next financial year
New FMS Modules and Systems Development	Behind Programme	Underspend is due to works progressing behind schedule.
Customer Relations Management	Behind Programme	Underspend is due to delays experienced in the Flare and Webpay upgrading projects.
Implementation of Web Based Purchase	Behind Programme	Underspend is due to works being delayed until the next financial year.
Caird Centre Upgrade	Behind Programme	Underspend is due to a delay in awarding the tender.
Efficiency and Reform Funding	Behind Programme	Underspend is due to works progressing behind schedule.

NON - HOUSING CAPITAL PROGRAMME 2010 / 2011**ROADS EXECUTIVE SUMMARY****PERIOD 14 ENDED 31 MARCH 2011**

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

Total Projects Currently Reported	-	150	150	161	166	166	177	183	183	193	199	203	205
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Programme Status

Projects Complete	-	0	0	17	48	48	69	110	110	125	127	138	179
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Projects on Programme	-	150	150	138	110	110	90	55	55	44	39	37	8
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Projects Behind Programme	-	0	0	0	0	0	9	1	1	1	7	1	5
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Projects, Altered Brief / Programme	-	0	0	0	0	0	3	10	10	16	15	16	2
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Projects Held	-	0	0	6	8	8	6	7	7	7	11	11	11
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	-	150	150	161	166	166	177	183	183	193	199	203	205
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Project Status

Briefing	-	0	0	0	0	0	0	0	0	0	0	0	0
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Production Information	-	119	119	110	96	96	81	59	59	60	55	41	14
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Billing	-	17	17	17	8	8	0	0	0	0	0	0	1
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Tendering	-	0	0	1	1	1	1	0	0	0	2	2	0
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On Site	-	14	14	16	13	13	23	13	13	8	15	18	11
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Complete	-	0	0	17	48	48	72	111	111	125	127	142	179
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	-	150	150	161	166	166	177	183	183	193	199	203	205
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Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>ROADS / FOOTWAYS INVESTMENT PLAN</u>											
<u>Clydesdale Area (XH205)</u>											
Roads and Footways Projects – Area Office											
A70 Lang Whang						1	1				
A70 Douglas						1	1				
A702 Elvanfoot						1	1				
A721 Gillburn Area						1	1				
A73 Westport						1	1				
A73 Clydeside Farm						1	1				
A73 Dual Carriageway to Castlehill Road						1	1				
B7011 Wildman Road, Law						1	1				
A72 - SLC boundary to Crossford						1	1				
B7055 Greenhills - Sorfallow						1	1				
B7055 from A73 to A702		1									1
B7056 Braidwood Road						1	1				
B7078 Poniel						1	1				
Whiteshaw Avenue, Carluke						1	1				
B7078 Carlisle Road, Blackwood						1	1				
B7078 Carlisle Road from Draffan to Boundary						1	1				
B797 Leadhills to Abington						1	1				
C37 Auchengray Level Crossing						1	1				
B7078 Strand						1	1				
Douglasdale St, Newtonhead Rd, Birnieknowe						1	1				
Gateside View, Lesmahagow		1									1
Cairnhouse Road, Auldton		1									1
Buchanan Drive, Paterson Drive, Greenknowe Av, Law						1	1				
Mauldslic Road						1	1				
B7016 Wilsontown to Braehead						1	1				

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Roads and Footways Projects – Private Contractor											
B7078 Wellburn Interchange						1	1				
Main Street, Symington						1	1				
Manse Road, Symington						1	1				
Scout Hill, Symington						1	1				
Carding Street, Symington						1	1				
Cloglands, Forth		1									1
Lea Rig, Forth		1									1
Abbey Place, Forth		1									1
Addison Drive, Addison Gardens, Douglas						1	1				
Manse View Terrace, Douglas						1	1				
Bannatyne Street, Lanark						1	1				
North Vennel						1	1				
<u>Rutherglen & Cambuslang Area (XH204)</u>											
Roads Project – Area Office											
Main Street, Rutherglen						1	1				
Glasgow Road, Rutherglen					1			1			
Shawfield					1			1			
Clyde Gateway					1			1			
Farmecross Junction		1									1
Main Street, Cambuslang						1	1				
Hamilton Road, Halfway						1	1				
Lochaber Drive, Rutherglen						1	1				
Dukes Road, Rutherglen						1	1				
Roads Project – Private Contractor											
Muirbrae Road, Cambuslang						1	1				
Underwood Road, Rutherglen						1	1				

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
King Street, Rutherglen						1	1				
Footways Projects – Area Office											
Hamilton Road, Rutherglen						1	1				
Bowmore Gardens, Rutherglen						1	1				
Islay Avenue						1	1				
Fernhill Road, Rutherglen						1	1				
Footways Projects – Private Contractor											
Mansion Street, Cambuslang – Monkcastle to No 17						1	1				
Mansion Street, Cambuslang – No 17 to Clydeford Road						1	1				
Hamilton Crescent, Cambuslang						1	1				
<u>Hamilton Area (XH203)</u>											
Roads Projects – Area Office											
A71 Shawsburn, Ashgill						1	1				
Canderside Toll, Larkhall (Phase 2)						1	1				
Kier Hardie Road, Larkhall (Phase 2)						1	1				
A72 Ferniegair Road, Ferniegair		1									1
Broomelton Road, Larkhall		1									1
Sandford Road, Stonehouse						1	1				
Maple Drive, Larkhall (Phase2)						1	1				
Westwood Crescent / Buchanan Crescent, Hamilton						1	1				
A71 Strathaven Road, Stonehouse						1	1				
Mill Road, Hamilton						1	1				
A72, Lanark Road, Larkhall						1	1				
Saffronhall Lane, Hamilton						1	1				
Bardykes Road, Blantyre		1									1
Strathaven Road, (Service Road), Stonehouse						1	1				

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Roads Projects – Private Contractor											
Glasgow Road, Blantyre (Phase 4)						1	1				
Chantinghall, Hamilton						1	1				
Robert Smillie Crescent, Larkhall						1	1				
Footways Projects – Area Office											
Udston Road, Hamilton		1									1
Broomfield Road / Waverly Street, Larkhall						1	1				
Kirkwall Avenue, Blantyre						1	1				
Buchanan Crescent, Hamilton						1	1				
Rederech Crescent, Hamilton						1	1				
Mill Road, Hamilton						1	1				
Footways Projects – Private Contractor											
Mainsacre Drive, Stonehouse						1	1				
Butterburn Park, Hamilton						1	1				
Eliot Crescent, Hamilton						1	1				
Limekilnburn Road, (Phase 2) Quarter						1	1				
Burns Street, Hamilton						1	1				
Morgan Street / Wylie Street, Hamilton						1	1				
Brackenhill / MacDairmid Drive, Hamilton						1	1				
Mary Street, Hamilton						1	1				
Marswood Green, Hamilton						1	1				
Carriageway Retread – Private Contractor											
Bogside Road, Ashgill						1	1				
Broomfield Road / Hill Road, Netherburn						1	1				

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Candermill Road, Stonehouse						1	1				
Boghead Highway, Hamilton						1	1				
Carriageway Repave - Private Contractor											
B7071 Bothwell Road, Hamilton (Phase 2)						1	1				
B7078 Carlisle Road, Larkhall						1	1				
A72 Townhead Street, Hamilton						1	1				
<u>East Kilbride Area (XH202)</u>											
Roads Projects – Area Office											
B743 Muirkirk Road, Strathaven						1	1				
B761 West Mains Road, East Kilbride						1	1				
Station Road, Glassford						1	1				
A726 East Kilbride to Glasgow						1	1				
Cornwall Street, East Kilbride						1	1				
Old Coach Road, East Kilbride						1	1				
A71 Darvel Road, Drumclog						1	1				
James Watt Place, East Kilbride						1	1				
Stroud Road, East Kilbride						1	1				
Hurlawcrook Road, East Kilbride						1	1				
Ivanhoe / Mannering, East Kilbride						1	1				
Newlands Place, East Kilbride						1	1				
Glebe Street, East Kilbride						1	1				
Canberra Drive, East Kilbride						1	1				
Glamis Drive Estate, East Kilbride (Programmed for February)						1	1				
Blacklands Roads, East Kilbride						1	1				
Craighill, East Kilbride						1	1				
Naysmith Bank / Balfour Terrace, East Kilbride						1	1				
Skovlunde Way						1	1				

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Glassford Village, Glassford						1	1				
Mull, East Kilbride. (Programmed for February)						1	1				
Lindsay Rd, East Kilbride (Programmed for February)						1	1				
Forth Grove/Fprth Court/Spey Terrace, East Kilbride(Prog for February)						1	1				
Strathaven Streetscape						1	1				
Cairnmuir Road, East Kilbride						1	1				
Roads Projects – Private Contractor											
Law Place, East Kilbride						1	1				
Braehead Road, Thorntonhall						1	1				
Kittoch Street / Car Park (Programmed for March)						1	1				
Footways Projects – Area											
Millford, East Kilbride (programmed for February)						1	1				
Baird Hill, East Kilbride						1	1				
Bute, East Kilbride						1	1				
Footways Projects – Private Contractor											
East Mains Road, East Kilbride						1	1				
Strathaven Road Cycle Path, East Kilbride						1	1				
The Murray Road, East Kilbride						1	1				
Murrayhill, East Kilbride						1	1				
Westwoodhill, East Kilbride						1	1				
MAINTENANCE DEPOT (Canderside Depot) (XH209)						1	1				
CARLUKE PARK AND RIDE (XH211)											

