



Council Offices, Almada Street
Hamilton, ML3 0AA

Wednesday, 01 December 2021

Dear Councillor

Financial Resources Scrutiny Forum

The Members listed below are requested to attend a meeting of the above Forum to be held as follows:-

Date: Thursday, 09 December 2021
Time: 14:00
Venue: By Microsoft Teams,

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

Yours sincerely

Cleland Sneddon
Chief Executive

Members

Monique McAdams (Chair), Walter Brogan, Archie Buchanan, Janine Calikes, Mary Donnelly, Grant Ferguson, Eric Holford, Martin Lennon, Jared Wark

Substitutes

Margaret Cowie, Geri Gray, Carol Nugent, Bert Thomson

BUSINESS

1 Declaration of Interests

- 2 Minutes of Previous Meeting** 3 - 6
Minutes of the meeting of the Financial Resources Scrutiny Forum held on 11 November 2021 submitted for approval as a correct record. (Copy attached)

Item(s) for Monitoring

- 3a Capital Budget Monitoring 2021/2022 - General Fund Capital Programme** 7 - 28
A report dated 23 November 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 3b Capital Budget Monitoring 2021/2022 - Housing Capital Programme** 29 - 34
A report dated 23 November 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 Revenue Budget Monitoring 2021/2022** 35 - 46
A report dated 1 December 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 Revenue Budget Monitoring 2021/2022 - Detailed Resource Analysis** 47 - 114
A report dated 1 December 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)

Urgent Business

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

For further information, please contact:-

Clerk Name:	Carol Lyon
Clerk Telephone:	01698 455652
Clerk Email:	carol.lyon@southlanarkshire.gov.uk

FINANCIAL RESOURCES SCRUTINY FORUM

2

Minutes of meeting held via Microsoft Teams on 11 November 2021

Chair:

Councillor Monique McAdams

Councillors Present:

Councillor Walter Brogan, Councillor Grant Ferguson, Councillor Jared Wark, Councillor Geri Gray
(*substitute for Councillor Mary Donnelly*)

Councillors' Apologies:

Councillor Archie Buchanan, Councillor Janine Calikes, Councillor Mary Donnelly, Councillor Eric Holford, Councillor Martin Lennon

Attending:

Finance and Corporate Resources

H Calley, Administration Officer; N Docherty, Administration Assistant; L O'Hagan, Finance Manager (Strategy); J Taylor, Head of Finance (Strategy)

Housing and Technical Resources

F McCafferty, 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 30 September 2021 were submitted for approval as a correct record.

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

3a Capital Budget Monitoring 2021/2022– General Fund Capital Programme

A report dated 26 October 2021 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2021/2022 for the period 1 April to 10 September 2021 (Period 6).

The revised programme for the General Fund Capital Programme for 2021/2022 totalled £83.477 million, as detailed in Appendix B to the report. The revised programme agreed by the Executive Committee on 3 November 2021, included adjustments totalling a net increase of £0.173 million, as outlined in Appendix A to the report-

Budget for the period was £20.104 million and spend to 10 September 2021 was £20.181 million, an overspend of £0.077 million. A full breakdown was detailed in Appendix C to the report. Actual funding received at 10 September 2021 was £57.300 million.

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

The physical progress achieved with the General Fund Capital Programme 2021/2022 at 10 September 2021 was detailed in appendices E to G to the report.

The revised Capital Programme included a project to replace the Audio-Visual equipment in the Council Chamber and Committee Room 1. Due to issues in obtaining supplies, it was expected that this project would not complete before the end of February 2022.

The Forum decided: that the position on the General Fund Capital Programme as at 10 September 2021 be noted.

[Reference: Minutes of 30 September 2021 (Paragraph 3a) and Minutes of the Executive Committee of 3 November 2021 (Paragraph 4)]

3b Capital Budget Monitoring 2021/2022 – Housing Capital Programme

A report dated 26 October 2021 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2021/2022 for the period 1 April to 10 September 2021 (Period 6).

The revised Housing Capital Programme for 2021/2022 totalled £79.640 million and spend to 10 September 2021 totalled £31.657 million which represented an underspend of £0.141 million, as detailed in Appendix A to the report.

The physical progress achieved with the Housing Capital Programme 2021/2022 at 10 September 2021 was detailed in Appendix B to the report.

As previously reported, the timescales for some projects within the Housing Investment Programme (HIP) had changed and the financial programme had been amended to reflect those changes. The impact of material shortages and price increases would continue to be monitored.

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

The Forum decided: that the position on the Housing Capital Programme as at 10 September 2021 be noted.

[Reference: Minutes of 30 September 2021 (Paragraph 3b) and Minutes of the Executive Committee of 3 November 2021 (Paragraph 4)]

4 Revenue Budget Monitoring – 2021/2022

A report dated 3 November 2021 by the Executive Director (Finance and Corporate Resources) was submitted on the overall financial position of the Council's General Fund Revenue Account and the Housing Revenue Account for the period 1 April to 10 September 2021 (Period 6).

Since the previous update submitted to the Committee at its meeting on 22 September 2021, further information had become available in relation to cost pressures which were attributable to COVID-19, as detailed in the report. The Council had also been notified of 4 new funding allocations for COVID and those were also detailed in the report. Total funding now amounted to £59.661 million, of which £27.402 million was specific, leaving £32.259 million to meet other COVID cost pressures. The updated cost position showed an estimated £18.649 million of spend to be met from this funding in 2021/2022. The revised funding and costs had been added to the Cost of Recovery position, detailed at Appendix 1 to the report.

The total COVID net expenditure, before funding, at 10 September 2021 amounted to £14.016 million. This was an increase of £6.040 million on the previously reported figure. Those costs were partially offset by specific funding of £10.121 million, leaving costs of £3.895 million to be met from the non-specific funding. A full breakdown of the position to 10 September 2021 was provided in Appendix 3 to the report.

At 10 September 2021, the position on the General Fund Revenue Account was an overspend of £0.120 million, as detailed in Appendix 2 to the report.

The Housing Revenue Account showed a breakeven position at 10 September 2021, as detailed in Appendix 4 to the report.

Councillors Brogan and Donnelly made reference to South Lanarkshire Leisure and Culture (SLLC) venues which had remained closed for a considerable length of time and would now require maintenance works to allow those venues to reopen. The Head of Finance (Strategy) confirmed that the Council had a Prioritised Urgent Investment Fund to assist in keeping buildings operational and indicated that the General Manager, SLLC would be requested to provide Forum members with details of the plan for the re-opening of those venues and for checking and carrying out repairs to allow halls to reopen.

The Forum decided:

- (1) that the net overspend of £0.120 million on the General Fund Revenue Account at 10 September 2021, after COVID-19 spend and funding, be noted;
- (2) that the total net expenditure of £3.895 million, after specific funding in relation to COVID-19, offset by Government Grant included in the Council's position as at 10 September 2021, be noted;
- (3) that the updated COVID-19 position for 2021/2022 be noted; and
- (4) that the breakeven position on the Housing Revenue Account at 10 September 2021 be noted.

[Reference: Minutes of 30 September 2021 (Paragraph 4)]

5 Revenue Budget Monitoring 2021/2022 – Detailed Resource Analysis

A report dated 3 November 2021 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period 1 April to 10 September 2021 (Period 6).

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

- ◆ an Executive Summary showing the top level position for each of the Services within the Resource and the Housing Revenue Account as at 10 September 2021
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 10 September 2021
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 10 September 2021

The Forum decided: that the position as at 10 September 2021 (Period 6) be noted.

[Reference: Minutes of 30 September 2021 (Paragraph 5)]

6 Urgent Business

There were no items of urgent business.

Report

3a

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	9 December 2021
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2021/2022 - General Fund Capital Programme
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1. Purpose of Report

1.1. The purpose of the report is to:

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2021 to 8 October 2021.

2. Recommendation(s)

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

- (1) that the physical and financial progress of the 2021/2022 General Fund Capital Programme be noted.

3. Background

3.1. The Capital reports attached provide detail on the position as at 8 October 2021 from both a financial and physical perspective.

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

4. General Services Capital Programme 2021/2022

4.1. **2021/22 Budget:** The revised Capital Programme for 2021/2022 totals £78.310 million as shown in Appendix B. The revised programme includes adjustments to the programme totalling a net decrease of £5.167 million, as detailed in Appendix A, which were agreed by the Executive Committee on 1 December 2021.

4.2. The £5.167 million reduction in the programme this year includes the impact of slippage in a number of projects due to market conditions, including availability of resources and price increases, and the ongoing impact of Covid-19. Of the items in Appendix A, movements to the value of £2.295m are due specifically to these market conditions. Given these issues are unlikely to change in the foreseeable future, further slippage in the 2021/2022 programme may occur. This will continue to be monitored and a revised position will be presented to a future meeting of this Forum for noting, if required.

4.3. The programme spend and funding for the General Fund is summarised in Appendices B and D. Total funding of £78.310 million is available in year.

- 4.4. **Period 7 Position:** Budget for the period is £26.778 million and spend to the 8 October 2021 is £26.374 million, an underspend of £0.404 million. This is broken down across Resources in Appendix C.
- 4.5. Actual funding received to 8 October 2021 is £54.853 million and this is detailed in Appendix D.
- 4.6. Relevant officers will continue to closely monitor the generation of all income including receipts.
- 5. Employee Implications**
- 5.1. There are no employee implications as a result of this report.
- 6. Financial Implications**
- 6.1. The financial implications are detailed in section 4 of this report.
- 7. Climate Change, Sustainability and Environmental Implications**
- 7.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.
- 8. Other Implications**
- 8.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment management meetings.
- 8.2. The Coronavirus (COVID-19) Pandemic has led to materials shortages, longer lead times and steep price increases and this will continue to impact the supply chain for the foreseeable future. The impact of this will be monitored through the four weekly investment management meetings. Further updates will be reported in the coming months with any significant increases in contract values being brought to members' attention.
- 9. Equality Impact Assessment and Consultation Arrangements**
- 9.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
- 9.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

Paul Manning
Executive Director (Finance and Corporate Resources)

23 November 2021

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Executive Committee, 1 December 2021

List of Background Papers

- Capital Ledger prints to 8 October 2021

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

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

Adjustments Approved by Executive Committee on 1 December 2021Synthetic and Grass Pitches

Approval is sought to slip £0.245m into the 2022/23 Capital Programme to allow the planned works at Hamilton Palace Sports Grounds to be delivered when the market has stabilised and to links in with timescales to potentially attract Sports Scotland funding during the next window of opportunity in April 2022. (£0.245m)

Memorial Headstone Remedial Works

Funding was included within the 2021/22 Capital programme to undertake annual maintenance programme and to undertake works to larger memorials. Due to ongoing Covid-19 issues, priority has been placed on ensuring the annual headstone inspection programme has been completed and any emergency issues were resolved. The service has been experiencing issues sourcing suitable contractors to carry out the works to some of the larger memorials and therefore approval is sought to allow slippage into the 2022/23 capital programme of £0.200m to deliver these works next financial year. (£0.200m)

Cunningar Allotments - Vacant and Derelict Land fund

This project involves remediation of existing greenspace and creation of food growing space/community greenspace with car park. Following confirmation of 2021/22 Scottish Government Vacant and Derelict Land Fund (VDLF) in September 2021 amounting to £0.737m, approval is sought to slip £0.137m into 2022/23 Capital programme. This reflects the ability to progress the project design, consultation elements and enabling works associated with the project this financial year. Approval will be sought from the Scottish Government to carry forward this funding. (£0.137m)

On-street Residential Chargepoint Scheme

The Office for Zero Emission Vehicles (OZEV) have awarded the Council £0.118m for the installation of plug-in vehicle chargepoints, for the use of local residents in areas without off-street parking facilities. Approval is sought to increase the 2021/22 Capital programme by £0.118m to allow these works to progress. £0.118m

Glasgow City Region City Deal Community Growth Area - Hairmyres Park and Ride

This project entails design and construction of a new Park and Ride facility adjacent to the re-located Hairmyres Railway station, East Kilbride. Approval is sought to slip the full 2021/22 budget of £0.079m into 2022/23. This will allow the use of SPT funds to pay for the design work being carried out on this project this year. (£0.079m)

Glasgow City Region City Deal Community Growth Area - Jackton Primary School

Approval is sought to slip funding of £1.850m into next financial year 2022/23 to reflect tender timescales and City Deal approval meaning construction works will now commence on site in February 2022. (£1.850m)

Glasgow City Region City Deal Community Growth Area - Calderside Academy

Education Resources are currently reviewing the requirements within Calderside Academy and approval is therefore sought to slip £0.200m into the 2022/23 Capital Programme to reflect proposed timescales for design works. (£0.200m)

Glasgow City Region City Deal Community Growth Area – Glengowan Extension

As a result of the availability of steel, the contractor had to delay the site start of the extension by two months to October 2021. Approval is sought to slip £0.500m into (£0.500m)

the 2022/23 Capital Programme to reflect the revised programme timescales. The completion date for the extension remains July 2022.

Glasgow City Region City Deal - Stewartfield Way

City Deal funding is in place to progress preparatory design and business case work for the Stewartfield Way project. It was anticipated expenditure in financial year 2021/22 would be in the region of £0.550m, however the project has not progressed as expected due to the availability of design resources and the need to assess the wider impacts of Covid-19 on travel through an update to traffic modelling. Approval is sought to allow slippage of £0.400m into the 2022/23 Capital Programme. (£0.400m)

Education Resources

Holy Cross High School

Education Resources are currently reviewing the requirements within Holy Cross High School and therefore approval is sought to slip £0.500m into the 2022/23 Capital Programme to reflect proposed timescales for design works. (£0.500m)

Uddingston Nursery Expansion

The purchase of the modular accommodation units and design at St John the Baptist Primary School will be undertaken in 2021/22 with the majority of the construction works now planned to be undertaken during the school holiday period in summer 2022. Approval is sought to allow slippage of £0.250m into 2022/23 to accommodate the timescale for these works. (£0.250m)

Skylark Nursery at Robert Smillie

Due to material shortages experienced with this project, Housing and Technical Resources are undertaking a review of the design to seek alternative materials and mitigate any further delays. Approval is sought to allow slippage of £0.650m into the 2022/23 Capital Programme to reflect this delay in the project. (£0.650m)

St Mark's Primary school, Hamilton – Nursery and Classroom Extension

Project progress is experiencing problems procuring steelwork, therefore approval is sought to slip £0.400m into the 2022/23 Capital Programme to reflect the revised profile of spend. (£0.400m)

Newton Farm Primary School Extension

This project is currently three weeks behind programme due to delays problems procuring steelwork, therefore approval is sought to slip £0.300m into the 2022/23 Capital programme to reflect the revised profile of spend. (£0.300m)

CO2 Monitoring in Schools and Early Learning Childcare Establishments

Approval is sought to increase the 2021/22 Capital programme by £0.433m to reflect funding awarded by the Scottish Government to purchase and install CO2 monitors at all schools and nursery establishments. This will ensure each establishment has access to CO2 monitoring to mitigate against the risks of airborne transmission of Covid-19. £0.433m

Minor adjustments

(£0.007m)

TOTAL ADJUSTMENTS

(£5.167m)

APPENDIX B

SOUTH LANARKSHIRE COUNCIL
 CAPITAL EXPENDITURE 2021/22
 GENERAL FUND PROGRAMME
 FOR PERIOD 1 APRIL 2021 TO 8 OCTOBER 2021

	£m
Total Budget	83.477
Proposed Adjustments – Period 7	(5.167)
Total Revised Budget	78.310

<u>Resource</u>	<u>2021/22 Budget</u>	<u>Period 7 Proposed Adjustments</u>	<u>Revised 2021/22 Budget</u>
	<u>£m</u>	<u>£m</u>	<u>£m</u>
Community & Enterprise	47.615	(3.500)	44.115
Education	17.986	(1.667)	16.319
Finance & Corporate	3.176	-	3.176
Housing & Technical	8.146	-	8.146
Social Work	6.554	-	6.554
TOTAL CAPITAL PROGRAMME	83.477	(5.167)	78.310

APPENDIX C

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2021/22 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2021 TO 8 OCTOBER 2021

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>2020/21 C/F £000</u>	<u>Previous Slippage /Adjs £000</u>	<u>Approved Budget £000</u>	<u>2021/22 Adjs £000</u>	<u>2021/22 Slippage £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
<u>Community & Enterprise</u>									
Facs / Waste / Grounds	3,124	6,860	(6,609)	3,375	1,334	(445)	4,264	690	762
Fleet & Environmental	0	315	10	325	-	-	325	-	-
Planning & Economic Development	18,901	5,760	(11,502)	13,159	-	(2,766)	10,393	2,835	2,789
Roads	18,198	2,838	8,840	29,876	(328)	(415)	29,133	12,998	13,035
Resource Total	40,223	15,773	(9,261)	46,735	1,006	(3,626)	44,115	16,523	16,586
<u>Education</u>									
1,140 Hours	7,734	(1,379)	180	6,535	336	(2,750)	4,121	2,342	2,207
Community Growth Areas	5,091	(1,053)	(267)	3,771	-	(1,550)	2,221	614	336
Growth and Capacities	2,647	1,330	1,803	5,780	-	(550)	5,230	1,888	2,150
ICT Developments	1,905	1,599	356	3,860	433	-	4,293	1,348	1,164
Other	171	254	29	454	-	-	454	236	343
Resource Total	17,548	751	2,101	20,400	769	(4,850)	16,319	6,428	6,200
<u>Finance & Corporate</u>									
IT Services	11,500	(6,938)	(1,786)	2,776	400		3,176	473	432
Resource Total	11,500	(6,938)	(1,786)	2,776	400		3,176	473	432
<u>Housing and Technical</u>									
Office Accom	7,710	2,076	(1,958)	7,828	(440)	(150)	7,238	1,108	843
Private Housing Scheme of Assistance	1,000	-	(1,000)	-	-	-	-	-	-
Other Housing	424	251	(116)	559	349	-	908	80	76
Resource Total	9,134	2,327	(3,074)	8,387	(91)	(150)	8,146	1,188	919
<u>Social Work</u>									
Care Facilities	6,539	215	(554)	6,200	-	-	6,200	2,157	2,233
Other	300	100	168	568	-	(214)	354	9	4
Resource Total	6,839	315	(386)	6,768	-	(214)	6,554	2,166	2,237
Overall Total	85,244	12,228	(12,406)	85,066	2,084	(8,840)	78,310	26,778	26,374

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2021/22
GENERAL FUND PROGRAMME
FOR PERIOD 1 APRIL 2021 TO 8 OCTOBER 2021

	<u>2021/22</u> <u>Original</u> <u>Estimate inc</u> <u>C/F</u>	<u>2021/22</u> <u>Revised</u> <u>Budget</u>	<u>2021/22</u> <u>Budget to</u> <u>08/10/21</u>	<u>2021/22</u> <u>Actual to</u> <u>08/10/21</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	85.066	78.310	26.778	26.374
Income	<u>2021/22</u> <u>Budget</u>	<u>2021/22</u> <u>Revised</u> <u>Budget</u>	<u>2021/22</u> <u>Actual</u> <u>To</u> <u>08/10/21</u>	
	£m	£m	£m	
Prudential Borrowing	40.289	33.006	33.006	
Developers Contributions	4.474	2.674	2.123	
Partners (Including SPT, Sustrans, Clyde Wind Farm and CARES)	4.647	4.650	1.008	
Scottish Government:				
- Capital Grant	21.362	21.924	8.901	
- Cycling, Walking and Safer Routes	1.912	1.912	0.000	
- Vacant and Derelict Land	0.831	0.694	0.416	
- Early Years 1,140 Hours	2.024	2.024	2.024	
- Regeneration Capital Grant	1.230	1.230	0.510	
- Town Centre Regeneration Fund	2.739	2.739	2.739	
- Place Based Investment Programme	2.003	2.003	2.003	
- Gaelic Capital Fund	0.038	0.038	0.038	
- Department for Transport	0.000	0.118	0.000	
- Gypsy Travellers	0.107	0.107	0.107	
- CO2 Monitoring	0.000	0.433	0.000	
Glasgow City Region City Deal	2.386	2.780	0.000	
Specific Reserves	1.024	1.642	1.642	
Revenue Contribution	0.000	0.336	0.336	
TOTAL FUNDING	85.066	78.310	54.853	

GENERAL FUND CAPITAL PROGRAMME 2021/22

BUILD EXECUTIVE SUMMARY

PERIOD ENDED 8 OCTOBER 2021 (PERIOD 7)

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	10	12	12	29	38	39							
Projects on Programme	-	114	108	116	104	102	131							
Projects Behind Programme	-	-	-	2	1	-	3							
Projects Altered Brief/ Programme	-	1	2	2	3	2	2							
Projects Held	-	41	29	30	27	27	25							
	-	166	151	162	164	169	200							
<u>Project Status</u>														
Design Feasibility	-	72	66	79	72	72	100							
Sketch Design	-	5	3	3	2	2	2							
Detailed Design	-	2	3	3	3	3	4							
Production Information	-	11	6	5	4	8	8							
Tendering	-	39	32	27	22	22	23							
On Site	-	27	29	33	32	24	24							
Complete	-	10	12	12	29	38	39							
	-	166	151	162	164	169	200							

General Fund Capital Programme 2021/22
Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Skylark Nursery Expansion (Previously Robert Smilie Nursery)	Behind Programme	Delays experienced due to material shortages.
St Mark's Primary School, Hamilton – Nursery and Classroom Extension	Behind Programme	Project progress being hampered by problems procuring steelwork.
Newton Farm Primary School - Extension	Behind Programme	Project currently 3 weeks behind programme due to delays experienced with procurement and delivery of steel.

