



Council Offices, Almada Street
Hamilton, ML3 0AA

Wednesday, 03 November 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, 11 November 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

Graeme Campbell, 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 30 September 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 - 24
Report dated 26 October 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 3b Capital Budget Monitoring 2021/2022 - Housing Capital Programme** 25 - 30
Report dated 26 October 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 Revenue Budget Monitoring 2021/2022 - Period 6 (C)** 31 - 42
Report dated 3 November 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 Revenue Budget Monitoring 2021/2022 - Detailed Analysis - Period 6 (D)** 43 - 106
Report dated 3 November 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)

Urgent Business

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

For further information, please contact:-

Clerk Name:	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 30 September 2021

Chair:

Councillor Monique McAdams

Councillors Present:

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

Councillors' Apologies:

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

Attending:

Finance and Corporate Resources

C Lyon, Administration Officer; K McLeod, Administration Assistant; L O'Hagan, Finance Manager (Strategy); J Taylor, Head of Finance (Strategy)

Housing and Technical Resources

D Craig, Property Manager (Commercial)

1 Declaration of Interests

No interests were declared.

2 Minutes of Previous Meeting

The minutes of the meeting of the Financial Resources Scrutiny Forum held on 2 September 2021 were submitted for approval as a correct record.

In response to the question raised by Councillor Gray regarding the underspend in relation to Basic Grade Social Workers as a result of vacancies, the Head of Finance (Strategy) advised that she had contacted Personnel Services who informed her that recruitment for Social Workers and Social Work generally was an ongoing activity. Requests to recruit were processed as a priority within the Personnel Team and guidance provided to hiring managers on how to recruit in an effective manner. Whilst underspends would continue to be seen in relation to vacancies within Social Work Resources, they were being progressed as a priority.

The Forum decided:

- (1) that the minutes be approved as a correct record; and
- (2) that the update in relation to underspends in terms of Social Work vacancies be noted.

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

A report dated 14 September 2021 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2021/2022 at 13 August 2021 (Period 5).

The revised programme for the General Fund Capital Programme for 2021/2022 totalled £83.304 million, as detailed in Appendix B to the report. The revised programme included adjustments to the programme which totalled a net decrease of £2.111 million, as detailed in Appendix A to the report, which had been agreed by the Executive Committee on 22 September 2021.

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

Budget for the period was £16.300 million and spend to 13 August 2021 was £16.003 million. Actual funding received at 13 August 2021 was £56.600 million, as detailed in Appendix D to the report.

The physical progress achieved with the General Fund Capital Programme 2021/2022 at 13 August 2021 was detailed in appendices E to G to the report.

As reported previously, the construction materials supply chain had been subject to unprecedented disruption by the COVID-19 pandemic. Various options were being employed by Property Services and the Procurement Service, where appropriate, to mitigate risks. Options included reducing the price validity period from the standard 180 days to 120 or 90 days in order to stimulate the market and secure more bids, as well as including material fluctuations in contract clauses to avoid contractors building in potential price increases. This would also ensure that tenderers submitted prices which could be evaluated on a like for like basis.

Further updates would be provided, with any significant increases in contract values brought to members' attention.

The Forum decided: that the position on the General Fund Capital Programme as at 13 August 2021 be noted.

[Reference: Minutes of 2 September 2021 (Paragraph 3a) and Minutes of the Executive Committee of 22 September 2021 (Paragraph 4)]

Councillor Brogan entered the meeting during this item of business

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

A report dated 14 September 2021 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2021/2022 at 13 August 2021 (Period 5).

The revised Housing Capital Programme for 2021/2022 totalled £94.360 million and spend to 13 August 2021 totalled £26.065 million. Actual funding received was £26.065 million, as detailed in Appendix A to the report.

The New Build Housing Programme had now been reviewed and it was proposed that projects totalling £14.720 million move into financial year 2022/2023. This reflected revised timescales and estimated completion dates across a number of sites. Funding totalling £14.720 million for those projects would be carried forward to 2022/2023. As a result, a revised programme of £79.640 million was approved by the Executive Committee on 22 September 2021. Programmed funding for the year also totalled £79.640 million. Funding sources were detailed in Appendix A to the report.

The physical progress achieved with the Housing Capital Programme 2021/2022 at 13 August 2021 was detailed in Appendix B to the report.

As previously reported, tenders had been submitted significantly above expectations, particularly in relation to the Housing Fabric Programme. Given the ongoing issues around material shortages and steep price increases, consideration was being given to the timescales for the Housing Investment Programme (HIP) and a revised position would be presented to a future meeting of the Executive Committee for approval, if required.

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 13 August 2021 be noted.

[Reference: Minutes of 2 September 2021 (Paragraph 3b)] and Minutes of the Executive Committee of 22 September 2021 (Paragraph 4)]

4 Revenue Budget Monitoring – 2021/2022

A report dated 22 September 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 at 13 August 2021.

As reported to the Executive Committee on 25 August 2021, the total COVID-19 funding available in 2021/2022, amounted to £57.075 million, consisting of reserves carried forward and new funding received in 2021/2022. £15.846 million was to be spent on specific areas, mainly Education, which left £31.889 million to meet other COVID-19 costs. The cost update exercise identified £18.199 million of spend to be met from this funding, as detailed in Appendix 1 to the report.

The Council had been allocated further funding for Business Support Grants Administration totalling £0.150 million for 2021/2022 and Self Isolation Grant Administration funding totalling £0.051 million, taking the total funding, excluding specific funding to meet other COVID-19 cost pressures, to £32.090 million. The Cost of Recovery funding, detailed at Appendix 1 to the report, had been updated to include these.

The total COVID-19 net expenditure, before funding, at 13 August 2021 was £7.976 million. This was an increase of £1.217 million on the period 4 figure. Those costs were partially offset by specific funding of £4.943 million, leaving costs of £3.033 million to be met from the non-specific funding. A full breakdown of the position to 13 August 2021 was provided in Appendix 3 to the report.

As at 13 August 2021, the position on the General Fund Revenue Account was an overspend of £0.454 million, as detailed in Appendix 2 to the report. This included a breakeven position on COVID-19 spend and income received.

The Council had been notified of a number of funding allocations from the Scottish Government for 2021/2022, as detailed in the report. The funding was included in the budgets detailed at Appendix 2 to the report

The figures showed a breakeven position on the Housing Revenue Account at 13 August 2021, as detailed in Appendix 4 to the report.

The Forum decided:

(1) that the updated COVID-19 position for 2021/2022 be noted;

- (2) that the total net expenditure of £3.033 million, after specific funding in relation to COVID-19, offset by Government Grant included in the Council's position as at 13 August 2021, be noted;
- (3) that the net overspend of £0.454 million on the General Fund Revenue Account at 13 August 2021, after COVID-19 spend and funding, be noted; and
- (4) that the breakeven position on the Housing Revenue Account at 13 August 2021 be noted.

[Reference: Minutes of 2 September 2021 (Paragraph 4)]

5 Revenue Budget Monitoring 2021/2022 – Detailed Resource Analysis

A report dated 22 September 2021 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period 13 August 2021 (Period 5).

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

- ♦ an Executive Summary showing the top level position for each of the Services within the Resource and the Housing Revenue Account as at 13 August 2021 (period 5)
- ♦ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 13 August 2021 (Period 5)
- ♦ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 13 August 2021 (Period 5)

The Forum decided: that the position as at 13 August 2021 (Period 5) be noted.

[Reference: Minutes of 2 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:	11 November 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 10 September 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 10 September 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 £83.477 million as shown in Appendix B. The revised programme includes adjustments to the programme totalling a net increase of £0.173 million, as detailed in Appendix A, which were agreed by the Executive Committee on 3 November 2021.

4.2. **Audio Visual Equipment – Committee Suite:** included in the Capital Programme is a project to replace the Audio-Visual equipment in the Council Chamber and Committee Room 1. Due to issues in obtaining supplies, this project is not now expected to complete before the end of February 2022.

4.3. The programme spend and funding for the General Fund is summarised in Appendices B and D. Total funding of £83.477 million is available in year.

4.4. **Period 6 Position:** Budget for the period is £20.104 million and spend to the 10 September 2021 is £20.181 million, an overspend of £0.077 million. This is broken down across Resources in Appendix C.

- 4.5. Actual funding received to 10 September 2021 is £57.300 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)

26 October 2021

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Executive Committee, 3 November 2021

List of Background Papers

- Capital Ledger prints to 10 September 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 3 November 2021**Community and Enterprise Resources****National Cycle Network (NCN)74 Raith interchange to NCN75 Uddingston**

Approval is sought to increase the 2021/22 Capital Programme by £0.010m to reflect additional funding awarded by Sustrans. This will allow Roads Services to identify and design a route through Fallside Road / Bellshill Road, Bothwell. The design of this section will also include upgrading part of an existing cycle route.

£0.010m

Calderglen Country Park

There are significant issues with the infrastructure within Calderglen Country Park. To allow essential works to be carried out on the paths at the north end of the park, at a cost of £0.150m, funding of £0.109m has been allocated to this project through the additional £2m Footpaths and Roads Improvement Fund. In order to augment this allocation, approval is sought to increase the 2021/22 Capital Programme by £0.041m. This will be funded from a previous revenue contribution transferred to reserves for this project.

£0.041m

Education Resources**Early Years 1,140 Hours - Temporary Accommodation Bothwell**

Temporary nursery accommodation will be provided at Bothwell Primary School, St John the Baptist Primary School and St Brides Primary School to help with the provision of 1,140 Hours. A contribution of £0.180m from the Early Years 1,140 Hours Revenue Budget has been identified. Approval is sought to add this contribution to the 2021/2022 Capital Programme and this will augment the allocation of £0.180m already earmarked in the programme for these works.

£0.180m

Early Years 1,140 Hours - External Shelters

In order to augment the approved programme of works for 1,140 Hours, external shelters will be incorporated at a number of early years establishments to help increase outdoor play. Funding of £0.156m has been identified within the Early Years 1,140 Hours Revenue Budget. Approval is sought to add this contribution to the 2021/2022 Capital Programme, and this will augment the allocation of £0.094m already included in the programme for these works.

£0.156m

Finance and Corporate Resources**Audio Visual Upgrade - Council Chambers and Committee Room 1**

Current estimates suggest the upgrade of the audio-visual systems within the Council Chambers and Committee Room 1 will cost £0.400m, of which £0.250m is already included within the 2021/2022 Capital Programme. An allocation of £0.150m was transferred to reserves at the end of financial year 2020/21 to allow these works to progress. Approval is sought to add this to the 2021/2022 Capital Programme.

£0.150m

Housing and Technical Resources**Lock Up Areas – Housing Estates**

Legal work has resulted in some slippage to the programme of works. Approval is sought to allow slippage of £0.150m into the 2022/23 Capital Programme when the project will conclude.

(£0.150m)

Social Work Resources

SWiS Plus Replacement

The 2021/22 Capital Programme includes an allocation of £0.428m for the project team set up to coordinate the replacement of the SWplus IT system. Approval is sought to allow slippage of £0.214m into the 2022/23 Capital Programme, based on the timing of costs now that the project team are in place. (£0.214m)

TOTAL ADJUSTMENTS **£0.173m**

APPENDIX B

SOUTH LANARKSHIRE COUNCIL
 CAPITAL EXPENDITURE 2021/22
 GENERAL FUND PROGRAMME
 FOR PERIOD 1 APRIL 2021 TO 10 SEPTEMBER 2021

	£m
Total Budget	83.304
Proposed Adjustments – Period 6	0.173
Total Revised Budget	83.477

<u>Resource</u>	<u>2021/22 Budget</u>	<u>Period 6 Proposed Adjustments</u>	<u>Revised 2021/22 Budget</u>
	<u>£m</u>	<u>£m</u>	<u>£m</u>
Community & Enterprise	47.564	0.051	47.615
Education	17.650	0.336	17.986
Finance & Corporate	2.776	0.400	3.176
Housing & Technical	8.546	(0.400)	8.146
Social Work	6.768	(0.214)	6.554
TOTAL CAPITAL PROGRAMME	83.304	0.173	83.477

APPENDIX C

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2021/22 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2021 TO 10 SEPTEMBER 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	-	4,709	441	435
Fleet & Environmental	0	315	10	325	-	-	325	-	-
Planning & Economic	18,901	5,760	(11,502)	13,159	-	-	13,159	1,707	1,790
Development Roads	18,198	2,838	8,840	29,876	(454)	-	29,422	9,571	9,863
Resource Total	40,223	15,773	(9,261)	46,735	880	-	47,615	11,719	12,088
<u>Education</u>									
1,140 Hours	7,734	(1,379)	180	6,535	336	(2,750)	4,121	1,964	2,117
Community Growth Areas	5,091	(1,053)	(267)	3,771	-	-	3,771	98	186
Growth and Capacities	2,647	1,330	1,803	5,780	-	-	5,780	1,513	1,833
ICT Developments	1,905	1,599	356	3,860	-	-	3,860	1,305	955
Other	171	254	29	454	-	-	454	130	178
Resource Total	17,548	751	2,101	20,400	336	(2,750)	17,986	5,010	5,269
<u>Finance & Corporate</u>									
IT Services	11,500	(6,938)	(1,786)	2,776	400		3,176	484	378
Resource Total	11,500	(6,938)	(1,786)	2,776	400		3,176	484	378
<u>Housing and Technical</u>									
Office Accom	7,710	2,076	(1,958)	7,828	(440)	(150)	7,238	773	724
Private Housing Scheme of Assistance	1,000	-	(1,000)	-	-	-	-	-	-
Other Housing	424	251	(116)	559	349	-	908	75	7
Resource Total	9,134	2,327	(3,074)	8,387	(91)	(150)	8,146	848	731
<u>Social Work</u>									
Care Facilities	6,539	215	(554)	6,200	-	-	6,200	2,039	1,715
Other	300	100	168	568	-	(214)	354	4	-
Resource Total	6,839	315	(386)	6,768	-	(214)	6,554	2,043	1,715
Overall Total	85,244	12,228	(12,406)	85,066	1,525	(3,114)	83,477	20,104	20,181

APPENDIX D

SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2021/22 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2021 TO 10 SEPTEMBER 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>10/09/21</u>	<u>2021/22</u> <u>Actual to</u> <u>10/09/21</u>
Expenditure	£m	£m	£m	£m
General Fund Programme	85.066	83.477	20.104	20.181
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>10/09/21</u>
	£m	£m		£m
Prudential Borrowing	40.289	36.780		36.780
Developers Contributions	4.474	4.474		3.129
Partners (Including SPT, Sustrans, Clyde Wind Farm and CARES)	4.647	4.657		0.776
Scottish Government:				
- Capital Grant	21.362	21.924		7.121
- Cycling, Walking and Safer Routes	1.912	1.912		0.000
- Vacant and Derelict Land	0.831	0.831		0.095
- 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
- Gypsy Travellers	0.107	0.107		0.107
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	83.477		57.300

GENERAL FUND CAPITAL PROGRAMME 2021/22

BUILD EXECUTIVE SUMMARY

PERIOD ENDED 10 SEPTEMBER 2021 (PERIOD 6)

