



Council Offices, Almada Street  
Hamilton, ML3 0AA

Tuesday, 20 October 2020

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, 29 October 2020  
**Time:** 14:00  
**Venue:** By Microsoft Teams and Committee Room 5,

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, Ian Harrow, Carol Nugent, Bert Thomson

## BUSINESS

### 1 Declaration of Interests

- 2 **Minutes of Previous Meeting** 3 - 10  
Minutes of the meeting of Financial Resources Scrutiny Forum held on 20 August 2020 submitted for approval as a correct record. (Copy attached)

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### Item(s) for Monitoring

- |   |          |
|---|----------|
| <b>3a Capital Budget Monitoring 2020/2021- General Fund Programme</b>                                       | 11 - 32  |
| Report dated 23 September 2020 by the Executive Director (Finance and Corporate Resources). (Copy attached) |          |
| <b>3b Capital Budget Monitoring 2020/2021- Housing Capital Programme</b>                                    | 33 - 40  |
| Report dated 13 October 2020 by the Executive Director (Finance and Corporate Resources). (Copy attached)   |          |
| <b>4 Revenue Budget Monitoring 2020/2021</b>  | 41 - 56  |
| Report dated 23 September 2020 by the Executive Director (Finance and Corporate Resources). (Copy attached) |          |
| <b>5 Revenue Budget Monitoring 2020/ 2021 - Detailed Resource Analysis</b>                                  | 57 - 118 |
| Report dated 23 September 2020 by the Executive Director (Finance and Corporate Resources). (Copy attached) |          |

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### 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 MS Teams and in Committee Room 5, Council Offices, Almada Street, Hamilton on 20 August 2020

**Chair:**

Councillor Monique McAdams

**Councillors Present:**

Councillor Walter Brogan, Councillor Mary Donnelly, Councillor Grant Ferguson, Councillor Eric Holford, Councillor Martin Lennon, Councillor Jared Wark

**Councillors' Apologies:**

Councillor Archie Buchanan, Councillor Janine Calikes, Councillor Jim Wardhaugh

**Attending:**

**Finance and Corporate Resources**

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

**Housing and Technical Resources**

D Craig, Property Manager (Commercial)

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### 1 Declaration of Interests

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No interests were declared.

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### 2 Minutes of Previous Meeting

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The minutes of the meeting of the Financial Resources Scrutiny Forum held on 5 March 2020 were submitted for approval as a correct record.

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

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### 3a Capital Budget Monitoring 2019/2020 – General Fund Capital Programme

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A report dated 12 August 2020 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2019/2020 at 31 March 2020 (Period 14).

Expenditure and funding for the Capital Programme for 2019/2020 were detailed. The difference between the revised programme, totalling £76.804 million, and the actual spend of £61.533 million was £15.271 million and the main reasons for this underspend were detailed in Appendix B to the report.

The ongoing implications of COVID-19, which included the closure of construction sites in advance of the financial year-end, had impacted the level of capital spend which had been achieved this financial year. This would continue to impact on the 2020/2021 Capital Programme and a separate report on the 2020/2021 Capital Programme would be presented to members in due course.

Accounting Regulations meant that adjustments were required to report spend correctly as either Capital or Revenue for the purposes of Publishing the Council's Annual Accounts. £0.826 million of capital spend required to be recorded as revenue spend and, conversely, £0.406 million of revenue spend should be recorded as capital. Those transfers meant, for the purpose of publishing the Annual Accounts only, there was a capital spend of £61.113 million, as outlined in Appendix A to the report.

Funding totalling £15.541 million, comprising of an underspend from 2019/2020 adjusted to reflect the actual position of income received, would be carried forward into 2020/2021.

Following a question by Councillor Donnelly, officers agreed to provide details of spend for the Cycling, Walking and Safer Streets project.

**The Forum decided:** that the position as at 31 March 2020 (Period 14) be noted.

*[Reference: Minutes of the Executive Committee of 29 May 2019 (Paragraph 3)]*

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### **3b Capital Budget Monitoring 2019/2020 – Housing Capital Programme**

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A report dated 12 August 2020 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2019/2020 at 31 March 2020 (Period 14).

£51.235 million had been spent on the Housing Capital Programme against a budget of £61.835 million, as outlined in Appendix A to the report. This represented an underspend of £10.600 million. In terms of funding, the Programme had benefited from one-off income of £3.231 million and new net borrowing of £1.433 million which would be available for future years.

Taking account of the above additional funding of £4.664 million and the year-end underspend of £10.600 million, there was a net £15.264 million available to contribute to future years' Housing Programmes.

To reflect the uncertainty due to the impact of the COVID-19 lockdown on the Housing Investment Programme for 2020/2021, it was proposed that the allocation of £15.264 million be moved to the 2021/2022 financial year. The overall programme for 2020/2021 was being considered and, post lockdown, when timescales and the impact of revised systems of working could be more accurately established, a revised position would be presented to a future meeting of the Executive Committee for approval.

**The Forum decided:** that the position as at 31 March 2020 (Period 14) be noted.

*[Reference: Minutes of the Executive Committee of 29 May 2019 (Paragraph 3)]*

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### **4a Capital Budget Monitoring 2020/2021 – General Fund Capital Programme**

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A report dated 12 August 2020 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2020/2021 at 19 June 2020 (Period 3).

The General Fund Programme for 2020/2021 totalled £106.733 million which included the £15.541 million underspend carried forward from 2019/2020. At 19 June 2020, £3.947 million had been spent across Resources, as detailed in Appendix A to the report. The overall funding position was outlined in Appendix B to the report and showed that at 19 June 2020, funding of £21.685 million had been received.



The physical progress achieved with the General Fund Capital Programme 2020/2021 at 19 June 2020 was detailed in Appendices C to E of the report.

The delivery of the 2020/2021 Capital Programme had been affected by the COVID-19 lockdown with little progress made in terms of construction work.

As lockdown eased, a review of the General Services Capital Programme was ongoing with the aim to provide a realistic estimate of anticipated spend levels for 2020/2021. The estimates would reflect the initial lockdown delay, along with the ongoing implication of the requirements of social distancing. A separate report detailing the overall level of spend achievable for 2020/2021, would be presented to a future meeting of the Executive Committee for approval.

Following a question by Councillor Ferguson, officers agreed to provide location details of the new allotments.

**The Forum decided:** that the report be noted.

*[Reference: Minutes of the Executive Committee of 24 June 2020 (Paragraph 6)]*

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#### **4b Capital Budget Monitoring 2020/2021 – Housing Capital Programme**

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A report dated 12 August 2019 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2020/2021 at 19 June 2020 (Period 3)

On 24 June 2020, the Executive Committee had agreed that £15.264 million be carried forward from 2019/2020 and added to the 2021/2022 programme. The base budget for the Housing Capital Programme for 2020/2021 therefore remained at £97.303 million. At 19 June 2020, £3.357 million had been spent.

Appendices A and B to the report provided details on the position at 19 June 2020 from both a financial and physical perspective.

Progress in delivery of this year's programme had been affected by the COVID-19 lockdown and consideration required to be given to the ongoing impact this would have on the achievable level of capital spend. When revised systems of working could be more accurately established, a revised position would be presented to a future meeting of the Executive Committee for approval.

In response to a request from Councillor Brogan to receive an update in relation to the MUGA pitch at Mill Road, Cambuslang, officers agreed to provide the information requested.

**The Forum decided:** that the report be noted.

*[Reference: Minutes of the Executive Committee of 24 June 2020 (Paragraph 6)]*

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#### **5 Revenue Budget 2019/2020**

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A report dated 12 August 2020 by the Executive Director (Finance and Corporate Resources) was submitted on the:-

- ◆ 2019/2020 year-end position on the General Fund and Housing Revenue Accounts
- ◆ revenue budget performance of each Resource in 2019/2020
- ◆ outturn position of the Annual Accounts (Expenditure and Funding Analysis Statement), including a reconciliation with the revenue budget performance for 2019/2020

- ◆ Council's unaudited Annual and Charitable Accounts 2019/2020
- ◆ publication arrangements for the unaudited Annual Accounts

Details were provided on the following key areas:-

- ◆ an executive summary of the 2019/2020 outturn position
- ◆ a summary of the Council's position in relation to COVID-19 expenditure in 2019/2020
- ◆ the General Services' year-end probable outturn position for 2019/2020
- ◆ the General Services' year-end monitoring position for 2019/2020
- ◆ a summary of the year-end Reserves position
- ◆ the year-end position on the Housing Revenue Account
- ◆ an update on the Annual Accounts, including details of publication arrangements for the unaudited Accounts
- ◆ the reconciliation of the year-end monitoring position for 2019/2020
- ◆ details of those Charitable Accounts which the Council administered

The final outturn position in 2019/2020 for the General Services Revenue Account, after all transfers to Reserves, was an underspend of £3.021 million. It was proposed that this underspend be added to Reserves to alleviate future pressures and be held in the General Fund.

On 29 January 2020, the Executive Committee had approved transfers to reserves totalling £10.748 million. The final outturn position on those items was now known and had resulted in an increase of £0.745 million in the value of those approved reserves.

On 26 June 2020, the Executive Committee had approved:-

- ◆ as part of the year end position, a further transfer to reserves of £2.161 million which included transfers from Resources and other corporate items
- ◆ an additional allocation of £0.365 million to South Lanarkshire Leisure and Culture Limited to allow it to meet the pressure of lost income due to COVID-19

At that meeting, it had been noted:-

- ◆ that there was a breakeven position on the Housing Revenue Account after Transfer to Reserves of £0.702 million, which comprised of a surplus of £0.240 million for the year, and the transfer of £0.462 million from Council Tax Second Homes
- ◆ that, in line with previous years, the full unaudited Accounts would be available for public inspection from 1 July 2020 on the Council's website, until the audited Accounts were published

Elected members had been provided with a copy of both the Council's unaudited Accounts and the unaudited Charitable Accounts for 2019/2020 on 30 June 2020. Due to the guidance around COVID-19, the Accounts would not be available in Council offices for inspection.

Following a question by Councillor Brogan, officers agreed to request details on the final spend on school transport by ward from Education Resources.

#### **The Forum decided:**

- (1) that the underspend position of £3.021 million on the General Fund, after transfers to Reserves, be noted;
- (2) that the increase of £0.745 million on the transfers previously approved at probable outturn, to reflect the final outturn position on those items, be noted;
- (3) that the proposed additional transfers to reserves by Resources and Corporate Items, totalling £2.161 million, be noted;

- (4) that the additional allocation of £0.365 million of funding to South Lanarkshire Leisure and Culture Limited, to cover its in-year loss of income due to COVID-19, be noted;
- (5) that the final outturn position of an underspend of £3.021 million be noted and the transfer of this underspend to the General Fund be noted;
- (6) that the position of the Housing Revenue Account, including transfers to Reserves of £0.702 million, be noted;
- (7) that the publication details for the unaudited Annual Accounts for 2019/2020 be noted; and
- (8) that the provision of South Lanarkshire Council Accounts 2019/2020 and the Charitable Accounts 2019/2020 to members for their consideration be noted.

*[Reference: Minutes of the Executive Committee of 24 June 2020 (Paragraph 3)]*

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## **6 Revenue Budget Monitoring 2019/2020 – Detailed Resource Analysis**

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A report dated 12 August 2020 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 31 March 2020 (Period 14).

The following information was provided 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 31 March 2020 (Period 14)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 31 March 2020 (Period 14)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 31 March 2020 (Period 14)

**The Forum decided:** that the financial position for each of the individual Resources' revenue budgets for 2019/2020 at 31 March 2019 (Period 14), before transfer to reserves, be noted.

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## **7 2019/2020 Recurring Variances and 2020/2021 Outlook**

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A report dated 10 July 2020 by the Executive Director (Finance and Corporate Resources) was submitted on the recurring variances experienced in 2019/2020 and the outlook for each of those variances in 2020/2021.

Officers responded to members' questions on various aspects of the report.

**The Forum decided:** that the outlook for 2020/2021, in terms of recurring budget variances experienced in 2019/2020 and the outlook for each of those variances for 2020/2021, as detailed in Appendix 1 to the report, be noted.

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## **8 Revenue Budget 2020/2021**

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A report dated 12 August 2020 by the Executive Director (Finance and Corporate Resources) was submitted on the detailed financial analysis as at 19 June 2020 (Period 3) for each of the Council's Resources.

The figures included an underspend of £0.120 million on the General Fund Revenue Account, after COVID-19 spend and funding, and a breakeven position on the Housing Revenue Account. The forecast to 31 March 2021 on the Housing Revenue Account was a breakeven position.

Details of the COVID-19 pressures across Resources were included in Appendix 1 and detailed in Appendix 3 to the report. Details were also provided on the Council's predicted COVID-19 spend of £29.062 million for 2020/2021.

The total Food Fund, Hardship Fund and Consequential funding utilised to 19 June 2020 was £6.216 million. This equated to 43.8% of the total funding confirmed to date, which included £0.751 million of funding used in 2019/2020.

The pressures of lost income in South Lanarkshire Leisure and Culture Trust (SLLCT) of £1.269 million to 19 June 2020 were also included in the COVID-19 spend in Community and Enterprise Resources. Approval was being sought to make an additional payment of £1.269 million at this point to manage this pressure.

The financial pressures in Children and Families Services were highlighted. This was as a result of additional external residential placements made at the start of 2020. Work was ongoing within the Service to reduce the overspend.

**The Forum decided:**

- (1) that the net underspend of £0.120 million on the General Fund Revenue Account at 19 June 2020 be noted;
- (2) that the breakeven position on the Housing Revenue Account at 19 June 2020 and the forecast to 31 March 2021 of a breakeven position be noted;
- (3) that the total net expenditure and lost income of £6.216 million in relation to COVID-19, offset by Government Grant included in the Council's position as at 19 June 2020, be noted;
- (4) that an additional payment of £1.269 million in relation to COVID-19 lost income to South Lanarkshire Leisure and Culture at period 3 be noted;
- (5) that the pressures experienced in Children and Families' Services be noted; and
- (6) that the Council's predicted spend in relation to COVID-19 of £29.062 million for 2020/2021 be noted.

*[Reference: Minutes of the Executive Committee of 12 August 2020 (Paragraph 3)]*

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## **9 Revenue Budget Monitoring 2020/2021 – Detailed Resource Analysis**

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A report dated 12 August 2020 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 19 June 2020 (Period 3).

The following information, as outlined in Appendices A to F of the report, was provided 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 19 June 2020 (Period 3)
- ♦ details of the most significant variances within the Resource and the Housing Revenue Account across subjective headings and across Services as at 19 June 2020 (Period 3)

- ♦ a line by line trend analysis of the total Resource expenditure and income across subjective headings as at 19 June 2020 (Period 3)

Following a question by Councillor Donnelly, officers agreed to request more detail from Social Work Resources in relation to the number of unaccompanied asylum seekers that the Council was hosting in South Lanarkshire children's care facilities.

**The Forum decided:** that the position as at 19 June 2020 (Period 3) be noted.

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## **10 Urgent Business**

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There were no items of urgent business.





# Report

## 3a

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>29 October 2020</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2020/2021 - General Fund Capital Programme</b>
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### 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Financial Resources Scrutiny Forum of progress on the Council's General Fund Capital Programme for the period covering 1 April 2020 to 14 August 2020.

### 2. Recommendation(s)

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

- (1) that the physical and financial progress of the 2020/2021 General Fund Capital Programme be noted.

### 3. Background

- 3.1. As noted in the last report to this Forum (20 August 2020), the starting budget for the 2020/2021 General Services Capital Programme, including carry forward, is £106.733 million.
- 3.2. It was also noted in that report that the progress in delivery of the new year programmes has been affected by the lockdown due to COVID-19. The ongoing implications of this, including the closure of construction sites in advance of the financial year end, had an impact on the level of capital spend achieved in 2019/2020 and this has continued into 2020/2021 with an initial four month delay experienced across the Capital Programme. In addition, the ongoing requirements of social distancing will have implications on the project delivery timescales moving forward.
- 3.3. Over the early months of the new financial year, as lockdown restrictions started to ease, consideration has been given to establishing an achievable Capital Programme for the current year. The capital reports attached will summarise the expected spend position for the financial year 2020/2021, along with an update on the position as at 14 August 2020 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. Update to 2020/21 Programme

- 4.1. As noted at section 3.1, a revised starting budget for the year, including carry forward, of £106.733 million is available.
- 4.2. As noted in 3.3, Resources have worked to establish an achievable Capital Programme for the current year. Appendix A details the original budget allocation for the year as well as the revised budget allocation now proposed as a result of the COVID-19 pandemic. This revised allocation also takes account of additional funding awarded to the Council over the summer months, including allocations from Strathclyde Passenger Transport and Sustrans. This is summarised across Resources in Table 1, and totals £73.112 million. This is a reduction of £33.621 million on the original budget.

**Table 1: Revised 2020/21 Capital Programme**

Resource	Original Budget 2020/2021 (£m)	Revised Budget 2020/2021 (£m)	Movement Decrease / (Increase) (£m)
Community and Enterprise	48.200	35.401	12.799
Education	35.000	21.453	13.547
Finance and Corporate	5.249	4.749	0.500
Housing and Technical	12.467	10.665	1.802
Social Work	5.817	0.844	4.973
<b>Resources' Capital Programme</b>	<b>106.733</b>	<b>73.112</b>	<b>33.621</b>
Additional Costs ( <i>section 4.4</i> )	-	7.091	(7.091)
H&T Overheads ( <i>section 4.5</i> )	-	0.800	(0.800)
<b>TOTAL EXPENDITURE</b>	<b>106.733</b>	<b>81.003</b>	<b>25.730</b>

- 4.3. **Additional Costs:** The increased costs associated with protracted timescales for projects as they work under social distancing regimes are still being discussed with contractors and are therefore not included in the revised spend prediction. This will only become apparent when all projects affected restart and have had sufficient time to fully understand the implications of Social Distancing on the programme / sequencing of the project. The Executive Committee will be advised when this becomes clearer, and exceptions will be presented for approval, to allow the programme to be adjusted.
- 4.4. In addition, other costs in relation to contractor claims and loss of income totalling £7.091 million have been estimated. These additional costs have now been added to the Council's capital expenditure requirement in 2020/2021.
- 4.5. The budgeted spend also includes an additional allocation of £0.800 million which is required to manage the level of overheads to be applied by Property Services.
- 4.6. It is estimated that the Capital Programme of £73.112 million already includes recharges of £13.900 million from Property Services, therefore an additional £0.800 million has been added to the 2020/2021 Capital Programme.
- 4.7. The adjustments noted at sections 4.4 and 4.5, total £7.891 million and when added to the deliverable spend of £73.112 million, take the Programme budget to **£81.003 million**.



- 4.8. In-year, the budget requirement of £81.003 million is a **reduction of £25.730 million** (24.11%) from the original budget of £106.733 million.
- 4.9. **Impact on Funding:** This reduction in spend of £25.730 million is made up of projects which will not achieve spend of £38.501 million, offset by additional spend due to additional funding awarded (£4.880 million) and additional in-year costs (£7.891 million). Table 2 shows the original and revised funding package. As a result of the delays experienced in project spend, there is a reduction of £25.730 million in the amount of funding being used this year.

**Table 2 – Revised Funding Package 2020/2021**

	<b>Original Funding 2020/2021 (£m)</b>	<b>Revised Funding 2020/2021 (£m)</b>	<b>Movement Decrease / (Increase) (£m)</b>
General Capital Grant	21.373	21.373	-
Other Specific Grants	21.525	16.903	4.622
City Deal / Developers Contributions	7.971	7.021	0.950
Reserves	1.994	1.133	0.861
External Income	2.168	5.291	(3.123)
Borrowing	46.313	27.782	18.531
Roads Revenue Contribution	-	1.500	(1.500)
Revenue Contribution	5.389	-	5.389
<b>TOTAL FUNDING</b>	<b>106.733</b>	<b>81.003</b>	<b>25.730</b>

- 4.10. Table 2 shows that grant / specific revenue / reserves funding of £1.810 million borrowing of £18.531 million and the revenue contribution of £5.389 million will no longer be required in 2020/2021.
- 4.11. **General Services - Period 5 Position:** Since the revised budget position detailed in section 4.9. was reported to the Recovery Board on the 20 August, amendments to the Capital Programme for period 5 have been proposed by Resources. They total an increase of £2.113 million as detailed in Appendix B which were approved by the Executive Committee on 23 September 2020. Therefore, a revised budget for the General Fund Programme of £83.116 million is presented in Appendix C.
- 4.12. The programme spend and funding for the General Fund is summarised in Appendix D. As noted in 4.11, the total capital spending programme for the year is £83.116 million.
- 4.13. Budget for the period is £11.399 million and spend to the 14 August 2020 is £11.399 million and this is detailed across Resources in Appendix C.
- 4.14. The overall funding position is included in Appendix D. Funding totalling £83.116 million is anticipated. As at 14 August 2020, £49.464 million of funding had been received.

## **5. Employee Implications**

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

## **6. Financial Implications**

- 6.1. The financial implications are included in sections 4 of the report. These cover the budget and period 5 monitoring position for the General Services Capital Programme.

## **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. There are no implications for sustainability in terms of the information contained in this report.

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

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

**Paul Manning**

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

23 September 2020

### **Link(s) to Council Values/Ambitions/Objectives**

- ◆ Accountable, Effective and Efficient and Transparent

### **Previous References**

- ◆ Executive Committee, 12 August 2020
- ◆ Executive Committee, 23 September 2020

### **List of Background Papers**

- ◆ Capital Ledger prints to 14 August 2020

### **Contact for Further Information**

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

E-mail: [jackie.taylor@southlanarkshire.gov.uk](mailto:jackie.taylor@southlanarkshire.gov.uk)

**List of Projects 2020/2021**

Project Name	Original Budget 2020/2021	Budget Required 2020/2021	Movement
	£m	£m	£m
<b>Community and Enterprise Resources</b>			
Extension / Improvement of Cemeteries	1.903	0.185	1.718
Zero Waste Fund Projects	0.218	0.100	0.118
Craighead Pavilion & Stadium Upgrade	0.059	0.059	-
Springhall Urban Greenspace Development (Springhall Cage)	0.174	0.150	0.024
Country Parks – Horseshoe Bridge	0.200	0.010	0.190
Allotments	0.120	-	0.120
War Memorials (Strathaven Statue)	0.045	0.045	-
Bin Storage Areas	0.102	0.060	0.042
Play Parks	0.076	0.005	0.071
Cashless System	0.014	0.014	-
James Hamilton Heritage Park	0.015	0.015	-
Memorial Headstone Remedial Works	0.300	0.100	0.200
Replacement Workshop Facility	0.041	0.041	-
Larkhall Leisure Centre	0.500	-	0.500
Springhall Community Centre – Upgrade	0.229	0.293	(0.064)
Hamilton Mausoleum	0.475	-	0.475
Tom Craig Centre – Upgrade of Lesser Hall	0.118	0.118	-
Existing Synthetic & Grass Pitches	0.269	0.269	-
Upgrades to Community Infrastructure	0.086	0.062	0.024
Priority Repairs to Building Infrastructure	0.023	0.023	-
Crematorium Shelter	0.100	-	0.100
Other minor property works	0.222	0.051	0.171
Flare System	0.036	0.036	-
Abington Campus for Enterprise	0.483	0.483	-
Rural Development Centre, Lanark	0.800	-	0.800
East Kilbride Town Centre Masterplan	0.060	0.060	-
Town Centre Regeneration Fund	2.955	1.095	1.860
City Deal – CGA's	5.888	2.306	3.582
Vacant & Derelict Land	1.182	1.000	0.182
Clyde Gateway	0.819	-	0.819
Other Roads Infrastructure Programme	2.439	2.439	-
Cycling, Walking & Safer Streets	1.497	1.497	-
National Strategic Cycle Routes (NSCR)	0.114	0.175	(0.061)
Bridges	2.492	0.200	2.292
Roads Investment Programme	12.513	13.539*	(1.026)
Horsley Brae Contribution	0.400	0.400	-
Sustrans – Places for Everyone	0.064	0.274	(0.210)
Sustrans – School Cycle Parking	-	0.016	(0.016)
Sustrans – Spaces for People	-	1.200	(1.200)
Strategic Timber Transport Scheme	-	0.385	(0.385)
SPT	0.537	1.220	(0.683)
Transport Scotland – Clydesdale Transport Appraisal	0.025	0.082	(0.057)
HPIN Electric Vehicle Charging	0.500	0.486	0.014
Hamilton International Technology Park	0.139	0.139	-
Roads Depot – Salt Barn Improvements	0.645	-	0.645

<b>Project Name</b>	<b>Original Budget 2020/2021</b>	<b>Budget Required 2020/2021</b>	<b>Inc / Dec) Movement</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Community and Enterprise Resources (continued)</b>			
City Deal – Roads projects	9.323	6.769	2.554
<b>Total Community and Enterprise Resources</b>	<b>48.200</b>	<b>35.401</b>	<b>12.799</b>

\*Includes £1.5m contribution from Roads Revenue.