GENERAL FUND CAPITAL PROGRAMME 2021/22

NON BUILD EXECUTIVE SUMMARY

PERIOD ENDED 8 OCTOBER 2021 (PERIOD 7)

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Number of Projects</u>														
Carried Forward 20/21 Programme	-	35	34	34	34	34	34							
Approved from 21/22 Programme	-	13	13	13	15	16	17							
Total Projects Currently Reported	-	48	47	47	49	50	51							

Number of Projects

Projects Completed	-	-	-	-	-	-	1							
Projects Ahead of Programme	-	-	-	1	-	-	-							
Projects on Programme	-	48	47	46	49	47	49							
Projects Behind Programme	-	-	-	-	-	-	1							
Projects Altered Brief/Programme	-	-	-	-	-	3	-							
Projects On Hold	-	-	-	-	-	-	-							
	-	48	47	47	49	50	51							

General Fund Capital Programme 2021/22
Non-Build Executive Summary – Project Status

<u>Type</u>		<u>Status</u>
C/F	Zero Waste Fund	On Programme
C/F	Fallside Park Play Area, Bothwell	On Programme
C/F	Forth Play Area	On Programme
C/F	Hairmyres Play Area	On Programme
C/F	Moor Park Play Area	On Programme
C/F	Hallside Primary School Trim Trail	On Programme
C/F	Willie Waddell Sport and Community Centre, Forth – Monoliths	On Programme
NEW	Allotments	On Programme
C/F	Bin Storage Areas	On Programme
C/F	Bothwell Park (including Sensory Garden)	On Programme
C/F	Cashless System	On Programme
C/F	Switched on Fleet	On Programme
NEW	Langlands Boardwalk	On Programme
NEW	Hamilton Palace Grounds Play Area	On Programme
C/F	Synthetic and Grass Pitch Replacement	On Programme
NEW	Allotment & Raised Beds, Strathaven	On Programme
C/F	Upgrades to Community Infrastructure	On Programme
C/F	Strathaven Cemetery Infrastructure Works	On Programme
C/F	Demolition Programme	On Programme
C/F	Horseshoe Bridge, Calderglenn	On Programme
NEW	Greenhall Replacement Bridge	On Programme
NEW	White Bridge Replacement, Chatelherault Country Park	On Programme
C/F	War Memorials (Strathaven Statue)	On Programme
C/F	Memorial Headstone Remedial Works	On Programme
NEW	Alexander Hamilton Memorial Park	On Programme
NEW	John Mann Park, Carnwath	On Programme
NEW	Renewal of Play Parks	On Programme
NEW	Nature Restoration Fund	On Programme
C/F	Abington Campus for Enterprise	Behind Programme
C/F	Town Centre Regeneration Fund	On Programme
NEW	Place Based Investment Programme	On Programme
C/F	East Kilbride Town Centre Masterplan	On Programme
C/F	City Deal – Community Growth Areas	On Programme
C/F	Vacant and Derelict Land – Clyde Cycle Park, Cambuslang	Complete
C/F	Vacant and Derelict Land – Glen Esk, East Kilbride	On Programme
C/F	Vacant and Derelict Land – Milton Brick & Tile Works Site, Carlisle	On Programme
NEW	Vacant and Derelict Land – Clyde Gateway, Cunnigar	On Programme
NEW	Vacant and Derelict Land – Cunnigar Allotments	On Programme
NEW	Wide Area Network Capitalisation	On Programme
NEW	CO2 Monitors in School Estate	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	Information Technology Infrastructure Refresh	On Programme
C/F	Digital Tools	On Programme
C/F	Oracle Upgrade	On Programme
C/F	Digital Connectivity	On Programme
C/F	Computer Room Upgrades	On Programme
C/F	Climate Change/ Digital Transformation Fund	On Programme
C/F	Community Alarms	On Programme
C/F	Mobile Working	On Programme
NEW	Swiss Plus	On Programme
NEW	Audio Visual Upgrade - Council Chambers and Committee Room 1	On Programme

General Fund Capital Programme 2021/22

Non-Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Abington Campus for Enterprise	Behind Programme	Project delayed slightly due to issues procuring materials, with a longer delivery time than normal.

GENERAL FUND CAPITAL PROGRAMME 2021/22

ROADS EXECUTIVE SUMMARY

PERIOD ENDED 8 OCTOBER 2021 (PERIOD 7)

	1	2	3	4	5	6	7	8	9	10	11	12	13
<u>Number of Projects</u>													
Total Projects Currently Reported	-	156	156	211	211	213	214						
<u>Programme Status</u>													
Projects Complete	-	10	10	40	66	67	97						
Projects on Programme	-	146	146	170	144	145	113						
Projects Behind Programme	-	-	-	-	-	-	1						
Projects, Altered Brief / Programme	-	-	-	-	-	-	2						
Projects Held	-	-	-	1	1	1	1						
	-	156	156	211	211	213	214						
<u>Project Status</u>													
Briefing	-	51	51	45	5	1	1						
Production Information	-	70	70	96	114	113	89						
Billing	-	-	-	-	-	-	-						
Tendering	-	-	-	-	1	1	2						
On Site	-	25	25	30	25	31	25						
Complete	-	10	10	40	66	67	97						
	-	156	156	211	211	213	214						

General Fund Capital Programme 2021/22
Roads Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
City Deal – Greenhills/Strathaven Road	Behind Programme	Project delayed due to Covid-19 and issues experienced with the supply of materials.

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2021/22

PROJECT / PROGRAMME STATUS ~ PERIOD 7

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>ROADS / FOOTWAYS INVESTMENT PROGRAMME</u>											
<u>East Kilbride, Rutherglen and Cambuslang Areas</u>											
<u>Strategic Schemes</u>											
Brancumhall Rd						1	1				
Peel Park Place						1	1				
Auldhouse Road, East Kilbride						1	1				
Maxwellton Avenue, East Kilbride						1	1				
Loch Striven and Loch Gail						1	1				
Mauchline, East Kilbride						1	1				
Glen Farg						1	1				
Jamaica Drive and Windward Road, East Kilbride						1	1				
Langlands Avenue & Langlands Court, EK						1	1				
Loch Meadie/Loch Laxford						1	1				
Langlands Place, East Kilbride						1	1				
A71 Darvel Road, Strathaven						1	1				
A723 Townhead Street, Strathaven						1	1				
Eaglesham Road, East Kilbride						1	1				
Calderwood Road,(1) East Kilbride						1	1				
A71 Kirk Street, Strathaven						1	1				
Aillort Place, East Kilbride						1	1				
Jura, East Kilbride						1	1				
Lindores Drive, East Kilbride						1	1				
Whitehills Drive/Place, East Kilbride						1	1				
Somerville Drive, East Kilbride						1	1				
Yarrow Park , East Kilbride						1	1				
North Street and Castle Street, Strathaven						1	1				
Kelvin Road, East Kilbride (Phase 1)						1	1				
Kelvin Road, East Kilbride (Phase 2)						1	1				
Glen Cally, East Kilbride		1						1			
Meadowhead Highway, Auldhouse		1						1			
Brownmuir and Haptoncraig Highway / Threestanes Highway, Strathaven		1						1			
Druid Place/Kirkstyle Place, Glassford					1			1			
(1) Threestanes Road, Strathaven and (2) Lethame Road						1	1				
A723 Strathaven to Hamilton/Hamilton Road						1	1				
A723 Hamilton Road, Strathaven					1			1			
Hunterlees Road, Glassford		1						1			
Browncastle Highway, Strathaven		1						1			
B7086 Lesmahagow Road, Strathaven						1	1				
Kirkhill Road, Strathaven						1	1				
Strathaven Road & Kypeside Place, Sandford						1	1				
Primrose Place, Strathaven						1	1				
Mill Street , Rutherglen						1	1				
Hamilton Road, Cambuslang		1						1			
Greenlees Road, Cambuslang		1						1			
<u>Preventative Maintenance Schemes</u>											
Stonemeadow Road, East Kilbride ~ surface dressing						1	1				
Cairnmuir Road, East Kilbride ~ surface dressing						1	1				
C137, Strathaven ~ surface dressing						1	1				
Howieshill Road, Cambuslang ~ Micro-asphalt						1	1				
Quarry Avenue, Cambuslang ~ Micro-asphalt						1	1				
Dunedin Drive, East Kilbride ~ Micro-asphalt						1	1				
Tweed Street, East Kilbride ~ Micro-asphalt						1	1				

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2021/22

PROJECT / PROGRAMME STATUS ~ PERIOD 7

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Kirklands Park, Strathaven ~ Micro-asphalt						1	1				
<u>Strategic Patching</u>											
Strategic /machine patching works ~ various locations					1			1			
<u>Footways</u>											
Thornwood Rd / Birchfield PL, Strathaven					1			1			
Crosshouse Road, East Kilbride						1	1				
Mavor Avenue, East Kilbride						1	1				
Stuart Street, East Kilbride						1	1				
Alberta Avenue, East Kilbride					1			1			
Kelvin Rd / Stroud Road, East Kilbride						1	1				
Kirkmuir Drive, Rutherglen		1						1			
Woodland Crescent, Cambuslang		1						1			
<u>Hamilton Area</u>											
<u>Strategic Schemes</u>											
A724, Glasgow Road, Blantyre					1			1			
B7071, Glasgow Road / Main Street, Uddingston						1	1				
Northway, Blantyre						1	1				
A72, Almada Street (RAB), Hamilton		1								1	
Ambleside Rise, Hamilton						1	1				
Hillhouse Road, Hamilton						1	1				
St. Ninians Road / St. Ninians Place, Hamilton						1	1				
A72, Lanark Road, Larkhall						1	1				
Sidehead Road / Udston Road, Stonehouse		1						1			
McNeil Street, Larkhall						1	1				
Beechwood Drive, Stonehouse						1	1				
Hareleeshill Road, Larkhall						1	1				
Carlisle Road, Larkhall (2021/2022 Scheme "Slippage") *Lining Works						1	1				
Central Avenue, Blantyre (2021/2022 Scheme "Slippage") *Lining Works						1	1				
Larkhall Park & Ride (2021/2022 Scheme "Slippage") *Lining Works						1	1				
<u>Preventative Maintenance Schemes</u>											
Udston Mill Road, Stonehouse ~ surface dressing						1	1				
Manse Road, Stonehouse ~ surface dressing						1	1				
Dykehead Road, Stonehouse ~ surface dressing						1	1				
Boag Road, Stonehouse ~ surface dressing						1	1				
Preparatory patching for 2022/23 schemes					1			1			
<u>Strategic Patching</u>											
Strategic /machine patching works ~ various locations					1			1			
<u>Footways</u>											
Hillside Crescent / Hillside Lane (Phase 2), Hamilton						1	1				
Carlisle Road, Hamilton		1						1			
Morris Crescent, Blantyre						1	1				
Shaw Street, Larkhall		1						1			
<u>Clydesdale Area</u>											
<u>Strategic Schemes</u>											
A72 Crossford						1	1				
Hillbrae, Crossford		1						1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2021/22

PROJECT / PROGRAMME STATUS ~ PERIOD 7

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
A70 Glenbuck						1	1				
Ponfeigh Road, Rigside					1			1			
A706 Lanark to Forth					1			1			
Carding Street, Symington						1	1				
Macadam Gardens, Blackwood						1	1				
Carnegie Gardens, Blackwood						1	1				
Glenafeoch Road, Carluke						1	1				
Napier Gardens, Blackwood						1	1				
A72 Kirkfieldbank Brae						1	1				
Hallstone Green, Forth						1	1				
Scauthill, Symington						1	1				
<u>Preventative Maintenance Schemes</u>											
Strategic /Machine Patching						1	1				
Leelaw Road, Lanark ~ surface dressing						1	1				
Hyndshaw Road, Carluke ~ surface dressing						1	1				
Candybank Road, Biggar ~ surface dressing						1	1				
B7055 A73 to A702, Symington ~ surface dressing						1	1				
Preparatory patching for 2022/23 schemes ~ surface dressing					1			1			
<u>Strategic Patching</u>											
Strategic /machine patching works ~ various locations					1			1			
<u>Footways</u>											
Fleming Gardens, Khill/Blackwood						1	1				
Milton/Abbeygreen, Lesmahagow		1						1			
Potters Wynd, Lanark		1						1			
School Road, Coalburn		1						1			
Sherrifflats Road, Thankerton		1						1			
Woodpark/Southview, Lesmahagow					1			1			
A721 Carnwath Road, Carluke						1	1				
A721, Carluke 2 sections (Scheme deferred 20/21)		1								1	
Biggar Road, Carnwath (Scheme deferred 20/21)		1						1			
Carlisle Road, (Scheme deferred 20/21)		1						1			
Heathfield Drive, Blackwood (Scheme deferred 20/21)					1			1			
<u>PARTICIPATORY BUDGET</u>											
<u>East Kilbride/Cambuslang and Rutherglen Areas</u>											
<u>Carriageways</u>											
Blacklaw Drive (at Glen Urquhart), East Kilbride						1	1				
Tannahill Drive, East Kilbride		1						1			
Ontario Park and Sudbury Crescent (part), East Kilbride		1						1			
Caledonia Avenue, Rutherglen						1	1				
<u>Footways</u>											
Muirside Road		1						1			
Woodhill Road		1						1			
Kirktonholme Road		1						1			
Clelland Place		1						1			
Maxwellton Road		1						1			
Owen Avenue / Dale Avenue		1						1			
Galt / Reith / Owen Avenue / Dale Avenue		1						1			
Blairbeth Road, Rutherglen		1						1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2021/22

PROJECT / PROGRAMME STATUS ~ PERIOD 7

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
Hamilton Area											
Carriageways											
High Patrick Street, Hamilton						1	1				
Woodfoot Road (Phase 3), Hamilton						1	1				
Lime Grove, Blantyre						1	1				
Footways											
Almada Street / Clydesdale Street / Burnbank Road, (Phase 2) Hamilton		1						1			
Hunthill Road, Blantyre		1						1			
B7071, Bothwell Road, Uddingston		1						1			
B7071, Uddingston Road, Bothwell		1						1			
Mill Road, Hamilton		1						1			
Argyle Street, Stonehouse		1						1			
The Neuk, Stonehouse						1	1				
Craig Street, Blantyre						1	1				
Alness Street, Hamilton		1						1			
Clydesdale Area											
Carriageways											
B7011 Brownlee Road, Law		1						1			
Abbeygreen Road, Lesmahagow		1						1			
School Road, Lamington		1						1			
Camps Road, Crawford - Carlisle Road Jct to Clyde Bridge		1						1			
School Road, Carmichael		1						1			
Footways											
A706 Cleghorn Road, Lanark						1	1				
A72 Lanark Road, Crossford		1						1			
Station Road, law		1						1			
Whitelees Road, Lanark					1			1			
ROADS REFURBISHMENT BUDGET											
Structures projects											
Laurenstone Terrace, EK					1			1			
Cleghorn Bridge						1	1				
Structural Appraisal of Duke St MSCP		1						1			
Containment upgrades at high priority locations				1				1			
Mousemill Road Retaining Wall repair/replacement		1						1			
Traffic Signals											
A706 Cleghorn Bridge,						1	1				
Upgrade from incandescent lamps to LED		1						1			
Lighting ~ LED & Columns											
Renewal of various street lighting infrastructure						1	1				
Other											
Contribution to Horsley Brae project	1										1
Bridges											
Ponfeigh Bridge ~ Bridge replacement project						1	1				
Clyde Bridge ~ Bridge replacement project				1				1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2021/22

PROJECT / PROGRAMME STATUS ~ PERIOD 7

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>CYCLING, WALKING AND SAFER ROUTES</u>											
Casualty Reduction Measures											
B759 Cathkin Road (A749 to Boundary)		1						1			
A73 Braidwood to Lanark		1						1			
A71 Stonehouse to Canderside						1	1				
Mauldlie Road from Brownlee Road to Carluke		1						1			
Burnbank Road / Pollock Avenue, Hamilton		1						1			
Columbie Junction Carstairs		1						1			
Brownlee Road		1						1			
Abercorn Dr / Chestnut Crescent, Hamilton		1						1			
Brownside Road at Douglas Drive, Cambuslang		1						1			
Engineering Measures at Schools											
Minor works near schools ~ various locations					1			1			
Road Safety Measures / Speed Limit Initiatives											
Minor engineering works ~ various locations					1			1			
Traffic Signals / Pedestrian Crossings											
Main Street / Odean, Rutherglen Upgrade		1						1			
Rutherglen Cross TS Upgrade		1						1			
Upgrade of Puffins to Toucan Crossings - Locations TBC		1						1			
Cycle Schemes											
East Kilbride Cycle Network, ph.1.1					1			1			
East Kilbride Cycle Network, ph.1.2					1			1			
East Kilbride Cycle Network - West Mains Road Phase 1.3		1						1			
Cycle shelters in schools		1						1			
Bothwell to Uddingston - Consultation / Construction		1						1			
Clydesdale Routes - Carstairs to Carluke - Consultation and Construction		1						1			
Vehicle Activated Sign Upgrade											
Upgrades to various speed indicator display and part time 20mph signage					1			1			
<u>SPT GRANT FUNDED PROJECTS</u>											
<u>SPT ~ BUS INFRASTRUCTURE WORKS</u>											
Belstane Gait, Carluke bus turning circle/area works		1						1			
<u>SPT ~ PARK AND RIDE SCHEMES</u>											
Cambuslang P&R						1	1				
Lanark Interchange		1						1			
Hairmyres P&R (Design & Planning application)		1						1			
<u>SPT ~ STRATEGIC CYCLE INFRASTRUCTURE</u>											
East Kilbride Cycle Network		1						1			
Bothwell Uddingston Cycle Network		1						1			
Clydesdale Cycle Network		1						1			
On-street Cycle Shelters		1						1			
Cycle Monitoring Equipment		1						1			
<u>SPT ~ REGIONAL CONGESTION REDUCTION MEASURES</u>											
Lanark Traffic Management Scheme ~ Consultation		1						1			

SOUTH LANARKSHIRE COUNCIL

RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2021/22

PROJECT / PROGRAMME STATUS ~ PERIOD 7

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
East Kilbride Road at Blairbeth Road, Rutherglen		1						1			
SPT ~ CASUALTY REDUCTION MEASURES											
A721 Newbiggin to Elsrikle		1						1			
B740 Crawfordjohn to Boundary		1						1			
A73 Hyndford Bridge to Symington		1						1			
B7078 M74 junction 10 to 11		1						1			
A70 Douglas to M74		1						1			
Brownlee Road Horsley to Mauldslee Road		1						1			
Almada Steret / Douglas Street, Hamilton		1						1			
Muir Street / Cadzow Street/ Auchingramont Road, Hamilton		1						1			
OFFICE FOR ZERO EMISSION VEHICLES											
Onstreet Residential Chargepoint Scheme		1						1			
SUSTRANS GRANT FUNDED PROJECTS											
SUSTRANS ~ PLACES FOR EVERYONE 2020/21											
Bothwell/Uddingston/Blantyre ~ Active Travel Study						1	1				
Strathaven/Stonehouse/surrounding villages ~ Active Travel Study						1	1				
Larkhall ~ Active Travel Study						1	1				
Carluke/Law ~ Cycle Network design works only		1						1			
Lanark ~ Cycle Network design works only		1						1			
Hamilton ~ Cycle Network design works only		1						1			
Cambuslang ~ Cycle Network design works only		1						1			
Newton ~ Cycle Network design works only		1						1			
SUSTRANS ~ SPACES FOR PEOPLE											
Active Travel Network, East Kilbride					1			1			
Town Centres					1			1			
School Outdoor Environments					1			1			
Temporary Route Enhancements						1	1				
CITY DEAL PROJECTS											
Cathkin ~ Loss of value and Noise Insulation Regulations surveys		1						1			
Stewartfield Way		1						1			
Greenhills/Strathaven Road					1				1		
	1	89	0	2	25	97	97	113	1	2	1



Report

3b

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	9 December 2021
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Capital Budget Monitoring 2021/2022 - Housing Capital Programme
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1. Purpose of Report

1.1. The purpose of the report is to:

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2021 to 8 October 2021.

2. Recommendation(s)

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

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

3. Background

3.1. The Capital reports attached provide detail on the position as at 8 October 2021 from both a financial and physical perspective.

3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

4. Housing Capital Programme 2021/2022

4.1. **2021/22 Budget:** The revised Housing Capital Programme for the year was £79.640 million, as approved by the Executive Committee on 1 December 2021.

4.2. Programmed funding for the year also totals £79.640 million. The funding sources are also detailed in Appendix A.

4.3. The timescales for some projects within the Housing Investment Programme (HIP) have changed and the financial programme has been amended to reflect these changes. The impact of material shortages and price increases will continue to be monitored on a project by project basis.

4.4. **Period 7 Position:** Appendix A also shows the position on the Housing Programme as at 8 October 2021. Budget for the period is £37.517 million and spend to 8 October 2021 amounts to £37.431 million, an underspend of £0.086 million.