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

GENERAL FUND CAPITAL PROGRAMME 2021/22

NON BUILD EXECUTIVE SUMMARY

PERIOD ENDED 10 SEPTEMBER 2021 (PERIOD 6)

	<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								
Approved from 21/22 Programme	-	13	13	13	15	16								
Total Projects Currently Reported	-	48	47	47	49	50								

Number of Projects

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

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	Altered Brief / 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, Caldergleng	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	Altered Brief / 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	On 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	On Programme
C/F	Vacant and Derelict Land – Glen Esk, East Kilbride	On Programme
C/F	Vacant and Derelict Land – Milton Brick & Tile Works Site, Carluke	On Programme
NEW	Vacant and Derelict Land – Clyde Gateway, Cunnigar	On Programme
NEW	Vacant and Derelict Land – Cunnigar Allotments	Altered Brief / Programme
NEW	Wide Area Network Capitalisation	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

ROADS EXECUTIVE SUMMARY

PERIOD ENDED 10 SEPTEMBER 2021 (PERIOD 6)

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

Number of Projects

Total Projects Currently Reported - 156 156 211 211 213

Programme Status

Projects Complete - 10 10 40 66 67

Projects on Programme - 146 146 170 144 145

Projects Behind Programme - - - - - -

Projects, Altered Brief / Programme - - - - - -

Projects Held - - - 1 1 1

- 156 156 211 211 213

Project Status

Briefing - 51 51 45 5 1

Production Information - 70 70 96 114 113

Billing - - - - - -

Tendering - - - - 1 1

On Site - 25 25 30 25 31

Complete - 10 10 40 66 67

- 156 156 211 211 213

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 Goll						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>											
Stoneymeadow 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				
Kirklands Park, Strathaven ~ Micro-asphalt						1	1				

Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Billing	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<u>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			
A70 Glenbuck						1	1				
Porneigh 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				

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>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			
Sherriflats 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			

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			

[illegible]

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
SPT ~ REGIONAL CONGESTION REDUCTION MEASURES											
Lanark Traffic Management Scheme ~ Consultation		1						1			
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			
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		1						1			
Lanark ~ Cycle Network design		1						1			
Hamilton ~ Cycle Network design		1						1			
Cambuslang ~ Cycle Network design		1						1			
Newton ~ Cycle Network design		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	113	0	1	31	67	67	145	0	0	1



Report

3b

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	11 November 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 10 September 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 10 September 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 22 September 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 6 Position:** Appendix A also shows the position on the Housing Programme as at 10 September 2021. Budget for the period is £31.798 million and spend to 10 September 2021 amounts to £31.657 million, an underspend of £0.141 million.

4.5. As at 10 September 2021, actual funding of £31.657 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)

26 October 2021

Link(s) to Council Values/Ambitions/Objectives

- Accountable, Effective and Efficient and Transparent

Previous References

- Executive Committee, 22 September 2021
- Executive Committee, 3 November 2021

List of Background Papers

- Capital Ledger prints to 10 September 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 10 SEPTEMBER 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>10/09/21</u> <u>£m</u>	<u>2021/22</u> <u>Actual to</u> <u>10/09/21</u> <u>£m</u>
Expenditure			
2021/2022 Budget inc carry forward from 2020/21	79.640	31.798	31.657
Income	<u>2021/22</u> <u>Annual</u> <u>Budget</u> <u>£m</u>		<u>2021/22</u> <u>Actual to</u> <u>10/09/21</u> <u>£m</u>
Capital Funded from Current Revenue	19.637		19.637
Prudential Borrowing	50.532		10.332
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		31.657

HOUSING CAPITAL PROGRAMME 2021/22**EXECUTIVE SUMMARY****PERIOD ENDED 10 SEPTEMBER 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								
Projects on Programme	-	114	127	123	122	129								
Projects Behind Programme	-	6	6	2	6	2								
Projects Altered Brief/Programme	-	6	5	6	4	13								
Projects Held	-	38	26	32	31	24								
	-	169	170	169	170	175								
<u>Project Status</u>														
Design Feasibility	-	58	63	58	59	64								
Sketch Design	-	-	-	-	-	-								
Detailed Design	-	1	-	1	1	1								
Production Information	-	14	12	11	8	8								
Tendering	-	50	48	45	48	42								
On Site	-	41	41	48	47	53								
Complete	-	5	6	6	7	7								
	-	169	170	169	170	175								

Housing Capital Programme 2021/22

Build Variance Explanations

<u>Project Name</u>	<u>Status</u>	<u>Variance Explanation</u>
Alberta Park Sheltered Housing Complex – Internal Area Upgrade	Behind Programme	Delays experienced due to queries regarding the tender exercise.
Various Properties SLC – Installation of Air Source Heat Pump	Behind Programme	Delays experienced due to supply chain issues.

Report

4

Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	11 November 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 10 September 2021.

2. Recommendation(s)

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

- (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 (section 4.1 and Appendix 2), 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 (section 5.5) be noted;
- (3) that the updated COVID position for 2021/2022 (section 5.4), be noted; and
- (4) that the breakeven position on the Housing Revenue Account at 10 September 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 3 November 2021.

3.2. General Fund Position

The report will summarise the actual expenditure and income to 10 September 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 10 September 2021 are detailed in section 5. The Housing Revenue Account position to 10 September 2021 is summarised in section 6.

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

4.1. General Services Current Position as at 10 September 2021

As at 10 September 2021, the position on the General Services budget is an overspend of £0.120 million (Appendix 2). 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 £0.120 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 costs that are a result of the pandemic (see section 5.1).
- 4.3. **Additional Funding**
Finance and Corporate Resources have been notified by the Scottish Government of funding for Discretionary Housing Payments - Tranche 2 for 2021/2022 (£1.468 million). This has been included in the budgets at Appendix 2.
- 5. 2021/2022 COVID-19 Position**
- 5.1. **Cost of Recovery 2021/22:** Since the last report to the Executive Committee, there have been some updates to the estimated cost pressures of COVID. There are additional costs of £1.000 million within Education Resources and also £0.950 million within Social Work Resources both in relation to costs associated with children and families, including residential school/external placements and fostering and adoption placements, and these will be met from the Covid funds we have available. In the previous report to the Executive Committee, we had reported an expected overspend position on Children and Families. An exercise has been carried out to update the costs which are attributable to Covid, with the value increasing from £1.400 million to £2.350 million. These costs reflect placements and spend incurred due to breakdowns in family situations as a result of the pandemic. This 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.
- 5.2. The Cost of Recovery also included a figure in respect of South Lanarkshire Leisure and Culture (SLLC) of £5.400 million. This was an early estimate and recent figures indicate a potential reduction in the costs to a revised expected position of £3.900 million, which reflects changes in the social distancing requirements. This position will continue to be monitored during the year.
- 5.3. In addition, the Council has been notified of 4 new COVID funding allocations. These relate to the allocations in respect of the £10 million Tenant Hardship Fund (£0.462 million) to assist landlords in managing rent arrears as a result of the pandemic and therefore help reduce homelessness, the Family Pandemic Bridging Payments (£1.754 million), the administration in relation to these Bridging Payments (£0.028 million) and the extension of the Local Self Isolation Outbound Calling to December 2021 (£0.141 million). The Tenant Hardship Fund and Family Pandemic Bridging Payments are specific funding and have no impact on the Cost of Recovery in Appendix 1. The administration funding for the Bridging Payments and the Local Self Isolation Outbound Calling are not specific funding and these amounts have been added to the funding in the Cost of Recovery in Appendix 1. The revised funding figure to meet COVID pressures is now £32.259 million.
- 5.4. The additional funding (section 5.3) revises the total funding to £59.661 million of which £27.402 million is specific, leaving £32.259 million to meet other COVID cost pressures. The revised estimated cost position, including the updates (sections 5.2 and 5.3) provides a revised estimate of £18.649 million of spend to be met from this funding in 2021/2022 (previous estimate £18.199 million). The movement in spend of £0.450 million since the last report is due to the movement in Education (£1.000 million), Children and Families (£0.950 million), offset with a reduction in SLLC

(£1.500 million) as detailed in sections 5.1 / 5.2. The revised funding and costs have been added to the Cost of Recovery position in Appendix 1.

5.5. COVID-19 Current Position as at 10 September 2021

The total COVID net expenditure before funding as at 10 September 2021 is £14.016 million. **This is an increase of £6.040 million on the period 5 figure** and is mainly due to the payment of the Low Income Pandemic Payments which are offset by specific funding. These costs are partially offset by specific funding of £10.121 million, leaving costs of £3.895 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.

- 5.6. 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 10 September 2021 (Period 6)

	As at 10 September 2021 £m	Movement from period 5 £m
Additional Resource Spend	12.906	5.927
Lost Income	1.244	0.166
Less: Unspent Budget	(0.134)	(0.053)
Total Net Expenditure inc. in Resources	14.016	6.040
Specific Funding Utilised	(10.121)	(5.178)
Net COVID Expenditure	3.895	0.862
Non Specific Funding Utilised	(3.895)	(0.862)
Net COVID Expenditure	-	-

- 5.7. 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 6 in relation to the Social Work Mobilisation Plan is £8.622 million.
- 5.8. **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 6 is currently estimated at up to £3.700 million with the mobilisation plan providing funding to cover these COVID-19 related costs.
- 5.9. In addition, as reported previously, Adults and Older People Services are 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. 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 its 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.

- 5.10. 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 2022/23. 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 5.9) may assist in some of these pressures if they are recurring, specifically interim placements.

6. Housing Revenue Account Position

- 6.1. As at 10 September 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)

3 November 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 10 September 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

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					-	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 Period 6						16.304
Total Funding Available						32.259

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Period Ended 10 September 2021 (No.6)

<u>Committee</u>	Annual Budget	Annual Forecast Transfers	Annual Forecast Variance Transfers	Budget Proportion To 10/09/21	Actual to Period 6 10/09/21	Variance to 10/09/21	
	£m	£m	£m	£m	£m	£m	
Departments:							
Community and Enterprise Resources	115.952	115.952	0.000	38.742	41.007	(2.265)	over
Facilities, Waste and Grounds	69.191	69.191	0.000	24.454	24.623	(0.169)	over
Fleet, Environmental and Projects	(0.678)	(0.678)	0.000	(3.247)	(3.011)	(0.236)	over
Leisure and Culture Services	19.470	19.470	0.000	9.681	9.661	0.020	under
Planning and Economic Development	7.781	7.781	0.000	0.467	0.358	0.109	under
Roads	20.188	20.188	0.000	7.387	8.128	(0.741)	over
COVID-19	0.000	0.000	0.000	0.000	1.248	(1.248)	over
Education Resources	369.882	369.882	0.000	125.907	126.156	(0.249)	over
Education	358.521	358.521	0.000	121.773	121.852	(0.079)	over
COVID-19	11.361	11.361	0.000	4.134	4.304	(0.170)	over
Finance and Corporate Resources	36.726	36.726	0.000	18.914	25.246	(6.332)	over
Finance Services - Strategy	1.877	1.877	0.000	1.397	1.431	(0.034)	over
Finance Services - Transactions	12.246	12.246	0.000	5.411	5.349	0.062	under
Audit and Compliance Services	0.324	0.324	0.000	0.243	0.241	0.002	under
Information Technology Services	5.326	5.326	0.000	4.893	4.931	(0.038)	over
Communications and Strategy Services	2.541	2.541	0.000	1.308	1.291	0.017	under
Administration and Licensing Services	4.107	4.107	0.000	2.118	2.254	(0.136)	over
Personnel Services	10.305	10.305	0.000	3.544	3.468	0.076	under
COVID-19	0.000	0.000	0.000	0.000	6.281	(6.281)	over
Housing and Technical Resources	16.142	16.142	0.000	6.980	7.161	(0.181)	over
Housing Services	8.234	8.234	0.000	4.706	4.706	0.000	-
Property Services	7.908	7.908	0.000	2.274	2.274	0.000	-
COVID-19	0.000	0.000	0.000	0.000	0.181	(0.181)	over
Social Work Resources	175.803	175.803	0.000	81.603	82.587	(0.984)	over
Performance and Support Services	7.898	7.898	0.000	3.540	3.375	0.165	under
Children and Families	34.380	34.380	0.000	14.235	14.486	(0.251)	over
Adults and Older People	131.940	131.940	0.000	62.962	62.962	0.000	-
Justice and Substance Misuse	1.585	1.585	0.000	0.866	0.872	(0.006)	over
COVID-19	0.000	0.000	0.000	0.000	0.892	(0.892)	over
Joint Boards	2.155	2.155	0.000	0.877	0.877	0.000	-
	716.660	716.660	0.000	273.023	283.034	(10.011)	over

<u>Committee</u>	Annual Budget	Annual Forecast Transfers	Annual Forecast Variance Transfers	Budget Proportion to 10/09/21	Actual to Period 6 10/09/21	Variance to 10/09/21	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	716.660	716.660	0.000	273.023	283.034	(10.011)	over
CFCR	0.336	0.336	0.000	0.000	0.000	0.000	-
Loan Charges	36.942	36.942	0.000	15.832	15.832	0.000	-
Corporate Items	11.143	11.143	0.000	0.049	0.049	0.000	-
Corporate Items - COVID-19	33.055	33.055	0.000	9.891	0.000	9.891	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	816.266	816.266	0.000	298.795	298.915	(0.120)	over
Council Tax	161.171	161.171	0.000	69.073	69.073	0.000	-
Less: Council Tax Reduction Scheme	(21.444)	(21.444)	0.000	(9.190)	(9.190)	0.000	-
Net Council Tax	139.727	139.727	0.000	59.883	59.883	0.000	-
General Revenue Grant	273.209	273.209	0.000	117.090	117.090	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	136.848	136.848	0.000	-
Transfer from Reserves	56.359	56.359	0.000	56.359	56.359	0.000	-
Total Income	816.266	816.266	0.000	370.180	370.180	0.000	-
Net Expenditure / (Income)	0.000	0.000	0.000	(71.385)	(71.265)	(0.120)	over

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Period Ended 10 September 2021 (No.6)