Project Name	Original Budget 2020/2021	Budget Required 2020/2021	Inc / Dec) Movement
	£m	£m	£m
<b>Education Resources</b>			
Accommodation Pressures	4.350	3.551	0.799
Growth and Capacities	1.356	0.605	0.751
City Deal – Education Projects	3.487	0.500	2.987
Early Years 1,140 Hours	20.614	12.880	7.734
Education ICT	4.605	3.500	1.105
Primary Schools Modernisation Programme	0.588	0.417	0.171
<b>Total Education Resources</b>	<b>35.000</b>	<b>21.453</b>	<b>13.547</b>
<b>Finance and Corporate Resources</b>			
IT Infrastructure Refresh	0.710	0.710	-
Oracle Upgrade	0.370	0.370	-
New Website / CRM / MDM / Customer Portal /Integration Tools	0.400	0.400	-
Digital Connectivity	0.355	0.355	-
Caird Data Centre	2.364	2.364	-
Climate Change / Digital Transformation Fund	1.000	0.500	0.500
Mobile Working	0.050	0.050	-
<b>Total Finance and Corporate Resources</b>	<b>5.249</b>	<b>4.749</b>	<b>0.500</b>

Project Name	Original Budget 2020/2021	Budget Required 2020/2021	Inc / Dec) Movement
	£m	£m	£m
<b>Housing and Technical Resources</b>			
Private Housing Scheme of Assistance	1.000	0.750	0.250
Prioritised Urgent Investment	2.654	2.225	0.429
Lifecycle Replacement Schools	0.750	0.562	0.188
Principal Offices – Fabric and Service Investment	0.640	0.480	0.160
Lock Up Areas – Housing Estates	0.200	-	0.200
Community Facilities Fund	0.100	0.025	0.075
Headquarters Fabric Upgrade	0.824	0.818	0.006
Council Offices – Brandon Gate	0.070	-	0.070
Planned Asset Management Programme	4.726	4.726	-
Gypsy Travellers Sites	0.080	0.080	-
Civic Centre Fabric Upgrade	0.753	0.753	-
CEEF Programme	0.670	0.246	0.424
<b>Total Housing and Technical Resources</b>	<b>12.467</b>	<b>10.665</b>	<b>1.802</b>
<b>Social Work Resources</b>			
Social Work Care Homes	5.417	0.744	4.673
Community Alarms	0.400	0.100	0.300
<b>Total Social Work Resources</b>	<b>5.817</b>	<b>0.844</b>	<b>4.973</b>
<b>Total Resources</b>	<b>106.733</b>	<b>73.112</b>	<b>33.621</b>
Additional Costs	-	7.891	(7.891)
<b>Total 2020/2021 Capital Programme</b>	<b>106.733</b>	<b>81.003</b>	<b>25.730</b>

**Note 1 – Adjustments approved by Executive Committee on 23 September 2020**

**Community and Enterprise Resources**

**Abington Play Area**

Approval is sought to increase the 2020/21 Capital Programme by £0.136m to enable the redevelopment of Abington Play Area. This will be funded by contributions from Clyde Wind Farm (£0.068m) and the Education Resources Capital Programme (£0.068m), as part of the original play park was utilised when building the new primary school.

£0.136m  
(£0.068m)

**Carstairs Village Play Area**

Approval is sought to increase the 2020/21 Capital Programme by £0.096m to enable the redevelopment of Carstairs Village Play Area. This will be funded by contributions from the following sources:

£0.096m

- EB Scotland (£0.025m);
- Renewable Energy Fund (£0.031m);
- Levensseat (£0.029m)
- School Parent Teacher Association (£0.006m);
- Quarry Fund (£0.004m);
- Tesco Bags for Help (£0.001m)

**Wooddean Park, Bothwell - Play Area**

Approval is sought to increase the 2020/21 Capital Programme by £0.222m to enable the redevelopment of the existing play area within Wooddean Park, Bothwell. This will be funded by contributions from the following sources:

£0.222m

- Land Trust (£0.040m)
- SUEZ grant award (£0.050m)
- Planning Gain (£0.132m)

**Switched on Fleet**

Approval is sought to increase the 2020/21 Capital Programme by £0.090m to progress the installation of additional electric vehicle charging points. This will be funded by a grant from the Energy Saving Trust.

£0.090m

**Cambuslang Park and Ride**

An allocation of £0.400m has been set-aside as a contribution towards the North Lanarkshire Council led road improvement works at Horsley Brae. However, as this project will not be taken forward by North Lanarkshire Council at this time, approval is requested to transfer this allocation to allow works to progress on the Cambuslang Park and Ride project.

£0.400m  
(£0.400m)

**Education Resources**

**Digital Inclusion**

Approval is sought to increase the 2020/21 Capital Programme by £1.253m to reflect funding awarded from the Scottish Government. This funding will be utilised to equip children and young people experiencing digital exclusion with appropriate digital devices and internet connectivity to ensure they can continue to connect with their schools, teachers and learning.

£1.253m

## **Housing and Technical Resources**

### **St Vincent Place, Lanark**

The purchase of the currently leased Education Universal Connections at 13 St Vincent Place, Lanark was approved at the Housing and Technical Resources Committee on 5 February 2020. Approval is sought to increase the 2020/21 Capital Programme by £0.223m to reflect this purchase. This will be funded from a previously received receipt.

£0.223m

### **Travelling People's Sites**

Approval is sought to increase the 2020/2021 Capital Programme to reflect funding award from the Scottish Government, which will be used to support investment in Gypsy /Traveller sites. A range of works to improve the site including improved community facilities, heating and digital inclusion have been planned. These works must go beyond those required to meet minimum site and fire safety standards. Some of this allocation may be utilised through the Housing Investment Programme.

£0.133m

Minor Adjustments

£0.028m

**TOTAL ADJUSTMENTS**

**£2.113m**



SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2020/21  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2020 TO 14 AUGUST 2020

<u>Resource Name</u>	<u>Annual Budget £000</u>	<u>2018/19 C/F £000</u>	<u>Previous Slippage /Adjs £000</u>	<u>Total Original Budget £000</u>	<u>Proposed Adjs £000</u>	<u>Proposed Slippage £000</u>	<u>Total Budget £000</u>	<u>Estimate to Date £000</u>	<u>Actual £000</u>
<u>Community &amp; Enterprise</u>									
Facs/Waste/Grounds	3,885	1,366	(3,648)	1,603	464	-	2,067	62	62
Fleet & Environmental	-	36	-	36	90	-	126	20	20
Planning & Economic Development	13,061	(835)	(7,283)	4,943	-	-	4,943	579	579
Roads	26,014	4,673	(1,868)	28,819	-	-	28,819	3,685	3,685
<b>Resource Total</b>	<b>42,960</b>	<b>5,240</b>	<b>(12,799)</b>	<b>35,401</b>	<b>554</b>	<b>-</b>	<b>35,955</b>	<b>4,346</b>	<b>4,346</b>
<u>Education</u>									
Primary Schools Modernisation	120	468	(171)	417	(68)	-	349	7	7
ICT Developments	3,680	924	(1,104)	3,500	1,253	-	4,753	362	362
1,140 Hours	18,350	2,263	(7,734)	12,879	-	-	12,879	1,837	1,837
Other	7,906	1,289	(4,538)	4,657	18	-	4,675	352	352
<b>Resource Total</b>	<b>30,056</b>	<b>4,944</b>	<b>(13,547)</b>	<b>21,453</b>	<b>1,203</b>	<b>-</b>	<b>22,656</b>	<b>2,558</b>	<b>2,558</b>
<u>Finance &amp; Corporate</u>									
IT Services	5,036	213	(500)	4,749	-	-	4,749	182	182
<b>Resource Total</b>	<b>5,036</b>	<b>213</b>	<b>(500)</b>	<b>4,749</b>	<b>-</b>	<b>-</b>	<b>4,749</b>	<b>182</b>	<b>182</b>
<u>Housing and Technical</u>									
Office Accom	8,489	2,308	(1,128)	9,669	133	-	9,802	68	68
Private Housing Scheme of Assistance	1,000	-	(250)	750	-	-	750	-	-
Other Housing	-	670	(424)	246	223	-	469	233	233
<b>Resource Total</b>	<b>9,489</b>	<b>2,978</b>	<b>(1,802)</b>	<b>10,665</b>	<b>356</b>	<b>-</b>	<b>11,021</b>	<b>301</b>	<b>301</b>
<u>Social Work</u>									
Care Facilities	3,251	2,166	(4,673)	744	-	-	744	57	57
Other	400	-	(300)	100	-	-	100	-	-
<b>Resource Total</b>	<b>3,651</b>	<b>2,166</b>	<b>(4,973)</b>	<b>844</b>	<b>-</b>	<b>-</b>	<b>844</b>	<b>57</b>	<b>57</b>
Additional Costs / Overheads	-	-	7,891	7,891	-	-	7,891	3,955	3,955
<b>Overall Total</b>	<b>91,192</b>	<b>15,541</b>	<b>(25,730)</b>	<b>81,003</b>	<b>2,113</b>	<b>-</b>	<b>83,116</b>	<b>11,399</b>	<b>11,399</b>

# APPENDIX D

## SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2020/21 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2020 TO 14 AUGUST 2020

	<u>2020/21</u> <u>Original</u> <u>Budget</u> <u>(inc C/F)</u>	<u>2020/21</u> <u>Revised</u> <u>Budget</u>	<u>2020/21</u> <u>Budget to</u> <u>14/08/20</u>	<u>2020/21</u> <u>Actual to</u> <u>14/08/20</u>
<b>Expenditure</b>	£m	£m	£m	£m
<b>General Fund Programme</b>	81.003	83.116	11.399	11.399
<b>Income</b>	<u>2020/21</u> <u>Original</u> <u>Budget</u>	<u>2020/21</u> <u>Revised</u> <u>Budget</u>		<u>2020/21</u> <u>Actual to</u> <u>14/08/20</u>
	£m	£m		£m
Prudential Borrowing	27.782	23.918		23.918
Developers Contributions	7.021	7.171		0.615
Partners (Including SPT, Sustrans, Blantyre Construction Ltd, Transport Scotland, and Renewable Energy Fund)	5.291	5.644		0.252
Scottish Government:				
- Capital Grant	21.373	21.373		7.124
- Cycling, Walking and Safer Streets	1.497	1.497		-
- Vacant and Derelict Land	1.000	1.000		0.485
- Early Years 1,140 Hours	12.829	12.829		12.829
- Regeneration Capital Grant	0.482	0.482		0.482
- Town Centre Regeneration Fund	1.095	1.095		1.095
- Travelling People's Sites	-	0.133		-
- Digital Inclusion	-	1.253		-
Glasgow City Region City Deal	-	4.057		-
Specific Reserves	1.133	1.133		1.133
Revenue Contribution	1.500	1.531		1.531
<b>TOTAL FUNDING</b>	<b>81.003</b>	<b>83.116</b>		<b>49.464</b>

**GENERAL FUND CAPITAL PROGRAMME 2020/21****BUILD EXECUTIVE SUMMARY****PERIOD ENDED 14 AUGUST 2020 (PERIOD 5)**

	Expenditure Periods													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b><u>Programme Status</u></b>														
Projects Complete	-	-	-	-	6									
Projects on Programme	-	-	88	96	102									
Projects Behind Programme	-	-	-	1	-									
Projects Altered Brief/ Programme	-	-	3	7	11									
Projects Held	-	-	46	38	28									
	-	-	137	142	147									
<b><u>Project Status</u></b>														
Design Feasibility	-	-	53	56	50									
Sketch Design	-	-	10	10	10									
Detailed Design	-	-	3	3	4									
Production Information	-	-	10	10	11									
Tendering	-	-	41	43	36									
On Site	-	-	20	20	30									
Complete	-	-	-	-	6									
	-	-	137	142	147									

**GENERAL FUND CAPITAL PROGRAMME 2020/21**

**NON BUILD EXECUTIVE SUMMARY**

**PERIOD ENDED 14 AUGUST 2020 (PERIOD 5)**

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b><u>Number of Projects</u></b>														
Carried Forward 19/20 Programme	-	-	29	29	24									
Approved from 20/21 Programme	-	-	13	13	18									
Total Projects Currently Reported	-	-	42	42	42									

**Number of Projects**

Projects Completed	-	-	-	-	1									
Projects Ahead of Programme	-	-	-	-	-									
Projects on Programme	-	-	36	36	41									
Projects Behind Programme	-	-	-	-	-									
Projects, Altered Brief/Programme	-	-	-	-	-									
Projects On Hold	-	-	6	6	-									
	-	-	42	42	42									

**General Fund Capital Programme 2020/21**  
**Non-Build Executive Summary - Project Status**

<b><u>Type</u></b>		<b><u>Status</u></b>
C/F	Zero Waste Fund	On Programme
NEW	Abington Play Area	On Programme
NEW	Carstairs Village Play Area	On Programme
NEW	Wooddean Park Play Area, Bothwell	On Programme
NEW	Willie Waddell Sport and Community Centre, Forth – Monoliths	On Programme
C/F	Extension of Cemeteries and Land Works	On Programme
NEW	Country Parks – Horseshoe Bridge	On Programme
C/F	Springhall Urban Greenspace Development	On Programme
C/F	Strathaven Cemetery Infrastructure Works	On Programme
C/F	Strathaven Statue	On Programme
C/F	Cashless System	On Programme
C/F	Replacement Workshop Facility	On Programme
NEW	Switched on Fleet	On Programme
C/F	Flare System	On Programme
C/F	Synthetic and Grass Pitch Replacement	On Programme
NEW	Memorial Headstone Remedial Works	On Programme
C/F	Halls Improvement	On Programme
C/F	Upgrades to Community Infrastructure	On Programme
C/F	Sustainability Project	On Programme
C/F	Priority Repairs to Building Infrastructure	On Programme
C/F	Crematorium Shelter	On Programme
C/F	Demolition Programme	On Programme
C/F	Abington Campus for Enterprise	On Programme
NEW	East Kilbride Town Centre Masterplan	On Programme
C/F	City Deal – Community Growth Areas	On Programme
NEW	Vacant and Derelict Land – Shawfield Industrial Estate, Rutherglen	On Programme
NEW	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
C/F	Information Technology Infrastructure	On Programme
NEW	Oracle Upgrade	On Programme
NEW	New website/ CRM/ MDM/ Customer Portal/ Integration Tools	On Programme
NEW	Digital Connectivity	On Programme
C/F	Computer Room Upgrades	On Programme
NEW	Climate Change/ Digital Connectivity	On Programme
NEW	Community Alarms	On Programme
NEW	Digital Inclusion	On Programme
NEW	Strathaven Academy Sound and Lighting Equipment Upgrade	On Programme
NEW	Purchase of 13 St Vincent Place, Lanark	On Programme
C/F	Education Information Communication Technology Solutions for Learning	On Programme
C/F	Mobile Working	On Programme
C/F	Bin Storage Areas	Complete

**GENERAL FUND CAPITAL PROGRAMME 2020/21****ROADS EXECUTIVE SUMMARY****PERIOD ENDED 14 AUGUST 2020 (PERIOD 5)**

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

Total Projects Currently Reported	-	-	166	166	188								
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**Programme Status**

Projects Complete	-	-	-	-	43								
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Projects on Programme	-	-	163	163	141								
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Projects Behind Programme	-	-	-	-	-								
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Projects, Altered Brief / Programme	-	-	-	-	-								
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Projects Held	-	-	3	3	4								
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	-	-	166	166	188								
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**Project Status**

Briefing	-	-	133	133	15								
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Production Information	-	-	21	21	88								
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Billing	-	-	-	-	-								
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Tendering	-	-	1	1	15								
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On Site	-	-	11	11	27								
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Complete	-	-	-	-	43								
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	-	-	166	166	188								
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Project Title	PROJECT STATUS						PROGRAMME STATUS				
	Briefing / Programme	Production Information	Bidding	Tendering	On Site	Complete	Projects Complete	Projects on Programme	Projects Behind Programme	Projects altered Brief / Programme	Projects Held
<b>ROADS / FOOTWAYS INVESTMENT PROGRAMME</b>											
<b>East Kilbride, Rutherglen and Cambuslang Areas</b>											
<b>Strategic Schemes</b>											
Breckonridge Highway, Strathaven - spur						1	1				
Ardochrig Highway, Strathaven						1	1				
Alston Street, Glassford						1	1				
Otago Park, East Kilbride						1	1				
Westwood Road, East Kilbride (Phase 1)						1	1				
Westwood Road, East Kilbride (Phase 2)		1						1			
Shawtonhill Highway, Chapelton					1			1			
Todshill Street, Strathaven		1						1			
A726 Glasgow Road, Strathaven		1						1			
Bents and Station Highway, Glassford		1						1			
A71 Stonehouse Road, Strathaven					1			1			
Redwood Crescent, East Kilbride					1			1			
Philipshill Road, East Kilbride		1						1			
Swift Place and Tyne Place, East Kilbride		1						1			
Ettrick Hill, East Kilbride		1						1			
Morrishall Road, East Kilbride		1						1			
Rennie Place, East Kilbride		1						1			
B743 Muirkirk Road, Strathaven (Phase 1 - nr Redding Rd)		1						1			
B743 Muirkirk Road, Strathaven (Phase 2) - nr Fishermans Cott)		1						1			
B743 Muirkirk Road, Strathaven (Phase 3) - nr Powbrone Bridge)		1						1			
Markethill Road, East Kilbride		1						1			
A726 Strathaven Road, East Kilbride		1						1			
Redwood Place, East Kilbride		1						1			
Stewartfield Way, East Kilbride (Phase 1)		1						1			
Whiteshawgate Highway, Strathaven		1						1			
King Street, Rutherglen		1						1			
Main Street, Cambuslang		1						1			
<b>Preventative Maintenance Schemes</b>											
County Avenue and Winfield Avenue, Cambuslang ~ micro-asphalt						1	1				
Overton Street and Clyde Place, Cambuslang ~ micro-asphalt						1	1				
West Coats Road, Cambuslang ~ micro-asphalt						1	1				
Douglas Drive, Cambuslang ~ micro-asphalt						1	1				
Calder Drive, Cambuslang ~ micro-asphalt						1	1				
Kirkburn Avenue, Cambuslang ~ micro-asphalt						1	1				
Ingerbreck Avenue, Rutherglen ~ micro-asphalt						1	1				
Church Avenue, Rutherglen ~ micro-asphalt						1	1				
Loch Loyal, East Kilbride ~ micro-asphalt						1	1				
Newlands Drive, East Kilbride ~ micro-asphalt						1	1				
Plover Drive, East Kilbride ~ micro-asphalt						1	1				
Cedar Drive, East Kilbride ~ micro-asphalt						1	1				
Wellknowe Avenue, Thorntonhall ~ micro-asphalt						1	1				
Peel Road, East Kilbride ~ micro-asphalt						1	1				
Westerdale Estate, East Kilbride ~ micro-asphalt						1	1				
Lymekilns Road, East Kilbride ~ micro-asphalt						1	1				
Mackenzie Gardens, East Kilbride ~ micro-asphalt						1	1				
Calderglen Road, East Kilbride ~ micro-asphalt						1	1				
Strategic Patching (Classified Roads)	27				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
<b><u>Roads Infrastructure/Safety Schemes</u></b>											
Safety/Routine Repairs various locations		1						1			
<b><u>Footways</u></b>											
Carnegie Hill		1						1			
Headhouse Green, East Kilbride					1			1			
Milton Road, College Milton East Kilbride					1			1			
Old Coach Road at Bosfield Place					1			1			
Stuart Street, Village East Kilbride		1						1			
Vancouver Drive, East Kilbride		1						1			
Mill Road, Cambuslang		1						1			
<b><u>Hamilton Area</u></b>											
<b><u>Strategic Schemes</u></b>											
B758, Blantyre Farm Road, Uddingston						1	1				
Barbae Place, Bothwell						1	1				
Church Street, Blantyre		1						1			
A723, Strathaven Road, Hamilton		1						1			
Argyle Crescent, Hamilton					1			1			
Laburnum Lea / Rowan Rise, Hamilton		1						1			
Hawthorn Hill, Hamilton					1			1			
Burnbank Road (Phase 3), Hamilton (*B/F 2019/20 lining)						1	1				
A71, Swinhill Road, Larkhall					1			1			
B7019, Burnhead Road, Larkhall					1			1			
Millholm Gardens, Stonehouse		1						1			
Limekilnburn Road, Quarter		1						1			
John Street, Larkhall		1						1			
Manse Brae, Netherburn						1	1				
Glen Avenue, Larkhall		1						1			
Hillview Drive, Blantyre						1	1				
Fairhill Avenue, Hamilton						1	1				
Staneacre Park, Hamilton					1			1			
Siemens ~ Traffic loop repairs						1	1				
<b><u>Preventative Maintenance Schemes</u></b>											
Strategic /Machine Patching (Classified Roads)					1			1			
Preparatory patching					1			1			
Hillside Crescent/Lane/Terrace/Alness Terrace, Hamilton ~ Micro-Asphalt						1	1				
<b><u>Roads Infrastructure/Safety Budget</u></b>											
Safety/Routine Repairs					1			1			
Additional Coring (Various Locations)		1						1			
<b><u>Footways</u></b>											
B7071, Glasgow Road / Main Street, Uddingston (East Side)		1						1			
Ashley Place, Blantyre		1						1			
Auldton Terrace, Ashgill		1						1			
Avon Road, Larkhall	1										1
Hillside Crescent, Hamilton		1						1			
A72, Almada Street, Hamilton						1	1				
<b><u>Clydesdale Area</u></b>											



## SOUTH LANARKSHIRE COUNCIL

## RESOURCE: ENTERPRISE, ROADS &amp; TRANSPORTATION SERVICES 2020/21

## PROJECT / PROGRAMME STATUS ~ PERIOD 5

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
<b><u>Strategic Schemes</u></b>											
Kirkstyle Car Par, Biggar						1	1				
B7086 Lanark Road, The Check.					1			1			
Bushelhead Road, Carluke						1	1				
Wheatlandside Drive, Lanark						1	1				
C37 B7016 to Westsidewood						1	1				
A70 Ayr Cut, Lanark					1			1			
A702 Abington		1						1			
A721 Caldwell Terrace, Carnwath	1							1			
A702 Elvanfoot		1						1			
A721 Elsrickle		1						1			
Mill Road, Robertson		1						1			
Kelso Avenue, Lesmahagow						1	1				
A72 Crossford		1						1			
Village Road, Dunsyre		1						1			
Orchard View Drive, Kirkfieldbank		1						1			
Fair View Drive, Kirkfieldbank		1						1			
A73 Perryflats						1	1				
C207 Wilsontown					1			1			
Tumpike, Blackwood		1						1			
C26, Carmichael						1	1				
Bereholm, Lesmahagow						1	1				
Southfield Road, Blackwood					1			1			
Russell Road, Lanark		1						1			
C10 Harperfield		1						1			
Addison Avenue, Douglas		1						1			
Cameronian Court, Lanark	1							1			
Chapel Street/Belstane Road, Carluke					1			1			
Ashfield/Beech Road, Law		1						1			
Waverly Crescent/Abbotsford Terrace, Lanark		1						1			
Cairneymount Road, Carluke					1			1			
Braxfield Road, Lanark		1						1			
<b><u>Preventative Maintenance Schemes</u></b>											
Strategic /Machine Patching (Classified Roads)		1						1			
Preparatory patching/Surface dressing		1						1			
<b><u>Roads Infrastructure/Safety Budget</u></b>											
Safety/Routine Repairs					1			1			
<b><u>Footways</u></b>											
A721, Carluke 2 sections	1							1			
Lawhill Road, Law	1							1			
Strawfrank Road, Carstairs	1							1			
Lanark Road, Carstairs Village	1							1			
Biggar Road, Carnwath	1							1			
Heathfield Drive, Blackwood	1							1			
Carlisle Road, Blackwood	1							1			
Handax/Longford, Forth	1							1			
<b>ROADS REFURBISHMENT BUDGET</b>											