4.5. As at 8 October 2021, actual funding of £37.431 million had been received.

5. Employee Implications

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

6. Financial Implications

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

7. Climate Change, Sustainability and Environmental Implications

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

8. Other Implications

- 8.1. The main risk associated with the Council's Capital Programme is an overspend. The risk has been assessed as low given the detailed project management plans prepared and monitored for each project. The risk of overspend is managed through four weekly Investment management meetings.
- 8.2. The Coronavirus (COVID-19) Pandemic has led to materials shortages, longer lead times and steep price increases and this will continue to impact the supply chain for the foreseeable future. The impact of this will be monitored through the four weekly investment management meetings. Further updates will be reported in the coming months with any significant increases in contract values being brought to members' attention.

9. Equality Impact Assessment and Consultation Arrangements

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

Paul Manning

Executive Director (Finance and Corporate Resources)

23 November 2021

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Executive Committee, 1 December 2021

List of Background Papers

- Capital Ledger prints to 8 October 2021

Contact for Further Information

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

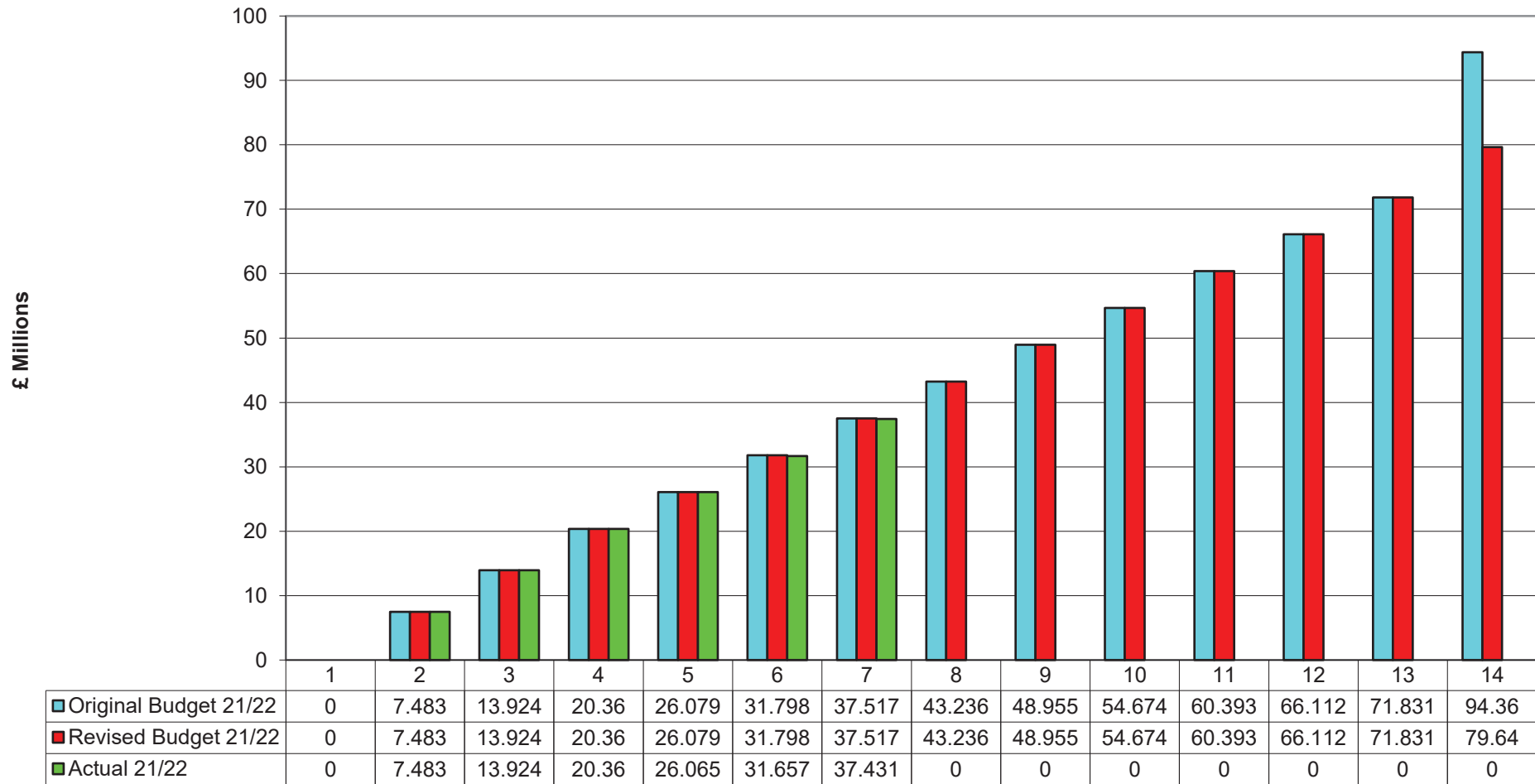
E-mail: jackie.taylor@southlanarkshire.gov.uk

SOUTH LANARKSHIRE COUNCIL
CAPITAL EXPENDITURE 2021/22
HOUSING PROGRAMME
FOR PERIOD 1 APRIL 2021 TO 8 OCTOBER 2021

Appendix A

	<u>2021/22</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2021/22</u> <u>Budget to</u> <u>08/10/21</u> <u>£m</u>	<u>2021/22</u> <u>Actual to</u> <u>08/10/21</u> <u>£m</u>
Expenditure			
2021/2022 Budget inc carry forward from 2020/21	79.640	37.517	37.431
Income	<u>2021/22</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		<u>2021/22</u> <u>Actual to</u> <u>08/10/21</u> <u>£m</u>
Capital Funded from Current Revenue	19.637		19.637
Prudential Borrowing	50.532		16.106
Scottish Government Specific Grant			
- New Build	7.191		1.688
- Open Market Purchase Scheme	2.160		0.000
- Mortgage to Rent	0.120		0.000
	79.640		37.431

HRA Capital Expenditure Profile Graph 21/22



HOUSING CAPITAL PROGRAMME 2021/22**EXECUTIVE SUMMARY****PERIOD ENDED 8 OCTOBER 2021****Expenditure Periods**

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>Programme Status</u>														
Projects Complete	-	5	6	6	7	7	11							
Projects on Programme	-	114	127	123	122	129	130							
Projects Behind Programme	-	6	6	2	6	2	2							
Projects Altered Brief/Programme	-	6	5	6	4	13	3							
Projects Held	-	38	26	32	31	24	29							
	-	169	170	169	170	175	175							
<u>Project Status</u>														
Design Feasibility	-	58	63	58	59	64	61							
Sketch Design	-	-	-	-	-	-	2							
Detailed Design	-	1	-	1	1	1	1							
Production Information	-	14	12	11	8	8	7							
Tendering	-	50	48	45	48	42	40							
On Site	-	41	41	48	47	53	53							
Complete	-	5	6	6	7	7	11							
	-	169	170	169	170	175	175							

Housing Capital Programme 2021/22

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Bosfield Place Sheltered Housing Complex – Internal Area Upgrade	Behind Programme	Tender issue delayed due to resourcing issues.
Kirkriggs & Kirkconnell Sheltered Housing – External Fabric Repairs	Behind Programme	Delays experienced due to supply chain issues with roofing tiles.

Report

4

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	9 December 2021
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Revenue Budget Monitoring 2021/2022
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ advise the Forum on the on the overall financial position of the Council's General Fund Revenue Account and Housing Revenue Account for the period 1 April 2021 to 8 October 2021.

2. Recommendation(s)

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

- (1) that the net overspend of £0.146 million on the General Fund Revenue Account at 8 October 2021, after COVID-19 spend and funding (section 4.1 and Appendix 1), be noted;
- (2) that the total net expenditure of £4.828 million, after specific funding in relation to COVID-19, offset by Government Grant included in the Council's position as at 8 October 2021 (section 5.3) be noted;
- (3) that the current COVID position for 2021/2022 (section 5.4), be noted; and
- (4) that the breakeven position on the Housing Revenue Account at 8 October 2021 (section 6 and Appendix 4 of the report), be noted.

3. Background

3.1. The Revenue reports attached provide detail on the most recent report considered at the Executive Committee on 1 December 2021.

3.2. General Fund Position

The report will summarise the actual expenditure and income to 8 October 2021 compared with the budget for the same period. This includes spend to date due to the ongoing COVID-19 pandemic.

3.3. The Council's General Fund position is detailed in section 4 while the 2021/2022 in-year costs of the pandemic to 8 October 2021 are detailed in section 5. The Housing Revenue Account position to 8 October 2021 is summarised in section 6.

4. 2021/2022 General Services Position (excluding COVID)

4.1. General Services Current Position as at 8 October 2021

As at 8 October 2021, the position on the General Services budget is an overspend of £0.146 million (Appendix 1). This includes a break-even position on COVID spend and income referred to in section 5.5.

- 4.2. The majority of the overspend of £0.146 million relates to Social Work Resources. The full year expected overspend for the service (excluding covid) is £0.500 million. This is a reduction in the position reported in the report to the September Executive Committee and reflects the outcome of work carried out to review the costs that are a result of the pandemic (see section 5.1).
- 4.3. **Early Years Expansion:** As at period 7, there is a forecast underspend in the 2021/2022 expansion budget relating to staff costs and food provision. This relates to the time taken to fill new posts as well as vacancies within central posts and the delay in management requirements at Bothwell this year. Additionally, the cost for food provision is lower than expected and will result in an underspend based on actual spend by the end of the financial year. This is forecast at £1.200 million and it will be proposed that it be carried forward in reserves to meet ELC commitments in future years.
- 4.4. **Utilities Price Increases:** There has been much publicity around the global increase in prices and potential issues with availability of energy. The Council's energy contracts are procured via the Scottish Government. Energy is bought in advance to provide some hedge against future price increases and provide some protection from the surge in prices. As at end September 2021, 100% of the Council's electricity and gas had been bought for this current year and for next year, the amount purchased to end September was 86% for electricity and 83% for gas. The Council has budget within the Corporate Items budget line, and unless this is required in the current year, it will be proposed at year end that this will be transferred to reserves to manage price increases next year.
- 5. 2021/2022 COVID-19 Position**
- 5.1. **Cost of Recovery 2021/22:** As reported in the last report to the Executive Committee (3 November 2021), the revised total funding is now £59.661 million of which £27.402 million is specific, leaving £32.259 million to meet other COVID cost pressures. The report also provided an updated cost position to include changes to the Education, Social Work and South Lanarkshire Leisure and Culture positions, resulting in a revised estimate of £18.649 million of spend to be met from this funding in 2021/2022. A breakdown of the Cost of Recovery is provided in Appendix 2.
- 5.2. The cost position includes the increasing costs of children and families' placements and spend incurred due to breakdowns in family situations as a result of the pandemic, which is an issue that appears to be evident across the Country. These placements are unlikely to be temporary. There is an estimated cost of £2.700 million into 2022/2023 for these placements.
- 5.3. **COVID-19 Current Position as at 8 October 2021**
The total COVID net expenditure before funding as at 8 October 2021 is £17.871 million. **This is an increase of £3.855 million on the period 6 figure** and is mainly due to the payment of the Family Pandemic Child Bridging Payments and also Study Support within Education Resources which are offset by specific funding. These costs are partially offset by specific funding of £13.043 million, leaving costs of £4.828 million to be met from the non-specific funding. As lockdown restrictions ease, it is anticipated that there will be an impact on the level of spend moving forward. This position will continue to be monitored and reported throughout the year.
- 5.4. A summary of the current position is included in Table 1 with a full breakdown included in Appendix 3.

Table 1: Analysis of COVID expenditure as at 8 October 2021 (Period 7)

	As at 8 October 2021 £m	Movement from period 6 £m
Additional Resource Spend	16.656	3.750
Lost Income	1.451	0.207
Less: Unspent Budget	(0.236)	(0.102)
Total Net Expenditure inc. in Resources	17.871	3.855
Specific Funding Utilised	(13.043)	(2.922)
Net COVID Expenditure	4.828	0.933
Non Specific Funding Utilised	(4.828)	(0.933)
Net COVID Expenditure	-	-

- 5.5. The COVID costs above exclude the costs of the Social Work Mobilisation Plan. The assumption is that this will continue to be fully funded. The spend to period 7 in relation to the Social Work Mobilisation Plan is £9.988 million.
- 5.6. **Social Care:** As noted previously, an amount for Care at Home is included in the charges being made to the mobilisation plan. It has been observed that as part of re-mobilisation of services, hospitals are seeing presentation of service users with a much higher requirement for packages of Care at Home on discharge. There are also pressures around supported living, direct payments and unachieved savings. The total full year estimated pressure at period 7 is currently estimated at up to £3.700 million with the mobilisation plan providing funding to cover these COVID-19 related costs.
- 5.7. As reported previously, Adults and Older People Services are also reporting a significant concern around unmet need in Care at Home and increasing delays in hospital, and recruitment for Care at Home staffing has been authorised to be funded by the mobilisation plan this year at a cost of up to £1.900 million. Also, the full year costs of additional Care Home placements that have now resulted from interim care home placement made to manage delayed discharges are resulting in an in-year pressure of £1.500 million. Again, this will be charged to the mobilisation plan for 2021/2022, but these costs represent service delivery that will recur into next financial year.
- 5.8. On the 5 October 2021, the Scottish Government announced recurring investment funding nationally of £300 million, however, the Council / Health and Social Care Partnership has yet to be notified of it's share of these funds. Planning for future year budgets is ongoing with the Service and the Chief Financial Officer of the Integration Joint Board, and it has been agreed that an update on the financial strategy for 2022/2023 will be presented to the next IJB Board meeting. This will include an update on recurring funding; an estimate of remaining financial pressures for 2022/2023 and the requirement to bridge any remaining budget gap.
- 5.9. Whilst these costs are being charged to the Mobilisation plan for 2021/2022, there is a risk that if these packages are prolonged, this will be an additional pressure moving into 2022/2023, that additional funding may not fully cover. Separately, there are also costs being charged directly to the Mobilisation plan which are not directly linked to ongoing service delivery of Home Care, or Care Homes and as such represent a lesser risk of their impact on the financial position of the IJB into 2022/2023. These costs total £8 million and reflect staff overtime to cover absence, PPE hub and supply, and interim placements to avoid delays in discharging patients from hospital.

Whilst these costs are being incurred this year, and met from the mobilisation plan, in the absence of further funding these will result in additional pressures for the IJB if they recur. The additional funding announced on 5 October (as detailed in section 5.8) may assist in some of these pressures if they are recurring, specifically interim placements.

6. Housing Revenue Account Position

- 6.1. As at 8 October 2021, Appendix 4 of the report shows a breakeven position against the phased budget on the Housing Revenue Account.

7. Employee Implications

- 7.1. None.

8. Financial Implications

- 8.1. As detailed within this report.

9. Climate Change, Sustainability and Environmental Implications

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

10. Other Implications

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

11. Equality Impact Assessment and Consultation Arrangements

- 11.1. 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.
- 11.2. There is also no requirement to undertake any consultation in terms of the information contained in this report.

Paul Manning

Executive Director (Finance and Corporate Resources)

1 December 2021

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Financial ledger and budget monitoring results to 8 October 2021

Contact for Further Information

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

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SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Period Ended 8 October 2021 (No.7)

<u>Committee</u>	Annual Budget	Annual Forecast Transfers	Annual Forecast Variance Transfers	Budget Proportion To 08/10/21	Actual to Period 7 08/10/21	Variance to 08/10/21	
	£m	£m	£m	£m	£m	£m	
Departments:							
Community and Enterprise Resources	116.203	116.203	0.000	48.872	51.340	(2.468)	over
Facilities, Waste and Grounds	69.231	69.231	0.000	30.724	30.951	(0.227)	over
Fleet, Environmental and Projects	(0.643)	(0.643)	0.000	(2.653)	(2.344)	(0.309)	over
Leisure and Culture Services	19.470	19.470	0.000	9.695	9.675	0.020	under
Planning and Economic Development	7.781	7.781	0.000	1.265	1.123	0.142	under
Roads	20.364	20.364	0.000	9.841	10.591	(0.750)	over
COVID-19	0.000	0.000	0.000	0.000	1.344	(1.344)	over
Education Resources	369.882	369.882	0.000	162.120	162.658	(0.538)	over
Education	358.521	358.521	0.000	156.581	156.660	(0.079)	over
COVID-19	11.361	11.361	0.000	5.539	5.998	(0.459)	over
Finance and Corporate Resources	37.545	37.545	0.000	22.307	30.192	(7.885)	over
Finance Services - Strategy	1.962	1.962	0.000	1.690	1.690	0.000	-
Finance Services - Transactions	12.694	12.694	0.000	6.189	6.140	0.049	under
Audit and Compliance Services	0.339	0.339	0.000	0.280	0.280	0.000	-
Information Technology Services	5.037	5.037	0.000	5.804	5.798	0.006	under
Communications and Strategy Services	2.464	2.464	0.000	1.444	1.478	(0.034)	over
Administration and Licensing Services	4.069	4.069	0.000	2.441	2.570	(0.129)	over
Personnel Services	10.980	10.980	0.000	4.459	4.371	0.088	under
COVID-19	0.000	0.000	0.000	0.000	7.865	(7.865)	over
Housing and Technical Resources	16.142	16.142	0.000	10.607	10.859	(0.252)	over
Housing Services	8.234	8.234	0.000	5.194	5.194	0.000	-
Property Services	7.908	7.908	0.000	5.413	5.413	0.000	-
COVID-19	0.000	0.000	0.000	0.000	0.252	(0.252)	over
Social Work Resources	175.139	175.139	0.000	94.093	95.440	(1.347)	over
Performance and Support Services	8.004	8.004	0.000	4.242	3.983	0.259	under
Children and Families	34.367	34.367	0.000	17.665	18.074	(0.409)	over
Adults and Older People	131.183	131.183	0.000	71.451	71.436	0.015	under
Justice and Substance Misuse	1.585	1.585	0.000	0.735	0.750	(0.015)	over
COVID-19	0.000	0.000	0.000	0.000	1.197	(1.197)	over
Joint Boards	2.155	2.155	0.000	1.053	1.053	0.000	-
	717.066	717.066	0.000	339.052	351.542	(12.490)	over

<u>Committee</u>	Annual Budget	Annual Forecast Transfers	Annual Forecast Variance Transfers	Budget Proportion to 08/10/21	Actual to Period 7 08/10/21	Variance to 08/10/21	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	717.066	717.066	0.000	339.052	351.542	(12.490)	over
CFCR	0.336	0.336	0.000	0.000	0.000	0.000	-
Loan Charges	36.942	36.942	0.000	18.471	18.471	0.000	-
Corporate Items	10.967	10.967	0.000	0.058	0.058	0.000	-
Corporate Items - COVID-19	33.970	33.970	0.000	12.344	0.000	12.344	under
Corporate Items - 2022/2023 Strategy	13.550	13.550	0.000	0.000	0.000	0.000	-
Investments – Transfer to Reserves	4.580	4.580	0.000	0.000	0.000	0.000	-
Total Expenditure	817.411	817.411	0.000	369.925	370.071	(0.146)	over
Council Tax	161.171	161.171	0.000	80.585	80.585	0.000	-
Less: Council Tax Reduction Scheme	(21.444)	(21.444)	0.000	(10.722)	(10.722)	0.000	-
Net Council Tax	139.727	139.727	0.000	69.863	69.863	0.000	-
General Revenue Grant	273.209	273.209	0.000	136.604	136.604	0.000	-
General Revenue Grant – COVID19	27.659	27.659	0.000	0.000	0.000	0.000	-
Non-Domestic Rates	319.312	319.312	0.000	159.656	159.656	0.000	-
Transfer from Reserves	57.504	57.504	0.000	57.504	57.504	0.000	-
Total Income	817.411	817.411	0.000	423.627	423.627	0.000	-
Net Expenditure / (Income)	0.000	0.000	0.000	(53.702)	(53.556)	(0.146)	over

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 8 October 2021 (No.7)

<u>Budget Category</u>	Annual Budget	Annual Forecast Transfers	Annual Forecast Variance Transfers	Budget Proportion to 08/10/21	Actual to Period 6 08/10/21	Variance to 08/10/21	
Service Departments:	£m	£m	£m	£m	£m	£m	
<u>Expenditure</u>							
Employee Cost	554.829	554.829	0.000	271.851	273.675	(1.824)	over
Property Costs	56.527	56.527	0.000	36.515	37.396	(0.881)	over
Supplies and Services	59.041	59.041	0.000	26.114	32.025	(5.911)	over
Transport Costs	40.817	40.817	0.000	21.740	22.620	(0.880)	over
Administration Costs	16.349	16.349	0.000	9.320	9.167	0.153	under
Payments to Other Bodies	110.692	110.692	0.000	58.970	60.876	(1.906)	over
Payments to Contractors	199.809	199.809	0.000	94.245	98.103	(3.858)	over
Transfer Payments	6.101	6.101	0.000	3.949	4.318	(0.369)	over
Housing Benefits	68.542	68.542	0.000	31.717	30.972	0.745	under
Financing Charges (controllable)	1.660	1.660	0.000	0.938	1.209	(0.271)	over
Total	1,114.367	1,114.367	0.000	555.359	570.361	(15.002)	over
Service Departments Total	1,114.367	1,114.367	0.000	555.359	570.361	(15.002)	over
CFCR	0.336	0.336	0.000	0.000	0.000	0.000	-
Loan Charges	36.942	36.942	0.000	18.471	18.471	0.000	-
Corporate Items	10.967	10.967	0.000	0.058	0.058	0.000	-
Corporate Items - COVID-19	33.970	33.970	0.000	12.344	0.000	12.344	under
Corporate Items - 22/23 Strategy	13.550	13.550	0.000	0.000	0.000	0.000	-
Investments – Transfer to Reserves	4.580	4.580	0.000	0.000	0.000	0.000	-
Total Expenditure	1,214.712	1,214.712	0.000	586.232	588.890	(2.658)	over
<u>Income</u>							
Housing Benefit Subsidy	64.158	64.158	0.000	31.119	30.603	(0.516)	under rec
Other Income	333.143	333.143	0.000	185.188	188.216	3.028	over rec
Council Tax (Net of Council Tax Reduction Scheme)	139.727	139.727	0.000	69.863	69.863	0.000	-
General Revenue Grant	273.209	273.209	0.000	136.604	136.604	0.000	-
General Revenue Grant - COVID-19	27.659	27.659	0.000	0.000	0.000	0.000	-
Non Domestic Rates	319.312	319.312	0.000	159.656	159.656	0.000	-
Transfer from Reserves	57.504	57.504	0.000	57.504	57.504	0.000	-
Total Income	1,214.712	1,214.712	0.000	639.934	642.446	2.512	over rec
Net Expenditure / (Income)	0.000	0.000	0.000	(53.702)	(53.556)	(0.146)	over

