



Council Offices, Almada Street  
Hamilton, ML3 0AA

Wednesday, 10 March 2021

Dear Councillor

## **Financial Resources Scrutiny Forum**

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

**Date:** Thursday, 18 March 2021  
**Time:** 14:00  
**Venue:** By Microsoft Teams,

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

Yours sincerely

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

### **Members**

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

### **Substitutes**

Graeme Campbell, Margaret Cowie, Geri Gray, Carol Nugent, Bert Thomson

## BUSINESS

### 1 Declaration of Interests

- 2 **Minutes of Previous Meeting** 3 - 6  
Minutes of the Financial Resources Scrutiny Forum held on 18 February 2021 submitted for approval as a correct record. (Copy attached)

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#### Item(s) for Monitoring

- |   |   |          |
|---|---|----------|
| 3 | <b>Capital Budget Monitoring 2020/2021 - General Fund Capital Programme</b>                             | 7 - 28   |
|   | Report dated 2 March 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)  |          |
| 4 | <b>Capital Budget Monitoring 2020/2021 - Housing Capital Programme</b>                                  | 29 - 34  |
|   | Report dated 2 March 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)  |          |
| 5 | <b>Revenue Budget Monitoring 2020/2021</b>  | 35 - 50  |
|   | Report dated 10 March 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached) |          |
| 6 | <b>Revenue Budget Monitoring 2020/2021 - Detailed Resource Analysis</b>                                 | 51 - 144 |
|   | Report dated 10 March 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached) |          |

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#### Urgent Business

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

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

Clerk Name: Carol Lyon

Clerk Telephone: 01698 455652

Clerk Email: carol.lyon@southlanarkshire.gov.uk

# FINANCIAL RESOURCES SCRUTINY FORUM

2

Minutes of meeting held via Microsoft Teams on 18 February 2021

**Chair:**

Councillor Monique McAdams

**Councillors Present:**

Councillor Walter Brogan, Councillor Grant Ferguson, Councillor Eric Holford, Councillor Jared Wark

**Councillors' Apologies:**

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

**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

No interests were declared.

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## 2 Minutes of Previous Meeting

The minutes of the meeting of the Financial Resources Scrutiny Forum held on 21 January 2021 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 2020/2021– General Fund Capital Programme

A report dated 2 February 2021 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the General Fund Capital Programme 2020/2021 at 1 January 2021 (Period 10).

The revised programme for the General Fund Capital Programme for 2020/2021 totalled £80.648 million, as detailed in Appendix B to the report. The revised programme consisted of the base budget plus carry forward projects, previously approved adjustments and adjustments to the programme, which totalled a net increase of £0.627 million, as detailed in Appendix A to the report, which had been agreed at the Executive Committee on 10 February 2021. In addition, the revised programme of £80.648 million also included accounting adjustments, which totalled a net decrease of £3.412 million.

Following a review of the 2020/2021 Capital Programme, it had been identified that, to comply with accounting rules, some of the expenditure projects should be reported through the revenue budget, therefore, £4.112 million had been transferred to the Resources' Revenue budgets. Conversely, expenditure in relation to Education Information Communications Technology (ICT) was currently funded through the Resource's Revenue budget and was more appropriate to sit under the Capital Programme, therefore, £0.700 million had been transferred to Capital.

Work had been ongoing to clarify the predicted spend position for the General Services Capital Programme for this financial year and this had been broken down into 2 specific elements. The costs associated with COVID-19 and the Resource position, excluding the costs of COVID-19. In summary, excluding the costs of COVID-19, there was an expected underspend of £5.7 million, which was linked to the anticipated timing of project spend. A list of the main projects responsible for this underspend were detailed in Appendix E to the report, along with their anticipated completion dates.

The Capital Programme included an element of budget for capital costs associated with COVID-19 spend, estimated at £7.891 million. Current estimates were anticipated at £6.6 million and included £4.6 million of costs from Property Services, £1.4 million of contractor claim costs and £0.6 million relating to Education projects. As a result, there was £1.291 million of budget available to support further COVID-19 costs if required.

Removing the budget and costs associated with COVID-19, the current estimates from Housing and Technical Resources suggested an outturn of £67 million, against a budget of £72.757 million, excluding COVID-19 costs of £7.891 million, across Resources, leaving an underspend of £5.7 million. This underspend related mainly to timing of spend and resulted in budget required in 2021/2022 rather than 2020/2021.

At 1 January 2021, £40.066 million had been spent and actual funding received to 1 January 2021 was £62.443 million, as detailed in Appendix D to the report.

The physical progress achieved with the General Fund Capital Programme 2020/2021 at 1 January 2021 was detailed in Appendices F to H of the report.

Councillor Ferguson requested information on the IT Infrastructure Refresh. Officers agreed to obtain this information and feedback to Councillor Ferguson.

**The Forum decided:** that the position as at 1 January 2021 be noted.

*[Reference: Minutes of 21 January 2021 (Paragraph 3a) and Minutes of the Executive Committee of 10 February 2021 (Paragraph 4)]*

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### **3b Capital Budget Monitoring 2020/2021 – Housing Capital Programme**

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A report dated 2 February 2021 by the Executive Director (Finance and Corporate Resources) was submitted on the position of the Housing Capital Programme 2020/2021 at 1 January 2021 (Period 10).

The revised Housing Capital Programme for 2020/2021 totalled £48.172 million and spend to 1 January 2021 totalled £27.039 million. This was an underspend of £0.422 million and reflected the timing of spend. Actual funding received was £27.039 million, as detailed in Appendix A to the report.

Current estimates suggested an outturn of £48.172 million on the Housing Capital Programme.

The physical progress achieved with the Housing Capital Programme 2020/2021 at 1 January 2021 was detailed in Appendix B to the report.

**The Forum decided:** that the position as at 1 January 2021 (Period 10) be noted.

*[Reference: Minutes of 21 January 2021 (Paragraph 3b) and Minutes of the Executive Committee of 10 February 2021 (Paragraph 4)]*

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#### **4 Revenue Budget Monitoring – 2020/2021**

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A report dated 10 February 2021 by the Executive Director (Finance and Corporate Resources) was submitted on the overall financial position of the Council's General Fund Revenue Account and the Housing Revenue Account as at 1 January 2021, along with a projection for the year to 31 March 2021.

As part of the probable outturn exercise, a revised COVID-19 Cost of Recovery position had been prepared, as detailed in Appendix 1 to the report.

Whilst the estimated costs of each of the different elements of COVID-19 had moved and resulted in revised estimates for each of the Resources, the cost of COVID-19 was still estimated as a shortfall of £4.657 million. Due the allocation of £2.755 million of Loss of Income funding from the Scottish Government, the revised shortfall was £1.902 million.

This comprised overall net costs which totalled £36.033 million before the additional funding of £2.755 million, less the amounts recharged to Capital of £7.891 million and also to the Housing Revenue Account of £23.485 million.

In terms of the overall probable outturn position, additional funding received from the Government's Loss of Income Scheme of £2.755 million and the over-recovery of Council Tax of £2.604 million more than offset the projected outturn of £4.657 million and the additional expenditure across Resources and Corporate Items of £0.441 million, which resulted in the revised probable outturn underspend of £0.261 million.

The current position had been prepared before further Level 4 restrictions had been applied in December 2020 due to COVID-19. Depending on the impact, timing and extent of any further restrictions, the position could change significantly by the end of the year.

Proposed transfers to reserves of £7.574 million were included in the Resources' probable outturn exercise. In addition, £3.000 million had been included in the report to the Executive Committee in December 2020 which proposed a contribution to the Insurance Fund, Winter Maintenance Fund and the Strategic Waste Fund. The total transfers to reserves proposed, and for which approval had been sought, was £10.574 million.

Currently, the Capital account was absorbing additional costs associated with COVID-19, estimated at approximately £7.8 million. There was a possibility that, depending on how COVID-19 costs progressed over the next few months and the Council's ability to use the options on fiscal flexibility, revenue COVID-19 funds could be used to cover some of those additional costs and reduce the burden on the Capital Programme. This would continue to be monitored.

As at 1 January 2021, the position on the General Fund (including COVID-19 spend and income) before transfers to reserves was an underspend of £9.183 million. Assuming the approval of the proposed transfers to reserves, there was an underspend of £1.748 million, which was mainly due to the over recovery of Council Tax.

The figures showed a breakeven position on the Housing Revenue Account at 1 January 2021. The forecast to 31 March 2021 on the Housing Revenue Account was a breakeven position.

Councillor Brogan advised that he had not yet received information on when the MUGA/playpark at Mill Road, Halfway, would be replaced that was removed as part of the 1,140 hours project. Officers agreed to obtain this information and feedback to Councillor Brogan.

**The Forum decided:**

- (1) that the revised COVID-19 position, taking into account the reported COSLA position, strategic funding solutions and additional income, resulting in the revised COVID-19 shortfall of £1.902 million and the total Council revised outturn underspend of £0.261 million including Resources, Council Tax and this COVID-19 shortfall, be noted;
- (2) that the potential for the outturn position to change, based on the current COVID-19 restrictions be noted;
- (3) that the total transfers to reserves included in the revised outturn position, which included the proposed transfers agreed by members totalling £10.574 million be noted;
- (4) that the potential to reduce the burden on the Capital Programme due to COVID-19 would continue to be monitored;
- (5) that the underspend on the General Revenue Account at 1 January 2021 be noted; and
- (6) that the breakeven position on the Housing Revenue Account at 1 January 2021 and the forecast to 31 March 2021 of a breakeven position be noted;

*[Reference: Minutes of 21 January 2021 (Paragraph 4) and Minutes of the Executive Committee of 16 December 2020 (Paragraph 4)]*

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

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A report dated 10 February 2021 by the Executive Director (Finance and Corporate Resources) was submitted comparing actual expenditure against budgeted expenditure for the period ending 1 January 2021 (Period 10).

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

- ◆ an Executive Summary showing the top level position for each of the Services within the Resource and the Housing Revenue Account as at 1 January 2021 (Period 10)
- ◆ details of the most significant variances within Resources and the Housing Revenue Account across subjective headings and across Services as at 1 January 2021 (Period 10)
- ◆ a line by line trend analysis of the total Resources' expenditure and income across subjective headings as at 1 January 2021 (Period 10)

Councillor McAdams asked if the underspend relating to the provision of sanitary products within schools was due to a lower than anticipated uptake. Officers agreed to obtain this information from the Resource and feedback to Councillor McAdams.

**The Forum decided:** that the position as at 1 January 2021 (Period 10) be noted.

*[Reference: Minutes of 21 January 2021 (Paragraph 5)]*

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## **6 Urgent Business**

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There were no items of urgent business.



# Report

# 3

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>18 March 2021</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 29 January 2021.

## 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. The Capital reports attached provide detail on the position as at 29 January 2021 from both a financial and physical perspective.
- 3.2. Appendices A to D show the financial position of the General Fund Capital Programme, with the physical progress detailed in Appendices E to G – as they are split into Build, Non Build and Roads.

## 4. Employee Implications

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

## 5. Financial Implications

- 5.1. **2020/21 Budget:** The revised budget agreed at Executive Committee on 10 February 2021 was £80.648 million. This includes budget for Covid-19 of £7.891 million. There were no new adjustments proposed in the report to be presented to the Executive Committee on 10 March 2021.
- 5.2. **2020/21 Outturn:** Work has been ongoing to clarify the predicted spend position for the General Services Capital Programme for this financial year and this has been broken down into two specific elements. The costs associated with Covid-19 are detailed in sections 5.3 and 5.4, with the Resource position (excluding the costs of Covid-19) detailed in sections 5.5 to 5.11. In summary, excluding the cost of Covid-19, there is an expected Resource underspend of £7 million linked to the anticipated timing of project spend.

- 5.3. **Covid Costs:** The capital programme currently includes an element of budget for capital costs associated with Covid-19, estimated at £7.891 million. Current estimates are anticipated at £6.6 million and include £4.6 million of costs from Property Services (overheads which will be allocated against individual projects before the end of the financial year), £1.4 million of contractor claim costs in relation to Greenhills Road within Community and Enterprise Resources and £0.6 million relating to a number of Education projects.
- 5.4. As reported previously, there is currently £1.291 million of budget available to support further Covid-19 costs, should they materialise. Depending on how the revenue position progresses towards the end of the financial year, and how the Council chooses to use the Fiscal Flexibilities available, a change to the approach may be considered which would be to use Revenue funding instead of Capital to cover these additional capital costs. This would reduce the burden on the Council's Capital programme. This will continue to be monitored.
- 5.5. **Resources' Position:** Removing the budget and costs associated with Covid-19, the current estimates from Housing and Technical Resources suggest an outturn of £65.7 million. Against the budget of £72.757 million (excluding the budget of £7.891million for Covid-19 per section 5.3), this outturn means an underspend across Resources of £7 million and relates mainly to projects within Community and Enterprise Resources (£2.6 million), Education Resources (£2.3 million), Housing and Technical resources (£1.5 million), Finance and Corporate Resources (£0.4 million) and Social Work Resources (£0.2 million).
- 5.6. As reported to this Forum previously, the majority of the total £7 million outturn variance is due to the timing of spend, resulting in budget required in 2021/22 rather than 2020/21. The progression of a number of projects has been impacted by the ongoing lockdowns due to Covid-19.
- 5.7. These underspends have been partially offset by a few project overspends predicted this financial year. Again, this is a timing issue only with funding for the overall spend on these projects already identified. This includes an additional £0.5 million spend now projected for Cambuslang Park and Ride. It is anticipated that this additional expenditure will be funded by a grant from Strathclyde Passenger Transport (SPT). This has still to be formally confirmed.
- 5.8. A list of the main projects which are responsible for the underspend of £7 million and which will now complete in 2021/22 is included in Appendix D, along with their anticipated completion dates.
- 5.9. The outturn of £65.700 million is a decrease of £1.3 million compared to the position reported at period 10 (£67 million). The decrease in outturn mainly reflects revised project timescales on a number of projects identified this period and movement in the projects already identified in Appendix D.
- 5.10. The projects include: City Deal - Glengowan Primary School Extension (£0.300m), external works at Springhall Community Facility (£0.150m), Kilbride Early Learning Centre (£0.800m), Lighburn Early Learning Centre (£0.100m) and the Gypsy Travellers project at Swinhill (£0.050m). In addition, Active Travel Network East Kilbride (£0.100m) and School Outdoor Environments (£0.100m), will now not complete until mid to late April 2021. An extension will be sought from Sustrans to carry forward this funding into 2021/2022. No further spend will be required this financial year on the completed roads project at Hamilton International Technology



Park (£0.150m). Existing Appendix D project movements include Prioritised Urgent Investment (£0.050m).

- 5.11. These reductions have been offset by an additional £0.500 million spend now projected for Cambuslang Park and Ride, as discussed at Section 5.7.
  - 5.12. **Period 11 Position:** Spend to the 29 January 2021 is £45.575 million and this is broken down across Services in Appendix B. Actual funding received to 29 January 2021 is £63.057 million as detailed in Appendix C.
  - 5.13. Appendices E to G advise on the related physical progress of the General Fund Capital Programme for 2020/21 and these are split across three elements: Build; Non-Build and Roads.
- 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 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. Equality Impact Assessment and Consultation Arrangements**
- 8.1. 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.
  - 8.2. 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)**

2 March 2021

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

- Accountable, Effective and Efficient and Transparent

**Previous References**

- Executive Committee, 10 March 2021

**List of Background Papers**

- Capital Ledger prints to 29 January 2021

**Contact for Further Information**

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

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

## APPENDIX A

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2020/21  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2020 TO 29 JANUARY 2021

	£m
<b>Total Budget</b>	<b>80.648</b>
Proposed Adjustments – Periods 11	0.000
<b>Total Revised Budget</b>	<b>80.648</b>

<b><u>Resource</u></b>	<b><u>2020/21 Budget</u></b>	<b><u>Period 11 Proposed Adjustments</u></b>	<b><u>Revised 2020/21 Budget</u></b>
<b><u>£m</u></b>	<b><u>£m</u></b>	<b><u>£m</u></b>	<b><u>£m</u></b>
Community & Enterprise	37.622	-	37.622
Education	24.480	-	24.480
Finance & Corporate	3.282	-	3.282
Housing & Technical	6.529	-	6.529
Social Work	0.844	-	0.844
<b>Total Resources Capital Programme</b>	<b>72.757</b>	<b>-</b>	<b>72.757</b>
Additional Costs	7.091	-	7.091
Housing and Technical Resources – Additional Overheads	0.800	-	0.800
<b>TOTAL CAPITAL PROGRAMME</b>	<b>80.648</b>	<b>-</b>	<b>80.648</b>

# APPENDIX B

## SOUTH LANARKSHIRE COUNCIL CAPITAL EXPENDITURE 2020/21 GENERAL FUND PROGRAMME FOR PERIOD 1 APRIL 2020 TO 29 JANUARY 2021

<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>2020/21 Adjs £000</u>	<u>2020/21 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	495	(266)	1,832	335	340
Fleet & Environmental	-	36	-	36	90	-	126	36	36
Planning & Economic Development	13,061	(835)	(7,283)	4,943	1,902	-	6,845	1,279	1,598
Roads	26,014	4,673	(1,868)	28,819	-	-	28,819	19,280	18,624
<b>Resource Total</b>	<b>42,960</b>	<b>5,240</b>	<b>(12,799)</b>	<b>35,401</b>	<b>2,487</b>	<b>(266)</b>	<b>37,622</b>	<b>20,930</b>	<b>20,598</b>
<u>Education</u>									
Primary Schools Modernisation	120	468	(171)	417	-	-	417	165	155
ICT Developments	3,680	924	(1,104)	3,500	1,953	-	5,453	2,301	2,691
1,140 Hours	18,350	2,263	(7,734)	12,879	425	-	13,304	10,794	11,958
Other	7,906	1,289	(4,538)	4,657	649	-	5,306	2,318	2,289
<b>Resource Total</b>	<b>30,056</b>	<b>4,944</b>	<b>(13,547)</b>	<b>21,453</b>	<b>3,027</b>	<b>-</b>	<b>24,480</b>	<b>15,578</b>	<b>17,093</b>
<u>Finance &amp; Corporate</u>									
IT Services	5,036	213	(500)	4,749	(362)	(1,105)	3,282	1,562	1,563
<b>Resource Total</b>	<b>5,036</b>	<b>213</b>	<b>(500)</b>	<b>4,749</b>	<b>(362)</b>	<b>(1,105)</b>	<b>3,282</b>	<b>1,562</b>	<b>1,563</b>
<u>Housing and Technical</u>									
Office Accom	8,489	2,308	(1,128)	9,669	(2,867)	(1,042)	5,760	1,242	1,033
Private Housing Scheme of Assistance	1,000	-	(250)	750	(750)	-	-	-	-
Other Housing	-	670	(424)	246	523	-	769	439	651
<b>Resource Total</b>	<b>9,489</b>	<b>2,978</b>	<b>(1,802)</b>	<b>10,665</b>	<b>(3,094)</b>	<b>(1,042)</b>	<b>6,529</b>	<b>1,681</b>	<b>1,684</b>
<u>Social Work</u>									
Care Facilities	3,251	2,166	(4,673)	744	-	-	744	45	45
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>45</b>	<b>45</b>
Additional Costs / Overheads	-	-	7,891	7,891	-	-	7,891	4,592	4,592
<b>Overall Total</b>	<b>91,192</b>	<b>15,541</b>	<b>(25,730)</b>	<b>81,003</b>	<b>2,058</b>	<b>(2,413)</b>	<b>80,648</b>	<b>44,388</b>	<b>45,575</b>

## APPENDIX C

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2020/21  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2020 TO 29 JANUARY 2021

	<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>Actual to</u> <u>29/01/21</u>
<b>Expenditure</b>	£m	£m	£m
<b>General Fund Programme</b>	81.003	80.648	45.575
<b>Income</b>			
	£m	£m	£m
Prudential Borrowing	27.782	27.009	27.009
Developers Contributions	7.021	2.103	0.459
Partners (Including SPT, Sustrans, Blantyre Construction Ltd, Transport Scotland, and Renewable Energy Fund)	5.291	4.550	0.503
Scottish Government:			
- Capital Grant	21.373	21.373	17.811
- Cycling, Walking and Safer Streets	1.497	1.497	-
- Vacant and Derelict Land	1.000	1.000	1.000
- Early Years 1,140 Hours	12.829	11.429	11.429
- Regeneration Capital Grant	0.482	1.482	-
- Town Centre Regeneration Fund	1.095	1.997	1.997
- Travelling People's Sites	-	0.133	0.133
- Digital Inclusion	-	1.253	-
- COVID-19 Mitigation for School Transport	-	0.072	0.023
Glasgow City Region City Deal	-	4.057	-
Specific Reserves	1.133	1.295	1.295
Revenue Contribution	1.500	1.398	1.398
<b>TOTAL FUNDING</b>	<b>81.003</b>	<b>80.648</b>	<b>63.057</b>

SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2020/21  
GENERAL FUND PROGRAMME  
FOR PERIOD 1 APRIL 2020 TO 29 JANUARY 2021