<u>Budget Category</u>	Annual Budget	Annual Forecast Transfers	Annual Forecast Variance Transfers	Budget Proportion to 10/09/21	Actual to Period 6 10/09/21	Variance to 10/09/21	
	£m	£m	£m	£m	£m	£m	
Service Departments:							
<u>Expenditure</u>							
Employee Cost	552.791	552.791	0.000	227.852	229.971	(2.119)	over
Property Costs	56.257	56.257	0.000	16.481	17.090	(0.609)	over
Supplies and Services	59.950	59.950	0.000	22.026	26.583	(4.557)	over
Transport Costs	40.833	40.833	0.000	19.208	19.969	(0.761)	over
Administration Costs	16.111	16.111	0.000	7.700	7.563	0.137	under
Payments to Other Bodies	110.193	110.193	0.000	51.153	52.373	(1.220)	over
Payments to Contractors	199.735	199.735	0.000	79.124	82.214	(3.090)	over
Transfer Payments	5.992	5.992	0.000	3.611	3.927	(0.316)	over
Housing Benefits	68.542	68.542	0.000	27.131	25.777	1.354	under
Financing Charges (controllable)	1.666	1.666	0.000	0.802	1.204	(0.402)	over
Total	1,112.070	1,112.070	0.000	455.088	466.671	(11.583)	over
Service Departments Total	1,112.070	1,112.070	0.000	455.088	466.671	(11.583)	over
CFCR	0.336	0.336	0.000	0.000	0.000	0.000	-
Loan Charges	36.942	36.942	0.000	15.832	15.832	0.000	-
Corporate Items	11.143	11.143	0.000	0.049	0.049	0.000	-
Corporate Items - COVID-19	33.055	33.055	0.000	9.891	0.000	9.891	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	1,211.676	1,211.676	0.000	480.860	482.552	(1.692)	over
<u>Income</u>							
Housing Benefit Subsidy	64.158	64.158	0.000	26.661	25.502	(1.159)	under rec
Other Income	331.252	331.252	0.000	155.404	158.135	2.731	over rec
Council Tax (Net of Council Tax Reduction Scheme)	139.727	139.727	0.000	59.883	59.883	0.000	-
General Revenue Grant	273.209	273.209	0.000	117.090	117.090	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	136.848	136.848	0.000	-
Transfer from Reserves	56.359	56.359	0.000	56.359	56.359	0.000	-
Total Income	1,211.676	1,211.676	0.000	552.245	553.817	1.572	over rec
Net Expenditure / (Income)	0.000	0.000	0.000	(71.385)	(71.265)	(0.120)	over

COVID Expenditure**Summary**

Cost of COVID 2021/2022 (to 10 September 2021)	Costs Incurred	Lost Income	Less: Spend Not Made	Total Costs	Movement from P5
	£m	£m	£m	£m	
Community and Enterprise	1.248	1.145	(0.134)	2.259	0.368
Education	4.304	0.079	0.000	4.383	0.742
Finance and Corporate	6.281	0.020	0.000	6.301	4.505
Housing and Technical	0.181	0.000	0.000	0.181	0.050
Social Work	0.892	0.000	0.000	0.892	0.375
Net Resource Expenditure in 2021/2022				14.016	6.040
Specific Funding					
Education				(4.125)	(0.720)
Corporate Items				(5.996)	(4.458)
Total Specific Funding Utilised				(10.121)	(5.178)
Net Cost to be funded from Non-Specific Funding				3.895	0.862

Detail**Additional Costs:**

Service	Description of Cost	Value £m	Movem't from P5
Community and Enterprise Resources			
FWG/Fleet & Environmental	Staffing costs supporting COVID response	0.290	0.071
FWG/Fleet & Environmental/Roads	Cleaning, janitorial and utilities costs	0.071	0.001
FWG	Carlisle Civic Amenity Site - Compactor Installation	0.006	-
FWG/Fleet & Environmental/Roads	Materials and PPE	0.032	0.002
FWG/Roads	Fleet costs including fuel supporting COVID19 response	0.225	0.031
All Services	Telephones / Stationery / IT Costs	0.014	0.012
FWG	Increase in domestic waste tonnage	0.600	0.098
FWG	Webcast system and live webcasts	0.010	-
Education Resources			
Schools	Additional Staffing (General)	0.002	(0.007)
Schools	Additional Teachers (Apr to Aug)	1.538	-
Support Services	Additional Support Assistants (Apr to Aug)	0.107	-
Schools	Additional Teachers (Aug to Sept)	0.590	0.590
Support Services	Additional Support Assistants (Aug to Sept)	0.023	0.023
Support Services	Additional Support Assistants - Literacy/Numeracy (Aug to Sept)	0.048	0.048
Support Services	Additional Support Assistants – Lateral Flow Testing	0.130	0.022
Schools	Pathfinder Initiative	0.142	(0.008)
Schools / ELC	Additional Cleaning	1.338	-
Schools / ELC	Facilities Orders (Hand sanitisers / soap dispensers / bins / wipes / hand towels)	0.184	0.045
Schools / ELC	Utilities - Additional Ventilation	0.168	0.060

Service	Description of Cost	Value £m	Movem't from P5
Schools	Central Orders and Social Work Recharges (gloves / wipes / aprons / visors / masks / face coverings)	0.025	-
Schools	Test and Trace Administration	0.009	0.009
Finance and Corporate Resources			
Personnel Services	Foodbank expenditure	0.077	0.022
Finance (Transactions)	Self Isolation Payments	0.027	0.009
Finance (Transactions)	£100 Spring Hardship Payments	0.056	-
Finance (Transactions)	Free School Meals – Easter / Holidays	0.029	(0.003)
Finance (Transactions)	Family Pandemic Payments	0.985	-
Finance (Transactions)	Low Income Pandemic Payments	4.410	4.410
Finance (Transactions) / IT	Staff Supporting COVID	0.245	0.045
Finance (Transactions)	Telephones / Paypoint / SMS Messages / Support Costs	0.034	0.023
Finance (Transactions)	Benefits in relation to temporary accommodation	0.058	(0.001)
Personnel Services	Support to Third Sector Organisations	0.360	-
Housing and Technical Resources			
Housing and Property Services	Homelessness accommodation and property related costs	0.181	0.050
Social Work Resources			
Children and Families	External and residential placements within Children and Family services.	0.869	0.371
Children and Families	Payments to support service users experiencing hardship and to prevent children going into care	0.023	0.004
Total Additional Costs as at Period 6		12.906	5.927

Lost Income:

Service	Description of Lost Income	Value £m	Movem't from P5
Community and Enterprise Resources			
Facilities, Waste and Grounds	Reduced school meals and coffee shop income	0.406	0.101
Facilities, Waste and Grounds	Care of Gardens	0.056	-
Fleet, Environmental and Projects	Reduced income from taxi inspections.	0.029	(0.003)
Roads	Reduced Parking income	0.654	0.108
Education Resources			
Instrumental Music Services	Reduced income from Music Tuition fees	0.059	-
Support Services	Privileged Transport / Playgroups	0.020	-
Early Years	Milk	-	(0.040)
Finance and Corporate Resources			
Licensing and Registration	Birth and death registration	0.020	-
Total Lost Income as at Period 6		1.244	0.166

Unspent Budget:

Service	Description of Lost Income	Value £m	Movem't from P5
Community and Enterprise Resources			
Facilities, Waste and Grounds	Reduced expenditure on food purchases	(0.114)	(0.053)
Leisure	Firework Event	(0.020)	-
Unspent Budget as at Period 6		(0.134)	(0.053)

Net Cost of COVID-19 as at Period 6		14.016	6.040
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Specific Funding

Service		Value £m	Movem't from P5
Education Resources			
Education (t/f from reserves)	Education Recovery Teachers / Support	(2.258)	(0.613)
Education (t/f from reserves)	Loss of Learning Support	(0.190)	(0.040)
Education (t/f from reserves)	Logistics	(1.677)	(0.067)
Corporate Items - COVID			
Corporate Items (new)	Family Pandemic Payments	(0.985)	-
Corporate Items (new)	Low Income Pandemic Payments	(4.410)	(4.410)
Corporate Items (T/f from reserves)	Financial Insecurities and Flexible Fund	(0.601)	(0.048)
Specific Funding Utilised as at Period 6		(10.121)	(5.178)

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Period Ended 10 September 2021 (No.6)

Housing Revenue Account

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 10/09/21	Actual to Period 6 10/09/21	Variance to 10/09/21		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	14.090	14.090	0.000	5.992	5.797	0.195	under	3.3%	1
Property Costs	48.021	48.021	0.000	21.188	21.229	(0.041)	over	(0.2%)	
Supplies & Services	0.879	0.879	0.000	0.251	0.247	0.004	under	1.6%	
Transport & Plant	0.195	0.195	0.000	0.085	0.076	0.009	under	10.6%	
Administration Costs	5.645	5.645	0.000	0.212	0.208	0.004	under	1.9%	
Payments to Other Bodies	2.976	2.976	0.000	0.902	0.902	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	48.317	48.154	0.163	under	0.3%	
Total Controllable Income	(108.345)	(108.345)	0.000	(40.131)	(40.134)	0.003	over recovered	0.0%	
Transfer to/(from) Balance Sheet	(0.839)	(0.839)	0.000	(0.387)	(0.221)	(0.166)	under recovered	(42.9%)	2
Net Controllable Expenditure	(17.641)	(17.641)	0.000	7.799	7.799	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	7.799	7.799	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:	11 November 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 10 September 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 6 (10 September 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 10 September 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 10 September 2021 (Period 6).
- ♦ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 10 September 2021 (Period 6).
- ♦ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 10 September 2021 (Period 6).

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)

3 November 2021

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, Effective, Efficient and Transparent

Previous References

- ◆ None

List of Background Papers

- ◆ Revenue Ledger prints to 10 September 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

Ext: 5637 (Tel: 01698 455637)

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

Revenue Budget Monitoring Statement

Period Ended 10 September 2021 (No 6)

Community and Enterprise Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 10/09/21	Actual to Period 6 to 10/09/21	Variance to 10/09/21
	£m	£m	£m	£m	£m	£m
Facilities, Waste and Grounds	69.191	69.191	0.000	24.454	24.623	(0.169) over
Fleet, Environmental and Projects	(0.678)	(0.678)	0.000	(3.247)	(3.011)	(0.236) over
Leisure and Culture	19.470	19.470	0.000	9.681	9.661	0.020 under
Planning and Economic Development	7.781	7.781	0.000	0.467	0.358	0.109 under
Roads	20.188	20.188	0.000	7.387	8.128	(0.741) over
COVID19	0.000	0.000	0.000	0.000	1.248	(1.248) over
Total Community and Enterprise Resources	115.952	115.952	0.000	38.742	41.007	(2.265) over

Community and Enterprise Resources Variance Analysis 2021/22 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	435k under	APT&C Basic/Superannuation/NI - 806k under	Facilities, Streets, Waste and Grounds - 561k under Fleet, Environmental and Projects - 184k under Planning and Economic Development - 62k under Roads - 255k under COVID -19 - (256k) 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 - (336k) over	Facilities, Streets, Waste and Grounds - (209k) over Roads - (100k) over COVID-19 - (34k) over	The overtime 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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Additional Pension Costs - (42k) over	Facilities, Streets, Waste and Grounds - (30k) over	The overspend relates to the ongoing cost of early retirals.
Property Costs	(153k) over	Cleaning Contract - (26k) over	COVID-19 - (26k) over	The overspend relates to the requirement for additional cleaning within the Roads Depots and the Crematorium.
		Cleaning and Janitorial Supplies and Equipment - (59k) over	COVID-19 - (43k) over	The overspend relates to additional cleaning supplies required due to COVID19. The balance is made up of a number of small variances across services.
Supplies and Services	(217k) over	<u>Computer Equipment Purchase - (42k) over</u>	<u>Fleet, Environmental and Projects - (43k) over</u>	The overspend is mainly due to Environmental Services systems support and maintenance costs.
		Equipment, Apparatus and Tools - (80k) over	Facilities, Streets, Waste and Grounds - (74k) over	The overspend is mainly within Facilities for the purchase of catering equipment for schools to replace old or defective equipment.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Materials - (104k) over</u>	<u>Facilities, Streets, Waste and Grounds - (95k) over</u>	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 - 104k under	Facilities, Streets, Waste and Grounds - 109k under	The underspend is due to a reduction in food purchases within the Catering service due to a reduction in school meal uptake.
		Major Supply of Electrical Power - (78k) over	Roads - (78k) over	The overspend is due to the charges for street lighting electrical power as a result of price increases.
Transport and Plant	(655k) over	Fleet Services - Vehicle Hires - (76k) over	Fleet, Environmental and Projects - (73k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
		Fleet Service - Repairs - (307k) over	Fleet, Environmental and Projects - (307k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Vehicle Maintenance - (24k) over	COVID-19 - (20k) 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 - (59k) over	COVID-19 - (60k) 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 - (82k) 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 - (49k) over	COVID-19 - (59k) over	The overspend relates to fuel usage by hired and leased vehicles used for service delivery as result of COVID-19.
Payments to Other Bodies	21k 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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	(663k) over	Payment to Private Contractors - (663k) over	COVID-19 - (610k) over <u>Roads - (55k) over</u>	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	(1,008k) under recovered	Sales General - (357k) under recovered Fees and Charges General - (538k) under recovered	Facilities, Streets, Waste and Grounds - (357k) under recovered Facilities, Streets, Waste and Grounds - (63k) under recovered Planning and Economic Development - 51k over 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. The over recovery is mainly due to the current level of Planning applications being greater than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges General (cont)	Roads - (551k) 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 - 60k over recovered	Facilities, Streets, Waste and Grounds - 34k 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 - 21k 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 - (34k) under recovered	Fleet, Environmental and Projects - (34k) under recovered	The under recovery is mainly due to lower than anticipated income from taxi inspections within Fleet due to COVID-19.
		Recovery from Capital - (109k) under recovered	Roads - (109k) under recovered	The under recovery is due to a reduction in the current level of works that have been undertaken.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recharges - Departments of the Authority - (75k) under recovered	Roads - (58k) 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 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	67,605	294	under	448	under	567	under	27,793	27,051	742	under
APT & C OVERTIME	1,464	(129)	over	(199)	over	(253)	over	586	922	(336)	over
APT & C SUPERANNUATION	11,256	(67)	over	(87)	over	(103)	over	4,692	4,769	(77)	over
APT & C NIC	5,514	49	under	71	under	101	under	2,301	2,160	141	under
TRAVEL AND SUBSISTENCE	75	(10)	over	(12)	over	(10)	over	32	41	(9)	over
OTHER EMPLOYEE COSTS	201	4	under	4	under	6	under	191	184	7	under
PENSION INCREASES	1,107	3	under	3	under	11	under	461	452	9	under
ADDITIONAL PENSION COSTS	0	(20)	over	(37)	over	(38)	over	0	42	(42)	over
EMPLOYEE COSTS	87,222	124	under	191	under	281	under	36,056	35,621	435	under
PROPERTY COSTS											
RATES	926	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	29	(1)	over	0		0		11	11	0	
SCOTTISH WATER - METERED CHARGES	101	(6)	over	(16)	over	(19)	over	53	73	(20)	over
RENT	819	2	under	3	under	3	under	198	194	4	under
SERVICE CHARGE	42	0		0		3	under	17	17	0	
FACTORING CHARGES	16	0		0		0		9	9	0	
PROPERTY INSURANCE	288	0		0		0		0	0	0	
SECURITY COSTS	46	0		2	under	2	under	14	12	2	under
GROUND MAINTENANCE	8	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	11	(1)	over	(4)	over	(3)	over	1	8	(7)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0		0		0	0	0	
LIFE CYCLE MAINTENANCE	1	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	357	(9)	over	(7)	over	(16)	over	327	346	(19)	over
GAS HEATING LEASE COSTS	0	0		0		0		0	1	(1)	over
ELECTRICITY - CONTRACT	307	3	under	(1)	over	2	under	132	145	(13)	over
GAS	116	2	under	0		(1)	over	32	32	0	
HEATING OIL	14	0		(1)	over	(1)	over	1	3	(2)	over
CLEANING CONTRACT	11	(12)	over	(26)	over	(26)	over	6	32	(26)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	269	(6)	over	(8)	over	(47)	over	123	182	(59)	over
HEALTH & HYGIENE MATERIALS	37	(3)	over	(2)	over	(3)	over	31	38	(7)	over
WINDOW CLEANING	1	0		0		0		0	0	0	
REFUSE UPLIFT	407	(3)	over	(5)	over	(4)	over	123	129	(6)	over
OTHER PROPERTY COSTS	20	(2)	over	(3)	over	(3)	over	15	14	1	under
PROPERTY COSTS	3,827	(36)	over	(68)	over	(113)	over	1,093	1,246	(153)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2021/22