COVID-19 Costs 2021/2022	Community and Enterprise	Education	Finance and Corporate	Housing and Technical	Social Work	Total £m
Projected Costs	4.297	3.063	0.652	0.331	2.350	10.693
Lost Income	2.577	0.139	0.020	0.500	-	3.236
Total Costs	6.874	3.202	0.672	0.831	2.350	13.929
Less: Spend Not Made	(0.380)	-	-	-	-	(0.380)
Net Cost to the Council in 2021/2022	6.494	3.202	0.672	0.831	2.350	13.549
Add: Savings Not Achievable	-	-	-	-	-	0.000
Add: SLLC (early estimate)					-	3.900
Add: Property Services for capital	-	-	-	-	-	1.200
Balance	6.494	3.202	0.672	0.831	2.350	18.649

Funding available						£m
Reserves – carried forward (non-specific)						15.955
Revised New Funding as at P7						16.304
Total funding available						32.259

COVID Expenditure**Summary**

Cost of COVID 2021/2022 (to 8 October 2021)	Costs Incurred	Lost Income	Less: Spend Not Made	Total Costs	Movement from P6
	£m	£m	£m	£m	
Community and Enterprise	1.344	1.352	(0.236)	2.460	0.201
Education	5.998	0.079	0.000	6.077	1.694
Finance and Corporate	7.865	0.020	0.000	7.885	1.584
Housing and Technical	0.252	0.000	0.000	0.252	0.071
Social Work	1.197	0.000	0.000	1.197	0.848
Net Resource Expenditure in 2021/2022				17.871	4.398
Specific Funding					
Education				(5.527)	(1.402)
Corporate Items				(7.516)	(1.520)
Total Specific Funding Utilised				(13.043)	(2.922)
Net Cost to be funded from Non-Specific Funding				4.828	1.476

Detail**Additional Costs:**

Service	Description of Cost	Value £m	Movem't from P6
Community and Enterprise Resources			
FWG/Fleet & Environmental	Staffing costs supporting COVID response	0.324	0.034
FWG/Fleet & Environmental/Roads	Cleaning, janitorial and utilities costs	0.086	0.015
FWG	Carlisle Civic Amenity Site - Compactor Installation	0.008	0.002
FWG/Fleet & Environmental/Roads	Materials and PPE	0.042	0.010
FWG/Roads	Fleet costs including fuel supporting COVID19 response	0.226	0.001
All Services	Telephones / Stationery / IT Costs	0.013	(0.001)
FWG	Increase in domestic waste tonnage	0.635	0.035
FWG	Webcast system and live webcasts	0.010	-
Education Resources			
Schools	Additional Staffing (General)	0.002	-
Schools	Additional Teachers (Apr to Aug)	1.538	-
Support Services	Additional Support Assistants (Apr to Aug)	0.107	-
Schools	Additional Teachers (Aug to Oct)	1.036	0.446
Support Services	Additional Support Assistants (Aug to Oct)	0.045	0.022
Support Services	Additional Support Assistants - Literacy/Numeracy (Aug to Oct)	0.097	0.049
Support Services	Additional Support Assistants – Lateral Flow Testing	0.153	0.023
Schools	Study Support	0.804	0.804
Schools	Pathfinder Initiative	0.142	-
Schools / ELC	Additional Cleaning	1.338	-
Schools / ELC	Facilities Orders (Hand sanitisers / soap dispensers / bins / wipes / hand towels)	0.232	0.048
Schools / ELC	Utilities - Additional Ventilation	0.180	0.012

Service	Description of Cost	Value £m	Movem't from P6
Schools	Central Orders and Social Work Recharges (gloves / wipes / aprons / visors / masks / face coverings)	0.033	0.008
Schools	Digital Inclusion	0.002	0.002
Schools	Test and Trace Administration	0.012	0.003
Inclusion	Inclusive Education - Independent COVID places	0.277	0.277
Finance and Corporate Resources			
Personnel Services	Foodbank expenditure	0.105	0.028
Finance (Transactions)	Self Isolation Payments	0.039	0.012
Finance (Transactions)	£100 Spring Hardship Payments	0.056	-
Finance (Transactions)	Free School Meals – Easter / Holidays	0.029	-
Finance (Transactions)	Family Pandemic Payments	0.985	-
Finance (Transactions)	Low Income Pandemic Payments	4.427	0.017
Finance (Transactions)	Family Pandemic – Child Bridging Payments	1.450	1.450
Finance (Transactions) / IT	Staff Supporting COVID	0.293	0.048
Finance (Transactions)	Telephones / Paypoint / SMS Messages / Support Costs	0.063	0.029
Finance (Transactions)	Benefits in relation to temporary accommodation	0.058	-
Personnel Services	Support to Third Sector Organisations	0.360	-
Housing and Technical Resources			
Housing and Property Services	Homelessness accommodation and property related costs	0.252	0.071
Social Work Resources			
Children and Families	External and residential placements within Children and Family services.	1.170	0.844
Children and Families	Payments to support service users experiencing hardship and to prevent children going into care	0.027	0.004
Total Additional Costs as at Period 7		16.656	4.293

Lost Income:

Service	Description of Lost Income	Value £m	Movem't from P6
Community and Enterprise Resources			
Facilities, Waste and Grounds	Reduced school meals and coffee shop income	0.505	0.099
Facilities, Waste and Grounds	Care of Gardens	0.067	0.011
Fleet, Environmental and Projects	Reduced income from taxi inspections.	0.027	(0.002)
Roads	Reduced Parking income	0.753	0.099
Education Resources			
Instrumental Music Services	Reduced income from Music Tuition fees	0.059	-
Support Services	Privileged Transport / Playgroups	0.020	-
Finance and Corporate Resources			
Licensing and Registration	Birth and death registration	0.020	-
Total Lost Income as at Period 7		1.451	0.207

Unspent Budget

Service	Description of Lost Income	Value £m	Movem't from P6
Community and Enterprise Resources			
Facilities, Waste and Grounds	Reduced expenditure on food purchases	(0.216)	(0.102)
Leisure	Firework Event	(0.020)	-
Unspent Budget as at Period 7		(0.236)	(0.102)

Net Cost of COVID-19 as at Period 7		17.871	4.398
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Specific Funding

Service		Value £m	Movem't from P6
Education Resources			
Education (t/f from reserves)	Education Recovery Teachers / Support	(2.726)	(0.468)
Education (t/f from reserves)	Loss of Learning Support	(0.531)	(0.341)
Education (21/22 - Investments)	Education – Recovery Investments	(0.513)	(0.513)
Education (t/f from reserves)	Logistics	(1.757)	(0.080)
Corporate Items (new)	Family Pandemic Payments	(0.985)	-
Corporate Items (new)	Low Income Pandemic Payments	(4.427)	(0.017)
Corporate Items (new)	Family Pandemic – Child Bridging Payments	(1.450)	(1.450)
Corporate Items (T/f from reserves)	Financial Insecurities and Flexible Fund	(0.654)	(0.053)
Specific Funding Utilised as at Period 7		(13.043)	(2.922)

SOUTH LANARKSHIRE COUNCIL
Revenue Budget Monitoring Report
Period Ended 8 October 2021 (No.7)
Housing Revenue Account

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 08/10/21	Actual to Period 7 08/10/21	Variance to 08/10/21		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	14.090	14.090	0.000	7.072	6.869	0.203	under	2.9%	1
Property Costs	48.021	48.021	0.000	24.302	24.350	(0.048)	over	(0.2%)	
Supplies & Services	0.879	0.879	0.000	0.272	0.275	(0.003)	over	(1.1%)	
Transport & Plant	0.195	0.195	0.000	0.080	0.080	0.000	-	0.0%	
Administration Costs	5.645	5.645	0.000	0.246	0.245	0.001	under	0.4%	
Payments to Other Bodies	2.976	2.976	0.000	1.052	1.052	0.000	-	0.0%	
Payments to Contractors	0.100	0.100	0.000	0.000	0.000	0.000	-	n/a	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	19.637	19.637	0.000	19.687	19.695	(0.008)	over	0.0%	
Total Controllable Expenditure	91.543	91.543	0.000	52.711	52.566	0.145	under	0.3%	
Total Controllable Income	(108.345)	(108.345)	0.000	(48.607)	(48.620)	0.013	over recovered	0.0%	
Transfer to/(from) Balance Sheet	(0.839)	(0.839)	0.000	(0.387)	(0.229)	(0.158)	under recovered	(40.8%)	2
Net Controllable Expenditure	(17.641)	(17.641)	0.000	3.717	3.717	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	17.641	17.641	0.000	0.000	0.000	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	3.717	3.717	0.000	-	0.0%	

Variance Explanations

1. Employee Costs

This underspend reflects higher than anticipated staff turnover within the Service.

2. Transfer to / (from) Balance Sheet

The net underspend across expenditure has resulted in a lower transfer from reserves being required to date.

Report

5

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	9 December 2021
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Revenue Budget Monitoring 2021/2022 - Detailed Resource Analysis
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's revenue budget for the period covering 1 April 2020 to 8 October 2021.

2. Recommendation(s)

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

- (1) that the 2021/2022 detailed financial analysis as at period 7 (8 October 2021) for each of the individual Resources, be noted.

3. Background

3.1. The individual reports attached provide detailed information on each of the Resource Revenue Budgets for 2021/2022 as at 8 October 2021. The detailed papers cover the General Services and also the Housing Revenue Account.

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

- ♦ An Executive Summary showing the top level position to date for each of the Services (as detailed in the Executive Committee Report) within the Resource and the Housing Revenue Account as at 8 October 2021 (Period 7).
- ♦ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 8 October 2021 (Period 7).
- ♦ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 8 October 2021 (Period 7).

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

4. Employee Implications

4.1. None

5. Financial Implications

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

6. Climate Change, Sustainability and Environmental Implications

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

7. Other Implications

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

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.

Paul Manning

Executive Director (Finance and Corporate Resources)

1 December 2021

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Revenue Ledger prints to 8 October 2021

Contact for Further Information

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

Jackie Taylor, Head of Finance

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

Revenue Budget Monitoring Statement

Period Ended 8 October 2021 (No 7)

Community and Enterprise Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 08/10/21	Actual to Period 7 to 08/10/21	Variance to 08/10/21
	£m	£m	£m	£m	£m	£m
Facilities, Waste and Grounds	69.231	69.231	0.000	30.724	30.951	(0.227) over
Fleet, Environmental and Projects	(0.643)	(0.643)	0.000	(2.653)	(2.344)	(0.309) over
Leisure and Culture	19.470	19.470	0.000	9.695	9.675	0.020 under
Planning and Economic Development	7.781	7.781	0.000	1.265	1.123	0.142 under
Roads	20.364	20.364	0.000	9.841	10.591	(0.750) over
COVID19	0.000	0.000	0.000	0.000	1.344	(1.344) over
Total Community and Enterprise Resources	116.203	116.203	0.000	48.872	51.340	(2.468) over

Community and Enterprise Resources Variance Analysis 2021/22 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	510k under	APT&C Basic/Superannuation/NI - 945k under	Facilities, Streets, Waste and Grounds - 567k under Fleet, Environmental and Projects - 231k under Planning and Economic Development - 86k under Roads - 355k under COVID-19 - (294k) over	The variance is mainly due to vacant posts of which some are currently being progressed, partially offset by staff working on COVID-19 based duties.
		Overtime - (395k) over	Facilities, Streets, Waste and Grounds - (257k) over Roads - (114k) over COVID-19 - (30k) over	The variance is mainly within Waste due to the high seasonal number of bulky uplifts requests and replacement bins being delivered and also cover for staff absences. Within Roads, the overtime is mainly due to emergency works. In addition, overtime is being worked by staff on COVID-19 based duties.
		Additional Pension Costs - (45k) over	Facilities, Streets, Waste and Grounds - (30k) over	The overspend relates to the ongoing cost of early retirals.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(175k) over	<u>Rates - (23k) over</u> <u>Scottish Water - Metered Water Charges - (23k) over</u> <u>Repairs and Maintenance - External Contractors - (22k) over</u> Cleaning Contract - (26k) over Cleaning and Janitorial Supplies and Equipment - (50k) over	<u>COVID-19 - (14k) over</u> <u>Facilities, Streets, Waste and Grounds - (11k) over</u> <u>Facilities, Streets, Waste and Grounds - (13k) over</u> COVID-19 - (26k) over COVID-19 - (44k) over	The overspend relates to rates charges for Peel Park Place, East Kilbride. The overspend mainly relates to previous years charges for the Castlehill transfer Station. The overspend mainly relates to an upgrade of the CCTV system at the Castlehill Transfer Waste. The overspend relates to the requirement for additional cleaning within the Roads Depots and the Crematorium. The overspend relates to additional cleaning supplies required due to COVID19.
Supplies and Services	(78k) over	Computer Equipment Purchase - (36k) over <u>IT Equipment Maintenance Contract - (38k) over</u>	Fleet, Environmental and Projects - (23k) over <u>Facilities, Streets, Waste and Grounds - (25k) over</u>	The overspend is mainly due to Environmental Services systems support and maintenance costs. The overspend relates mainly to the purchase of replacement devices for Facilities, Streets, Waste and Grounds.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Equipment, Apparatus and Tools - (43k) over	Facilities, Streets, Waste and Grounds - (44k) over	The overspend is mainly within Facilities for the purchase of catering equipment for schools to replace old or defective equipment.
		Materials - (117k) over	Facilities, Streets, Waste and Grounds - (108k) over	The overspend reflects an increased level of bin purchases due to the high demand for replacement bins and bins required for new housing developments. These costs are partially offset by an over recovery of income from the sale of bins.
		Foodstuff General - 206k under	Facilities, Streets, Waste and Grounds - 213k under	The underspend is due to a reduction in food purchases within the Catering service due to a reduction in school meal uptake.
		<u>Protective Clothing - (42k) over</u>	<u>Facilities, Streets, Waste and Grounds - (17k) over</u>	The overspend is mainly due to the requirement for new improved waterproof PPE for operatives within Waste.
			<u>COVID-19 - (25k) over</u>	The overspend is due to increased requirement for protective clothing as a result of COVID19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(763k) over	Fleet Services - Vehicle Hires - (89k) over	Fleet, Environmental and Projects - (85k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
		Fleet Service - Repairs - (401k) over	Fleet, Environmental and Projects - (401k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
		Fleet Service Charges - Vehicle Maintenance - (27k) over	COVID-19 - (21k) over	The overspend is due to the requirement for maintenance on Fleet vehicles being used by services as a result of COVID-19.
		Fleet Services - Leasing - (49k) over	COVID-19 - (59k) over	The overspend is due to leased vehicles being retained on extensions to aid in the carrying out of service delivery as a result of COVID-19.
		Fleet Services - Hires - (59k) over	COVID-19 - (76k) over	The overspend is due to additional vehicle hires to aid in the carrying out of service delivery as a result of COVID-19.
		Fleet Services - Fuel - (63k) over	COVID-19 - (61k) over	The overspend relates to fuel usage by hired and leased vehicles used for service delivery as result of COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	16k under	Payments to Other Bodies - 17k under	Leisure - 20k under	The underspend relates to budget not required for the fireworks display as a result of COVID-19.
Payment to Contractors	(794k) over	Payment to Private Contractors - (793k) over	COVID-19 - (645k) over Roads - (149k) over	The overspend is mainly due to payments being incurred for an increase in the levels of domestic waste tonnage being disposed of as a result of COVID-19. The overspend is mainly due to an increased level of subcontractors being used due to staff turnover during the year and also specialist works required.
Income	(1,160k) under recovered	Sales General - (437k) under recovered Fees and Charges General - (660k) under recovered	Facilities, Streets, Waste and Grounds - (437k) under recovered Facilities, Streets, Waste and Grounds - (77k) under recovered	The under recovery reflects a reduction in cash income from the sale of school meals within the Catering Service, partially offset by an over recovery from the sale of bins. The under recovery is mainly due to less income being recovered from private clients for Care of Gardens within Grounds as a result of COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges General (cont)	Planning and Economic Development - 35k over recovered	The over recovery is mainly due to the current level of Planning applications being greater than anticipated.
			Roads - (643k) under recovered	The under recovery of income is mainly due to reduced income for parking charges and fines as a result of COVID-19, partially offset by an over recovery in income from roads construction consents.
		Fees and Charges - Departments of the Authority - 81k over recovered	Facilities, Streets, Waste and Grounds - 38k over recovered	The over recovery is mainly due to an increase in demand for additional service requests from Housing and Technical Resources for Waste Services.
			Planning and Economic Development - 32k over recovered	The over recovery is mainly due to the current level of Planning applications and building warrants from other Resources being greater than anticipated.
		Fleet Services - (33k) under recovered	Fleet, Environmental and Projects - (33k) under recovered	The under recovery is mainly due to lower than anticipated income from taxi inspections within Fleet due to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recovery from Capital - (104k) under recovered	Roads - (104k) under recovered	The under recovery is due to a reduction in the current level of works that have been undertaken.
		Recharges - Departments of the Authority - (62k) under recovered	Roads - (50k) under recovered	The under recovery is due to a reduced amount of works being carried out within the Construction Unit due to COVID-19 lockdown and is offset by a reduction in expenditure.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2021/22

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	67,520	448	under	567	under	742	under	32,824	31,993	831	under
APT & C OVERTIME	1,464	(199)	over	(253)	over	(336)	over	653	1,048	(395)	over
APT & C SUPERANNUATION	11,256	(87)	over	(103)	over	(77)	over	5,546	5,619	(73)	over
APT & C NIC	5,515	71	under	101	under	141	under	2,730	2,543	187	under
TRAVEL AND SUBSISTENCE	75	(12)	over	(10)	over	(9)	over	38	49	(11)	over
OTHER EMPLOYEE COSTS	137	4	under	6	under	7	under	128	122	6	under
PENSION INCREASES	1,107	3	under	11	under	9	under	552	542	10	under
ADDITIONAL PENSION COSTS	0	(37)	over	(38)	over	(42)	over	0	45	(45)	over
EMPLOYEE COSTS	87,074	191	under	281	under	435	under	42,471	41,961	510	under
PROPERTY COSTS											
RATES	926	0		0		0		851	874	(23)	over
SCOTTISH WATER - UNMETERED CHARGES	29	0		0		0		13	12	1	under
SCOTTISH WATER - METERED CHARGES	101	(16)	over	(19)	over	(20)	over	62	85	(23)	over
RENT	819	3	under	3	under	4	under	345	341	4	under
SERVICE CHARGE	42	0		3	under	0		15	16	(1)	over
FACTORING CHARGES	16	0		0		0		15	15	0	
PROPERTY INSURANCE	288	0		0		0		1	0	1	under
SECURITY COSTS	46	2	under	2	under	2	under	19	16	3	under
GROUND MAINTENANCE	8	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	11	(4)	over	(3)	over	(7)	over	1	9	(8)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	358	(7)	over	(16)	over	(19)	over	328	350	(22)	over
GAS HEATING LEASE COSTS	0	0		0		(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	308	(1)	over	2	under	(13)	over	136	149	(13)	over
GAS	116	0		(1)	over	0		36	36	0	
HEATING OIL	14	(1)	over	(1)	over	(2)	over	1	3	(2)	over
CLEANING CONTRACT	11	(26)	over	(26)	over	(26)	over	6	32	(26)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	352	(8)	over	(47)	over	(59)	over	157	207	(50)	over
HEALTH & HYGIENE MATERIALS	103	(2)	over	(3)	over	(7)	over	44	47	(3)	over
WINDOW CLEANING	1	0		0		0		0	0	0	
REFUSE UPLIFT	407	(5)	over	(4)	over	(6)	over	124	129	(5)	over
OTHER PROPERTY COSTS	20	(3)	over	(3)	over	1	under	15	22	(7)	over
PROPERTY COSTS	3,977	(68)	over	(113)	over	(153)	over	2,169	2,344	(175)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2021/22