<b>Projects with Underspends in 2020/21</b>		
<b>Project Name</b>	<b>Project Type</b>	<b>Completion Date</b>
<b>Community and Enterprise Resources:</b>		
Town Centre Regeneration Fund	Regeneration	September 2021
Hamilton HUB - New Cross Shopping Centre	Regeneration	March 2022
Abington Campus for Enterprise	Regeneration	December 2021
Extension of Cemeteries	Land Purchase	Throughout 2021/22
Memorial Headstones	Remedial works	Throughout 2021/22
Springhall Community Centre Upgrade	External Works	Spring 2021
Glengowan Primary School Extension (Glasgow City Region City Deal Programme)	Extension / Adaptations	Late Spring / Summer 2022
Calderside Academy (Glasgow City Region City Deal Programme)	Extension / Adaptations	December 2023
Roads Investment Programme	Roads	Throughout 2021/22
Sustrans - Active Travel Network East Kilbride	Roads	April 2021
Sustrans - School Outdoor Environments	Roads	April 2021
<b>Education Resources:</b>		
St Charles Primary School – Additional Classroom	Extension	April 2021
St Mark's Primary School, Hamilton – Extension	Extension	June 2022
Kilbride Early Learning Centre (previously Netherton Road Nursery/ South Park)	New Build	May 2021
Lightburn Early Learning Centre, Cambuslang (previously Mill Road)	New Build	April 2021
Education Information Communication Technology	ICT	Throughout 2021/22
Auchingramont Road	New Build	June 2021
Small Scale Adaptations	Adaptations	Throughout 2021/22
<b>Finance and Corporate Resources:</b>		
IT Infrastructure Refresh	Infrastructure	May 2021
New Website / CRM / MDM / Customer Portal /Integration Tools	Infrastructure	May 2021
<b>Housing and Technical Resources:</b>		
Prioritised Urgent Investment	Refurbishment	Throughout 2021/22
Civic Centre Fabric Upgrade	Refurbishment	Throughout 2021/22
Central Energy Efficiency Fund 2020/21 Programme	Refurbishment	Throughout 2021/22
Gypsy Traveller Sites – Swinhill	Refurbishment	Throughout 2021/22

**GENERAL FUND CAPITAL PROGRAMME 2020/21**

**BUILD EXECUTIVE SUMMARY**

**PERIOD ENDED 29 JANUARY 2021 (PERIOD 11)**

	<u>Expenditure Periods</u>													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Programme Status</u>														
Projects Complete	-	-	-	-	6	7	13	27	33	35	40			
Projects on Programme	-	-	88	96	102	106	107	100	99	102	108			
Projects Behind Programme	-	-	-	1	-	-	-	-	1	-	1			
Projects Altered Brief/ Programme	-	-	3	7	11	8	3	2	2	-	-			
Projects Held	-	-	46	38	28	35	38	37	38	36	39			
	-	-	137	142	147	156	161	166	173	173	188			
<u>Project Status</u>														
Design Feasibility	-	-	53	56	50	60	62	53	57	52	63			
Sketch Design	-	-	10	10	10	8	6	6	6	6	5			
Detailed Design	-	-	3	3	4	5	5	4	2	2	3			
Production Information	-	-	10	10	11	11	14	14	14	16	15			
Tendering	-	-	41	43	36	37	39	39	36	38	40			
On Site	-	-	20	20	30	28	22	23	25	24	22			
Complete	-	-	-	-	6	7	13	27	33	35	40			
	-	-	137	142	147	156	161	166	173	173	188			

**General Fund Capital Programme 2020/21**

**Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Kilbryde Early Learning Centre (previously Netherton Road Nursery)	Behind Programme	This project is behind due to ongoing delays associated with Covid-19 lockdowns and delays with delivery of materials on site. Physical works are now due to complete in late April / early May, 4 weeks behind schedule.

**GENERAL FUND CAPITAL PROGRAMME 2020/21**

**NON BUILD EXECUTIVE SUMMARY**

**PERIOD ENDED 29 JANUARY 2021 (PERIOD 11)**

	<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	24	24	24	24	24	24			
Approved from 20/21 Programme	-	-	13	13	18	20	20	23	23	24	24			
Total Projects Currently Reported	-	-	42	42	42	44	44	47	47	48	48			

**Number of Projects**

Projects Completed	-	-	-	-	1	4	4	5	5	5	5			
Projects Ahead of Programme	-	-	-	-	-	-	-	-	-	1	2			
Projects on Programme	-	-	36	36	41	39	39	41	41	34	34			
Projects Behind Programme	-	-	-	-	-	-	-	-	-	7	6			
Projects, Altered Brief/Programme	-	-	-	-	-	-	-	-	-	-	-			
Projects On Hold	-	-	6	6	-	1	1	1	1	1	1			
	-	-	42	42	42	44	44	47	47	48	48			



**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	Fallside Park Play Area, Bothwell	On Programme
NEW	Forth Play Area	On Programme
NEW	Hairmyres Play Area	On Programme
NEW	Willie Waddell Sport and Community Centre, Forth – Monoliths	On Programme
NEW	Country Parks – Horseshoe Bridge	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
C/F	Upgrades to Community Infrastructure	On Programme
C/F	Strathaven Cemetery Infrastructure Works	On Programme
C/F	Sustainability Project	On Programme
C/F	Demolition Programme	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
NEW	Oracle Upgrade	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	Strathaven Academy Sound and Lighting Equipment Upgrade	On Programme
NEW	COVID-19 Mitigation Funding for School Transport	On Programme
NEW	Purchase of Our Lady of Lourdes Primary School	On Programme
C/F	Mobile Working	On Programme
NEW	Memorial Headstone Remedial Works	On Hold
C/F	Extension of Cemeteries and Land Works	Behind Programme
C/F	Abington Campus for Enterprise	Behind Programme
NEW	Hamilton Hub - New Cross Shopping Centre	Behind Programme
C/F	Town Centre Regeneration Fund	Behind Programme
C/F	Information Technology Infrastructure	Behind Programme
NEW	New website/ CRM/ MDM/ Customer Portal/ Integration Tools	Behind Programme
NEW	Digital Inclusion	Ahead
C/F	Education Information Communication Technology Solutions for Learning	Ahead
C/F	Bin Storage Areas	Complete
C/F	Halls Improvement	Complete
C/F	Priority Repairs to Building Infrastructure	Complete
NEW	Purchase of 13 St Vincent Place, Lanark	Complete
C/F	Springhall Urban Greenspace Development	Complete

**General Fund Capital Programme 2020/21**

**Non-Build Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Extension of Cemeteries and Land Works	Behind Programme	Project is behind due to the land acquisition for Douglas Cemetery not progressing as anticipated.
Abington Campus for Enterprise	Behind Programme	Project was delayed while awaiting confirmation of additional funding from the Scottish Government. The contract has now been awarded with works commenced on site early January 2021.
Hamilton Hub - New Cross Shopping Centre	Behind Programme	Funding for this project was awarded in November 2020. Due to Covid-19 restrictions, elements of the works will now fall into 2021/22.
Town Centre Regeneration Fund	Behind Programme	Due to Covid-19 restrictions since the approval of the individual projects within this programme (Community & Enterprise Resources Committee, November 2020) elements of the works will now fall into 2021/22.
IT Infrastructure Refresh	Behind Programme	Due to Covid-19 restrictions, the remainder of the works will now fall into 2021/22.
New Website / CRM / MDM / Customer Portal /Integration Tools	Behind Programme	Due to Covid-19 restrictions, some elements of this project will now fall into financial year 2021/2022.

**GENERAL FUND CAPITAL PROGRAMME 2020/21**

**ROADS EXECUTIVE SUMMARY**

**PERIOD ENDED 29 JANUARY 2021 (PERIOD 11)**

	1	2	3	4	5	6	7	8	9	10	11	12	13
<b><u>Number of Projects</u></b>													
Total Projects Currently Reported	-	-	166	166	188	209	209	223	223	224	224		
<b><u>Programme Status</u></b>													
Projects Complete	-	-	-	-	43	76	76	120	120	129	144		
Projects on Programme	-	-	163	163	141	129	129	94	94	90	72		
Projects Behind Programme	-	-	-	-	-	-	-	4	4	-	2		
Projects, Altered Brief / Programme	-	-	-	-	-	-	-	-	-	-	1		
Projects Held	-	-	3	3	4	4	4	5	5	5	5		
	-	-	166	166	188	209	209	223	223	224	224		
<b><u>Project Status</u></b>													
Briefing	-	-	133	133	15	20	20	15	15	8	6		
Production Information	-	-	21	21	88	68	68	47	47	49	38		
Billing	-	-	-	-	-	-	-	-	-	-	-		
Tendering	-	-	1	1	15	15	15	20	20	22	18		
On Site	-	-	11	11	27	30	30	21	21	16	18		
Complete	-	-	-	-	43	76	76	120	120	129	144		
	-	-	166	166	188	209	209	223	223	224	224		

**General Fund Capital Programme 2020/21****Roads Variance Explanations**

<b><u>Project Name</u></b>	<b><u>Status</u></b>	<b><u>Variance Explanation</u></b>
Sustrans Spaces for People - Active Travel Network, East Kilbride	Behind Programme	Due to supply chain difficulties, this project will now not complete until mid to late April 2021. An extension will be sought from Sustrans to carry forward this funding further into 2021/2022.
Sustrans Spaces for People - School Outdoor Environments	Behind Programme	Due to supply chain difficulties, this project will now not complete until mid to late April 2021. An extension will be sought from Sustrans to carry forward this funding further into 2021/2022.

**SOUTH LANARKSHIRE COUNCIL**

**RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2020/21**

**PROJECT / PROGRAMME STATUS ~ PERIOD 11 (29 JANUARY 2021)**

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 / FOOTWAYS INVESTMENT PROGRAMME</u></b>											
<b><u>East Kilbride, Rutherglen and Cambuslang Areas</u></b>											
<b><u>Strategic Schemes</u></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 & 2)		1						1			
Whiteshawgate Highway, Strathaven						1	1				
Mossneuk Road, East Kilbride						1	1				
Collvilles Place, East Kilbride						1	1				
Waterside Street, Strathaven						1	1				
Quarry Road, East Kilbride						1	1				
Beechwood Court, Strathaven						1	1				
Viking Terrace, East Kilbride						1	1				
Ballerup Terrace, East Kilbride		1						1			
B7086, Sandford						1	1				
Colvilles Road, East Kilbride		1						1			
Glenfield Road, East Kilbride		1						1			
King Street, Rutherglen						1	1				
Main Street, Cambuslang						1	1				
Greenhills Road, East Kilbride (contribution only to works undertaken by Wills Bros)						1	1				
<b><u>Preventative Maintenance Schemes</u></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				

## SOUTH LANARKSHIRE COUNCIL

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

## PROJECT / PROGRAMME STATUS ~ PERIOD 11 (29 JANUARY 2021)

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
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)					1			1			
<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				
Laurenstone Terrace, East Kilbride		1						1			
Troon Av, 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				
Whistleberry Drive, Hamilton						1	1				

## SOUTH LANARKSHIRE COUNCIL

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

## PROJECT / PROGRAMME STATUS ~ PERIOD 11 (29 JANUARY 2021)

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
Morris Crescent, Blantyre						1	1				
Craig Street, Blantyre						1	1				
Balfron Crescent, Hamilton						1	1				
Yetholm Terrace, Hamilton						1	1				
Burnblea Street, Hamilton						1	1				
Balmore Drive, Hamilton		1						1			
Park and Ride Car Park, Larkhall		1						1			
Draffen Road, Netherburn		1						1			
John Street, Larkhall		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				
Auldtoun 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>											
<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				
Turnpike, Blackwood						1	1				

## SOUTH LANARKSHIRE COUNCIL

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

## PROJECT / PROGRAMME STATUS ~ PERIOD 11 (29 JANUARY 2021)

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
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				
Gangour Road, Lesmahagow						1	1				
Auldtoun Crescent, Lesmahagow						1	1				
Hillcrest, Lesmahagow						1	1				
A706 Forth	1										1
<b>Preventative Maintenance Schemes</b>											
Strategic /Machine Patching (Classified Roads)					1					1	
Preparatory patching/Surface dressing					1			1			
<b>Roads Infrastructure/Safety Budget</b>											
Safety/Routine Repairs					1			1			
<b>Footways</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>											
<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 only		1						1			
Powbrone Bridge – Refurbishment						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 existing part-time 20mph signage (sign purchase only)		1						1			



**SOUTH LANARKSHIRE COUNCIL**

**RESOURCE: ENTERPRISE, ROADS & TRANSPORTATION SERVICES 2020/21**

### PROJECT / PROGRAMME STATUS ~ PERIOD 11 (29 JANUARY 2021)

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>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 (Revised programme)				1				1			
Clyde Bridge ~ Design works only (Revised programme)		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, Phase 1						1	1				
East Kilbride Cycle Network, Phase 1.1				1				1			
Carstairs to Forth/Carlisle Cycle Network	1										1
Larkhall to Ashgill Network	1										1
Cycle Shelters in Schools (jointly funded with Sustrans)		1						1			
<b>Access to Tinto Hill ~ Extension to car park</b>						1	1				
<b><u>CLYDESDALE TRANSPORT APPRAISAL</u></b>											
STAG Part 2 Appraisal ~ External Consultant commission		1						1			
<b><u>LOCAL AUTHORITY INSTALLATION PROGRAMME</u></b>											
This project consists of 22 new electric vehicle charging points.					1			1			
<b><u>SPT GRANT FUNDED PROJECTS</u></b>											

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## SOUTH LANARKSHIRE COUNCIL

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

## PROJECT / PROGRAMME STATUS ~ PERIOD 11 (29 JANUARY 2021)

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>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, Phase 1.1 (also part funded by Sustrans & 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 ~consultation and outline designs						1	1				
Scoot System Upgrade to Stratos					1			1			
<b>SPT – CASUALTY REDUCTION MEASURES</b>											
B7078 / M74 Junction 9, Kirkmuirhill ~ 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				
Various Links to NCN74 Clydesdale ~ Design works only						1	1				
NCN74 Raith Interchange to Uddingston NCN75 ~ Design works						1	1				
East Kilbride Cycle Network, Phase 1.1				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			
Carluke and Area Cycle Network ~ Design of Routes		1						1			
Hamilton Cycle Network ~ Design of Routes		1						1			
Lanark Cycle Network ~ Design of Routes		1						1			
Cambuslang Cycle Network ~ Design of Routes		1						1			
Newton Cycle Network ~ Design of Routes		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		

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
Temporary Route Enhancements ~ journeys while maintaining physical distancing guidance		1						1			
<b>CITY DEAL PROJECTS</b>											
Cathkin (Complementary Works)						1	1				
Stewartfield Way		1						1			
Greenhills/Strathaven Road					1			1			
	6	38	0	18	18	144	144	72	2	1	5





# Report

4

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>18 March 2021</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 29 January 2021.

## 2. Recommendation(s)

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

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

## 3. Background

- 3.1. The Capital reports attached provide detail on the position as at 29 January 2021 from both a financial and physical perspective.
- 3.2. Appendix A shows the financial position of the Housing Capital Programme, with the physical progress detailed in Appendix B.

## 4. Employee Implications

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

## 5. Financial Implications

- 5.1. **2020/21 Budget:** The revised Housing Capital Programme for 2020/21 totals £48.172 million and is detailed along with the funding sources at Appendix A to this report. This was reported to the Executive Committee on 10 March 2021.
- 5.2. **2020/21 Outturn:** In terms of the Housing Capital Programme, current estimates from Housing and Technical Resources suggest an outturn of £48.172 million.
- 5.3. **Period 11 Position:** Appendix A also shows the position on the Housing Programme as at 29 January 2021. Budget for the period is £31.726 million and spend to 29 January 2021 amounts to £31.578 million. This is an underspend of £0.148 million and reflects the timing of spend.
- 5.4. Programmed funding for the year totals £48.172 million. As at 29 January 2021, actual funding of £31.578 million had been received.

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

- 8.1. 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.
- 8.2. 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)**

2 March 2021

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

- Accountable, Effective and Efficient and Transparent

### **Previous References**

- Executive Committee, 10 March 2021

### **List of Background Papers**

- Capital Ledger prints to 29 January 2021

### **Contact for Further Information**

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

Jackie Taylor, Head of Finance (Strategy)

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

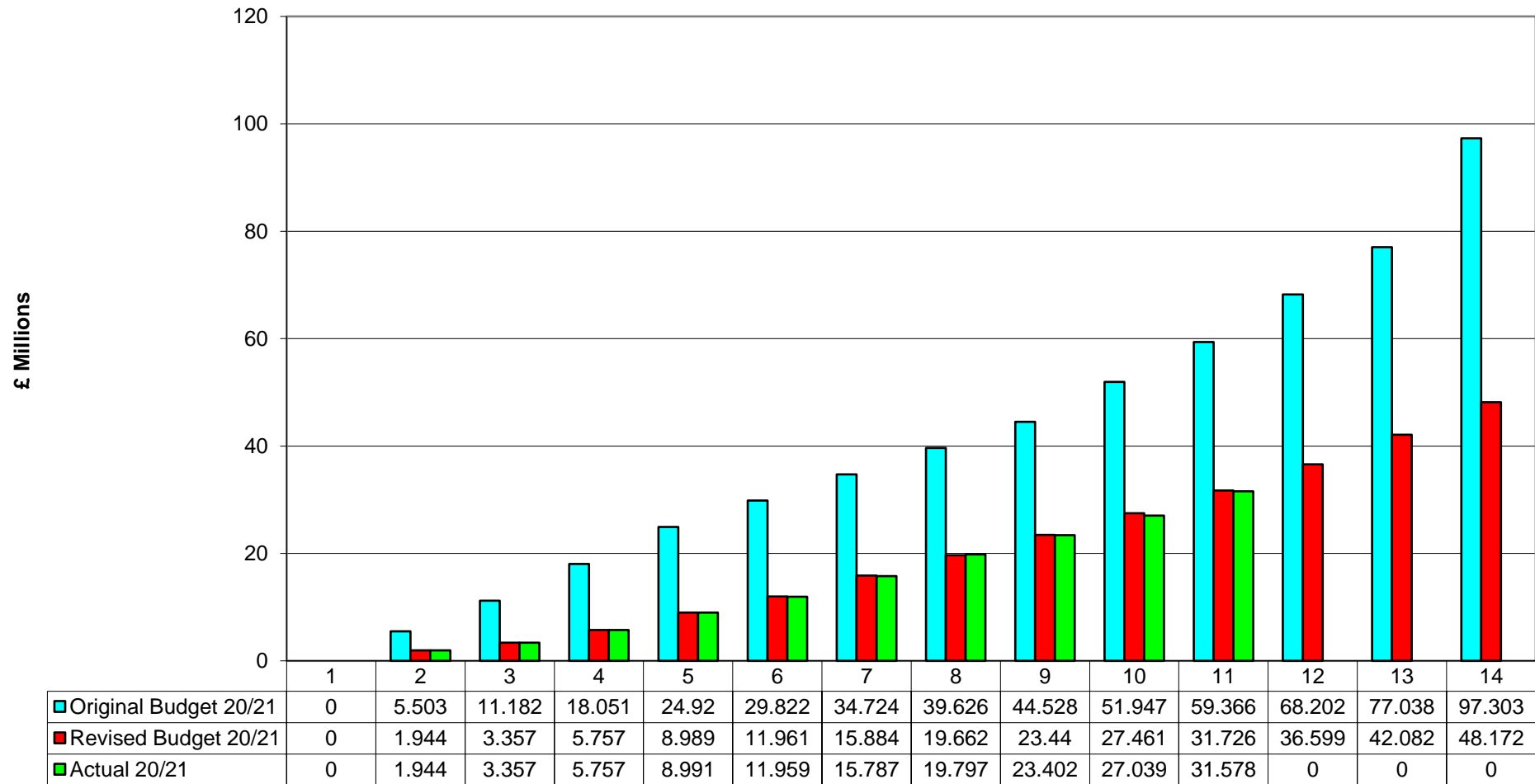
SOUTH LANARKSHIRE COUNCIL  
CAPITAL EXPENDITURE 2020/21  
HOUSING PROGRAMME  
FOR PERIOD 1 APRIL 2020 TO 29 JANUARY 2021

**Appendix A**

	<u>2020/21</u> <u>Annual</u> <u>Budget</u> <u>£m</u>	<u>2020/21</u> <u>Budget to</u> <u>29/01/21</u> <u>£m</u>	<u>2020/21</u> <u>Actual to</u> <u>29/01/21</u> <u>£m</u>
<b>Expenditure</b>			
<b>2020/2021 Budget</b>	<b>48.172</b>	<b>31.726</b>	<b>31.578</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>29/01/21</u> <u>£m</u>
Land Sales	-	0.139
Capital Funded from Current Revenue	18.134	18.134
Prudential Borrowing	9.994	4.227
Specific Grant		
- Scottish Government – New Council House	18.124	8.218
- Scottish Government – Open Market Purchase Scheme	1.800	0.765
- Scottish Government – Mortgage to Rent	0.120	0.095
	<b>48.172</b>	<b>31.578</b>

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





**HOUSING CAPITAL PROGRAMME 2020/21****EXECUTIVE SUMMARY****PERIOD ENDED 29 JANUARY 2021****Expenditure Periods**

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<b><u>Programme Status</u></b>														
Projects Complete	-	-	2	4	8	8	9	14	21	21	26			
Projects on Programme	-	-	74	63	75	90	89	87	82	83	74			
Projects Behind Programme	-	-	-	10	9	4	6	18	7	6	3			
Projects Altered Brief/Programme	-	-	17	13	11	11	17	15	6	8	16			
Projects Held	-	-	72	75	62	56	47	36	56	55	59			
	-	-	165	165	165	169	168	170	172	173	178			
<b><u>Project Status</u></b>														
Design Feasibility	-	-	73	70	66	68	60	61	58	60	59			
Sketch Design	-	-	1	-	-	1	-	-	-	-	-			
Detailed Design	-	-	3	3	3	2	3	3	3	3	3			
Production Information	-	-	8	10	10	10	15	10	12	12	15			
Tendering	-	-	35	36	35	37	37	40	39	38	40			
On Site	-	-	43	42	43	43	44	42	39	39	35			
Complete	-	-	2	4	8	8	9	14	21	21	26			
	-	-	165	165	165	169	168	170	172	173	178			

## **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>
Camelon Crescent, Blantyre – External Fabric & balcony Repairs	Behind Programme	Delays with obtaining resources have resulted in the project now being re- programmed.
Hamilton Central – External Fabric Repairs	Behind Programme	Poor weather conditions causing a delay with the external painting.
12 West Wellbrae Crescent, Hamilton – External fabric & Structural Repairs	Behind Programme	Poor weather conditions causing a delay with external works.