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Additional handrail works at stairs						1	1				
Additional lighting works at ramped area						1	1				
SPT / CONNECT2 NCR 74 DEVELOPMENT (XH199)											
Toucan crossing for cyclists at Bothwell Road, Hamilton						1	1				
SUSTRANS NCN74 CYCLE ROUTE (XH199 unless stated)											
Mausoleum to Chatelherault						1	1				
Mausoleum to Bothwell Bridge					1			1			
Cycleway improvements below Clyde Bridge						1	1				
Chatelherault to Larkhall (Design works only)						1	1				
Bothwell Bridge to Uddingston (NCR75) (XH217)					1				1		
SPT ROUTE ACTION PLANS ON STRATEGIC ROADS (XH198)											
A72 (M74 to Cornisilloch Brae)						1	1				
SPT BUS INFRASTRUCTURE IMPROVEMENTS (XH171)											
Stewartfield Way, EK – extend footway and hard standing						1	1				
Stewartfield Way, EK – entrance to playsport complex						1	1				
Stewartfield Crescent, EK						1	1				
Mauldslie Rd, Carluke at Bett Homes – footway and hardstanding						1	1				
Hyndford Road, Lanark						1	1				
Luggie Road & Weighhouse Rd, Carluke – hardstanding areas						1	1				
A71 Stonehouse – hardstanding area						1	1				
Bus stop real time information system		1								1	
Bus stop improvements – various sites						1	1				

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>ROADS AND TRANSPORTATION REFURBISHMENT (Various)</u>											
M74 completion – signing and junction improvements.					1			1			
Dechmont and Dalton Bridges Strengthening						1	1				
Lady Watson Gardens – utilities/minor works/snagging		1								1	
Road safety Improvements – A71 Canderside to Comsilloch (XH220)						1	1				
Pedestrian crossing refurb – Burnhill at Glencairn, Ruth. (XH192)						1	1				
Ped crossing refurb – Main Street, Lower Millgate, Hamilton (XH192)						1	1				
<u>FLOOD PREVENTION WORKS</u>											
Larch Grove, Hamilton – investigatory works (XH191)						1	1				
Larch Grove, Hamilton – culvert renewal contract (XH191)					1			1			
Armour Court, Blantyre (XH214)					1			1			
Overton Road, Hamilton (XH215)						1	1				
<u>CYCLING, WALKING and SAFER STREETS (XH090)</u>											
Route Action Plans											
A72 (M74 to Cornsilloch Brae)						1	1				
A72 (A73 to A702 RAP at Symington)						1	1				
Single Site / AIP Schemes											
Dukes Road / Calderwood Road						1	1				
Main Street at Bank Street, Cambuslang						1	1				
A70 Ravenstruther to Carstairs						1	1				
B7078 at M74 Junction 9 Kirkmuirhill						1	1				
B7078 at Happendon Services						1	1				
Montgomery Street/Percy Street, Larkhall						1	1				
A749, EK to Cathkin,						1	1				

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Speed Limit Review											
Implementation of reduced speed limits (TRO process)					1			1			
A723 Limekilnburn						1	1				
20mph Speed Limits (TRO process ongoing on all projects)											
Ullswater and Windermere, East Kilbride						1	1				
Calder Street, Blantyre						1	1				
Various Streets, Burnbank						1	1				
McArthur Wynd, Cambuslang						1	1				
Chestnut/Abercorn, Hamilton						1	1				
Valleyfields, Whitehills						1	1				
Symington 20's plenty						1	1				
Vehicle Activated Signs											
Hyndshaw Road at Belstanes Road, Carluke						1	1				
Carstairs Road, Carstairs						1	1				
Hagholm Road, Cleghorn						1	1				
Stanmore Road, Lanark						1	1				
Engineering Measures at schools											
School crossing patrols, ancillary works – Kier Hardie Rd, Hamilton						1	1				
School crossing patrols, ancillary works – Kirktonholme Rd, EK						1	1				
Glen Morrison, EK – School Keep Clear Markings						1	1				
School Road, Lesmahagow – Lining						1	1				
Lanark Road, Dalserf – remove traffic sign						1	1				
Brownside Road, Cambuslang – 6 No.speed limit poles						1	1				
West Coats PS, Cambuslang – mandatory 20mph signing and lining						1	1				

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Hallside PS, Cambuslang - lining for waiting restrictions		1							1		
Glenlee PS, Hamilton – installation of bollards						1	1				
Townhill PS, Hamilton – installation of bollards						1	1				
Wester Overton PS, Hamilton – installation of bollards						1	1				
Mandatory zig-zags at schools											
Schedule of 21 sites determined – tro's being progressed					1				1		
Roads safety in Schools											
Purchase of training equipment and materials						1	1				
Pedestrian Crossings											
Neilsland Road, Hamilton						1	1				
Glasgow Road / Commercial Road, Strathaven						1	1				
West Part / Friars Lane, Lanark						1	1				
Heathery Knowe & St Louises primary (Sustrans)						1	1				
East Mains, EK (Sustrans)						1	1				
St Kenneths & Kirktonholme Primary Schools (Sustrans)						1	1				
Crofffoot Railway Station (Sustrans)						1	1				
Short Links - improvements to Ped facilities in EK. (Sustrans)						1	1				
HAMILTON CIRCLE STATION (XH120)			1						1		
M74 EXTENSION (XH091)					1			1			
Total	0	14	1	0	11	179	179	8	5	2	11

Non - Housing Capital Programme 2010/11
Roads Executive Summary - Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Sustrans NCN74 Cycle Route - Mausoleum to Bothwell Bridge	Behind	Project progressing behind schedule to due to the adverse weather conditions experienced during the winter period.
Sustrans NCN74 Cycle Route - Bothwell Bridge to Uddingston	Behind	Project progressing behind schedule to due to the adverse weather conditions experienced during the winter period.
Cycling, Walking and Safer Streets - Hallside PS, Cambuslang - lining for waiting restrictions	Behind	Project progressing behind schedule to due to the adverse weather conditions experienced during the winter period.
Cycling, Walking and Safer Streets - Mandatory Zig-Zags at schools	Behind	Project progressing behind schedule to due to the adverse weather conditions experienced during the winter period.
Hamilton Circle Station	Behind	Project progressing behind schedule to due a delay in Network Rail submitting documentation necessary to make payments for works completed.

Report

6

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	14 July 2011
Report by:	Chief Executive

Subject:	Capital Budget Monitoring 2011-12
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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 capital programmes for the period covering 1 April 2011 to 10 June 2011 .

2. Recommendation(s)

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

- (1) that the progress of the Housing Capital Programme is noted; and
- (2) that the progress of the General Fund Capital Programme is noted.

3. Background

3.1. The Capital reports attached provide detail on the position as at 10 June 2011 from both a financial and physical perspective.

3.2. The papers have been split into separate sections detailing financial progress and physical progress as shown below:

- Appendix A – Housing Capital Programme, Financial Information
- Appendix B – Housing Capital Programme, Physical Progress
- Appendix C – General Services Capital Programme, Financial Information
- Appendix D – General Services Capital Programme, Build Physical Progress
- Appendix E – General Services Capital Programme, Non-Build Physical Progress
- Appendix F – General Services Capital Programme, Roads Physical Progress
- Appendix G – General Services Exception Report (approved at Executive Committee on 6 July 2011)

4. Employee Implications

4.1. None

5. Financial Implications

- 5.1. The financial position of the Housing and General Fund Capital Programmes are noted in Appendices A and D respectively.
- 5.2. The total Housing Capital Programme for the year is £41.928m.
- 5.3. Budget for the period is £2.095m and spending to 10 June 2011 amounts to £2.645m (6.3%). This represents spend of £0.550m ahead of profile. This time last year £4.813m was spent (11.88%).
- 5.4. Programmed funding for the year totals £41.928m, as at 10 June 2011 £2.645m had been received.
- 5.5. The total General Fund Capital Programme for the year is £128.637m.
- 5.6. Budget for the period is £11.219m and spend to the 10 June 2011 is £12.209m (9.49%). This represents spend of £0.990m ahead of profile. At this point last year £15.726m had been spent, 9.64% of the programme.
- 5.7. Actual funding received to 10 June 2011 is £101.978m (79.28%).

6. Other Implications

- 6.1. The main risk associated with the Council's Capital Programme is that there is a significant 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.

7. Equality Impact Assessment and Consultation Arrangements

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

Archibald Strang
Chief Executive

28 June 2011

Link(s) to Council Values/Improvement Themes/Objectives

Value:

Accountable, Effective and Efficient

Previous References

Financial Resources Scrutiny Forum, 7 April 2011

List of Background Papers

Capital Ledger prints to 10 June 2011

Contact for Further Information

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

Paul Manning, Head of Finance

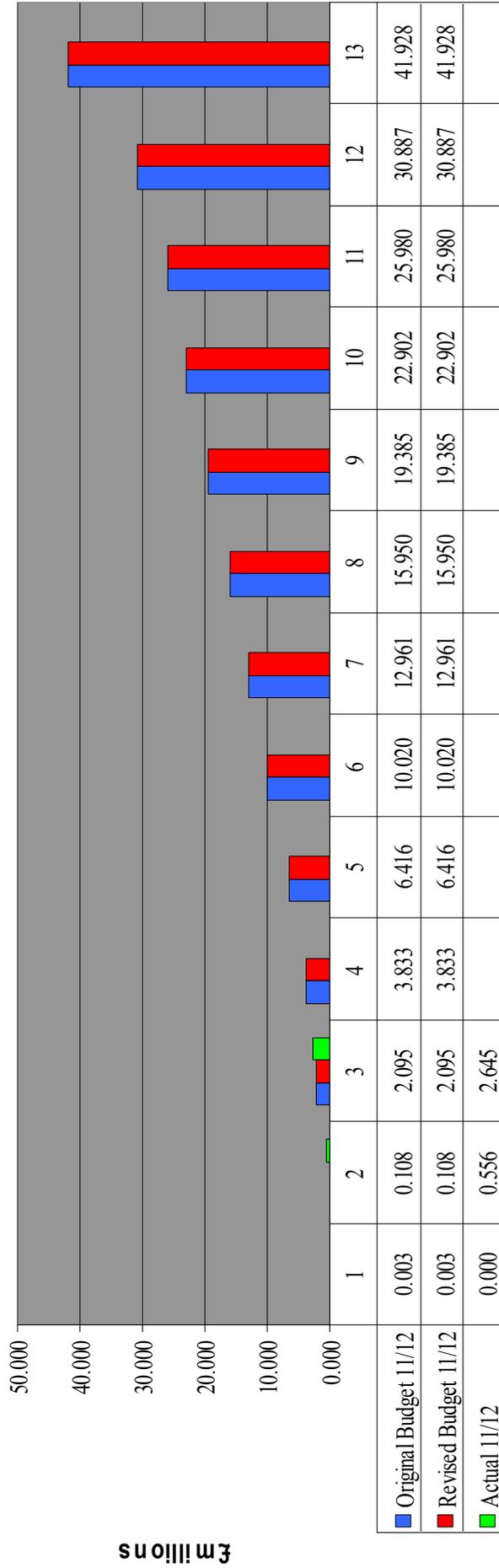
Ext: 4532 (Tel: 01698 454532)