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	489	(9)	over	(10)	over	(42)	over	309	345	(36)	over
COMPUTER EQUIPMENT MAINTENANCE	75	(2)	over	(3)	over	15	under	50	54	(4)	over
I.T. EQUIPMENT MAINT-CONTRACT	287	1	under	4	under	(8)	over	107	145	(38)	over
I.T. ELECTRONIC MESSAGING	74	(5)	over	(8)	over	(4)	over	36	40	(4)	over
EQUIPMENT, APPARATUS AND TOOLS	742	(46)	over	(61)	over	(80)	over	222	265	(43)	over
SMALL TOOLS	181	3	under	4	under	4	under	26	16	10	under
SUPPLIES FOR CLIENTS	0	0		0		0		0	1	(1)	over
FURNITURE - OFFICE	0	(2)	over	(3)	over	(3)	over	0	14	(14)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	220	(1)	over	0		0		161	162	(1)	over
MATERIALS	7,457	(1)	over	(2)	over	(104)	over	4,005	4,122	(117)	over
MATERIALS, APPARATUS AND EQUIPMENT	16	(2)	over	(2)	over	2	under	12	8	4	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	4,725	59	under	58	under	104	under	1,988	1,782	206	under
PROTECTIVE CLOTHING & UNIFORMS	186	(14)	over	(14)	over	(20)	over	78	120	(42)	over
LAUNDRY COSTS	10	(1)	over	(2)	over	0		5	5	0	
OTHER SUPPLIES AND SERVICES	720	2	under	(5)	over	(3)	over	144	143	1	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,457	(54)	over	(70)	over	(78)	over	135	134	1	under
DELIVERY CHARGE	1	0		0		0		0	0	0	
SUPPLIES AND SERVICES	16,642	(72)	over	(114)	over	(217)	over	7,278	7,356	(78)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	63	(2)	over	(2)	over	(2)	over	18	32	(14)	over
FLEET SERVICES - DRIVERS	58	0		0		0		58	58	0	
FLEET SERVICES - FUEL	3,109	(6)	over	(4)	over	(6)	over	1,631	1,637	(6)	over
FLEET SERVICES - VEHICLE HIRE	1,589	(47)	over	(64)	over	(76)	over	975	1,064	(89)	over
POOL CAR CHARGES - RENTAL	55	0		0		(27)	over	49	75	(26)	over
POOL CAR CHARGES - FUEL	21	0		0		6	under	10	1	9	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	0		(3)	over	0		6	5	1	under
OTHER TRANSPORT COSTS	64	(4)	over	(6)	over	(12)	over	28	37	(9)	over
TRANSPORT INSURANCE	93	0		0		0		0	0	0	
LICENCES	491	8	under	7	under	(5)	over	210	215	(5)	over
FLEET SERVICES - REPAIRS	1,473	(260)	over	(309)	over	(307)	over	765	1,166	(401)	over
PLANT SERVICES	19	1	under	1	under	1	under	7	5	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,008	(20)	over	(21)	over	(24)	over	2,125	2,152	(27)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	261	4	under	3	under	5	under	105	101	4	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	2	under	3	under	1	under	10	16	(6)	over
FLEET SERVICE CHARGES - LEASING	4,976	10	under	(53)	over	(59)	over	2,644	2,693	(49)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	1,104	(17)	over	(67)	over	(82)	over	453	512	(59)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	0		0		0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCE	223	(1)	over	(4)	over	(5)	over	94	104	(10)	over
FLEET SERVICE CHARGES - FUEL	2,354	(35)	over	(40)	over	(49)	over	1,092	1,155	(63)	over
FLEET SERVICE CHARGES - DRIVERS	101	0		3	under	(2)	over	101	103	(2)	over
HIRE OF EXTERNAL VEHICLES	76	0		3	under	3	under	5	1	4	under
HIRE OF EXTERNAL PLANT	287	(2)	over	(12)	over	(11)	over	166	177	(11)	over
HIRE OF SKIPS	17	(2)	over	(2)	over	(2)	over	8	12	(4)	over
TRANSPORT AND PLANT	20,521	(372)	over	(568)	over	(655)	over	10,560	11,323	(763)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2021/22

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	152	3	under	(1)	over	2	under	36	36	0	
TELEPHONES	106	3	under	(4)	over	(2)	over	44	41	3	under
MOBILE PHONES	64	(2)	over	(2)	over	(8)	over	26	33	(7)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	69	0		0		2	under	35	34	1	under
POSTAGES/COURIERS	37	(1)	over	1	under	0		17	14	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	50	(5)	over	(1)	over	0		33	36	(3)	over
INSURANCE	260	0		0		0		0	0	0	
MEDICAL COSTS	69	(4)	over	1	under	0		25	25	0	
LEGAL EXPENSES	42	1	under	3	under	3	under	20	21	(1)	over
HOSPITALITY / CIVIC RECOGNITION	2	0		0		0		0	1	(1)	over
INTERNET AGENCY FEES	15	0		0		0		12	12	0	
SECURITY UPLIFT FEES	26	0		0		0		11	11	0	
OTHER ADMIN COSTS	4	0		0		0		0	1	(1)	over
TRAINING	2	(1)	over	0		(2)	over	1	3	(2)	over
ADMINISTRATION	906	(6)	over	(3)	over	(5)	over	260	268	(8)	over
PAYMENT TO OTHER BODIES											
SPT: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,566	1,567	(1)	over
SPT: BUS OTHER	258	0		0		0		194	194	0	
SPT: FERRIES	29	0		0		0		22	22	0	
SPT: UNDERGROUND	1,318	0		0		0		989	989	0	
SPT: OTHER	1,727	0		0		0		1,295	1,295	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	131	0		0		0		131	131	0	
OTHER LOCAL AUTHORITIES	170	3	under	3	under	4	under	28	28	0	
GRANTS TO VOLUNTARY ORGANISATIONS	22	20	under	0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	24,947	0		20	under	17	under	17,531	17,514	17	under
EXTERNAL AUDIT FEES	3	0		0		0		0	0	0	
PAYMENT TO OTHER BODIES	30,432	23	under	23	under	21	under	21,756	21,740	16	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,273	0		0		0		0	0	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		0		243	244	(1)	over
PAYMENT TO PRIVATE CONTRACTOR	38,369	(428)	over	(510)	over	(663)	over	19,354	20,147	(793)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	4	0		0		0		0	0	0	
PAYMENT TO CONTRACTORS	39,948	(428)	over	(510)	over	(663)	over	19,597	20,391	(794)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2021/22

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	604	0		0		0		151	151	0	
TRANSFER PAYMENTS	604	0		0		0		151	151	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	0		(1)	over	0		0	0	0	
LEASING CHARGES - OPERATIONAL	1	0		0		(2)	over	0	1	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	184	(2)	over	(3)	over	(18)	over	92	107	(15)	over
FINANCING CHARGES	185	(2)	over	(4)	over	(20)	over	92	108	(16)	over
TOTAL EXPENDITURE	200,289	(734)	over	(1,008)	over	(1,257)	over	104,334	105,642	(1,308)	over
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		0		0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(19,277)	1	over rec	0		13	over rec	(18,018)	(18,033)	15	over rec
SALES - GENERAL	(4,884)	(296)	under rec	(304)	under rec	(357)	under rec	(2,188)	(1,751)	(437)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(118)	0		(1)	under rec	8	over rec	(105)	(103)	(2)	under rec
FEES AND CHARGES - GENERAL	(8,507)	(296)	under rec	(475)	under rec	(538)	under rec	(4,458)	(3,798)	(660)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,643)	38	over rec	56	over rec	60	over rec	(7,002)	(7,083)	81	over rec
RENTAL INCOME	(599)	0		0		0		(111)	(111)	0	
FLEET SERVICES	(10,306)	(32)	under rec	(36)	under rec	(34)	under rec	(5,389)	(5,356)	(33)	under rec
OTHER INCOME	(1,913)	4	over rec	0		24	over rec	(960)	(1,002)	42	over rec
RECOVERY FROM CAPITAL	(1,333)	(78)	under rec	(78)	under rec	(109)	under rec	(750)	(646)	(104)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(29,451)	(72)	under rec	(93)	under rec	(75)	under rec	(16,481)	(16,419)	(62)	under rec
TOTAL INCOME	(84,086)	(731)	under rec	(931)	under rec	(1,008)	under rec	(55,462)	(54,302)	(1,160)	under rec
NET EXPENDITURE	116,203	(1,465)	over	(1,939)	over	(2,265)	over	48,872	51,340	(2,468)	over

Revenue Budget Monitoring Statement

Period Ended 8 October 2021 (No 7)

Education Resources

Service Departments :-

Education

COVID-19

Total Education Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 08/10/21	Actual to Period 7 to 08/10/21	Variance to 08/10/21
£m	£m	£m	£m	£m	£m
358.521	358.521	0.000	156.581	156.660	(0.079) over
11.361	11.361	0.000	5.539	5.998	(0.459) over
369.882	369.882	0.000	162.120	162.658	(0.538) over

Education Resources Variance Analysis 2021/22 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	374k under	APT&C Basic / Superannuation / National Insurance - 369k under	Schools - 369k under	The underspend mainly relates to core Early Years posts and is the result of staff turnover and a delay in recruitment to fill posts.
Property Costs	(148k) over	Electricity - (125k) over	COVID-19 - (125k) over	The overspend is due to increased ventilation requirements within schools and establishments.
		Gas - (55k) over	COVID-19 - (55k) over	The overspend is due to increased ventilation requirements within schools and establishments.
Transport and Plant	(472k) over	Pupil Transport - Special Educational Needs - (161k) over	Schools - (161k) over	This relates to the cost of transporting children to both mainstream and Special Education Needs schools. This is a demand led service and reflects increasing pupil numbers and costs.
		Pupil Transport - Strathclyde Passenger Transport - (201k) over	Schools - (201k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Pupil Transport - Other - (50k) over	Schools - (50k) over	This is a demand led service and reflects the volume of children requiring mainstream transport to school and increased costs.
Payments to Other Bodies	(309k) over	Other Local Authorities - 48k under	Schools - 48k under	The underspend is due to a reduction in placements within Other Local Authorities and is being used to support the costs of Independent School Places below.
		Payments to Other Bodies - 308k under	Schools - 308k under	The underspend is due to less than anticipated core Early Years spend to date.
		Independent School Places - (666k) over	Schools - (389k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in Independent Schools and is due to both an increase in the number of places and the cost of placements. This is partially offset by the underspend within Other Local Authorities.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Independent School Places (cont)	COVID-19 - (277k)	This overspend reflects the increased cost of emergency placements for pupils with additional support needs in Independent Schools due to breakdowns in family relationships during the pandemic.
Income	(50k) under recovered	Contributions from Other Bodies - (69k) under recovered	Schools - (69k) under recovered	The under recovery relates to reduced income received from Instrumental Music Service fees as a result of COVID-19.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	157,329	0		0		0		80,302	80,302	0	
TEACHERS SUPERANNUATION	37,659	0		0		0		17,736	17,736	0	
TEACHERS NI	17,510	0		0		0		8,504	8,504	0	
DAILY TEACHERS BASIC	1,229	0		0		0		223	223	0	
TEACHERS TRAINING	438	0		0		0		107	107	0	
APT&C BASIC	59,601	116	under	141	under	164	under	28,691	28,442	249	under
APT&C OVERTIME	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
APT&C SUPERANNUATION	10,875	(13)	over	(9)	over	55	under	5,429	5,371	58	under
APT&C NIC	4,368	91	under	101	under	56	under	2,034	1,972	62	under
SESSIONAL WORK	201	0		0		0		160	160	0	
TRAVEL AND SUBSISTANCE	194	0		0		0		23	23	0	
OTHER EMPLOYEE COSTS	264	0		0		0		117	117	0	
PENSION INCREASES	434	9	under	9	under	11	under	217	204	13	under
PREMATURE RETIRALS	4,660	(3)	over	(3)	over	0		2,330	2,329	1	under
ADDITIONAL PENSION COSTS	0	(2)	over	(2)	over	(2)	over	0	7	(7)	over
EMPLOYEE COSTS	294,762	197	under	235	under	282	under	145,873	145,499	374	under
PROPERTY COSTS											
RATES	15,323	0		0		0		14,542	14,542	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	638	0		0		0		405	405	0	
SCOTTISH WATER - METERED CHARGES	898	19	under	23	under	28	under	310	278	32	under
RENT	246	0		0		0		142	142	0	
SERVICE CHARGE	33	0		0		0		25	25	0	
PROPERTY INSURANCE	480	0		0		0		2	2	0	
SECURITY COSTS	62	0		0		0		11	11	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	40	0		0		0		8	8	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	13	0		0		0		13	13	0	
ADAPTIONS - INTERNAL CONTRACTORS	156	0		0		0		34	34	0	
GAS HEATING LEASE COSTS	13	0		0		0		13	13	0	
ELECTRICITY - CONTRACT	3,758	(10)	over	(62)	over	(125)	over	878	1,003	(125)	over
GAS	2,244	(59)	over	(46)	over	(43)	over	489	544	(55)	over
HEATING OIL	71	0		0		0		22	22	0	
SOLID FUEL	187	0		0		0		46	46	0	
JANITOR SERVICE	60	0		0		0		6	6	0	
JANITORIAL SUPPLIES	15	0		0		0		0	0	0	
CLEANING CONTRACT	1,432	(1)	over	(1)	over	(1)	over	1,415	1,416	(1)	over
CLEANING OUTWITH CONTRACT	7	0		0		0		0	0	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	575	1	under	1	under	1	under	327	326	1	under
HEALTH & HYGIENE MATERIALS	127	0		0		0		8	8	0	
WINDOW CLEANING	3	0		0		0		0	0	0	
STEWARD SERVICE	1	0		0		0		0	0	0	
REFUSE UPLIFT	13	0		0		0		9	9	0	
OTHER PROPERTY COSTS	39	0		0		0		29	29	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	27,316	(50)	over	(85)	over	(140)	over	19,616	19,764	(148)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	434	0		0		0		424	424	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	2,842	0		0		0		1,849	1,849	0	
I.T. ELECTRONIC MESSAGING	42	0		0		0		40	40	0	
EQUIPMENT, APPARATUS AND TOOLS	49	1	under	1	under	0		27	25	2	under
SMALL TOOLS	0	(1)	over	(1)	over	0		0	2	(2)	over
AIDS FOR CLIENTS	117	0		0		2	under	46	45	1	under
ADAPTATIONS FOR CLIENTS	0	0		0		(2)	over	0	1	(1)	over
FURNITURE - OFFICE	17	0		0		0		12	12	0	
FURNITURE - GENERAL	100	0		2	under	0		40	40	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	6	0		(2)	over	0		6	6	0	
MATERIALS	24	0		0		0		24	24	0	
MATERIALS, APPARATUS AND EQUIPMENT	2,396	0		0		0		882	882	0	
PUPIL EQUITY FUNDING	5,311	0		0		0		6	6	0	
SAC FUNDING	673	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	66	0		0		0		22	22	0	
AUDIO VISUAL	22	0		0		0		22	22	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	8	0		0		0		8	8	0	
TV LICENCES - EDUCATION	23	0		0		0		4	4	0	
FOODSTUFFS - GENERAL	33	0		0		0		32	32	0	
PROTECTIVE CLOTHING & UNIFORMS	423	0		0		0		68	68	0	
LAUNDRY COSTS	1	0		0		0		0	0	0	
OTHER SUPPLIES AND SERVICES	47	0		0		0		35	35	0	
HEALTH AND SAFETY	70	0		0		0		0	0	0	
CATERING - CONTRACT	3,158	0		0		0		182	182	0	
CATERING - OUTWITH CONTRACT	2	1	under	0		0		1	1	0	
CATERING - EXTERNAL	2	(1)	over	0		0		2	2	0	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	1	0		0		0		1	1	0	
SUPPLIES AND SERVICES	15,868	0		0		0		3,733	3,733	0	

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	24	0		0		0		24	24	0	
OTHER TRANSPORT COSTS	2	0		0		0		1	1	0	
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	38	3	under	5	under	4	under	17	10	7	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	27	0		0		(1)	over	13	12	1	under
FLEET SERVICE CHARGES - LEASING	52	(1)	over	0		0		35	35	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(2)	over	(4)	over	(5)	over	0	6	(6)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	4	1	under	0		0		2	2	0	
FLEET SERVICE CHARGES - FUEL	68	(1)	over	(1)	over	2	under	32	31	1	under
FLEET SERVICE CHARGES - DRIVERS	1,017	0		0		0		1,017	1,053	(36)	over
FLEET SERVICE CHARGES - BUS ESCORTS	258	0		0		(24)	over	139	170	(31)	over
HIRE OF EXTERNAL VEHICLES	37	1	under	0		0		11	3	8	under
HIRE OF SKIPS	2	0		0		(4)	over	1	4	(3)	over
EXTERNAL TRANSPORT CONTRACT	0	0		0		0		0	1	(1)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,012	(122)	over	(131)	over	(152)	over	1,457	1,618	(161)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,453	(127)	over	(140)	over	(146)	over	2,726	2,927	(201)	over
PUPIL TRANSPORT - OTHER	141	(25)	over	(39)	over	(34)	over	70	120	(50)	over
TRANSPORT AND PLANT	11,138	(273)	over	(310)	over	(360)	over	5,545	6,017	(472)	over
ADMINISTRATION											
PRINTING AND STATIONERY	451	0		0		0		321	321	0	
TELEPHONES	234	0		0		0		99	99	0	
MOBILE PHONES	16	0		0		0		16	16	0	
ADVERTISING - OTHER	11	0		0		0		0	0	0	
POSTAGES/COURIERS	74	0		0		0		25	25	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	190	0		0		0		190	190	0	
INSURANCE	78	0		0		0		0	0	0	
MEDICAL COSTS	23	0		0		0		23	23	0	
HOSPITALITY / CIVIC RECOGNITION	10	0		0		0		3	3	0	
SECURITY UPLIFT FEES	3	0		0		0		2	2	0	
OTHER ADMIN COSTS	2	0		0		0		2	2	0	
CONFERENCES - OFFICIALS (incl associated costs)	53	21	under	21	under	25	under	29	0	29	under
TRAINING	211	6	under	6	under	6	under	211	205	6	under
ADMINISTRATION	1,356	27	under	27	under	31	under	921	886	35	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	1,137	28	under	39	under	43	under	314	266	48	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	0		0		0		1	1	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	5	0		0		0		5	5	0	
PAYMENTS TO OTHER BODIES	19,950	84	under	107	under	209	under	8,831	8,523	308	under
INDEPENDENT SCHOOL PLACES	3,907	(121)	over	(182)	over	(296)	over	1,454	2,120	(666)	over
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	128	0		0		0		60	59	1	under
RESEARCH GRANTS - EDUCATION	40	0		0		0		40	40	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	28	0		0		0		0	0	0	
P.E. FACILITIES	87	0		0		0		0	0	0	
ACTIVITIES PROGRAMME	476	0		0		0		168	168	0	
COUNSELLING	823	0		0		0		138	138	0	
COPYRIGHT AGREEMENT	186	0		0		0		186	186	0	
PRIVATE INDIVIDUALS - GENERAL	18	0		0		0		14	14	0	
PAYMENT TO OTHER BODIES	29,026	(9)	over	(36)	over	(44)	over	11,211	11,520	(309)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	36,049	21	under	27	under	32	under	17,372	17,340	32	under
PAYMENT TO CONTRACTORS	36,049	21	under	27	under	32	under	17,372	17,340	32	under
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	437	0		0		0		437	437	0	
FOOTWEAR & CLOTHING GRANTS	1,917	0		0		0		1,682	1,682	0	
WORK EXPERIENCE	18	0		0		0		0	0	0	
TRANSFER PAYMENTS	2,372	0		0		0		2,119	2,119	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	7	0		0		0		4	4	0	
I.T. EQUIPMENT LEASING - CONTRACT	346	0		0		0		157	157	0	
FINANCING CHARGES	353	0		0		0		161	161	0	
TOTAL EXPENDITURE	418,240	(87)	over	(142)	over	(199)	over	206,551	207,039	(488)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		0		0		(85)	(85)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(42,324)	0		0		0		(42,054)	(42,054)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	(30)	under rec	(40)	under rec	0		(66)	(57)	(9)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(3,327)	(64)	under rec	(69)	under rec	(69)	under rec	(974)	(905)	(69)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(970)	0		0		0		0	0	0	
PLAYGROUP ACCOMMODATION CHARGE	(25)	(5)	under rec	(10)	under rec	(10)	under rec	(10)	0	(10)	under rec
EARLY YEARS FEES	(515)	12	over rec	25	over rec	29	over rec	(318)	(356)	38	over rec
RENTAL INCOME	(20)	0		0		0		(8)	(8)	0	
COURSE FEES	(35)	0		0		0		(29)	(29)	0	
OTHER INCOME	(24)	0		0		0		(5)	(5)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(48,358)	(87)	under rec	(94)	under rec	(50)	under rec	(44,431)	(44,381)	(50)	under rec
NET EXPENDITURE	369,882	(174)	over	(236)	over	(249)	over	162,120	162,658	(538)	over

Revenue Budget Monitoring Statement

Period Ended 8 October 2021 (No 7)