# Report

5

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>18 March 2021</b>
Report by:	<b>Executive Director (Finance and Corporate Resources)</b>

Subject:	<b>Revenue Budget Monitoring 2020/2021 and Probable Outturn</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 29 January 2021, and a projection for the year to 31 March 2021.

## 2. Recommendation(s)

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

- (1) that the previously reported COVID shortfall of £4.657 million, the additional Loss of Income funding of £2.755 million and the revised COVID shortfall of £1.902 million (section 4.1), be noted;
- (2) that including Resources, Corporate Items and Council Tax, the Council's revised outturn **underspend of £0.261 million**, including the updated COVID shortfall position (section 5.1), be noted;
- (3) that an underspend of £2.213 million on the General Fund Revenue Account after transfers as at 29 January 2021 (section 6.1), be noted; and
- (4) that the breakeven position on the Housing Revenue Account at 29 January 2021 and the forecast to 31 March 2021 of breakeven (section 7), be noted.

## 3. Background

3.1. The Revenue reports attached provide detail on the most recent report considered at the Executive Committee on 10 March 2021.

### 3.2. General Fund Position

This overview report will summarise the probable outturn position for COVID (section 4) and also for the Council's General Fund Revenue Account to 31 March 2021 (section 5). The report will also provide the position on the General Fund Account (section 6) including the COVID expenditure and income position for the current period 1 April 2020 to 29 January 2021. Finally, the report will provide a probable outturn and the current period position on the Housing Revenue Account (section 7).

## 4. 2020/2021 COVID Probable Outturn

4.1. As reported previously, an updated probable outturn position for the costs in relation to the pandemic have been prepared. Whilst the costs associated with COVID across Resources were refined, the net cost of COVID remained at the £4.657 million previously reported. After taking into account the Loss of Income funding from the

Scottish Government of £2.755 million, there is a revised shortfall of £1.902 million. Details are included in Appendix 1.

- 4.2. This estimated position is based on what is known at present. The high level COVID restrictions in place are expected to result in additional costs, with no certainty or confirmation of what the level of these costs may be or whether there will be additional funding made available to help manage them.
- 4.3. **Capital:** Currently, the capital account is absorbing additional costs associated with COVID, estimated at around £7.8 million. There is a possibility that depending on how COVID costs progress over the next few months and the Council's ability to use the options on fiscal flexibility, officers may present to members a change to the current approach. This may involve using the Revenue COVID funds to cover some of these additional costs and reduce the burden on the capital programme. This will continue to be monitored.
5. **2020/2021 General Services Probable Outturn**
  - 5.1. As reported previously, the probable outturn position for the Council (including the COVID shortfall of £1.902 million) shows a forecast underspend of £25.124 million, before Transfers to Reserves (Appendix 2a). After taking into account all the proposed Transfers to Reserves totalling £24.863 million (Appendix 4), the outturn position is an **underspend of £0.261 million (Appendix 3a)**.
  - 5.2. A summary of this position is detailed in Table 1.

**Table 1: Final Outturn Position**

	£m
Forecast Underspend <b>Before</b> Transfers to Reserves excl COVID shortfall ( <i>Appendix 2a £25.124m less COVID shortfall £1.902m</i> )	27.026
Less: Previously Approved Transfers to Reserves for 2021/2022 Strategy ( <i>Appendix 4</i> )	(14.289)
Less: Proposed Transfers to Reserves ( <i>Appendix 4</i> )	(10.574)
Forecast Underspend <b>After</b> Transfers to Reserves	<b>2.163</b>
Less: Shortfall on COVID Funding ( <i>section 4.1</i> )	(1.902)
<b>Revised Forecast Underspend After Transfers to Reserves</b>	<b>0.261</b>

- 5.3. Full details of the transfers to reserves totalling £24.863 million were detailed in the previous report and are included at Appendix 4 for information.
- 5.4. The underspend position after transfers to reserves (before the COVID shortfall) of £2.163 million reflects an over recovery of council tax. This is partially offset by an overspend on the Resources' position, mainly within Education Resources and an overspend on Corporate Items – Non-COVID including the commitment for Council Tax Second Homes offset by additional Council Tax income. This position is summarised in Table 2.

**Table 2: Forecast Underspend After Transfers to Reserves (excl COVID Shortfall)**

	£m
Resources' Outturn	(0.324)
Corporate Items – Non COVID	(0.117)
Council Tax / CTRS	2.604
Forecast Underspend <b>After</b> Transfers to Reserves (excl COVID)	<b>2.163</b>

- 5.5. A reconciliation of the revised outturn underspend position of £0.261 million (section 5.2), to the £4.657 million as a result of COVID, as previously reported to this Committee, is shown in Table 3.

**Table 3: Reconciliation to Probable Outturn Position** (*Executive Committee 10 February 2021*)

	£m
Costs of Covid (including capital and before any recharges to HRA and capital) after additional funding for loss of income	(36.033)
Recharges to HRA / capital	31.376
<b>Previously reported Projected Outturn</b>	<b>(4.657)</b>
Loss of Income Funding from the Government	2.755
<b>= Shortfall in COVID funding</b>	<b>(1.902)</b>
Expenditure Position from Probable Outturn Exercise	(0.441)
Over-Recovery of Council Tax excl COVID	2.604
<b>Probable Outturn Position: Revised underspend</b>	<b>0.261</b>

## 6. 2020/2021 General Services Monitoring Position

### 6.1. Financial Position as at 29 January 2021

As at 29 January 2021, the position on the General Fund (including COVID spend and income) before transfers to reserves is an underspend of £10.340 million (Appendix 2a). Appendix 3a shows the position assuming the approval of the proposed transfers to reserves, as an underspend of £2.213 million. This is in line with the probable outturn position being reported. This relates mainly to the over recovery of Council Tax.

### 6.2. COVID Position as at 29 January 2021

The total COVID net expenditure as at 29 January 2020 is £21.538 million which has been funded from a number of COVID funding streams including the Food Fund, Hardship Fund, Consequentials, Education specific funding and administrative support funding. This expenditure and income have both been included in the position detailed in section 6.1.

- 6.3. The total funding utilised to 29 January 2021 is £22.289 million, which equates to 65.6% of the total funding confirmed to date (including the £0.751 million of funding used in 2019/2020).

- 6.4. Since the last report, the Council has received confirmation of its funding for Free School Meals (January and February lockdown allocations) totalling £0.892 million and its share of the £45 million being made available to Education for Teachers, Digital Inclusion and Home Learning Support. The Education funding has can be used into 2021/2022 and work is ongoing to identify all commitments, however, it is assumed that the funds will be fully spent or will be transferred to reserves at year end. These have both been added to the expenditure and income in the Cost of Recovery, with no impact on the previously reported COVID shortfall of £1.902 million.

- 6.5. A summary of the position is included in Table 4 with a full breakdown included in Appendix 5.

**Table 4: Analysis of COVID expenditure at 29 January 2021 (Period 11)**

	As at 29 January 2021 £m
Additional Resource Spend	15.557
Lost Income	5.106
Unachieved Savings	0.484
Less: Unspent Budget	(2.851)
<b>Total Net Expenditure incl in Resources</b>	<b>18.296</b>
Food Fund Spend	3.242
<b>Total Expenditure incl Food Fund</b>	<b>21.538</b>
Total COVID Funding Utilised	<b>(21.538)</b>
<b>Net COVID Expenditure</b>	<b>0.000</b>

- 6.6. The COVID costs above exclude the costs of the Social Work mobilisation Plan. The assumption is that this will be fully funded. The spend to period 11 is £17.084 million. As at 29 January 2021, the Council has received £11.010 million of funding, with regular claims for funding being made. The Scottish Government have now allocated a final tranche of funding through Health Boards for mobilisation plans. Work is ongoing with the Chief Financial Officer for the IJB to ensure that funding allocated for Local Authorities is passed over.
- 6.7. **COVID Funding Update:** In addition to the funding previously reported, the Scottish Government are making a further £15 million of Flexible Fund available to enable authorities to assist individuals and communities during Tier 4 lockdown in 2020/2021. This takes the total Flexible Fund to £30 million. Discussions are currently taking place around the distribution of the full £30 million of funding, as the original £15 million was only allocated to the 11 councils in Tier 4 lockdown at that time, whereas all councils are now currently deemed to be in Tier 4 lockdown. An update will be provided once the Council's updated allocation is known.
- 6.8. For 2021/2022, the Scottish Government is making available £259 million of one-off funding to assist in managing the costs of COVID. In addition to this, a further £110m million is being added to the funding available for Loss of Income. Discussions will take place with COSLA around the distribution of these funds and an update will be provided when the Council's allocation is confirmed.
- 6.9. **2020/2021 Additional General Revenue Grant Update – F/C 1/2021**  
As part of the 2021/2022 grant settlement, the Council received an update on its 2020/2021 General Revenue Grant. The Council was notified of additional funding in relation to the Teachers Induction Scheme (£2.355 million) which is not allocated until this point each financial year, Education Psychologists (£0.009 million) and EU BREXIT funding (£0.025 million), totalling £2.389 million. These amounts have been added to the figures detailed in Appendix 2a.
- 7. Housing Revenue Account Position**
- 7.1. As at 29 January 2021, Appendix 6 of the report shows a breakeven position against the phased budget on the Housing Revenue Account.
- 7.2. The forecast to 31 March 2021 on the Housing Revenue Account is a breakeven position.

## **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)**

10 March 2021

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

♦ Accountable, Effective, Efficient and Transparent

### **Previous References**

♦ None

### **List of Background Papers**

♦ Financial ledger and budget monitoring results to 29 January 2021

### **Contact for Further Information**

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

Jackie Taylor, Head of Finance (Strategy)

Ext: 5637 (Tel: 01698 455637)

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

	Community and Enterprise	Education	Finance and Corporate	Housing and Technical	Social Work	Capital	Total
<b>Budget Revision 2020/2021</b>							
<b>Projected Costs including Recovery Plan</b>	4.432	12.755	9.648	0.765	0.370	1.325	<b>29.295</b>
<b>Lost Income</b>	4.811	0.564	0.555	0.500	-	-	<b>6.430</b>
<b>Total Costs</b>	<b>9.243</b>	<b>13.319</b>	<b>10.203</b>	<b>1.265</b>	<b>0.370</b>	<b>1.325</b>	<b>35.725</b>
<b>Less: Spend Not Made</b>	(1.413)	(0.975)	(0.306)	(0.018)	(0.007)	-	<b>(2.719)</b>
<b>Net Cost to the Council in 2020/2021</b>	<b>7.830</b>	<b>12.344</b>	<b>9.897</b>	<b>1.247</b>	<b>0.363</b>	<b>1.325</b>	<b>33.006</b>
<b>Funding</b>							
- Hardship Fund (£50m)							<b>(2.227)</b>
- Consequentials (£155m + £49m)							<b>(12.152)</b>
- Food Fund (£30m + £27.6m)							<b>(3.282)</b>
- Additional Teachers / Support (£130m)							<b>(2.167)</b>
- IT Equipment (Revenue and Capital)							<b>(1.469)</b>
- Teachers (£30m)							<b>(1.300)</b>
- Mobilisation (£20m)							<b>(1.206)</b>
- Financial Insecurity							<b>(1.244)</b>
- Support (Winter Payments, Outbound Calling, Support for People, Self Isolate, Business Grants)							<b>(0.758)</b>
- Additional Free School Meals							<b>(0.470)</b>
- Tier 4 - Community and Support							<b>(0.894)</b>
- £100 Winter Payments							<b>(0.863)</b>
- Loss of Income (£90m)							<b>(2.755)</b>
- Transport Mobilisation (£1.5m)							<b>(0.072)</b>
- Additional Teachers/Digital Inclusion/Home Learning Support (£45m)							<b>(2.806)</b>
- Free School Meals (January and February lockdown)							<b>(0.892)</b>
<b>Total Funding</b>							<b>(34.557)</b>
Add: Savings Not Achievable							<b>0.553</b>
Add: SLLCT Shortfall							<b>2.900</b>
<b>Balance</b>							<b>1.902</b>

\* these figures assume that income is recharged to HRA and Capital for the period of lockdown



**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report (BEFORE Transfers)**  
**Period Ended 29 January 2021 (No.11)**

<u>Committee</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Budget Proportion to 29/01/21	Actual to Period 11 29/01/21	Variance to 29/01/21		
	£m	£m	£m	£m	£m	£m		%
<b>Departments:</b>								
<b>Community and Enterprise Resources</b>	<b>109.638</b>	<b>118.360</b>	<b>(8.722)</b>	<b>96.073</b>	<b>102.379</b>	<b>(6.306)</b>	<b>over</b>	<b>(6.6%)</b>
Facilities Streets Waste and Grounds	67.193	67.358	(0.165)	52.045	52.048	(0.003)	over	0.0%
Environmental Services (Inc. Projects)	1.072	1.793	(0.721)	0.419	1.026	(0.607)	over	(144.9%)
Leisure and Culture Services	19.538	19.503	0.035	19.217	19.184	0.033	under	0.2%
Planning and Economic Development	2.120	2.601	(0.481)	9.166	9.315	(0.149)	over	(1.6%)
Roads	19.715	21.404	(1.689)	15.226	16.573	(1.347)	over	(8.8%)
COVID19	0.000	5.701	(5.701)	0.000	4.233	(4.233)	over	n/a
<b>Education Resources</b>	<b>351.403</b>	<b>357.893</b>	<b>(6.490)</b>	<b>273.180</b>	<b>273.991</b>	<b>(0.811)</b>	<b>over</b>	<b>(0.3%)</b>
Education	351.403	345.138	6.265	273.180	267.499	5.681	under	2.1%
COVID19	0.000	12.755	(12.755)	0.000	6.492	(6.492)	over	n/a
<b>Finance and Corporate Resources</b>	<b>35.756</b>	<b>42.092</b>	<b>(6.336)</b>	<b>35.400</b>	<b>39.951</b>	<b>(4.551)</b>	<b>over</b>	<b>(12.9%)</b>
Finance Services - Strategy	1.965	1.966	(0.001)	2.906	2.902	0.004	under	(0.1%)
Finance Services - Transactions	13.686	13.684	0.002	13.008	13.032	(0.024)	over	(0.2%)
Audit and Compliance Services	0.330	0.330	0.000	0.484	0.484	0.000	-	0.0%
Information Technology Services	5.192	5.505	(0.313)	6.073	6.354	(0.281)	over	(4.6%)
Communications and Strategy Services	1.022	1.037	(0.015)	1.197	1.192	0.005	under	0.4%
Administration and Licensing Services	4.222	4.773	(0.551)	4.102	4.558	(0.456)	over	(11.1%)
Personnel Services	9.339	9.238	0.101	7.630	7.539	0.091	under	1.2%
COVID19	0.000	5.559	(5.559)	0.000	3.890	(3.890)	over	n/a
<b>Housing and Technical Resources</b>	<b>15.746</b>	<b>16.993</b>	<b>(1.247)</b>	<b>13.325</b>	<b>13.970</b>	<b>(0.645)</b>	<b>over</b>	<b>(4.8%)</b>
Housing Services	9.080	8.925	0.155	5.657	5.598	0.059	under	1.0%
Property Services	6.666	6.803	(0.137)	7.668	7.727	(0.059)	over	(0.8%)
COVID19	0.000	1.265	(1.265)	0.000	0.645	(0.645)	over	n/a
<b>Social Work Resources</b>	<b>173.159</b>	<b>173.538</b>	<b>(0.379)</b>	<b>131.645</b>	<b>131.959</b>	<b>(0.314)</b>	<b>over</b>	<b>(0.2%)</b>
Performance and Support Services	8.056	7.756	0.300	6.951	6.718	0.233	under	3.4%
Children and Families	36.449	36.757	(0.308)	29.487	29.734	(0.247)	over	(0.8%)
Adults and Older People	127.134	127.177	(0.043)	94.281	94.313	(0.032)	over	0.0%
Justice and Substance Misuse	1.520	1.478	0.042	0.926	0.897	0.029	under	3.1%
COVID19	0.000	0.370	(0.370)	0.000	0.297	(0.297)	over	n/a
<b>Joint Boards</b>	<b>2.245</b>	<b>2.245</b>	<b>0.000</b>	<b>1.877</b>	<b>1.877</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>
	<b>687.947</b>	<b>711.121</b>	<b>(23.174)</b>	<b>551.500</b>	<b>564.127</b>	<b>(12.627)</b>	<b>over</b>	<b>(2.3%)</b>

<u>Committee</u>	Annual Budget	Annual Forecast BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Budget Proportion to 29/01/21	Actual to Period 11 29/01/21	Variance to 29/01/21		
	£m	£m	£m	£m	£m	£m		
Service Departments Total	687.947	711.121	(23.174)	551.500	564.127	(12.627)	over	(2.3%)
CFCR	1.398	1.398	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	40.843	37.843	3.000	32.091	29.733	2.358	under	7.3%
Corporate Items	3.804	2.873	0.931	0.400	0.102	0.298	under	74.5%
Corporate Items - COVID19	33.663	5.720	27.943	21.538	3.242	18.296	under	84.9%
Corporate Items - 21/22 Strategy	14.289	0.000	14.289	0.000	0.000	0.000	-	n/a
<b>Total Expenditure</b>	<b>781.944</b>	<b>758.955</b>	<b>22.989</b>	<b>605.529</b>	<b>597.204</b>	<b>8.325</b>	<b>under</b>	<b>1.4%</b>
Council Tax	159.471	161.236	1.765	125.299	126.685	1.386	over rec	1.1%
Less: Council Tax Reduction Scheme	(22.590)	(21.789)	0.801	(17.749)	(17.120)	0.629	under	3.5%
Net Council Tax	136.881	139.447	2.566	107.550	109.565	2.015	over rec	1.9%
General Revenue Grant	346.438	346.438	0.000	272.201	272.201	0.000	-	0.0%
General Revenue Grant - COVID19	37.770	37.339	(0.431)	11.360	11.360	0.000	-	0.0%
Non-Domestic Rates	226.179	226.179	0.000	177.712	177.712	0.000	-	0.0%
Transfer from Reserves	34.676	34.676	0.000	34.676	34.676	0.000	-	0.0%
<b>Total Income</b>	<b>781.944</b>	<b>784.079</b>	<b>2.135</b>	<b>603.499</b>	<b>605.514</b>	<b>2.015</b>	<b>over rec</b>	<b>0.3%</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(25.124)</b>	<b>25.124</b>	<b>2.030</b>	<b>(8.310)</b>	<b>10.340</b>	<b>under</b>	<b>509.4%</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report (BEFORE Transfers)**  
**Period Ended 29 January 2021 (No.11)**

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Annual Forecast BEFORE Transfers</b>	<b>Annual Forecast Variance BEFORE Transfers</b>	<b>Budget Proportion to 29/01/21</b>	<b>Actual to Period 11 29/01/21 BEFORE Transfers</b>	<b>Variance to 29/01/21</b>		
	£m	£m	£m	£m	£m	£m		%
<b>Service Departments:</b>								
<b>Expenditure</b>								
Employee Cost	535.114	545.535	(10.421)	431.801	435.410	(3.609)	over	(0.8%)
Property Costs	54.055	59.127	(5.072)	43.625	47.088	(3.463)	over	(7.9%)
Supplies and Services	53.874	53.313	0.561	42.759	36.869	5.890	under	13.8%
Transport Costs	42.199	40.781	1.418	34.136	32.482	1.654	under	4.8%
Administration Costs	16.730	15.860	0.870	12.968	12.372	0.596	under	4.6%
Payments to Other Bodies	146.699	143.164	3.535	105.561	102.834	2.727	under	2.6%
Payments to Contractors	201.338	216.054	(14.716)	153.532	163.980	(10.448)	over	(6.8%)
Transfer Payments	6.217	6.405	(0.188)	5.712	5.724	(0.012)	over	(0.2%)
Housing Benefits	70.687	69.575	1.112	54.714	53.734	0.980	under	1.8%
Financing Charges (controllable)	2.095	2.215	(0.120)	1.703	1.882	(0.179)	over	(10.5%)
<b>Total</b>	<b>1,129.008</b>	<b>1,152.029</b>	<b>(23.021)</b>	<b>886.511</b>	<b>892.375</b>	<b>(5.864)</b>	<b>over</b>	<b>(0.7%)</b>
Service Departments Total	1,129.008	1,152.029	(23.021)	886.511	892.375	(5.864)	over	(0.7%)
CFCR	1.398	1.398	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	40.843	37.843	3.000	32.091	29.733	2.358	under	7.3%
Corporate Items	3.804	2.873	0.931	0.400	0.102	0.298	-	74.5%
Corporate Items - COVID-19	33.663	5.720	27.943	21.538	3.242	18.296	under	84.9%
Corporate Items - 21/22 Strategy	14.289	0.000	14.289	0.000	0.000	0.000	-	n/a
<b>Total Expenditure</b>	<b>1,223.005</b>	<b>1,199.863</b>	<b>23.142</b>	<b>940.540</b>	<b>925.452</b>	<b>15.088</b>	<b>under</b>	<b>1.6%</b>
<b>Income</b>								
Housing Benefit Subsidy	65.542	64.951	(0.591)	50.325	49.728	(0.597)	under rec	(1.2%)
Other Income	375.519	375.957	0.438	284.686	278.520	(6.166)	under rec	(2.2%)
Council Tax (Net of Council Tax Reduction Scheme)	136.881	139.447	2.566	107.550	109.565	2.015	over rec	1.9%
General Revenue Grant	346.438	346.438	0.000	272.201	272.201	0.000	-	0.0%
General Revenue Grant - COVID-19	37.770	37.339	(0.431)	11.360	11.360	0.000	-	0.0%
Non Domestic Rates	226.179	226.179	0.000	177.712	177.712	0.000	-	0.0%
Transfer from Reserves	34.676	34.676	0.000	34.676	34.676	0.000	-	0.0%
<b>Total Income</b>	<b>1,223.005</b>	<b>1,224.987</b>	<b>1.982</b>	<b>938.510</b>	<b>933.762</b>	<b>(4.748)</b>	<b>under rec</b>	<b>(0.5%)</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(25.124)</b>	<b>25.124</b>	<b>2.030</b>	<b>(8.310)</b>	<b>10.340</b>	<b>under</b>	<b>509.4%</b>