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
<b>Structures projects</b>											
Candermill Bridge, Stonehouse - Replacement of existing parapets and repairs					1			1			
A706 Cleghorn Bridge – Strengthening and refurbishment		1						1			
Mousemill Rd, Kirkfieldbank - Completion of design works		1						1			
<b>Traffic Signals</b>											
Caird Street / Douglas Street, Hamilton - Upgrade existing traffic signals		1						1			
Glasgow Road / Bertram Street, Hamilton - Upgrade existing traffic Signals		1						1			
<b>Road Safety</b>											
Upgrade power sources to existing part-time 20mph signage		1						1			
<b>Parking</b>											
Replacement of parking ticket machines at Low Patrick Street car park		1						1			
<b>Lighting – LED &amp; Columns</b>											
Undertake renewal of various street lighting infrastructure					1			1			
<b>BRIDGES</b>											
Ponfeigh Bridge – Design and construction works		1						1			
Clyde Bridge – Design works only		1						1			
<b><u>CYCLING, WALKING AND SAFER ROUTES</u></b>											
<b>Single Site / Route Action Plans</b>											
A70 Carnwath to boundary				1				1			
Muttonhole Road/Meikle Earnock Road, Hamilton				1				1			
A706 Harelaw to Forth				1				1			
A71 Strathaven to boundary				1				1			
A73 / Castlehill Road, Carluke				1				1			
B7016 between Carnwath and Biggar				1				1			
Calderwood Road / Dukes Road, Rutherglen				1				1			
<b>Engineering Measures at Schools</b>											
Various small scale signing and lining at schools				1				1			
<b>Road Safety Measures / Speed Limit Initiatives</b>											
Various small scale road marking / signing / promotion of revised speed limits schemes				1				1			
<b>Traffic Signals / Pedestrian Crossings</b>											
Blantyre Farm Road at Bridge, near Uddingston						1	1				
Main Street / Queen Street, Rutherglen		1						1			
Main Street / Cambuslang Road, Rutherglen		1						1			
Burnside Terminus, Rutherglen SCOOT Ph1		1						1			
East Kilbride Road / Blairbeth Road, Burnside R'glen SCOOT		1									1
<b>Cycle Schemes</b>											
East Kilbride Cycle Network					1			1			
Carstairs to Forth/Carluke Cycle Network	1										1
Larkhall to Ashgill Network	1										1
Cycle Shelters in Schools		1						1			
<b>Access to Tinto Hill – Extension to car park</b>	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
<b>CLYDESDALE TRANSPORT APPRAISAL</b>											
This project consists of undertaking the STAG Part 2 Appraisal		1						1			
<b>LOCAL AUTHORITY INSTALLATION PROGRAMME</b>											
This project consists of 22 new electric vehicle charging points.					1			1			
<b>SPT GRANT FUNDED PROJECTS</b>											
<b>SPT ~ BUS INFRASTRUCTURE WORKS</b>											
Enhancing bus stop provision and facilities in Cathkin		1						1			
<b>SPT ~ PARK AND RIDE SCHEMES</b>											
Lanark P&R ~ Land purchase						1	1				
Cambuslang P&R		1						1			
Carstairs P&R						1	1				
<b>SPT ~ STRATEGIC CYCLE INFRASTRUCTURE</b>											
East Kilbride Cycle Network Construction (also part funded by CWSR)		1						1			
Cycle Shelters ~ The provision of new cycle shelters in various town centres.		1						1			
Cycle Monitoring Equipment ~ The provision of new cycle counters at various locations.		1						1			
Cycle Route Design - Cycle network design in the Carluke area, Lanark and Hamilton		1						1			
<b>SPT ~ REGIONAL CONGESTION REDUCTION MEASURES</b>											
Lanark Traffic Management Scheme		1						1			
Scoot System Upgrade to Stratos		1						1			
<b>SPT ~ CASUALTY REDUCTION MEASURES</b>											
B7078 / M74 Junction 9, Kiirkmuirhill ~ Signing, lining & high friction surfacing				1				1			
A723 Hamilton to Strathaven ~ Signing, lining & high friction surfacing				1				1			
B743 Strathaven to the boundary ~ Signing, lining & high friction surfacing				1				1			
A726 Strathaven to East Kilbride ~ Signing, lining & high friction surfacing				1				1			
B7078 Church St/Wellbrae, Larkhall ~ Signing, lining & high friction surfacing				1				1			
A71 / Burnhead Street, Larkhall ~ Signing, lining & high friction surfacing				1				1			
Union Street, Larkhall ~ promoting a 20mph speed limit		1						1			
<b>HAMILTON INTERNATIONAL TECHNOLOGY PARK</b>											
Hamilton International Technology Park	1							1			
<b>SUSTRANS ~ PLACES FOR EVERYONE</b>											
Hamilton Active Travel Study		1						1			
Carluke Active Travel Study		1						1			
Bothwell/Uddingston/Blantyre ~ Active Travel Study		1						1			
Strathaven/Stonehouse/surrounding villages ~ Active Travel Study		1						1			
Larkhall ~ Active Travel Study		1						1			
East Kilbride Cycle Network 2020/21		1						1			
<b>SUSTRANS ~ SPACES FOR PEOPLE</b>											
Active Travel Network, EK ~ providing a segregated cycle network		1						1			
Town Centres ~ assessing town and neighbourhood centres for temporary infrastructure		1						1			
School Outdoor Environments~ temporary measures to be put in place at school locations		1						1			
Temporary Route Enhancements ~ journeys while maintaining physical distancing guidance		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
<b>CITY DEAL PROJECTS</b>											
Cathkin (Complementary Works)		1						1			
Stewartfield Way		1						1			
Greenhills/Strathaven Road					1			1			
	15	88	0	15	27	43	43	141	0	0	4



# Report

## 3b

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>29 October 2020</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Capital Budget Monitoring 2020/2021 - Housing Capital Programme</b>
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### 1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ update members of the Financial Resources Scrutiny Forum of progress on the Council's Housing Capital Programme for the period covering 1 April 2020 to 14 August 2020.

### 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 14 August 2020 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. Update to 2020/21 Programme

4.1. As noted in the last report to this Forum (20 August 2020), the starting budget for the 2020/2021 Housing Capital Programme, including carry forward, is £97.303 million. The two main elements of this capital programme were the continuation to plan and undertake the works needed to keep Council homes to the SHQS and improve the quality of housing for tenants in line with the requirements of EESSH (£26.537 million) and a significant work stream to increase the supply of Council housing (£70.766 million).

4.2. As well as the delays in projects caused by lock down, it is also anticipated that there will be protracted timescales for projects while works are subject to the social distancing regime and a potential increase in costs associated with new working practices.

4.3. For the Housing Capital Programme, current estimates from Housing and Technical Resources estimate an **outturn of circa £48.172 million**.

4.4. This figure includes a revised forecast for increasing the supply of Council housing of £30.039 million, based on a combination of delayed or interrupted site start dates and elongated work delivery schedules as a result of Covid-19. This will therefore require

£40.727 million to be carried forward into future financial years to complete the original plans. This figure does not include any potential increase in costs associated with new working practices as a result of Covid-19. Any impact of this will require to be incorporated into the revised thirty year HRA business plan.

- 4.5. The revised forecast for the remaining planned expenditure of £26.537 million has been reduced to £13.268 million, in line with the current Building Services expectations on the revenue repairs programme of being able to deliver 6 months of the originally planned workload during 2020/21. This is an ambitious goal for the service and detailed plans are continuing to be developed and adapted as further government guidance is provided.
- 4.6. In addition to the planned works, there will be higher costs incurred. For HRA capital this is estimated at around £4.865 million at present. This is included in the revised programme of £48.172 million.
- 4.7. **2020/21 Funding:** As noted above the revised overall expenditure requires a revised funding package to match the £48.172 million expenditure planned.
- 4.8. A key element of this year's funding package was Scottish Government grant – Additional Council Houses to deliver the Scottish Government's increased supply targets. A revised forecast based on the revised plans should allow for grant of £19.924 million to be achieved. This is continuously monitored as part of regular meetings with the Scottish Government. The balance of £4.722 million will slip into future financial years.
- 4.9. The remaining slippage in funding is in relation to planned borrowing (£43.095m) and CFCR (£1.314m) for 2020/21 totalling £44.409m and reflects the impact of 4.6 noted above.

## **5. Employee Implications**

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

## **6. Financial Implications**

- 6.1. Appendix A summarises the position on the Housing programme. As detailed in Section 4 above the revised capital programme for the year is £48.172 million. Programmed funding for the year also totals £48.172 million.
- 6.2. Appendix A also shows the spend position on the Housing Programme as at 14 August 2020 totalling £8.991 million.
- 6.3. As at 14 August 2020, actual funding of £8.991 million has been received.

## **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. There are no implications for sustainability in terms of the information contained in this report.

## **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)**

13 October 2020

### **Link(s) to Council Values/Ambitions/Objectives**

- Accountable, Effective and Efficient and Transparent

### **Previous References**

- Executive Committee, 23 September 2020

### **List of Background Papers**

- Capital Ledger prints to 14 August 2020

### **Contact for Further Information**

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

E-mail: [jackie.taylor@southlanarkshire.gov.uk](mailto:jackie.taylor@southlanarkshire.gov.uk)

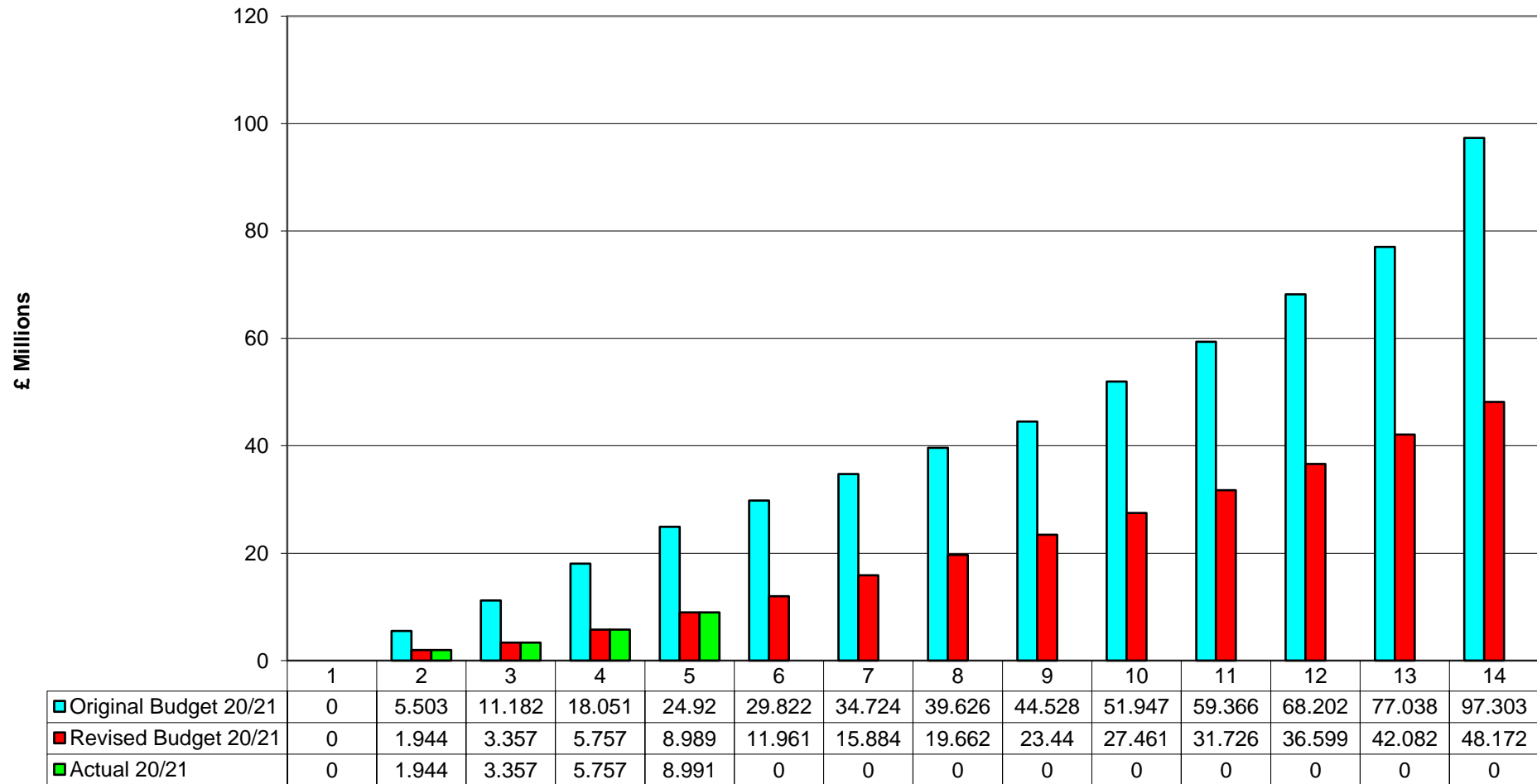
SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2020/21  
HOUSING PROGRAMME  
FOR PERIOD 1 APRIL 2020 TO 14 AUGUST 2020

**Appendix A**

	<u>2020/21</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2020/21</u> <u>Budget to</u> <u>14/08/20</u> <u>£m</u>	<u>2020/21</u> <u>Actual to</u> <u>14/08/20</u> <u>£m</u>
<b>Expenditure</b>			
<b>2020/2021 Budget</b>	<b>48.172</b>	<b>8.989</b>	<b>8.991</b>
<b>Income</b>	<u>2020/21</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2020/21</u> <u>Actual to</u> <u>14/08/20</u> <u>£m</u>	
Capital Funded from Current Revenue	18.134	8.991	
Prudential Borrowing	9.994	0.000	
Specific Grant			
- Scottish Government – New Council House	18.124	0.000	
- Scottish Government – Open Market Purchase Scheme	1.800	0.000	
- Scottish Government – Mortgage to Rent	0.120	0.000	
	<b>48.172</b>	<b>8.991</b>	



**HRA Capital Expenditure Profile Graph 20/21**



**HOUSING CAPITAL PROGRAMME 2020/21****EXECUTIVE SUMMARY****PERIOD ENDED 14 AUGUST 2020****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>
<b><u>Programme Status</u></b>														
Projects Complete	-	-	2	4	8									
Projects on Programme	-	-	74	63	75									
Projects Behind Programme	-	-	-	10	9									
Projects Altered Brief/Programme	-	-	17	13	11									
Projects Held	-	-	72	75	62									
	-	-	165	165	165									
<b><u>Project Status</u></b>														
Design Feasibility	-	-	73	70	66									
Sketch Design	-	-	1	-	-									
Detailed Design	-	-	3	3	3									
Production Information	-	-	8	10	10									
Tendering	-	-	35	36	35									
On Site	-	-	43	42	43									
Complete	-	-	2	4	8									
	-	-	165	165	165									

## **Housing Capital Programme 2020/21**

### **Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Kyle Court, Cambuslang - Upgrade of Communal Areas	Behind Programme	Tender to be re-issued due to Covid-19 guidelines.
Various Houses and Blocks - Carluke - Newlands Terrace & Hozier Street, Carluke	Behind Programme	Tender to be re-issued due to Covid-19 guidelines.
East Kilbride Package 98 - External Fabrics	Behind Programme	Delay with surveys and design due to Covid-19.
Springhall External Fabric Repairs Phase 2	Behind Programme	Delay due to exceptionally wet weather and Covid-19.
Cairns, Cambuslang - External Fabric Repairs	Behind Programme	Delay due to exceptionally wet weather and Covid-19.
Kilncroft Terrace, Douglas – Fencing	Behind Programme	Delayed due to Covid-19.
Newlandsmuir, East Kilbride - Re-roofing	Behind Programme	Delayed due to Covid-19.
Ladybank Sheltered Housing Complex - Internal Common Area Upgrade	Behind Programme	Delayed due to Covid-19.
John Smith Sheltered Housing Complex - Common Area Upgrade	Behind Programme	Delay due to exceptionally wet weather affecting external works and Covid-19.



# Report

4

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>29 October 2020</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Revenue Budget Monitoring 2020/2021</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ advise the Forum on the overall financial position of the Council's General Fund Revenue Account and Housing Revenue Account for the period 1 April 2020 to 14 August 2020
- ◆ advise the Forum of an update on the 2020/2021 Revenue Budget for the Council's General Fund, taking into account the financial implications of the coronavirus pandemic

## 2. Recommendation(s)

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

- (1) that the net overspend of £0.005 million on the General Fund Revenue Account at 14 August 2020, after COVID-19 spend and funding (Section 4 and Appendix 1), be noted;
- (2) that the breakeven position on the Housing Revenue Account at 14 August 2020 (section 5 and Appendix 4 of the report), and the forecast to 31 March 2021 of breakeven, be noted;
- (3) that the total net expenditure and lost income of £9.954 million in relation to COVID-19, offset by Government Grant included in the Council's position as at 14 August 2020 (section 4.3) be noted;
- (4) that the pressures being experienced in Children and Families and Adults and Older People (section 4.14 and 4.15), be noted; and
- (5) that the Council's predicted COVID-19 spend of £4.639 million for 2020/2021 (Table 4), be noted.

## 3. Background

3.1. The Revenue reports attached provide detail on the most recent report considered at the Executive Committee on 23 September 2020.

### 3.2. General Services Position

The report will summarise the actual expenditure and income to 14 August 2020 compared with the budget for the same period. This includes spend to date due to the COVID-19 outbreak. This is summarised in Section 4.

### 3.3. Housing Revenue Account Position

The report also shows the expenditure and income position for the Housing Revenue Account (HRA) to 14 August 2020. This is summarised in Section 5.

### 3.4. **COVID-19 Update**

The Council is incurring additional costs in respect of COVID-19. The detail of this is summarised in section 6.

## 4. **General Fund Revenue Account Position**

- 4.1. As at 14 August 2020, the overspend before COVID-19 funding is £9.959 million. If we include the COVID-19 funding, the position is an overspend of £0.005 million as detailed in Appendix 1. This reflects the pressures in Social Work Resources' Children and Families, offset by an underspend in Community and Enterprise Resources. This position takes account of the fact that all COVID-19 spend has been funded either from unspent budgets or the relevant Fund (Scottish Welfare Fund, Food Fund, Business Grants, Self-Employed Grants), with the balance of COVID-19 expenditure being funded from the Hardship Fund and Consequentials funding.
- 4.2. The Social Care Mobilisation monies received via the NHS have also been included to offset the Social Work spend incurred.
- 4.3. The total Food Fund, Hardship Fund and Consequentials funding utilised to 14 August 2020 is £9.954 million, which equates to 67.2% of the total funding confirmed to date (including the £0.751 million of funding used in 2019/2020). The COVID-19 pressures across Resources are included in the position in Appendix 1 and are detailed in Appendix 2. In addition, all of the Social Care Mobilisation monies received to date have been spent.
- 4.4. The position across all Resources is an overspend of £6.929 million as shown in Appendix 1 and is the result of COVID-19 and pressures within Social Work Resources. This is net of the Social Care Mobilisation monies which sit in the Resource. Spend in relation to the Food Fund (£3.030 million) is recorded under Corporate Items in Appendix 1. This takes the overspend position to £9.959 million (as reported at 4.1).
- 4.5. The spend in relation to the Food Fund includes the cost of Free School Meals (including paypoint charges), the cost of meal provision in Hubs and for the provision of food to vulnerable people and the Homeless.
- 4.6. Approval was received at the Executive Committee (12 August 2020) to make the additional payment of £1.269 million to SLLC to manage the lost income pressure which is included in the Community and Enterprise Resources COVID-19 costs. The loss of income experienced by SLLC is significant, and consideration on the sustainability of services delivered by the Trust will be required. As at period 5, the pressure is £1.327 million (an increase of £0.058 million on the £1.269 million previously reported). The position will be monitored and updates will be provided in future reports.
- 4.7. **COVID-19 expenditure to Period 5:** The total COVID -19 net expenditure as at 14 August is **£9.954 million** which has been funded from the Food Fund, Hardship Fund and Consequentials funding.
- 4.8. Government funding notified to the Council and the corresponding expenditure budgets in relation to the Self Employed Hardship Fund are included in the Community and Enterprise Resources budget, while the expenditure budget for Discretionary Housing Payments and the expenditure and income for the Scottish Welfare Fund payments and Small Business Support Grants are included in the Finance and Corporate Resources' budget.

- 4.9. In addition to this, the expenditure budget for the recently notified Government funding for the Teachers/Support, Digital Inclusion (revenue element only), Additional Teachers, Transport Mobilisation, Mobilisation have been included within the Education Resources' budget (refer sections 6.4, 6.7 and 6.9 and 6.10). In relation to the Transitional Funding for Childcare the expenditure and income budgets have been included in Education Resource budget refer section 6.11).
- 4.10. Table 1 provides a summary of this position across the various elements.

**Table 1 – Summary of the Cost of COVID-19 (to 14 August 2020)**

	Annual Budget £m	Actual to 14 August 2020 £m
<b>Expenditure / Lost Income: (Excluding Social Care Mobilisation)</b>		
Additional Resource Spend	0.000	5.461
Council Tax Income / CTRS	0.000	0.000
Food Fund Spend	0.000	3.030
Lost Income	0.000	2.684
<b>Total Expenditure / Lost Income</b>	<b>0.000</b>	<b>11.175</b>
Less: Unspent Budget	0.000	(1.221)
<b>Total Net Expenditure / Lost Income</b>	<b>0.000</b>	<b>9.954</b>
<b>Funded by:</b>		
Government Funding – Hardship Fund	(2.227)	(2.227)
Government Funding – Food Fund ( <i>Total allocation</i> )	(3.713)	(3.030)
Government Funding – Consequentials	(9.233)	(4.697)
<b>Total Funding</b>	<b>(15.173)</b>	<b>(9.954)</b>
<b>Expenditure / Lost Income: Social Care Mobilisation</b>		
Additional Resource Spend	0.000	7.209
Unachieved Savings	0.000	0.242
Lost Income	0.000	0.284
<b>Total Expenditure / Lost Income</b>	<b>0.000</b>	<b>7.735</b>
<b>Funded by:</b>		
Government Funding – Social Care Mobilisation (actual received to date £2.976m – balance accrued)	<b>0.000</b>	<b>7.735</b>
<b>Total Funding</b>	<b>0.000</b>	<b>0.000</b>

- 4.11. Table 1 shows that, by 14 August 2020, excluding Social Care Mobilisation, already £9.954 million of the confirmed funding provided for COVID-19 has been utilised in 2020/2021. In total 67.2% of funding provided has been used to date. Section 6 of this report provides details of the expected shortfall in funding for 2020/2021 in relation to spend made on COVID-19.

- 4.12. **Social Work:** Table 1 also shows that the Social Care Mobilisation monies received to date have been fully spent. As at 14 August 2020, the Council has received £2.976 million of funding and would need another £4.759 million to meet the spend of £7.735 million incurred to that point. The COVID-19 spend included in the services devolved to the Integrated Joint Board (IJB) are being included in the Mobilisation Plan which the Scottish Government are using to allocate funds to the Health and Social Care Partnership. Councils have been told that all reasonable costs will be reimbursed. The Social Work Resources position includes the current expenditure and offsetting income of £7.735 million in relation to the cost of additional beds to facilitate discharge from hospital, PPE equipment, support for carers and staff overtime (Appendix 2). Monies received to date total £2.976 million.
- 4.13. There is a continued assumption that this year's additional costs of COVID-19 faced by services devolved to the IJB will be funded through the Mobilisation plan, therefore will be fully funded and therefore there is no account taken of this pressure in the figures. However, there is the real possibility that through actions taken now, there are legacy costs into future years (such as increased care home placements or use of external Home Care providers). Alongside the Health and Social Care Partnership, the Council will require to consider the impact of any legacy overspends within the parameters of the current budget.
- 4.14. **Social Care - Children and Families:** Despite investment in the Service to cover pressures, we have seen financial pressures relating to Children and Families. The main reason is additional external residential placements made in the early part of the year. The overspend at period 5 is £0.203 million. This is a reduction on the £0.323 million overspend reported in period 4 and is the result of the figures being refined with the Service. Work is ongoing with the Service on actions to reduce this overspend further.
- 4.15. **Social Care – Adults and Older People:** In addition to the pressures being experienced in Children and Families, the Resource are starting to also see pressures in relation to increasing costs within the Home Care Service. Work is ongoing to identify actions to manage this pressure, therefore no account has been taken in these figures regarding this pressure. At present the pressure faced is estimated at £1.7 million, however actions are identified to reduce this going forwards.
- 4.16. **Loan Charges:** There is currently no variance on the loan charges budget. However, it is worth noting that since the 2020/2021 Revenue Budget was set, there is now a lower requirement to borrow as a result of reduced spend levels within the capital programme. There has been no borrowing taken so far this year and interest rate forecasts are lower. As a result, an underspend is anticipated this year. Work is ongoing to quantify this and it will be brought to the Executive Committee at a later date.
- 4.17. **Corporate Items - COVID-19:** The Corporate Items expenditure budget line in Appendix 1 shows the full year budget allocation, including COVID-19 funding, and at 14 August 2020 is showing an underspend of £6.924 million which offsets the spend and lost income shown across Resources.



- 4.18. **Council Tax:** As a result of COVID-19, it is likely that Council Tax cash income will not be collected to the same level as before. Currently, for April to July, we have seen cancellations of direct debits, lower arrears collections and higher demand for Council Tax Reduction Scheme (CTRS) payments. However, as we will still look to recover any unpaid Council Tax, comparing the actual impact on this year's budget will mean a minimal impact compared to the budget set, therefore no costs have been included in the COVID-19 data or the period 5 position shown in the appendices.
- 4.19. This is still very much an estimate dependant on the level of Council Tax paid in year, and progress on collection of Council Tax debts. The position assumed includes the impact so far on the Council Tax Reduction Scheme (CTRS).
- 4.20. It should be noted that the Scottish Government has set aside £50 million of funding to assist with the impact of COVID-19 on Council Tax and social security benefits, which will contribute to the costs of CTRS. The report does not currently include the grant income, as no allocation has been confirmed to date. This position will be monitored and reported as more information becomes available. Any allocation to the Council would reduce the Council's liability.
- 4.21. **Former Trading Services Income:** Budgets for former trading services (Roads, Community and Property Services) include income from the HRA and from Capital. In the current COVID-19 financial climate it remains the position that these Revenue Services still need to recover costs as planned.
- 4.22. Arrangements have been made to ensure that budgeted income from the HRA and Capital continues to flow to these services. The position in this paper assumes that this continues to happen.

## **5. Housing Revenue Account Position**

- 5.1. As at 14 August 2020, Appendix 4 of the report shows a breakeven position against the phased budget on the Housing Revenue Account.
- 5.2. The Housing Revenue Account is incurring additional costs in respect of COVID-19. This includes a reduction in rental income collected, an increase in rent loss due to properties remaining void for longer periods, and the purchase of additional PPE. The COVID-19 lockdown has also caused an underspend on Repairs and Maintenance due to the inability to carry out work within homes.
- 5.3. As noted at 4.21 we have assumed that the HRA will continue to make payments to the former Trading Accounts at budgeted levels. These payments will continue until works recommence.
- 5.4. Within the breakeven position, we have an anticipated year end transfer to reserves relating to the net underspend on repairs and maintenance due to the COVID-19 lockdown. This funding will be required in future years to complete the repairs and maintenance work which we have currently been unable to carry out.
- 5.5. The forecast to 31 March 2021 on the Housing Revenue Account is a breakeven position.