Finance and Corporate Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 08/10/21	Actual to Period 7 to 08/10/21	Variance to 08/10/21
	£m	£m	£m	£m	£m	£m
Finance Services - Strategy	1.962	1.962	0.000	1.690	1.690	0.000
Finance Services - Transactions	12.694	12.694	0.000	6.189	6.140	0.049 under
Audit and Compliance Services	0.339	0.339	0.000	0.280	0.280	0.000
Information Technology Services	5.037	5.037	0.000	5.804	5.798	0.006 under
Communications and Strategy Services	2.464	2.464	0.000	1.444	1.478	(0.034) over
Administration and Licensing Services	4.069	4.069	0.000	2.441	2.570	(0.129) over
Personnel Services	10.980	10.980	0.000	4.459	4.371	0.088 under
COVID-19	0.000	0.000	0.000	0.000	7.865	(7.865) over
Total Finance and Corporate Resources	37.545	37.545	0.000	22.307	30.192	(7.885) over

Finance and Corporate Resources Variance Analysis 2021/22 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(441k) over	APT&C Basic / Superannuation / NI - (350k) over	Audit - (51k) over IT Services - (58k) over Administration, Legal and Licensing Services - (70k) over COVID-19 - (272k) over	The overspends are due to lower than anticipated staff turnover across the Services. The overspend reflects additional staff costs including the administration of Self Isolation and pandemic payments.
			<u>Finance Services (Transactions) - 118k under</u>	The underspend is due to vacant posts within Benefits and Revenues and also within the customer service centre. This is partly offset by the overspend on overtime.
		Overtime - (86k) over	Finance Services (Transactions) - (47k) over COVID-19 - (36k) over	The overspend relates to the costs to manage the staffing requirements of the 24-hour customer call centre. The overspend relates to staffing in relation to the processing of COVID-19 grant payments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Pension Increases / Additional Pension Costs - (47k) over	Finance (Transactions) - (14k) over IT Services (7k) over Personnel Services - (22k) over	The overspends reflect the ongoing cost of early retirals and these are being managed within the overall budget.
Property Costs	157k under	Electricity - 142k under	IT Services - 131k under	The underspend reflects lower than anticipated costs at the Caird Centre. The budget requires to be realigned to meet the costs of the new storage solution.
Supplies and Services	(7,313k) over	<u>Computer Equipment Purchase - (211k) over</u>	<u>Finance Services (Transactions) - (44k) over</u> <u>IT Services - (102k) over</u> <u>Administration, Legal and Licensing Services - (33k) over</u> <u>COVID-19 - (24k) over</u>	The overspend reflects the current requirement for IT contract payments. The overspend reflects the additional IT support costs in relation to the COVID-19 pandemic payments and Free School Meals.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Computer Equipment Maintenance - (94k) over	IT Services - (109k) over	This overspend reflects the costs associated with moving from the Caird Centre to a cloud hosting service. It is offset by the underspend on electricity within Caird.
		Foodstuffs - General - (47k) over	COVID-19 - (64k) over	The overspend relates to the Foodbank and is offset by Scottish Government funding carried forward.
		Other Supplies and Services - (6,926k) over	COVID-19 - (6,926k) over	This overspend relates to the costs of spring hardship, family pandemic, low income pandemic and child bridging pandemic payments and is offset by Scottish Government funding.
		Free School Meals - COVID19 - (68k) over	COVID-19 - (68k) over	The overspend relates to the provision of school meals during the Easter holidays and to those children self-isolating and is offset by Scottish Government funding.
Administration Costs	112k under	Printing and Stationery - 35k under	Communications and Strategy - 35k under	Expenditure on printroom works has been lower than anticipated, offset by an under recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		<u>Telephones - 20k under</u> Advertising - Other - 30k under <u>Postages / Couriers - (32k) over</u> Legal Expenses - 29k under Training - 16k under	<u>IT Services - 21k under</u> Communications and Strategy - 28k under <u>COVID-19 - (28k over)</u> Finance Services (Transactions) - 28k under Personnel Services - 24k under	This underspend relates to lower than anticipated telephone expenditure and is partially offset by an under recovery of income. The underspend reflects lower than anticipated advertising expenditure and is offset by an under recovery of income. This relates to the cost of postage in relation to the COVID-19 low income pandemic cheques. The underspend relates to a reduction in legal expenses in relation to the collection of Council Tax. The underspend reflects the current demand for training.
Payment to Other Bodies	(396k) over	Payments to Other Bodies - (419k) over	COVID-19 - (360k) over	This is payments made to third sector organisations during the pandemic and is offset by Scottish Government COVID funding carried forward.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies		Payments to Other Bodies (cont)	<u>Personnel Services - (55k) over</u>	This reflects expenditure associated with the Kickstart scheme to create jobs for young people and is offset by funding from the Department of Works and Pensions.
Transfer Payments	745k under	Rent Allowance - 1,118k under	Finance Services (Transactions) - 1,176k under	The underspend is related to the demand for Housing Benefit for private housing tenants and is offset by an under recovery of income.
			COVID-19 - (58k) over	The overspend relates to the benefits associated with additional accommodation requirements due to COVID-19.
		Rent Rebate - (373k) over	Finance Services (Transactions) - (373k) over	This overspend reflects the demand for Housing Benefit for council housing tenants and is offset by an over recovery of income.
Financing Charges	(208k) over	IT Equipment Leasing Contract - (208k) over	IT Services - (154k) over Personnel Services (14k) over Administration, Legal and Licensing Services (19k) over	This overspend on leasing of IT equipment is offset by an over recovery of income from recharges to Resources.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(522k) under recovered	Rent Rebates Subsidy - 545k over recovered	Finance Services (Transactions) - 545k over recovered	This over recovery reflects the demand for Housing Benefit for council housing tenants and is offset by an overspend on Transfer Payments.
		Rent Allowance Subsidy - (1,061k) under recovered	Finance Services (Transactions) - (1,061k) under recovered	This under recovery reflects the demand for Housing Benefit for private housing tenants and is offset by an underspend on Transfer Payments.
		DWP Subsidy - (63k) under recovered	Finance Services (Transactions) - (63k) under recovered	The under recovery is due to a reduction in the Department for Work and Pensions Administration Subsidy.
		Contributions from Other Bodies - 314k over recovered	Finance Services (Transactions) - 119k over recovered	The over recovery relates to the receipt of Payment Deduction Project (PDP) income from the Department of Work and Pensions in relation to the recovery of Housing Benefit overpayments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Contributions from Other Bodies (cont)	Personnel Services - 195k over recovered	This reflects income from the Department of Works and Pensions for the Kickstart scheme to create jobs for young people and is offset by expenditure on associated payments made to employers.
		Fees and Charges - General - (61k) under recovered	Administration, Legal and Licensing Services - (66k) under recovered	The under recovery of income is primarily due to the current uptake of licenses for private hire operators which is lower than anticipated.
		Fees and Charges - Departments of the Authority - (178k) under recovered	Communications and Strategy - (155k) under recovered	The under recovery reflects lower than anticipated income from recharges to other Resources, offset by a reduction in expenditure.
		Other Income - 43k over recovered	Finance (Transactions) - (236k) under recovered	The under recovery mainly relates to income from the recovery of Housing Benefit Overpayment being lower than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	IT Services - 278k over recovered	This over recovery relates to charges to other Resources mainly for network and support servers and offsets the overspend on Financing Charges above.

* The underlined variances represent new variances since the last report

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2021/2022											
EMPLOYEE COSTS											
APT & C BASIC	25,115	25,115	under	(310)	over	(317)	over	12,573	13,104	(531)	over
APT & C OVERTIME	45	(21)	over	(40)	over	(58)	over	23	109	(86)	over
APT & C SUPERANNUATION	5,183	13	under	20	under	5	under	2,574	2,414	160	under
APT & C NIC	2,493	(9)	over	(5)	over	(20)	over	1,238	1,217	21	under
MANUAL BASIC	15	(5)	over	(5)	over	(4)	over	8	10	(2)	over
TRAVEL AND SUBSISTANCE	34	9	under	8	under	9	under	15	6	9	under
OTHER EMPLOYEE COSTS	666	0		2	under	(1)	over	0	(35)	35	under
PENSION INCREASES	833	(38)	over	(14)	over	(17)	over	424	456	(32)	over
ADDITIONAL PENSION COSTS	0	(12)	over	(12)	over	(12)	over	0	15	(15)	over
EMPLOYEE COSTS	34,384	25,052	under	(356)	over	(415)	over	16,855	17,296	(441)	over
PROPERTY COSTS											
RATES	109	0		0		0		106	93	13	under
SCOTTISH WATER - METERED CHARGES	9	0		(1)	over	0		4	4	0	
RENT	50	2	under	1	under	(7)	over	29	28	1	under
SERVICE CHARGE	2	1	under	1	under	1	under	1	0	1	under
FEU DUTIES	1	0		0		0		0	0	0	
PROPERTY INSURANCE	4	0		0		0		2	1	1	under
SECURITY COSTS	103	4	under	(9)	over	(10)	over	48	58	(10)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	1	1	under	1	under	1	under	0	(1)	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	0		1	under	1	under	1	0	1	under
ELECTRICITY - CONTRACT	440	69	under	98	under	109	under	204	62	142	under
GAS	14	3	under	5	under	6	under	6	0	6	under
FIXTURE & FITTINGS	2,066	0		0		0		787	787	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	2	1	under	1	under	1	under	1	0	1	under
HEALTH & HYGIENE MATERIALS	40	0		(6)	over	(1)	over	18	20	(2)	over
REFUSE UPLIFT	2	0		0		1	under	1	0	1	under
OTHER PROPERTY COSTS	17	4	under	7	under	0		8	7	1	under
PROPERTY COSTS	2,862	85	under	99	under	102	under	1,216	1,059	157	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2021/2022											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,369	74	under	(12)	over	(38)	over	1,673	1,884	(211)	over
COMPUTER EQUIPMENT MAINTENANCE	2,723	(416)	over	67	under	(74)	over	2,684	2,778	(94)	over
I.T. EQUIPMENT MAINT - CONTRACT	639	47	under	17	under	0		328	315	13	under
I.T. ELECTRONIC MESSAGING	118	(5)	over	(16)	over	1	under	65	70	(5)	over
EQUIPMENT, APPARATUS AND TOOLS	204	30	under	13	under	14	under	22	0	22	under
SUPPLIES FOR CLIENTS	233	18	under	15	under	18	under	95	74	21	under
FURNITURE - OFFICE	0	(4)	over	(4)	over	(4)	over	0	5	(5)	over
MATERIALS	79	(3)	over	0		0		45	43	2	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	6	2	under	3	under	2	under	2	1	1	under
FOODSTUFFS - GENERAL	84	(15)	over	(18)	over	(45)	over	39	86	(47)	over
PROTECTIVE CLOTHING & UNIFORMS	7	(3)	over	(1)	over	(3)	over	4	8	(4)	over
LAUNDRY COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER SUPPLIES AND SERVICES	298	(1,035)	over	(1,038)	over	(5,449)	over	145	7,071	(6,926)	over
HEALTH AND SAFETY	0	0		0		(10)	over	0	0	0	
CATERING - OUTWITH CONTRACT	6	1	under	2	under	2	under	3	0	3	under
OUTSOURCED MAIL	134	(3)	over	2	under	(4)	over	55	64	(9)	over
FREE SCHOOL MEALS - COVID 19	297	(47)	over	(50)	over	(56)	over	297	365	(68)	over
SUPPLIES AND SERVICES	7,197	(1,365)	over	(1,026)	over	(5,652)	over	5,457	12,770	(7,313)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES - RENTAL	23	5	under	7	under	(10)	over	11	18	(7)	over
POOL CAR CHARGES - FUEL	5	0		0		0		2	0	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	5	1	under	1	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	2	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - DRIVERS	37	2	under	2	under	3	under	32	28	4	under
TRANSPORT AND PLANT	75	7	under	9	under	(9)	over	47	50	(3)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2021/2022											
ADMINISTRATION											
PRINTING AND STATIONERY	572	67	under	16	under	38	under	234	199	35	under
TELEPHONES	1,344	(38)	over	(28)	over	(7)	over	1,109	1,089	20	under
MOBILE PHONES	392	(6)	over	(6)	over	(6)	over	298	305	(7)	over
ADVERTISING - RECRUITMENT	18	(21)	over	(7)	over	(8)	over	18	29	(11)	over
ADVERTISING - OTHER	139	13	under	20	under	19	under	69	39	30	under
POSTAGES/COURIERS	762	(31)	over	(16)	over	(19)	over	349	381	(32)	over
SMS MESSAGING	0	0		(1)	over	(1)	over	0	1	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	220	(5)	over	2	under	(1)	over	196	199	(3)	over
INSURANCE	139	0		0		0		0	0	0	
MEDICAL COSTS	122	(3)	over	(1)	over	0		109	110	(1)	over
LEGAL EXPENSES	218	16	under	21	under	18	under	91	62	29	under
HOSPITALITY / CIVIC RECOGNITION	30	7	under	9	under	11	under	13	0	13	under
GIRO BANK AGENCY FEES	2	0		0		1	under	1	0	1	under
PAYPOINT AGENCY FEES	101	1	under	6	under	8	under	45	37	8	under
INTERNET AGENCY FEES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
SECURITY UPLIFT FEES	6	0		1	under	1	under	0	1	(1)	over
OTHER ADMIN COSTS	2,002	0		7	under	9	under	1,974	1,964	10	under
MEMBERS ALLOWANCES	1,720	10	under	12	under	13	under	842	836	6	under
CONFERENCES - MEMBERS (incl associated costs)	9	2	under	3	under	3	under	4	1	3	under
CONFERENCES - OFFICIALS (incl associated costs)	7	0		1	under	1	under	3	3	0	
TRAINING	763	0		34	under	33	under	373	357	16	under
VOLUNTEERS' EXPENSES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	42	0		0		0		0	0	0	
ADMINISTRATION	8,608	9	under	70	under	110	under	5,728	5,616	112	under
PAYMENT TO OTHER BODIES											
MANAGEMENT AND TECHNOLOGY TRAINING GRANT	0	0		(2)	over	(2)	over	0	3	(3)	over
GRANTS TO VOLUNTARY ORGANISATIONS	582	0		32	under	17	under	323	301	22	under
PAYMENTS TO OTHER BODIES	12,537	(377)	over	(356)	over	(389)	over	5,780	6,199	(419)	over
EXTERNAL AUDIT FEES	516	0		0		0		258	258	0	
BUSINESS GRANTS - COVID 19	3,516	0		0		0		2,973	2,973	0	
PRIVATE INDIVIDUALS - GENERAL	8	2	under	2	under	3	under	4	0	4	under
PAYMENT TO OTHER BODIES	17,159	(375)	over	(324)	over	(371)	over	9,338	9,734	(396)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	(2)	over	(17)	over	(15)	over	40	55	(15)	over
PAYMENT TO INTERNAL CONSULTANTS	0	(4)	over	0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	188	(2)	over	(1)	over	(1)	over	1	2	(1)	over
PAYMENT TO CONTRACTORS	228	(8)	over	(18)	over	(16)	over	41	57	(16)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2021/2022											
TRANSFER PAYMENTS											
RENT ALLOWANCE	27,581	(1)	over	890	under	1,083	under	13,350	12,232	1,118	under
RENT REBATES	40,961	0		226	under	271	under	18,367	18,740	(373)	over
TRANSFER PAYMENTS	68,542	(1)	over	1,116	under	1,354	under	31,717	30,972	745	under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	31	0		0		0		15	15	0	
I.T. EQUIPMENT LEASING-CONTRACT	600	7	under	(246)	over	(310)	over	420	628	(208)	over
FINANCING CHARGES	631	7	under	(246)	over	(310)	over	435	643	(208)	over
TOTAL EXPENDITURE	139,686	23,411	under	(676)	over	(5,207)	over	70,834	78,197	(7,363)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(9,924)	0		0		0		(9,381)	(9,381)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		(75)	(68)	(7)	under rec
RENT REBATES SUBSIDY	(37,091)	0		(85)	under rec	(102)	under rec	(18,205)	(18,750)	545	over rec
RENT ALLOWANCE SUBSIDY	(27,067)	0		(881)	under rec	(1,057)	under rec	(12,914)	(11,853)	(1,061)	under rec
DWP SUBSIDY	(1,268)	9	over rec	(53)	under rec	(62)	under rec	(649)	(586)	(63)	under rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(120)	12	over rec	15	over rec	28	over rec	(39)	(63)	24	over rec
CONTRIBUTIONS FROM OTHER BODIES	(2,468)	106	over rec	168	over rec	231	over rec	0	(314)	314	over rec
LOTTERY GRANTS	0	4	over rec	4	over rec	4	over rec	0	(4)	4	over rec
ESF GRANT	(40)	0		35	over rec	45	over rec	0	(57)	57	over rec
SALES - GENERAL	(90)	(17)	under rec	(21)	under rec	(27)	under rec	(41)	(1)	(40)	under rec
SALES - OTHER BODIES	0	0		0		0		0	0	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		(9)	under rec	(6)	under rec	(15)	(6)	(9)	under rec
FEES AND CHARGES - GENERAL	(4,304)	43	over rec	(57)	under rec	(75)	under rec	(1,653)	(1,592)	(61)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(246)	(8)	under rec	(20)	under rec	(4)	under rec	(148)	(117)	(31)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,133)	(82)	under rec	(95)	under rec	(140)	under rec	(1,251)	(1,073)	(178)	under rec
RENTAL INCOME	(2)	0		0		(1)	under rec	(1)	0	(1)	under rec
HOME LOANS REPAYMENTS	(17)	9	over rec	0		0		0	0	0	
BIRTH REGISTRATION	(36)	(6)	under rec	(9)	under rec	(12)	under rec	(16)	(2)	(14)	under rec
DEATH REGISTRATION	(71)	(7)	under rec	(10)	under rec	(12)	under rec	(33)	(19)	(14)	under rec
MARRIAGE STATUTORY FEES	(98)	0		0		0		(46)	(45)	(1)	under rec
EXTRACT ISSUE	(96)	6	over rec	6	over rec	7	over rec	(44)	(53)	9	over rec
MARRIAGES	(75)	0		(3)	under rec	(4)	under rec	(35)	(29)	(6)	under rec
CITIZENSHIP CEREMONIES	(10)	1	over rec	1	over rec	1	over rec	(5)	(6)	1	over rec
NATIONAL CHECKING SERVICE	(71)	(16)	under rec	(22)	under rec	(27)	under rec	(33)	0	(33)	under rec
OTHER INCOME	(8,432)	155	over rec	(47)	under rec	88	over rec	(3,943)	(3,986)	43	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,492)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(180)	0		0		0		0	0	0	
INCOME	(102,141)	209	over rec	(1,083)	under rec	(1,125)	under rec	(48,527)	(48,005)	(522)	under rec
NET EXPENDITURE	37,545	23,620	under	(1,759)	over	(6,332)	over	22,307	30,192	(7,885)	over

Revenue Budget Monitoring Statement

Period Ended 8 October 2021 (No 7)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

COVID-19

Total Housing and Technical Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 08/10/21	Actual to Period 7 to 08/10/21	Variance to 08/10/21
£m	£m	£m	£m	£m	£m
8.234	8.234	0.000	5.194	5.194	0.000
7.908	7.908	0.000	5.413	5.413	0.000
0.000	0.000	0.000	0.000	0.252	(0.252) over
16.142	16.142	0.000	10.607	10.859	(0.252) over