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report (AFTER Transfers)

Period Ended 29 January 2021 (No.11)

<u>Committee</u>	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 29/01/21	Actual to Period 11 29/01/21	Variance to 29/01/21		
Departments:	£m	£m	£m	£m	£m	£m		%
<b>Community and Enterprise Resources</b>	<b>109.638</b>	<b>118.807</b>	<b>(9.169)</b>	<b>96.073</b>	<b>102.762</b>	<b>(6.689)</b>	<b>over</b>	<b>(7.0%)</b>
Facilities Streets Waste and Grounds	67.193	67.595	(0.402)	52.045	52.248	(0.203)	over	(0.4%)
Environmental Services (Inc. Projects)	1.072	1.838	(0.766)	0.419	1.064	(0.645)	over	(153.9%)
Leisure and Culture Services	19.538	19.503	0.035	19.217	19.184	0.033	under	0.2%
Planning and Economic Development	2.120	2.766	(0.646)	9.166	9.460	(0.294)	over	(3.2%)
Roads	19.715	21.404	(1.689)	15.226	16.573	(1.347)	over	(8.8%)
COVID19	0.000	5.701	(5.701)	0.000	4.233	(4.233)	over	n/a
<b>Education Resources</b>	<b>351.403</b>	<b>364.154</b>	<b>(12.751)</b>	<b>273.180</b>	<b>279.288</b>	<b>(6.108)</b>	<b>over</b>	<b>(2.2%)</b>
Education	351.403	351.399	0.004	273.180	272.796	0.384	under	0.1%
COVID19	0.000	12.755	(12.755)	0.000	6.492	(6.492)	over	n/a
<b>Finance and Corporate Resources</b>	<b>35.756</b>	<b>42.195</b>	<b>(6.439)</b>	<b>35.400</b>	<b>40.040</b>	<b>(4.640)</b>	<b>over</b>	<b>(13.1%)</b>
Finance Services - Strategy	1.965	1.966	(0.001)	2.906	2.902	0.004	under	(0.1%)
Finance Services - Transactions	13.686	13.684	0.002	13.008	13.032	(0.024)	over	(0.2%)
Audit and Compliance Services	0.330	0.330	0.000	0.484	0.484	0.000	-	0.0%
Information Technology Services	5.192	5.505	(0.313)	6.073	6.354	(0.281)	over	(4.6%)
Communications and Strategy Services	1.022	1.037	(0.015)	1.197	1.192	0.005	under	0.4%
Administration and Licensing Services	4.222	4.773	(0.551)	4.102	4.558	(0.456)	over	(11.1%)
Personnel Services	9.339	9.341	(0.002)	7.630	7.628	0.002	under	0.0%
COVID19	0.000	5.559	(5.559)	0.000	3.890	(3.890)	over	n/a
<b>Housing and Technical Resources</b>	<b>15.746</b>	<b>16.993</b>	<b>(1.247)</b>	<b>13.325</b>	<b>13.970</b>	<b>(0.645)</b>	<b>over</b>	<b>(4.8%)</b>
Housing Services	9.080	8.925	0.155	5.657	5.598	0.059	under	1.0%
Property Services	6.666	6.803	(0.137)	7.668	7.727	(0.059)	over	(0.8%)
COVID19	0.000	1.265	(1.265)	0.000	0.645	(0.645)	over	n/a
<b>Social Work Resources</b>	<b>173.159</b>	<b>173.538</b>	<b>(0.379)</b>	<b>131.645</b>	<b>131.959</b>	<b>(0.314)</b>	<b>over</b>	<b>(0.2%)</b>
Performance and Support Services	8.056	7.756	0.300	6.951	6.718	0.233	under	3.4%
Children and Families	36.449	36.757	(0.308)	29.487	29.734	(0.247)	over	(0.8%)
Adults and Older People	127.134	127.177	(0.043)	94.281	94.313	(0.032)	over	0.0%
Justice and Substance Misuse	1.520	1.478	0.042	0.926	0.897	0.029	under	3.1%
COVID19	0.000	0.370	(0.370)	0.000	0.297	(0.297)	over	n/a
<b>Joint Boards</b>	<b>2.245</b>	<b>2.245</b>	<b>0.000</b>	<b>1.877</b>	<b>1.877</b>	<b>0.000</b>	<b>-</b>	<b>0.0%</b>
	<b>687.947</b>	<b>717.932</b>	<b>(29.985)</b>	<b>551.500</b>	<b>569.896</b>	<b>(18.396)</b>	<b>over</b>	<b>(3.3%)</b>

<u>Committee</u>	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 29/01/21	Actual to Period 11 29/01/21	Variance to 29/01/21		
	£m	£m	£m	£m	£m	£m		
Service Departments Total	687.947	717.932	(29.985)	551.500	569.896	(18.396)	over	(3.3%)
CFCR	1.398	1.398	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	40.843	40.843	0.000	32.091	32.091	0.000	-	0.0%
Corporate Items	3.804	3.636	0.168	0.400	0.102	0.298	under	74.5%
Corporate Items - COVID19	33.663	5.720	27.943	21.538	3.242	18.296	under	84.9%
Corporate Items - 21/22 Strategy	14.289	14.289	0.000	0.000	0.000	0.000	-	n/a
<b>Total Expenditure</b>	<b>781.944</b>	<b>783.818</b>	<b>(1.874)</b>	<b>605.529</b>	<b>605.331</b>	<b>0.198</b>	<b>under</b>	<b>0.0%</b>
Council Tax	159.471	161.236	1.765	125.299	126.685	1.386	over rec	1.1%
Less: Council Tax Reduction Scheme	(22.590)	(21.789)	0.801	(17.749)	(17.120)	0.629	under	3.5%
Net Council Tax	136.881	139.447	2.566	107.550	109.565	2.015	over rec	1.9%
General Revenue Grant	346.438	346.438	0.000	272.201	272.201	0.000	-	0.0%
General Revenue Grant - COVID19	37.770	37.339	(0.431)	11.360	11.360	0.000	-	0.0%
Non-Domestic Rates	226.179	226.179	0.000	177.712	177.712	0.000	-	0.0%
Transfer from Reserves	34.676	34.676	0.000	34.676	34.676	0.000	-	0.0%
<b>Total Income</b>	<b>781.944</b>	<b>784.079</b>	<b>2.135</b>	<b>603.499</b>	<b>605.514</b>	<b>2.015</b>	<b>over rec</b>	<b>0.3%</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(0.261)</b>	<b>0.261</b>	<b>2.030</b>	<b>(0.183)</b>	<b>2.213</b>	<b>under</b>	<b>109.0%</b>

**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report (AFTER Transfers)**  
**Period Ended 29 January 2021 (No.11)**

<u>Budget Category</u>	Annual Budget	Annual Forecast AFTER Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 29/01/21	Actual to Period 11 29/01/21 AFTER Transfers	Variance to 29/01/21		%
	£m	£m	£m	£m	£m	£m		
<b>Service Departments:</b>								
<b>Expenditure</b>								
Employee Cost	535.114	546.419	(11.305)	431.801	436.158	(4.357)	over	(1.0%)
Property Costs	54.055	59.199	(5.144)	43.625	47.153	(3.528)	over	(8.1%)
Supplies and Services	53.874	56.216	(2.342)	42.759	39.325	3.434	under	8.0%
Transport Costs	42.199	40.851	1.348	34.136	32.540	1.596	under	4.7%
Administration Costs	16.730	15.886	0.844	12.968	12.397	0.571	under	4.4%
Payments to Other Bodies	146.699	145.783	0.916	105.561	105.051	0.510	under	0.5%
Payments to Contractors	201.338	216.221	(14.883)	153.532	164.121	(10.589)	over	(6.9%)
Transfer Payments	6.217	6.405	(0.188)	5.712	5.724	(0.012)	over	(0.2%)
Housing Benefits	70.687	69.575	1.112	54.714	53.734	0.980	under	1.8%
Financing Charges (controllable)	2.095	2.215	(0.120)	1.703	1.882	(0.179)	over	(10.5%)
<b>Total</b>	<b>1,129.008</b>	<b>1,158.770</b>	<b>(29.762)</b>	<b>886.511</b>	<b>898.085</b>	<b>(11.574)</b>	<b>over</b>	<b>(1.3%)</b>
Service Departments Total	1,129.008	1,158.770	(29.762)	886.511	898.085	(11.574)	over	(1.3%)
CFCR	1.398	1.398	0.000	0.000	0.000	0.000	-	n/a
Loan Charges	40.843	40.843	0.000	32.091	32.091	0.000	-	0.0%
Corporate Items	3.804	3.636	0.168	0.400	0.102	0.298	under	74.5%
Corporate Items - COVID-19	33.663	5.720	27.943	21.538	3.242	18.296	under	84.9%
Corporate Items - 21/22 Strategy	14.289	14.289	0.000	0.000	0.000	0.000	-	n/a
<b>Total Expenditure</b>	<b>1,223.005</b>	<b>1,224.656</b>	<b>(1.651)</b>	<b>940.540</b>	<b>933.520</b>	<b>7.020</b>	<b>under</b>	<b>0.7%</b>
<b>Income</b>								
Housing Benefit Subsidy	65.542	64.951	(0.591)	50.325	49.728	(0.597)	under rec	(1.2%)
Other Income	375.519	375.887	0.368	284.686	278.461	(6.225)	under rec	(2.2%)
Council Tax (Net of Council Tax Reduction Scheme)	136.881	139.447	2.566	107.550	109.565	2.015	over rec	1.9%
General Revenue Grant	346.438	346.438	0.000	272.201	272.201	0.000	-	0.0%
General Revenue Grant - COVID-19	37.770	37.339	(0.431)	11.360	11.360	0.000	-	0.0%
Non Domestic Rates	226.179	226.179	0.000	177.712	177.712	0.000	-	0.0%
Transfer from Reserves	34.676	34.676	0.000	34.676	34.676	0.000	-	0.0%
<b>Total Income</b>	<b>1,223.005</b>	<b>1,224.917</b>	<b>1.912</b>	<b>938.510</b>	<b>933.703</b>	<b>(4.807)</b>	<b>under rec</b>	<b>(0.5%)</b>
<b>Net Expenditure / (Income)</b>	<b>0.000</b>	<b>(0.261)</b>	<b>0.261</b>	<b>2.030</b>	<b>(0.183)</b>	<b>2.213</b>	<b>under</b>	<b>109.0%</b>

**Transfers to Reserves**

Purpose / Description	Resource	Value £m
<b>Resources</b>		
<b>Parent Pay Development</b> Contribution to meet the costs of the development of the Parent Pay system.	Community and Enterprise	0.070
<b>Crematorium Sinking Fund</b> Annual contribution to the Crematorium sinking fund for the future replacement of the mercury filters and brick works	Community and Enterprise	0.025
<b>Electric Sweeper – Payback</b> Ring-fenced reserves used to manage purchase of electric vehicles in short term which have to be repaid over next few year. This contribution is the first repayment.	Community and Enterprise	0.065
<b>Restoration works – Alexander Park, Stonehouse</b> Funding required to rectify the landslip and re-instate a core path in Alexander Hamilton Memorial Park for health and safety reasons	Community and Enterprise	0.077
<b>Fleet Sinking Fund</b> Annual contribution to cover the expected future costs of replacing ramp equipment at the Fleet depot in the Hamilton International Technology Park.	Community and Enterprise	0.045
<b>Local Plan</b> To fund ongoing costs in relation to progressing the new local development plan to adoption.	Community and Enterprise	0.025
<b>Business Support</b> Contribution to assist in funding the anticipated increase in demand for support from local business in 2021/2022 as a result of the ongoing economic fallout from the COVID19 pandemic.	Community and Enterprise	0.140
<b>Total Community and Enterprise Resources</b>		<b>0.447</b>
<b>Pupil Equity Fund</b> The funding received from the Government can be used up to the end of the school term (June 2021). The underspend reflects the element of the funding that will be utilised in April to June 2021.	Education	2.450
<b>Early Years 1140 Hours</b> This transfer relates to the underspend on the current year grant allocation to be carried forward to meet the commitments in line with the spend profile of the project.	Education	3.811
<b>Total Education Resources</b>		<b>6.261</b>
<b>Sanitary Products</b> This transfer relates to the underspend on the current year grant allocation to be carried forward to meet commitments.	Finance and Corporate	0.072
<b>Men's Shed</b> This contribution is required as it is match funding required to secure Lottery funding for extension of the contract.	Finance and Corporate	0.025
<b>British Sign Language</b> This transfer relates to funding to enable the implementation of the British Sign Language (Scotland) Bill which was not fully used in the current year. The funding is required to meet commitments in 2021/2022.	Finance and Corporate	0.006
<b>Total Finance and Corporate Resources</b>		<b>0.103</b>
<b>Total Resource Proposed Transfers to Reserves</b>		<b>6.811</b>
<b>Loan Charges</b>		
<b>Winter Maintenance Fund</b> Contribution required to ensure there is an ability to manage underspends and overspends on winter activity across financial years.	Loan Charges	1.000
<b>Insurance Fund</b> The contribution will allow the increased costs of insurance to be met from the fund for a further year covering 2021/22.	Loan Charges	1.000
<b>Strategic Waste Fund</b> The contribution will the Council to continue to meet the costs of the Councils waste service from 2021/22.	Loan Charges	1.000
<b>Total Loan Charges Proposed Transfers to Reserves</b>		<b>3.000</b>
<b>Corporate Items</b>		
<b>Central Energy Efficiency Fund (CEEF)</b> Resources are allocated funding from the CEEF Reserve to pay for spend to save projects which they repay over future years from the revenue savings generated by the project. This transfer represents the payback of savings from Resources and allows the Reserve to be regenerated for use on future projects.	Corporate Items	0.181
<b>Council Tax Second Homes</b> This transfer represents the over recovery of income from Council Tax on second homes included in the Council's Council Tax income line. This is required to be transferred to the Housing Revenue Account for use on social housing.	Corporate Items	0.582
<b>Total Corporate Proposed Transfers to Reserves</b>		<b>0.763</b>
<b>Total Proposed Transfers to Reserves</b>		<b>10.574</b>
<b>2021/2022 Revenue Budget Strategy – Loans Fund Review</b> The Executive Committee (June 2020) agreed that the 2020/2021 underspend generated by the Loans Fund Review would be transferred to reserves for use in future years budget strategies.	Corporate Items – 2021/2022 Strategy	8.900
<b>2021/2022 Revenue Budget Strategy – Capital Funding</b> The Executive Committee (June 2020) agreed that as a result of COVID-19, and the fact that the Capital Programme did not need this funding this year, the £5.389 million would be transferred to reserves for use in the 2021/2022 Revenue Budget Strategy.	Corporate Items – 2021/2022 Strategy	5.389
<b>Total 2021/2022 Revenue Budget Strategy Approved Transfers</b>		<b>14.289</b>
<b>Total Transfers to Reserves</b>		<b>24.863</b>

## COVID-19 Expenditure to 29 January 2021

## Additional Costs

Service	Description of Cost	Value £m
<b>Community and Enterprise Resources</b>		
Facilities, Waste and Grounds (FWG)	Staffing costs supporting COVID response	0.154
Fleet, Environmental and Projects	Staffing costs supporting COVID response	0.166
Planning and Economic Development	Staffing costs supporting COVID response	0.006
All Services	PPE, Equipment and cleaning materials for staff.	0.525
FWG	New booking system for special uplifts	0.010
FWG	Temporary Mortuary Costs and Shelving / Racking for Bereavement Services	0.143
FWG	Food Costs - Social Work and Homelessness	0.011
All Services	IT Costs to facilitate home working	0.010
All Services	Fleet costs including fuel supporting COVID19 response	0.359
FWG and Fleet, Environmental and Projects	Printing and Stationery, signage and mobile phones	0.048
FWG	Increase in domestic waste tonnage and costs at civic amenity sites including security	1.478
FWG	Webcast system and live webcasts	0.026
Leisure	Impact of lost income on SLLCT establishments	1.269
FWG	Grounds Start up costs – Purchase of Machinery - Grounds	0.028
<b>Education Resources</b>		
Schools	Supply Teachers (April, May and June)	0.502
Support Services	Education Additional Staffing (to December)	0.125
YFCL	Hub School Janitors (April and May)	0.020
YFCL	YFCL Sessional Additional Hours (April and May)	0.032
YFCL	YFCL Summer Hubs (July / August)	0.226
Schools	Additional Teachers (to December)	1.980
Schools	Additional School Support Assistants (to December)	0.163
Schools	Additional Cleaning	0.679
Schools	Facilities Orders (Hand sanitisers / soap dispensers / bins / wipes / hand towels)	0.722
ELC	ELC Works	0.043
Schools	Additional Utilities - ventilation required	0.307
Schools / ELC	Central Orders (Gloves/wipes/aprons/ visors / masks)	0.939
Schools / ELC	Hub Schools and Early Years Supplies / Materials	0.134
Schools	Schools Hand Washing Supplies / Home Working Materials etc	0.025
Schools	Hub Schools Replenishment of Supplies / Materials	0.023
Schools	ICT - Primary Refresh Out of Hours Work and ICT for Support Staff	0.123
Schools	Winter Clothing Payments	0.050
Schools	Digital Inclusion	0.178
Schools	Signage / Posters / Stickers	0.062
Schools	Equity / Information Activity Packs	0.024
ELC	ELC Provision to Key workers	0.043
Schools	Footwear and Clothing Grants (additional claimants)	0.092
<b>Finance and Corporate Resources</b>		
IT Services	IT related spend to allow home working	0.333
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.	0.712
All	PPE, Telephones and mail to support COVID response	0.247
Finance (Transactions)	Benefits costs associated with homeless use of Bed and Breakfast	0.062
Finance (Transactions)	Expenditure on Financial Insecurity Items – Winter Fuel Payments, Free School Meals for Children self-isolating, assistance to tenants, foodbank expenditure, tenancies.	0.490

Service	Description of Cost	Value £m
Finance (Transactions)	£100 Winter Payments	0.994
Service	Description of Cost	Value £m
Finance (Transactions)	Free School Meals – School holidays (includes additional school closure days due to lockdown)	1.052
<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.	0.645
<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	0.297
<b>Total Additional Costs as at Period 11</b>		<b>15.557</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 January 2021	0.000
Council Tax	Loss of Council Tax arrears collection income at end January 2021	0.000
CTRS	Cost of additional payments as at end January 2021	0.000
<b>Additional Cost/Lost Income as at Period 11</b>		<b>0.000</b>

#### Expenditure on Food Fund

Service	Description of Cost	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	3.242
<b>Additional Costs as at Period 11</b>		<b>3.242</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	0.460
Roads	Reduced Parking income and income from Roads Act legislation	1.646
Facilities, Waste and Grounds	Reduced school meals, milk subsidy, care of gardens, special uplifts, sale of bins income	1.989
Fleet, Environmental and Projects	Reduced income from taxi inspections.	0.041
<b>Education Resources</b>		
Early Years	Reduced income from Early Years Fees, playgroups and nursery milk claims	0.403
Support Services	Reduced income from Music Tuition fees	0.112
Support Services	Reduced income from Privilege transport	0.017
<b>Finance and Corporate Resources</b>		
Communications and Strategy	Reduced print room income.	0.047
Administration, Legal and Licensing	Reduced income for Licensing and Registration	0.355
Administration, Legal and Licensing	Reduced Legal Fees income	0.028
Finance (Transactions)	Reduced commission income for childcare due to homeworking	0.008
<b>Total Lost Income as at Period 11</b>		<b>5.106</b>