E-mail: paul.manning@southlanarkshire.gov.uk

South Lanarkshire Council**Housing Capital Programme 2011/12**
As at 10 June 2011

	£000's	£000's
2011/12 Anticipated Capital Expenditure and Projected Out-turn		
2010/11 Carry Forward plus New Projects Approved in 2011/12		41,928
2011/12 Estimated Financing Position		
1. Capital Receipts – House Sales	4,455	
2. Capital Receipts – Land Sales	1,000	
3. Prudential Borrowing	24,770	
4. Capital Funded from Current Revenue	11,155	
5. Scottish Government Grant	548	
		<u>41,928</u>
<u>Actual Expenditure to 10 June 2011</u>		
Carry Forward plus New Projects		2,645
Actual Financing Position to 10 June 2011		
1. Capital Receipts – House Sales	730	
2. Capital Receipts – Land Sales	1,773	
3. Prudential Borrowing	0	
4. Capital Funded from Current Revenue	67	
5. Scottish Government Grant	75	
		<u>2,645</u>

HRA Capital Expenditure Profile 11/12



HOUSING CAPITAL PROGRAMME 2011/12**EXECUTIVE SUMMARY****PERIOD 3 ENDED 10 JUNE 2011****Expenditure Periods**

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	59	62											
Projects on Programme	-	100	101											
Projects Behind Programme	-	10	10											
Projects Altered Brief/Programme	-	3	2											
Projects Held	-	3	5											
	-	175	180											
<u>Project Status</u>														
Design Feasibility	-	54	48											
Sketch Design	-	-	-											
Detailed Design	-	6	7											
Production Information	-	10	10											
Tendering	-	24	25											
On Site	-	22	28											
Complete	-	59	62											
	-	175	180											

Housing Capital Programme 2011/12

Period 3 Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Legislative Compliance – Water Tanks at Trinidad Way	Behind	Project is progressing behind schedule due to the need to appoint a new supplier following an alteration to the original requirements.
Lister Tower Water Quality	Behind	Project is progressing behind schedule due to a delay in estimating resource requirements.
Central Cambuslang Ph3 External Fabrics	Behind	Project is progressing behind schedule due to the discovery of bats.
Cambuslang Area 2 Kitchens and Bathrooms	Behind	Project is progressing behind schedule due to access issues.
Greenhills Ph2, EK, Kitchens and Bathrooms	Behind	Project is progressing behind schedule to a delay in signing off works carried out to date.
Westwood Ph3, EK, Kitchens and Bathrooms	Behind	Project is progressing behind schedule due to three additional properties being added to the programme of works.
EK North Area 1 - Kitchens and Bathrooms	Behind	Project is progressing behind schedule to a delay in signing off works carried out to date.
Swisscot Avenue, Kitchens and Bathrooms	Behind	Project is progressing behind schedule to a delay in signing off works carried out to date.
Larkhall & Strathaven, Kitchens and Bathrooms	Behind	Project is progressing behind schedule to a delay in signing off works carried out to date.
Kyle Court Heating Replacement	Behind	Project is progressing behind schedule due to a replacement gas meter being required.

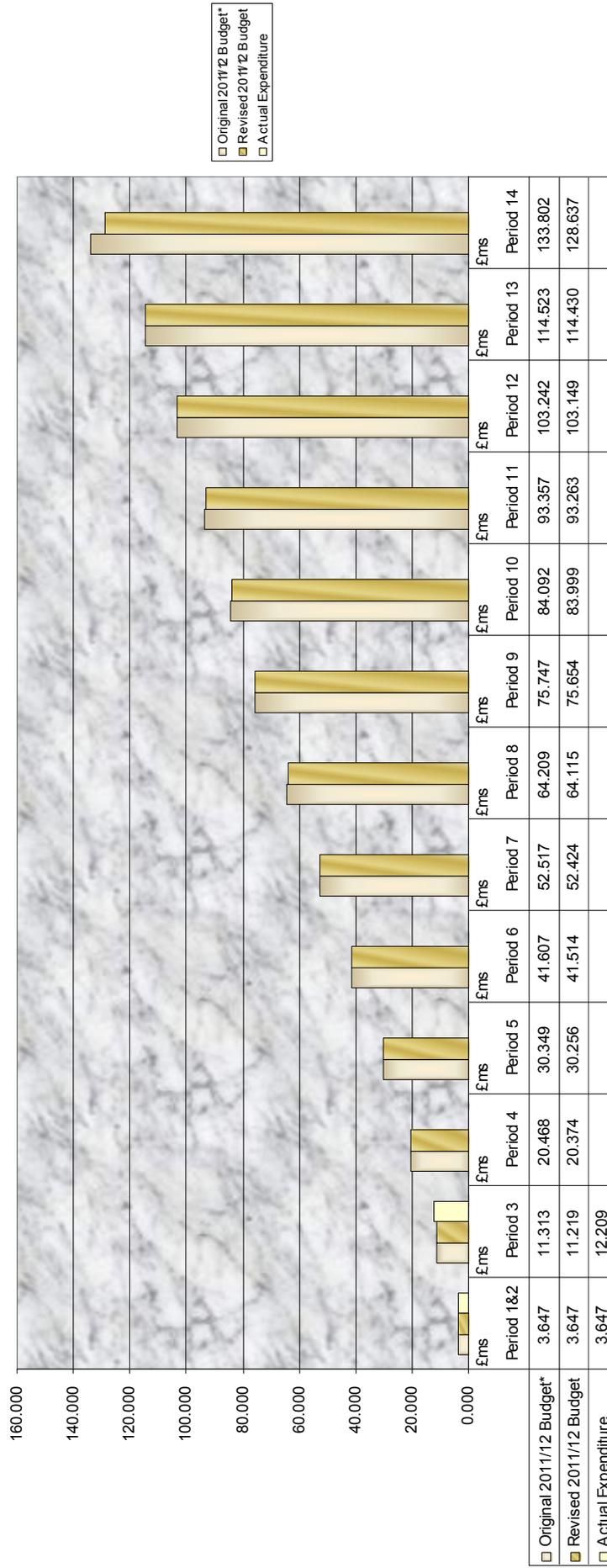
General Services Capital Programme 2011/12
As at Period 3 – 10 June 2011

Resource Name	Annual Budget £000	2010/11 C/F £000	Previous Slippage £000	Total Original Budget £000	Agreed Adjs £000	Net Slippage £000	Total Budget £000	Estimate to Date £000	Actual £000
Community Resources									
Environmental	245	1	245	491	0	0	491	0	0
Facs /Fleet / Grounds	441	193	707	1,341	885	0	2,226	22	64
SLL & Cultural	0	(91)	13,042	12,951	592	(1,253)	12,290	1,852	2,302
Support Services	6,830	109	105	7,044	(1,053)	0	5,991	0	0
Resource Total	7,516	212	14,099	21,827	424	(1,253)	20,998	1,874	2,366
Education Resources									
Other	0	254	1,059	1,313	0	0	1,313	86	9
Primary Schools Modernisation Prog	32,811	1,018	40,599	74,428	0	0	74,428	8,236	8,681
ICT Developments	1,400	335	0	1,735	0	(735)	1,000	28	64
Resource Total	34,211	1,607	41,658	77,476	0	(735)	76,741	8,350	8,754
Enterprise Resources									
Planning	100	26	270	396	0	0	396	5	5
Regeneration	4,180	1,076	1,069	6,325	2,680	(768)	8,237	476	489
Roads	14,789	(585)	571	14,775	(454)	0	14,321	261	280
Resource Total	19,069	517	1,910	21,496	2,226	(768)	22,954	742	774
Finance & IT Resources									
Finance Services	0	17	33	50	0	0	50	1	1
IT Services	0	211	386	597	200	0	797	15	35
Resource Total	0	228	419	647	200	0	847	16	36
H & T Resources									
Office Accom	2,712	543	1,555	4,810	949	(1,788)	3,971	62	81
PHSA	1,804	1,103	0	2,907	(2,907)	0	0	0	0
Tech Services	372	3	350	725	0	(335)	390	0	2
Resource Total	4,888	1,649	1,905	8,442	(1,958)	(2,123)	4,361	62	83
Social Work Resources									
Social Work	1,010	363	1,413	2,786	(50)	0	2,736	175	196
Resource Total	1,010	363	1,413	2,786	(50)	0	2,736	175	196
Police Capital Grant	1,128	0	0	1,128	(1,128)	0	0	0	0
Overall Total	67,822	4,576	61,404	133,802	(286)	(4,879)	128,637	11,219	12,209

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2011-12
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2011 TO 10 JUNE 2011