Housing and Technical Resources (excl HRA) Variance Analysis 2021/22 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	187k under	APT&C Basic / Overtime / Superannuation / National Insurance - 609k under	Property Services - 628k under	The variance relates to vacancies which are actively being recruited or being held whilst service requirements are determined.
		Manual Basic / Overtime / Superannuation / National Insurance - (434k) over	Property Services - (417k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(404k) over	Rent - (117k) over	COVID-19 - (108k) over	The overspend relates to the cost for additional temporary accommodation to meet increased demand as a result of COVID-19.
		Service Charges - (268k) over	Property Services - (268k) over	The overspend relates to expenditure on Shopping Centres within the Estates portfolio.
		Security Costs - 114k under	Property Services - 102k under	The level of security required varies depending on the current workload demands and timing of capital and revenue works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Housing - Rent W/O Unlet Periods - (205k) over Refuse Uplifts - 136k under	COVID-19 - (183k) over Property Services - 136k under	The overspend relates to the cost for additional temporary accommodation to meet increased demand as a result of COVID-19. The level of uplifts varies depending on the current workload demands and timing of capital and revenue works. These are lower due to COVID-19 lockdown.
Supplies and Services	2,153k under	Materials - 2,033k under	Property Services - 2,033k under	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are currently lower overall through reduced work levels due to Covid-19 however, this is partially offset by increasing individual unit prices on certain materials.
Transport and Plant	379k under	Fleet Services Charges (All lines) - 122k under	Property Services - 89k under	The underspend is mainly due to a reduction in fuel consumption as a result of lockdown restrictions on operatives' travel.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Hire of Plant / Scaffolding / Skips - 235k under	Property Services - 235k under	Expenditure on hires varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These were lower due to COVID-19 lockdown.
Payment to Other Bodies	(243k over)	Payment to Other Bodies - (246k) over	COVID-19 - (222k) over	This relates to payments for additional temporary accommodation required during COVID emergency and is offset by an over recovery of income.
Payments to Contractors	4,552k under	Payments to Private Contractors - 4,753k under Payments to External Consultants - (198k) over	Property Services - 4,736k under Property Services - (198k) over	Expenditure on contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are lower due to COVID-19. This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(6,839k) under recovered	House Rents - 313k over recovered	COVID-19 - 313k over recovered	The over recovery relates to income for the provision of additional temporary accommodation as a result of COVID-19. This partially offsets additional expenditure above.
		Recovery from Capital - (7,080k) under recovered	Property Services - (7,080k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of major capital projects and is offset by a reduction in expenditure. These are lower due to COVID-19. The income to date includes a recharge to the HRA and capital for fixed costs of the Project Services.
		Recharges - Departments of the Authority - (40k) under recovered	Property Services - (40k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of revenue works and is offset by an increase in expenditure. The income to date includes a recharge to the HRA for the fixed costs of the Internal Property Services contractor.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2021/22	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	14,635	172	under	270	under	374	under	7,346	6,905	441	under
APT & C OVERTIME	186	(7)	over	(14)	over	(16)	over	90	120	(30)	over
APT & C SUPERANNUATION	2,805	49	under	72	under	92	under	1,408	1,292	116	under
APT & C NIC	1,537	36	under	54	under	68	under	771	689	82	under
MANUAL BASIC	17,537	(41)	over	(58)	over	(79)	over	8,802	8,904	(102)	over
MANUAL OVERTIME	545	(158)	over	(215)	over	(247)	over	274	563	(289)	over
MANUAL SUPERANNUATION	3,376	4	under	3	under	1	under	1,695	1,697	(2)	over
MANUAL NIC	1,768	(28)	over	(35)	over	(36)	over	887	928	(41)	over
TRAVEL AND SUBSISTANCE	42	6	under	7	under	6	under	19	11	8	under
OTHER EMPLOYEE COSTS	(27)	0	-	(3)	over	7	under	(13)	(22)	9	under
PENSION INCREASES	602	(27)	over	9	under	5	under	300	299	1	under
ADDITIONAL PENSION COSTS	13	(6)	over	(6)	over	(6)	over	0	6	(6)	over
EMPLOYEE COSTS	43,019	0	-	84	under	169	under	21,579	21,392	187	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2021/22	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,126	0	-	0	-	0	-	2,126	2,160	(34)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(3)	over	(8)	over	(3)	over	8	11	(3)	over
SCOTTISH WATER - METERED CHARGES	241	(5)	over	(3)	over	(1)	over	97	95	2	under
RENT	1,258	(75)	over	(95)	over	(115)	over	839	956	(117)	over
SERVICE CHARGE	141	0	-	4	under	(105)	over	64	332	(268)	over
FACTORING CHARGES	9	2	under	1	under	1	under	2	0	2	under
OTHER ACCOMMODATION COSTS	2,439	20	under	1	under	(6)	over	2,107	2,114	(7)	over
BED AND BREAKFAST	27	4	under	0	-	0	-	14	0	14	under
PROPERTY INSURANCE	295	(3)	over	0	-	0	-	14	14	0	-
SECURITY COSTS	325	48	under	68	under	84	under	132	18	114	under
GROUND MAINTENANCE	52	(2)	over	(2)	over	(3)	over	52	6	46	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	1	under	2	under	1	under	5	3	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,723	36	under	(2)	over	(3)	over	1,106	1,127	(21)	over
LIFE CYCLE MAINTENANCE	3,558	0	-	0	-	0	-	2,738	2,738	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	381	(3)	over	0	-	(1)	over	150	134	16	under
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(3)	over	(1)	over	0	1	(1)	over
HOUSING - RENT W/O UNLET PERIODS	679	(88)	over	(136)	over	(153)	over	349	554	(205)	over
HOUSING - RENT W/O BAD PERIODS	817	(28)	over	(9)	over	0	-	73	112	(39)	over
ELECTRICITY - CONTRACT	884	3	under	0	-	(7)	over	203	203	0	-
ELECTRICITY - NON CONTRACT	29	(1)	over	(1)	over	(1)	over	11	2	9	under
GAS	237	0	-	(1)	over	5	under	88	81	7	under
HEATING OIL	12	0	-	1	under	2	under	6	3	3	under
FIXTURE & FITTINGS	811	(21)	over	0	-	(8)	over	476	497	(21)	over
JANITOR SERVICE	164	12	under	7	under	7	under	158	152	6	under
CLEANING CONTRACT	355	6	under	(26)	over	(23)	over	289	313	(24)	over
CLEANING MATERIALS	10	2	under	3	under	4	under	4	1	3	under
WINDOW CLEANING	2	1	under	0	-	0	-	1	2	(1)	over
PEST CONTROL	6	0	-	0	-	2	under	3	1	2	under
REFUSE UPLIFT	404	98	under	126	under	151	under	166	30	136	under
REMOVAL & STORAGE COSTS	66	1	under	(4)	over	(7)	over	57	66	(9)	over
OTHER PROPERTY COSTS	512	2	under	3	under	8	under	280	270	10	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	(11)	over	(13)	over	(17)	over	649	668	(19)	over
ACCOMMODATION RECHARGE TO USERS	33	(6)	over	(9)	over	(9)	over	15	22	(7)	over
PROPERTY COSTS	19,731	(12)	over	(96)	over	(198)	over	12,282	12,686	(404)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2021/22	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	478	16	under	0	-	23	under	229	181	48	under
COMPUTER EQUIPMENT MAINTENANCE	6	0	-	0	-	0	-	3	0	3	under
I.T. EQUIPMENT MAINT-CONTRACT	222	27	under	10	under	42	under	81	33	48	under
EQUIPMENT, APPARATUS AND TOOLS	46	10	under	14	under	18	under	24	2	22	under
ADAPTATIONS FOR CLIENTS	500	0	-	0	-	1	under	248	249	(1)	over
FURNITURE - OFFICE	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FURNITURE - GENERAL	0	(3)	over	(3)	over	(3)	over	0	8	(8)	over
MATERIALS	12,825	1,162	under	1,458	under	1,798	under	6,616	4,583	2,033	under
AUDIO VISUAL	10	2	under	0	-	0	-	0	0	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	1	under	1	under	1	under	1	0	1	under
TV LICENCES - EDUCATION	1	(1)	over	(1)	over	(1)	over	1	1	0	-
FOODSTUFFS - GENERAL	2	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	(1)	over	2	under	2	under	22	19	3	under
OTHER SUPPLIES AND SERVICES	58	0	-	0	-	(3)	over	28	14	14	under
HEALTH AND SAFETY	1	0	-	0	-	0	-	0	2	(2)	over
CATERING - CONTRACT	1	0	-	0	-	(3)	over	0	3	(3)	over
OUTSOURCED MAIL	0	0	-	(2)	over	(2)	over	0	2	(2)	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	14,196	1,211	under	1,477	under	1,871	under	7,253	5,100	2,153	under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	(11)	over	(5)	over	(3)	over	58	74	(16)	over
POOL CAR RECHARGE - RENTAL CHARGE	118	8	under	4	under	(23)	over	100	112	(12)	over
POOL CAR RECHARGE - FUEL	26	0	-	1	under	10	under	25	0	25	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	1	0	1	under
OTHER TRANSPORT COSTS	0	0	-	0	-	0	-	0	3	(3)	over
TRANSPORT INSURANCE	44	13	under	6	under	7	under	23	0	23	under
PLANT SERVICES	7	2	under	2	under	3	under	3	0	3	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	328	(5)	over	6	under	(17)	over	168	183	(15)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	1	under	2	under	1	under	4	5	(1)	over
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	2	under	2	under	2	under	8	6	2	under
FLEET SERVICE CHARGES LEASING	1,397	(1)	over	(1)	over	1	under	260	256	4	under
FLEET SERVICE CHARGES HIRED VEHICLES	201	(4)	over	(3)	over	15	under	31	34	(3)	over
FLEET SERVICE CHARGES CONTRACT HIRE	48	4	under	12	under	25	under	31	0	31	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	(10)	over	(4)	over	(30)	over	95	90	5	under
FLEET SERVICE CHARGES FUEL	798	69	under	74	under	87	under	411	312	99	under
HIRE OF EXTERNAL VEHICLES	0	0	-	0	-	(1)	over	0	1	(1)	over
HIRE OF EXTERNAL PLANT	257	38	under	51	under	67	under	132	51	81	under
HIRE OF SCAFFOLDING	1,077	124	under	155	under	213	under	555	311	244	under
HIRE OF SKIPS	33	(12)	over	(48)	over	(62)	over	17	107	(90)	over
TAXI CHARGES - CONTRACTED	5	(1)	over	0	-	1	under	5	3	2	under
TRANSPORT AND PLANT	4,604	217	under	254	under	296	under	1,927	1,548	379	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2021/22	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	91	8	under	6	under	5	under	46	37	9	under
TELEPHONES	94	1	under	1	under	(6)	over	45	53	(8)	over
MOBILE PHONES	39	(10)	over	(15)	over	(15)	over	19	38	(19)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	2	under	2	under	2	under	3	0	3	under
POSTAGES/COURIERS	21	(4)	over	(3)	over	(6)	over	10	17	(7)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	12	(1)	over	(2)	over	(1)	over	7	7	0	-
INSURANCE	216	23	under	0	-	0	-	12	0	12	under
MEDICAL COSTS	46	5	under	8	under	6	under	22	11	11	under
LEGAL EXPENSES	16	(2)	over	(1)	over	(5)	over	3	18	(15)	over
PETTY OUTLAYS	12	1	under	2	under	2	under	6	20	(14)	over
HOSPITALITY / CIVIC RECOGNITION	2	0	-	0	-	0	-	0	0	0	-
OTHER ADMIN COSTS	13	2	under	2	under	2	under	7	2	5	under
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	218	218	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	1,415	1,415	0	-
ADMINISTRATION	3,781	25	under	0	-	(16)	over	1,813	1,836	(23)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,642	0	-	0	-	(12)	over	1,347	1,359	(12)	over
PAYMENTS TO OTHER BODIES	605	(139)	over	(178)	over	(190)	over	326	572	(246)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,201	0	-	0	-	0	-	652	652	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	595	10	under	8	under	6	under	297	283	14	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	630	630	0	-
ASSISTANCE TO HOME OWNERS	1,860	13	under	10	under	3	under	438	437	1	under
PRIVATE INDIVIDUALS - GENERAL	150	(1)	over	0	-	0	-	114	114	0	-
PAYMENT TO OTHER BODIES	8,223	(117)	over	(160)	over	(193)	over	3,804	4,047	(243)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	0	-	(3)	over	(3)	over	0	3	(3)	over
PAYMENT TO PRIVATE CONTRACTOR	18,358	2,746	under	3,406	under	4,011	under	9,242	4,489	4,753	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(177)	over	(246)	over	(262)	over	113	311	(198)	over
PAYMENT TO CONTRACTORS	18,589	2,569	under	3,157	under	3,746	under	9,355	4,803	4,552	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2021/22	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	152	14	under	8	under	(39)	over	78	93	(15)	over
INTEREST ON REVENUE BALANCES	2	0	-	1	under	1	under	1	0	1	under
FINANCING CHARGES	154	14	under	9	under	(38)	over	79	93	(14)	over
TOTAL EXPENDITURE	112,297	3,907	under	4,725	under	5,637	under	58,092	51,505	6,587	under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(376)	4	over rec	10	over rec	26	over rec	(238)	(246)	8	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	0	-	0	-	0	-	(248)	(248)	0	-
FEES AND CHARGES - GENERAL	(580)	(11)	under rec	(33)	under rec	(33)	under rec	(178)	(144)	(34)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,625)	(104)	under rec	(112)	under rec	(49)	under rec	(1,989)	(1,988)	(1)	under rec
HOUSE RENTS	(5,504)	165	over rec	258	over rec	269	over rec	(2,523)	(2,836)	313	over rec
OTHER INCOME	(3,093)	(22)	under rec	(3)	under rec	5	over rec	(1,196)	(1,206)	10	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(2,240)	6	over rec	(10)	under rec	(17)	under rec	(757)	(742)	(15)	under rec
RECOVERY FROM CAPITAL	(40,594)	(3,390)	under rec	(5,106)	under rec	(5,924)	under rec	(20,908)	(13,828)	(7,080)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(37,660)	(656)	under rec	140	over rec	(95)	under rec	(19,397)	(19,357)	(40)	under rec
MANUAL RECHARGES - DEPARTMENTS OF THE AUTHORITY	(99)	0	-	0	-	0	-	(51)	(51)	0	-
INCOME	(96,155)	(4,008)	under rec	(4,856)	under rec	(5,818)	under rec	(47,485)	(40,646)	(6,839)	under rec
NET EXPENDITURE	16,142	(101)	over	(131)	over	(181)	over	10,607	10,859	(252)	over

Housing and Technical Resources - HRA Variance Analysis 2021/22 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	203k under	APT&C Basic / Overtime / Superannuation / National Insurance 184k under	HRA	The variance relates to vacancies, which are being actively recruited or being held whilst service requirements are determined.
Income	(145k) under recovered	Year End Transfer to the Balance Sheet - (158k) under recovered	HRA	The budget assumes a level of transfer from reserves, however, at present due to the underspend across the service this does not need to be fully utilised resulting in an under recovery of income.

Expenditure / Income Variance Trends 2020/21

Housing & Technical Resources - HRA	REVISED ANNUAL BUDGET 2020/21	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	10,811	108	under	122	under	130	under	5,426	5,289	137	under
APT & C OVERTIME	79	(6)	over	(5)	over	(4)	over	40	46	(6)	over
APT & C SUPERANNUATION	1,919	9	under	7	under	5	under	963	962	1	under
APT & C NIC	1,023	29	under	41	under	47	under	513	461	52	under
TRAVEL AND SUBSISTANCE	39	10	under	13	under	15	under	20	2	18	under
OTHER EMPLOYEE COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PENSION INCREASES	219	(13)	over	4	under	3	under	110	108	2	under
EMPLOYEE COSTS	14,090	136	under	181	under	195	under	7,072	6,869	203	under

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	77	0	-	0	-	0	-	55	55	0	-
SCOTTISH WATER - UNMETERED CHARGES	4	(1)	over	(2)	over	(1)	over	2	3	(1)	over
SCOTTISH WATER - METERED CHARGES	8	0	-	(1)	over	0	-	4	3	1	under
RENT	6	6	under	6	under	6	under	6	0	6	under
SERVICE CHARGE	65	(3)	over	(3)	over	(3)	over	0	3	(3)	over
OTHER ACCOMMODATION COSTS	31	0	-	0	-	0	-	0	0	0	-
BED AND BREAKFAST	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY INSURANCE	923	0	-	0	-	0	-	0	0	0	-
SECURITY COSTS	55	(1)	over	(1)	over	(1)	over	0	2	(2)	over
GROUND MAINTENANCE	4,257	0	-	0	-	0	-	3,992	3,992	0	-
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0	-	0	-	(7)	over	0	7	(7)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	32,195	0	-	0	-	0	-	16,917	16,917	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	877	0	-	0	-	0	-	674	674	0	-
HOUSING - RENT FREE ACCOMMODATION	155	(17)	over	(28)	over	(21)	over	78	110	(32)	over
SOLID FUEL HEATING MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
HOUSING - RENT W/O UNLET PERIODS	2,293	0	-	0	-	0	-	1,149	1,132	17	under
HOUSING - RENT W/O BAD PERIODS	4,922	0	-	0	-	0	-	350	350	0	-
ASBESTOS	139	7	under	0	-	(3)	over	131	131	0	-
FIXED ELECTRICAL	0	0	-	0	-	(1)	over	0	1	(1)	over
EPC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	917	0	-	0	-	0	-	157	157	0	-
ELECTRICITY - NON CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GAS	301	(2)	over	0	-	0	-	106	106	0	-
HEATING OIL	54	3	under	0	-	4	under	18	10	8	under
SOLID FUEL	4	0	-	0	-	0	-	2	1	1	under
FIXTURE & FITTINGS	58	(4)	over	0	-	(3)	over	44	45	(1)	over
JANITOR SERVICE	29	(1)	over	(1)	over	(1)	over	29	30	(1)	over
CLEANING CONTRACT	418	(23)	over	(24)	over	(20)	over	418	442	(24)	over
CLEANING MATERIALS	28	8	under	7	under	10	under	16	16	0	-
HEALTH & HYGIENE MATERIALS	0	0	-	0	-	(1)	over	0	1	(1)	over
WINDOW CLEANING	16	2	under	2	under	2	under	7	7	0	-
PEST CONTROL	122	(2)	over	0	-	0	-	122	122	0	-
REFUSE UPLIFT	4	1	under	2	under	2	under	2	0	2	under
REMOVAL & STORAGE COSTS	14	(1)	over	(2)	over	(5)	over	7	13	(6)	over
OTHER PROPERTY COSTS	49	(3)	over	4	under	6	under	16	16	0	-
PROPERTY COSTS	48,021	(35)	over	(45)	over	(41)	over	24,302	24,350	(48)	over

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	566	0	-	0	-	0	-	144	144	0	-
COMPUTER EQUIPMENT RENTAL	0	0	-	0	-	0	-	0	5	(5)	over
I.T. EQUIPMENT MAINT-CONTRACT	209	0	-	0	-	0	-	75	75	0	-
I.T. ELECTRONIC MESSAGING	0	(1)	over	0	-	0	-	0	0	0	-
EQUIPMENT, APPARATUS AND TOOLS	13	3	under	2	under	2	under	7	4	3	under
SUPPLIES FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	10	0	-	0	-	1	under	5	3	2	under
FURNITURE - GENERAL	0	0	-	(1)	over	(1)	over	0	1	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0	-	0	-	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	6	1	under	1	under	0	-	3	5	(2)	over
PROTECTIVE CLOTHING & UNIFORMS	12	1	under	2	under	2	under	6	3	3	under
LAUNDRY COSTS	16	2	under	4	under	5	under	8	3	5	under
OTHER SUPPLIES AND SERVICES	32	(2)	over	(5)	over	(3)	over	16	24	(8)	over
HEALTH AND SAFETY	15	4	under	5	under	6	under	8	0	8	under
CATERING - OUTWITH CONTRACT	0	0	-	(6)	over	(6)	over	0	6	(6)	over
SUPPLIES AND SERVICES	879	7	under	1	under	4	under	272	275	(3)	over
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	26	0	-	0	-	(14)	over	26	40	(14)	over
POOL CAR RECHARGE - FUEL	6	0	-	0	-	6	under	6	0	6	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	1	under	1	0	1	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	23	0	-	1	under	0	-	10	10	0	-
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES ASSET MODIFICATIONS	0	0	-	0	-	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES LEASING	71	(2)	over	5	under	0	-	21	19	2	under
FLEET SERVICE CHARGES HIRED VEHICLES	34	0	-	0	-	13	under	0	0	0	-
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	8	1	under	2	under	1	under	4	2	2	under
FLEET SERVICE CHARGES FUEL	21	1	under	2	under	2	under	10	7	3	under
STORAGE	4	1	under	1	under	2	under	2	0	2	under
TRANSPORT AND PLANT	195	1	under	11	under	9	under	80	80	0	-

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	61	0	-	0	-	0	-	30	21	9	under
BULK PRINTING	53	0	-	0	-	0	-	24	21	3	under
TELEPHONES	84	(1)	over	0	-	0	-	39	47	(8)	over
MOBILE PHONES	27	(8)	over	(9)	over	(10)	over	12	27	(15)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	2	1	under	0	-	0	-	1	1	0	-
POSTAGES/COURIERS	132	0	-	0	-	5	under	66	64	2	under
SMS MESSAGING	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	38	2	under	4	under	0	-	27	24	3	under
MEDICAL COSTS	25	4	under	7	under	0	-	4	2	2	under
LEGAL EXPENSES	61	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PETTY OUTLAYS	4	1	under	0	-	1	under	2	1	1	under
GIRO BANK AGENCY FEES	9	2	under	3	under	4	under	5	0	5	under
PAYPOINT AGENCY FEES	49	3	under	3	under	4	under	24	17	7	under
INTERNET AGENCY FEES	6	2	under	2	under	3	under	3	0	3	under
OTHER ADMIN COSTS	12	(1)	over	(7)	over	0	-	6	14	(8)	over
CONFERENCES - OFFICIALS	7	2	under	2	under	3	under	3	0	3	under
TRAINING	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,074	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	5,645	1	under	(1)	over	4	under	246	245	1	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,910	0	-	0	-	0	-	1,052	1,052	0	-
GRANTS TO VOLUNTARY ORGANISATIONS	3	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO OTHER BODIES	32	0	-	0	-	0	-	0	0	0	-
PAYMENT TO OTHER BODIES	2,976	0	-	0	-	0	-	1,052	1,052	0	-
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	0	-	0	-	0	-	0	0	0	-
PAYMENT TO EXTERNAL CONSULTANTS	20	0	-	0	-	0	-	0	0	0	-
PAYMENT TO CONTRACTORS	100	0	-	0	-	0	-	0	0	0	-