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	440	(8)	over	(9)	over	(10)	over	242	284	(42)	over
COMPUTER EQUIPMENT MAINTENANCE	75	(2)	over	(2)	over	(3)	over	46	31	15	under
I.T. EQUIPMENT MAINT-CONTRACT	296	1	under	1	under	4	under	103	111	(8)	over
I.T. ELECTRONIC MESSAGING	79	(3)	over	(5)	over	(8)	over	36	40	(4)	over
EQUIPMENT, APPARATUS AND TOOLS	747	(37)	over	(46)	over	(61)	over	146	226	(80)	over
SMALL TOOLS	181	3	under	3	under	4	under	17	13	4	under
FURNITURE - OFFICE	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	220	0		(1)	over	0		149	149	0	
MATERIALS	7,458	0		(1)	over	(2)	over	3,558	3,662	(104)	over
MATERIALS, APPARATUS AND EQUIPMENT	9	(2)	over	(2)	over	(2)	over	4	2	2	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	4,467	70	under	59	under	58	under	1,542	1,438	104	under
PROTECTIVE CLOTHING & UNIFORMS	186	(10)	over	(14)	over	(14)	over	64	84	(20)	over
LAUNDRY COSTS	10	(1)	over	(1)	over	(2)	over	5	5	0	
OTHER SUPPLIES AND SERVICES	1,444	1	under	2	under	(5)	over	136	139	(3)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,281	(1)	over	(54)	over	(70)	over	0	78	(78)	over
DELIVERY CHARGE	1	0		0		0		0	0	0	
SUPPLIES AND SERVICES	16,896	9	under	(72)	over	(114)	over	6,048	6,265	(217)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	63	0		(2)	over	(2)	over	18	20	(2)	over
FLEET SERVICES - DRIVERS	58	0		0		0		58	58	0	
FLEET SERVICES - FUEL	3,109	(2)	over	(6)	over	(4)	over	1,359	1,365	(6)	over
FLEET SERVICES - VEHICLE HIRE	1,589	(36)	over	(47)	over	(64)	over	942	1,018	(76)	over
POOL CAR CHARGES - RENTAL	55	0		0		0		48	75	(27)	over
POOL CAR CHARGES - FUEL	21	0		0		0		7	1	6	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	0		0		(3)	over	5	5	0	
OTHER TRANSPORT COSTS	64	(7)	over	(4)	over	(6)	over	24	36	(12)	over
TRANSPORT INSURANCE	93	0		0		0		0	0	0	
LICENCES	491	7	under	8	under	7	under	191	196	(5)	over
FLEET SERVICES - REPAIRS	1,473	(147)	over	(260)	over	(309)	over	651	958	(307)	over
PLANT SERVICES	19	0		1	under	1	under	6	5	1	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,008	(31)	over	(20)	over	(21)	over	1,828	1,852	(24)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	261	0		4	under	3	under	92	87	5	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	4	under	2	under	3	under	11	10	1	under
FLEET SERVICE CHARGES - LEASING	4,976	6	under	10	under	(53)	over	2,491	2,550	(59)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	1,104	(5)	over	(17)	over	(67)	over	384	466	(82)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	0		0		0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCE	223	6	under	(1)	over	(4)	over	86	91	(5)	over
FLEET SERVICE CHARGES - FUEL	2,354	(26)	over	(35)	over	(40)	over	937	986	(49)	over
FLEET SERVICE CHARGES - DRIVERS	101	0		0		3	under	101	103	(2)	over
HIRE OF EXTERNAL VEHICLES	76	6	under	0		3	under	4	1	3	under
HIRE OF EXTERNAL PLANT	287	(5)	over	(2)	over	(12)	over	75	86	(11)	over
HIRE OF SKIPS	17	(1)	over	(2)	over	(2)	over	7	9	(2)	over
TRANSPORT AND PLANT	20,521	(232)	over	(372)	over	(568)	over	9,325	9,980	(655)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2021/22

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	151	(1)	over	3	under	(1)	over	35	33	2	under
TELEPHONES	106	1	under	3	under	(4)	over	36	38	(2)	over
MOBILE PHONES	64	0		(2)	over	(2)	over	20	28	(8)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	77	0		0		0		30	28	2	under
POSTAGES/COURIERS	37	0		(1)	over	1	under	12	12	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	50	(6)	over	(5)	over	(1)	over	33	33	0	
INSURANCE	260	0		0		0		0	0	0	
MEDICAL COSTS	69	0		(4)	over	1	under	25	25	0	
LEGAL EXPENSES	42	0		1	under	3	under	14	11	3	under
HOSPITALITY / CIVIC RECOGNITION	2	0		0		0		0	0	0	
INTERNET AGENCY FEES	15	(1)	over	0		0		10	10	0	
SECURITY UPLIFT FEES	26	0		0		0		1	1	0	
OTHER ADMIN COSTS	4	0		0		0		0	0	0	
TRAINING	2	(1)	over	(1)	over	0		1	3	(2)	over
ADMINISTRATION	913	(8)	over	(6)	over	(3)	over	217	222	(5)	over
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	0		0		0		825	825	0	
SPTE: BUS OTHER	258	0		0		0		258	258	0	
SPTE: FERRIES	29	0		0		0		29	29	0	
SPTE: UNDERGROUND	1,318	0		0		0		659	659	0	
SPTE: OTHER	1,727	0		0		0		864	864	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	131	0		0		0		131	131	0	
OTHER LOCAL AUTHORITIES	170	2	under	3	under	3	under	30	26	4	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		20	under	0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	24,006	(1)	over	0		20	under	16,881	16,864	17	under
EXTERNAL AUDIT FEES	3	0		0		0		0	0	0	
PAYMENT TO OTHER BODIES	29,491	1	under	23	under	23	under	19,677	19,656	21	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,464	0		0		0		0	0	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		0		176	176	0	
PAYMENT TO PRIVATE CONTRACTOR	38,062	(275)	over	(428)	over	(510)	over	17,457	18,120	(663)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	4	0		0		0		0	0	0	
PAYMENT TO CONTRACTORS	39,832	(275)	over	(428)	over	(510)	over	17,633	18,296	(663)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2021/22

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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		0		(1)	over	0	0	0	
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	2	(2)	over
I.T. EQUIPMENT LEASING-CONTRACT	184	9	under	(2)	over	(3)	over	87	105	(18)	over
FINANCING CHARGES	185	9	under	(2)	over	(4)	over	87	107	(20)	over
TOTAL EXPENDITURE	199,491	(408)	over	(734)	over	(1,008)	over	90,287	91,544	(1,257)	over
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		0		0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(18,876)	0		1	over rec	0		(17,943)	(17,956)	13	over rec
SALES - GENERAL	(4,750)	(266)	under rec	(296)	under rec	(304)	under rec	(1,611)	(1,254)	(357)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(118)	0		0		(1)	under rec	(68)	(76)	8	over rec
FEES AND CHARGES - GENERAL	(8,497)	(249)	under rec	(296)	under rec	(475)	under rec	(3,785)	(3,247)	(538)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,643)	62	over rec	38	over rec	56	over rec	(6,798)	(6,858)	60	over rec
RENTAL INCOME	(599)	0		0		0		(75)	(75)	0	
FLEET SERVICES	(10,295)	(32)	under rec	(32)	under rec	(36)	under rec	(4,719)	(4,685)	(34)	under rec
OTHER INCOME	(1,913)	2	over rec	4	over rec	0		(936)	(960)	24	over rec
RECOVERY FROM CAPITAL	(1,333)	(17)	under rec	(78)	under rec	(78)	under rec	(628)	(519)	(109)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(29,460)	(104)	under rec	(72)	under rec	(93)	under rec	(14,982)	(14,907)	(75)	under rec
TOTAL INCOME	(83,539)	(604)	under rec	(731)	under rec	(931)	under rec	(51,545)	(50,537)	(1,008)	under rec
NET EXPENDITURE	115,952	(1,012)	over	(1,465)	over	(1,939)	over	38,742	41,007	(2,265)	over

Revenue Budget Monitoring Statement

Period Ended 10 September 2021 (No 6)

Education Resources

Service Departments :-

Education

COVID-19

Total Education Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 10/09/21	Actual to Period 6 to 10/09/21	Variance to 10/09/21
£m	£m	£m	£m	£m	£m
358.521	358.521	0.000	121.773	121.852	(0.079) over
11.361	11.361	0.000	4.134	4.304	(0.170) over
369.882	369.882	0.000	125.907	126.156	(0.249) over

Education Resources Variance Analysis 2021/22 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	282k under	APT&C Basic / Superannuation / National Insurance - 275k under	Schools - 275k 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	(140k) over	Electricity - (125k) over	COVID-19 - (125k) over	The overspend is due to increased ventilation requirements within schools and establishments.
		Gas - (43k) over	COVID-19 - (43k) over	The overspend is due to increased ventilation requirements within schools and establishments.
Transport and Plant	(360k) over	Pupil Transport - Special Educational Needs - (152k) over	Schools - (152k) 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 - (146k) over	Schools - (146k) 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 - (34k) over	Schools - (34k) 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	(44k) over	Other Local Authorities - 43k under	Schools - 43k 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 - 209k under	Schools - 209k under	The underspend is due to less than anticipated core Early Years spend to date.
		Independent School Places - (296k) over	Schools - (296k) 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.
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 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	157,229	(655)	over	0		0		66,572	66,572	0	
TEACHERS SUPERANNUATION	37,633	(148)	over	0		0		14,970	14,970	0	
TEACHERS NI	17,498	(67)	over	0		0		7,108	7,108	0	
DAILY TEACHERS BASIC	1,244	0		0		0		237	237	0	
TEACHERS TRAINING	435	0		0		0		117	117	0	
APT&C BASIC	59,296	49	under	116	under	141	under	24,055	23,891	164	under
APT&C OVERTIME	0	(19)	over	(1)	over	(2)	over	0	2	(2)	over
APT&C SUPERANNUATION	11,113	(31)	over	(13)	over	(9)	over	4,582	4,527	55	under
APT&C NIC	4,466	57	under	91	under	101	under	1,715	1,659	56	under
SESSIONAL WORK	148	0		0		0		148	148	0	
TRAVEL AND SUBSISTANCE	196	0		0		0		19	19	0	
OTHER EMPLOYEE COSTS	262	0		0		0		109	109	0	
PENSION INCREASES	434	4	under	9	under	9	under	181	170	11	under
PREMATURE RETIRALS	4,660	(3)	over	(3)	over	(3)	over	1,942	1,942	0	
ADDITIONAL PENSION COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
EMPLOYEE COSTS	294,614	(815)	over	197	under	235	under	121,755	121,473	282	under
PROPERTY COSTS											
RATES	15,323	0		0		0		0	0	0	
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	638	0		0		0		321	321	0	
SCOTTISH WATER - METERED CHARGES	898	0		19	under	23	under	227	199	28	under
RENT	246	0		0		0		126	126	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		5	5	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	40	(2)	over	0		0		8	8	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	10	(2)	over	0		0		10	10	0	
ADAPTIONS - INTERNAL CONTRACTORS	155	(1)	over	0		0		16	16	0	
GAS HEATING LEASE COSTS	13	0		0		0		13	13	0	
ELECTRICITY - CONTRACT	3,758	0		(10)	over	(62)	over	877	1,002	(125)	over
GAS	2,244	0		(59)	over	(46)	over	423	466	(43)	over
HEATING OIL	71	0		0		0		19	19	0	
SOLID FUEL	187	0		0		0		24	24	0	
JANITOR SERVICE	69	0		0		0		6	6	0	
JANITORIAL SUPPLIES	15	0		0		0		0	0	0	
CLEANING CONTRACT	1,432	(1,338)	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	580	(106)	over	1	under	1	under	261	260	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		7	7	0	
OTHER PROPERTY COSTS	39	0		0		0		26	26	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
PROPERTY COSTS	27,326	(1,449)	over	(50)	over	(85)	over	4,701	4,841	(140)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	406	0		0		0		385	385	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	2,830	0		0		0		1,012	1,012	0	
I.T. ELECTRONIC MESSAGING	36	0		0		0		34	34	0	
EQUIPMENT, APPARATUS AND TOOLS	46	0		1	under	1	under	20	20	0	
SMALL TOOLS	1	0		(1)	over	(1)	over	1	1	0	
AIDS FOR CLIENTS	117	0		0		0		20	18	2	under
ADAPTATIONS FOR CLIENTS	0	0		0		0		0	2	(2)	over
FURNITURE - OFFICE	18	0		0		0		10	10	0	
FURNITURE - GENERAL	95	0		0		2	under	34	34	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	4	0		0		(2)	over	4	4	0	
MATERIALS	18	0		0		0		18	18	0	
MATERIALS, APPARATUS AND EQUIPMENT	2,280	(1)	over	0		0		634	634	0	
PUPIL EQUITY FUNDING	5,764	0		0		0		4	4	0	
SAC FUNDING	750	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	58	0		0		0		16	16	0	
AUDIO VISUAL	20	0		0		0		20	20	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	7	0		0		0		7	7	0	
TV LICENCES - EDUCATION	23	0		0		0		3	3	0	
FOODSTUFFS - GENERAL	27	0		0		0		26	26	0	
PROTECTIVE CLOTHING & UNIFORMS	405	(23)	over	0		0		37	37	0	
LAUNDRY COSTS	1	0		0		0		0	0	0	
OTHER SUPPLIES AND SERVICES	36	0		0		0		35	35	0	
HEALTH AND SAFETY	70	0		0		0		0	0	0	
CATERING - CONTRACT	3,145	2	under	0		0		159	159	0	
CATERING - OUTWITH CONTRACT	1	0		1	under	0		1	1	0	
CATERING - EXTERNAL	1	(1)	over	(1)	over	0		1	1	0	
DELIVERY CHARGE	0	(1)	over	0		0		0	0	0	
SUPPLIES AND SERVICES	16,160	(24)	over	0		0		2,481	2,481	0	