## 6. Updated Revenue Budget Position 2020/2021 - COVID-19 Expenditure and Income Impacts

- 6.1. The Council's recovery plan was approved by the Executive Committee on 24 June 2020. Updates are being provided to the COVID-19 Recovery Board on a 4 weekly basis (previously fortnightly).
- 6.2. The full year net costs previously reported to this Committee were estimated at £29.062 million. However, the most recent report to the Recovery Board (16 September 2020) showed a revised cost of £4.639 million, following updates to the Education funding figures. These are detailed below.
- 6.3. **Education Resources Costs Update:** The previous net cost projection of £29.062 million included £13.200 million associated with returning to school, based on the initial blended school model. Based on the return to schools on a full time basis £13.200 million can be removed from the costs. However, the continued requirement for safety and hygiene regimes means that these costs, estimated at £0.850 million requires to be included. The safe re-opening of schools return to school has allowed a further refinement of other costs and has allowed a net reduction in costs, including loss of income and spend not made of £0.635 million. Taking these together, results in a **net reduction in costs of £12.985 million**.
- 6.4. In addition to this, £30 million has been made available by the Scottish Government to provide laptops for disadvantaged children and young people, and to roll out digital devices to school pupils to enable them to study online. The Council's share of the allocation has been confirmed as £1.469 million, of which £0.216 million is revenue funding. While the Council will spend all of the allocation of £1.469 million, £0.459 million of costs were already included in the Education cost of recovery, and therefore this funding allocation **reduces the net cost to the Council by the £0.459 million**.
- 6.5. Taking both of these items together allows a **reduction in costs of £13.444 million**.
- 6.6. **Education Funding Update:** In early August, a number of funding streams were identified in relation to Education to support the safe re-opening of schools, totalling £130 million nationally. This is split between 2020/2021 and 2021/2022, reflecting the 2020/2021 academic year which spans 2 financial years. Details of the Council's share of these funding streams is detailed below.
- 6.7. The Council's share of the £50 million for additional teachers and support staff has been confirmed (£2.167 million) for 2020/2021, with the Council receiving a further £0.975 million for Teachers and £0.108 million for Support in 2021/2022. In addition, the Council has also received confirmation of its share of the £30 million for Additional Teachers (£1.300 million) and of the £1.500 million Transport mobilisation funding (£0.072 million). These have been included in Education Resources' budgets in Appendix 1.
- 6.8. In addition, there are 2 further national funds, which the Council expect to receive a share of. The first of these is the £20 million investment monies to assist with the mobilisation of schools, particularly rural transport and cleaning. The Council's share is estimated at £1.300 million and this is included in the figures. The second of these is the £30 million further mobilisation fund where bids will require to be made and allocations will be based on evidence of need, therefore nothing has been included in the figures.

- 6.9. Finally, the Council has been notified of an allocation of transitional funding for Childcare Providers, who will apply to the Council for payments from this funding. The Council's allocation is £0.608 million and as it is ring-fenced for spend on childcare providers, therefore has no impact on the net COVID-19 costs contained in this report.
- 6.10. Taking the items in 6.7 and 6.8 above, allows a **reduction in the COVID-19 costs to the Council of £4.839 million.**
- 6.11. **SLLC Loss of Income:** SLLC are anticipating an improvement on the previous position anticipated. This follows an exercise to refine costs/income loss, as well as receiving confirmation of grant funding and also more certainty regarding the expected funding from the Government's Job Retention Scheme. These will allow a **reduction of £3.200 million** to the overall projected loss of income position being forecast. This is still very much an estimated position and will depend on the level of attendance at venues over the coming months.
- 6.12. **Consequential Funding:** The Scottish Government have received £49 million in additional consequential funding which will be passed to councils in full. At a meeting of COSLA Leaders (28 August 2020), it was agreed to distribute this funding based on Grant Aided Expenditure + Special Island Needs Allowance which is in line with the distribution method used for previous flexible funding for councils. The Council's allocation has not been confirmed but is estimated at £2.940 million. This estimate has been included in the cost calculations and allows the net **cost to be reduced by the £2.940 million.**
- 6.13. Table 3 shows the movement in the projected costs taking into account the movements detailed in sections 6.3 to 6.12. The net costs to the Council would reduce to £4.639 million.

**Table 3 – Movement in Net Costs to the Council 2020/2021**

	£m
Previously Reported Net Cost for 2020/2021(Recovery Board, 5 August)	29.062
Less: Reduction in Education Costs including loss of income and spend not made ( <i>section 6.5</i> )	(13.444)
Less: Additional Education Funding ( <i>section 6.7 and 6.8</i> )	(4.839)
Less: SLLC – Reduction in Loss of Income ( <i>section 6.11</i> )	(3.200)
Less: Consequential Funding ( <i>section 6.12</i> )	(2.940)
<b>Revised Net Cost to the Council</b>	<b>4.639</b>

- 6.14. The position above does not include any costs in relation to the service delegated to the Integrated Joint Board (IJB) (section 4.12 and 4.13). The Council has submitted estimates of the total costs of the Social Care services delegated to the IJB to the Scottish Government as part of their mobilisation plan, totalling £23.6 million. We are still assuming that the Scottish Government will fully fund these costs, however, if we do not receive all of the funding this is a risk to the Council's financial position.
- 6.15. The revised net costs to the Council for 2020/2021, along with the Government Grant available, are summarised in Table 4. Table 4 also includes the level of savings not achievable and the SLLCT shortfall. The Table finally shows the net position assuming that the additional cost of Capital is managed through the Capital Programme.

**Table 4: Net Cost to the Council for 2020/2021 (Revised)**

	<b>£m</b>
Identify Costs for 2020/2021 including Recovery plans	27.682
Lost Income	9.051
Spend Not Made	(4.802)
<b>Net Cost to the Council in 2020/2021</b> <i>Detailed across Resources in Appendix 1</i>	<b>31.931</b>
Government Grant Confirmed to Date (mid-August 2020) - Hardship Fund balance (£2.227m), Food Fund (£1.937m and £1.776m), Consequential (£9.233m), Education Funding (£2.167m), IT Equipment Funding (£1.469m), Teachers (£1.300m), Transport Mobilisation (£0.072m), Mobilisation (est. £1.300m), and Consequential (est. 2.940m)	(24.421)
<b>Net Cost to the Council for 2020/2021 (after Government Grant)</b>	<b>7.510</b>
Savings Not Achievable	1.020
SLLCT Shortfall	3.200
<b>Revised Net Cost to the Council for 2020/2021</b>	<b>11.730</b>
Less: Costs Associated with Capital	(7.091)
<b>Revised Net Cost to the Council excluding Capital</b>	<b>4.639</b>

- 6.16. The lost income in Table 4 above includes income in relation to SLLC. The figure shown has been updated following refinement of the estimates by SLLC. However, the final position will depend on the return to service and also on the uptake of those services.
- 6.17. The net cost reported in Table 4 includes a number of assumptions including the assumption that a level of charge is made to HRA and capital programmes (£23.485 million). If this level of recharge was not made the level of costs would increase to £28.124 million (see Appendix 4).
- 6.18. **Education Flexible Funding**  
Previous Scottish Government announcements have given councils flexibility on how they use their Pupil Equity Fund (PEF) monies this financial year. For the Council, there is up to £3.100 million of this flexible funding which could be used to contribute towards the costs of COVID-19. At this point, this has not been included in the figures for Education in this report. Guidance from the Government is that while flexibility is being extended in the use of the PEF money, it is expected that spend is still directed toward addressing inequity.
- 6.19. An analysis of additional spend that could fall into the category of addressing inequity has identified £1.500 million that is required by schools and therefore not available to assist with managing the costs of COVID-19. This leaves a balance of £1.600 million that could be spent through the flexibility offered by the Government. The situation regarding the remaining monies will continue to be monitored.
- 6.20. For information, there is also £0.200 million of SAC Schools Programme funding granted to schools for this year. However, there is no facility to re-direct any unallocated money and again, this is not included in the figures for Education in this report.
- 6.21. **Council Tax/CTRS** - The figure does not include any impact of COVID-19 on Council Tax or CTRS, on the basis that a recent projection of the net income position, compared to budget for the year, shows a minimal variance.

## **7. Funding Update**

- 7.1. Work continues on ensuring we are aware of all opportunities on funding to help meet costs pressures.
- 7.2. **UK Government Consequentials:** The Scottish Government is committed to passing the previously announced £49 million additional consequentials to Local Government in full. At a meeting of COSLA Leaders on 28 August 2020, it was agreed that the £49 million would be distributed now and can be used flexibly.
- 7.3. In addition, a loss of income scheme in England has resulted in further consequentials for Scotland, however, the figure will not be known until English Councils have submitted their information to the Government.
- 7.4. It has been identified that there are restrictions on the English Scheme, which excludes commercial rental income and lost income for ALEO's which are significant issues for Scottish councils. The loss of income would only apply to sales, fees and charges where the Council has income budgets in relation to the delivery of services.
- 7.5. At a meeting of COSLA Leaders on 28 August, it was agreed that the loss of income for ALEO's should be included in the Scottish scheme. Civil servants will work with COSLA and Local Government stakeholders to design a Loss of Income scheme appropriate for Scotland and this work is underway.
- 7.6. The Government has also announced £107 million for cultural recovery, of which £32.5 million is committed. COSLA is seeking advice on the information being put to Ministers on the remaining £75 million as this could impact on the wide range of cultural services run or supported by councils and could go towards protecting communities from the impact that service closures or reductions in grant support would have.
- 7.7. **Fiscal Flexibility:** As reported previously, 6 requests have been made to the Government for fiscal flexibilities including permission to borrow for revenue costs, flexibility on how capital grant is used, as well as holidays for debt interest and principal payments. The flexibilities requested also include being able to meet the costs of any deficit in our financial position over a number of years, and for flexibility in using any unspent business grants.
- 7.8. Of the 6 previous requests around fiscal flexibilities, only 2 are still being considered: the flexibility to use capital grant to fund revenue and the use of the underspends in the business grants funding. Further discussions have resulted in 2 additional options being considered which would be subject to the issue of temporary legislation or statutory guidance: Loans Fund principal repayment holiday and Service concessions for PPP/PFI contracts. A further update is expected following discussions due to take place at the end of August.

## **8. Employee Implications**

- 8.1. None.

## **9. Financial Implications**

- 9.1. As detailed within this report.

## **10. Climate Change, Sustainability and Environmental Implications**

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

## **11. Other Implications**

- 11.1. 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.
- 11.2. There are no implications for sustainability in terms of the information contained in this report.

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

- 12.1. 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.
- 12.2. 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)**

23 September 2020

### **Link(s) to Council Values/Ambitions/Objectives**

- ◆ Accountable, Effective, Efficient and Transparent

### **Previous References**

- ◆ Financial Resources Scrutiny Forum, 20 August 2020

### **List of Background Papers**

- ◆ Financial ledger and budget monitoring results to 14 August 2020

### **Contact for Further Information**

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

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**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 14 August 2020 (No.5)**

<u>Committee</u>	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 14/08/20	Actual to Period 5 14/08/20	Variance to 14/08/20		
Departments:	£m	£m	£m	£m	£m	£m		%
<b>Community and Enterprise Resources</b>	<b>107.702</b>	<b>107.702</b>	<b>0.000</b>	<b>34.610</b>	<b>38.510</b>	<b>(3.900)</b>	<b>over</b>	<b>(11.3%)</b>
Facilities Streets Waste and Grounds	65.599	65.599	0.000	18.863	18.704	0.159	under	0.8%
Environmental Services (Inc. Projects)	0.925	0.925	0.000	(1.720)	(1.504)	(0.216)	over	(12.6%)
Leisure and Culture Services	19.321	19.321	0.000	9.653	9.633	0.020	under	0.2%
Planning and Economic Development	2.140	2.140	0.000	0.900	1.242	(0.342)	over	(38.0%)
Roads	19.717	19.717	0.000	6.914	7.575	(0.661)	over	(9.6%)
COVID19	0.000	0.000	0.000	0.000	2.860	(2.860)	over	n/a
<b>Education Resources</b>	<b>353.129</b>	<b>353.129</b>	<b>0.000</b>	<b>96.206</b>	<b>97.680</b>	<b>(1.474)</b>	<b>over</b>	<b>(1.5%)</b>
Education	353.129	353.129	0.000	96.206	96.317	(0.111)	over	(0.1%)
COVID19	0.000	0.000	0.000	0.000	1.363	(1.363)	over	n/a
<b>Finance and Corporate Resources</b>	<b>36.097</b>	<b>36.097</b>	<b>0.000</b>	<b>19.164</b>	<b>19.944</b>	<b>(0.780)</b>	<b>over</b>	<b>(4.1%)</b>
Finance Services - Strategy	1.982	1.982	0.000	1.298	1.293	0.005	under	(0.4%)
Finance Services - Transactions	13.685	13.685	0.000	7.144	7.268	(0.124)	over	(1.7%)
Audit and Compliance Services	0.330	0.330	0.000	0.231	0.234	(0.003)	over	(1.3%)
Information Technology Services	4.707	4.707	0.000	4.220	4.006	0.214	under	5.1%
Communications and Strategy Services	0.957	0.957	0.000	0.546	0.616	(0.070)	over	(12.8%)
Administration and Licensing Services	4.204	4.204	0.000	2.320	2.486	(0.166)	over	(7.2%)
Personnel Services	10.232	10.232	0.000	3.405	3.469	(0.064)	over	(1.9%)
COVID19	0.000	0.000	0.000	0.000	0.572	(0.572)	over	n/a
<b>Housing and Technical Resources</b>	<b>13.994</b>	<b>13.994</b>	<b>0.000</b>	<b>1.681</b>	<b>2.124</b>	<b>(0.443)</b>	<b>over</b>	<b>(26.4%)</b>
Housing Services	8.543	8.543	0.000	1.416	1.416	0.000	-	0.0%
Property Services	5.451	5.451	0.000	0.265	0.265	0.000	-	0.0%
COVID19	0.000	0.000	0.000	0.000	0.443	(0.443)	over	n/a
<b>Social Work Resources</b>	<b>172.411</b>	<b>172.411</b>	<b>0.000</b>	<b>62.456</b>	<b>62.788</b>	<b>(0.332)</b>	<b>over</b>	<b>(0.5%)</b>
Performance and Support Services	8.044	8.044	0.000	3.069	3.011	0.058	under	1.9%
Children and Families	35.610	35.610	0.000	12.708	12.911	(0.203)	over	(1.6%)
Adults and Older People	127.251	127.251	0.000	46.271	46.271	0.000	-	0.0%
Justice and Substance Misuse	1.506	1.506	0.000	0.408	0.372	0.036	under	8.8%
COVID19	0.000	0.000	0.000	0.000	0.223	(0.223)	over	n/a
<b>Joint Boards</b>	<b>2.245</b>	<b>2.245</b>	<b>0.000</b>	<b>0.732</b>	<b>0.732</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>
	<b>685.578</b>	<b>685.578</b>	<b>0.000</b>	<b>214.849</b>	<b>221.778</b>	<b>(6.929)</b>	<b>over</b>	<b>(3.2%)</b>

<u>Committee</u>	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 14/08/20	Actual to Period 5 14/08/20	Variance to 14/08/20		
	£m	£m	£m	£m	£m	£m		
Service Departments Total	685.578	685.578	0.000	214.849	221.778	(6.929)	over	(3.2%)
CFCR	1.531	1.531	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	49.743	49.743	0.000	17.765	17.765	0.000	-	0.0%
Corporate Items	5.706	5.706	0.000	0.053	0.053	0.000	-	0.0%
Corporate Items - COVID19	15.173	15.173	0.000	9.954	3.030	6.924	under	69.6%
	5.389	5.389	0.000	0.000	0.000	0.000	-	n/a
<b>Total Expenditure</b>	<b>763.120</b>	<b>763.120</b>	<b>0.000</b>	<b>242.621</b>	<b>242.626</b>	<b>(0.005)</b>	<b>over</b>	<b>0.0%</b>
Council Tax	159.471	159.471	0.000	56.954	56.954	0.000	-	0.0%
Less: Council Tax Reduction Scheme	(21.304)	(21.304)	0.000	(7.609)	(7.609)	0.000	-	0.0%
Net Council Tax	138.167	138.167	0.000	49.345	49.345	0.000	-	0.0%
General Revenue Grant	344.036	344.036	0.000	129.825	129.825	0.000	-	0.0%
General Revenue Grant- COVID19	20.541	20.541	0.000	9.233	9.233	0.000	-	0.0%
Non Domestic Rates	226.179	226.179	0.000	91.842	91.842	0.000	-	0.0%
Transfer from Reserves	34.197	34.197	0.000	34.197	34.197	0.000	-	0.0%
<b>Total Income</b>	<b>763.120</b>	<b>763.120</b>	<b>0.000</b>	<b>314.442</b>	<b>314.442</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(71.821)</b>	<b>(71.816)</b>	<b>(0.005)</b>	<b>over</b>	<b>0.0%</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 14 August 2020 (No.5)**

<u>Budget Category</u>	Annual Budget	Annual Forecast	Annual Forecast Variance	Budget Proportion to 14/08/20	Actual to Period 5 14/08/20	Variance to 14/08/20		%
Service Departments:	£m	£m	£m	£m	£m	£m		
<b>Expenditure</b>								
Employee Cost	528.801	528.801	0.000	186.989	188.292	(1.303)	over	(0.7%)
Property Costs	52.801	52.801	0.000	9.461	10.266	(0.805)	over	(8.5%)
Supplies and Services	57.724	57.724	0.000	16.655	12.636	4.019	under	24.1%
Transport Costs	40.491	40.491	0.000	14.307	14.073	0.234	under	1.6%
Administration Costs	15.081	15.081	0.000	4.957	5.101	(0.144)	over	(2.9%)
Payments to Other Bodies	116.174	116.174	0.000	65.103	65.245	(0.142)	over	(0.2%)
Payments to Contractors	199.058	199.058	0.000	60.828	63.817	(2.989)	over	(4.9%)
Transfer Payments	5.733	5.733	0.000	3.337	3.247	0.090	under	2.7%
Housing Benefits	70.686	70.686	0.000	23.325	23.049	0.276	under	1.2%
Financing Charges (controllable)	2.011	2.011	0.000	1.056	1.074	(0.018)	over	(1.7%)
<b>Total</b>	<b>1,089.168</b>	<b>1,089.168</b>	<b>0.000</b>	<b>386.018</b>	<b>386.800</b>	<b>(0.782)</b>	<b>over</b>	<b>(0.2%)</b>
Service Departments Total	1,088.560	1,088.560	0.000	386.018	386.800	(0.782)	over	(0.2%)
CFCR	1.531	1.531	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	49.743	49.743	0.000	17.765	17.765	0.000	-	0.0%
Corporate Items	5.706	5.706	0.000	0.053	0.053	0.000	-	0.0%
Corporate Items - COVID-19	15.173	15.173	0.000	9.954	3.030	6.924	under	69.6%
Corporate Items – 21/22 Strategy	5.389	5.389	0.000	0.000	0.000	0.000	-	n/a
<b>Total Expenditure</b>	<b>1,166.102</b>	<b>1,166.102</b>	<b>0.000</b>	<b>413.790</b>	<b>407.648</b>	<b>6.142</b>	<b>under</b>	<b>1.5%</b>
<b>Income</b>								
Housing Benefit Subsidy	65.542	65.542	0.000	19.984	19.847	(0.137)	under rec	(0.7%)
Other Income	337.440	337.440	0.000	151.185	145.175	(6.010)	under rec	(4.0%)
Council Tax (Net of Council Tax Reduction Scheme)	138.167	138.167	0.000	49.345	49.345	0.000	-	0.0%
General Revenue Grant	344.036	344.036	0.000	129.825	129.825	0.000	-	0.0%
General Revenue Grant - COVID-19	20.541	20.541	0.000	9.233	9.233	0.000	-	0.0%
Non Domestic Rates	226.179	226.179	0.000	91.842	91.842	0.000	-	0.0%
Transfer from Reserves	34.197	34.197	0.000	34.197	34.197	0.000	-	0.0%
<b>Total Income</b>	<b>1,166.102</b>	<b>1,166.102</b>	<b>0.000</b>	<b>485.611</b>	<b>479.464</b>	<b>(6.147)</b>	<b>under rec</b>	<b>(1.3%)</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(71.821)</b>	<b>(71.816)</b>	<b>(0.005)</b>	<b>over</b>	<b>0.0%</b>



## COVID-19 Expenditure to 14 August 2020

## Additional Costs

Service	Description of Cost	Value £m
<b>Community and Enterprise Resources</b>		
Fleet, Environmental and Projects	Staffing costs supporting COVID response	0.118
Facilities, Streets, Waste and Grounds	Staffing costs supporting COVID response	0.026
Planning and Economic Development	Staffing costs supporting COVID response	0.003
Facilities, Streets, Waste and Grounds	PPE, Equipment and cleaning materials for staff.	0.581
Facilities, Streets, Waste and Grounds	Fleet costs including fuel supporting COVID19 response	0.031
Facilities, Streets, Waste and Grounds and Fleet, Environmental and Projects	Printing and Stationery, signage and mobile phones	0.044
Facilities, Streets, Waste and Grounds	Increase in domestic waste tonnage	0.730
Leisure	Impact of lost income on SLLCT establishments	1.327
<b>Education Resources</b>		
Schools	Supply Teachers (April, May and June)	0.502
Support Services	Education Additional Staffing (to August)	0.084
YFCL	Hub School Janitors (April and May)	0.020
YFCL	YFCL Sessional Additional Hours (April and May)	0.021
YFCL	Summer Hubs Sessional Sat (July and August)	0.133
Schools	Facilities Orders (Hand sanitisers / soap dispensers / bins / wipes / hand towels)	0.209
Schools / ELC	Central Orders (Gloves /wipes / aprons / masks)	0.163
Schools / ELC	SW Recharges (Wipes / aprons / masks)	0.028
Schools	Hub Schools Supplies / Materials	0.052
Schools	Schools Hand Washing Supplies / Home Working Materials etc	0.025
Schools	Hub Schools Replenishment of Supplies / Materials	0.023
Schools	Signage / Posters / Stickers	0.060
ELC	ELC Provision to Key Workers	0.043
<b>Finance and Corporate Resources</b>		
IT Services	IT related spend to allow home working and PPP cleaning	0.146
Finance (Transactions), Personnel and Communications and Strategy	Additional staff costs to process Business Grants, Scottish Welfare Fund applications, work on Wellbeing line and provision of additional information on social media.	0.356
All	PPE, Telephones and mail to support COVID response	0.070
<b>Housing and Technical Resources</b>		
Housing and Property Services	Temporary accommodation costs for homeless people, set up costs for temporary mortuary facility and the cost of PPE for housing and property services staff.	0.443
<b>Social Work Resources</b>		
Children & Family, Justice	Staffing costs to maintain service in children's home, support to vulnerable families and young people and costs related to the early release from prison	0.223
<b>Total Additional Costs as at Period 5</b>		<b>5.461</b>

**Council Tax and Council Tax Reduction Scheme (CTRS)**

Service	Description of Lost Income	Value £m
Council Tax	Loss of 2020/21 Council Tax Income including cancelled Direct Debits at end July 2020	0.000
Council Tax	Loss of Council Tax arrears collection income at end July 2020	0.000
CTRS	Cost of additional payments as at end July 2020	0.000
<b>Additional Cost/Lost Income as at Period 5</b>		<b>0.000</b>

**Expenditure on Food Fund**

Service	Description of Lost Income	Value £m
Corporate Items	Expenditure on Food Fund related items including Free School Meals provision, paypoint costs for Free School Meals, provision of meals to hubs and social work and food to vulnerable households	3.030
<b>Additional Costs as at Period 5</b>		<b>3.030</b>

**Lost Income**

Service	Description of Lost Income	Value £m
<b>Community and Enterprise Resources</b>		
Planning and Economic Development	Reduced income from Planning applications	0.350
Roads	Reduced Parking income and income from Roads Act legislation	0.782
Facilities, Streets, Waste and Grounds	Reduced school meals, care of gardens and special uplifts income	0.939
Fleet, Environmental and Projects	Reduced income from taxi inspections.	0.046
<b>Education Resources</b>		
Early Years	Reduced income from Early Years Fees, playgroups and nursery milk claims	0.295
Support Services	Reduced income from Music Tuition fees	0.059
Support Services	Reduced income from Privilege transport	0.005
<b>Finance and Corporate Resources</b>		
Administration, Legal and Licensing	Reduced income for Licensing and Registration	0.128
Communications and Strategy	Reduced print room income.	0.080
<b>Total Lost Income as at Period 5</b>		<b>2.684</b>

**Unspent Budget**

Service	Description of Lost Income	Value £m
<b>Community and Enterprise Resources</b>		
Facilities, Streets, Waste and Grounds	Reduced expenditure on food purchases	(0.953)
Facilities, Streets, Waste and Grounds	Reduced expenditure on fireworks display	(0.020)
<b>Education Resources</b>		
Support Services	West Partnership Income	(0.012)
Schools	Gas (April and May)	(0.103)
YFCL	Holiday Lunch Clubs	(0.133)
<b>Unspent Budget as at Period 5</b>		<b>(1.221)</b>

<b>Net Cost of COVID-19 as at Period 5</b>		<b>9.954</b>
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**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 14 August 2020 (No.5)**  
**Housing Revenue Account**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 14/08/20	Actual to Period 5 14/08/20	Variance to 14/08/20		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	13.721	13.721	0.000	4.801	4.712	0.089	under	1.9%	1
Property Costs	46.661	46.661	0.000	17.185	17.180	0.005	under	0.0%	
Supplies & Services	0.996	0.996	0.000	0.238	0.249	(0.011)	over	(4.6%)	
Transport & Plant	0.195	0.195	0.000	0.024	0.022	0.002	under	8.3%	
Administration Costs	5.644	5.644	0.000	1.628	1.624	0.004	under	0.2%	
Payments to Other Bodies	3.176	3.176	0.000	1.159	1.159	0.000	-	0.0%	
Payments to Contractors	0.100	0.100	0.000	0.085	0.089	(0.004)	over	(4.7%)	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	19.448	19.448	0.000	5.807	5.790	0.017	under	0.3%	
Total Controllable Expenditure	89.941	89.941	0.000	30.927	30.825	0.102	under	0.3%	
Total Controllable Income	(107.634)	(107.634)	0.000	(35.548)	(34.899)	(0.649)	under rec	(1.8%)	2
Transfer to/(from) Balance Sheet	(0.315)	(0.315)	0.000	(0.093)	(0.640)	0.547	over rec	588.1%	3
Net Controllable Expenditure	(18.008)	(18.008)	0.000	(4.714)	(4.714)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	18.008	18.008	0.000	6.710	6.710	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	1.996	1.996	0.000	-	0.0%	

**Variance Explanations**

**1. Employee Costs**

This underspend reflects the level of turnover within the Service.