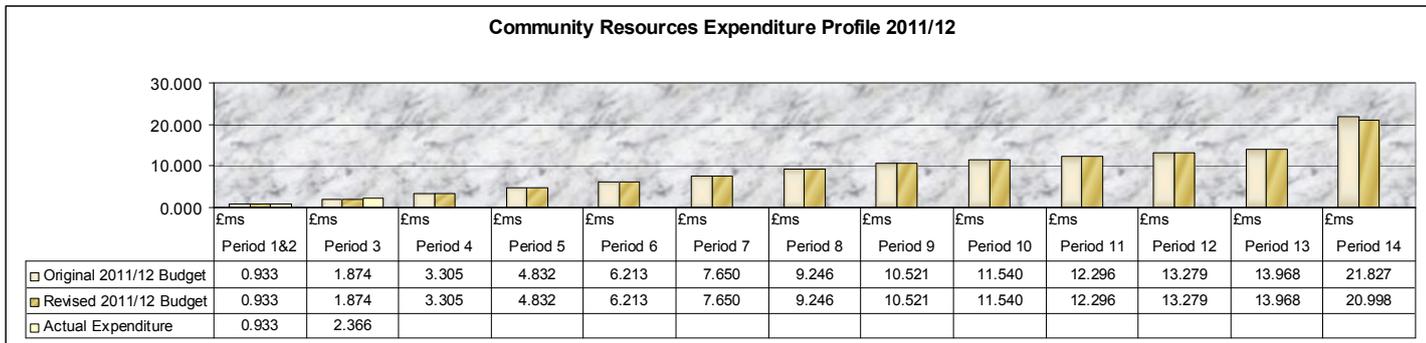
	<u>2011-12</u> <u>Original</u> <u>Estimate</u> <u>inc C/F</u>	<u>2011-12</u> <u>Revised</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u> <u>to 10/06/11</u>	<u>2011-12</u> <u>Actual</u> <u>to 10/06/11</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	133.802	128.637	11.219	12.209
Income		<u>2011-12</u> <u>Budget</u>	<u>2011-12</u> <u>Revised</u> <u>Budget</u>	<u>2011-12</u> <u>Actual</u> <u>to 10/06/11</u>
		£m	£m	£m
Prudential Borrowing		77.391	77.134	77.134
Heritage Lottery/ SportsScotland Grant		0.199	0.249	0.000
European Regional Development Fund		0.651	1.271	0.000
Planning Gain		0.241	0.270	0.198
Partners (Including SPT, Historic Scotland, ADAT, Clyde Gateway URC, Rutherglen Common Good)		0.697	1.386	0.150
Scottish Government:				
- School Buildings Improvement Fund		6.000	6.000	0.000
- Capital Grant		15.958	16.634	4.017
- Countryside Ranger Service		0.016	0.016	0.000
- Private Sector Housing Grant		1.804	0.000	0.000
- Gypsy Travellers		0.080	0.080	0.000
- Zero Waste Fund		0.245	0.245	0.000
- Cycling, Walking and Safer Streets		0.476	0.476	0.000
Specific Reserves		0.350	1.028	1.028
Capital Receipts		11.117	11.742	7.345
Capital Financed from Current Revenue		0.000	0.247	0.247
Repairs and Renewals Fund		18.577	11.859	11.859
TOTAL FUNDING		133.802	128.637	101.978

2011/12 Capital Expenditure Profile

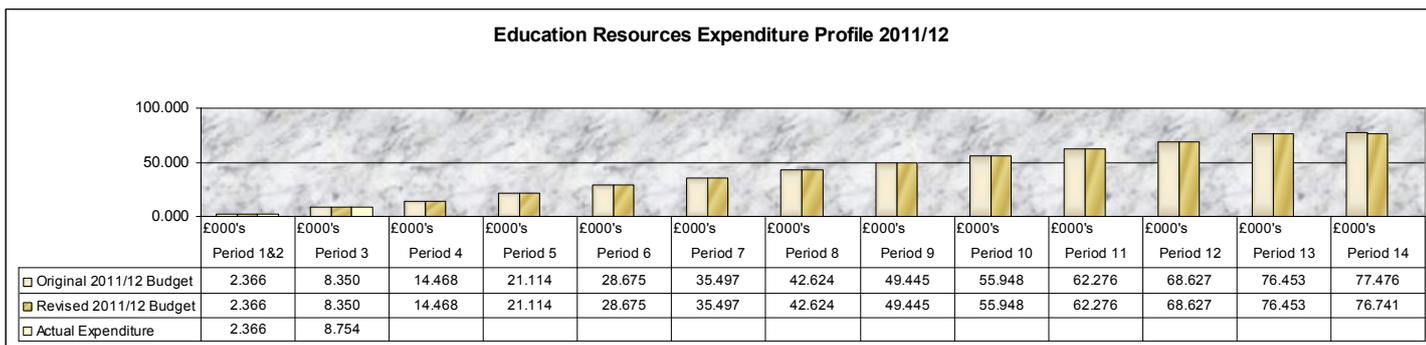


*Original Budget included an allocation of £1.128m for Police Capital Grant which has now been transferred to Revenue.

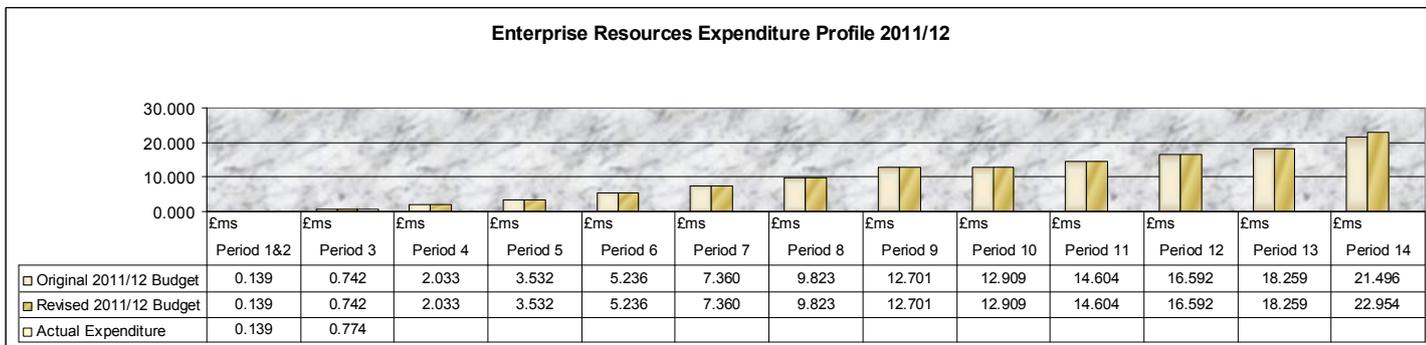
Community Resources Expenditure Profile 2011/12



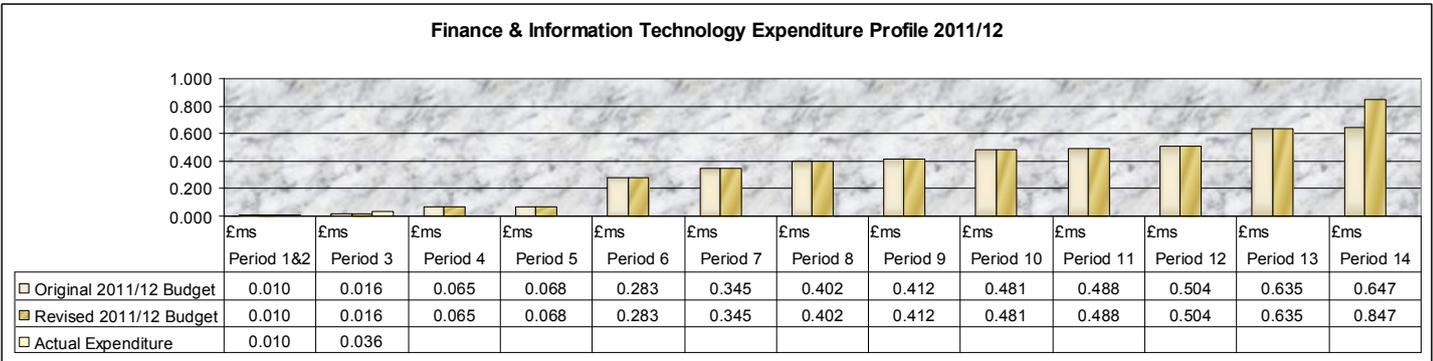
Education Resources Expenditure Profile 2011/12



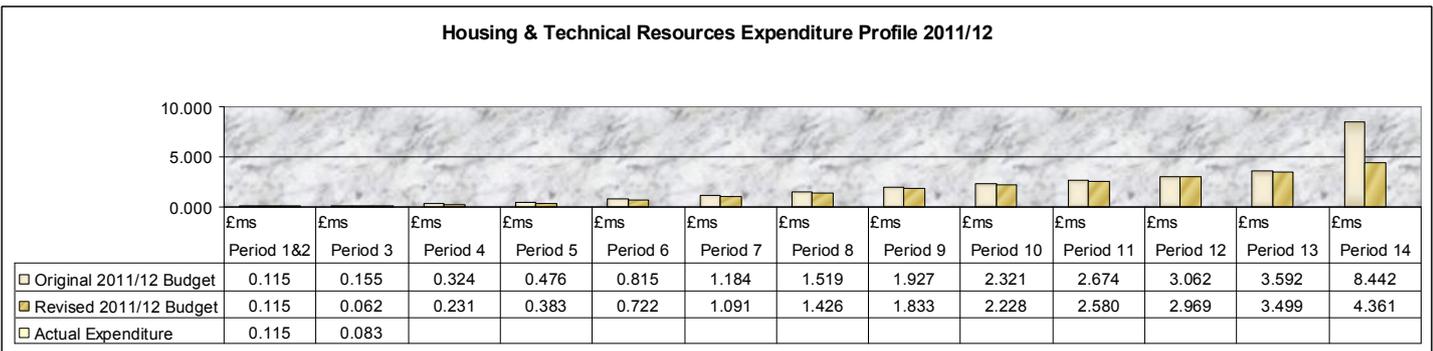
Enterprise Resources Expenditure Profile 2011/12