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
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	0		3	under	5	under	6	2	4	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	27	(2)	over	0		0		11	12	(1)	over
FLEET SERVICE CHARGES - LEASING	52	0		(1)	over	0		36	36	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(1)	over	(2)	over	(4)	over	0	5	(5)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	4	1	under	1	under	0		2	2	0	
FLEET SERVICE CHARGES - FUEL	68	0		(1)	over	(1)	over	27	25	2	under
FLEET SERVICE CHARGES - DRIVERS	1,017	0		0		0		1,005	1,005	0	
FLEET SERVICE CHARGES - BUS ESCORTS	258	2	under	0		0		118	142	(24)	over
HIRE OF EXTERNAL VEHICLES	50	0		1	under	0		2	2	0	
HIRE OF SKIPS	4	(1)	over	0		0		0	4	(4)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,013	(41)	over	(122)	over	(131)	over	1,103	1,255	(152)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	5,453	(85)	over	(127)	over	(140)	over	2,286	2,432	(146)	over
PUPIL TRANSPORT - OTHER	141	(21)	over	(25)	over	(39)	over	66	100	(34)	over
TRANSPORT AND PLANT	11,154	(148)	over	(273)	over	(310)	over	4,687	5,047	(360)	over
ADMINISTRATION											
PRINTING AND STATIONERY	424	0		0		0		288	288	0	
TELEPHONES	232	0		0		0		85	85	0	
MOBILE PHONES	13	0		0		0		13	13	0	
ADVERTISING - OTHER	11	0		0		0		0	0	0	
POSTAGES/COURIERS	74	0		0		0		22	22	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	137	0		0		0		137	137	0	
INSURANCE	78	0		0		0		0	0	0	
MEDICAL COSTS	20	0		0		0		20	20	0	
HOSPITALITY / CIVIC RECOGNITION	3	0		0		0		3	3	0	
SECURITY UPLIFT FEES	3	0		0		0		1	1	0	
OTHER ADMIN COSTS	7	0		0		0		2	2	0	
CONFERENCES - OFFICIALS (incl associated costs)	53	8	under	21	under	21	under	25	0	25	under
TRAINING	153	0		6	under	6	under	153	147	6	under
ADMINISTRATION	1,208	8	under	27	under	27	under	749	718	31	under

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	1,137	0		28	under	39	under	316	273	43	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	19,671	35	under	84	under	107	under	7,422	7,213	209	under
INDEPENDENT SCHOOL PLACES	3,907	(69)	over	(121)	over	(182)	over	1,195	1,491	(296)	over
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	123	0		0		0		44	44	0	
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	503	0		0		0		153	153	0	
COUNSELLING	823	0		0		0		85	85	0	
COPYRIGHT AGREEMENT	186	0		0		0		186	186	0	
PAYMENT TO OTHER BODIES	28,751	(34)	over	(9)	over	(36)	over	9,447	9,491	(44)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	36,048	0		21	under	27	under	14,316	14,284	32	under
PAYMENT TO CONTRACTORS	36,048	0		21	under	27	under	14,316	14,284	32	under
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	328	0		0		0		328	328	0	
FOOTWEAR & CLOTHING GRANTS	1,917	0		0		0		1,652	1,652	0	
WORK EXPERIENCE	18	0		0		0		0	0	0	
TRANSFER PAYMENTS	2,263	0		0		0		1,980	1,980	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	3	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING - CONTRACT	344	0		0		0		156	156	0	
FINANCING CHARGES	347	0		0		0		156	156	0	
TOTAL EXPENDITURE	417,871	(2,462)	over	(87)	over	(142)	over	160,272	160,471	(199)	over

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		0		0		(85)	(85)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(42,215)	0		0		0		(32,144)	(32,144)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	0		(30)	under rec	(40)	under rec	(21)	(21)	0	
CONTRIBUTIONS FROM OTHER BODIES	(3,327)	(64)	under rec	(64)	under rec	(69)	under rec	(929)	(860)	(69)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(970)	0		0		0		0	0	0	
PLAYGROUPO ACCOMMODATION CHARGE	(25)	(5)	under rec	(5)	under rec	(10)	under rec	(10)	0	(10)	under rec
EARLY YEARS FEES	(255)	0		12	over rec	25	over rec	(255)	(284)	29	over rec
RENTAL INCOME	(20)	0		0		0		(5)	(5)	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	(47,989)	(69)	under rec	(87)	under rec	(94)	under rec	(34,365)	(34,315)	(50)	under rec
NET EXPENDITURE	369,882	(2,531)	over	(174)	over	(236)	over	125,907	126,156	(249)	over

Revenue Budget Monitoring Statement

Period Ended 10 September 2021 (No 6)

Finance and Corporate Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 10/09/21	Actual to Period 6 to 10/09/21	Variance to 10/09/21
	£m	£m	£m	£m	£m	£m
Finance Services - Strategy	1.877	1.877	0.000	1.397	1.431	(0.034) over
Finance Services - Transactions	12.246	12.246	0.000	5.411	5.349	0.062 under
Audit and Compliance Services	0.324	0.324	0.000	0.243	0.241	0.002 under
Information Technology Services	5.326	5.326	0.000	4.893	4.931	(0.038) over
Communications and Strategy Services	2.541	2.541	0.000	1.308	1.291	0.017 under
Administration and Licensing Services	4.107	4.107	0.000	2.118	2.254	(0.136) over
Personnel Services	10.305	10.305	0.000	3.544	3.468	0.076 under
COVID-19	0.000	0.000	0.000	0.000	6.281	(6.281) over
Total Finance and Corporate Resources	36.726	36.726	0.000	18.914	25.246	(6.332) over

Finance and Corporate Resources Variance Analysis 2021/22 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(415k) over	APT&C Basic / Superannuation / NI - (332k) over	Audit - (43k) over IT Services - (52k) over Administration, Legal and Licensing Services - (60k) over	The overspends are due to lower than anticipated staff turnover across the Services.
		Overtime - (58k) over	COVID-19 - (227k) over	The overspend reflects additional staff costs including the administration of Self Isolation and pandemic payments.
			Finance Services (Transactions) - (35k) over	The overspend relates to the costs to manage the staffing requirements of the 24-hour customer call centre.
			COVID-19 - (21k) over	The overspend relates to staffing in relation to the processing of COVID-19 grant payments.
		Pension Increases / Additional Pension Costs - (29k) over	Personnel Services - (19k) over	The overspends reflect the ongoing cost of early retireals and these are being managed within the overall budget.
Property Costs	102k under	Electricity - 109k under	IT Services - 99k under	The underspend reflects lower than anticipated costs at the Caird Centre.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(5,652k) over	<u>Computer Equipment Maintenance - (74k) over</u>	<u>IT Services - (84k) over</u>	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.
		<u>Foodstuffs - (45k) over</u>	<u>COVID-19 - (54k) over</u>	The overspend relates to the Foodbank and is offset by Scottish Government funding carried forward.
		Other Supplies and Services - (5,449k) over	COVID-19 - (5,451k) over	This overspend relates to the costs of spring hardship, family pandemic and low income pandemic payments and is offset by Scottish Government funding.
		Free School Meals - COVID19 - (56k) over	COVID-19 - (56k) 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	110k under	Printing and Stationery - 38k under	Communications and Strategy - 29k under	Expenditure on print room works has been lower than anticipated, offset by an under recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Advertising - Other - 19k under	Communications and Strategy - 17k under	The underspend reflects lower than anticipated advertising expenditure and is offset by an under recovery of income.
		Legal Expenses - 18k under	Finance Services (Transactions) - 24k under	The underspend relates to a reduction in legal expenses in relation to the collection of Council Tax.
		Training - 33k under	Personnel Services - 35k under	The underspend reflects the current demand for training.
Payment to Other Bodies	(371k) over	Payments to Other Bodies - (389k) 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.
Transfer Payments	1,354k under	Rent Allowance - 1,083k under	Finance Services (Transactions) - 1,141k 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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transfer Payments (cont)		Rent Rebate - 271k under	Finance Services (Transactions) - 271k under	This underspend reflects the demand for Housing Benefit for council housing tenants and is offset by an under recovery of income.
Financing Charges	(310k) over	IT Equipment Leasing Contract - (310k) over	IT Services - (279k) over	This overspend on leasing of IT equipment is offset by an over recovery of income from recharges to Resources.
Income	(1,125k) under recovered	Rent Rebates Subsidy - (102k) under recovered	Finance Services (Transactions) - (102k) under recovered	This under recovery reflects the demand for Housing Benefit for council housing tenants and is offset by an underspend on Transfer Payments.
		Rent Allowance Subsidy - (1,057k) under recovered	Finance Services (Transactions) - (1,057k) 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 - (62k) under recovered	Finance Services (Transactions) - (62k) under recovered	The under recovery is due to a reduction in the Department for Work and Pensions Administration Subsidy.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Contributions from Other Bodies - 231k over recovered	Finance Services (Transactions) - 102k 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.
			Personnel Services - 129k 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 associated payments made to employers.
		Fees and Charges - General - (75k) under recovered	Administration, Legal and Licensing Services - (40k) 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
			<u>Personnel Services - (28k) under recovered</u>	The under recovery relates to recharges to Resources for medicals for employees and is offset by a reduction in expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Departments of the Authority - (140k) under recovered	Communications and Strategy - (126k) under recovered	The under recovery reflects lower than anticipated income from recharges to other Resources, offset by a reduction in expenditure.
		Other Income - 88k over recovered	Finance (Transactions) - (204k) under recovered	The under recovery mainly relates to income from the recovery of Housing Benefit Overpayment being lower than anticipated.
			IT Services - 301k 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 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2021/2022											
EMPLOYEE COSTS											
APT & C BASIC	23,709	(241)	over	(219)	over	(310)	over	10,303	10,620	(317)	over
APT & C OVERTIME	45	(6)	over	(21)	over	(40)	over	19	77	(58)	over
APT & C SUPERANNUATION	4,754	2	under	13	under	20	under	1,991	1,986	5	under
APT & C NIC	2,338	(12)	over	(9)	over	(5)	over	976	996	(20)	over
MANUAL BASIC	15	(5)	over	(5)	over	(5)	over	6	10	(4)	over
TRAVEL AND SUBSISTANCE	34	6	under	9	under	8	under	14	5	9	under
OTHER EMPLOYEE COSTS	2	0		0		2	under	1	2	(1)	over
PENSION INCREASES	833	(13)	over	(38)	over	(14)	over	364	381	(17)	over
ADDITIONAL PENSION COSTS	0	(12)	over	(12)	over	(12)	over	0	12	(12)	over
EMPLOYEE COSTS	31,730	(281)	over	(282)	over	(356)	over	13,674	14,089	(415)	over
PROPERTY COSTS											
RATES	109	0		0		0		0	0	0	
SCOTTISH WATER - METERED CHARGES	9	(2)	over	0		(1)	over		4	0	
RENT	50	0		2	under	1	under	21	28	(7)	over
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		1	1	0	
SECURITY COSTS	103	7	under	4	under	(9)	over	39	49	(10)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1	1	under	1	under	1	under	0	(1)	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	2	0		0		1	under	1	0	1	under
ELECTRICITY - CONTRACT	440	37	under	69	under	98	under	171	62	109	under
GAS	14	2	under	3	under	5	under	6	0	6	under
FIXTURE & FITTINGS	1,936	0		0		0		657	657	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	2	0		1	under	1	under	1	0	1	under
HEALTH & HYGIENE MATERIALS	40	0		0		(6)	over	17	18	(1)	over
REFUSE UPLIFT	2	0		0		0		1	0	1	under
OTHER PROPERTY COSTS	17	4	under	4	under	7	under	7	7	0	
PROPERTY COSTS	2,732	50	under	85	under	99	under	927	825	102	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2021/2022											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,449	(63)	over	74	under	(12)	over	1,860	1,898	(38)	over
COMPUTER EQUIPMENT MAINTENANCE	3,074	(27)	over	(416)	over	67	under	2,491	2,565	(74)	over
I.T. EQUIPMENT MAINT - CONTRACT	647	44	under	47	under	17	under	134	134	0	
I.T. ELECTRONIC MESSAGING	131	(3)	over	(5)	over	(16)	over	71	70	1	under
EQUIPMENT, APPARATUS AND TOOLS	204	3	under	30	under	13	under	100	86	14	under
SUPPLIES FOR CLIENTS	233	10	under	18	under	15	under	90	72	18	under
FURNITURE - OFFICE	0	(3)	over	(4)	over	(4)	over	0	4	(4)	over
MATERIALS	79	(2)	over	(3)	over	0		40	40	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(5)	over	(5)	over	0	5	(5)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	6	0		2	under	3	under	2	0	2	under
FOODSTUFFS - GENERAL	84	(13)	over	(15)	over	(18)	over	25	70	(45)	over
PROTECTIVE CLOTHING & UNIFORMS	7	(1)	over	(3)	over	(1)	over	2	5	(3)	over
LAUNDRY COSTS	0	0		(1)	over	(1)	over	0	1	(1)	over
OTHER SUPPLIES AND SERVICES	208	(1,099)	over	(1,035)	over	(1,038)	over	137	5,586	(5,449)	over
HEALTH AND SAFETY	0	0		0		0		0	10	(10)	over
CATERING - OUTWITH CONTRACT	6	1	under	1	under	2	under	2	0	2	under
OUTSOURCED MAIL	134	1	under	(3)	over	2	under	52	56	(4)	over
FREE SCHOOL MEALS - COVID 19	297	(42)	over	(47)	over	(50)	over	297	353	(56)	over
SUPPLIES AND SERVICES	7,559	(1,196)	over	(1,365)	over	(1,026)	over	5,303	10,955	(5,652)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES - RENTAL	24	3	under	5	under	7	under	8	18	(10)	over
POOL CAR CHARGES - FUEL	5	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	5	1	under	1	under	1	under	2	0	2	under
FLEET SERVICE CHARGES - HIRED VEHICLES	0	0		(1)	over	(1)	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		0		0	1	(1)	over
FLEET SERVICE CHARGES - DRIVERS	37	1	under	2	under	2	under	31	28	3	under
TRANSPORT AND PLANT	75	5	under	7	under	9	under	41	50	(9)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2021/2022											
ADMINISTRATION											
PRINTING AND STATIONERY	571	3	under	67	under	16	under	233	195	38	under
TELEPHONES	1,488	(34)	over	(38)	over	(28)	over	920	927	(7)	over
MOBILE PHONES	392	(2)	over	(6)	over	(6)	over	250	256	(6)	over
ADVERTISING - RECRUITMENT	18	(21)	over	(21)	over	(7)	over	18	26	(8)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	0		0		0		0	0	0	
ADVERTISING - OTHER	139	8	under	13	under	20	under	53	34	19	under
POSTAGES/COURIERS	871	(13)	over	(31)	over	(16)	over	337	356	(19)	over
SMS MESSAGING	0	3	under	0		(1)	over	0	1	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	226	(7)	over	(5)	over	2	under	196	197	(1)	over
INSURANCE	139	0		0		0		0	0	0	
MEDICAL COSTS	141	(1)	over	(3)	over	(1)	over	94	94	0	
LEGAL EXPENSES	218	(5)	over	16	under	21	under	64	46	18	under
HOSPITALITY / CIVIC RECOGNITION	30	0		7	under	9	under	11	0	11	under
GIRO BANK AGENCY FEES	2	0		0		0		1	0	1	under
PAYPOINT AGENCY FEES	101	(2)	over	1	under	6	under	44	36	8	under
INTERNET AGENCY FEES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
SECURITY UPLIFT FEES	6	0		0		1	under	4	3	1	under
OTHER ADMIN COSTS	1,582	3	under	0		7	under	1,564	1,555	9	under
MEMBERS ALLOWANCES	1,763	8	under	10	under	12	under	729	716	13	under
CONFERENCES - MEMBERS (incl associated costs)	9	1	under	2	under	3	under	3	0	3	under
CONFERENCES - OFFICIALS (incl associated costs)	9	0		0		1	under	3	2	1	under
TRAINING	763	(3)	over	0		34	under	313	280	33	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	8,511	(65)	over	9	under	70	under	4,837	4,727	110	under
PAYMENT TO OTHER BODIES											
MANAGEMENT AND TECHNOLOGY TRAINING GRANT	0	0		0		(2)	over	0	2	(2)	over
GRANTS TO VOLUNTARY ORGANISATIONS	738	0		0		32	under	314	297	17	under
PAYMENTS TO OTHER BODIES	13,164	(23)	over	(377)	over	(356)	over	5,397	5,786	(389)	over
EXTERNAL AUDIT FEES	516	0		0		0		174	174	0	
BUSINESS GRANTS - COVID 19	3,516	0		0		0		2,956	2,956	0	
PRIVATE INDIVIDUALS - GENERAL	8	1	under	2	under	2	under	3	0	3	under
PAYMENT TO OTHER BODIES	17,942	(22)	over	(375)	over	(324)	over	8,844	9,215	(371)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	0		(2)	over	(17)	over	40	55	(15)	over
PAYMENT TO INTERNAL CONSULTANTS	0	0		(4)	over	0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	231	(2)	over	(2)	over	(1)	over	1	2	(1)	over
PAYMENT TO CONTRACTORS	271	(2)	over	(8)	over	(18)	over	41	57	(16)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2021/2022											
TRANSFER PAYMENTS											
RENT ALLOWANCE	27,581	0		(1)	over	890	under	11,315	10,232	1,083	under
RENT REBATES	40,961	0		0		226	under	15,816	15,545	271	under
TRANSFER PAYMENTS	68,542	0		(1)	over	1,116	under	27,131	25,777	1,354	under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	31	0		0		0		15	15	0	
I.T. EQUIPMENT LEASING-CONTRACT	612	17	under	7	under	(246)	over	319	629	(310)	over
FINANCING CHARGES	643	17	under	7	under	(246)	over	334	644	(310)	over
TOTAL EXPENDITURE	138,005	(1,494)	over	(1,923)	over	(676)	over	61,132	66,339	(5,207)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(9,322)	92	over rec	0		0		(8,762)	(8,762)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(37,091)	0		0		(85)	under rec	(15,727)	(15,625)	(102)	under rec
RENT ALLOWANCE SUBSIDY	(27,067)	0		0		(881)	under rec	(10,934)	(9,877)	(1,057)	under rec
DWP SUBSIDY	(1,268)	0		9	over rec	(53)	under rec	(531)	(469)	(62)	under rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(120)	0		12	over rec	15	over rec	(33)	(61)	28	over rec
CONTRIBUTIONS FROM OTHER BODIES	(2,468)	36	over rec	106	over rec	168	over rec	0	(231)	231	over rec
LOTTERY GRANTS	0	4	over rec	4	over rec	4	over rec	0	(4)	4	over rec
ESF GRANT	(40)	0		0		35	over rec	0	(45)	45	over rec
SALES - GENERAL	(90)	(14)	under rec	(17)	under rec	(21)	under rec	(27)	0	(27)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		0		(9)	under rec	(12)	(6)	(6)	under rec
FEES AND CHARGES - GENERAL	(4,304)	76	over rec	43	over rec	(57)	under rec	(1,327)	(1,252)	(75)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(246)	(13)	under rec	(8)	under rec	(20)	under rec	(117)	(113)	(4)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,133)	9	over rec	(82)	under rec	(95)	under rec	(1,028)	(888)	(140)	under rec
RENTAL INCOME	(2)	0		0		0		(1)	0	(1)	under rec
HOME LOANS REPAYMENTS	(17)	3	over rec	9	over rec	0		0	0	0	
BIRTH REGISTRATION	(36)	(3)	under rec	(6)	under rec	(9)	under rec	(14)	(2)	(12)	under rec
DEATH REGISTRATION	(71)	(4)	under rec	(7)	under rec	(10)	under rec	(27)	(15)	(12)	under rec
MARRIAGE STATUTORY FEES	(98)	3	over rec	0		0		(38)	(38)	0	
EXTRACT ISSUE	(96)	5	over rec	6	over rec	6	over rec	(37)	(44)	7	over rec
MARRIAGES	(75)	0		0		(3)	under rec	(29)	(25)	(4)	under rec
CITIZENSHIP CEREMONIES	(10)	1	over rec	1	over rec	1	over rec	(4)	(5)	1	over rec
NATIONAL CHECKING SERVICE	(71)	(11)	under rec	(16)	under rec	(22)	under rec	(27)	0	(27)	under rec
OTHER INCOME	(8,172)	20	over rec	155	over rec	(47)	under rec	(3,543)	(3,631)	88	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	(101,279)	204	over rec	209	over rec	(1,083)	under rec	(42,218)	(41,093)	(1,125)	under rec
NET EXPENDITURE	36,726	(1,290)	over	(1,714)	over	(1,759)	over	18,914	25,246	(6,332)	over