**2. Income**

The under recovery of income reflects the delay in the level of additional new build properties due to COVID19 lockdown.

**3. Transfer to/(from) Balance Sheet**

This reflects the current anticipated year end transfer from reserves. The transfer will depend on the final outturn, and currently the transfer required is higher than anticipated due to the under recovery of income as a result of COVID19 lockdown. The position will be closely monitored as lockdown arrangements change over the coming months.

## Presentation of costs including recharging to HRA and Capital

	£m	£m
Overall Costs and loss of income (including lost income from Property services, and Ground / facilities and waste services)		55.416
SLLC and Savings not Achievable		<u>4.220</u>
		<b>59.636</b>
Less: Recharging to HRA, General Fund and Capital	** (23.485)	
Less: Capital costs being met from capital	<u>(7.091)</u>	<u>(30.576)</u>
Revised costs		29.060
Less: Government Grant confirmed		<u>(24.421)</u>
<b>Net costs to the council (excluding capital)</b>		<b>4.639</b>

\*\* As shown at Section 6.17 – if costs are not recharged to HRA and Capital the overall costs increase to £28.124m (£23.485m + £4.639m)

# Report

5

Report to: **Financial Resources Scrutiny Forum**  
 Date of Meeting: **29 October 2020**  
 Report by: **Executive Director (Finance and Corporate Resources)**

Subject: **Revenue Budget Monitoring 2020/2021 - Detailed Resource Analysis**

## 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 2019 to 14 August 2020

## 2. Recommendation(s)

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

- (1) that the 2020/2021 detailed financial analysis as at period 5 (14 August 2020) 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 2020/2021 as at 14 August 2020. 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 14 August 2020 (Period 5).
- ◆ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 14 August 2020 (Period 5).
- ◆ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 14 August 2020 (Period 5).

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.
- 7.2. There are no implications for sustainability in terms of the information contained in this report.

## **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)**

23 September 2020

### **Link(s) to Council Values/Ambitions/Objectives**

- ◆ Accountable, Effective, Efficient and Transparent

### **Previous References**

- ◆ None

### **List of Background Papers**

- ◆ Revenue Ledger prints to 14 August 2020

### **Contact for Further Information**

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

Jackie Taylor, Head of Finance

Ext: 5637 (Tel: 01698 455637)

E-mail: [jackie.taylor@southlanarkshire.gov.uk](mailto:jackie.taylor@southlanarkshire.gov.uk)

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 14 August 2020 (No.5)**

**Community and Enterprise Resources**

	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion to 14/08/20</b>	<b>Actual to Period 5 to 14/08/20</b>	<b>Variance to 14/08/20</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Service Departments :-</b>						
Facilities Streets, Waste and Grounds	65.599	65.599	0.000	18.863	18.704	0.159 under
Fleet, Environmental and Projects	0.925	0.925	0.000	(1.720)	(1.504)	(0.216) over
Leisure and Culture	19.321	19.321	0.000	9.653	9.633	0.020 under
Planning and Economic Development	2.140	2.140	0.000	0.900	1.242	(0.342) over
Roads	19.717	19.717	0.000	6.914	7.575	(0.661) over
COVID-19	0.000	0.000	0.000	0.000	2.860	(2.860)
<b>Total Community and Enterprise Resources</b>	<b>107.702</b>	<b>107.702</b>	<b>0.000</b>	<b>34.610</b>	<b>38.510</b>	<b>(3.900) over</b>

**Community and Enterprise Resources Variance Analysis 2020/21 (Period 5)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	819k under	APT&C Basic/Superannuation/NI - 776k under  Overtime - 63k under	Facilities, Streets, Waste and Grounds - 340k under Fleet, Environmental and Projects - 130k under Roads - 338k under COVID-19 - (74k) over  Roads - 141k under COVID-19 - (73k) 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.  The overtime variance is the net effect of staff working on COVID-19 based duties partially offset by underspends as a result of normal services being suspended due to COVID-19.
Property Costs	(354k) over	Repairs and Maintenance - External Contractors - (42k) over  Cleaning and Janitorial Supplies and Equipment - (280k) over	COVID-19 - (44k) over  COVID-19 - (283k) over	The overspend relates to charges for site security at civic amenity sites due to COVID-19.  The overspend relates mainly to the purchase of additional cleaning materials due to COVID-19.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	2,175k under	Materials - 1,407k under	Roads - 1,483k under	The underspend is due to reduced costs for materials as result of only emergency works being completed due to COVID-19.
		Foodstuff General - 972k under	Facilities, Streets, Waste and Grounds - 973k under	The underspend is due to a reduction in food purchases within the Catering service due to school closures during COVID-19 lockdown.
		Protective Clothing and Uniforms - (106k) over	COVID-19 - (90k) over	The overspend is due to the requirement for additional Personal Protective Equipment (PPE) due to COVID-19.
		Other Supplies and Services - (96k) over	COVID-19 - (94k) over	The overspend is due to traffic management for civic amenity sites due to COVID-19.
Transport and Plant	(72k) over	Fleet Services - Vehicle Hires - (65k) over	Fleet, Environmental and Projects - (64k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
		Fleet Service - Repairs - (187k) over	Fleet, Environmental and Projects - (183k) 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)		Leasing - (31k) over	Facilities, Streets, Waste and Grounds - (34k) over	The overspend is mainly due to the timing of the implementation of work pattern changes as a result of COVID-19, within Grounds Services.
		Fleet Service Charges - Hired Vehicles - 135k under	Roads - 143k under	The underspend is due to reduced hire costs as a result of only emergency works being completed due to COVID-19.
		Fleet Services Charges - Fuel - 83k under	Roads - 91k under	The underspend is due to a reduction in fuel usage as a result of only emergency works being completed due to COVID-19.
Administration Costs	(62k) over	Printing and Stationery - (43k) over	COVID-19 - (42k) over	The overspend relates to the printing of signage due to COVID-19.
Payment to Contractors	(1,852k) over	Payment to Private Contractors - (1,852k) over	Roads - 291k under	The underspend is due to less subcontractor costs incurred by the Construction Unit as a result of only emergency works being completed due to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to Private Contractor (cont)	COVID-19 - (2,057k) over	The overspend is due to increased payments to SLLC to meet budgets pressures being experienced due to COVID-19. In addition, additional costs are being incurred for an increase in the levels of domestic waste tonnage being disposed as a result of COVID-19.
Income	(4,566k) under recovered	<p>Sales General - (841k) under recovered</p> <p>Fees and Charges - General - (1,246k) under recovered</p>	<p>Facilities, Streets, Waste and Grounds - (844k) under recovered</p> <p>Facilities, Streets, Waste and Grounds - (116k) under recovered</p> <p>Planning and Economic Development - (343k) under recovered</p>	<p>The under recovery reflects a reduction in cash income from the sale of school meals within the Catering Service due to school closures during COVID-19 lockdown.</p> <p>The under recovery is mainly due to no income being recovered from private clients for Care of Gardens within Grounds and no income being received from bulky uplifts within Waste, both as a result of COVID-19.</p> <p>The under recovery of income is due to a reduced number of planning and building standards applications as a result of COVID-19.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Roads - (785k) under recovered	The under recovery of income is mainly due to reduced income for parking charges and fines as a result of COVID-19.
		<u>Fees and Charges - Departments of the Authority</u>	<u>Fleet, Environmental and Projects - 73k over recovered</u>	The over recovery relates to income from Passenger Services, offset by an under recovery in Recharges - Departments of the Authority below. The budget will be realigned in period 6.
		Fleet Services - (82k) under recovered	Fleet, Environmental and Projects - (82k) under recovered	The under recovery is mainly due to lower than anticipated income from asset modifications and taxi inspections within Fleet due to COVID-19.
		Recharges - Departments of Authority - (2,500k) under recovered	Roads - (2,386k) under recovered	The under recovery is due to a minimum amount of works being carried out within the Construction Unit due to COVID-19 and is offset by a reduction in expenditure.
			<u>Fleet, Environmental and Projects - (78k) under recovered</u>	The under recovery is offset by the over recovery in Fees and Charges – Departments of the Authority above, The budget will be realigned in period 6.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	64,758	184	under	318	under	422	under	22,751	22,095	656	under
APT & C OVERTIME	1,574	7	under	(2)	over	58	under	471	408	63	under
APT & C SUPERANNUATION	10,908	(85)	over	(60)	over	(46)	over	3,874	3,908	(34)	over
APT & C NIC	5,334	32	under	77	under	118	under	1,899	1,745	154	under
TRAVEL AND SUBSISTENCE	84	4	under	8	under	7	under	28	20	8	under
OTHER EMPLOYEE COSTS	213	2	under	5	under	6	under	72	68	4	under
PENSION INCREASES	1,086	(8)	over	(10)	over	(13)	over	447	461	(14)	over
ADDITIONAL PENSION COSTS	0	(1)	over	(8)	over	(10)	over	0	18	(18)	over
<b>EMPLOYEE COSTS</b>	<b>83,957</b>	<b>135</b>	<b>under</b>	<b>328</b>	<b>under</b>	<b>542</b>	<b>under</b>	<b>29,542</b>	<b>28,723</b>	<b>819</b>	<b>under</b>
PROPERTY COSTS											
RATES	1,004	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	32	0		1	under	0		17	17	0	
SCOTTISH WATER - METERED CHARGES	100	(4)	over	(4)	over	(5)	over	59	72	(13)	over
RENT	1,074	3	under	3	under	2	under	279	278	1	under
SERVICE CHARGE	45	0		0		0		13	13	0	
FACTORING CHARGES	14	0		0		0		0	0	0	
PROPERTY INSURANCE	293	0		0		0		22	23	(1)	over
SECURITY COSTS	24	(4)	over	(5)	over	(2)	over	7	11	(4)	over
GROUND MAINTENANCE	8	1	under	0		0		2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	2	under	(6)	over	(7)	over	1	9	(8)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	50	11	under	(2)	over	(8)	over	5	47	(42)	over
ELECTRICITY - CONTRACT	342	3	under	(10)	over	(10)	over	105	110	(5)	over
GAS	141	5	under	(7)	over	0		21	21	0	
HEATING OIL	14	0		0		0		0	0	0	
CLEANING CONTRACT	41	(1)	over	(1)	over	(1)	over	41	41	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	192	(85)	over	(196)	over	(178)	over	37	317	(280)	over
HEALTH & HYGIENE MATERIALS	38	0		0		0		11	11	0	
REFUSE UPLIFT	408	(2)	over	(3)	over	(3)	over	67	70	(3)	over
OTHER PROPERTY COSTS	157	(3)	over	1	under	2	under	111	112	(1)	over
<b>PROPERTY COSTS</b>	<b>3,991</b>	<b>(74)</b>	<b>over</b>	<b>(229)</b>	<b>over</b>	<b>(210)</b>	<b>over</b>	<b>798</b>	<b>1,152</b>	<b>(354)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	371	(11)	over	(13)	over	5	under	87	87	0	
COMPUTER EQUIPMENT MAINTENANCE	75	(3)	over	(4)	over	(7)	over	44	52	(8)	over
I.T. EQUIPMENT MAINT-CONTRACT	303	7	under	4	under	(3)	over	83	73	10	under
I.T. ELECTRONIC MESSAGING	75	2	under	(2)	over	(12)	over	30	44	(14)	over
EQUIPMENT, APPARATUS AND TOOLS	532	4	under	2	under	5	under	154	149	5	under
SMALL TOOLS	182	0		0		1	under	24	23	1	under
FURNITURE - OFFICE	0	0		0		(1)	over	0	2	(2)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	124	0		(2)	over	(7)	over	16	23	(7)	over
MATERIALS	7,460	528	under	1,089	under	1,304	under	2,931	1,524	1,407	under
STOCK/STORE ISSUES	0	(3)	over	0		0		0	0	0	
MATERIALS, APPARATUS AND EQUIPMENT	9	0		13	under	14	under	3	(11)	14	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	4,379	455	under	790	under	963	under	1,007	35	972	under
PROTECTIVE CLOTHING & UNIFORMS	193	(3)	over	(62)	over	(103)	over	45	151	(106)	over
LAUNDRY COSTS	5	1	under	1	under	2	under	2	2	0	
OTHER SUPPLIES AND SERVICES	209	(7)	over	(2)	over	(2)	over	112	208	(96)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,260	0		0		0		93	93	0	
DELIVERY CHARGE	1	0		0		0		0	0	0	
I- PROCUREMENT ERRORS	0	0		0		(1)	over	0	0	0	
<b>SUPPLIES AND SERVICES</b>	<b>15,180</b>	<b>970</b>	<b>under</b>	<b>1,814</b>	<b>under</b>	<b>2,157</b>	<b>under</b>	<b>4,631</b>	<b>2,456</b>	<b>2,175</b>	<b>under</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	63	0		0		0		0	4	(4)	over
FLEET SERVICES - DRIVERS	57	0		0		0		57	57	0	
FLEET SERVICES - FUEL	3,362	0		(3)	over	1	under	655	656	(1)	over
FLEET SERVICES - VEHICLE HIRE	1,734	(25)	over	(35)	over	(51)	over	185	250	(65)	over
POOL CAR CHARGES - RENTAL	55	0		0		2	under	3	1	2	under
POOL CAR CHARGES - FUEL	22	0		0		1	under	0	0	0	
POOL CAR CHARGES - ADDITIONAL COSTS	7	0		0		0		1	2	(1)	over
OTHER TRANSPORT COSTS	49	0		(4)	over	(3)	over	19	26	(7)	over
TRANSPORT INSURANCE	93	(3)	over	0		0		19	19	0	
LICENCES	412	0		0		0		162	162	0	
FLEET SERVICES - REPAIRS	1,136	(61)	over	(81)	over	(164)	over	419	606	(187)	over
PLANT SERVICES	20	0		0		0		1	1	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,027	(4)	over	(3)	over	(2)	over	1,492	1,505	(13)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	3	under	0		0		0	0	0	
FLEET SERVICE CHARGES - PLANT MAINTENANCE	257	2	under	12	under	12	under	75	61	14	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	3	under	6	under	1	under	22	22	0	
FLEET SERVICE CHARGES - LEASING	5,193	(5)	over	7	under	0		1,957	1,988	(31)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	1,100	48	under	67	under	108	under	333	198	135	under
FLEET SERVICE CHARGES - CONTRACT HIRE	2	0		1	under	(1)	over	0	2	(2)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	228	7	under	4	under	6	under	92	85	7	under
FLEET SERVICE CHARGES - FUEL	2,456	3	under	59	under	72	under	568	485	83	under
FLEET SERVICE CHARGES - DRIVERS	100	0		1	under	2	under	9	9	0	
HIRE OF EXTERNAL VEHICLES	76	51	under	0		0		0	0	0	
HIRE OF EXTERNAL PLANT	287	0		(1)	over	(1)	over	125	127	(2)	over
HIRE OF SKIPS	17	(2)	over	0		1	under	6	6	0	
<b>TRANSPORT AND PLANT</b>	<b>20,823</b>	<b>17</b>	<b>under</b>	<b>30</b>	<b>under</b>	<b>(16)</b>	<b>over</b>	<b>6,200</b>	<b>6,272</b>	<b>(72)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	146	2	under	(17)	over	(16)	over	30	73	(43)	over
TELEPHONES	112	0		0		(2)	over	32	30	2	under
MOBILE PHONES	52	(2)	over	(2)	over	(3)	over	19	24	(5)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	59	0		3	under	0		25	26	(1)	over
POSTAGES/COURIERS	36	2	under	1	under	4	under	7	3	4	under
MEMBERSHIP FEES/SUBSCRIPTIONS	26	(6)	over	(9)	over	(14)	over	14	29	(15)	over
INSURANCE	260	0		0		(1)	over	35	35	0	
MEDICAL COSTS	65	0		1	under	(3)	over	12	15	(3)	over
LEGAL EXPENSES	42	0		0		0		8	8	0	
HOSPITALITY / CIVIC RECOGNITION	3	(1)	over	(1)	over	0		0	1	(1)	over
INTERNET AGENCY FEES	15	0		0		0		1	1	0	
SECURITY UPLIFT FEES	35	0		0		0		9	8	1	under
OTHER ADMIN COSTS	6	1	under	0		0		2	2	0	
TRAINING	2	(1)	over	(1)	over	(2)	over	1	2	(1)	over
<b>ADMINISTRATION</b>	<b>867</b>	<b>(5)</b>	<b>over</b>	<b>(25)</b>	<b>over</b>	<b>(37)</b>	<b>over</b>	<b>195</b>	<b>257</b>	<b>(62)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,715	1,715	0	
SPTE: BUS OTHER	258	0		0		0		65	65	0	
SPTE: FERRIES	29	0		0		0		7	7	0	
SPTE: UNDERGROUND	1,318	0		0		0		330	330	0	
SPTE: OTHER	1,681	0		0		0		420	420	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	103	0		0		0		58	58	0	
OTHER LOCAL AUTHORITIES	89	0		4	under	0		9	4	5	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	3,557	(2)	over	(5)	over	(3)	over	1,258	1,244	14	under
EXTERNAL AUDIT FEES	4	0		0		0		2	2	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>8,888</b>	<b>(2)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>3,864</b>	<b>3,845</b>	<b>19</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,461	0		0		0		0	0	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	24	under	0		0		97	97	0	
PAYMENT TO PRIVATE CONTRACTOR	37,125	307	under	(1,207)	over	(1,391)	over	15,343	17,195	(1,852)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	65	(24)	over	0		0		49	49	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>38,953</b>	<b>307</b>	<b>under</b>	<b>(1,207)</b>	<b>over</b>	<b>(1,391)</b>	<b>over</b>	<b>15,489</b>	<b>17,341</b>	<b>(1,852)</b>	<b>over</b>



South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	595	0		0		0		298	298	0	
<b>TRANSFER PAYMENTS</b>	<b>595</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>298</b>	<b>298</b>	<b>0</b>	
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	184	0		0		(3)	over	74	81	(7)	over
<b>FINANCING CHARGES</b>	<b>184</b>	<b>0</b>		<b>0</b>		<b>(3)</b>	<b>over</b>	<b>74</b>	<b>81</b>	<b>(7)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>173,438</b>	<b>1,348</b>	<b>under</b>	<b>710</b>	<b>under</b>	<b>1,039</b>	<b>under</b>	<b>61,091</b>	<b>60,425</b>	<b>666</b>	<b>under</b>
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		0		0	(4)	4	over rec
CONTRIBUTIONS FROM OTHER BODIES	(3,579)	2	over rec	0		0		(1,353)	(1,354)	1	over rec
SALES - GENERAL	(4,443)	(440)	under rec	(770)	under rec	(844)	under rec	(988)	(147)	(841)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(187)	1	over rec	1	over rec	2	over rec	(74)	(75)	1	over rec
FEES AND CHARGES - GENERAL	(8,497)	(539)	under rec	(848)	under rec	(952)	under rec	(2,957)	(1,711)	(1,246)	under rec
FEES AND CHARGES - OTHER BODIES	(320)	0		0		2	over rec	(99)	(89)	(10)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,523)	(1)	under rec	9	over rec	12	over rec	(6,721)	(6,809)	88	over rec
RENTAL INCOME	(599)	0		0		0		(69)	(69)	0	
FLEET SERVICES	(12,370)	(45)	under rec	(66)	under rec	(87)	under rec	(3,029)	(2,947)	(82)	under rec
OTHER INCOME	(1,623)	7	over rec	14	over rec	12	over rec	(118)	(137)	19	over rec
RECOVERY FROM CAPITAL	(1,333)	0		0		0		(178)	(178)	0	
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(25,207)	(1,074)	under rec	(1,796)	under rec	(2,147)	under rec	(10,895)	(8,395)	(2,500)	under rec
<b>TOTAL INCOME</b>	<b>(65,736)</b>	<b>(2,089)</b>	<b>under rec</b>	<b>(3,456)</b>	<b>under rec</b>	<b>(4,002)</b>	<b>under rec</b>	<b>(26,481)</b>	<b>(21,915)</b>	<b>(4,566)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>107,702</b>	<b>(741)</b>	<b>over</b>	<b>(2,746)</b>	<b>over</b>	<b>(2,963)</b>	<b>over</b>	<b>34,610</b>	<b>38,510</b>	<b>(3,900)</b>	<b>over</b>



**Revenue Budget Monitoring Statement**

**Period Ended 14 August 2020 (No.5)**

**Education Resources**

**Service Departments :-**

Education

COVID-19

**Total Education Resources**

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 14/08/20	Actual to Period 5 to 14/08/20	Variance to 14/08/20
£m	£m	£m	£m	£m	£m
349.374	349.374	0.000	96.206	96.317	(0.111) over
0.000	0.000	0.000	0.000	1.363	(1.363)
<b>349.374</b>	<b>349.374</b>	<b>0.000</b>	<b>96.206</b>	<b>97.680</b>	<b>(1.474) over</b>

**Education Resources Variance Analysis 2020/21 (Period 5)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(619k) over	Teachers Basic / Superannuation / National Insurance - (502k) over	COVID-19 - (502k) over	<p>The overspend is mainly due to the increased cost of supply teachers in relation to SNCT guidance on payment arrangements for staff due to COVID-19.</p> <p>These costs will be funded from the additional Scottish Government grant for teachers.</p>
		APT&C Basic / Superannuation / National Insurance - (58k) over	COVID-19 - (58k) over	<p>The overspend is mainly due to the increased cost of school support staff in relation to payment arrangements for staff volunteering in hub and ASN schools outwith term time.</p> <p>These costs will be funded from the additional Scottish Government grant for teachers and support.</p>
		<u>Sessional Work - (21k) over</u>	<u>Schools - 134k under</u>	<p>The underspend is due to there being no requirement for sessional staff for the provision of Holiday Lunch Clubs this financial year. This is being used to offset the cost of summer hubs due to COVID-19.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Sessional Work (cont)	<u>COVID-19 - (155k) over</u>	The overspend is due to sessional staff costs that have been incurred for the provision of Summer Hubs as a result of COVID-19 and is partially offset by the underspend in sessional work in Schools above.
Property Costs	130k under	<p>Rates - 246k under</p> <p>Gas - 103k under</p> <p>Cleaning and Janitorial Supplies and Equipment - (219k) over</p>	<p>Schools - 246k under</p> <p>Schools - 103k under</p> <p>COVID-19 - (219k) over</p>	<p>The underspend is due to the timing of rates charges from schools and establishments becoming operational and rates rebates received in relation to previous financial years.</p> <p>The underspend is due to a reduction in the consumption of gas while schools were closed during lockdown.</p> <p>The overspend is due to expenditure incurred on sanitising stations and additional cleaning supplies following the return to schools in August.</p> <p>These costs will be managed from the additional Scottish Government grant for mobilisation costs.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(259k) over	<u>Materials, Apparatus and Equipment - (64k) over</u>	<u>COVID-19 - (64k) over</u>	The overspend is mainly due to expenditure incurred on supplies and materials required for hub schools in relation to COVID-19.
		<u>Protective Clothing and Uniforms - (191k) over</u>	<u>COVID-19 - (191k) over</u>	The overspend is due to expenditure incurred on personal protective equipment following the return to schools in August.
Transport and Plant	(296k) over	<u>Pupil Transport - Special Educational Needs - (252k) over</u>	<u>Schools - (252k) over</u>	This relates to the cost of transporting children with Additional Support Needs to school.
		<u>Pupil Transport - Strathclyde Passenger Transport - (43k) over</u>	<u>Schools - (43k) over</u>	This is a demand led service and reflects the volume of children requiring mainstream transport to school.
Administration Costs	(80k) over	<u>Printing and Stationery - (69k) over</u>	<u>COVID-19 - (69k) over</u>	The overspend is mainly due to costs associated with COVID-19 related signage required for schools for their return in August.
Payments to Other Bodies	(43k) over	<u>Payments to Other Bodies - (43k) over</u>	<u>COVID-19 - (43k) over</u>	The overspend is due to expenditure incurred on the provision of critical childcare for families of key workers.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(347k) under recovered	Milk Subsidies - (36k) under recovered	Schools - (36k) under recovered	This reflects the under recovery of income received for the administration of nursery milk due to COVID-19.
		Contributions from Other Bodies - (52k) under recovered	Schools - (52k) under recovered	The under recovery relates to reduced income received from Instrumental Music Service fees as a result of COVID-19.
		Early Years Fees - (255k) under recovered	Schools - (255k) under recovered	The under recovery of income relates to reduced income received from Early Years Childcare fees as a result COVID-19.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2020/2021