**Unachieved Savings**

Service	Description of Unachieved Savings	Value £m
<b>Community and Enterprise Resources</b>		
Facilities, Streets, Waste and Grounds	Implementation of work pattern changes within Grounds	0.085
<b>Education Resources</b>		
Support Services	Support Services	0.030
Schools	Curriculum and Quality Improvement Service Budget Realignment	0.020
Early Years	Employment of Early Learning and Childcare Graduates	0.049
<b>Finance and Corporate Resources</b>		
IT	IT Staffing Structure	0.271
Administration, Legal and Licensing	Licensing and Registration Fee Income	0.029
<b>Unachieved Savings as at Period 11</b>		<b>0.484</b>

**Unspent Budget**

Service	Description of Lost Income	Value £m
<b>Community and Enterprise Resources</b>		
Facilities, Waste and Grounds	Reduced expenditure on food purchases	(1.337)
Facilities, Waste and Grounds	Reduced expenditure on fuel in Street Cleaning	(0.073)
Facilities, Waste and Grounds	Reduced expenditure on fireworks display	(0.020)
Planning and Economic Development	Reduced expenditure due to cancellation of Christmas events	(0.045)
Roads	Reduced expenditure on flooding works	(0.085)
All	Reduced expenditure on multi-function devices and postages	(0.013)
<b>Education Resources</b>		
Support Services	West Partnership Income	(0.012)
Schools	Rates	(0.236)
YFCL	Breakfast Clubs and Holiday Lunch Clubs	(0.674)
All	Reduced expenditure on multi-function devices	(0.053)
<b>Finance and Corporate Resources</b>		
All	Reduced expenditure on multi-function devices and postages	(0.018)
Corporate Items	Rates	(0.285)
<b>Unspent Budget as at Period 11</b>		<b>(2.851)</b>

<b>Net Cost of COVID-19 as at Period 11</b>	<b>21.538</b>
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**SOUTH LANARKSHIRE COUNCIL**  
**Revenue Budget Monitoring Report**  
**Period Ended 29 January 2021 (No.11)**  
**Housing Revenue Account**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 29/01/21	Actual to Period 11 29/01/21	Variance to 29/01/21		%	Note
	£m	£m	£m	£m	£m	£m			
Employee Costs	13.721	13.384	0.337	11.144	10.962	0.182	under	1.6%	1
Property Costs	46.661	48.396	(1.735)	33.832	34.772	(0.940)	over	(2.8%)	2
Supplies & Services	0.996	0.809	0.187	0.846	0.824	0.022	under	2.6%	
Transport & Plant	0.195	0.223	(0.028)	0.085	0.087	(0.002)	over	(2.4%)	
Administration Costs	5.644	5.632	0.012	3.862	3.856	0.006	under	0.2%	
Payments to Other Bodies	3.176	3.130	0.046	2.616	2.610	0.006	under	0.2%	
Payments to Contractors	0.100	0.131	(0.131)	0.095	0.110	(0.015)	over	(15.8%)	
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	-	n/a	
Financing Charges	18.134	18.142	(0.008)	18.183	18.183	0.000	-	0.0%	
Total Controllable Expenditure	88.627	89.847	(1.220)	70.663	71.404	(0.741)	over	(1.0%)	
Total Controllable Income	(107.634)	(105.901)	(1.733)	(79.061)	(77.571)	(1.490)	under rec	(1.9%)	3
Transfer to/(from) Balance Sheet	3.418	0.465	2.953	2.322	0.091	2.231	under	96.1%	4
Net Controllable Expenditure	(15.589)	(15.589)	0.000	(6.076)	(6.076)	0.000	-	0.0%	
Add: Non Controllable Budgets									
Financing Charges	15.589	15.589	0.000	10.592	10.592	0.000	-	0.0%	
Total Budget	0.000	0.000	0.000	4.516	4.516	0.000		0.0%	

**Variance Explanations**

**1. Employee Costs**

This underspend reflects the level of turnover within the Service.

**2. Property Costs**

This overspend reflects an increase in the level of demand for repairs and maintenance, following the easing of lockdown restrictions and recharges from property services for fixed costs.

**3. Income**

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

**4. 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.



# Report

6

Report to: **Financial Resources Scrutiny Forum**  
 Date of Meeting: **18 March 2021**  
 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 2020 to 29 January 2021.

## 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 11 (29 January 2021) for each of the individual Resources, be noted.

## 3. Background

3.1. The individual reports attached provide detailed information on each of the Resource Revenue Budgets for 2020/2021 as at 29 January 2021. The detailed papers cover the General Services and also the Housing Revenue Account.

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

- ◆ An Executive Summary showing the top level position to date for each of the Services (as detailed in the Executive Committee Report) within the Resource and the Housing Revenue Account as at 29 January 2021 (Period 11).
- ◆ Details of the most significant variances within the Resource and the Housing Revenue Account across Subjective headings and across Services as at 29 January 2021 (Period 11).
- ◆ A line by line trend analysis of the total Resource expenditure and income across subjective headings as at 29 January 2021 (Period 11).

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)**

10 March 2021

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

- ◆ Accountable, Effective, Efficient and Transparent

## **Previous References**

- ◆ None

## **List of Background Papers**

- ◆ Revenue Ledger prints to 1 January 2021

## **Contact for Further Information**

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

Jackie Taylor, Head of Finance

Ext: 5637 (Tel: 01698 455637)

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

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 29 January 2021 (No.11)

Community and Enterprise Resources

Service Departments :-

Facilities, Waste and Grounds  
Fleet, Environmental and Projects  
Leisure and Culture  
Planning and Economic Development  
Roads  
COVID-19

**Position before Transfers to Reserves**

Transfers to Reserves as at 29/01/21

**Position After Transfers to Reserves at 29/01/21**

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 29/01/21	Actual to Period 11 to 29/01/21 BEFORE Transfers	Variance to 29/01/21 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
67.193	67.358	(0.165)	(0.402)	52.045	52.048	(0.003) over
1.072	1.793	(0.721)	(0.766)	0.419	1.026	(0.607) over
19.538	19.503	0.035	0.035	19.217	19.184	0.033 under
2.120	2.601	(0.481)	(0.646)	9.166	9.315	(0.149) over
19.715	21.404	(1.689)	(1.689)	15.226	16.573	(1.347) over
0.000	5.701	(5.701)	(5.701)	0.000	4.233	(4.233) over
<b>109.638</b>	<b>118.360</b>	<b>(8.722)</b>	<b>(9.169)</b>	<b>96.073</b>	<b>102.379</b>	<b>(6.306) over</b>
				0.000	0.383	(0.383) over
				<b>96.073</b>	<b>102.762</b>	<b>(6.689) over</b>

### **Community and Enterprise Resources Variance Analysis 2020/21 (Period 11)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,227k under	<p>APT&amp;C Basic/Superannuation/NI - 1,512k under</p> <p>Overtime - (295k) over</p>	<p>Facilities, Streets, Waste and Grounds - 681k under</p> <p>Fleet, Environmental and Projects - 369k under</p> <p>Planning and Economic Development - 121k under</p> <p>Roads - 496k under</p> <p>COVID-19 - (155k) over</p> <p>Facilities, Streets, Waste and Grounds - (216k) over</p> <p>Roads - 94k under</p> <p>COVID-19 - (171k) over</p>	<p>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.</p> <p>The overtime variance is the net effect of staff working on COVID-19 based duties, overtime across services including vehicle checks, weekend burials and winter maintenance, partially offset by underspends as a result of normal services being suspended due to COVID-19 lockdown.</p>
Property Costs	(429k) over	Scottish Water - Metered Charges - (80k) over	Facilities, Streets, Waste and Grounds - (39k) over	The overspend relates to higher than anticipated charges across the services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Scottish Water - Metered Charges (cont)	Roads - (38k) over	The overspend relates to higher than anticipated charges within the depots.
		Rent - 55k under	Facilities, Streets, Waste and Grounds - 71k under	The underspend is mainly due to the service vacating premises therefore no longer incurring rent charges.
		Security Costs - (54k) over	COVID-19 - (58k) over	The overspend relates to costs for Civic Amenity sites and Peel Park in response to the Covid-19 pandemic.
		Repairs and Maintenance - External Contractors - (70k) over	COVID-19 - (78k) over	The overspend mainly relates to charges for Peel Park in response to the COVID-19 pandemic.
		Cleaning and Janitorial Supplies and Equipment - (246k) over	COVID-19 - (274k) over	The overspend relates mainly to the purchase of additional cleaning materials due to COVID-19.
Supplies and Services	1,578k under	Computer Equipment Purchase - (54k) over	Facilities, Streets, Waste and Grounds - (21k) over	The overspend is mainly within Waste Services for computer system upgrades.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Computer Equipment Purchase (cont)	COVID-19 - (17k) over	The overspend relates mainly to the purchase of a new booking system for Bulky Uplifts due to COVID-19.
		Equipment Apparatus and Tools - (84k) over	Facilities, Streets, Waste and Grounds - (98k) over	The overspend is mainly within Facilities for the purchase of catering equipment for schools to replace old or defective equipment.
		Furnishings (including Crockery and Linen - (82k) over	Facilities, Streets, Waste and Grounds - (77k) over	The overspend relates to the replacement of old or defective light equipment, crockery and cutlery within Facilities Management Catering service.
		Materials - 899k under	Facilities, Streets, Waste and Grounds - (126k) over	The overspend reflects the purchase of bins within Waste Services and general materials within Street Services.
			Roads - 1,112k under	The underspend is due to a reduction in costs for materials as result of only emergency works being completed during COVID-19 lockdown.
			COVID-19 - (89k) over	The overspend relates mainly to the purchase of additional materials due to COVID-19.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Foodstuff General - 1,349k under	Facilities, Streets, Waste and Grounds - 1,367k 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 - (287k) over	Facilities, Streets, Waste and Grounds - (75k) over	The overspend is mainly due to the requirement for new improved waterproof PPE for operatives within Streets and Waste.
			COVID-19 - (197k) over	The overspend is due to the requirement for additional Personal Protective Equipment (PPE) due to COVID-19.
		Other Supplies and Services - (72k) over	Facilities, Streets, Waste and Grounds - (94k) over	The overspend mainly relates to the upkeep of Allotment sites.
		Major Supply of Electricity Power - (102k) over	Roads - (102k) over	The overspend is due to the charges for street lighting electrical power being greater than anticipated.
Transport and Plant	1,434k under	Purchase of Plant - (43k) over	COVID-19 - (28k) over	The overspend is due to the purchase of plant to aid in additional works required as a result of COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Services - Fuel - 850k under	Fleet, Environmental and Projects - 852k under	The underspend is mainly due to less demand for fuel due to COVID-19 which is offset by an under recovery in income.
		Fleet Services - Vehicle Hires - 674k under	Fleet, Environmental and Projects - 679k under	The net underspend is mainly due to reduced expenditure on casual hires, partially offset by an overspend as a result of the timing of the achievement of efficiencies within Fleet. The underspend in casual hires is offset by an under recovery of income.
		Licences - 56k under	Fleet, Environmental and Projects - 56k under	The underspend is due to lower than anticipated road fund licences required.
		Fleet Service - Repairs - (812k) over	Fleet, Environmental and Projects - (774k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
			COVID-19 - (53k) over	The overspend is due to the requirement for additional repairs on vehicles and plant used as a result of COVID-19.
		Fleet Service Charges - Vehicle Maintenance - 151k under	Facilities, Streets, Waste and Grounds - 76k under	The underspend is mainly within Streets due to a reduction in the number of vehicles requiring to be maintained.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Vehicle Maintenance (cont)	Fleet, Environmental and Projects - 103k under	The underspend is mainly due to lower than anticipated vehicle maintenance charges for Passenger Services.
			COVID-19 - (33k) over	The overspend is due to the requirement for maintenance on Fleet vehicles being used by services as a result of COVID-19.
		Fleet Service Charges - Leasing - 201k under	Facilities, Streets, Waste and Grounds - 189k under	The underspends reflect the timing of the replacement of vehicles, partially offset by the impact of the timing of the implementation of work pattern changes as a result of COVID 19 within Grounds.
			Fleet, Environmental and Projects - 86k under	The underspend is due to lower than anticipated leasing charges for Leisure vehicles.
			COVID-19 - (82k) over	The overspend is due to leased vehicles being retained on extensions to aid in the carrying out of service delivery as a result of COVID-19.
		Fleet Service Charges - Hired Vehicles - (40k) over	Facilities, Streets, Waste and Grounds - (125k) over	The overspend is mainly within Waste due to the requirement to hire vehicles to cover vehicle breakdowns.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Hired Vehicles (cont)	Roads - 176k under	The underspend is due to reduced hire costs as a result of only emergency works being completed during COVID-19 lockdown.
			COVID-19 - (88k) over	The overspend is due to additional vehicle hires to aid in the carrying out of service delivery as a result of COVID-19.
		Fleet Services Charges - Fuel - 386k under	Facilities, Streets, Waste and Grounds - 168k under	The underspend is due to a reduction in fuel usage as a result of COVID-19 lockdown and a reduction in the number of vehicles within the Streets Service.
			Fleet, Environmental and Projects - 240k under	The underspend is due to lower fuel consumption within pool cars and passenger services which is offset by an under recovery in income.
			Roads - 65k under	The underspend is due to a reduction in fuel usage as a result of only emergency works being completed due to COVID-19 lockdown.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Services Charges - Fuel (cont)	COVID-19 - (88k) over	The overspend relates to fuel usage by hired and retained vehicles used for service delivery as result of COVID-19.
Administration Costs	(37k) over	Printing and Stationery - (27k) over	COVID-19 - (44k) over	The overspend relates to the printing of signage due to COVID-19.
Payment to Other Bodies	293k under	Other Local Authorities - 38k under	Fleet, Environmental and Projects - 39k under	The underspend relates to the volume of scientifically tested samples within Environmental Services being less than anticipated due to the COVID-19.
		Payment to Other Bodies - 257k under	Leisure - 20k under	The underspend relates to budget not required for the fireworks display as a result of COVID-19.
			Planning and Economic Development - 207k under	The underspend is due to cancellation of Christmas events and reduced payment of business support grants as a result of COVID-19
Payment to Contractors	(3,198k) over	Payment to Trading Services Contractor - (351k) over	Roads - (154k) over	The overspend is mainly due to increased reactive maintenance and rechargeable works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to Trading Services Contractor (cont)	COVID-19 - (197k) over	The overspend is due to traffic management for civic amenity sites due to COVID-19.
		Payment to Private Contractors - (2,837k) over	Facilities, Streets, Waste and Grounds - (130k) over	The overspend is mainly due to the cost of the fibre contract being higher than anticipated, partially offset by an underspend on the disposal of bulky waste. The underspend on bulky waste disposal is offset by an under recovery of income. In addition, there is a additional expenditure within Grounds, offset by additional income.
			Fleet, Environmental and Projects - (63k) over	The overspend relates mainly to expenditure on Clinical Waste which is offset by an over recovery of income.
			Roads - (120k) over	The overspend is due to a greater requirement to use sub-contractors to catch up in outstanding works due to the COVID19 pandemic, partially offset by reduced spend on flood projects.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to Private Contractors (cont)	COVID-19 - (2,525k) 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	(7,178k) under recovered	Contribution from Other Bodies - 41k over recovered	Fleet, Environmental and Projects - 33k over recovered	The over recovery is due to greater than anticipated bus grant within Passenger Services.
		Sales General - (1,713k) under recovered	Facilities, Streets, Waste and Grounds - (1,742k) under recovered	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.
		Sales Departments of the Authority - 203k over recovered	Roads - 187k over recovered	The over recovery is mainly due to higher levels of rechargeable works and is offset by additional expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - (2,067k) under recovered	Facilities, Streets, Waste and Grounds - (175k) under recovered	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.
			Planning and Economic Development - (456k) under recovered	The under recovery of income is due to a reduction in the number of planning and building standards applications as a result of COVID-19.
			Roads - (1,430k) under recovered	The under recovery is mainly due to reduced income for parking charges and fines as a result of COVID-19. This is partially offset by additional income from road consents.
		<u>Fees and Charges - Departments of the Authority - 86k over recovered</u>	<u>Fleet, Environmental and Projects - 50k over recovered</u>	The over recovery is mainly due to the provision of Clinical Waste services and is offset by additional expenditure.
		Fleet Services - (2,149k) under recovered	Fleet, Environmental and Projects - (2,149k) under recovered	The under recovery is mainly due to lower than anticipated income from fuel and casual hires which is offset by an underspend in expenditure (see Transport Costs).



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 66k over recovered	Facilities, Streets, Waste and Grounds - 77k over recovered	The over recovery is mainly within Grounds and is a result of additional service requests.
		Recovery from Capital - (105k) under recovered	Roads - (105k) under recovered	The under recovery is due to a reduction in the level of works that have been undertaken.
		Recharges - Departments of the Authority - (1,517k) under recovered	Facilities, Streets, Waste and Grounds - 212k over recovered	The over recovery is due to the net effect of the recovery of nursery meals from Education Resources being greater than anticipated, partially offset by an under recovery of income within Grounds.
			Fleet, Environmental and Projects - (55k) under recovered	The under recovery is mainly due to plant maintenance within Fleet Services.
		Recharges - Departments of the Authority (cont)	Roads - (1,674k) under recovered	The under recovery is due to a minimum amount of works being carried out within the Construction Unit due to COVID-19 lockdown and is offset by a reduction in expenditure.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	64,672	1,113	under	1,239	under	1,243	under	52,281	50,921	1,360	under
APT & C OVERTIME	1,540	(170)	over	(216)	over	(246)	over	1,245	1,540	(295)	over
APT & C SUPERANNUATION	10,911	1	under	(60)	over	(46)	over	8,873	8,990	(117)	over
APT & C NIC	5,348	241	under	239	under	282	under	4,352	4,083	269	under
TRAVEL AND SUBSISTENCE	84	9	under	7	under	7	under	66	68	(2)	over
OTHER EMPLOYEE COSTS	238	1	under	54	under	(5)	over	165	168	(3)	over
PENSION INCREASES	1,108	(27)	over	(26)	over	56	under	921	855	66	under
ADDITIONAL PENSION COSTS	0	(32)	over	(37)	over	(41)	over	0	51	(51)	over
<b>EMPLOYEE COSTS</b>	<b>83,901</b>	<b>1,136</b>	<b>under</b>	<b>1,200</b>	<b>under</b>	<b>1,250</b>	<b>under</b>	<b>67,903</b>	<b>66,676</b>	<b>1,227</b>	<b>under</b>
PROPERTY COSTS											
RATES	1,005	(45)	over	(29)	over	5	under	986	988	(2)	over
SCOTTISH WATER - UNMETERED CHARGES	32	(2)	over	(11)	over	(6)	over	28	35	(7)	over
SCOTTISH WATER - METERED CHARGES	99	(33)	over	(43)	over	(75)	over	68	148	(80)	over
RENT	1,074	0		4	under	39	under	816	761	55	under
SERVICE CHARGE	45	0		9	under	11	under	31	21	10	under
FACTORING CHARGES	14	5	under	(2)	over	(6)	over	14	20	(6)	over
PROPERTY INSURANCE	293	3	under	7	under	7	under	279	269	10	under
SECURITY COSTS	46	(6)	over	3	under	(54)	over	32	86	(54)	over
GROUND MAINTENANCE	8	0		2	under	1	under	4	3	1	under
GROUPS MAINTENANCE ADDITIONAL WORKS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	(14)	over	(10)	over	(12)	over	10	23	(13)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	51	(46)	over	(39)	over	(67)	over	33	103	(70)	over
ELECTRICITY - CONTRACT	341	(20)	over	(46)	over	(34)	over	278	302	(24)	over
GAS	141	8	under	16	under	26	under	90	52	38	under
HEATING OIL	14	(1)	over	0		2	under	6	4	2	under
CLEANING CONTRACT	41	0		0		0		41	45	(4)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	337	(319)	over	(215)	over	(252)	over	230	476	(246)	over
HEALTH & HYGIENE MATERIALS	38	1	under	(3)	over	(1)	over	5	11	(6)	over
REFUSE UPLIFT	408	(11)	over	(10)	over	(10)	over	258	268	(10)	over
OTHER PROPERTY COSTS	125	(18)	over	(21)	over	(21)	over	113	134	(21)	over
<b>PROPERTY COSTS</b>	<b>4,126</b>	<b>(500)</b>	<b>over</b>	<b>(393)</b>	<b>over</b>	<b>(449)</b>	<b>over</b>	<b>3,322</b>	<b>3,751</b>	<b>(429)</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 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	384	(10)	over	(12)	over	(49)	over	292	346	(54)	over
COMPUTER EQUIPMENT MAINTENANCE	75	(9)	over	(14)	over	(18)	over	50	69	(19)	over
I.T. EQUIPMENT MAINT-CONTRACT	297	(1)	over	0		(29)	over	245	253	(8)	over
I.T. ELECTRONIC MESSAGING	70	(15)	over	(13)	over	(9)	over	53	62	(9)	over
EQUIPMENT, APPARATUS AND TOOLS	691	(2)	over	(47)	over	(69)	over	364	448	(84)	over
SMALL TOOLS	181	2	under	42	under	47	under	103	49	54	under
ADAPTATIONS FOR CLIENTS	0	0		0		(1)	over	0	1	(1)	over
SUPPLIES FOR CLIENTS	0	0		0		(1)	over	0	1	(1)	over
FURNITURE - OFFICE	0	(5)	over	(5)	over	(10)	over	0	8	(8)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	124	(35)	over	(52)	over	(78)	over	118	200	(82)	over
MATERIALS	7,482	1,238	under	1,214	under	1,180	under	6,606	5,707	899	under
MATERIALS, APPARATUS AND EQUIPMENT	9	17	under	16	under	17	under	8	(10)	18	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	1	(1)	over	(12)	over	(13)	over	0	13	(13)	over
FOODSTUFFS - GENERAL	4,039	1,176	under	1,123	under	1,100	under	3,150	1,801	1,349	under
PROTECTIVE CLOTHING & UNIFORMS	193	(151)	over	(239)	over	(220)	over	136	423	(287)	over
LAUNDRY COSTS	5	0		(1)	over	0		4	5	(1)	over
OTHER SUPPLIES AND SERVICES	209	(135)	over	20	under	(67)	over	176	248	(72)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,260	0		(85)	over	(94)	over	453	555	(102)	over
DELIVERY CHARGE	1	(1)	over	(2)	over	(2)	over	1	2	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>15,021</b>	<b>2,068</b>	<b>under</b>	<b>1,933</b>	<b>under</b>	<b>1,684</b>	<b>under</b>	<b>11,759</b>	<b>10,181</b>	<b>1,578</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 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	427	(36)	over	0		0		427	427	0	
PURCHASE OF PLANT	63	(43)	over	(43)	over	(43)	over	40	83	(43)	over
FLEET SERVICES - DRIVERS	57	0		0		0		57	57	0	
FLEET SERVICES - FUEL	3,360	7	under	693	under	771	under	2,842	1,992	850	under
FLEET SERVICES - VEHICLE HIRE	2,138	(117)	over	523	under	611	under	1,965	1,291	674	under
POOL CAR CHARGES - RENTAL	55	2	under	(12)	over	(14)	over	49	64	(15)	over
POOL CAR CHARGES - FUEL	21	1	under	1	under	2	under	6	6	0	
POOL CAR CHARGES - ADDITIONAL COSTS	8	(2)	over	(4)	over	(2)	over	6	8	(2)	over
TYRES	0	0		0		(1)	over	0	3	(3)	over
OTHER TRANSPORT COSTS	49	(8)	over	(17)	over	(19)	over	25	51	(26)	over
TRANSPORT INSURANCE	93	0		1	under	0		93	94	(1)	over
LICENCES	412	(1)	over	43	under	53	under	376	320	56	under
FLEET SERVICES - REPAIRS	1,157	(555)	over	(632)	over	(767)	over	833	1,645	(812)	over
PLANT SERVICES	20	0		11	under	12	under	16	6	10	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,231	(17)	over	140	under	134	under	3,589	3,438	151	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	257	7	under	15	under	25	under	194	165	29	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	(13)	over	(30)	over	(28)	over	60	95	(35)	over
FLEET SERVICE CHARGES - LEASING	5,247	(45)	over	149	under	192	under	3,706	3,505	201	under
FLEET SERVICE CHARGES - HIRED VEHICLES	1,100	92	under	6	under	(3)	over	698	738	(40)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	(1)	over	1	under	1	under	2	1	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	226	(1)	over	13	under	27	under	184	161	23	under
FLEET SERVICE CHARGES - FUEL	2,413	108	under	417	under	414	under	1,856	1,470	386	under
FLEET SERVICE CHARGES - DRIVERS	100	(1)	over	(3)	over	(2)	over	99	102	(3)	over
HIRE OF EXTERNAL VEHICLES	76	0		23	under	26	under	29	0	29	under
HIRE OF EXTERNAL PLANT	287	(2)	over	3	under	4	under	279	274	5	under
HIRE OF SKIPS	17	0		(1)	over	(1)	over	14	14	0	
<b>TRANSPORT AND PLANT</b>	<b>21,886</b>	<b>(626)</b>	<b>over</b>	<b>1,296</b>	<b>under</b>	<b>1,391</b>	<b>under</b>	<b>17,445</b>	<b>16,011</b>	<b>1,434</b>	<b>under</b>
ADMINISTRATION											
PRINTING AND STATIONERY	175	(49)	over	(42)	over	(30)	over	106	133	(27)	over
TELEPHONES	102	11	under	5	under	10	under	75	67	8	under
MOBILE PHONES	68	(12)	over	(11)	over	(8)	over	59	67	(8)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	13	0		(1)	over	0		0	0	0	
ADVERTISING - OTHER	58	(4)	over	(20)	over	(17)	over	43	66	(23)	over
POSTAGES/COURIERS	36	5	under	12	under	8	under	26	22	4	under
MEMBERSHIP FEES/SUBSCRIPTIONS	41	3	under	(2)	over	2	under	30	33	(3)	over
INSURANCE	260	0		(2)	over	(2)	over	260	262	(2)	over
MEDICAL COSTS	66	(9)	over	(5)	over	(2)	over	45	55	(10)	over
LEGAL EXPENSES	42	1	under	13	under	21	under	36	13	23	under
HOSPITALITY / CIVIC RECOGNITION	3	(1)	over	1	under	0		2	1	1	under
INTERNET AGENCY FEES	15	1	under	0		0		15	15	0	
SECURITY UPLIFT FEES	26	0		8	under	10	under	20	9	11	under
OTHER ADMIN COSTS	4	(11)	over	(12)	over	(12)	over	4	13	(9)	over
TRAINING	2	5	under	(2)	over	(2)	over	1	3	(2)	over
<b>ADMINISTRATION</b>	<b>911</b>	<b>(60)</b>	<b>over</b>	<b>(58)</b>	<b>over</b>	<b>(22)</b>	<b>over</b>	<b>722</b>	<b>759</b>	<b>(37)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