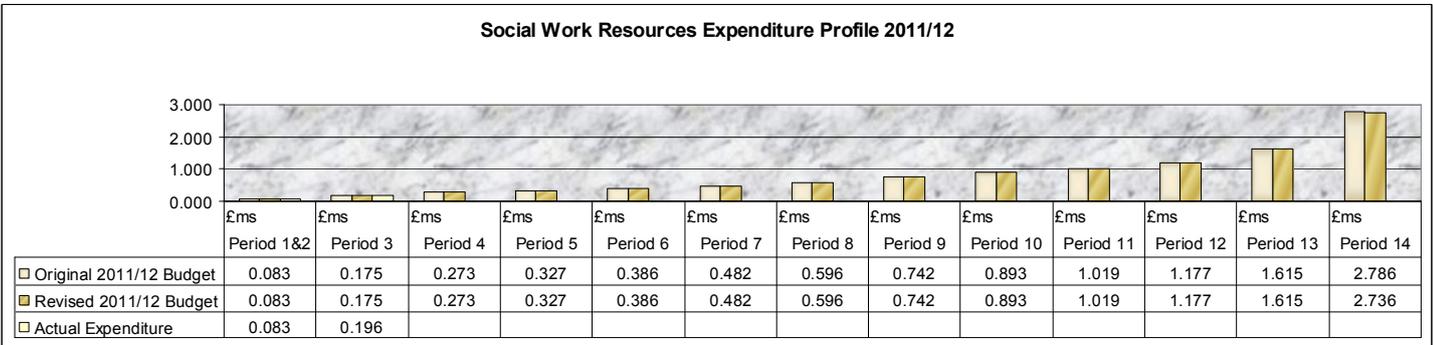
Finance & Information Technology Expenditure Profile 2011/12



Housing & Technical Resources Expenditure Profile 2011/12



Social Work Resources Expenditure Profile 2011/12



GENERAL FUND CAPITAL PROGRAMME 2011/12**BUILD EXECUTIVE SUMMARY****PERIOD 3 ENDED 10 JUNE 2011**

	<u>Payment Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	114	124											
Projects on Programme	-	53	65											
Projects Behind Programme	-	1	-											
Projects Altered Brief/ Programme	-	28	30											
Projects Held	-	3	9											
	-	199	228											
<u>Project Status</u>														
Design Feasibility	-	33	51											
Sketch Design	-	4	5											
Detailed Design	-	-	-											
Production Information	-	7	7											
Tendering	-	13	11											
On Site	-	28	30											
Complete	-	114	124											
	-	199	228											

GENERAL SERVICES CAPITAL PROGRAMME 2011/12**NON BUILDING EXECUTIVE SUMMARY****PERIOD 3 ENDED 10 JUNE 2011****Expenditure Periods**

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
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Number of Projects

Carried Forward 10/11 Programme	-	40	40											
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Approved from 11/12 Programme	-	4	4											
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Total Projects Currently Reported	-	44	44											
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Projects Completed	-	0	1											
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Projects Ahead of Programme	-	0	11											
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Projects on Programme	-	44	31											
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Projects Behind Programme	-	0	1											
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Projects, Altered Brief/Programme	-	0	0											
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	-	44	44											
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General Services Capital Programme 2011/12**Non-Housing Summary - Project Status**

<u>Type</u>	<u>Reference</u>	<u>Project</u>	<u>Status</u>
C/F	COM063	Castlebank Park	On Programme
C/F	COM075	IT Strategy	On Programme
C/F	COM202	Planning Gain Projects	On Programme
C/F	COM219	Hareleeshill Sports Pitch	On Programme
C/F	COM247	Dunedin Recreation Area	On Programme
C/F	COM248	SNH Countryside Ranger Service	On Programme
C/F	COM250	St Andrew's and St Bride's High School Sports Pitch	On Programme
C/F	COM254	Law Community Playpark	On Programme
C/F	COM256	Air Quality Signage Project	On Programme
C/F	COM258	Planning Gain - Grange Terrace	On Programme
C/F	COM259	Strathaven Park Toddler Play Area	On Programme
C/F	COM262	Refurbishment Programme - Support Services	On Programme
C/F	COM266	Lanark Racecourse Airshow Commemoration	On Programme
C/F	COM268	Kirkfieldbank Park	On Programme
C/F	COM269	Muir Street Play Area Law	On Programme
C/F	COM270	Haywood Swing Park	On Programme
C/F	COM271	Lanark Loch Play Area	On Programme
NEW	COM277	Fixed Play Area Decommissioning	On Programme
C/F	ENT127	M74 Extension	On Programme
C/F	ENT189	Clyde Gateway Support - Acquisition of Adjoining Land	On Programme
C/F	ENT311	Peacock Cross	On Programme
C/F	ENT314	Clyde Gateway	On Programme
C/F	ENT320	Historic Regeneration Fund – Leadhill CARS	On Programme
C/F	ENT323	Small Business Property Infrastructure Development	On Programme
C/F	ENT325	Town and Village Centres - Larkhall	On Programme
C/F	ENT326	Town and Village Centres - Lesmahagow	On Programme
NEW	ENT370	Rural Business Space	On Programme
C/F	FIT011	New FMS Modules and Systems Development	On Programme
C/F	FIT017	Implementation of Web Based Purchase	On Programme
C/F	FIT027	Efficiency and Reform Funding	On Programme
NEW	SWR118	Furniture for Elderly Homes	On Programme
C/F	COM257	Planning Gain - Haghorn Road, Cleghorn	Behind Programme
C/F	COM045	Cemetery Improvements	Ahead of Programme
C/F	COM081	SLL Refurbishment Programme	Ahead of Programme
C/F	COM160	Halls Improvement	Ahead of Programme
C/F	COM210	Greenspace	Ahead of Programme
C/F	EDU106	ICT Solutions for Learning	Ahead of Programme
C/F	ENT307	Vacant and Derelict Land	Ahead of Programme
C/F	ENT347	Rural Investment Plan	Ahead of Programme
C/F	ENT354	Cambuslang Park	Ahead of Programme
NEW	ENT369	Tackling Poverty Programme – Environmental Works	Ahead of Programme
C/F	FIT015	Customer Relations Management	Ahead of Programme
C/F	FIT023	Caird Centre Upgrade	Ahead of Programme
C/F	ENT326	Forth Pitches	Project Complete

General Services Capital Programme 2011/12
Non-Housing Summary - Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Planning Gain - Hagholtm Road, Cleghorn	Behind Programme	Project progressing behind schedule following a delay in the commencement of works.

NON - HOUSING CAPITAL PROGRAMME 2011 / 2012**ROADS EXECUTIVE SUMMARY****PERIOD 3 ENDED 10 JUNE 2011**

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

Total Projects Currently Reported	-	139	139										
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Programme Status

Projects Complete	-	1	1										
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Projects on Programme	-	138	138										
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Projects Behind Programme	-	-	-										
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Projects, Altered Brief / Programme	-	-	-										
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Projects Held	-	-	-										
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	-	139	139										
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Project Status

Briefing	-	-	-										
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Production Information	-	121	121										
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Billing	-	-	-										
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Tendering	-	4	4										
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On Site	-	13	13										
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Complete	-	1	1										
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	-	139	139										
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Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>ROADS / FOOTWAYS INVESTMENT PLAN</u>											
<u>Clydesdale Area (XH205)</u>											
Roads and Footways Projects – Area Office											
A70 Lang Whang		1						1			
A702 Elvanfoot					1			1			
A721 Gillburn Area					1			1			
A73 Clydeside Farm		1						1			
A706 Cleghorn Traffic Lights		1						1			
B7078 Craighead Road, Abington		1						1			
B797 Leadhills to Abington		1						1			
A70 Glespin		1						1			
B7056 Boghall Road		1						1			
Abbeygreen (the Cut)		1						1			
Allan Avenue, Carluke		1						1			
The Lairs		1						1			
Gateside View, Lesmahagow		1						1			
Roads and Footways Projects – Private Contractor											
Auchenglen Road, Braidwood		1						1			
Ramage Road, Carluke		1						1			
Bankhead Avenue, Lesmahagow		1						1			
Park Road, Carnwath		1						1			
B7078 Carlisle Road, Blackwood		1						1			
A706 North of Cloglands		1						1			
Main Street, Carnwath		1						1			
<u>Rutherglen & Cambuslang Area (XH204)</u>											
Roads Project – Area Office											
Glasgow Road, Rutherglen		1						1			
Alison Drive, Cambuslang		1						1			

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Stonelaw Road, Rutherglen		1						1			
East Main Street, Rutherglen		1						1			
King Street, Rutherglen		1						1			
Drumilaw Way		1						1			
Montraive Street		1						1			
Muirbank Avenue / Drummond Avenue		1						1			
Roads Project – Private Contractor											
Westmuir Place / Burnhill Street, Rutherglen		1						1			
Roads Project – Private Contractor – Repave Works											
Glasgow Road, Rutherglen		1						1			
Footways Projects – Area Office											
Stonelaw Road		1						1			
Gallowflat Street		1						1			
Cadzow Drive		1						1			
Footways Projects – Private Contractor											
Deans Avenue, Cambuslang		1						1			
Blackfaulds Road, Rutherglen		1						1			
<u>Hamilton Area (XH203)</u>											
Roads Projects – Area Office											
Bardykes Road, Blantyre		1						1			
A72/B7078 Carlisle Road, Ferniegair to Larkhall		1						1			
B7078 Hamilton Road / Glenview, Larkhall		1						1			
Chatelherault Crescent, Hamilton					1			1			
Clydesdale Avenue, Hamilton		1						1			

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Low Patrick Street Car Park		1						1			
Devonhill Avenue, Hamilton		1						1			
Netherburn Road, Netherburn		1						1			
Scott Street, Hamilton		1						1			
Neilsland Road and Service Road, Hamilton		1						1			
A723 Low Waters Road, Hamilton		1						1			
A71 Cotscastle, Stonehouse		1						1			
Morven Avenue, Blantyre		1						1			
Hillhouse Road (phase 2), Hamilton		1						1			
Roads Projects – Private Contractor											
A724 Glasgow Road / Purdie Street. Hamilton		1						1			
Middleton Avenue, Larkhall		1						1			
A724 Glasgow Road, Hamilton		1						1			
Baillie Drive (Phase 1), Bothwell		1						1			
Footways Projects – Area Office											
Udston Road, Hamilton		1						1			
B7071 Main Street, Bothwell		1						1			
Burnhead Road, Larkhall		1						1			
Craigton Place, Blantyre		1						1			
Footways Projects – Private Contractor											
Brackenhill Road, Blantyre		1						1			
Maxwell Crescent, Blantyre		1						1			
Baillie Drive (Phase 1), Bothwell		1						1			
Bradshaw Crescent / Denholm Terrace, Hamilton		1						1			
Carriageway Retread – Private Contractor											