Revenue Budget Monitoring Statement

Period Ended 10 September 2021 (No 6)

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 10/09/21	Actual to Period 6 to 10/09/21	Variance to 10/09/21
£m	£m	£m	£m	£m	£m
8.234	8.234	0.000	4.706	4.706	0.000
7.908	7.908	0.000	2.274	2.274	0.000
0.000	0.000	0.000	0.000	0.181	(0.181) over
16.142	16.142	0.000	6.980	7.161	(0.181) over

Housing and Technical Resources (excl HRA) Variance Analysis 2021/22 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	169k under	APT&C Basic / Overtime / Superannuation / National Insurance - 518k under	Property Services - 533k 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 - (361k) over	Property Services - (347k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(198k) over	Rent - (115k) 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.
		<u>Service Charges - (105k) over</u>	<u>Property Services - (105k) over</u>	The overspend relates to expenditure on Shopping Centres within the Estates portfolio.
		Security Costs - 84k under	Property Services - 84k 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 - (153k) over Refuse Uplifts - 151k under	COVID-19 - (138k) over Property Services - 151k 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	1,871k under	Materials - 1,798k under	Property Services - 1,798k 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	296k under	Fleet Services Charges (All lines) - 84k under	Property Services - 59k 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 - 218k under	Property Services - 218k 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	(193k over)	Payment to Other Bodies - (190k) over	COVID-19 - (185k) 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	3,746k under	Payments to Private Contractors - 4,011k under Payments to External Consultants - (262k) over	Property Services - 4,011k under Property Services - (262k) 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.
Income	(5,818k) under recovered	Rental Income - (49k) under recovered	Property - (49k) under recovered	This under recovery is due to changes to the level of rental income collectable from the Estates portfolio.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		House Rents - 269k over recovered	COVID-19 - 261k 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 - (5,924k) under recovered	Property Services - (5,924k) 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 - (95k) under recovered	Property Services - (95k) 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 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	14,635	120	under	172	under	270	under	6,222	5,848	374	under
APT & C OVERTIME	186	(5)	over	(7)	over	(14)	over	80	96	(16)	over
APT & C SUPERANNUATION	2,805	36	under	49	under	72	under	1,192	1,100	92	under
APT & C NIC	1,537	22	under	36	under	54	under	653	585	68	under
MANUAL BASIC	17,537	(14)	over	(41)	over	(58)	over	7,457	7,536	(79)	over
MANUAL OVERTIME	545	(90)	over	(158)	over	(215)	over	232	479	(247)	over
MANUAL SUPERANNUATION	3,376	5	under	4	under	3	under	1,435	1,434	1	under
MANUAL NIC	1,768	(18)	over	(28)	over	(35)	over	751	787	(36)	over
TRAVEL AND SUBSISTANCE	42	4	under	6	under	7	under	15	9	6	under
OTHER EMPLOYEE COSTS	(27)	3	under	0	-	(3)	over	(11)	(18)	7	under
PENSION INCREASES	602	14	under	(27)	over	9	under	255	250	5	under
ADDITIONAL PENSION COSTS	13	(6)	over	(6)	over	(6)	over	0	6	(6)	over
EMPLOYEE COSTS	43,019	71	under	0	-	84	under	18,281	18,112	169	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2021/22	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,126	6	under	0	-	0	-	0	0	0	-
SCOTTISH WATER - UNMETERED CHARGES	12	(3)	over	(3)	over	(8)	over	7	10	(3)	over
SCOTTISH WATER - METERED CHARGES	241	(10)	over	(5)	over	(3)	over	77	78	(1)	over
RENT	1,258	(43)	over	(75)	over	(95)	over	837	952	(115)	over
SERVICE CHARGE	141	0	-	0	-	4	under	82	187	(105)	over
FACTORING CHARGES	9	1	under	2	under	1	under	1	0	1	under
OTHER ACCOMMODATION COSTS	2,439	0	-	20	under	1	under	2,037	2,043	(6)	over
BED AND BREAKFAST	27	4	under	4	under	0	-	0	0	0	-
PROPERTY INSURANCE	295	(3)	over	(3)	over	0	-	14	14	0	-
SECURITY COSTS	325	5	under	48	under	68	under	101	17	84	under
GROUND MAINTENANCE	52	(2)	over	(2)	over	(2)	over	0	3	(3)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	1	under	1	under	2	under	4	3	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,723	0	-	36	under	(2)	over	905	908	(3)	over
LIFE CYCLE MAINTENANCE	3,558	0	-	0	-	0	-	2,297	2,297	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	381	2	under	(3)	over	0	-	93	94	(1)	over
HOUSING - RENT FREE ACCOMMODATION	0	(1)	over	(2)	over	(3)	over	0	1	(1)	over
HOUSING - RENT W/O UNLET PERIODS	679	(46)	over	(88)	over	(136)	over	309	462	(153)	over
HOUSING - RENT W/O BAD PERIODS	817	(26)	over	(28)	over	(9)	over	79	79	0	-
ELECTRICITY - CONTRACT	884	(26)	over	3	under	0	-	190	197	(7)	over
ELECTRICITY - NON CONTRACT	29	4	under	(1)	over	(1)	over	1	2	(1)	over
GAS	237	(10)	over	0	-	(1)	over	77	72	5	under
HEATING OIL	12	1	under	0	-	1	under	5	3	2	under
FIXTURE & FITTINGS	811	(6)	over	(21)	over	0	-	431	439	(8)	over
JANITOR SERVICE	164	12	under	12	under	7	under	159	152	7	under
CLEANING CONTRACT	355	(12)	over	6	under	(26)	over	279	302	(23)	over
CLEANING MATERIALS	10	1	under	2	under	3	under	4	0	4	under
WINDOW CLEANING	2	0	-	1	under	0	-	1	1	0	-
PEST CONTROL	6	1	under	0	-	0	-	3	1	2	under
REFUSE UPLIFT	404	38	under	98	under	126	under	177	26	151	under
REMOVAL & STORAGE COSTS	66	(1)	over	1	under	(4)	over	48	55	(7)	over
OTHER PROPERTY COSTS	512	1	under	2	under	3	under	246	238	8	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	(6)	over	(11)	over	(13)	over	556	573	(17)	over
ACCOMMODATION RECHARGE TO USERS	33	(3)	over	(6)	over	(9)	over	10	19	(9)	over
PROPERTY COSTS	19,731	(121)	over	(12)	over	(96)	over	9,030	9,228	(198)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2021/22	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	478	19	under	16	under	0	-	126	103	23	under
COMPUTER EQUIPMENT MAINTENANCE	6	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	222	21	under	27	under	10	under	88	46	42	under
EQUIPMENT, APPARATUS AND TOOLS	46	5	under	10	under	14	under	20	2	18	under
ADAPTATIONS FOR CLIENTS	500	0	-	0	-	0	-	193	192	1	under
FURNITURE - OFFICE	0	(6)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - GENERAL	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FURNISHINGS	0	(5)	over	0	-	0	-	0	0	0	-
MATERIALS	12,825	532	under	1,162	under	1,458	under	5,614	3,816	1,798	under
AUDIO VISUAL	10	2	under	2	under	0	-	0	0	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0	-	1	under	1	under	1	0	1	under
TV LICENCES - EDUCATION	1	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	2	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	(5)	over	(1)	over	2	under	19	17	2	under
OTHER SUPPLIES AND SERVICES	58	1	under	0	-	0	-	13	16	(3)	over
HEALTH AND SAFETY	1	0	-	0	-	0	-	0	0	0	-
CATERING - CONTRACT	1	0	-	0	-	0	-	0	3	(3)	over
OUTSOURCED MAIL	0	0	-	0	-	(2)	over	0	2	(2)	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	14,196	559	under	1,211	under	1,477	under	6,074	4,203	1,871	under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	(2)	over	(11)	over	(5)	over	49	52	(3)	over
POOL CAR RECHARGE - RENTAL CHARGE	118	5	under	8	under	4	under	54	77	(23)	over
POOL CAR RECHARGE - FUEL	26	0	-	0	-	1	under	10	0	10	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
TRANSPORT INSURANCE	44	6	under	13	under	6	under	7	0	7	under
PLANT SERVICES	7	1	under	2	under	2	under	3	0	3	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	328	(19)	over	(5)	over	6	under	143	160	(17)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	0	-	1	under	2	under	3	2	1	under
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	1	under	2	under	2	under	7	5	2	under
FLEET SERVICE CHARGES LEASING	1,397	1	under	(1)	over	(1)	over	246	245	1	under
FLEET SERVICE CHARGES HIRED VEHICLES	201	28	under	(4)	over	(3)	over	46	31	15	under
FLEET SERVICE CHARGES CONTRACT HIRE	48	3	under	4	under	12	under	25	0	25	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	0	-	(10)	over	(4)	over	50	80	(30)	over
FLEET SERVICE CHARGES FUEL	798	13	under	69	under	74	under	348	261	87	under
HIRE OF EXTERNAL VEHICLES	0	0	-	0	-	0	-	0	1	(1)	over
HIRE OF EXTERNAL PLANT	257	13	under	38	under	51	under	112	45	67	under
HIRE OF SCAFFOLDING	1,077	26	under	124	under	155	under	472	259	213	under
HIRE OF SKIPS	33	(5)	over	(12)	over	(48)	over	15	77	(62)	over
TAXI CHARGES - CONTRACTED	5	0	-	(1)	over	0	-	4	3	1	under
TRANSPORT AND PLANT	4,604	71	under	217	under	254	under	1,594	1,298	296	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2021/22	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	91	3	under	8	under	6	under	37	32	5	under
TELEPHONES	94	(5)	over	1	under	1	under	36	42	(6)	over
MOBILE PHONES	39	(7)	over	(10)	over	(15)	over	14	29	(15)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	1	under	2	under	2	under	2	0	2	under
POSTAGES/COURIERS	21	(3)	over	(4)	over	(3)	over	8	14	(6)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	12	(3)	over	(1)	over	(2)	over	5	6	(1)	over
INSURANCE	216	23	under	23	under	0	-	0	0	0	-
MEDICAL COSTS	46	1	under	5	under	8	under	17	11	6	under
LEGAL EXPENSES	16	1	under	(2)	over	(1)	over	2	7	(5)	over
PETTY OUTLAYS	12	0	-	1	under	2	under	5	3	2	under
HOSPITALITY / CIVIC RECOGNITION	2	0	-	0	-	0	-	0	0	0	-
OTHER ADMIN COSTS	13	(1)	over	2	under	2	under	4	2	2	under
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	165	165	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	1,128	1,128	0	-
ADMINISTRATION	3,781	10	under	25	under	0	-	1,423	1,439	(16)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,642	15	under	0	-	0	-	1,115	1,127	(12)	over
PAYMENTS TO OTHER BODIES	605	(118)	over	(139)	over	(178)	over	294	484	(190)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,201	0	-	0	-	0	-	559	559	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	595	9	under	10	under	8	under	243	237	6	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	540	540	0	-
ASSISTANCE TO HOME OWNERS	1,860	(8)	over	13	under	10	under	420	417	3	under
PRIVATE INDIVIDUALS - GENERAL	150	(1)	over	(1)	over	0	-	77	77	0	-
PAYMENT TO OTHER BODIES	8,223	(103)	over	(117)	over	(160)	over	3,248	3,441	(193)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	0	-	0	-	(3)	over	0	3	(3)	over
PAYMENT TO PRIVATE CONTRACTOR	18,358	1,177	under	2,746	under	3,406	under	7,707	3,696	4,011	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(41)	over	(177)	over	(246)	over	85	347	(262)	over
PAYMENT TO CONTRACTORS	18,589	1,136	under	2,569	under	3,157	under	7,792	4,046	3,746	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2021/22	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	152	8	under	14	under	8	under	54	93	(39)	over
INTEREST ON REVENUE BALANCES	2	0	-	0	-	1	under	1	0	1	under
FINANCING CHARGES	154	8	under	14	under	9	under	55	93	(38)	over
TOTAL EXPENDITURE	112,297	1,631	under	3,907	under	4,725	under	47,497	41,860	5,637	under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(376)	(10)	under rec	4	over rec	10	over rec	(186)	(212)	26	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	6	over rec	0	-	0	-	(212)	(212)	0	-
FEES AND CHARGES - GENERAL	(580)	(15)	under rec	(11)	under rec	(33)	under rec	(150)	(117)	(33)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,625)	(28)	under rec	(104)	under rec	(112)	under rec	(1,886)	(1,837)	(49)	under rec
HOUSE RENTS	(5,504)	113	over rec	165	over rec	258	over rec	(2,081)	(2,350)	269	over rec
OTHER INCOME	(3,093)	(6)	under rec	(22)	under rec	(3)	under rec	(1,018)	(1,023)	5	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(2,240)	(3)	under rec	6	over rec	(10)	under rec	(638)	(621)	(17)	under rec
RECOVERY FROM CAPITAL	(40,594)	(1,804)	under rec	(3,390)	under rec	(5,106)	under rec	(17,794)	(11,870)	(5,924)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(37,660)	32	over rec	(656)	under rec	140	over rec	(16,508)	(16,413)	(95)	under rec
MANUAL RECHARGES - DEPARTMENTS OF THE AUTHORITY	(99)	(15)	under rec	0	-	0	-	(44)	(44)	0	-
INCOME	(96,155)	(1,730)	under rec	(4,008)	under rec	(4,856)	under rec	(40,517)	(34,699)	(5,818)	under rec
NET EXPENDITURE	16,142	(99)	over	(101)	over	(131)	over	6,980	7,161	(181)	over