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PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,788	1,788	0	
SPTE: BUS OTHER	258	0		0		0		258	258	0	
SPTE: FERRIES	29	0		0		0		29	29	0	
SPTE: UNDERGROUND	1,318	0		0		0		1,318	1,318	0	
SPTE: OTHER	1,681	0		0		0		1,681	1,681	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	103	0		0		0		84	84	0	
OTHER LOCAL AUTHORITIES	89	22	under	24	under	35	under	54	16	38	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		8	8	0	
PAYMENTS TO OTHER BODIES	29,348	61	under	200	under	210	under	9,122	8,865	257	under
EXTERNAL AUDIT FEES	4	0		2	under	2	under	4	2	2	under
PRIVATE INDIVIDUALS - GENERAL	0	0		(1)	over	(1)	over	0	4	(4)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>34,679</b>	<b>83</b>	<b>under</b>	<b>225</b>	<b>under</b>	<b>246</b>	<b>under</b>	<b>14,346</b>	<b>14,053</b>	<b>293</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,299	0		(138)	over	(262)	over	0	351	(351)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		2	under	243	243	0	
PAYMENT TO PRIVATE CONTRACTOR	39,477	(2,341)	over	(2,480)	over	(2,674)	over	35,049	37,886	(2,837)	over
PAYMENT TO INTERNAL CONSULTANTS	0	0		0		0		0	3	(3)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	65	(2)	over	(3)	over	(5)	over	64	71	(7)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>41,143</b>	<b>(2,343)</b>	<b>over</b>	<b>(2,621)</b>	<b>over</b>	<b>(2,939)</b>	<b>over</b>	<b>35,356</b>	<b>38,554</b>	<b>(3,198)</b>	<b>over</b>
TRANSFER PAYMENTS											
CONCESSIONARY FARES	595	0		0		0		595	597	(2)	over
<b>TRANSFER PAYMENTS</b>	<b>595</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>595</b>	<b>597</b>	<b>(2)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	183	(10)	over	(2)	over	6	under	133	127	6	under
<b>FINANCING CHARGES</b>	<b>184</b>	<b>(10)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>6</b>	<b>under</b>	<b>133</b>	<b>127</b>	<b>6</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>202,446</b>	<b>(252)</b>	<b>over</b>	<b>1,580</b>	<b>under</b>	<b>1,167</b>	<b>under</b>	<b>151,581</b>	<b>150,709</b>	<b>872</b>	<b>under</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

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INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	(9)	under rec	(23)	under rec	(25)	under rec	(50)	(22)	(28)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(29,270)	1	over rec	36	over rec	43	over rec	(2,906)	(2,947)	41	over rec
SALES - GENERAL	(5,282)	(1,197)	under rec	(1,310)	under rec	(1,429)	under rec	(3,792)	(2,079)	(1,713)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(187)	2	over rec	67	over rec	136	over rec	(156)	(359)	203	over rec
FEES AND CHARGES - GENERAL	(8,509)	(1,936)	under rec	(1,781)	under rec	(1,796)	under rec	(7,273)	(5,206)	(2,067)	under rec
FEES AND CHARGES - OTHER BODIES	(109)	(12)	under rec	(11)	under rec	(12)	under rec	(106)	(89)	(17)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,727)	51	over rec	26	over rec	17	over rec	(7,477)	(7,563)	86	over rec
RENTAL INCOME	(599)	0		21	over rec	21	over rec	(146)	(168)	22	over rec
FLEET SERVICES	(12,367)	(72)	under rec	(1,772)	under rec	(1,967)	under rec	(9,876)	(7,727)	(2,149)	under rec
OTHER INCOME	(2,248)	12	over rec	38	over rec	67	over rec	(823)	(889)	66	over rec
RECOVERY FROM CAPITAL	(1,333)	22	over rec	(173)	under rec	(250)	under rec	(1,027)	(922)	(105)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(25,122)	(1,961)	under rec	(2,133)	under rec	(1,847)	under rec	(21,876)	(20,359)	(1,517)	under rec
<b>TOTAL INCOME</b>	<b>(92,808)</b>	<b>(5,099)</b>	<b>under rec</b>	<b>(7,015)</b>	<b>under rec</b>	<b>(7,042)</b>	<b>under rec</b>	<b>(55,508)</b>	<b>(48,330)</b>	<b>(7,178)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>109,638</b>	<b>(5,351)</b>	<b>over</b>	<b>(5,435)</b>	<b>over</b>	<b>(5,875)</b>	<b>over</b>	<b>96,073</b>	<b>102,379</b>	<b>(6,306)</b>	<b>over</b>

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 29 January 2021 (No.11)

## Education Resources

## Service Departments :-

Education

COVID-19

## Position before Transfers to Reserves

Transfers to Reserves as at 29/01/21

## Position After Transfers to Reserves at 29/01/21

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 29/01/21	Actual to Period 11 to 29/01/21 BEFORE Transfers	Variance to 29/01/21 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
351.403	345.138	6.265	0.004	273.180	267.499	5.681 under
0.000	12.755	(12.755)	(12.755)	0.000	6.492	(6.492) over
<b>351.403</b>	<b>357.893</b>	<b>(6.490)</b>	<b>(12.751)</b>	<b>273.180</b>	<b>273.991</b>	<b>(0.811) over</b>
				0.000	5.297	(5.297) over
				<b>273.180</b>	<b>279.288</b>	<b>(6.108) over</b>

### **Education Resources Variance Analysis 2020/21 (Period 11)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(1,868k) over	Teachers Basic / Superannuation / National Insurance - (3,109k) over	Schools - (626k) over	The overspend reflects the additional teaching staff required due to a growth in pupil numbers.
			COVID-19 - (2,483k) over	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. Additional Education recovery teachers have also been employed on 1 year fixed term contracts.
		APT&C Basic / Superannuation / National Insurance - 1,361k under	Early Years - 1,603k under	<p>The underspend mainly relates to Early Years posts, where the timing of the expansion projects resulted in a delay in recruitment to fill posts.</p> <p>Specific grant funding was provided for the delivery of 1140 hours of Early Years and this element of the underspend will be carried forward to meet the cost of ELC expansion going forward.</p>



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		APT&C Basic / Superannuation / National Insurance (cont)	COVID-19 - (242k) over	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.
		Sessional Work - (169k) over	Schools - 94k under	The underspend is mainly due to Holiday Lunch Clubs being suspended due to school closures this financial year.
			COVID-19 - (263k) over	This mainly relates to the costs of sessional staff costs that supported the provision of Summer Hubs during school closures.
Property Costs	(1,556k) over	Rates - 241k under	Schools - 241k under	The underspend is mainly due to the timing of rates charges from schools and establishments becoming operational and rebates received in relation to previous financial years.
		Electricity - (307k) over	COVID-19 - (307k)	This overspend is due to increased ventilation requirements within schools.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Cleaning Contract - (719k) over	COVID-19 - (699k) over	The overspend is due to increased cleaning requirements within schools and Early Years establishments following the return in August.
		Cleaning and Janitorial Supplies and Equipment - (776k) over	COVID-19 - (784k) over	The overspend is due to expenditure incurred on sanitising stations and additional cleaning supplies following the return to schools in August.
Supplies and Services	1,322k under	IT Equipment Maint - Contract - (259k) over	COVID-19 - (259k) over	The overspend is mainly due to expenditure incurred in relation to Digital Inclusion.
		Materials, Apparatus and Equipment - (395k) over	Schools - (321k) over	The overspend is due to additional expenditure reflecting the growth in pupil numbers.
			COVID-19 - (74k) over	The overspend is mainly due to expenditure incurred on supplies and materials required for hub schools in relation to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Pupil Equity Funding - 2,073k under	Schools - 2,073 under	<p>This relates to grant funding received for the academic school year rather than financial year, therefore expenditure spans years 2020/2021 and 2021/2022. Lockdown restrictions have also had an impact on the ability of schools to spend in the current year.</p> <p>Any underspend in the current year will be carried forward for use in the April to June 2021 school session.</p>
		Protective Clothing and Uniforms - (1,005k) over	COVID-19 - (1,000k) over	The overspend is due to expenditure incurred on personal protective equipment following the return to schools in August.
		Health and Safety - 71k under	Schools - 71k under	This underspend relates to expenditure on sanitary products being lower than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Catering - Contract - 876k under	Schools - 876k under	<p>The underspend is partly due to unspent budget in relation to both the Holiday Lunch Club and Breakfast Club programmes this financial year and is being used to help manage the costs of COVID-19.</p> <p>In addition, expenditure on the provision of lunches in Early Years establishments is lower than anticipated. This funding will be carried forward to meet the costs of Early Years expansion going forward.</p>
Transport and Plant	(703k) over	<p>Pupil Transport - Special Educational Needs - (294k) over</p> <p>Pupil Transport - Strathclyde Passenger Transport - (393k) over</p> <p>Pupil Transport - Other - (54k) over</p>	<p>Schools - (294k) over</p> <p>Schools - (393k) over</p> <p>Schools - (54k) over</p>	<p>This relates to the cost of transporting children with Additional Support Needs to school.</p> <p>This is a demand led service and reflects the volume of children requiring mainstream transport to school.</p> <p>This is a demand led service and reflects the volume of children requiring mainstream transport to school.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	14k under	Printing and Stationery - (31k) over	Schools - 47k under	The underspend is mainly due to reduced expenditure on photocopier (MFD) usage charges within schools to date.
			COVID-19 - (78k) over	The overspend is mainly due to costs associated with COVID-19 related signage required for schools for their return in August.
		Conferences - 42k under	Schools - 42k under	The underspend relates to expenditure on Early Years partner conferences being lower than anticipated.
Payments to Other Bodies	2,502k under	Other Local Authorities - 242k under	Schools - 242k under	The underspend is due to a reduction in placements within Other Local Authorities and is being used to support the costs of Independent School Places below.
		Payments to Other Bodies - 3,113k under	Early Years - 3,156k under	The underspend is partly due to less than anticipated core Early Years spend to date. There is also an underspend on Early Years 1140 hours funding and this will be carried forward to meet the costs of ELC expansion going forward.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Payments to Other Bodies (cont)	COVID-19 - (43k) over	The overspend is due to expenditure incurred on the provision of critical childcare for families of key workers.
		Independent School Places - (882k) over	Schools - (882k) over	This overspend reflects the increased cost of placements for pupils with additional support needs in independent schools due to both an increase in the number of placements and in the cost of placements. This is partially offset by the underspend within Other Local Authorities above.
Transfer Payments	(91k) over	Footwear and Clothing Grants - (91k) over	COVID-19 - (91k) over	The overspend is due to increased expenditure on footwear and clothing grants as a result of additional claimants due to COVID-19.
Income	(431k) under recovered	Milk Subsidies - (34k) under recovered	Schools - (34k) under recovered	This reflects the under recovery of income received for the administration of nursery milk due to COVID-19.
		Contributions from Other Bodies - (200k) under recovered	Schools - (200k) under recovered	The under recovery relates to reduced income received from Instrumental Music Service fees as a result of COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>Fees and Charges - Other Local Authorities - 114k over recovered</u>	<u>Schools - 114k over recovered</u>	This over recovery reflects payments from other local authorities for placements within South Lanarkshire Council establishments. This over recovery partially offsets the cost of independent school places.
		Early Years Fees - (283k) under recovered	Early Years - (283k) under recovered	The under recovery of income relates to reduced income received from Early Years Childcare fees as a result of COVID-19.

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

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	151,776	(1,478)	over	(1,914)	over	(2,260)	over	124,890	127,207	(2,317)	over
TEACHERS SUPERANNUATION	35,829	(349)	over	(444)	over	(525)	over	28,082	28,619	(537)	over
TEACHERS NI	16,673	(162)	over	(210)	over	(248)	over	13,372	13,627	(255)	over
DAILY TEACHERS BASIC	1,312	0		0		0		836	836	0	
TEACHERS TRAINING	362	0		16	under	18	under	185	166	19	under
APT&C BASIC	56,166	204	under	694	under	767	under	43,793	42,730	1,063	under
APT&C OVERTIME	0	(53)	over	(54)	over	(55)	over	0	56	(56)	over
APT&C SUPERANNUATION	10,212	51	under	135	under	148	under	8,182	7,976	206	under
APT&C NIC	4,181	20	under	56	under	61	under	3,294	3,202	92	under
SESSIONAL WORK	121	(159)	over	(154)	over	(153)	over	121	290	(169)	over
TRAVEL AND SUBSISTANCE	219	29	under	52	under	54	under	106	43	63	under
OTHER EMPLOYEE COSTS	271	16	under	60	under	58	under	166	126	40	under
PENSION INCREASES	434	13	under	14	under	14	under	362	345	17	under
PREMATURE RETIRALS	4,660	(2)	over	(21)	over	(31)	over	3,900	3,922	(22)	over
ADDITIONAL PENSION COSTS	0	0		(1)	over	(1)	over	0	12	(12)	over
EMPLOYEE COSTS	282,216	(1,870)	over	(1,771)	over	(2,153)	over	227,289	229,157	(1,868)	over



South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	12,924	236	under	236	under	236	under	12,924	12,683	241	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	1,000	0		(7)	over	(8)	over	699	708	(9)	over
SCOTTISH WATER - METERED CHARGES	643	0		11	under	13	under	422	408	14	under
RENT	246	0		(7)	over	(8)	over	230	237	(7)	over
SERVICE CHARGE	33	0		0		0		1	1	0	
FACTORING CHARGES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
BED AND BREAKFAST	2	(1)	over	(2)	over	(3)	over	0	5	(5)	over
PROPERTY INSURANCE	480	(3)	over	(5)	over	(5)	over	480	484	(4)	over
SECURITY COSTS	67	0		(3)	over	(3)	over	22	25	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	36	(3)	over	9	under	10	under	35	24	11	under
LIFE CYCLE MAINTENANCE	1	0		0		0		1	1	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	(31)	over	(47)	over	(48)	over	2	51	(49)	over
ADAPTIONS - INTERNAL CONTRACTORS	60	(29)	over	(36)	over	(39)	over	60	100	(40)	over
ASBESTOS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	3,750	0		(182)	over	(249)	over	2,190	2,497	(307)	over
GAS	2,260	0		0		0		1,099	1,099	0	
HEATING OIL	71	0		0		(1)	over	43	43	0	
SOLID FUEL	187	0		0		0		166	166	0	
JANITOR SERVICE	54	0		37	under	38	under	53	12	41	under
JANITORIAL SUPPLIES	6	0		5	under	5	under	6	0	6	under
CLEANING CONTRACT	22	(699)	over	(716)	over	(717)	over	3	722	(719)	over
CLEANING OUTWITH CONTRACT	62	0		15	under	17	under	47	28	19	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	181	(610)	over	(699)	over	(757)	over	136	912	(776)	over
HEALTH & HYGIENE MATERIALS	131	1	under	30	under	32	under	92	58	34	under
WINDOW CLEANING	2	0		0		0		0	0	0	
STEWARD SERVICE	1	0		0		0		0	0	0	
REFUSE UPLIFT	15	0		0		0		5	5	0	
REMOVAL & STORAGE COSTS	2	0		0		(1)	over	2	3	(1)	over
OTHER PROPERTY COSTS	40	0		(14)	over	0		33	33	0	
ACCOMMODATION RECHARGE TO USERS	882	0		0		0		882	882	0	
<b>PROPERTY COSTS</b>	<b>23,162</b>	<b>(1,141)</b>	<b>over</b>	<b>(1,377)</b>	<b>over</b>	<b>(1,490)</b>	<b>over</b>	<b>19,633</b>	<b>21,189</b>	<b>(1,556)</b>	<b>over</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	444	0		(1)	over	(20)	over	408	428	(20)	over
COMPUTER EQUIPMENT RENTAL	1	0		1	under	1	under	1	0	1	under
I.T. EQUIPMENT MAINT-CONTRACT	2,594	(127)	over	(227)	over	(227)	over	2,259	2,518	(259)	over
I.T. ELECTRONIC MESSAGING	24	0		(4)	over	(5)	over	24	30	(6)	over
EQUIPMENT, APPARATUS AND TOOLS	31	1	under	2	under	0		14	14	0	
SMALL TOOLS	3	(1)	over	(2)	over	0		3	3	0	
AIDS FOR CLIENTS	103	0		32	under	0		39	39	0	
ADAPTATIONS FOR CLIENTS	17	0		(14)	over	0		17	17	0	
FURNITURE - OFFICE	21	(3)	over	(2)	over	(2)	over	21	23	(2)	over
FURNITURE - GENERAL	64	2	under	0		0		27	27	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	9	(1)	over	0		0		9	9	0	
MATERIALS	0	(6)	over	(1)	over	(1)	over	0	10	(10)	over
MATERIALS, APPARATUS AND EQUIPMENT	2,426	(65)	over	(313)	over	(355)	over	849	1,244	(395)	over
PUPIL EQUITY FUNDING	2,937	0		1,696	under	1,884	under	2,073	0	2,073	under
SAC FUNDING	256	0		0		0		0	0	0	
LIBRARY/RESOURCE CENTRE MATERIALS	60	0		0		0		33	33	0	
AUDIO VISUAL	10	0		0		0		10	10	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	23	0		0		0		22	22	0	
TV LICENCES - EDUCATION	24	0		0		0		5	5	0	
FOODSTUFFS - GENERAL	13	(2)	over	(2)	over	(2)	over	9	11	(2)	over
PROTECTIVE CLOTHING & UNIFORMS	35	(686)	over	(763)	over	(985)	over	13	1,018	(1,005)	over
LAUNDRY COSTS	1	0		1	under	0		0	0	0	
OTHER SUPPLIES AND SERVICES	21	0		0		0		10	10	0	
HEALTH AND SAFETY	72	0		67	under	71	under	71	0	71	under
CATERING - CONTRACT	2,896	442	under	807	under	841	under	2,836	1,960	876	under
CATERING - OUTWITH CONTRACT	7	0		0		1	under	2	2	0	
CATERING - EXTERNAL	1	0		0		(1)	over	1	1	0	
DELIVERY CHARGE	0	0		0		(2)	over	0	0	0	
<b>SUPPLIES AND SERVICES</b>	<b>12,093</b>	<b>(446)</b>	<b>over</b>	<b>1,277</b>	<b>under</b>	<b>1,198</b>	<b>under</b>	<b>8,756</b>	<b>7,434</b>	<b>1,322</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