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Auchentibber Road, Blantyre		1						1			
Basket / Cauldwakening Highway, Blantyre		1						1			
Manse Brae, Dalsersf, Larkhall		1						1			
East Kilbride Area (XH202)											
Roads Projects – Area Office											
A726 Strathaven Road slips		1						1			
A71 Kirk Street, Strathaven					1			1			
Main Street, East Kilbride		1						1			
B7086 Lesmahagow Road, Sandford		1						1			
Greenhills Road, East Kilbride		1						1			
East Mains Road, East Kilbride		1						1			
Glasgow Road, A749		1						1			
Law Place, East Kilbride		1						1			
Stroud Road, East Kilbride		1						1			
Kittoch Street, East Kilbride		1						1			
B743 Muirkirk Road		1						1			
Roads Projects – Private Contractor											
Calderwood Road, East Kilbride		1						1			
Deveron Road, East Kilbride		1						1			
Barrie Road, East Kilbride		1						1			
Burncrooks Avenue, East Kilbride		1						1			
Wardlaw Crescent / Bruce Place / Elphinstone Crescent, East Kilbride		1						1			
Footways Projects – Area											
St Leonards, East Kilbride					1			1			
Cantieslaw Drive, East Kilbride		1						1			
John Wright Sports Centre,		1						1			

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Calderwood, East Kilbride											
Owen Avenue / Bryce Place, East Kilbride		1						1			
Glen Tennet, East Kilbride					1			1			
Footways Projects – Private Contractor											
Westwoodhill, East Kilbride		1						1			
Murray Road, East Kilbride		1						1			
Fir Drive, East Kilbride		1						1			
Bell Green West, East Kilbride		1						1			
Millburn Way, East Kilbride		1						1			
Macadam Place, East Kilbride		1						1			
Maple Terrace, East Kilbride		1						1			
MAINTENANCE DEPOT (Canderside Depot) (XH209)		1						1			
SPT / CONNECT2 NCR 74 DEVELOPMENT (Connect 2) (XH199)											
Toucan crossing for cyclists at Bothwell Road, Hamilton		1						1			
SUSTRANS NCN74 CYCLE ROUTE (Connect 2) (XH199)											
Mausoleum to Bothwell Bridge					1			1			
Chatelherault to Larkhall		1						1			
SPT ROUTE ACTION PLANS ON STRATEGIC ROADS (XH198)											
A71 Canderside to Cornsilloch		1						1			
A721 Carnwath to Newbigging		1						1			
A70 Carnwath to Council Boundary		1						1			

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
SPT BUS INFRASTRUCTURE IMPROVEMENTS (XH171)											
Discussions with SPT					1			1			
SPT HORSLEY BRAE											
Discussions with NLC and SPT		1						1			
SUSTRANS NCN74 CYCLE ROUTE (XH217)											
Bothwell Bridge to Uddingston Station					1			1			
<u>ROADS AND TRANSPORTATION REFURBISHMENT (Various)</u>											
Dalmarnock Bridge Stowing				1				1			
Bridge Strengthening programme – Ryelands Bridge				1				1			
Lady Watson Gardens – utilities/minor works/snagging		1						1			
Bridge Strengthening programme		1						1			
Up-grading Bridge parapets		1						1			
Traffic Signals – Farme Cross					1			1			
Traffic Signals – Main Street, Uddingston		1						1			
Traffic Signals – Stonelaw Road, Rutherglen					1			1			
Infrastructure Works – High Common Road		1						1			
Infrastructure Works – cycle stands		1						1			
Infrastructure Works – various signing and lining		1						1			
<u>FLOOD PREVENTION WORKS</u>											
Larch Grove, Hamilton – culvert renewal contract (XH191)					1			1			
Armour Court, Blantyre (XH214)						1	1				
Machan Road, Larkhall		1						1			

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>CYCLING, WALKING and SAFER STREETS (XH090)</u>											
Route Action Plans											
B7086 Auchenheath to A72		1						1			
A702 Council Boundary to M74		1						1			
Infrastructure Improvements											
Blantyre Cycle Community link		1						1			
Hamilton Cycle link		1						1			
Stewartfield Way, East Kilbride		1						1			
Single Site / AIP Schemes											
Main Street, Rutherglen		1						1			
A72 / M74 Junction 7		1						1			
A72 / B7078 Junction		1						1			
A73 / B7011 Wildman Road, Law		1						1			
20mph Speed Limits (TRO process ongoing on all projects)											
Winnipeg Area, East Kilbride		1						1			
Part Time 20mph at Braehead Primary School		1						1			
15No 20 mph Zones - TRO		1						1			
Vehicle Activated Signs											
Stewartfield Crescent		1						1			
4 new signs		1						1			
Up-grading of 4 existing signs		1						1			
Engineering Measures at schools											
Udston Primary, Hamilton		1						1			
Hallside PS, Cambuslang		1						1			

Project Title	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Various measures		1						1			
Roads safety in Schools											
Purchase of training equipment and materials		1						1			
Duke Street Multi Storey Car Park				1				1			
Salt Barns at Carnwath and Hawbank				1				1			
HAMILTON CIRCLE STATION (XH120)		1						1			
M74 EXTENSION (XH091)					1			1			
Total	0	121	0	4	13	1	1	138	0	0	0

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2011/12
GENERAL FUND PROGRAMME

	£m
Revised Approved Programme (Executive Committee 10 February 2011)	22.261
Revised Primary Schools Modernisation Programme (Executive Committee 26 January 2011, including slippage from 2010/11 of £40.599m)	73.410
Previously Approved Roads Investment Programme (Executive Committee 30 April 2008)	12.750
Adjustments approved in 2010/11 (excluding Primary Schools Modernisation Programme slippage of £40.599m)	20.805
Carry Forward Adjustment from 2010/11 outturn	4.576
Proposed Adjustments (Note 1)	(5.496)
Minor Adjustments	0.331
Revised Programme including Carry Forward	128.637

<u>Resource</u>	<u>Approved 2011/12 Budget £000</u>	<u>Adjustments Approved in 2010/11</u>	<u>C/F From 2010/11 £000</u>	<u>Total Original 2011/12 Budget</u>	<u>Previously Approved Adjustments in 2011/12 £000</u>	<u>Period 3 Proposed / Minor Adjustments £000</u>	<u>Revised 2011/12 Budget Total £000</u>
Community	7.516	14.099	0.212	21.827	0.000	(0.829)	20.998
Education	34.211	41.658	1.607	77.476	0.000	(0.735)	76.741
Enterprise	19.069	1.910	0.517	21.496	0.000	1.458	22.954
Finance & IT	0	0.419	0.228	0.647	0.000	0.200	0.847
Housing & Tech	4.888	1.905	1.649	8.442	0.000	(4.081)	4.361
Social Work	1.010	1.413	0.363	2.786	0.000	(0.050)	2.736
Police Capital Grant	1.128	0.000	0.000	1.128	0.000	(1.128)	0.000
Total	67.822	61.404	4.576	133.802	0.000	(5.165)	128.637

Note 1 – Proposed Adjustments**Community Resources****Fernhill Integrated Community Facility**

Approval is sought to amend the 2011/12 Capital allocation for Fernhill Integrated Community Facility to reflect the overall programme of works. The following adjustments are required: £0.347m

Housing and Technical Resources' contribution towards on site road works (£0.131m) and drainage works (£0.059m) £0.190m

Enterprise Resources contribution from the Vacant and Derelict Land Fund £0.307m

Savings as a result of a competitive tender return (£0.150m)
£0.347m

Further to this, approval is sought to allow slippage of £0.103m from the 2011/12 Capital Programme in line with the revised timescale for completion of the project. (£0.103m)

Fixed Play Area Decommissioning

Following the Review of Fixed Play Areas, £0.100m is required for the decommissioning of play areas throughout South Lanarkshire. It is proposed that this be funded from the 2011/12 allocation for Upgrades to Community Infrastructure. £0.100m
(£0.100m)

Lanark Memorial Hall

Approval is sought to allow slippage of £0.490m from the 2011/12 Capital Programme in line with the revised timescale for completion of the project. (£0.490m)

Stonehouse Integrated Community Facility

Approval is sought to allow slippage of £0.660m from the 2011/12 Capital Programme in line with the revised timescale for completion of the project. (£0.660m)

Larkhall Leisure Centre – Filtration Works

Following an initial survey, filtration works totalling £0.125m are required at Larkhall Leisure Centre. It is proposed that this be funded from the 2011/12 allocation for Upgrades to Community Infrastructure. £0.125m
(£0.125m)

Parks Infrastructure

Following a review of the condition of a number of parks within South Lanarkshire, £0.200m is required in 2011/12 to carry out upgrading works. This will include the upgrading of footpaths and railings, and the upgrade of boundary walls. It is proposed that this be funded from the 2011/12 allocation for Upgrades to Community Infrastructure. £0.200m
(£0.200m)

Cemetery Infrastructure

An allocation of £0.300m is required in 2011/12 to carry out upgrading works to the current cemetery infrastructure, including pathways and perimeter fencing across a number of cemeteries. It is proposed that this be funded from the 2011/12 allocation for Upgrades to Community Infrastructure. £0.300m
(£0.300m)

Property Infrastructure

Community Resources have advised that £0.185m is required in 2011/12 to carry out works to the Resources' current property infrastructure, including the demolition of the bothy at East Kilbride Cemetery and demolition works at Forrest Street, Blantyre. It is proposed that this be funded from the 2011/12 allocation for Upgrades to Community Infrastructure.

£0.185m
(£0.185m)

Education ResourcesICT Solutions for Learning Environment

Approval is sought to allow slippage of £0.735m from the 2011/12 Capital Programme in order to realign the allocation for ICT Development to reflect anticipated expenditure for the year.