Housing and Technical Resources - HRA Variance Analysis 2021/22 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	195k under	APT&C Basic / Overtime / Superannuation / National Insurance 178k under	HRA	The variance relates to vacancies, which are being actively recruited or being held whilst service requirements are determined.
Income	(163k) under recovered	Year End Transfer to the Balance Sheet - (166k) 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.

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	10,811	64	under	108	under	122	under	4,597	4,467	130	under
APT & C OVERTIME	79	(6)	over	(6)	over	(5)	over	34	38	(4)	over
APT & C SUPERANNUATION	1,919	5	under	9	under	7	under	816	811	5	under
APT & C NIC	1,023	19	under	29	under	41	under	435	388	47	under
TRAVEL AND SUBSISTANCE	39	7	under	10	under	13	under	17	2	15	under
OTHER EMPLOYEE COSTS	0	0	-	(1)	over	(1)	over	0	1	(1)	over
PENSION INCREASES	219	7	under	(13)	over	4	under	93	90	3	under
EMPLOYEE COSTS	14,090	96	under	136	under	181	under	5,992	5,797	195	under

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	77	0	-	0	-	0	-	0	0	0	-
SCOTTISH WATER - UNMETERED CHARGES	4	(1)	over	(1)	over	(2)	over	2	3	(1)	over
SCOTTISH WATER - METERED CHARGES	8	(1)	over	0	-	(1)	over	3	3	0	-
RENT	6	0	-	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	8	under	(1)	over	(1)	over	0	1	(1)	over
GROUND MAINTENANCE	4,257	0	-	0	-	0	-	3,897	3,897	0	-
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0	-	0	-	0	-	0	7	(7)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	32,195	0	-	0	-	0	-	14,379	14,379	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	877	0	-	0	-	0	-	585	585	0	-
HOUSING - RENT FREE ACCOMMODATION	155	(16)	over	(17)	over	(28)	over	75	96	(21)	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	-	1,005	1,005	0	-
HOUSING - RENT W/O BAD PERIODS	4,922	0	-	0	-	0	-	275	275	0	-
ASBESTOS	139	0	-	7	under	0	-	70	73	(3)	over
FIXED ELECTRICAL	0	0	-	0	-	0	-	0	1	(1)	over
EPC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	917	0	-	0	-	0	-	145	145	0	-
ELECTRICITY - NON CONTRACT	0	0	-	(1)	over	(1)	over	0	1	(1)	over
GAS	301	0	-	(2)	over	0	-	94	94	0	-
HEATING OIL	54	1	under	3	under	0	-	14	10	4	under
SOLID FUEL	4	0	-	0	-	0	-	1	1	0	-
FIXTURE & FITTINGS	58	(4)	over	(4)	over	0	-	40	43	(3)	over
JANITOR SERVICE	29	(1)	over	(1)	over	(1)	over	29	30	(1)	over
CLEANING CONTRACT	386	(17)	over	(23)	over	(24)	over	386	406	(20)	over
CLEANING MATERIALS	60	5	under	8	under	7	under	25	15	10	under
HEALTH & HYGIENE MATERIALS	0	0	-	0	-	0	-	0	1	(1)	over
WINDOW CLEANING	16	1	under	2	under	2	under	6	4	2	under
PEST CONTROL	122	0	-	(2)	over	0	-	122	122	0	-
REFUSE UPLIFT	4	1	under	1	under	2	under	2	0	2	under
REMOVAL & STORAGE COSTS	14	0	-	(1)	over	(2)	over	6	11	(5)	over
OTHER PROPERTY COSTS	49	0	-	(3)	over	4	under	21	15	6	under
PROPERTY COSTS	48,021	(30)	over	(35)	over	(45)	over	21,188	21,229	(41)	over

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	566	0	-	0	-	0	-	132	132	0	-
I.T. EQUIPMENT MAINT-CONTRACT	209	0	-	0	-	0	-	74	74	0	-
I.T. ELECTRONIC MESSAGING	0	(1)	over	(1)	over	0	-	0	0	0	-
EQUIPMENT, APPARATUS AND TOOLS	13	2	under	3	under	2	under	6	4	2	under
SUPPLIES FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	10	0	-	0	-	0	-	4	3	1	under
FURNITURE - GENERAL	0	0	-	0	-	(1)	over	0	1	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0	-	0	-	0	-	0	1	(1)	over
FOODSTUFFS - GENERAL	6	1	under	1	under	1	under	3	3	0	-
PROTECTIVE CLOTHING & UNIFORMS	12	1	under	1	under	2	under	5	3	2	under
LAUNDRY COSTS	16	1	under	2	under	4	under	7	2	5	under
OTHER SUPPLIES AND SERVICES	32	(2)	over	(2)	over	(5)	over	14	17	(3)	over
HEALTH AND SAFETY	15	3	under	4	under	5	under	6	0	6	under
CATERING - OUTWITH CONTRACT	0	0	-	0	-	(6)	over	0	6	(6)	over
SUPPLIES AND SERVICES	879	4	under	7	under	1	under	251	247	4	under
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	26	0	-	0	-	0	-	26	40	(14)	over
POOL CAR RECHARGE - FUEL	6	0	-	0	-	0	-	6	0	6	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	1	0	1	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	23	(1)	over	0	-	1	under	9	9	0	-
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES ASSET MODIFICATIONS	0	0	-	0	-	0	-	0	2	(2)	over
FLEET SERVICE CHARGES LEASING	71	0	-	(2)	over	5	under	17	17	0	-
FLEET SERVICE CHARGES HIRED VEHICLES	34	0	-	0	-	0	-	13	0	13	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	8	0	-	1	under	2	under	3	2	1	under
FLEET SERVICE CHARGES FUEL	21	0	-	1	under	2	under	8	6	2	under
STORAGE	4	1	under	1	under	1	under	2	0	2	under
TRANSPORT AND PLANT	195	0	-	1	under	11	under	85	76	9	under

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	61	1	under	0	-	0	-	31	31	0	-
BULK PRINTING	53	0	-	0	-	0	-	7	7	0	-
TELEPHONES	84	0	-	(1)	over	0	-	43	43	0	-
MOBILE PHONES	27	(4)	over	(8)	over	(9)	over	10	20	(10)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	2	0	-	1	under	0	-	1	1	0	-
POSTAGES/COURIERS	132	6	under	0	-	0	-	56	51	5	under
SMS MESSAGING	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	38	3	under	2	under	4	under	24	24	0	-
MEDICAL COSTS	25	1	under	4	under	7	under	2	2	0	-
LEGAL EXPENSES	61	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PETTY OUTLAYS	4	1	under	1	under	0	-	2	1	1	under
GIRO BANK AGENCY FEES	9	2	under	2	under	3	under	4	0	4	under
PAYPOINT AGENCY FEES	49	2	under	3	under	3	under	21	17	4	under
INTERNET AGENCY FEES	6	1	under	2	under	2	under	3	0	3	under
OTHER ADMIN COSTS	12	(2)	over	(1)	over	(7)	over	5	5	0	-
CONFERENCES - OFFICIALS	7	1	under	2	under	2	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	6	under	1	under	(1)	over	212	208	4	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,910	0	-	0	-	0	-	902	902	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	-
PRIVATE INDIVIDUALS - GENERAL	0	0	-	0	-	0	-	0	0	0	-
PAYMENT TO OTHER BODIES	2,976	0	-	0	-	0	-	902	902	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 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	17,641	0	-	0	-	0	-	0	0	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	0	-	(1)	over	(3)	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	0	-	(1)	over	(3)	over	19,687	19,695	(8)	over
TOTAL EXPENDITURE	109,184	76	under	109	under	144	under	48,317	48,154	163	under
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	0	-	(540)	(540)	0	-
FEES AND CHARGES - GENERAL	(4,523)	0	-	0	-	0	-	(1,177)	(1,177)	0	-
RENTAL INCOME	(460)	0	-	0	-	0	-	0	0	0	-
HOUSE RENTS	(96,988)	(76)	under rec	(15)	under rec	(6)	under rec	(36,340)	(36,343)	3	over rec
LOCK UP RENTS	(2,533)	0	-	0	-	0	-	(1,271)	(1,271)	0	-
INSURANCE RECOVERIES	(250)	0	-	3	over rec	0	-	(127)	(127)	0	-
OTHER INCOME	(1,705)	0	-	0	-	0	-	(676)	(676)	0	-
REALLOCATION OF SUPPORT COSTS	(717)	0	-	0	-	0	-	0	0	0	-
YEAR END T/FER TO BALANCE SHEET	(839)	0	-	(97)	under rec	(138)	under rec	(387)	(221)	(166)	under rec
INCOME	(109,184)	(76)	under rec	(109)	under rec	(144)	under rec	(40,518)	(40,355)	(163)	under rec
NET EXPENDITURE	0	0	-	0	-	0	-	7,799	7,799	0	-

Revenue Budget Monitoring Statement

Period Ended 10 September 2021 (No 6)

Social Work Resources

Service Departments :-

	Annual Budget £m	Forecast for Year £m	Annual Forecast Variance £m	Budget Proportion to 10/09/21 £m	Actual to Period 6 to 10/09/21 £m	Variance to 10/09/21 £m
Performance and Support	7.898	7.898	0.000	3.540	3.375	0.165 under
Children and Families	34.380	34.380	0.000	14.235	14.486	(0.251) over
Adults and Older People	131.940	131.940	0.000	62.962	62.962	0.000
Justice and Substance Misuse	1.585	1.585	0.000	0.866	0.872	(0.006) over
COVID-19	0.000	0.000	0.000	0.000	0.892	(0.892) over
Total Finance and Corporate Resources	175.803	175.803	0.000	81.603	82.587	(0.984) over