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TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	4	(1)	over	(16)	over	(16)	over	3	19	(16)	over
OTHER TRANSPORT COSTS	2	0		0		1	under	2	1	1	under
INSURANCE	3	0		0		0		3	3	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	22	4	under	6	under	6	under	17	9	8	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	27	6	under	5	under	7	under	21	15	6	under
FLEET SERVICE CHARGES - LEASING	52	0		0		0		40	19	21	under
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(2)	over	(2)	over	(2)	over	0	5	(5)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	4	0		0		1	under	3	4	(1)	over
FLEET SERVICE CHARGES - FUEL	68	0		15	under	17	under	53	37	16	under
FLEET SERVICE CHARGES - DRIVERS	1,137	(49)	over	0		0		1,049	1,062	(13)	over
FLEET SERVICE CHARGES - BUS ESCORTS	358	(50)	over	0		0		285	282	3	under
HIRE OF EXTERNAL VEHICLES	57	0		15	under	15	under	29	7	22	under
HIRE OF SKIPS	1	(2)	over	(5)	over	(4)	over	1	5	(4)	over
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	4,540	0		(59)	over	(66)	over	3,268	3,562	(294)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	4,882	(117)	over	(200)	over	(243)	over	4,068	4,461	(393)	over
PUPIL TRANSPORT - OTHER	140	0		(43)	over	(48)	over	116	170	(54)	over
<b>TRANSPORT AND PLANT</b>	<b>11,297</b>	<b>(211)</b>	<b>over</b>	<b>(284)</b>	<b>over</b>	<b>(332)</b>	<b>over</b>	<b>8,958</b>	<b>9,661</b>	<b>(703)</b>	<b>over</b>
ADMINISTRATION											
PRINTING AND STATIONERY	682	(76)	over	(30)	over	(30)	over	573	604	(31)	over
TELEPHONES	215	0		3	under	4	under	153	149	4	under
MOBILE PHONES	27	0		0		0		23	23	0	
ADVERTISING - OTHER	11	0		3	under	3	under	3	0	3	under
POSTAGES/COURIERS	84	(3)	over	2	under	2	under	61	58	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	285	0		0		0		284	284	0	
INSURANCE	78	0		0		0		76	76	0	
MEDICAL COSTS	15	(3)	over	(3)	over	(3)	over	15	18	(3)	over
LEGAL EXPENSES	1	(1)	over	0		0		1	1	0	
HOSPITALITY / CIVIC RECOGNITION	6	(8)	over	(3)	over	(3)	over	6	9	(3)	over
SECURITY UPLIFT FEES	3	0		0		0		2	2	0	
OTHER ADMIN COSTS	5	0		(1)	over	(1)	over	5	6	(1)	over
CONFERENCES - OFFICIALS (incl associated costs)	52	31	under	35	under	38	under	42	0	42	under
TRAINING	388	22	under	0		0		384	384	0	
<b>ADMINISTRATION</b>	<b>1,852</b>	<b>(38)</b>	<b>over</b>	<b>6</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>1,628</b>	<b>1,614</b>	<b>14</b>	<b>under</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	1,367	96	under	198	under	220	under	859	617	242	under
SCOTTISH QUALIFICATIONS AUTHORITY	1,563	0		0		0		1,552	1,552	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	16	0		0		0		16	16	0	
PAYMENTS TO OTHER BODIES	18,756	380	under	2,663	under	2,964	under	14,683	11,570	3,113	under
INDEPENDENT SCHOOL PLACES	3,507	(362)	over	(722)	over	(802)	over	2,455	3,337	(882)	over
CONTRACT SPEECH THERAPY	678	0		0		0		0	0	0	
SCHOOL ACTIVITIES	100	0		0		0		11	11	0	
RESEARCH GRANTS - EDUCATION	39	0		0		0		39	39	0	
PARENT COUNCILS (PREV.SCHOOL BOARDS)	28	0		0		0		14	14	0	
P.E. FACILITIES	63	0		0		0		0	0	0	
ACTIVITIES PROGRAMME	400	0		29	under	29	under	378	349	29	under
COPYRIGHT AGREEMENT	173	0		0		0		173	173	0	
PRIVATE INDIVIDUALS - GENERAL	35	0		0		0		35	35	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>26,725</b>	<b>114</b>	<b>under</b>	<b>2,168</b>	<b>under</b>	<b>2,411</b>	<b>under</b>	<b>20,215</b>	<b>17,713</b>	<b>2,502</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	35,347	70	under	0		0		26,160	26,160	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	1	0		0		0		1	1	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>35,348</b>	<b>70</b>	<b>under</b>	<b>0</b>		<b>0</b>		<b>26,161</b>	<b>26,161</b>	<b>0</b>	
TRANSFER PAYMENTS											
EDUCATION MAINTENANCE ALLOWANCE	884	0		0		0		884	884	0	
FOOTWEAR & CLOTHING GRANTS	1,621	(40)	over	(58)	over	(74)	over	1,621	1,712	(91)	over
WORK EXPERIENCE	12	0		0		0		0	0	0	
<b>TRANSFER PAYMENTS</b>	<b>2,517</b>	<b>(40)</b>	<b>over</b>	<b>(58)</b>	<b>over</b>	<b>(74)</b>	<b>over</b>	<b>2,505</b>	<b>2,596</b>	<b>(91)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	62	0		0		0		49	49	0	
I.T. EQUIPMENT LEASING - CONTRACT	320	0		0		0		201	201	0	
<b>FINANCING CHARGES</b>	<b>382</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>250</b>	<b>250</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>395,592</b>	<b>(3,562)</b>	<b>over</b>	<b>(39)</b>	<b>over</b>	<b>(430)</b>	<b>over</b>	<b>315,395</b>	<b>315,775</b>	<b>(380)</b>	<b>over</b>

South Lanarkshire Council

Education Resource - Total

Expenditure / Income Variance Trends 2020/2021

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INCOME											
GOVERNMENT GRANT - GAELIC EDUCATION	(170)	0		0		0		(170)	(170)	0	
GOVERNMENT GRANTS - OTHER EDUCATION GRANTS	(39,512)	0		0		0		(38,220)	(38,220)	0	
MILK SUBSIDIES FROM THE SCOTTISH OFFICE	(66)	(48)	under rec	(17)	under rec	(18)	under rec	(44)	(10)	(34)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(1,854)	(101)	under rec	(200)	under rec	(224)	under rec	(1,722)	(1,522)	(200)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,051)	0		0		0		(683)	(797)	114	over rec
FEES AND CHARGES - OTHER BODIES	0	0		0		0		0	3	(3)	under rec
PLAYGROUP ACCOMMODATION CHARGE	(25)	(8)	under rec	(8)	under rec	(12)	under rec	(20)	(5)	(15)	under rec
EARLY YEARS FEES	(549)	(289)	under rec	(227)	under rec	(241)	under rec	(423)	(140)	(283)	under rec
RENTAL INCOME	(20)	0		0		0		(10)	(11)	1	over rec
COURSE FEES	(35)	0		(20)	under rec	(20)	under rec	(22)	(2)	(20)	under rec
OTHER INCOME	(25)	0		1	over rec	3	over rec	(19)	(28)	9	over rec
ACCOMMODATION INCOME FROM USERS	(882)	0		0		0		(882)	(882)	0	
INCOME	(44,189)	(446)	under rec	(471)	under rec	(512)	under rec	(42,215)	(41,784)	(431)	under rec
NET EXPENDITURE	351,403	(4,008)	over	(510)	over	(942)	over	273,180	273,991	(811)	over



## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 29 January 2021 (No.11)

## Finance and Corporate Resources

Service Departments :-	Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 29/01/21	Actual to Period 11 to 29/01/21 BEFORE Transfers	Variance to 29/01/21 BEFORE Transfers
	£m	£m	£m	£m	£m	£m	£m
Finance Services (Strategy)	1.965	1.966	(0.001)	(0.001)	2.906	2.902	0.004 under
Finance Services (Transactions)	13.686	13.684	0.002	0.002	13.008	13.032	(0.024) over
Audit and Compliance Services	0.330	0.330	0.000	0.000	0.484	0.484	0.000
Information Technology Services	5.192	5.505	(0.313)	(0.313)	6.073	6.354	(0.281) over
Communications and Strategy Services	1.022	1.037	(0.015)	(0.015)	1.197	1.192	0.005 under
Administration and Licensing Services	4.222	4.773	(0.551)	(0.551)	4.102	4.558	(0.456) over
Personnel Services	9.339	9.238	0.101	(0.002)	7.630	7.539	0.091 under
COVID-19	0.000	5.559	(5.559)	(5.559)	0.000	3.890	(3.890) over
<b>Position before Transfers to Reserves</b>	<b>35.756</b>	<b>42.092</b>	<b>(6.336)</b>	<b>(6.439)</b>	<b>35.400</b>	<b>39.951</b>	<b>(4.551) over</b>
Transfers to Reserves as at 29/01/21					0.000	0.089	(0.089) over
<b>Position After Transfers to Reserves at 29/01/21</b>					<b>35.400</b>	<b>40.040</b>	<b>(4.640) over</b>

### **Finance and Corporate Resources Variance Analysis 2020/21 (Period 11)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(910k) over	APT&C Basic / Superannuation / NI - (545k) over	IT Services - (214k) over	The overspends are due to lower than anticipated staff turnover across the Services.
			Personnel Services - (44k) over	
			Administration, Legal and Licensing Services - (130k) over	
		Overtime - (506k) over	<u>Finance (Transactions) Services - 115k under</u>	The underspend reflects current vacancies within the service.
			COVID-19 - (297k) over	The overspend reflects staff costs in relation to the Wellbeing Line and for the processing of COVID-19 business support grants, benefits and council tax.
			Finance (Transactions) Services - (78k) over	The overspend relates to the costs to manage the staffing requirements of the 24 hour customer call centre.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Overtime (cont)	COVID-19 - (415k) 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.
		Other Employee Costs - 201k under	Personnel Services - 211k under	The underspend reflects lower than anticipated costs for Modern Apprentices.
		Pension Increases - (70k) over	Finance (Transactions) Services - (15k) over IT Services - (26k) over Communication and Strategy Services - (11k) over Personnel Services - (16k) over Administration, Legal and Licensing Services - (8k) over	The overspends reflect the ongoing cost of early retirements and are being managed within the overall budget.
Property Costs	(95k) over	Electricity - Contract - (224k) over	IT Services - 89k under	The underspend reflects lower than anticipated costs at the Caird Centre.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Electricity (cont)	COVID-19 - (323k) over	The overspend reflects winter fuel payments made to individuals and will be funded by COVID-19 grant from the Scottish Government.
		<u>Fixtures and Fittings - 45k under</u>	<u>Finance (Transactions) Services - 45k under</u>	This underspend relates to the profile of Scottish Welfare Fund expenditure to date and is offset by an overspend in administration costs (see below).
		Health and Hygiene Materials - 59k under	Personnel Services - 61k under	The underspend reflects lower than anticipated provision of free sanitary products due to the closure of a number of public buildings.
Supplies and Services	(2,202k) over	Computer Equipment Purchase - (128k) over	Finance (Transactions) Services - 49k under  IT Services - 134k under	The underspend reflects lower than anticipated costs in relation to the Benefits and Revenues systems.  The underspend reflects lower than budget spend to date in relation to ad-hoc systems expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Computer Equipment Purchase (cont)	COVID-19 - (256k) over	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.
		Computer Equipment Maintenance - (371k) over	IT Services - (383k) over	The overspend reflects greater than anticipated licence and server support costs to date.
		<u>Foodstuffs - General - 15k under</u>	<u>Personnel Services - 53k under</u>	The underspend is due to the closure of cafes and the Coalyard.
			<u>COVID-19 - (40k) over</u>	The overspend relates to food items purchased in relation to COVID-19 and is funded from Scottish Government COVID grant.
		Protective Clothing and Uniforms - (92k) over	COVID-19 - (96k) over	The overspend relates to the purchase of personal protective equipment and sanitising supplies.
		Other Supplies and Services - (543k) over	IT Services - 458k under	The underspend reflects the timing of the implementation of changes to IT storage facilities.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Other Supplies and Services (cont)	COVID-19 - (1,026k) over	The overspend relates to £100 Winter Payments made to provide support to eligible families. This will be funded by COVID-19 grant from the Scottish Government.
		Free School Meals - COVID-19 - (1,153k) over	COVID-19 - (1,153k) over	The expenditure reflects Free School Meals provided during the Christmas holidays, and the early part of January lockdown and also to those children who are self isolating. This will be funded by COVID-19 grant from the Scottish Government.
Administration Costs	664k under	Printing and Stationery - 139k under	Communications and Strategy Services - 127k under	The underspend reflects lower than anticipated printing costs due to COVID, and is offset by an under recovery of income.
		<u>Telephones - 183k under</u>	<u>IT Services - 181k under</u>	The underspend reflects lower than anticipated telephone expenditure and is offset by an under recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		<u>Mobile Phones - (95k) over</u>	<u>IT Services - (74k) over</u>	The overspend reflects higher than anticipated mobile phone expenditure and is offset by additional income from recharges.
		Advertising - Other - 64k under	Communications and Strategy Services - 61k under	The underspend reflects lower than anticipated advertising expenditure due to COVID, and is offset by an under recovery of income.
		Postages/Couriers - 210k under	Communications and Strategy Services - 228k under	The underspend reflects lower than anticipated mail costs due to COVID and is offset by an under recovery of income.
		Legal Expenses - 75k under	Finance (Transactions) Services - 95k under	The underspend relates to a reduction in legal expenses in relation to the collection of Council Tax.
		<u>Other Administration Costs - (50k) over</u>	<u>Finance (Transactions) Services - (45k) over</u>	This overspend relates to the profile of Scottish Welfare Fund expenditure to date and is offset by an underspend in property costs (see above).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Training - 47k under	Personnel Services - 51k under	The underspend reflects a delay in the timing of the commencement of a number of training courses and programmes as a result of COVID-19.
Payment to Other Bodies	240k under	Grants to Voluntary Organisations - 151k under	Administration, Legal and Licensing Services - 147k under	The underspend reflects a reduction in the uptake of grants to voluntary organisations.
		Payment to Other Bodies - 188k under	Personnel Services - 184k under	The underspend reflects lower than anticipated physiotherapy and medical costs incurred to date, offset by an under recovery of income. There is also an underspend due to the delay in the commencement of employability programmes as a result of COVID-19.
		Private Individuals - General - (94k) over	COVID-19 - (100k) over	The overspend relates to payments made to provide financial support to housing tenants.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transfer Payments	980k under	Rent Allowance - 1,719k under	Finance (Transactions) Services - 1,719k under	The underspend is related to the demand for Housing Benefit for private housing tenants and is offset by an under recovery of income.
		Rent Rebate - (739k) over	Finance (Transactions) Services - (652k) over	This overspend reflects the demand for Housing Benefit for council housing tenants and the increased costs of overpayments and is offset by an over recovery of income.
			COVID-19 - (87k) over	The overspend reflects the impact on demand for Housing Benefit as a result of the use of Bed and Breakfast by the homeless service due to COVID-19.
Financing Charges	(188k) over	IT Equipment Leasing - Contract - (188k) over	IT Services - (83k) over	The overspend reflects higher than anticipated expenditure on equipment leasing.
			COVID-19 - (91k) over	The overspend reflects costs to facilitate homeworking.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(3,068k) under recovered	Statutory Cost of Collection - (162k) under recovered	Finance (Transactions) Services - (162k) 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 Rebate Subsidy - 950k over recovered	Finance (Transactions) Services - 925k over recovered	This over recovery reflects the demand for Housing Benefit for council housing tenants and is offset by an overspend on Transfer Payments.
			COVID-19 - 25k over recovered	This over recovery reflects the demand for Housing Benefit in relation to the use of Bed and Breakfast by the Homeless service during COVID-19, offset by additional expenditure (see Transfer Payments).
		Rent Allowance Subsidy - (1,522k) under recovered	Finance (Transactions) Services - (1,522k) under recovered	This under recovery reflects the demand for Housing Benefit for private housing tenants and is offset by an underspend on Transfer Payments.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		DWP Subsidy - (106k) under recovered	Finance (Transactions) Services - (106k) under recovered	The under recovery is due to a reduction in the Department for Work and Pensions Administration Subsidy this financial year.
		Contributions from Development Agencies - 32k over recovered	Personnel Services - 32k over recovered	The over recovery is due to additional income from Skills Development Scotland to fund Modern Apprentices.
		<u>Contributions from Other Bodies - (12k) under recovered</u>	<u>Finance (Transactions) Services - 76k over recovered</u>	The over recovery relates to the receipt of Payment Deduction Project (PDP) income from the Department of Work and Pensions in relation to the recovery of Housing Benefit overpayments.
		ESF Grant - (43k) under recovered	<u>Personnel Services - (88k) under recovered</u>  Personnel Services - (52k) under recovered	The under recovery reflects the timing of receipt of income for externally funded projects.  The under recovery relates to the Employability Programme and is offset by a reduction in expenditure (see Payments to Other Bodies).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Sales - General - (67k) under recovered	Personnel Services - (67k) under recovered	The under recovery reflects the loss of income experienced as a result of the closure of the Coalyard and Cafes, offset by a reduction in expenditure.
		Sales - Other Bodies - (312k) under recovered	IT Services - (312k) under recovered	The under recovery reflects lower than anticipated external income from the Caird Centre.
		Fees and Charges - General - (226k) under recovered	Finance (Transactions) Services - 76k over recovered	The over recovery relates to income from rebates.
			Personnel Services - (64k) under recovered	The under recovery is due to lower than anticipated medical recharges to date, offset by a reduction in spend (see Payments to Other Bodies).
		Fees and Charges - Other Bodies - (82k) under recovered	Administration, Legal and Licensing Services - (243k) under recovered	The under recovery is mainly due to lower than anticipated income generated to date due to COVID-19.
			Communications and Strategy Services - (82k) under recovered	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 - (581k) under recovered	Communications and Strategy Services - (473k) under recovered	The under recovery reflects lower than anticipated income generated to date due to COVID-19.
			Personnel Services - (86k) under recovered	The under recovery is due to lower than anticipated recharges to date for physiotherapy, offset by a reduction in spend (see Payments to Other Bodies).
		Death Registration - (53k) under recovered	Administration, Legal and Licensing Services - (53k) under recovered	The under recovery reflects the move to remote registration due to COVID. Full death extracts are now obtained on-line and the income which partially offsets this under recovery is included within the Extracts income line.
		Marriage Statutory Fees - (63k) under recovered	Administration, Legal and Licensing - (63k) under recovered	The under recovery reflects lower than anticipated income generated due to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Extract Issue - 2k over recovered	Administration, Legal and Licensing - 2k over recovered	The net over recovery reflects additional income from death extracts which offsets the under recovery in death registrations above, partially offset by an under recovery from marriage extracts due to COVID 19.
		Marriages - (57k) under recovered	Administration, Legal and Licensing - (57k) under recovered	The under recovery reflects lower than anticipated income generated due to COVID-19.
		National Checking Service - (60k) under recovered	Administration, Legal and Licensing Services - (60k) under recovered	The under recovery is due to this service no longer being provided.
		Other Income - (723k) under recovered	Finance (Transactions) Services - (549k) under recovered	The under recovery mainly relates to income from the recovery of Housing Benefit Overpayment being lower than anticipated to date.
			<u>IT Services - (53k) under recovered</u>	The under recovery reflects the net under recovery of recharges for telephones and mobile phones, offset by a net reduction in expenditure (see Administration Costs above).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	Personnel Services - (124k) under recovered	The under recovery reflects a reduced contribution required from the Training Fund due to additional Skills Development Scotland funding received.