(£0.735m)

Enterprise ResourcesSmall Business Property Infrastructure Development

Additional ERDF funding of £0.425m has been secured to contribute towards works at Argyle Crescent, Hamilton and Dunedin Road, Larkhall.

£1.050m

Furthermore, capital receipts secured from the sale of the following assets have been earmarked to enable further works to be carried out at the following sites:

Yard 6, Allanshaw Industrial Estate	£0.090m
18/20 Quarry Street, Hamilton	£0.100m
Yard 9b, Allanshaw Industrial Estate	£0.210m
Site 5, Hornal Road, Uddingston	<u>£0.225m</u>
	£0.625m

Approval is sought to increase the 2011/12 Capital Programme by £1.050m to reflect this additional income.

Rural Investment Plan

Approval is sought to allow slippage of £0.257m from the 2011/12 allocation for the Rural Investment Plan as the current programme of works will be completed over a two year period.

(£0.257m)

Clyde Gateway

Approval is sought to allow slippage of £0.511m from the 2011/12 allocation for Clyde Gateway as the current programme of works will be completed over a two year period.

(£0.511m)

Hamilton International Technology Park

Expenditure of £1.575m is anticipated in 2011/12 in relation to road improvements associated with the Hamilton International Technology Park. It is proposed that this be funded as follows:

£1.575m
(£0.575m)

Contribution from the Roads Investment Plan	£0.575m
Transfer from Reserves	£0.813m
Contribution from 2011/12 Enterprise Resources	
Revenue Budget	<u>£0.187m</u>
	£1.575m

This will result in a net increase of £1.000m to the 2011/12 Capital Programme.

Rural Business Space

Additional ERDF funding of £0.195m has been secured to contribute towards works at Lindsaylands Road, Biggar. Approval is sought to increase the 2011/12 Capital Programme to reflect this.

£0.195m

Roads and Transportation Refurbishment

In order to carry out a variety of projects including bridge strengthening works, upgrading of parapets and traffic signal upgrades, funding of £0.515m is required. It is proposed that this be funded from the 2011/12 allocation for the Roads Investment Plan.

£0.515m
(£0.515m)Finance and IT ResourcesIT Network Development and Communications

Approval is sought to increase the 2011/12 Capital Programme by £0.150m to enable investment in the corporate network. This will include the replacement / upgrade of key networking systems that are at or near end of manufacturer support. This will be funded by a contribution from the IT Development Fund.

£0.150m

Caird Data Centre

Initial investigatory works are required to provide estimated costs for the replacement of air conditioning units in phases 1 and 2 of the Caird Data Centre. Approval is sought to increase the 2011/12 Capital Programme by £0.050m to allow the initial survey works to be undertaken. This will be funded by a contribution from the IT Development Fund.

£0.050m

Housing and Technical ResourcesPrivate Housing Scheme of Assistance

A review of the 2011/12 budget requirements for the Private Housing Scheme of Assistance programme has been undertaken which has identified a saving of £0.873m. Housing and Technical Resources have proposed that £0.676m be reinvested in a number of upgrading projects within council properties, including the following:

(£0.873m)
£0.676m

South Vennel Boundary Wall	£0.070m
Larkhall Housing Office	£0.150m
HQ Air Conditioning Units	£0.131m
Carluke Q&A relocation	£0.050m
EK Civic Centre Upgrades	£0.050m
Principal Offices Security Improvements	£0.050m
Steam Distribution System – Trap Replacement	<u>£0.175m</u>
	£0.676m

It is proposed that the remaining balance be recognised as a saving to the programme.

Private Housing Scheme of Assistance

As expenditure in relation to the Private Housing Scheme of Assistance cannot be classified as capital, approval is sought to monitor the remaining allocation as part of the 2011/12 Housing and Technical Resources Revenue Programme.

(£2.034m)

Office Accommodation

Following a revised programme of works being identified in relation to the HQ Major Maintenance Upgrade, approval is sought to allow slippage of £1.213m

(£1.213m)

from the 2011/12 Capital Programme. This is due to the re-phasing of various works including drainage, steam distribution and works to the main switchboard.

Major Maintenance

Planned office refurbishment works are unlikely to commence this financial year. Approval is sought to allow slippage of £0.300m from the 2011/12 Capital Programme which will enable these works to be completed next financial year. (£0.300m)

HQ Voltage Optimiser

As a consequence of the revised programme of works identified in relation to the HQ Major Maintenance Upgrade, this project is unlikely to commence until 2012/13. Approval is sought to allow slippage of £0.275m from the 2011/12 Capital Programme to enable these works to be completed next financial year. (£0.275m)

Sundry Debtors System Replacement

Approval is sought to allow slippage of £0.335m from the 2011/12 Capital Programme as works are unlikely to commence this financial year. (£0.335m)

Larkhall Housing Office

In a separate report to this Committee, Housing and Technical Resources have advised of proposals to upgrade Larkhall Housing Office to provide accommodation for a local Integrated Facility. In order for the works to progress, the following contributions are required: £0.273m (£0.273m)

Community Resources (contribution towards Library Provision)	£0.023m
Enterprise Resources (office refurbishment)	<u>£0.250m</u>
	£0.273m

Approval is sought to transfer £0.023m from the Community Resources 2011/12 Capital Programme (from the Upgrades to Community Infrastructure programme) and £0.250m from the Enterprise Resources 2011/12 Capital Programme (from the Town and Village Centres – Larkhall and Peacock Cross projects) to enable the works to be undertaken.

Social Work Resources

David Walker House

It is unlikely that the full allocation awarded for IT costs will be required for this project. Approval is sought to reduce the budget for David Walker House by £0.100m, with £0.050m being recognised as a saving to the programme and the remaining £0.050m being used for the purchase of furniture and equipment for other Homes for the Elderly throughout South Lanarkshire. (£0.100m)
£0.050m

Police Capital Grant

As the contribution to be made in relation to the Police Capital Grant cannot be classified as capital expenditure, approval is sought to monitor this as part of the 2011/12 Revenue Programme under Payments to Joint Boards. (£1.128m)

Minor Adjustments

£0.331m

Total Adjustments

(£5.165m)

Report

7

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	14 July 2011
Report by:	Chief Executive

Subject:	Review of Trading Services – 2011/12 Update
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ advise on the exercise carried out in order to fulfil the annual requirement to review existing and potential trading services.

2. Recommendation(s)

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

- (1) that based on the financial analysis carried out and the information supplied by Executive Directors, the current Trading Services be retained with no additional activities being proposed as Trading Services for 2011/12.

3. Background

3.1. The Local Government in Scotland Act 2003 sets out the requirements which govern Trading Services. The main implications of this are that significant trading services have to maintain statutory trading accounts and achieve a break-even financial position over a 3 year period. The test of what is a trading operation is a matter for each individual authority and should be based on thorough consideration of a wide range of services.

3.2. The Chartered Institute of Public Finance and Accountancy (CIPFA) provides guidance on this issue and suggests that before an activity can be deemed a Trading Service, the service should be:

- operating in a competitive environment; and
- charging for the services provided should be on a basis other than cost.

In addition, suggested financial and non-financial criteria are recommended to assess potential trading service areas.

3.3. Based on the CIPFA guidance, in April 2004 the Trading Services Forum approved a set of financial and non financial criteria which South Lanarkshire Council could use in determining whether an activity should be deemed a Trading Service and if significant enough, maintain statutory trading accounts. As the financial aspect, a significance level for gross expenditure of 2% of the Council's net revenue budget was approved.

3.4. As part of this review, activities which the accounting guidelines suggested as possible Trading Services were assessed to determine if they were significant. The Executive Directors of each Resource were then asked to comment on whether these activities adhered to the non financial criteria established.

- 3.5. Since the development of these criteria, there have been subsequent annual reviews which have identified the following as being Trading Services:
- Property and Development Services
 - Roads
 - Grounds Maintenance
 - Land and Fleet Services
 - Facilities Management.

4. 2010/11 Review

- 4.1. Accounting guidelines in this area recommend that this exercise be reviewed on an annual basis.
- 4.2. The size of the turnover of the current trading operations relative to the Council's net revenue budget in years 2010/11 to 2011/12 is attached in Appendix 1 to this report. It can be seen that current Trading Services each have a turnover expressed as a percentage of the council's net revenue budget of between 2.33% and 12.43% for 2011/12.
- 4.3. Appendix 2 lists those remaining activities of the Council which are currently operated as client services but which could be considered as possible Trading Services. An analysis of their net expenditure, gross expenditure and turnover expressed as a percentage of the Council's net revenue budget is provided. The figures highlight that both Housing Management and Social Services Home Care Services have a gross expenditure expressed as a percentage of the Council's net revenue budget of 3.72% and 2.88% respectively for 2011/12. This is above the significance threshold of 2% as noted in section 3.3 above. In addition, both of these Services exceed the 2% threshold in terms of net expenditure. This would indicate that they meet the agreed financial criteria and are significant enough to be deemed trading.
- 4.4. The Executive Director of each Resource has been asked for their views on whether these services should be Trading Services within South Lanarkshire Council, taking into consideration any changes in circumstances which have occurred during 2010/11. Executive Directors have been asked to review all Services, not only those which would meet the benchmark of 2%. This is to ensure that not only financial information is taken into account but also non financial information.

5. 2010/11 Review – Results

- 5.1. The information received from Executive Directors is summarised in a table in Appendix 3.
- 5.2. The exercise has shown that the current trading activities should still be regarded as Trading Services.
- 5.3. In addition, the analysis of potential trading activities against the financial and non-financial criteria results in no additional services being proposed as Trading. This reflects the fact that Housing Management and Social Services Home Care Services meet the financial threshold of 2% as noted at 4.3 above but are discounted on the basis of not meeting the non-financial criteria.