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EMPLOYEE COSTS											
TEACHERS BASIC	150,767	(143)	over	(282)	over	(375)	over	54,225	54,600	(375)	over
TEACHERS SUPERANNUATION	35,051	(33)	over	(65)	over	(86)	over	12,188	12,274	(86)	over
TEACHERS NI	16,299	(16)	over	(31)	over	(41)	over	5,814	5,855	(41)	over
DAILY TEACHERS BASIC	1,176	0		0		0		506	506	0	
TEACHERS TRAINING	449	0		0		0		200	200	0	
APT&C BASIC	53,274	(13)	over	(61)	over	(68)	over	18,140	18,193	(53)	over
APT&C OVERTIME	0	(8)	over	(33)	over	(33)	over	0	41	(41)	over
APT&C SUPERANNUATION	9,627	0		(3)	over	(3)	over	3,334	3,337	(3)	over
APT&C NIC	3,888	0		(2)	over	(2)	over	1,442	1,444	(2)	over
SESSIONAL WORK	153	1	under	0		0		146	167	(21)	over
TRAVEL AND SUBSISTANCE	255	0		0		0		15	15	0	
OTHER EMPLOYEE COSTS	206	0		0		(4)	over	29	33	(4)	over
PENSION INCREASES	434	3	under	4	under	7	under	181	173	8	under
PREMATURE RETIRALS	4,660	0		0		(1)	over	1,942	1,943	(1)	over
<b>EMPLOYEE COSTS</b>	<b>276,239</b>	<b>(209)</b>	<b>over</b>	<b>(473)</b>	<b>over</b>	<b>(606)</b>	<b>over</b>	<b>98,162</b>	<b>98,781</b>	<b>(619)</b>	<b>over</b>
PROPERTY COSTS											
RATES	15,438	29	under	29	under	29	under	217	(29)	246	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	999	1	under	0		0		221	221	0	
SCOTTISH WATER - METERED CHARGES	543	0		0		0		191	191	0	
RENT	246	0		0		0		102	102	0	
SERVICE CHARGE	33	0		0		0		10	10	0	
FACTORING CHARGES	0	0		1	under	0		0	0	0	
PROPERTY INSURANCE	480	0		(1)	over	(2)	over	0	2	(2)	over
SECURITY COSTS	65	0		0		0		10	10	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	35	0		0		0		3	3	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	0		0		0		4	4	0	
ADAPTIONS - INTERNAL CONTRACTORS	50	0		2	under	1	under	0	0	0	
ELECTRICITY - CONTRACT	3,750	0		0		0		549	549	0	
GAS	2,259	0		0		73	under	366	263	103	under
HEATING OIL	71	0		0		0		7	7	0	
SOLID FUEL	187	0		0		0		4	4	0	
JANITOR SERVICE	64	0		1	under	1	under	0	(1)	1	under
JANITORIAL SUPPLIES	8	0		0		0		0	0	0	
CLEANING CONTRACT	22	0		0		0		0	0	0	
CLEANING OUTWITH CONTRACT	26	0		0		0		21	21	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	178	(2)	over	(112)	over	(167)	over	21	240	(219)	over
HEALTH & HYGIENE MATERIALS	50	0		1	under	1	under	0	(1)	1	under
WINDOW CLEANING	5	0		0		0		0	0	0	
STEWARD SERVICE	1	0		0		0		0	0	0	
REFUSE UPLIFT	5	0		0		0		1	1	0	
OTHER PROPERTY COSTS	38	0		0		0		18	18	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
<b>PROPERTY COSTS</b>	<b>25,439</b>	<b>28</b>	<b>under</b>	<b>(79)</b>	<b>over</b>	<b>(64)</b>	<b>over</b>	<b>2,627</b>	<b>2,497</b>	<b>130</b>	<b>under</b>



South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2020/2021

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	148	0		0		0		45	45	0	
COMPUTER EQUIPMENT RENTAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	2,916	0		0		0		830	830	0	
I.T. ELECTRONIC MESSAGING	23	0		0		0		18	18	0	
EQUIPMENT, APPARATUS AND TOOLS	44	(1)	over	(1)	over	(1)	over	1	2	(1)	over
AIDS FOR CLIENTS	69	1	under	0		0		8	8	0	
ADAPTATIONS FOR CLIENTS	49	(1)	over	0		0		49	49	0	
FURNITURE - OFFICE	4	0		(1)	over	0		4	5	(1)	over
FURNITURE - GENERAL	96	1	under	4	under	5	under	6	0	6	under
FURNISHINGS (INCL. CROCKERY & LINEN)	0	(1)	over	(1)	over	(3)	over	0	3	(3)	over
MATERIALS	0	0		0		(3)	over	0	3	(3)	over
MATERIALS, APPARATUS AND EQUIPMENT	1,798	(7)	over	(16)	over	(49)	over	303	367	(64)	over
PUPIL EQUITY FUNDING	7,211	0		0		0		0	0	0	
SAC FUNDING	682	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	66	0		0		0		3	3	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	8	0		0		0		8	8	0	
TV LICENCES - EDUCATION	23	0		0		0		1	1	0	
FOODSTUFFS - GENERAL	7	0		1	under	0		0	2	(2)	over
PROTECTIVE CLOTHING & UNIFORMS	10	0		(2)	over	(36)	over	5	196	(191)	over
LAUNDRY COSTS	1	0		0		0		0	0	0	
HEALTH AND SAFETY	154	0		0		0		0	0	0	
CATERING - CONTRACT	2,873	0		0		0		0	0	0	
<b>SUPPLIES AND SERVICES</b>	<b>16,183</b>	<b>(8)</b>	<b>over</b>	<b>(16)</b>	<b>over</b>	<b>(87)</b>	<b>over</b>	<b>1,281</b>	<b>1,540</b>	<b>(259)</b>	<b>over</b>
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	75	0		0		0		1	1	0	
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	22	0		0		0		3	0	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	27	0		0		0		8	8	0	
FLEET SERVICE CHARGES - LEASING	52	0		0		0		10	10	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	0	0		0		0		0	3	(3)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	4	0		0		0		1	1	0	
FLEET SERVICE CHARGES - FUEL	68	0		0		0		3	3	0	
FLEET SERVICE CHARGES - DRIVERS	1,017	0		0		0		990	990	0	
FLEET SERVICE CHARGES - BUS ESCORTS	258	0		0		0		123	123	0	
HIRE OF EXTERNAL VEHICLES	61	0		1	under	0		2	2	0	
HIRE OF SKIPS	0	0		0		(1)	over	0	1	(1)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,011	0		0		0		997	1,249	(252)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	0		0		(42)	over	1,220	1,263	(43)	over
PUPIL TRANSPORT - OTHER	133	0		0		0		2	2	0	
<b>TRANSPORT AND PLANT</b>	<b>10,613</b>	<b>0</b>		<b>1</b>	<b>under</b>	<b>(43)</b>	<b>over</b>	<b>3,360</b>	<b>3,656</b>	<b>(296)</b>	<b>over</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	393	(3)	over	(17)	over	(69)	over	139	208	(69)	over
TELEPHONES	215	0		0		0		68	68	0	
MOBILE PHONES	13	0		0		0		9	9	0	
ADVERTISING - OTHER	11	0		0		0		0	0	0	
POSTAGES/COURIERS	77	0		(1)	over	(1)	over	28	29	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	97	0		0		0		61	61	0	
INSURANCE	78	0		0		0		0	0	0	
MEDICAL COSTS	3	(1)	over	(2)	over	(2)	over	1	3	(2)	over
HOSPITALITY / CIVIC RECOGNITION	0	0		0		0		0	8	(8)	over
SECURITY UPLIFT FEES	3	0		0		0		0	0	0	
CONFERENCES - OFFICIALS (incl associated costs)	52	0		0		0		1	1	0	
TRAINING	313	0		0		0		55	55	0	
<b>ADMINISTRATION</b>	<b>1,255</b>	<b>(4)</b>	<b>over</b>	<b>(20)</b>	<b>over</b>	<b>(72)</b>	<b>over</b>	<b>362</b>	<b>442</b>	<b>(80)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	1,327	0		0		0		115	115	0	
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	0		0		0		1,547	1,547	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	1	0		0		(1)	over	0	0	0	
PAYMENTS TO OTHER BODIES	19,533	(3)	over	(22)	over	(40)	over	3,500	3,543	(43)	over
INDEPENDENT SCHOOL PLACES	3,507	0		0		0		1,479	1,479	0	
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	121	1	under	3	under	3	under	0	0	0	
RESEARCH GRANTS - EDUCATION	18	0		0		0		0	0	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	27	0		0		0		0	0	0	
P.E. FACILITIES	97	0		0		0		0	0	0	
ACTIVITIES PROGRAMME	375	0		0		0		155	155	0	
COPYRIGHT AGREEMENT	165	0		0		0		165	165	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>27,412</b>	<b>(2)</b>	<b>over</b>	<b>(19)</b>	<b>over</b>	<b>(38)</b>	<b>over</b>	<b>6,961</b>	<b>7,004</b>	<b>(43)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	35,547	0		0		0		11,048	11,008	40	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	1	0		0		0		1	1	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>35,548</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>11,049</b>	<b>11,009</b>	<b>40</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	391	0		0		0		391	391	0	
FOOTWEAR & CLOTHING GRANTS	1,621	0		0		0		1,451	1,451	0	
WORK EXPERIENCE	15	0		0		0		0	0	0	
<b>TRANSFER PAYMENTS</b>	<b>2,027</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>1,842</b>	<b>1,842</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		0		49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	328	0		0		0		127	127	0	
<b>FINANCING CHARGES</b>	<b>390</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>176</b>	<b>176</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>395,106</b>	<b>(195)</b>	<b>over</b>	<b>(606)</b>	<b>over</b>	<b>(910)</b>	<b>over</b>	<b>125,820</b>	<b>126,947</b>	<b>(1,127)</b>	<b>over</b>
INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		0		0		(85)	(85)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(38,310)	0		0		0		(27,792)	(27,792)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	(16)	under rec	(24)	under rec	(32)	under rec	(40)	(4)	(36)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(1,385)	(64)	under rec	(52)	under rec	(52)	under rec	(539)	(487)	(52)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(770)	0		0		0		0	0	0	
PLAYGROUP ACCOMMODATION CHARGE	(25)	(4)	under rec	(4)	under rec	(4)	under rec	(4)	0	(4)	under rec
EARLY YEARS FEES	(289)	(79)	under rec	(153)	under rec	(204)	under rec	(255)	0	(255)	under rec
RENTAL INCOME	(20)	0		0		0		(5)	(5)	0	
COURSE FEES	(35)	0		0		0		0	0	0	
OTHER INCOME	(25)	0		0		0		(12)	(12)	0	
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
<b>INCOME</b>	<b>(41,977)</b>	<b>(163)</b>	<b>under rec</b>	<b>(233)</b>	<b>under rec</b>	<b>(292)</b>	<b>under rec</b>	<b>(29,614)</b>	<b>(29,267)</b>	<b>(347)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>353,129</b>	<b>(358)</b>	<b>over</b>	<b>(839)</b>	<b>over</b>	<b>(1,202)</b>	<b>over</b>	<b>96,206</b>	<b>97,680</b>	<b>(1,474)</b>	<b>over</b>



**Revenue Budget Monitoring Statement**

**Period Ended 14 August 2020 (No.5)**

**Finance and Corporate Resources**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 14/08/20	Actual to Period 5 to 14/08/20	Variance to 14/08/20
	£m	£m	£m	£m	£m	£m
<b>Service Departments :-</b>						
Finance Services - Strategy	1.982	1.982	0.000	1.298	1.293	0.005 under
Finance Services - Transactions	13.685	13.685	0.000	7.144	7.268	(0.124) over
Audit and Compliance Services	0.330	0.330	0.000	0.231	0.234	(0.003) over
Information Technology Services	4.707	4.707	0.000	4.220	4.006	0.214 under
Communications and Strategy Services	0.957	0.957	0.000	0.546	0.616	(0.070) over
Administration and Licensing Services	4.204	4.204	0.000	2.320	2.486	(0.166) over
Personnel Services	10.232	10.232	0.000	3.405	3.469	(0.064) over
COVID-19	0.000	0.000	0.000	0.000	0.572	(0.572)
<b>Total Finance and Corporate Resources</b>	<b>36.097</b>	<b>36.097</b>	<b>0.000</b>	<b>19.164</b>	<b>19.944</b>	<b>(0.780) over</b>

**Finance and Corporate Resources Variance Analysis 2020/21 (Period 5)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(549k) over	<u>APT&amp;C Basic / Superannuation / NI - (97k) over</u>	<u>IT Services - (53k) over</u> <u>Personnel Services - (47k) over</u>  <u>COVID-19 - (36k) over</u>	The overspends are due to lower than anticipated staff turnover across the Services.  The overspend relates to staff costs for the processing of COVID-19 business support grants, benefits and council tax.
		Overtime - (365k) over	COVID-19 - (320k) over	The overspends reflect additional overtime required due to COVID-19 for the processing of COVID-19 business support grants, benefits and council tax. It also includes the cost of SLLC staff carrying out COVID-19 related tasks for the Council.
			<u>Finance (Transactions) - (35k) over</u>	The overspend relates to the costs to manage staffing requirements in the 24 hour customer call centre.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Pension Increases - (86k) over	Finance (Transactions) Services - (13k) over IT Services - (15k) over Administration, Legal and Licensing Services - (21k) over Personnel Services - (22k) over	The overspends reflect the ongoing cost of early retirals and are being managed within the overall budget.
Property Costs	34k under	<u>Electricity Contract - 27k under</u>	<u>IT Services - 22k under</u>	The underspend is due to reduced electricity costs at the Caird Data Centre, reflecting the current level of tenants in the building.
Supplies and Services	12k under	Computer Equipment Purchase - (108k) over  <u>IT Equipment Maintenance - Contract - 42k under</u>	COVID-19 - (146k) over  <u>IT Services - 36k under</u>	The overspend reflects additional equipment required to facilitate home working due to lockdown and the creation of the Wellbeing Line to support vulnerable members of the community.  The underspend is due to less than anticipated costs for licenses and subscriptions for the various IT systems to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Supplies for Clients - (39k) over</u>	<u>Communications and Strategy Services - (30k) over</u>	The overspend relates to materials for rechargeable work undertaken to date, offset by additional income.
		<u>Protective Clothing and Uniforms - (42k) over</u>	<u>COVID-19 - (44k)</u>	The overspend relates to the purchase of personal protective equipment and sanitising supplies.
		<u>Other Supplies and Services - 142k under</u>	<u>IT - 131k under</u>	The underspend reflects the timing of the implementation of changes to IT storage facilities.
Payment to Other Bodies	70k under	<u>Payment to Other Bodies - 69k under</u>	<u>Personnel Services - 69k under</u>	The underspend reflects lower than anticipated physiotherapy costs incurred to date and is offset by an under recovery of income.
Transfer Payments	276k under	Rent Allowance - 186k under	Finance (Transactions) Services - 186k under	This underspend is related to the demand for Housing Benefit for private housing tenants and is offset by and under recovery in income.
		Rent Rebate - 90k under	Finance (Transactions) Services - 90k under	This underspend is related to the demand for Housing Benefit for council housing tenants.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(698k) under recovered	Statutory Cost of Collection - (75k) under recovered	Finance (Transactions) Services - (75k) under recovered	The under recovery is due to a reduction in the number of cases going to the reminder stage and subsequently progressing to summary warrant. As a result there has been a reduction in income from penalty charges.
		Rent Allowance Subsidy - (137k) under recovered	Finance (Transactions) Services - (137k) under recovered	This under recovery reflects the demand for Housing Benefit for private housing tenants offset by an underspend on transfer payments.
		DWP Subsidy - (71k) under recovered	Finance (Transactions) Services - (71k) under recovered	The under recovery is due to a reduction in the Department for Work and Pensions Administration Subsidy this financial year.
		Fees and Charges - General - (89k) under recovered	Administration, Legal and Licensing Services - (68k) under recovered	The under recovery is mainly due to lower than anticipated income generated to date due to COVID-19.
		<u>Fees and Charges - Other Bodies - (42k) under recovered</u>	<u>Communications and Strategy Services - (42k) under recovered</u>	The under recovery reflects lower than anticipated income generated to date due to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Departments of the Authority - (73k) under recovered	Communications and Strategy Services - (20k) under recovered	The under recovery reflects lower than anticipated income generated to date due to COVID-19.
			Personnel Services - (52k) under recovered	The under recovery is due to lower than anticipated recharges to date for physiotherapy, offset by an reduction in expenditure (see Payments to Other Bodies).
		Marriage Statutory Fees - (35k) under recovered	Administration, Legal and Licensing - (35k) under recovered	The under recovery reflects lower than anticipated income generated due to COVID-19.
		Marriages - (34k) under recovered	Administration, Legal and Licensing - (34k) under recovered	The under recovery reflects lower than anticipated income generated due to COVID-19.
		Other Income - (115k) under recovered	Finance (Transactions) Services - (143k) under recovered	The under recovery mainly relates to income from the recovery of Housing Benefit Overpayment being lower than anticipated to date.

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

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2020/2021											
EMPLOYEE COSTS											
APT & C BASIC	24,563	(62)	over	(84)	over	(136)	over	9,101	9,279	(178)	over
APT & C OVERTIME	80	(79)	over	(142)	over	(164)	over	22	387	(365)	over
APT & C SUPERANNUATION	4,995	5	under	58	under	62	under	1,839	1,781	58	under
APT & C NIC	2,459	6	under	15	under	17	under	916	893	23	under
MANUAL BASIC	15	(1)	over	(2)	over	(3)	over	5	9	(4)	over
MANUAL SUPERANNUATION	0	0		(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTANCE	34	2	under	4	under	6	under	11	6	5	under
OTHER EMPLOYEE COSTS	1,161	0		0		(1)	over	0	1	(1)	over
PENSION INCREASES	832	(26)	over	(83)	over	(69)	over	291	377	(86)	over
<b>EMPLOYEE COSTS</b>	<b>34,139</b>	<b>(155)</b>	<b>over</b>	<b>(235)</b>	<b>over</b>	<b>(289)</b>	<b>over</b>	<b>12,185</b>	<b>12,734</b>	<b>(549)</b>	<b>over</b>
PROPERTY COSTS											
RATES	109	0		0		10	under	11	0	11	under
SCOTTISH WATER - METERED CHARGES	9	(2)	over	(1)	over	0		3	3	0	
RENT	75	2	under	0		1	under	18	18	0	
SERVICE CHARGE	2	0		1	under	1	under	1	0	1	under
FEU DUTIES	1	0		0		0		0	0	0	
PROPERTY INSURANCE	4	0		1	under	(2)	over	1	3	(2)	over
SECURITY COSTS	103	(14)	over	(9)	over	(5)	over	43	48	(5)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	1	0		1	under	1	under	0	(1)	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	0		0		0		1	2	(1)	over
ELECTRICITY - CONTRACT	364	26	under	11	under	25	under	110	83	27	under
GAS	14	0		1	under	2	under	5	1	4	under
FIXTURE & FITTINGS	3,204	0		0		0		244	244	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	2	0		0		1	under	1	0	1	under
HEALTH & HYGIENE MATERIALS	208	0		0		(1)	over	3	5	(2)	over
REFUSE UPLIFT	3	0		0		0		0	1	(1)	over
OTHER PROPERTY COSTS	18	4	under	0		3	under	1	1	0	
<b>PROPERTY COSTS</b>	<b>4,119</b>	<b>16</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>36</b>	<b>under</b>	<b>442</b>	<b>408</b>	<b>34</b>	<b>under</b>

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2020/2021											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,475	(88)	over	(109)	over	(98)	over	1,844	1,952	(108)	over
COMPUTER EQUIPMENT MAINTENANCE	1,908	(1)	over	(7)	over	39	under	1,791	1,781	10	under
I.T. EQUIPMENT MAINT - CONTRACT	648	(6)	over	10	under	(3)	over	276	234	42	under
I.T. ELECTRONIC MESSAGING	130	11	under	(7)	over	(20)	over	63	72	(9)	over
EQUIPMENT, APPARATUS AND TOOLS	204	(4)	over	(2)	over	(2)	over	71	72	(1)	over
SUPPLIES FOR CLIENTS	133	0		14	under	(24)	over	41	80	(39)	over
FURNITURE - OFFICE	0	0		0		1	under	0	(1)	1	under
MATERIALS	81	0		(7)	over	(8)	over	25	29	(4)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		0		0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	10	0		1	under	2	under	3	3	0	
FOODSTUFFS - GENERAL	83	0		12	under	18	under	24	9	15	under
PROTECTIVE CLOTHING & UNIFORMS	7	0		0		(15)	over	3	45	(42)	over
OTHER SUPPLIES AND SERVICES	642	(6)	over	28	under	24	under	163	21	142	under
CATERING - OUTWITH CONTRACT	6	0		1	under	1	under	2	0	2	under
OUTSOURCED MAIL	150	(1)	over	3	under	5	under	33	28	5	under
<b>SUPPLIES AND SERVICES</b>	<b>6,477</b>	<b>(95)</b>	<b>over</b>	<b>(63)</b>	<b>over</b>	<b>(80)</b>	<b>over</b>	<b>4,339</b>	<b>4,327</b>	<b>12</b>	<b>under</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	25	0		0		0		0	0	0	
POOL CAR CHARGES - RENTAL	23	1	under	3	under	4	under	8	0	8	under
POOL CAR CHARGES - FUEL	5	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	7	0		0		0		2	0	2	under
FLEET SERVICE CHARGES - LEASING	5	0		1	under	1	under	0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	2	0		0		0		0	0	0	
FLEET SERVICE CHARGES - DRIVERS	36	0		0		0		27	27	0	
<b>TRANSPORT AND PLANT</b>	<b>104</b>	<b>1</b>	<b>under</b>	<b>4</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>37</b>	<b>27</b>	<b>10</b>	<b>under</b>

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2020/2021											
ADMINISTRATION											
PRINTING AND STATIONERY	602	3	under	34	under	38	under	173	150	23	under
TELEPHONES	1,799	13	under	7	under	33	under	725	749	(24)	over
MOBILE PHONES	392	(6)	over	(7)	over	(18)	over	152	163	(11)	over
ADVERTISING - RECRUITMENT	29	0		0		0		16	16	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	0		0		0		0	0	0	
ADVERTISING - OTHER	206	0		11	under	18	under	63	40	23	under
POSTAGES/COURIERS	506	(2)	over	(3)	over	(7)	over	123	138	(15)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	226	(1)	over	2	under	(1)	over	190	190	0	
INSURANCE	139	0		0		0		0	0	0	
MEDICAL COSTS	141	62	under	38	under	(3)	over	54	53	1	under
LEGAL EXPENSES	269	6	under	3	under	5	under	44	25	19	under
HOSPITALITY / CIVIC RECOGNITION	30	2	under	0		0		0	0	0	
GIRO BANK AGENCY FEES	2	0		0		0		0	0	0	
PAYPOINT AGENCY FEES	101	0		(31)	over	6	under	32	24	8	under
SECURITY UPLIFT FEES	6	1	under	0		(1)	over	2	3	(1)	over
OTHER ADMIN COSTS	457	(2)	over	(2)	over	(1)	over	193	192	1	under
MEMBERS ALLOWANCES	1,677	0		0		0		564	564	0	
CONFERENCES - MEMBERS (incl associated costs)	9	1	under	1	under	2	under	3	0	3	under
CONFERENCES - OFFICIALS (incl associated costs)	9	0		0		1	under	2	0	2	under
TRAINING	868	(6)	over	11	under	37	under	263	241	22	under
VOLUNTEERS' EXPENSES	0	0		0		(3)	over	0	3	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	42	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>7,511</b>	<b>71</b>	<b>under</b>	<b>64</b>	<b>under</b>	<b>106</b>	<b>under</b>	<b>2,599</b>	<b>2,551</b>	<b>48</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	1	under	1	under	1	under	0	(1)	1	under
YOUTH EMPLOYMENT TRAINING INITIATIVE	0	0		0		(2)	over	0	2	(2)	over
GRANTS TO VOLUNTARY ORGANISATIONS	678	0		0		0		282	282	0	
PAYMENTS TO OTHER BODIES	2,495	(4)	over	(3)	over	(5)	over	491	422	69	under
EXTERNAL AUDIT FEES	495			(1)	over	0		176	176	0	
BUSINESS GRANTS - COVID 19	46,200	(1)	over	0		0		43,729	43,729	0	
PRIVATE INDIVIDUALS - GENERAL	8	1	under	0		2	under	2	0	2	under
<b>PAYMENT TO OTHER BODIES</b>	<b>49,876</b>	<b>(3)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>(4)</b>	<b>over</b>	<b>44,680</b>	<b>44,610</b>	<b>70</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	0		0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	225	1	under	0		0		16	13	3	under
<b>PAYMENT TO CONTRACTORS</b>	<b>265</b>	<b>1</b>	<b>under</b>	<b>0</b>		<b>0</b>		<b>16</b>	<b>13</b>	<b>3</b>	<b>under</b>