Social Work Resources Variance Analysis 2021/22 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(2,590k) over	Admin and Clerical Staff - (1,553k)	<u>Performance and Support - 107k under</u>	This is a result of vacancies which are actively being recruited.
			Justice - 45k under	This is a result of vacancies which are actively being recruited.
			COVID-19 - (1,720k) 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 - (414k) over	Children and Families - 51k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - (364k) 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.
			<u>Justice - 43k under</u>	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 - (146k) over	This overspend is in relation to staff working additional hours during COVID.
		Basic Grade Social Workers - 268k under	Adults and Older People - 283k under	This is a result of vacancies which are actively being recruited.
		Care Staff - (643k) over	Adults and Older People - 89k under	This is a result of vacancies which are actively being recruited.
			COVID-19 - (732k) over	These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge.
		Home Carers - (239k) over	Adults and Older People - 198k under	The underspend is a result of vacancies which are currently being recruited.
			COVID-19 - (437k)	These costs relate to additional staffing costs in the response to COVID-19 to maintain existing service delivery.
Property Costs	(220k) over	Repairs and Maintenance - Internal Contractor - (110k) over	COVID-19 - (108k) 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)		<u>Cleaning Contract - (39k) over</u>	<u>Justice - (21k) over</u>	This is as a results of additional cleaning required as a result of COVID-19 in order to keep premises operational and in use.
		<u>Health and Hygiene Materials - (42k) over</u>	<u>COVID-19 - (31k) over</u>	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	(559k) over	<u>Computer Equipment Purchase - (49k) over</u>	<u>Adults and Older People - (43k) over</u>	This overspend relates to the license costs associated with the new home care scheduling system.
		Aids and Adaptations - (511k) over	COVID-19 - (510k) over	This overspend relates to the additional demand for adaptations as services are re-mobilised.
Transport and Plant	(33k) over	<u>Pool Car Charges - Rental - (105k) over</u>	<u>Adults and Older People - (66k) over</u>	This is the costs associated with staff travelling separately due to COVID-19 mainly within Home Care.
		<u>Other Transport Costs - 32k under</u>	<u>Adults and Older People - 42k under</u>	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	(633k) over	Payment to Other Bodies - (218k) over	COVID 19 - (240k) over	This is the staffing and venue costs of operating the COVID Vaccination centres for the COVID jab and is offset by Scottish Government funding.
		Private Individuals - General - 86k under	Children and Families - 93k under	This reflects the current demand for Supported Carers and the Short Breaks Service.
		Social Work - Foster Parents - (224k) over	Children and Families - (111k) over	This overspend is the result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.
			<u>COVID-19 - (113k) over</u>	These costs are in respect of additional costs for solo placements to meet the child's needs.
		Adoption Allowances - (34k) over	<u>COVID-19 - (34k) over</u>	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 - (230k) over	<u>COVID-19 - (231k) over</u>	This is the costs of additional support required being paid direct to service users.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	(6,189k) over	Long Term Care - (2,589k) over	Children and Families - (62k) over	This overspend is a result of the increased requirement for children's residential external school placements.
			COVID-19 - (2,527k) 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 - (107k) over	COVID-19 - (107k) over	These costs relate to additional demand as services are re-mobilised and also to facilitate discharges from hospital.
		Home Support - (387k) over	<u>Adults and Older People - (162k) over</u> COVID-19 - (225k) over	This overspend reflects the demand for the service. These costs relate to additional demand as services are re-mobilised.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Day Related Activities incl Residential Placements - (3,045k) over	Children and Families - (40k) over COVID-19 - (3,000k) over	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	(316k) over	Direct Assistance to Persons - (331k) over	Children and Families - (299k) over	This overspend relates to demand for kinship care payments.
Income	9,573k over recovered	Non-Relevant Government Grant - 1,878k over recovered Fees and Charges - General - (489k) under recovered	COVID-19 - 1,921k over recovered Adults and Older People - (489k) under 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. 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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Local Authorities - (224k) under recovered	Adults and Older People - (211k) 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 - 8,336k over recovered	Adults and Older People - 749k over recovered	This over recovery reflects funding for the loss of income as a result of the response to COVID-19.
			COVID-19 - 7,587k 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 - 72k over recovered	Children and Families - 67k 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 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,828	(1,379)	over	(1,399)	over	(1,435)	over	1,936	3,304	(1,368)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(1)	over	(1)	over	(1)	over	0	10	(10)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	805	1	under	1	under	(3)	over	340	331	9	under
ADMIN & CLERICAL STAFF - APT&C NIC	309	(173)	over	(174)	over	(186)	over	131	315	(184)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	19,656	(84)	over	(119)	over	(231)	over	7,447	7,634	(187)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	49	(38)	over	(61)	over	(93)	over	21	154	(133)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,170	(21)	over	(26)	over	(36)	over	1,336	1,391	(55)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,767	(8)	over	(18)	over	(25)	over	744	783	(39)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,400	113	under	170	under	195	under	4,790	4,566	224	under
BASIC GRADE SOCIAL WORKERS OVERTIME	44	0		0		1	under	19	18	1	under
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,041	8	under	15	under	14	under	857	840	17	under
BASIC GRADE SOCIAL WORKERS NIC	1,165	18	under	20	under	24	under	491	465	26	under
HOSPITAL SOCIAL WORKERS BASIC	399	15	under	13	under	9	under	170	164	6	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	75	4	under	3	under	3	under	32	30	2	under
HOSPITAL SOCIAL WORKERS NIC	40	2	under	1	under	1	under	17	18	(1)	over
INSTRUCTORS BASIC	1,444	(5)	over	(10)	over	(7)	over	572	561	11	under
INSTRUCTORS SUPERANNUATION	252	0		(6)	over	0		104	102	2	under
INSTRUCTORS NIC	124	1	under	2	under	2	under	50	46	4	under
CARE STAFF - APT&C BASIC	16,863	(244)	over	(342)	over	(435)	over	6,469	6,913	(444)	over
CARE STAFF - APT&C OVERTIME	681	(19)	over	(56)	over	(62)	over	198	290	(92)	over
CARE STAFF - APT&C SUPERANNUATION	2,942	(54)	over	(89)	over	(72)	over	1,149	1,231	(82)	over
CARE STAFF - APT&C NIC	1,410	(3)	over	(12)	over	(16)	over	552	577	(25)	over
HOME CARERS BASIC	18,370	(33)	over	(179)	over	(246)	over	7,811	7,963	(152)	over
HOME CARERS OVERTIME	1,234	(40)	over	(42)	over	0		390	513	(123)	over
HOME CARERS SUPERANNUATION	3,293	(1)	over	(1)	over	(1)	over	1,400	1,398	2	under
HOME CARERS NIC	1,566	35	under	35	under	46	under	666	632	34	under
TRAVEL AND SUBSISTENCE	375	(6)	over	(15)	over	(13)	over	115	129	(14)	over
OTHER EMPLOYEE COSTS	1,579	30	under	33	under	5	under	142	149	(7)	over
PENSION INCREASES	325	0		10	under	13	under	137	122	15	under
ADDITIONAL PENSION COSTS	0	(18)	over	(25)	over	(25)	over	0	27	(27)	over
EMPLOYEE COSTS	96,206	(1,900)	over	(2,272)	over	(2,574)	over	38,086	40,676	(2,590)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

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PROPERTY COSTS											
RATES	392	(3)	over	(3)	over	1	under	5	7	(2)	over
SCOTTISH WATER - UNMETERED CHARGES	41	(6)	over	(3)	over	(2)	over	15	16	(1)	over
SCOTTISH WATER - METERED CHARGES	162	4	under	5	under	2	under	47	43	4	under
RENT	446	1	under	1	under	3	under	73	71	2	under
SERVICE CHARGE	0	(1)	over	(6)	over	(6)	over	0	6	(6)	over
PROPERTY INSURANCE	31	0		0		0		1	1	0	
SECURITY COSTS	77	(11)	over	(8)	over	(15)	over	4	19	(15)	over
GROUND MAINTENANCE	3	1	under	1	under	1	under	1	1	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(1)	over	(110)	over	(113)	over	0	110	(110)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	59	3	under	8	under	2	under	4	5	(1)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	(2)	over	(1)	over	0		0	0	0	
ELECTRICITY - CONTRACT	477	(1)	over	5	under	4	under	96	97	(1)	over
GAS	360	(2)	over	3	under	3	under	93	93	0	
JANITOR SERVICE	36	(2)	over	(2)	over	(2)	over	36	38	(2)	over
CLEANING CONTRACT	279	(40)	over	(27)	over	(38)	over	264	303	(39)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	104	(9)	over	(15)	over	(10)	over	39	52	(13)	over
HEALTH & HYGIENE MATERIALS	3	(22)	over	(21)	over	(26)	over	0	42	(42)	over
WINDOW CLEANING	12	1	under	2	under	3	under	5	1	4	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	35	2	under	5	under	2	under	10	9	1	under
REMOVAL & STORAGE COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	123	5	under	(2)	over	7	under	37	35	2	under
PROPERTY COSTS	2,641	(84)	over	(169)	over	(185)	over	730	950	(220)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	355	(5)	over	(38)	over	(56)	over	207	256	(49)	over
COMPUTER EQUIPMENT MAINTENANCE	91	4	under	5	under	19	under	10	1	9	under
I.T. EQUIPMENT MAINT-CONTRACT	193	2	under	25	under	28	under	108	108	0	
I.T. ELECTRONIC MESSAGING	246	(6)	over	(17)	over	(18)	over	126	147	(21)	over
EQUIPMENT, APPARATUS AND TOOLS	146	7	under	12	under	12	under	49	40	9	under
SMALL TOOLS	2	0		0		0		1	1	0	
AIDS & ADAPTIONS	2,275	(22)	over	(186)	over	(261)	over	777	1,288	(511)	over
SUPPLIES FOR CLIENTS	397	17	under	34	under	37	under	166	120	46	under
FURNITURE - OFFICE	0	(2)	over	(2)	over	(3)	over	0	5	(5)	over
FURNITURE - GENERAL	0	(13)	over	(4)	over	(6)	over	0	6	(6)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	2	under	2	under	3	under	7	4	3	under
MATERIALS	18	1	under	0		(2)	over	8	5	3	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(2)	over	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	1	under	2	under	(1)	over	0	0	0	
PROVISIONS - GENERAL	152	1	under	2	under	2	under	58	55	3	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	471	(17)	over	(16)	over	(24)	over	181	203	(22)	over
BEVERAGES	39	(4)	over	0		(6)	over	15	22	(7)	over
SCHOOL MILK	52	3	under	0		7	under	15	12	3	under
PROTECTIVE CLOTHING & UNIFORMS	213	(7)	over	(5)	over	(5)	over	58	73	(15)	over
LAUNDRY COSTS	5	(1)	over	(2)	over	(2)	over	1	5	(4)	over
OTHER SUPPLIES AND SERVICES	48	(4)	over	(8)	over	(6)	over	13	21	(8)	over
HEALTH AND SAFETY	1	(2)	over	0		(2)	over	0	2	(2)	over
CATERING - CONTRACT	370	6	under	22	under	29	under	309	268	41	under
CATERING - OUTWITH CONTRACT	42	2	under	3	under	(24)	over	11	34	(23)	over
SUPPLIES AND SERVICES	5,139	(38)	over	(173)	over	(282)	over	2,120	2,679	(559)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	125	3	under	16	under	1	under	98	203	(105)	over
POOL CAR CHARGES-FUEL	43	3	under	4	under	6	under	34	20	14	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	1	under	1	under	6	1	5	under
OTHER TRANSPORT COSTS	807	7	under	10	under	(6)	over	298	266	32	under
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	0		0		0		30	35	(5)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	374	(1)	over	3	under	(3)	over	245	249	(4)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	24	1	under	1	under	2	under	12	8	4	under
FLEET SERVICE CHARGES - CONTRACT HIRE	5	1	under	1	under	2	under	1	0	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	(1)	over	(2)	over	0		13	15	(2)	over
FLEET SERVICE CHARGES - FUEL	218	6	under	6	under	12	under	100	90	10	under
FLEET SERVICE CHARGES - DRIVERS	2,747	0		0		0		2,724	2,706	18	under
HIRE OF EXTERNAL VEHICLES	7	1	under	2	under	0		0	0	0	
TRANSPORT AND PLANT	4,479	21	under	41	under	14	under	3,561	3,594	(33)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

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ADMINISTRATION											
PRINTING AND STATIONERY	168	3	under	7	under	15	under	57	42	15	under
TELEPHONES	210	(4)	over	(14)	over	(9)	over	79	84	(5)	over
MOBILE PHONES	287	1	under	(10)	over	(18)	over	123	144	(21)	over
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	32	3	under	6	under	8	under	13	4	9	under
POSTAGES/COURIERS	98	7	under	9	under	12	under	41	26	15	under
MEMBERSHIP FEES/SUBSCRIPTIONS	54	0		1	under	1	under	34	33	1	under
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	27	(6)	over	(7)	over	(8)	over	10	20	(10)	over
LEGAL EXPENSES	268	4	under	9	under	0		88	88	0	
HOSPITALITY / CIVIC RECOGNITION	1	0		(1)	over	(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	41	0		1	under	2	under	16	15	1	under
CONFERENCES - OFFICIALS (incl associated costs)	11	1	under	2	under	3	under	3	0	3	under
TRAINING	27	(1)	over	(1)	over	(1)	over	10	0	10	under
INTERNAL SUPPORT SERVICES ALLOCATION	400	0		0		0		0	0	0	
ADMINISTRATION	1,698	8	under	2	under	4	under	474	457	17	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	427	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	35	0		1	under	1	under	4	2	2	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		(3)	over	12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	4,028	(13)	over	(11)	over	(6)	over	1,302	1,317	(15)	over
PAYMENTS TO OTHER BODIES	4,212	(5)	over	(232)	over	(238)	over	897	1,115	(218)	over
PRIVATE INDIVIDUALS - GENERAL	923	40	under	50	under	69	under	392	306	86	under
SOCIAL WORK - FOSTER PARENTS	5,482	(91)	over	(140)	over	(197)	over	2,547	2,771	(224)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(1)	over	1	under	0		36	36	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		(35)	over	(35)	over	338	372	(34)	over
DIRECT PAYMENTS	7,757	(58)	over	(66)	over	(66)	over	3,532	3,762	(230)	over
PAYMENT TO OTHER BODIES	23,631	(128)	over	(432)	over	(475)	over	9,060	9,693	(633)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	711	(1)	over	(1)	over	1	under	123	121	2	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	48,178	(375)	over	(989)	over	(1,933)	over	22,666	25,255	(2,589)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	25,343	(64)	over	(238)	over	(264)	over	7,644	7,751	(107)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE	2,255	(1)	over	(2)	over	(2)	over	439	491	(52)	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		0		3	under	303	303	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	18,788	(49)	over	(75)	over	(69)	over	5,531	5,918	(387)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,191	7	under	10	under	0		1,996	1,996	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	2,412	(276)	over	(1,927)	over	(2,149)	over	624	3,669	(3,045)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(11)	over	(10)	over	(11)	over	16	30	(14)	over
PAYMENT TO CONTRACTORS	104,995	(768)	over	(3,229)	over	(4,421)	over	39,342	45,531	(6,189)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,043	(79)	over	(163)	over	(254)	over	1,449	1,780	(331)	over
SECTION PAYMENTS	82	8	under	10	under	14	under	31	16	15	under
TRANSFER PAYMENTS	3,125	(71)	over	(153)	over	(240)	over	1,480	1,796	(316)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	0		0		1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	335	10	under	2	under	3	under	169	204	(35)	over
FINANCING CHARGES	337	10	under	2	under	4	under	170	204	(34)	over
TOTAL EXPENDITURE	242,251	(2,950)	over	(6,383)	over	(8,155)	over	95,023	105,580	(10,557)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(8,666)	2,587	over rec	1,608	over rec	1,927	over rec	(3,457)	(5,335)	1,878	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,108)	0		0		0		(6,027)	(6,027)	0	
CONTRIBUTIONS FROM OTHER BODIES	(482)	0		2	over rec	3	over rec	(234)	(238)	4	over rec
FEES AND CHARGES - GENERAL	(5,930)	(172)	under rec	(187)	under rec	(372)	under rec	(2,994)	(2,505)	(489)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,002)	(26)	under rec	(142)	under rec	(207)	under rec	(396)	(172)	(224)	under rec
CHARGES TO HEALTH BOARDS	(24,963)	222	over rec	4,405	over rec	5,792	over rec	(168)	(8,504)	8,336	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(396)	0		0		0		(49)	(45)	(4)	under rec
RENTAL INCOME	(27)	0		0		0		(7)	(7)	0	
OTHER INCOME	(474)	40	over rec	47	over rec	52	over rec	(88)	(160)	72	over rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
INCOME	(66,448)	2,651	over rec	5,733	over rec	7,195	over rec	(13,420)	(22,993)	9,573	over rec
NET EXPENDITURE	175,803	(299)	over	(650)	over	(960)	over	81,603	82,587	(984)	over