6. Employee Implications

- 6.1. None

7. Financial Implications

7.1. None

8. Other Implications

8.1. None

9. Equality Impact Assessment and Consultation Arrangements

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

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

Archibald Strang
Chief Executive

13 June 2011

Link(s) to Council Values/Improvement Themes/Objectives:

◆ Value: Accountable, Effective and Efficient

Previous References

◆ Trading Services Forum, 13 May 2010

List of Background Papers

◆ None

Contact for Further Information

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

Paul Manning, Head of Finance

Ext: 4532 (Tel: 01698 454532)

E-mail: paul.manning@southlanarkshire.gov.uk

EXISTING TRADING SERVICES**TURNOVER EXPRESSED AS A PERCENTAGE OF THE COUNCILS NET REVENUE BUDGET**

		2010/2011 £m	2011/2012 £m
Activity	Councils Net Revenue Budget	663.219	661.605
<u>Building Maintenance (Property and Development Services TS)</u>	Gross Expenditure Expressed as percentage	73.036 11.01%	76.230 11.52%
	Turnover Expressed as percentage	78.233 11.80%	82.249 12.43%
	Net Expenditure Expressed as percentage	(5.197) (0.78)%	(6.019) (0.91)%
<u>Highway Maintenance (Roads TS)</u>	Gross Expenditure Expressed as percentage	21.791 3.29%	23.534 3.56%
	Turnover Expressed as percentage	23.436 3.53%	25.356 3.83%
	Net Expenditure Expressed as percentage	(1.645) (0.25)%	(1.822) (0.28)%
<u>Grounds Maintenance</u>	Gross Expenditure Expressed as percentage	14.659 2.21%	14.516 2.19%
	Turnover Expressed as percentage	15.548 2.34%	15.445 2.33%
	Net Expenditure Expressed as percentage	(0.889) (0.13)%	(0.929) (0.14)%
<u>Transport (Fleet TS)</u>	Gross Expenditure Expressed as percentage	20.559 3.10%	21.741 3.29%
	Turnover Expressed as percentage	20.811 3.14%	21.992 3.32%
	Net Expenditure Expressed as percentage	(0.252) (0.04)%	(0.251) (0.04)%
<u>Facilities Management</u>	Gross Expenditure Expressed as percentage	22.688 3.42%	22.293 3.37%
	Turnover Expressed as percentage	23.381 3.53%	22.986 3.47%
	Net Expenditure Expressed as percentage	(0.693) (0.10)%	(0.693) (0.10)%

Note

1) The figures show the revised budget for 2010/11 and the original budget for 2011/12.

POSSIBLE TRADING SERVICES**TURNOVER EXPRESSED AS A PERCENTAGE OF THE COUNCILS NET REVENUE BUDGET**

		2010/2011 £m	2011/2012 £m
Activity	Councils Net Revenue Budget	663.219	661.605
Investment Properties	Gross Expenditure Expressed as percentage	2.915 0.44%	2.911 0.44%
	Turnover Expressed as percentage	6.000 0.90%	6.159 0.93%
	Net Expenditure Expressed as percentage	(3.085) (0.47)%	(3.248) (0.49)%
Building Control	Gross Expenditure Expressed as percentage	1.236 0.19%	0.999 0.15%
	Turnover Expressed as percentage	1.633 0.25%	1.833 0.28%
	Net Expenditure Expressed as percentage	(0.397) (0.06)%	(0.834) (0.013)%
Car Parks	Gross Expenditure Expressed as percentage	1.533 0.23%	1.362 0.21%
	Turnover Expressed as percentage	2.195 0.33%	2.322 0.35%
	Net Expenditure Expressed as percentage	(0.662) (0.10)%	(0.960) (0.15)%
Civic Halls	Gross Expenditure Expressed as percentage	0 0.00%	0 0.00%
	Turnover Expressed as percentage	0 0.00%	0 0.00%
	Net Expenditure Expressed as percentage	0 0.00%	0 0.00%
Museums	Gross Expenditure Expressed as percentage	0 0.00%	0 0.00%
	Turnover Expressed as percentage	0 0.00%	0 0.00%
	Net Expenditure Expressed as percentage	0 0.00%	0 0.00%
Theatres	Gross Expenditure Expressed as percentage	0 0.00%	0 0.00%
	Turnover Expressed as percentage	0 0.00%	0 0.00%
	Net Expenditure Expressed as percentage	0 0.00%	0 0.00%
Construction & Property Services	Gross Expenditure Expressed as percentage	7.096 1.07%	7.653 1.16%
	Turnover Expressed as percentage	3.319 0.50%	3.020 0.46%
	Net Expenditure Expressed as percentage	3.777 0.57%	4.633 0.70%
Finance Services	Gross Expenditure Expressed as percentage	6.548 0.99%	5.842 0.88%
	Turnover Expressed as percentage	2.308 0.35%	2.248 0.34%
	Net Expenditure Expressed as percentage	4.240 0.64%	3.594 0.54%

		2010/2011 £m	2011/2012 £m
Activity	Councils Net Revenue Budget	663.219	661.605
IT Services	Gross Expenditure Expressed as percentage	12.278 1.85%	11.766 1.78%
	Turnover Expressed as percentage	3.179 0.48%	3.346 0.51%
	Net Expenditure Expressed as percentage	9.099 1.37%	8.420 1.27%
Legal Services	Gross Expenditure Expressed as percentage	2.297 0.35%	2.252 0.34%
	Turnover Expressed as percentage	0.110 0.02%	0.110 0.02%
	Net Expenditure Expressed as percentage	2.187 0.33%	2.142 0.32%
Personnel Services	Gross Expenditure Expressed as percentage	3.064 0.46%	3.266 0.49%
	Turnover Expressed as percentage	0.629 0.09%	0.651 0.10%
	Net Expenditure Expressed as percentage	2.435 0.37%	2.615 0.40%
Office Services	Gross Expenditure Expressed as percentage	1.130 0.17%	1.100 0.17%
	Turnover Expressed as percentage	1.135 0.17%	1.135 0.17%
	Net Expenditure Expressed as percentage	(0.005) (0.00%)	(0.035) (0.01%)
Housing Management	Gross Expenditure Expressed as percentage	25.766 3.88%	24.631 3.72%
	Turnover Expressed as percentage	6.643 1.00%	6.643 1.00%
	Net Expenditure Expressed as percentage	19.123 2.88%	17.988 2.72%
Administrative Education Support Services	Gross Expenditure Expressed as percentage	3.676 0.55%	4.354 0.66%
	Turnover Expressed as percentage	0.020 0.00%	0.012 0.00%
	Net Expenditure Expressed as percentage	3.656 0.55%	4.342 0.66%
Specialist Education Support Services	Gross Expenditure Expressed as percentage	0.659 0.10%	0.473 0.07%
	Turnover Expressed as percentage	0.000 0.00%	0.000 0.00%
	Net Expenditure Expressed as percentage	0.659 0.10%	0.473 0.07%
Social Services Residential Homes	Gross Expenditure Expressed as percentage	9.542 1.44%	9.357 1.41%
	Turnover Expressed as percentage	1.727 0.26%	2.203 0.33%
	Net Expenditure Expressed as percentage	7.815 1.18%	7.154 1.08%

		2010/2011 £m	2011/2012 £m
Activity	Councils Net Revenue Budget	663.219	661.605
<u>Social Services Home Care Services</u>	Gross Expenditure Expressed as percentage	17.855 2.69%	19.078 2.88%
	Turnover Expressed as percentage	2.477 0.37%	2.477 0.37%
	Net Expenditure Expressed as percentage	15.378 2.32%	16.601 2.51%

Notes

- 1) The figures show the revised budget for 2010/11 and the original budget for 2011/12.
- 2) The figures have been removed for Civic Halls, Theatres and Museums as these services transferred during 2010/11 to South Lanarkshire Leisure and Culture Trust.
- 3) Social Work Residential Homes only includes Elderly Homes budget. Children's Homes have been excluded as there is a statutory obligation to provide these facilities, where no competitive environment exists.

POSSIBLE TRADING SERVICES

SUMMARY OF NON FINANCIAL INDICATORS

	<u>Does Service Operate in a Competitive Environment?</u>	<u>Would a Trading Service demonstrate further Service Improvement / Achievement of Target?</u>	<u>Is Authority exposed to the risk of the service / loss of reputation in carrying out operation?</u>	<u>Is Authority exposed to the risk of financial loss in carrying out operation?</u>	<u>Is there separate disclosure of interest to key stakeholders?</u>	<u>Would reclassification necessitate a restructure of budget / charging policies?</u>
<u>Investment Properties</u>	X	X	X	✓	X	X
<u>Building Control</u>	X	X	X	✓	X	X
<u>Car Parks</u>	X	X	X	✓	X	X
<u>Civic Halls</u>	N/A	N/A	N/A	N/A	N/A	N/A
<u>Museums</u>	N/A	N/A	N/A	N/A	N/A	N/A
<u>Theatres</u>	N/A	N/A	N/A	N/A	N/A	N/A
<u>Construction & Property Services</u>	X	X	✓	✓	X	✓
<u>Finance Services</u>	✓	X	X	X	X	✓
<u>I.T. Services</u>	✓	X	X	X	X	✓
<u>Legal Services</u>	✓	X	X	X	X	✓
<u>Personnel Services</u>	✓	X	X	X	X	✓
<u>Office Services</u>	✓	X	X	X	X	✓
<u>Housing Management</u>	X	X	✓	✓	X	✓

	<u>Does Service Operate in a Competitive Environment?</u>	<u>Would a Trading Service demonstrate further Service Improvement / Achievement of Target?</u>	<u>Is Authority exposed to the risk of the service / loss of reputation in carrying out operation?</u>	<u>Is Authority exposed to the risk of financial loss in carrying out operation?</u>	<u>Is there separate disclosure of interest to key stakeholders?</u>	<u>Would reclassification necessitate a restructure of budget / charging policies?</u>
<u>Administrative Education Support Services</u>	X	X	X	X	X	✓
<u>Specialist Education Support Services</u>	X	X	X	X	X	✓
<u>Social Services Residential Homes</u>	X	X	X	X	X	X
<u>Social Services Home Care Services</u>	X	X	X	X	X	X