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2020/2021											
TRANSFER PAYMENTS											
RENT ALLOWANCE	28,964	1	under	121	under	157	under	8,931	8,745	186	under
RENT REBATES	41,722	31	under	50	under	75	under	14,394	14,304	90	under
<b>TRANSFER PAYMENTS</b>	<b>70,686</b>	<b>32</b>	<b>under</b>	<b>171</b>	<b>under</b>	<b>232</b>	<b>under</b>	<b>23,325</b>	<b>23,049</b>	<b>276</b>	<b>under</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	1,020	11	under	12	under	(14)	over	615	601	14	under
<b>FINANCING CHARGES</b>	<b>1,021</b>	<b>11</b>	<b>under</b>	<b>12</b>	<b>under</b>	<b>(14)</b>	<b>over</b>	<b>615</b>	<b>601</b>	<b>14</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>174,198</b>	<b>(121)</b>	<b>over</b>	<b>(45)</b>	<b>over</b>	<b>(8)</b>	<b>over</b>	<b>88,238</b>	<b>88,320</b>	<b>(82)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(46,200)	0		0		0		(43,729)	(43,729)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		(46)	under rec	(63)	under rec	(120)	(45)	(75)	under rec
RENT REBATES SUBSIDY	(37,091)	0		0		0		(12,006)	(12,006)	0	
RENT ALLOWANCE SUBSIDY	(28,451)	0		(82)	under rec	(110)	under rec	(7,978)	(7,841)	(137)	under rec
DWP SUBSIDY	(1,268)	(6)	under rec	(52)	under rec	(69)	under rec	(428)	(357)	(71)	under rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(120)	(2)	under rec	(1)	under rec	3	over rec	(70)	(70)	0	
CONTRIBUTIONS FROM OTHER BODIES	(593)	20	over rec	16	over rec	18	over rec	(21)	(40)	19	over rec
SALES - GENERAL	(90)	(5)	under rec	(12)	under rec	(19)	under rec	(28)	(2)	(26)	under rec
SALES - OTHER BODIES	(719)	0		(3)	under rec	0		(371)	(351)	(20)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	(2)	under rec	0		0		0	0	0	
FEES AND CHARGES - GENERAL	(4,322)	(18)	under rec	(40)	under rec	(56)	under rec	(769)	(680)	(89)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(236)	0		(16)	under rec	(32)	under rec	(43)	(1)	(42)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,618)	(27)	under rec	(52)	under rec	(17)	under rec	(781)	(708)	(73)	under rec
RENTAL INCOME	(1)	0		0		0		0	0	0	
HOME LOANS REPAYMENTS	(17)	0		0		0		0	0	0	
BIRTH REGISTRATION	(36)	0		0		0		(5)	(5)	0	
DEATH REGISTRATION	(71)	0		0		0		(4)	(4)	0	
MARRIAGE STATUTORY FEES	(99)	(8)	under rec	(18)	under rec	(24)	under rec	(40)	(5)	(35)	under rec
EXTRACT ISSUE	(96)	0		0		0		(31)	(31)	0	
MARRIAGES	(75)	(8)	under rec	(18)	under rec	(24)	under rec	(33)	1	(34)	under rec
CITIZENSHIP CEREMONIES	(10)	0		0		0		0	0	0	
NATIONAL CHECKING SERVICE	(71)	0		0		0		0	0	0	
OTHER INCOME	(8,324)	(21)	under rec	(62)	under rec	(80)	under rec	(2,617)	(2,502)	(115)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,603)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(180)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(138,101)</b>	<b>(77)</b>	<b>under rec</b>	<b>(386)</b>	<b>under rec</b>	<b>(473)</b>	<b>under rec</b>	<b>(69,074)</b>	<b>(68,376)</b>	<b>(698)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>36,097</b>	<b>(198)</b>	<b>over</b>	<b>(431)</b>	<b>over</b>	<b>(481)</b>	<b>over</b>	<b>19,164</b>	<b>19,944</b>	<b>(780)</b>	<b>over</b>

**Revenue Budget Monitoring Statement**

**Period Ended 14 August 2020 (No.5)**

**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 14/08/20	Actual to Period 5 to 14/08/20	Variance to 14/08/20
£m	£m	£m	£m	£m	£m
8.543	8.543	0.000	1.416	1.416	0.000
5.451	5.451	0.000	0.265	0.265	0.000
0.000	0.000	0.000	0.000	0.443	(0.443)
<b>13.994</b>	<b>13.994</b>	<b>0.000</b>	<b>1.681</b>	<b>2.124</b>	<b>(0.443) over</b>

**Housing and Technical Resources (excl HRA) Variance Analysis 2020/21 (Period 5)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	656k under	APT&C Basic / Overtime / Superannuation / National Insurance - 639k under	Property Services - 555k under	The variance relates to vacancies which are actively being recruited, or being held whilst service requirements are determined.
			Housing Services - 84k 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 - 36k under	Property Services - 48k under	This reflects the reduced requirement for overtime due to COVID-19 lock down.
Property Costs	(525k) over	<u>Rent - (58k) over</u>	<u>COVID-19 - (57k) over</u>	The overspend relates to the cost for an additional temporary accommodation unit to meet increased demand as a result of COVID-19.
		Rent W/o Bad Periods - (165k) over	Property Services - (165k) over	The Estates bad debt provision is higher than anticipated due to the level of debts experienced in Shopping Centre leases.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Fixtures and Fittings - (247k) over	COVID-19 - (253k) over	This reflects the current demand for the various elements of Furnishing assistance for temporary accommodation provided due to COVID-19.
Supplies and Services	3,452k under	Materials - 3,451k under	Property Services - 3,452k under	The level of materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are delayed due to COVID-19 lock down.
Transport and Plant	509k under	Fleet Services Charges (All lines) - 190k under  Hire of Plant / Scaffolding / Skips - 303k under	Property Services - 185k under  Property Services - 303k under	The underspend reflects a reduction in fuel consumption as a result of lock down restrictions on operatives travel.  The level of hires varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are delayed due to COVID-19 lock down.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	3,656k under	<p>Payments to Private Contractors - 3,920k under</p> <p>Payments to External Consultants - (264k) over</p>	<p>Property Services - 3,920k under</p> <p>Property Services - (264k) over</p>	<p>The level of contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are delayed due to COVID-19 lock down.</p> <p>This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.</p>
Income	(8,125k) under recovered	<p><u>House Rents - (53k) under recovered</u></p> <p>Recovery from Capital - (6,274k) under recovered</p>	<p><u>Housing Services - (53k) under recovered</u></p> <p>Property Services - (6,274k) under recovered</p>	<p>The under recovery in rental income is due to the timing of properties becoming available for use as Homeless lets.</p> <p>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 delayed due to COVID-19 lock down. The income to date includes the agreed recharge to the HRA and capital in relation to down time during lock down.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Trading Services Recharges - (1,747k) under recovered	Property Services - (1,747k) 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 a reduction in expenditure. These are delayed due to COVID-19 lock down. The income to date includes the agreed recharge to the HRA and capital in relation to down time during lock down.

\* 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 2020/21	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	14,821	153	under	254	under	340	under	5,224	4,796	428	under
APT & C OVERTIME	186	15	under	23	under	19	under	65	39	26	under
APT & C SUPERANNUATION	2,880	35	under	65	under	92	under	1,014	896	118	under
APT & C NIC	1,529	24	under	38	under	50	under	539	472	67	under
MANUAL BASIC	17,165	(37)	over	(53)	over	(76)	over	6,050	6,143	(93)	over
MANUAL OVERTIME	1,056	87	under	122	under	142	under	372	208	164	under
MANUAL SUPERANNUATION	3,292	(8)	over	(9)	over	(11)	over	1,160	1,173	(13)	over
MANUAL NIC	1,711	(10)	over	(12)	over	(18)	over	603	625	(22)	over
TRAVEL AND SUBSISTANCE	26	1	under	4	under	6	under	8	2	6	under
OTHER EMPLOYEE COSTS	(28)	(5)	over	(4)	over	(3)	over	(8)	(3)	(5)	over
PENSION INCREASES	601	(32)	over	(22)	over	(13)	over	235	250	(15)	over
ADDITIONAL PENSION COSTS	13	(8)	over	(6)	over	(6)	over	3	8	(5)	over
EMPLOYEE COSTS	43,252	215	under	400	under	522	under	15,265	14,609	656	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,387	0	-	0	-	0	-	43	43	0	-
SCOTTISH WATER - UNMETERED CHARGES	38	0	-	3	under	4	under	11	5	6	under
SCOTTISH WATER - METERED CHARGES	151	(4)	over	(5)	over	(2)	over	79	80	(1)	over
RENT	1,262	0	-	(4)	over	0	-	516	574	(58)	over
SERVICE CHARGE	123	0	-	0	-	0	-	39	35	4	under
FACTORING CHARGES	9	0	-	0	-	0	-	1	1	0	-
OTHER ACCOMMODATION COSTS	2,287	(13)	over	(32)	over	(19)	over	363	382	(19)	over
BED AND BREAKFAST	27	3	under	5	under	7	under	9	0	9	under
PROPERTY INSURANCE	296	0	-	0	-	0	-	29	29	0	-
SECURITY COSTS	299	(9)	over	(26)	over	(22)	over	113	160	(47)	over
GROUND MAINTENANCE	52	(1)	over	(1)	over	(1)	over	52	53	(1)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	0	-	1	under	0	-	3	2	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,676	(1)	over	2	under	0	-	611	613	(2)	over
REPAIRS & MAINTENANCE - INT. CONTRACTOR	0	0	-	0	-	(1)	over	0	0	0	-
LIFE CYCLE MAINTENANCE	828	16	under	0	-	0	-	309	309	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	380	(54)	over	(47)	over	(9)	over	43	67	(24)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	0	-	(3)	over	(3)	over	0	4	(4)	over
HOUSING - RENT FREE ACCOMMODATION	0	(1)	over	(3)	over	(5)	over	0	5	(5)	over
HOUSING - RENT W/O UNLET PERIODS	639	(12)	over	(18)	over	(14)	over	118	127	(9)	over
HOUSING - RENT W/O BAD PERIODS	905	(60)	over	(110)	over	(131)	over	77	242	(165)	over
ELECTRICITY - CONTRACT	835	5	under	(8)	over	(3)	over	185	184	1	under
ELECTRICITY - NON CONTRACT	24	1	under	1	under	1	under	3	2	1	under
GAS	217	(2)	over	0	-	0	-	59	58	1	under
HEATING OIL	12	1	under	0	-	0	-	0	0	0	-
FIXTURE & FITTINGS	554	(74)	over	(129)	over	(167)	over	113	360	(247)	over
JANITOR SERVICE	152	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	329	0	-	0	-	0	-	256	258	(2)	over
CLEANING OUTWITH CONTRACT	0	0	-	0	-	0	-	0	3	(3)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	10	0	-	0	-	(1)	over	3	4	(1)	over
WINDOW CLEANING	2	(3)	over	(3)	over	(2)	over	1	0	1	under
PEST CONTROL	4	(1)	over	(1)	over	(1)	over	1	1	0	-
REFUSE UPLIFT	405	0	-	22	under	29	under	148	108	40	under
REMOVAL & STORAGE COSTS	18	(4)	over	(8)	over	(7)	over	6	15	(9)	over
OTHER PROPERTY COSTS	504	1	under	11	under	10	under	201	188	13	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,135	(1)	over	(1)	over	(1)	over	1,135	1,133	2	under
ACCOMMODATION RECHARGE TO USERS	33	(3)	over	0	-	0	-	8	15	(7)	over
PROPERTY COSTS	16,603	(216)	over	(354)	over	(338)	over	4,687	5,212	(525)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	472	(5)	over	3	under	(5)	over	164	161	3	under
COMPUTER EQUIPMENT MAINTENANCE	6	2	under	2	under	(1)	over	3	3	0	-
I.T. EQUIPMENT MAINT-CONTRACT	223	24	under	7	under	(3)	over	81	75	6	under
EQUIPMENT, APPARATUS AND TOOLS	47	6	under	8	under	12	under	16	1	15	under
ADAPTATIONS FOR CLIENTS	500	0	-	0	-	0	-	0	0	0	-
FURNITURE - OFFICE	0	0	-	0	-	(3)	over	0	3	(3)	over
FURNITURE - GENERAL	21	0	-	0	-	(1)	over	0	2	(2)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	0	0	-	(1)	over	(1)	over	0	4	(4)	over
MATERIALS	12,638	1,595	under	2,242	under	2,869	under	4,709	1,258	3,451	under
AUDIO VISUAL	10	1	under	0	-	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0	-	0	-	0	-	0	0	0	-
TV LICENCES - EDUCATION	1	0	-	0	-	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	2	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	2	under	(8)	over	(20)	over	16	45	(29)	over
OTHER SUPPLIES AND SERVICES	119	5	under	20	under	12	under	27	10	17	under
HEALTH AND SAFETY	0	0	-	0	-	0	-	0	1	(1)	over
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
BULK BUYING DISCOUNT	0	0	-	0	-	0	-	0	(1)	1	under
<b>SUPPLIES AND SERVICES</b>	<b>14,086</b>	<b>1,630</b>	<b>under</b>	<b>2,273</b>	<b>under</b>	<b>2,857</b>	<b>under</b>	<b>5,016</b>	<b>1,564</b>	<b>3,452</b>	<b>under</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	126	9	under	17	under	26	under	40	43	(3)	over
FLEET SERVICES - FUEL	0	(1)	over	(2)	over	(4)	over	0	4	(4)	over
POOL CAR CHARGES - RENTAL	98	6	under	6	under	0	-	4	3	1	under
POOL CAR CHARGES - FUEL	26	1	under	1	under	0	-	1	0	1	under
POOL CAR CHARGES - ADDITIONAL COSTS	1	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	5	0	-	2	under	1	under	1	2	(1)	over
TRANSPORT INSURANCE	44	6	under	10	under	13	under	17	0	17	under
PLANT SERVICES	7	1	under	1	under	2	under	2	0	2	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	334	(1)	over	(1)	over	(1)	over	124	125	(1)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	0	-	0	-	0	-	3	3	0	-
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	0	-	0	-	0	-	6	6	0	-
FLEET SERVICE CHARGES LEASING	1,409	0	-	1	under	1	under	525	524	1	under
FLEET SERVICE CHARGES HIRED VEHICLES	206	0	-	1	under	0	-	75	75	0	-
FLEET SERVICE CHARGES CONTRACT HIRE	48	2	under	3	under	3	under	5	1	4	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	0	-	0	-	0	-	44	44	0	-
FLEET SERVICE CHARGES FUEL	787	0	-	124	under	154	under	281	95	186	under
HIRE OF EXTERNAL PLANT	257	24	under	33	under	43	under	94	27	67	under
HIRE OF SCAFFOLDING	1,077	100	under	156	under	207	under	402	111	291	under
HIRE OF SKIPS	32	(8)	over	(18)	over	(37)	over	13	68	(55)	over
TAXI CHARGES - CONTRACTED	16	1	under	3	under	2	under	3	0	3	under
<b>TRANSPORT AND PLANT</b>	<b>4,612</b>	<b>140</b>	<b>under</b>	<b>337</b>	<b>under</b>	<b>410</b>	<b>under</b>	<b>1,640</b>	<b>1,131</b>	<b>509</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	87	(1)	over	9	under	(7)	over	28	33	(5)	over
TELEPHONES	94	0	-	1	under	0	-	31	53	(22)	over
MOBILE PHONES	38	(2)	over	(2)	over	(4)	over	14	35	(21)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	3	0	3	under
ADVERTISING - OTHER	6	0	-	1	under	1	under	1	1	0	-
POSTAGES/COURIERS	25	2	under	1	under	2	under	5	2	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	16	(3)	over	(5)	over	(2)	over	5	12	(7)	over
INSURANCE	217	0	-	0	-	0	-	67	65	2	under
MEDICAL COSTS	43	4	under	7	under	6	under	15	7	8	under
LEGAL EXPENSES	16	(2)	over	(4)	over	(4)	over	2	5	(3)	over
PETTY OUTLAYS	15	1	under	3	under	1	under	2	13	(11)	over
HOSPITALITY / CIVIC RECOGNITION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	31	0	-	0	-	6	under	6	0	6	under
TRAINING	4	0	-	0	-	(3)	over	0	3	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	181	181	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	1,024	1,024	0	-
<b>ADMINISTRATION</b>	<b>3,805</b>	<b>(2)</b>	<b>over</b>	<b>10</b>	<b>under</b>	<b>(5)</b>	<b>over</b>	<b>1,384</b>	<b>1,435</b>	<b>(51)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,369	0	-	0	-	0	-	766	766	0	-
PAYMENTS TO OTHER BODIES	1,287	(1)	over	(3)	over	(5)	over	170	174	(4)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	0	-	0	-	0	-	434	434	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	0	-	1	under	0	-	202	202	0	-
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	450	450	0	-
ASSISTANCE TO HOME OWNERS	949	0	-	(10)	over	(9)	over	147	147	0	-
PRIVATE INDIVIDUALS - GENERAL	0	0	-	(1)	over	(1)	over	0	1	(1)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>7,596</b>	<b>(1)</b>	<b>over</b>	<b>(13)</b>	<b>over</b>	<b>(15)</b>	<b>over</b>	<b>2,169</b>	<b>2,174</b>	<b>(5)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	18,430	2,007	under	3,091	under	3,576	under	6,638	2,718	3,920	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	231	(47)	over	(66)	over	(103)	over	72	336	(264)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>18,661</b>	<b>1,960</b>	<b>under</b>	<b>3,025</b>	<b>under</b>	<b>3,473</b>	<b>under</b>	<b>6,710</b>	<b>3,054</b>	<b>3,656</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	152	8	under	3	under	(18)	over	57	68	(11)	over
INTEREST ON REVENUE BALANCES	1	0	-	0	-	1	under	1	0	1	under
<b>FINANCING CHARGES</b>	<b>153</b>	<b>8</b>	<b>under</b>	<b>3</b>	<b>under</b>	<b>(17)</b>	<b>over</b>	<b>58</b>	<b>68</b>	<b>(10)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>108,768</b>	<b>3,734</b>	<b>under</b>	<b>5,681</b>	<b>under</b>	<b>6,887</b>	<b>under</b>	<b>36,929</b>	<b>29,247</b>	<b>7,682</b>	<b>under</b>
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(485)	0	-	(16)	under rec	(12)	under rec	(85)	(74)	(11)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(606)	0	-	(22)	under rec	(19)	under rec	(216)	(176)	(40)	under rec
FEES AND CHARGES - GENERAL	(593)	1	over rec	4	over rec	5	over rec	(59)	(72)	13	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,575)	0	-	0	-	0	-	(1,165)	(1,161)	(4)	under rec
HOUSE RENTS	(4,959)	(6)	under rec	1	over rec	(51)	under rec	(2,022)	(1,969)	(53)	under rec
OTHER INCOME	(2,541)	1	over rec	(7)	under rec	0	-	(788)	(772)	(16)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	(45)	(45)	0	-
REALLOCATION OF SUPPORT COSTS	(2,242)	6	over rec	(3)	under rec	(6)	under rec	(521)	(528)	7	over rec
RECOVERY FROM CAPITAL	(40,253)	(2,664)	under rec	(3,754)	under rec	(5,161)	under rec	(15,880)	(9,606)	(6,274)	under rec
TRADING SERVICES RECHARGES	(37,497)	(1,218)	under rec	(2,106)	under rec	(1,901)	under rec	(14,430)	(12,683)	(1,747)	under rec
MANUAL TRADING SERVICES RECHARGES	(99)	0	-	(22)	under rec	(29)	under rec	(37)	(37)	0	-
<b>INCOME</b>	<b>(94,774)</b>	<b>(3,880)</b>	<b>under rec</b>	<b>(5,925)</b>	<b>under rec</b>	<b>(7,174)</b>	<b>under rec</b>	<b>(35,248)</b>	<b>(27,123)</b>	<b>(8,125)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>13,994</b>	<b>(146)</b>	<b>over</b>	<b>(244)</b>	<b>over</b>	<b>(287)</b>	<b>over</b>	<b>1,681</b>	<b>2,124</b>	<b>(443)</b>	<b>over</b>



**Housing and Technical Resources - HRA Variance Analysis 2020/21 (Period 5)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	89k under	APT&C Basic / Overtime / Superannuation / National Insurance 79k under	HRA	The variance relates to vacancies, which are being actively recruited or being held whilst service requirements are determined.
Income	(102k) under recovered	House Rents - (536k) under recovered	HRA	The under recovery is due to the timing of new build completions.
		Insurance Recoveries - (93k) under recovered	HRA	This under recovery is due to the recovery of income for insurable repairs which are demand led.
		Year End Transfer to/from Balance Sheet - 547k over recovered	HRA	The over recovery reflects an anticipated transfer from reserves as a result of the reduction in the level of House Rents income.