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	17,641	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	(1)	over	(3)	over	(8)	over	50	58	(8)	over
CFCR	19,637	0	-	0	-	0	-	19,637	19,637	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
FINANCING CHARGES	37,278	(1)	over	(3)	over	(8)	over	19,687	19,695	(8)	over
TOTAL EXPENDITURE	109,184	109	under	144	under	163	under	52,711	52,566	145	under
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	0	-	(630)	(630)	0	-
FEES AND CHARGES - GENERAL	(4,523)	0	-	0	-	0	-	(1,331)	(1,331)	0	-
RENTAL INCOME	(460)	0	-	0	-	0	-	0	0	0	-
HOUSE RENTS	(96,988)	(15)	under rec	(6)	under rec	3	over rec	(44,442)	(44,455)	13	over rec
LOCK UP RENTS	(2,533)	0	-	0	-	0	-	(1,271)	(1,271)	0	-
INSURANCE RECOVERIES	(250)	3	over rec	0	-	0	-	(144)	(144)	0	-
OTHER INCOME	(1,705)	0	-	0	-	0	-	(789)	(789)	0	-
REALLOCATION OF SUPPORT COSTS	(717)	0	-	0	-	0	-	0	0	0	-
YEAR END T/FER TO BALANCE SHEET	(839)	(97)	under rec	(138)	under rec	(166)	under rec	(387)	(229)	(158)	under rec
INCOME	(109,184)	(109)	under rec	(144)	under rec	(163)	under rec	(48,994)	(48,849)	(145)	under rec
NET EXPENDITURE	0	0	-	0	-	0	-	3,717	3,717	0	-

Revenue Budget Monitoring Statement

Period Ended 8 October 2021 (No 7)

Social Work Resources

Service Departments :-

	Annual Budget £m	Forecast for Year £m	Annual Forecast Variance £m	Budget Proportion to 08/10/21 £m	Actual to Period 7 to 08/10/21 £m	Variance to 08/10/21 £m
Performance and Support	8.004	8.004	0.000	4.242	3.983	0.259 under
Children and Families	34.367	34.367	0.000	17.665	18.074	(0.409) over
Adults and Older People	131.183	131.183	0.000	71.451	71.436	0.015 under
Justice and Substance Misuse	1.585	1.585	0.000	0.735	0.750	(0.015) over
COVID-19	0.000	0.000	0.000	0.000	1.197	(1.197) over
Total Finance and Corporate Resources	175.139	175.139	0.000	94.093	95.440	(1.347) over

Social Work Resources Variance Analysis 2021/22 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(2,454k) over	Admin and Clerical Staff - (1,544k)	Performance and Support - 127k under	This is a result of vacancies which are actively being recruited.
			Justice - 37k under	This is a result of vacancies which are actively being recruited.
			COVID-19 - (1,737k) over	This overspend relates to the £500 thank you payment made to all eligible social care staff and is offset by the over recovery of income.
		Managerial Support Specialist - (281k) over	Children and Families - 188k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - (390k) over	The overspend is a result of turnover being less than anticipated to date and also additional posts to meet service improvements within Home Care.
			Justice - 59k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Managerial Support Specialist (cont)	COVID-19 - (156k) over	This overspend is in relation to staff working additional hours during COVID.
		Basic Grade Social Workers - 363k under	Adults and Older People - 335k under	This is a result of vacancies which are actively being recruited.
		Care Staff - (672k) over	Adults and Older People - 219k under	This is a result of vacancies which are actively being recruited.
			COVID-19 - (894k) over	These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge.
		Home Carers - (305k) over	Adults and Older People - 220k under	The underspend is a result of vacancies which are currently being recruited.
			COVID-19 - (525k)	These costs relate to additional staffing costs in the response to COVID-19 to maintain existing service delivery.
Property Costs	(311k) over	Repairs and Maintenance - Internal Contractor - (245k) over	COVID-19 - (242k) over	This is the cost of operating the Personal Protective Equipment (PPE) hub and the deliveries of PPE to all care providers in South Lanarkshire.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Cleaning Contract - (40k) over	Justice - (21k) over	This is as a results of additional cleaning required as a result of COVID-19 in order to keep premises operational and in use.
		Health and Hygiene Materials - (63k) over	COVID-19 - (40k) over	This is as a results of additional cleaning materials required as a result of COVID-19 in order to keep premises operational and in use.
Supplies and Services	(673k) over	Aids and Adaptations - (622k) over	COVID-19 - (617k) over	This overspend relates to the additional demand for adaptations as services are re-mobilised.
		<u>Food Purchases Within Contract Service - (70k) over</u>	<u>COVID-19 - (32k) over</u>	This overspend relates to the provision of staff meals in Care Homes to avoid outside contamination.
Transport and Plant	(21k) over	Pool Car Charges - Rental - (100k) over	Adults and Older People - (62k) over	This is the costs associated with staff travelling separately due to COVID-19 mainly within Home Care.
		Other Transport Costs - 46k under	Adults and Older People - 45k under	The underspend is a consequence of building based day services currently not operating during the COVID-19 pandemic resulting in a reduction in transport costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	(974k) over	Payment to Other Bodies - (484k) over	COVID 19 - (480k) over	This is the staffing and venue costs of operating the COVID Vaccination centres and is offset by Scottish Government funding.
			<u>Children and Families - 153k under</u>	This underspend is in relation to the timing of recruitment to funded posts.
			<u>Adults and Older People - (94k) over</u>	This overspend relates to the Council's contribution towards the cost of the Data Sharing Partnership with NHS Lanarkshire.
		Private Individuals - General - 96k under	Children and Families - 104k under	This reflects the current demand for Supported Carers and the Short Breaks Service.
		Social Work - Foster Parents - (307k) over	Children and Families - (175k) over	This overspend is the result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.
			COVID-19 - (132k) over	These costs are in respect of additional costs for solo placements to meet the child's needs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Adoption Allowances - (35k) over	COVID-19 - (35k) over	This expenditure is in relation to the fee paid to external organisations for the matching of a child to an external permanent adoption placement.
		Direct Payments - (250k) over	COVID-19 - (250k) over	This is the costs of additional support required being paid direct to service users.
Payments to Contractors	(7,632k) over	Long Term Care - (3,150k) over	Children and Families - (430k) over	This overspend is a result of the increased requirement for children's residential external school placements.
			COVID-19 - (2,720k) over	This expenditure mainly relates to interim care home placements to create capacity in the hospital and facilitate discharge during the COVID-19 pandemic and external placements for young people resulting from the breakdown of existing care arrangements within the community as a result of the pandemic.
		Home Care - (115k) over	COVID-19 - (115k) over	These costs relate to additional demand as services are re-mobilised and also to facilitate discharges from hospital.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		<u>Respite - (103k) over</u> Home Support - (539k) over Day Related Activities incl Residential Placements - (3,725k) over	<u>COVID-19 - (103k) over</u> Adults and Older People - (314k) over COVID-19 - (225k) over Children and Families - (28k) over COVID-19 - (3,700k) over	These costs are in respect of additional respite provided to meet the child's needs during the pandemic. This overspend reflects the current demand for the service. These costs relate to additional demand as services are re-mobilised. This overspend is a result of the increased requirement for children's secure residential placements. This represents the additional costs being incurred by external providers in their response to COVID. It consists of additional staffing, PPE costs, and sustainability payments including under occupancy in care homes.
Transfer Payments	(369k) over	Direct Assistance to Persons - (387k) over	Children and Families - (349k) over	This overspend relates to demand for kinship care payments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	11,083k over recovered	Non-Relevant Government Grant - 1,869k over recovered	COVID-19 - 1,921k over recovered	This over recovery of income relates to the funding received from the Scottish Government in respect of the £500 thank you payment made to all eligible social care staff and is offset by expenditure in Employee Costs.
			<u>Adults and Older People - (52k) under recovered</u>	This under recovery of income is offset by an underspend in Hospital Social Workers in Employee Costs.
		Fees and Charges - General - (349k) under recovered	Adults and Older People - (349k) under recovered	In responding to COVID-19, day care services and services in the community were suspended. Service user charges have been adjusted to reflect the services being delivered, resulting in an under recovery of income.
		Fees and Charges - Other Local Authorities - (230k) under recovered	Adults and Older People - (222k) under recovered	In responding to COVID-19, building based day care services were suspended. As a result there is a loss of income from other local authorities who place their service users in South Lanarkshire facilities.
		Charges to Health Boards - 9,702k over recovered	Adults and Older People - 589k over recovered	This over recovery reflects funding for the loss of income as a result of the response to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Charges to Health Boards (cont)	COVID-19 - 9,113k over recovered	This over recovery of income is in relation to funding received from the Scottish government via the health and social care partnership and offsets the expenditure incurred in the mobilisation plan in response to COVID-19.
		Other Income - 89k over recovered	Children and Families - 83k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum-seeking children in South Lanarkshire children's care facilities.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,828	(1,399)	over	(1,435)	over	(1,368)	over	2,285	3,646	(1,361)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(1)	over	(1)	over	(10)	over	0	10	(10)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	805	1	under	(3)	over	9	under	402	391	11	under
ADMIN & CLERICAL STAFF - APT&C NIC	310	(174)	over	(186)	over	(184)	over	154	338	(184)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	19,702	(119)	over	(231)	over	(187)	over	8,867	8,897	(30)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	49	(61)	over	(93)	over	(133)	over	24	216	(192)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,180	(26)	over	(36)	over	(55)	over	1,591	1,617	(26)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,772	(18)	over	(25)	over	(39)	over	886	919	(33)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,400	170	under	195	under	224	under	5,678	5,376	302	under
BASIC GRADE SOCIAL WORKERS OVERTIME	44	0		1	under	1	under	21	20	1	under
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,041	15	under	14	under	17	under	1,018	990	28	under
BASIC GRADE SOCIAL WORKERS NIC	1,165	20	under	24	under	26	under	581	549	32	under
HOSPITAL SOCIAL WORKERS BASIC	399	13	under	9	under	6	under	200	198	2	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	75	3	under	3	under	2	under	38	36	2	under
HOSPITAL SOCIAL WORKERS NIC	40	1	under	1	under	(1)	over	20	21	(1)	over
INSTRUCTORS BASIC	1,444	(10)	over	(7)	over	11	under	688	661	27	under
INSTRUCTORS SUPERANNUATION	252	(6)	over	0		2	under	123	120	3	under
INSTRUCTORS NIC	124	2	under	2	under	4	under	60	55	5	under
CARE STAFF - APT&C BASIC	16,778	(342)	over	(435)	over	(444)	over	7,603	8,067	(464)	over
CARE STAFF - APT&C OVERTIME	754	(56)	over	(62)	over	(92)	over	192	314	(122)	over
CARE STAFF - APT&C SUPERANNUATION	2,948	(89)	over	(72)	over	(82)	over	1,354	1,426	(72)	over
CARE STAFF - APT&C NIC	1,413	(12)	over	(16)	over	(25)	over	645	659	(14)	over
HOME CARERS BASIC	18,370	(179)	over	(246)	over	(152)	over	9,220	9,382	(162)	over
HOME CARERS OVERTIME	1,234	(42)	over	0		(123)	over	457	632	(175)	over
HOME CARERS SUPERANNUATION	3,293	(1)	over	(1)	over	2	under	1,653	1,650	3	under
HOME CARERS NIC	1,566	35	under	46	under	34	under	786	757	29	under
TRAVEL AND SUBSISTENCE	375	(15)	over	(13)	over	(14)	over	142	158	(16)	over
OTHER EMPLOYEE COSTS	904	33	under	5	under	(7)	over	221	246	(25)	over
PENSION INCREASES	325	10	under	13	under	15	under	164	147	17	under
ADDITIONAL PENSION COSTS	0	(25)	over	(25)	over	(27)	over	0	29	(29)	over
EMPLOYEE COSTS	95,590	(2,272)	over	(2,574)	over	(2,590)	over	45,073	47,527	(2,454)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	392	(3)	over	1	under	(2)	over	374	348	26	under
SCOTTISH WATER - UNMETERED CHARGES	41	(3)	over	(2)	over	(1)	over	18	20	(2)	over
SCOTTISH WATER - METERED CHARGES	162	5	under	2	under	4	under	56	53	3	under
RENT	446	1	under	3	under	2	under	126	121	5	under
SERVICE CHARGE	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
PROPERTY INSURANCE	31	0		0		0		1	1	0	
SECURITY COSTS	77	(8)	over	(15)	over	(15)	over	4	19	(15)	over
GROUND MAINTENANCE	3	1	under	1	under	0		2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(110)	over	(113)	over	(110)	over	0	245	(245)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	59	8	under	2	under	(1)	over	16	6	10	under
ADAPTIONS - INTERNAL CONTRACTORS	0	(1)	over	0		0		0	1	(1)	over
ELECTRICITY - CONTRACT	477	5	under	4	under	(1)	over	101	97	4	under
GAS	360	3	under	3	under	0		115	110	5	under
FIXTURE & FITTINGS	0	0		0		0		0	1	(1)	over
JANITOR SERVICE	36	(2)	over	(2)	over	(2)	over	36	38	(2)	over
CLEANING CONTRACT	275	(27)	over	(38)	over	(39)	over	264	304	(40)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	108	(15)	over	(10)	over	(13)	over	50	60	(10)	over
HEALTH & HYGIENE MATERIALS	3	(21)	over	(26)	over	(42)	over	0	63	(63)	over
WINDOW CLEANING	12	2	under	3	under	4	under	6	2	4	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	35	5	under	2	under	1	under	18	11	7	under
REMOVAL & STORAGE COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	123	(2)	over	7	under	2	under	45	36	9	under
PROPERTY COSTS	2,641	(169)	over	(185)	over	(220)	over	1,232	1,543	(311)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	355	(38)	over	(56)	over	(49)	over	213	225	(12)	over
COMPUTER EQUIPMENT MAINTENANCE	91	5	under	19	under	9	under	13	8	5	under
I.T. EQUIPMENT MAINT-CONTRACT	193	25	under	28	under	0		108	110	(2)	over
I.T. ELECTRONIC MESSAGING	246	(17)	over	(18)	over	(21)	over	142	147	(5)	over
EQUIPMENT, APPARATUS AND TOOLS	145	12	under	12	under	9	under	58	44	14	under
SMALL TOOLS	2	0		0		0		1	1	0	
AIDS & ADAPTIONS	2,275	(186)	over	(261)	over	(511)	over	950	1,572	(622)	over
SUPPLIES FOR CLIENTS	398	34	under	37	under	46	under	208	166	42	under
FURNITURE - OFFICE	0	(2)	over	(3)	over	(5)	over	0	14	(14)	over
FURNITURE - GENERAL	0	(4)	over	(6)	over	(6)	over	0	7	(7)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	2	under	3	under	3	under	9	5	4	under
MATERIALS	18	0		(2)	over	3	under	6	6	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	2	under	(1)	over	0		0	0	0	
PROVISIONS - GENERAL	160	2	under	2	under	3	under	77	73	4	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	497	(16)	over	(24)	over	(22)	over	171	241	(70)	over
BEVERAGES	47	0		(6)	over	(7)	over	19	26	(7)	over
SCHOOL MILK	52	0		7	under	3	under	18	14	4	under
PROTECTIVE CLOTHING & UNIFORMS	213	(5)	over	(5)	over	(15)	over	55	70	(15)	over
LAUNDRY COSTS	5	(2)	over	(2)	over	(4)	over	2	9	(7)	over
OTHER SUPPLIES AND SERVICES	48	(8)	over	(6)	over	(8)	over	18	18	0	
HEALTH AND SAFETY	0	0		(2)	over	(2)	over	0	2	(2)	over
CATERING - CONTRACT	316	22	under	29	under	41	under	312	271	41	under
CATERING - OUTWITH CONTRACT	54	3	under	(24)	over	(23)	over	13	34	(21)	over
SUPPLIES AND SERVICES	5,138	(173)	over	(282)	over	(559)	over	2,393	3,066	(673)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	125	16	under	1	under	(105)	over	103	203	(100)	over
POOL CAR CHARGES-FUEL	43	4	under	6	under	14	under	35	25	10	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	1	under	5	under	8	4	4	under
OTHER TRANSPORT COSTS	807	10	under	(6)	over	32	under	358	312	46	under
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	0		0		(5)	over	38	40	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	374	3	under	(3)	over	(4)	over	243	249	(6)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	24	1	under	2	under	4	under	13	9	4	under
FLEET SERVICE CHARGES - CONTRACT HIRE	7	1	under	2	under	1	under	3	0	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	(2)	over	0		(2)	over	20	27	(7)	over
FLEET SERVICE CHARGES - FUEL	218	6	under	12	under	10	under	114	106	8	under
FLEET SERVICE CHARGES - DRIVERS	2,745	0		0		18	under	2,723	2,706	17	under
HIRE OF EXTERNAL VEHICLES	7	2	under	0		0		3	0	3	under
TRANSPORT AND PLANT	4,479	41	under	14	under	(33)	over	3,661	3,682	(21)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

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ADMINISTRATION											
PRINTING AND STATIONERY	168	7	under	15	under	15	under	67	52	15	under
TELEPHONES	210	(14)	over	(9)	over	(5)	over	104	86	18	under
MOBILE PHONES	287	(10)	over	(18)	over	(21)	over	156	203	(47)	over
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	32	6	under	8	under	9	under	15	5	10	under
POSTAGES/COURIERS	98	9	under	12	under	15	under	48	30	18	under
MEMBERSHIP FEES/SUBSCRIPTIONS	54	1	under	1	under	1	under	36	36	0	
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	27	(7)	over	(8)	over	(10)	over	13	24	(11)	over
LEGAL EXPENSES	268	9	under	0		0		124	103	21	under
HOSPITALITY / CIVIC RECOGNITION	1	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	41	1	under	2	under	1	under	19	17	2	under
CONFERENCES - OFFICIALS (incl associated costs)	11	2	under	3	under	3	under	4	0	4	under
TRAINING	27	(1)	over	(1)	over	10	under	12	4	8	under
INTERNAL SUPPORT SERVICES ALLOCATION	400	0		0		0		0	0	0	
ADMINISTRATION	1,698	2	under	4	under	17	under	598	561	37	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	427	0		0		0		178	178	0	
OTHER LOCAL AUTHORITIES	35	1	under	1	under	2	under	15	12	3	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		(3)	over	0		12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	4,140	(11)	over	(6)	over	(15)	over	1,786	1,783	3	under
PAYMENTS TO OTHER BODIES	4,166	(232)	over	(238)	over	(268)	over	1,447	1,931	(484)	over
PRIVATE INDIVIDUALS - GENERAL	923	50	under	69	under	86	under	465	369	96	under
SOCIAL WORK - FOSTER PARENTS	5,482	(140)	over	(197)	over	(224)	over	2,935	3,242	(307)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	1	under	0		0		44	44	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	(35)	over	(35)	over	(34)	over	487	522	(35)	over
DIRECT PAYMENTS	7,757	(66)	over	(66)	over	(230)	over	4,439	4,689	(250)	over
PAYMENT TO OTHER BODIES	23,697	(432)	over	(475)	over	(683)	over	11,808	12,782	(974)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	711	(1)	over	1	under	2	under	126	130	(4)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	48,178	(989)	over	(1,933)	over	(2,589)	over	26,729	29,879	(3,150)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	25,343	(238)	over	(264)	over	(107)	over	9,455	9,570	(115)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE	2,255	(2)	over	(2)	over	(2)	over	822	925	(103)	over
PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS	0	3	under	3	under	3	under	0	(3)	3	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,082	0		3	under	0		391	373	18	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	18,788	(75)	over	(69)	over	(387)	over	6,847	7,386	(539)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,191	10	under	0		0		2,500	2,500	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	2,412	(1,927)	over	(2,149)	over	(3,045)	over	988	4,713	(3,725)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(10)	over	(11)	over	(14)	over	22	39	(17)	over
PAYMENT TO CONTRACTORS	104,995	(3,229)	over	(4,421)	over	(6,139)	over	47,880	55,512	(7,632)	over

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TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,043	(163)	over	(254)	over	(331)	over	1,641	2,028	(387)	over
SECTION PAYMENTS	82	10	under	14	under	15	under	38	20	18	under
TRANSFER PAYMENTS	3,125	(153)	over	(240)	over	(316)	over	1,679	2,048	(369)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	0		1	under	1	under	2	0	2	under
I.T. EQUIPMENT LEASING-CONTRACT	335	2	under	3	under	(35)	over	169	204	(35)	over
FINANCING CHARGES	337	2	under	4	under	(34)	over	171	204	(33)	over
TOTAL EXPENDITURE	241,700	(6,383)	over	(8,155)	over	(10,557)	over	114,495	126,925	(12,430)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(8,666)	1,608	over rec	1,927	over rec	1,878	over rec	(3,997)	(5,866)	1,869	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,108)	0		0		0		(12,054)	(12,054)	0	
CONTRIBUTIONS FROM OTHER BODIES	(482)	2	over rec	3	over rec	4	over rec	(382)	(388)	6	over rec
FEES AND CHARGES - GENERAL	(6,002)	(187)	under rec	(372)	under rec	(489)	under rec	(3,055)	(2,706)	(349)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,002)	(142)	under rec	(207)	under rec	(224)	under rec	(460)	(230)	(230)	under rec
CHARGES TO HEALTH BOARDS	(25,036)	4,405	over rec	5,792	over rec	8,336	over rec	(224)	(9,926)	9,702	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(364)	0		0		(4)	under rec	(130)	(126)	(4)	under rec
RENTAL INCOME	(27)	0		0		0		(13)	(13)	0	
OTHER INCOME	(474)	47	over rec	52	over rec	72	over rec	(87)	(176)	89	over rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
INCOME	(66,561)	5,733	over rec	7,195	over rec	9,573	over rec	(20,402)	(31,485)	11,083	over rec
NET EXPENDITURE	175,139	(650)	over	(960)	over	(984)	over	94,093	95,440	(1,347)	over