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	10,475	28	under	57	under	55	under	3,665	3,607	58	under
APT & C OVERTIME	79	(7)	over	(11)	over	(17)	over	28	46	(18)	over
APT & C SUPERANNUATION	1,919	(2)	over	4	under	7	under	671	663	8	under
APT & C NIC	985	12	under	19	under	24	under	345	314	31	under
TRAVEL AND SUBSISTANCE	44	4	under	8	under	11	under	15	2	13	under
OTHER EMPLOYEE COSTS	0	0	-	(1)	over	(3)	over	0	3	(3)	over
PENSION INCREASES	219	(9)	over	(10)	over	0	-	77	77	0	-
<b>EMPLOYEE COSTS</b>	<b>13,721</b>	<b>26</b>	<b>under</b>	<b>66</b>	<b>under</b>	<b>77</b>	<b>under</b>	<b>4,801</b>	<b>4,712</b>	<b>89</b>	<b>under</b>
PROPERTY COSTS											
RATES	105	(2)	over	(2)	over	(2)	over	0	2	(2)	over
SCOTTISH WATER - UNMETERED CHARGES	4	(3)	over	(2)	over	(3)	over	1	4	(3)	over
SCOTTISH WATER - METERED CHARGES	8	(4)	over	(5)	over	(5)	over	2	7	(5)	over
RENT	6	0	-	0	-	6	under	6	0	6	under
SERVICE CHARGE	65	(3)	over	(3)	over	(2)	over	0	2	(2)	over
OTHER ACCOMMODATION COSTS	31	0	-	0	-	(8)	over	0	0	0	-
BED AND BREAKFAST	0	(10)	over	(14)	over	(21)	over	0	0	0	-
PROPERTY INSURANCE	923	0	-	0	-	0	-	0	0	0	-
SECURITY COSTS	55	4	under	8	under	9	under	17	13	4	under
GROUND MAINTENANCE	4,257	0	-	0	-	0	-	3,779	3,779	0	-
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0	-	0	-	0	-	0	3	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRA	30,033	1,692	under	1,123	under	0	-	11,190	11,198	(8)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRA	877	48	under	(4)	over	92	under	327	292	35	under
ADAPTIONS - INTERNAL CONTRACTORS	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
HOUSING - RENT FREE ACCOMMODATION	155	(2)	over	(4)	over	(11)	over	52	78	(26)	over
HOUSING - RENT W/O UNLET PERIODS	2,175	(167)	over	(11)	over	0	-	906	889	17	under
HOUSING - RENT W/O BAD PERIODS	5,860	0	-	(1)	over	(2)	over	23	23	0	-
ASBESTOS	139	0	-	0	-	(5)	over	48	48	0	-
EPC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	847	0	-	0	-	0	-	207	207	0	-
GAS	301	0	-	0	-	0	-	57	57	0	-
HEATING OIL	54	0	-	0	-	0	-	7	7	0	-
SOLID FUEL	4	0	-	3	under	3	under	1	(2)	3	under
FIXTURE & FITTINGS	58	7	under	(8)	over	(22)	over	24	35	(11)	over
JANITOR SERVICE	74	(6)	over	(6)	over	(6)	over	74	80	(6)	over
CLEANING CONTRACT	384	(9)	over	(9)	over	(9)	over	384	390	(6)	over
CLEANING OUTWITH CONTRACT	0	0	-	0	-	0	-	0	1	(1)	over
CLEANING AND JANITORIAL SUPPLIES AND EQ	60	2	under	3	under	3	under	21	14	7	under
HEALTH & HYGIENE MATERIALS	0	0	-	0	-	(1)	over	0	1	(1)	over
WINDOW CLEANING	16	7	under	8	under	9	under	5	(1)	6	under
PEST CONTROL	122	3	under	1	under	1	under	37	33	4	under
REFUSE UPLIFT	0	(1)	over	(1)	over	(9)	over	0	11	(11)	over
REMOVAL & STORAGE COSTS	14	2	under	2	under	2	under	5	2	3	under
OTHER PROPERTY COSTS	34	4	under	6	under	8	under	12	3	9	under
<b>PROPERTY COSTS</b>	<b>46,661</b>	<b>1,559</b>	<b>under</b>	<b>1,081</b>	<b>under</b>	<b>24</b>	<b>under</b>	<b>17,185</b>	<b>17,180</b>	<b>5</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	683	0	-	0	-	0	-	153	153	0	-
COMPUTER EQUIPMENT MAINTENANCE	0	0	-	(1)	over	0	-	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	209	0	-	0	-	0	-	49	49	0	-
EQUIPMENT, APPARATUS AND TOOLS	13	2	under	3	under	4	under	5	1	4	under
AIDS FOR CLIENTS	0	0	-	0	-	0	-	0	1	(1)	over
FURNITURE - OFFICE	10	1	under	2	under	2	under	3	1	2	under
FURNITURE - GENERAL	0	0	-	0	-	(1)	over	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	0	0	-	0	-	(2)	over	0	2	(2)	over
MATERIALS	0	(1)	over	(3)	over	(6)	over	0	9	(9)	over
FOODSTUFFS - GENERAL	6	1	under	1	under	0	-	2	2	0	-
PROTECTIVE CLOTHING & UNIFORMS	12	0	-	1	under	0	-	4	4	0	-
LAUNDRY COSTS	16	2	under	3	under	7	under	6	(2)	8	under
OTHER SUPPLIES AND SERVICES	32	(1)	over	0	-	1	under	11	17	(6)	over
HEALTH AND SAFETY	15	1	under	2	under	3	under	5	1	4	under
CATERING - OUTWITH CONTRACT	0	0	-	0	-	0	-	0	6	(6)	over
OUTSOURCED MAIL	0	(3)	over	(3)	over	(3)	over	0	4	(4)	over
<b>SUPPLIES AND SERVICES</b>	<b>996</b>	<b>2</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>238</b>	<b>249</b>	<b>(11)</b>	<b>over</b>
TRANSPORT AND PLANT											
POOL CAR CHARGES - RENTAL	26	2	under	0	-	0	-	0	0	0	-
POOL CAR CHARGES - FUEL	6	0	-	0	-	0	-	0	0	0	-
POOL CAR CHARGES - ADDITIONAL COSTS	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	23	0	-	0	-	1	under	7	5	2	under
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES LEASING	71	(4)	over	0	-	5	under	12	11	1	under
FLEET SERVICE CHARGES HIRED VEHICLES	34	3	under	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	8	0	-	0	-	1	under	1	1	0	-
FLEET SERVICE CHARGES FUEL	21	1	under	1	under	2	under	3	3	0	-
HIRE OF SKIPS	0	0	-	0	-	(1)	over	0	1	(1)	over
STORAGE	4	0	-	1	under	1	under	1	0	1	under
TAXI CHARGES - CONTRACTED	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>195</b>	<b>1</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>24</b>	<b>22</b>	<b>2</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	61	0	-	9	under	(7)	over	23	32	(9)	over
BULK PRINTING	53	0	-	8	under	12	under	16	16	0	-
TELEPHONES	84	0	-	2	under	2	under	26	26	0	-
MOBILE PHONES	27	(6)	over	(4)	over	(6)	over	8	7	1	under
ADVERTISING - OF COUNCIL SERVICE AVAILA	22	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	12	1	under	2	under	3	under	4	0	4	under
POSTAGES/COURIERS	132	0	-	9	under	19	under	21	19	2	under
SMS MESSAGING	0	0	-	(2)	over	(2)	over	0	2	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	38	4	under	0	-	0	-	0	0	0	-
MEDICAL COSTS	25	3	under	5	under	5	under	9	4	5	under
LEGAL EXPENSES	61	5	under	(1)	over	(1)	over	0	1	(1)	over
PETTY OUTLAYS	4	(2)	over	(1)	over	(1)	over	1	2	(1)	over
GIRO BANK AGENCY FEES	9	1	under	2	under	2	under	3	0	3	under
PAYPOINT AGENCY FEES	49	(4)	over	(1)	over	0	-	17	16	1	under
INTERNET AGENCY FEES	6	1	under	1	under	2	under	2	0	2	under
OTHER ADMIN COSTS	15	(1)	over	0	-	(1)	over	5	6	(1)	over
CONFERENCES - OFFICIALS (incl associate	7	1	under	1	under	2	under	2	0	2	under
TRAINING	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,039	0	-	0	-	0	-	1,491	1,491	0	-
<b>ADMINISTRATION</b>	<b>5,644</b>	<b>1</b>	<b>under</b>	<b>28</b>	<b>under</b>	<b>27</b>	<b>under</b>	<b>1,628</b>	<b>1,624</b>	<b>4</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	3,110	0	-	0	-	0	-	1,159	1,159	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	-
<b>PAYMENT TO OTHER BODIES</b>	<b>3,176</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>1,159</b>	<b>1,159</b>	<b>0</b>	<b>-</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	0	-	0	-	(2)	over	80	89	(9)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFE	20	0	-	5	under	5	under	5	0	5	under
<b>PAYMENT TO CONTRACTORS</b>	<b>100</b>	<b>0</b>	<b>-</b>	<b>5</b>	<b>under</b>	<b>3</b>	<b>under</b>	<b>85</b>	<b>89</b>	<b>(4)</b>	<b>over</b>
FINANCING CHARGES											
INTEREST-DEBT CHARGES	18,008	0	-	0	-	0	-	6,710	6,710	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	0	-	0	-	3	under	50	33	17	under
CFCR	19,448	0	-	0	-	0	-	5,757	5,757	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
<b>FINANCING CHARGES</b>	<b>37,456</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>3</b>	<b>under</b>	<b>12,517</b>	<b>12,500</b>	<b>17</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>107,949</b>	<b>1,589</b>	<b>under</b>	<b>1,186</b>	<b>under</b>	<b>147</b>	<b>under</b>	<b>37,637</b>	<b>37,535</b>	<b>102</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	0	-	(450)	(450)	0	-
FEES AND CHARGES - GENERAL	(4,523)	0	-	0	-	0	-	(1,059)	(1,059)	0	-
RENTAL INCOME	(460)	0	-	0	-	0	-	0	0	0	-
HOUSE RENTS	(95,717)	(133)	under rec	(267)	under rec	(400)	under rec	(31,906)	(31,370)	(536)	under rec
LOCK UP RENTS	(2,524)	0	-	0	-	(10)	under rec	(1,262)	(1,242)	(20)	under rec
COMMISSION	(216)	0	-	0	-	0	-	(53)	(53)	0	-
INSURANCE RECOVERIES	(250)	0	-	(55)	under rec	(74)	under rec	(93)	0	(93)	under rec
OTHER INCOME	(2,058)	0	-	0	-	0	-	(458)	(458)	0	-
REALLOCATION OF SUPPORT COSTS	(717)	0	-	0	-	0	-	(267)	(267)	0	-
YEAR END T/FER TO BALANCE SHEET	(315)	(1,456)	under rec	(864)	under rec	337	over rec	(93)	(640)	547	over rec
INCOME	(107,949)	(1,589)	under rec	(1,186)	under rec	(147)	under rec	(35,641)	(35,539)	(102)	under rec
NET EXPENDITURE	0	0	-	0	-	0	-	1,996	1,996	0	-



**Revenue Budget Monitoring Statement**

**Period Ended 14 August 2020 (No.5)**

**Social Work Resources**

**Service Departments :-**

	Annual Budget  £m	Forecast for Year  £m	Annual Forecast Variance  £m	Budget Proportion to 14/08/20  £m	Actual to Period 5 to 14/08/20  £m	Variance to 14/08/20  £m
Performance and Support	8.044	8.044	0.000	3.069	3.011	0.058 under
Children and Families	35.610	35.610	0.000	12.708	12.911	(0.203) over
Adults and Older People	127.251	127.251	0.000	46.271	46.271	0.000
Justice and Substance Misuse	1.506	1.506	0.000	0.408	0.372	0.036 under
COVID-19	0.000	0.000	0.000	0.000	0.223	(0.223)
<b>Total Finance and Corporate Resources</b>	<b>172.411</b>	<b>172.411</b>	<b>0.000</b>	<b>62.456</b>	<b>62.788</b>	<b>(0.332) over</b>

### Social Work Resources Variance Analysis 2020/21 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(1,610k) over	<u>Admin &amp; Clerical Staff - (147k) over</u>	<u>Justice - 41k under</u>	This is a result of vacancies which are actively being recruited.
			<u>COVID 19 - (200k) over</u>	These are the staff costs in relation to the management of queues at pharmacies and also the Shielding support helpline due to COVID-19.
		Managerial Support Specialist - (430k) over	Adults and Older People - (418k) over	The overspend is a result of turnover being less than anticipated to date and additional posts to meet requirements within Home Care.
		Basic Grade Social Workers - 171k under	Adults and Older People - 165k under	This is a result of vacancies which are actively being recruited.
		Care Staff - (207k) over	Adults and Older People - 354k under	The underspend in care staff is non-recurring and is a result of a timing difference between the decommissioning of existing residential facilities and the opening of the new replacement facility.



Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Employee Costs (cont)		Care Staff (cont)	COVID-19 - (584k) over	These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge.
		Home Carers - (1,026k) over	Adults and Older People - (233k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels.
			COVID-19 - (793k) over	These costs relate to additional staffing costs in the response to COVID-19 to maintain existing service delivery.
Property Costs	(90k) over	Cleaning and Janitorial Supplies and Equipment - (69k) over	COVID-19 - (76k) over	These costs related to expenditure on hygiene products in response to COVID-19.
Supplies and Services	(1,361k) over	Computer Equipment Purchase - (158k) over	Adults and Older People - (164k) over	This overspend relates to the license costs associated with the new home care scheduling system.
		Protective Clothing and Uniforms - (1,202k) over	COVID-19 - (1,208k) over	These costs relate to the additional requirement for Personal Protective Equipment (PPE) in responding to COVID-19.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Payment to Other Bodies	(183k) over	Payment to Voluntary Organisations - (200k) under  <u>Payments to Other Bodies - 73k under</u>  <u>Private Individuals - General 56k under</u>  <u>Social Work - Foster Parents (109k) over</u>	COVID-19 - (167k) over  <u>Adults and Older People - 54k under</u>  <u>Children and Families - 66k under</u>  <u>Children and Families - (105k) over</u>	This expenditure relates to payments to Voluntary Action South Lanarkshire to provide additional support to Carers during COVID-19.  This underspend is due to prior year charges that will no longer be incurred.  This reflects the current commitment within Supported Cares and the Short Breaks Service and will assist in managing overspends elsewhere in the service.  This overspend is a result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.
Payments to Contractors	(4,836k) over	Long Term Care - (781k) over	<u>Children and Families People - (108k) over</u>	The overspend reflects the current demand for external school placements including those with additional support needs.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Payment to Contractors (cont)		Long Term Care (cont)	COVID-19 - (675k) over	This expenditure related to the response to COVID-19.
		Home Care - (965k) over	Adults and Older People - (145k) over	This overspend reflects the current demand for the external home care service.
			COVID-19 - (829k) over	These costs relate to the response to COVID-19 to maintain existing service delivery.
		Day Related Activities incl Residential Placements - (3,063k) over	Children and Families - (382k) over	This overspend is a result of the increased requirement for children's residential school and secure placements.
			<u>COVID-19 - (2,681k) over</u>	This cost represents the additional costs being incurred by external providers in their response to COVID. It consist of additional staffing and PPE costs, sustainability payments including under occupancy in care homes.
Transfer Payments	90k under	<u>Direct Assistance to Persons - 73k under</u>	<u>Children and Families - 82k under</u>	This underspend is in relation to payments being made to kinship carers to support the welfare of young people. Current numbers are less than forecast.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Income	7,589k over recovered	Fees and Charges - General - (214k) under recovered	Adults and Older People - (214k) under recovered	In responding to COVID-19, day care services and services in the community were suspended. Service user charges have been adjusted to reflect the services being delivered, resulting in a under recovery of income.
		Charges to Health Boards - 7,734k over recovered	Adults and Older People - 525k over recovered	This over recovery is offsetting the non-achievement of savings and loss of income as a result of the response to COVID-19.
			COVID-19 - 7,209k over recovered	This over recovery of income is currently offsetting the expenditure incurred in response to COVID-19.
		Other Income - 153k over recovered	Children and Families - 134k 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.

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EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,516	(1)	over	6	under	25	under	1,592	1,690	(98)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(16)	over	(18)	over	(8)	over	0	32	(32)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	794	(3)	over	(8)	over	(4)	over	280	287	(7)	over
ADMIN & CLERICAL STAFF - APT&C NIC	304	1	under	(7)	over	(5)	over	106	116	(10)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	16,937	(7)	over	(151)	over	(192)	over	6,025	6,285	(260)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	49	(33)	over	(52)	over	(66)	over	14	75	(61)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,070	(34)	over	(62)	over	(70)	over	1,091	1,156	(65)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,648	(20)	over	(29)	over	(39)	over	585	629	(44)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,518	58	under	91	under	111	under	4,060	3,901	159	under
BASIC GRADE SOCIAL WORKERS OVERTIME	44	(5)	over	(5)	over	(4)	over	13	16	(3)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,063	(42)	over	(37)	over	(33)	over	728	728	0	
BASIC GRADE SOCIAL WORKERS NIC	1,182	4	under	7	under	10	under	416	401	15	under
HOSPITAL SOCIAL WORKERS BASIC	255	21	under	36	under	49	under	90	31	59	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	49	4	under	7	under	10	under	17	6	11	under
HOSPITAL SOCIAL WORKERS NIC	26	2	under	3	under	5	under	9	3	6	under
INSTRUCTORS BASIC	1,457	(5)	over	(14)	over	(22)	over	513	539	(26)	over
INSTRUCTORS OVERTIME	0	(3)	over	(4)	over	(5)	over	0	6	(6)	over
INSTRUCTORS SUPERANNUATION	248	(6)	over	(9)	over	(12)	over	87	101	(14)	over
INSTRUCTORS NIC	124	(1)	over	(1)	over	(3)	over	44	46	(2)	over
CARE STAFF - APT&C BASIC	17,819	134	under	219	under	308	under	6,255	6,068	187	under
CARE STAFF - APT&C OVERTIME	195	(97)	over	(207)	over	(323)	over	58	462	(404)	over
CARE STAFF - APT&C SUPERANNUATION	3,094	(16)	over	(15)	over	2	under	1,090	1,070	20	under
CARE STAFF - APT&C NIC	1,444	(5)	over	(10)	over	(4)	over	509	519	(10)	over
HOME CARERS BASIC	17,777	(113)	over	(280)	over	(396)	over	6,266	6,759	(493)	over
HOME CARERS OVERTIME	857	(62)	over	(229)	over	(323)	over	49	482	(433)	over
HOME CARERS SUPERANNUATION	3,192	(54)	over	(74)	over	(82)	over	1,125	1,215	(90)	over
HOME CARERS NIC	1,490	(13)	over	(26)	over	(14)	over	525	535	(10)	over
TRAVEL AND SUBSISTENCE	376	(1)	over	(2)	over	10	under	86	65	21	under
OTHER EMPLOYEE COSTS	359	3	under	4	under	2	under	84	72	12	under
PENSION INCREASES	327	(1)	over	(1)	over	(2)	over	118	119	(1)	over
ADDITIONAL PENSION COSTS	0	(5)	over	(13)	over	(26)	over	0	31	(31)	over
EMPLOYEE COSTS	91,214	(316)	over	(881)	over	(1,101)	over	31,835	33,445	(1,610)	over

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PROPERTY COSTS											
RATES	391	0		0		0		34	20	14	under
SCOTTISH WATER - UNMETERED CHARGES	42	1	under	0		(3)	over	12	14	(2)	over
SCOTTISH WATER - METERED CHARGES	161	(4)	over	(1)	over	(1)	over	54	49	5	under
RENT	411	(1)	over	(1)	over	(1)	over	85	81	4	under
PROPERTY INSURANCE	31	0		0		0		1	1	0	
SECURITY COSTS	74	0		(9)	over	(6)	over	29	57	(28)	over
GROUND MAINTENANCE	3	1	under	1	under	1	under	1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	0		(1)	over	(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	59	0		1	under	2	under	18	26	(8)	over
GAS HEATING LEASE COSTS	0	0		(2)	over	(2)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	462	5	under	2	under	4	under	143	137	6	under
GAS	352	7	under	8	under	14	under	114	99	15	under
FIXTURE & FITTINGS	0	(3)	over	(3)	over	(3)	over	0	4	(4)	over
JANITOR SERVICE	36	(2)	over	(2)	over	(2)	over	36	38	(2)	over
CLEANING CONTRACT	272	4	under	(17)	over	(17)	over	271	280	(9)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	116	(40)	over	(61)	over	(68)	over	37	106	(69)	over
HEALTH & HYGIENE MATERIALS	3	(9)	over	(10)	over	(17)	over	1	23	(22)	over
WINDOW CLEANING	13	1	under	2	under	3	under	4	1	3	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	35	2	under	(1)	over	2	under	11	8	3	under
OTHER PROPERTY COSTS	187	2	under	8	under	11	under	56	50	6	under
PROPERTY COSTS	2,649	(36)	over	(86)	over	(84)	over	907	997	(90)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	150	(3)	over	(81)	over	(166)	over	14	172	(158)	over
COMPUTER EQUIPMENT MAINTENANCE	87	5	under	4	under	19	under	14	1	13	under
I.T. EQUIPMENT MAINT-CONTRACT	248	4	under	3	under	(11)	over	94	88	6	under
I.T. ELECTRONIC MESSAGING	182	(1)	over	(7)	over	(6)	over	95	102	(7)	over
EQUIPMENT, APPARATUS AND TOOLS	152	(2)	over	(3)	over	10	under	42	22	20	under
SMALL TOOLS	2	0		0		0		0	0	0	
AIDS & ADAPTIONS	2,775	(4)	over	(7)	over	(8)	over	186	188	(2)	over
SUPPLIES FOR CLIENTS	598	4	under	2	under	7	under	201	175	26	under
FURNITURE - OFFICE	0	0		(2)	over	(3)	over	0	4	(4)	over
FURNITURE - GENERAL	0	(2)	over	(5)	over	(8)	over	0	8	(8)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	(12)	over	(10)	over	(9)	over	7	15	(8)	over
MATERIALS	11	1	under	0		(1)	over	3	4	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		(12)	over	(14)	over	0	14	(14)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0		0		0	2	(2)	over
FOODSTUFFS - GENERAL	0	(1)	over	0		0		0	0	0	
PROVISIONS - GENERAL	164	3	under	3	under	7	under	51	42	9	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	518	(2)	over	(2)	over	10	under	166	188	(22)	over
BEVERAGES	47	(2)	over	2	under	(2)	over	15	16	(1)	over
SCHOOL MILK	52	2	under	0		6	under	17	9	8	under
PROTECTIVE CLOTHING & UNIFORMS	215	(1,142)	over	(1,214)	over	(1,178)	over	17	1,219	(1,202)	over
LAUNDRY COSTS	5	(2)	over	(4)	over	(4)	over	1	5	(4)	over
OTHER SUPPLIES AND SERVICES	53	(7)	over	2	under	10	under	15	15	0	
CATERING - CONTRACT	422	(10)	over	(101)	over	(108)	over	422	420	2	under
CATERING - OUTWITH CONTRACT	94	14	under	1	under	9	under	28	40	(12)	over
<b>SUPPLIES AND SERVICES</b>	<b>5,798</b>	<b>(1,157)</b>	<b>over</b>	<b>(1,431)</b>	<b>over</b>	<b>(1,440)</b>	<b>over</b>	<b>1,388</b>	<b>2,749</b>	<b>(1,361)</b>	<b>over</b>
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	126	8	under	11	under	14	under	29	27	2	under
POOL CAR CHARGES-FUEL	43	2	under	3	under	4	under	13	10	3	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	0		1	under	1	under	3	2	1	under
OTHER TRANSPORT COSTS	692	0		2	under	1	under	124	80	44	under
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	0		(1)	over	(3)	over	27	31	(4)	over
FLEET SERVICE CHARGES - LEASING	316	2	under	5	under	(6)	over	84	91	(7)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	24	0		1	under	3	under	7	5	2	under
FLEET SERVICE CHARGES - CONTRACT HIRE	20	1	under	3	under	4	under	6	0	6	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	4	under	4	under	2	under	10	8	2	under
FLEET SERVICE CHARGES - FUEL	337	10	under	13	under	5	under	120	67	53	under
FLEET SERVICE CHARGES - DRIVERS	2,645	1	under	(38)	over	(50)	over	2,645	2,666	(21)	over
HIRE OF EXTERNAL VEHICLES	7	(5)	over	(12)	over	2	under	2	0	2	under
<b>TRANSPORT AND PLANT</b>	<b>4,339</b>	<b>23</b>	<b>under</b>	<b>(8)</b>	<b>over</b>	<b>(23)</b>	<b>over</b>	<b>3,070</b>	<b>2,987</b>	<b>83</b>	<b>under</b>

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ADMINISTRATION											
PRINTING AND STATIONERY	169	(6)	over	1	under	1	under	53	67	(14)	over
TELEPHONES	210	(5)	over	(4)	over	(3)	over	82	90	(8)	over
MOBILE PHONES	259	(6)	over	(28)	over	(6)	over	100	116	(16)	over
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	32	2	under	3	under	6	under	11	3	8	under
POSTAGES/COURIERS	101	(3)	over	8	under	14	under	34	16	18	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	(3)	over	(3)	over	(5)	over	30	32	(2)	over
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	27	(9)	over	(13)	over	(14)	over	8	24	(16)	over
LEGAL EXPENSES	268	11	under	18	under	25	under	82	46	36	under
HOSPITALITY / CIVIC RECOGNITION	1	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER ADMIN COSTS	14	0		(7)	over	(6)	over	4	9	(5)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	1	under	1	under	2	under	3	0	3	under
TRAINING	32	(1)	over	(1)	over	(2)	over	10	11	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	403	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,643</b>	<b>(21)</b>	<b>over</b>	<b>(27)</b>	<b>over</b>	<b>10</b>	<b>under</b>	<b>417</b>	<b>416</b>	<b>1</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	35	1	under	2	under	0		3	3	0	
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		6	6	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,461	(82)	over	(171)	over	(186)	over	578	778	(200)	over
PAYMENTS TO OTHER BODIES	3,710	(1)	over	2	under	(4)	over	788	715	73	under
PRIVATE INDIVIDUALS - GENERAL	866	12	under	21	under	40	under	296	240	56	under
SOCIAL WORK - FOSTER PARENTS	5,482	0		(2)	over	(89)	over	2,097	2,206	(109)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		0		29	29	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		0		0		325	325	0	
DIRECT PAYMENTS	6,836	0		(1)	over	(3)	over	2,575	2,578	(3)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>20,157</b>	<b>(70)</b>	<b>over</b>	<b>(149)</b>	<b>over</b>	<b>(242)</b>	<b>over</b>	<b>6,697</b>	<b>6,880</b>	<b>(183)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,224	0		(2)	over	(1)	over	164	166	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	48,226	(204)	over	(173)	over	(545)	over	14,854	15,635	(781)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	23,587	(10)	over	(349)	over	(562)	over	5,464	6,429	(965)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,265	(1)	over	(8)	over	(1)	over	324	336	(12)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,041	0		11	under	17	under	54	52	2	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	18,158	11	under	37	under	1	under	4,105	4,105	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,593	(2)	over	0		0		1,695	1,695	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	4,502	4	under	(75)	over	(1,912)	over	889	3,951	(3,062)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(4)	over	(12)	over	(16)	over	15	30	(15)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>105,631</b>	<b>(207)</b>	<b>over</b>	<b>(572)</b>	<b>over</b>	<b>(3,020)</b>	<b>over</b>	<b>27,564</b>	<b>32,400</b>	<b>(4,836)</b>	<b>over</b>



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TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,029	(3)	over	50	under	56	under	1,171	1,098	73	under
SECTION PAYMENTS	82	5	under	12	under	17	under	26	9	17	under
<b>TRANSFER PAYMENTS</b>	<b>3,111</b>	<b>2</b>	<b>under</b>	<b>62</b>	<b>under</b>	<b>73</b>	<b>under</b>	<b>1,197</b>	<b>1,107</b>	<b>90</b>	<b>under</b>
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	0		0		0		1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	261	13	under	13	under	(17)	over	132	148	(16)	over
<b>FINANCING CHARGES</b>	<b>263</b>	<b>13</b>	<b>under</b>	<b>13</b>	<b>under</b>	<b>(17)</b>	<b>over</b>	<b>133</b>	<b>148</b>	<b>(15)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>234,805</b>	<b>(1,769)</b>	<b>over</b>	<b>(3,079)</b>	<b>over</b>	<b>(5,844)</b>	<b>over</b>	<b>73,208</b>	<b>81,129</b>	<b>(7,921)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,922)	0		0		(27)	under rec	(2,098)	(2,062)	(36)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(23,751)	0		0		0		(5,938)	(5,938)	0	
CONTRIBUTIONS FROM OTHER BODIES	(311)	0		0		0		(151)	(151)	0	
FEES AND CHARGES - GENERAL	(5,218)	8	over rec	(103)	under rec	(155)	under rec	(2,165)	(1,951)	(214)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(998)	(7)	under rec	(41)	under rec	(29)	under rec	(156)	(145)	(11)	under rec
CHARGES TO HEALTH BOARDS	(25,346)	1,664	over rec	3,027	over rec	5,602	over rec	(184)	(7,918)	7,734	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(239)	0		0		0		(47)	(10)	(37)	under rec
RENTAL INCOME	(26)	0		0		0		0	0	0	
OTHER INCOME	(218)	58	over rec	74	over rec	82	over rec	(13)	(166)	153	over rec
REALLOCATION OF SUPPORT COSTS	(365)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(62,394)</b>	<b>1,723</b>	<b>over rec</b>	<b>2,957</b>	<b>over rec</b>	<b>5,473</b>	<b>over rec</b>	<b>(10,752)</b>	<b>(18,341)</b>	<b>7,589</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>172,411</b>	<b>(46)</b>	<b>over</b>	<b>(122)</b>	<b>over</b>	<b>(371)</b>	<b>over</b>	<b>62,456</b>	<b>62,788</b>	<b>(332)</b>	<b>over</b>