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

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2020/2021											
EMPLOYEE COSTS											
APT & C BASIC	25,040	(481)	over	(491)	over	(629)	over	20,324	21,063	(739)	over
APT & C OVERTIME	80	(480)	over	(456)	over	(484)	over	39	545	(506)	over
APT & C SUPERANNUATION	5,121	86	under	94	under	84	under	4,155	3,998	157	under
APT & C NIC	2,521	26	under	2	under	5	under	2,046	2,009	37	under
MANUAL BASIC	15	(4)	over	(5)	over	(4)	over	12	16	(4)	over
MANUAL SUPERANNUATION	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
MANUAL NIC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTANCE	34	12	under	15	under	15	under	27	9	18	under
OTHER EMPLOYEE COSTS	289	(7)	over	216	under	192	under	211	10	201	under
PENSION INCREASES	832	(104)	over	(111)	over	(86)	over	694	764	(70)	over
<b>EMPLOYEE COSTS</b>	<b>33,932</b>	<b>(955)</b>	<b>over</b>	<b>(739)</b>	<b>over</b>	<b>(911)</b>	<b>over</b>	<b>27,508</b>	<b>28,418</b>	<b>(910)</b>	<b>over</b>
PROPERTY COSTS											
RATES	109	13	under	11	under	11	under	102	93	9	under
SCOTTISH WATER - METERED CHARGES	9	(1)	over	0		(1)	over	6	7	(1)	over
RENT	75	13	under	15	under	8	under	68	46	22	under
SERVICE CHARGE	2	(6)	over	(6)	over	(6)	over	(8)	8	(16)	over
FEU DUTIES	1	0		0		0		1	0	1	under
PROPERTY INSURANCE	4	(1)	over	(1)	over	(1)	over	3	3	0	
SECURITY COSTS	103	0		11	under	2	under	85	92	(7)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	1	(2)	over	(2)	over	(2)	over	1	4	(3)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	(2)	over	(4)	over	(4)	over	2	5	(3)	over
ELECTRICITY - CONTRACT	447	45	under	46	under	(246)	over	328	552	(224)	over
GAS	14	7	under	3	under	9	under	11	2	9	under
FIXTURE & FITTINGS	3,202	0		0		0		1,078	1,033	45	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	2	(1)	over	0		0		2	2	0	
HEALTH & HYGIENE MATERIALS	105	(2)	over	83	under	52	under	81	22	59	under
REFUSE UPLIFT	2	1	under	0		0		2	2	0	
OTHER PROPERTY COSTS	18	11	under	4	under	11	under	18	4	14	under
<b>PROPERTY COSTS</b>	<b>4,096</b>	<b>75</b>	<b>under</b>	<b>160</b>	<b>under</b>	<b>(167)</b>	<b>over</b>	<b>1,780</b>	<b>1,875</b>	<b>(95)</b>	<b>over</b>

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2020/2021											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,479	(127)	over	(164)	over	(45)	over	2,194	2,322	(128)	over
COMPUTER EQUIPMENT RENTAL	0	0		0		0		0	2	(2)	over
COMPUTER EQUIPMENT MAINTENANCE	2,391	(137)	over	(220)	over	(353)	over	2,374	2,745	(371)	over
I.T. EQUIPMENT MAINT - CONTRACT	648	(2)	over	(32)	over	(25)	over	610	624	(14)	over
I.T. ELECTRONIC MESSAGING	130	(11)	over	(2)	over	(15)	over	122	112	10	under
EQUIPMENT, APPARATUS AND TOOLS	204	27	under	44	under	34	under	176	139	37	under
SUPPLIES FOR CLIENTS	159	(21)	over	(11)	over	19	under	148	131	17	under
FURNITURE - OFFICE	0	1	under	1	under	1	under	0	(1)	1	under
MATERIALS	77	(8)	over	1	under	4	under	55	62	(7)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(4)	over	(3)	over	(4)	over	0	4	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	9	2	under	2	under	3	under	7	6	1	under
FOODSTUFFS - GENERAL	82	34	under	48	under	48	under	62	47	15	under
PROTECTIVE CLOTHING & UNIFORMS	7	(92)	over	(91)	over	(94)	over	6	98	(92)	over
OTHER SUPPLIES AND SERVICES	623	393	under	336	under	(571)	over	534	1,077	(543)	over
HEALTH AND SAFETY	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	6	2	under	3	under	3	under	5	1	4	under
OUTSOURCED MAIL	134	20	under	102	under	72	under	91	63	28	under
FREE SCHOOL MEALS - COVID 19	0	0		(89)	over	(610)	over	0	1,153	(1,153)	over
<b>SUPPLIES AND SERVICES</b>	<b>6,949</b>	<b>76</b>	<b>under</b>	<b>(76)</b>	<b>over</b>	<b>(1,534)</b>	<b>over</b>	<b>6,384</b>	<b>8,586</b>	<b>(2,202)</b>	<b>over</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	25	13	under	25	under	19	under	14	0	14	under
POOL CAR CHARGES - RENTAL	23	12	under	4	under	7	under	17	13	4	under
POOL CAR CHARGES - FUEL	5	3	under	4	under	4	under	4	0	4	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	7	3	under	5	under	5	under	5	1	4	under
FLEET SERVICE CHARGES - LEASING	5	2	under	3	under	4	under	4	2	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	2	0		1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - DRIVERS	36	5	under	1	under	0		35	35	0	
<b>TRANSPORT AND PLANT</b>	<b>104</b>	<b>38</b>	<b>under</b>	<b>43</b>	<b>under</b>	<b>40</b>	<b>under</b>	<b>80</b>	<b>51</b>	<b>29</b>	<b>under</b>

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2020/2021											
ADMINISTRATION											
PRINTING AND STATIONERY	581	164	under	69	under	147	under	442	303	139	under
TELEPHONES	1,790	20	under	52	under	49	under	1,348	1,165	183	under
MOBILE PHONES	392	(27)	over	(43)	over	(44)	over	296	391	(95)	over
ADVERTISING - RECRUITMENT	29	0		(15)	over	(15)	over	29	29	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	0		0		0		0	0	0	
ADVERTISING - OTHER	205	52	under	63	under	79	under	143	79	64	under
POSTAGES/COURIERS	865	(39)	over	(32)	over	(115)	over	636	426	210	under
SMS MESSAGING	0	(3)	over	(3)	over	(3)	over	0	(3)	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	256	(17)	over	(7)	over	(10)	over	244	258	(14)	over
INSURANCE	139	0		(1)	over	(1)	over	139	140	(1)	over
MEDICAL COSTS	141	9	under	60	under	48	under	139	103	36	under
LEGAL EXPENSES	269	46	under	74	under	58	under	158	83	75	under
HOSPITALITY / CIVIC RECOGNITION	29	15	under	18	under	18	under	23	2	21	under
GIRO BANK AGENCY FEES	2	1	under	(5)	over	1	under	1	0	1	under
PAYPOINT AGENCY FEES	101	8	under	19	under	13	under	81	66	15	under
SECURITY UPLIFT FEES	6	2	under	2	under	3	under	4	2	2	under
OTHER ADMIN COSTS	757	(1)	over	(9)	over	(6)	over	736	786	(50)	over
MEMBERS ALLOWANCES	1,695	39	under	19	under	14	under	1,329	1,311	18	under
CONFERENCES - MEMBERS (incl associated costs)	9	3	under	6	under	7	under	7	0	7	under
CONFERENCES - OFFICIALS (incl associated costs)	9	5	under	4	under	5	under	7	0	7	under
TRAINING	1,157	65	under	32	under	50	under	668	621	47	under
VOLUNTEERS' EXPENSES	0	(3)	over	(4)	over	(3)	over	0	4	(4)	over
INTERNAL SUPPORT SERVICES ALLOCATION	42	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>8,475</b>	<b>339</b>	<b>under</b>	<b>299</b>	<b>under</b>	<b>295</b>	<b>under</b>	<b>6,430</b>	<b>5,766</b>	<b>664</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	1	under	1	under	1	under	0	(1)	1	under
MANAGEMENT AND TECHNOLOGY TRAINING GRAN	0	0		(1)	over	(1)	over	0	1	(1)	over
YOUTH EMPLOYMENT TRAINING INITIATIVE	0	0		(2)	over	(2)	over	0	2	(2)	over
GRANTS TO VOLUNTARY ORGANISATIONS	683	15	under	126	under	142	under	646	495	151	under
PAYMENTS TO OTHER BODIES	3,656	276	under	165	under	200	under	1,209	1,021	188	under
EXTERNAL AUDIT FEES	495	(9)	over	(7)	over	(2)	over	344	347	(3)	over
BUSINESS GRANTS - COVID 19	47,719	0		0		0		44,201	44,201	0	
PRIVATE INDIVIDUALS - GENERAL	8	4	under	5	under	(94)	over	6	100	(94)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>52,561</b>	<b>287</b>	<b>under</b>	<b>287</b>	<b>under</b>	<b>244</b>	<b>under</b>	<b>46,406</b>	<b>46,166</b>	<b>240</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	0		0		0		3	3	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL S	225	(1)	over	(7)	over	(3)	over	214	215	(1)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>265</b>	<b>(1)</b>	<b>over</b>	<b>(7)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>217</b>	<b>218</b>	<b>(1)</b>	<b>over</b>



Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2020/2021											
TRANSFER PAYMENTS											
RENT ALLOWANCE	28,965	1,145	under	1,307	under	1,489	under	23,235	21,516	1,719	under
RENT REBATES	41,722	(604)	over	(676)	over	(747)	over	31,479	32,218	(739)	over
<b>TRANSFER PAYMENTS</b>	<b>70,687</b>	<b>541</b>	<b>under</b>	<b>631</b>	<b>under</b>	<b>742</b>	<b>under</b>	<b>54,714</b>	<b>53,734</b>	<b>980</b>	<b>under</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		1	under	(90)	over	1	1	0	
I.T. EQUIPMENT LEASING-CONTRACT	1,039	(47)	over	(88)	over	(124)	over	925	1,113	(188)	over
<b>FINANCING CHARGES</b>	<b>1,040</b>	<b>(47)</b>	<b>over</b>	<b>(87)</b>	<b>over</b>	<b>(214)</b>	<b>over</b>	<b>926</b>	<b>1,114</b>	<b>(188)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>178,109</b>	<b>353</b>	<b>under</b>	<b>511</b>	<b>under</b>	<b>(1,508)</b>	<b>over</b>	<b>144,445</b>	<b>145,928</b>	<b>(1,483)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(47,719)	0		32	over rec	32	over rec	(44,201)	(44,233)	32	over rec
STATUTORY ADDITIONS - COST OF COLLECTIO	(740)	(117)	under rec	(131)	under rec	(146)	under rec	(332)	(170)	(162)	under rec
RENT REBATES SUBSIDY	(37,091)	723	over rec	785	over rec	897	over rec	(27,718)	(28,668)	950	over rec
RENT ALLOWANCE SUBSIDY	(28,451)	(1,036)	under rec	(1,165)	under rec	(1,296)	under rec	(22,607)	(21,085)	(1,522)	under rec
DWP SUBSIDY	(1,268)	(108)	under rec	(102)	under rec	(110)	under rec	(1,045)	(939)	(106)	under rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(120)	44	over rec	40	over rec	47	over rec	(112)	(144)	32	over rec
CONTRIBUTIONS FROM OTHER BODIES	(1,272)	36	over rec	(27)	under rec	(18)	under rec	(172)	(160)	(12)	under rec
ESF GRANT	(754)	0		(43)	under rec	(40)	under rec	(52)	(9)	(43)	under rec
SALES - GENERAL	(90)	(46)	under rec	(53)	under rec	(60)	under rec	(69)	(2)	(67)	under rec
SALES - OTHER BODIES	(719)	(197)	under rec	(254)	under rec	(286)	under rec	(664)	(352)	(312)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	(4)	under rec	(2)	under rec	(4)	under rec	(25)	(19)	(6)	under rec
FEES AND CHARGES - GENERAL	(4,281)	(144)	under rec	(165)	under rec	(192)	under rec	(2,769)	(2,543)	(226)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		(38)	(38)	0	
FEES AND CHARGES - OTHER BODIES	(245)	(44)	under rec	(53)	under rec	(69)	under rec	(184)	(102)	(82)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,156)	(145)	under rec	(252)	under rec	(257)	under rec	(2,197)	(1,616)	(581)	under rec
RENTAL INCOME	(2)	(1)	under rec	(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
HOME LOANS REPAYMENTS	(17)	0		0		0		0	0	0	
BIRTH REGISTRATION	(36)	0		(7)	under rec	(8)	under rec	(30)	(21)	(9)	under rec
DEATH REGISTRATION	(71)	0		(44)	under rec	(48)	under rec	(66)	(13)	(53)	under rec
MARRIAGE STATUTORY FEES	(99)	(55)	under rec	(51)	under rec	(57)	under rec	(84)	(21)	(63)	under rec
EXTRACT ISSUE	(96)	8	over rec	2	over rec	3	over rec	(78)	(80)	2	over rec
MARRIAGES	(74)	(55)	under rec	(46)	under rec	(52)	under rec	(69)	(12)	(57)	under rec
CITIZENSHIP CEREMONIES	(10)	0		(5)	under rec	(6)	under rec	(9)	(3)	(6)	under rec
CIVIL PARTNERSHIPS	0	0		0		0		0	(6)	6	over rec
COMMITMENT CEREMONIES	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
NATIONAL CHECKING SERVICE	(71)	0		(50)	under rec	(55)	under rec	(60)	0	(60)	under rec
OTHER INCOME	(9,119)	(373)	under rec	(434)	under rec	(554)	under rec	(6,463)	(5,740)	(723)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,603)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(179)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(142,353)</b>	<b>(1,513)</b>	<b>under rec</b>	<b>(2,025)</b>	<b>under rec</b>	<b>(2,279)</b>	<b>under rec</b>	<b>(109,045)</b>	<b>(105,977)</b>	<b>(3,068)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>35,756</b>	<b>(1,160)</b>	<b>over</b>	<b>(1,514)</b>	<b>over</b>	<b>(3,787)</b>	<b>over</b>	<b>35,400</b>	<b>39,951</b>	<b>(4,551)</b>	<b>over</b>



## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 29 January 2021 (No.11)

## Housing and Technical Resources

## Service Departments :-

Housing Services

Property Services

COVID-19

**Position before Transfers to Reserves**

Transfers to Reserves as at 29/01/21

**Position After Transfers to Reserves at 29/01/21**

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 29/01/21	Actual to Period 11 to 29/01/21 BEFORE Transfers	Variance to 29/01/21 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
Housing Services	9.080	8.925	0.155	5.657	5.598	0.059 under
Property Services	6.666	6.803	(0.137)	7.668	7.727	(0.059) over
COVID-19	0.000	1.265	(1.265)	0.000	0.645	(0.645) over
<b>Position before Transfers to Reserves</b>	<b>15.746</b>	<b>16.993</b>	<b>(1.247)</b>	<b>13.325</b>	<b>13.970</b>	<b>(0.645) over</b>
Transfers to Reserves as at 29/01/21				0.000	0.000	0.000
<b>Position After Transfers to Reserves at 29/01/21</b>				<b>13.325</b>	<b>13.970</b>	<b>(0.645) over</b>

### **Housing and Technical Resources (excl HRA) Variance Analysis 2020/21 (Period 11)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,117k under	APT&C Basic / Overtime / Superannuation / National Insurance - 1,350k under	Housing Services - 264k under Property Services - 1,086k 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 - (230k) over	Property Services - (202k) over	The variance reflects the current level of trade operatives required to meet service demands.
Property Costs	(753k) over	Rent - (193k) over	COVID-19 - (182k) over	The overspend relates to the cost for an additional temporary accommodation to meet increased demand as a result of COVID-19.
		Bed and Breakfast - (103k) over	COVID-19 - (118k) over	The overspend relates to the cost for additional temporary accommodation to meet increased demand as a result of COVID-19. This is partially offset by an over recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Security Costs - (97k) over	Property Services - (66k) over	The level of security varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are higher due to COVID-19 lockdown.
		Rent W/o Bad Periods - (88k) over	Housing Services - 40k under	This underspend relates to a change in the profile of temporary accommodation and also better than expected collection rates for rental income.
			Property Services - (128k) over	The Estates bad debt provision is higher than anticipated due to the level of debts experienced in Shopping Centre leases.
		Fixtures and Fittings - (314k) over	COVID-19 - (263k) over	This reflects the current demand for the various elements of Furnishing assistance for temporary accommodation provided due to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Refuse Uplifts - 148k under	Property Services - 148k under	The level of uplifts varies depending on the current workload demands and timing of capital and revenue works. These are lower due to COVID-19 lockdown.
Supplies and Services	5,829k under	Materials - 5,732k under	Property Services - 5,765k 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 lower due to COVID-19 lockdown.
Transport and Plant	768k under	Fleet Services Charges (All lines) - 274k under  Hire of Plant / Scaffolding / Skips - 476k under	Property Services - 261k under  Property Services - 476k under	The underspend reflects a reduction in fuel consumption as a result of lockdown 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 lower due to COVID-19 lockdown.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	(74k) over	Mobile Phones - (81k) over	COVID-19 - (32k) over	The overspend reflects additional costs incurred to allow staff to work from home and to ensure customer contact access is maintained due to COVID-19 restrictions.
Payment to Other Bodies	(237k over)	Payment to Other Bodies - (257k) over	COVID-19 - (253k) over	This relates to payments to the Salvation Army and is offset by an over recovery of income.
Payments to Contractors	5,247k under	Payments to Private Contractors - 5,408k under  Payments to External Consultants - (161k) over	Property Services - 5,434k under  Property Services - (161k) over	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 lower due to COVID-19 lockdown.  This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(12,554k) under recovered	<u>Contributions from Other Bodies - (58k) under recovered</u>	<u>Housing - (58k) under recovered</u>	This reflects an under recovery of one-off income to deliver specific projects with partners, including the Home Office for refugee resettlement. This is offset by a reduction expenditure.
		Fees and Charges - General - 131k over recovered	COVID-19 - 145k over recovered	The over recovery relates to income for bed and breakfast additional temporary accommodation to meet increased demand as a result of COVID-19. This partially offsets additional Property costs incurred above.
		Rental Income - (49k) under recovered	Property Services - (389k) under recovered	This reflects changes to the level of rental income collectable from the portfolio.
			COVID-19 - 340k over recovered	The over recovery relates to income for the provision of additional temporary accommodation to meet increased demand as a result of COVID-19. This partially offsets additional Property and Payment to Other Bodies expenditure above.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		House Rents - (175k) under recovered	Housing Services - (175k) under recovered	The majority of this under recovery relates to levels of temporary accommodation stock. A review of stock levels to match demand is ongoing.
		Recovery from Capital - (10,501k) under recovered	Property Services - (10,501k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of major capital projects and is offset by a reduction in expenditure. These are lower due to COVID-19 lock down. The income to date includes the agreed recharge to the HRA and capital for the fixed costs of the Project Services.
		Recharges - Departments of the Authority - (1,848k) under recovered	Property Services - (1,848k) 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 lower due to COVID-19 lock down. The income to date includes the agreed recharge to the HRA and capital for the fixed costs of the Internal Property Services contractor.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	14,879	652	under	719	under	782	under	12,083	11,166	917	under
APT & C OVERTIME	187	41	under	42	under	37	under	152	121	31	under
APT & C SUPERANNUATION	2,882	187	under	209	under	228	under	2,341	2,088	253	under
APT & C NIC	1,542	104	under	114	under	126	under	1,254	1,105	149	under
MANUAL BASIC	17,165	(144)	over	(165)	over	(184)	over	13,941	14,158	(217)	over
MANUAL OVERTIME	1,056	178	under	169	under	120	under	857	773	84	under
MANUAL SUPERANNUATION	3,291	(15)	over	(18)	over	(19)	over	2,674	2,695	(21)	over
MANUAL NIC	1,709	(43)	over	(50)	over	(63)	over	1,389	1,465	(76)	over
TRAVEL AND SUBSISTANCE	26	9	under	9	under	8	under	22	12	10	under
OTHER EMPLOYEE COSTS	(27)	6	under	5	under	7	under	(21)	(25)	4	under
PENSION INCREASES	600	(15)	over	(5)	over	24	under	503	502	1	under
ADDITIONAL PENSION COSTS	13	(15)	over	(16)	over	(16)	over	0	18	(18)	over
<b>EMPLOYEE COSTS</b>	<b>43,323</b>	<b>945</b>	<b>under</b>	<b>1,013</b>	<b>under</b>	<b>1,050</b>	<b>under</b>	<b>35,195</b>	<b>34,078</b>	<b>1,117</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,124	(35)	over	(12)	over	8	under	2,104	2,103	1	under
SCOTTISH WATER - UNMETERED CHARGES	12	0	-	0	-	0	-	9	11	(2)	over
SCOTTISH WATER - METERED CHARGES	256	(4)	over	(3)	over	(1)	over	199	182	17	under
RENT	1,262	(161)	over	(140)	over	(161)	over	944	1,137	(193)	over
SERVICE CHARGE	123	4	under	4	under	2	under	71	80	(9)	over
FACTORING CHARGES	9	0	-	0	-	0	-	3	2	1	under
OTHER ACCOMMODATION COSTS	2,578	31	under	16	under	34	under	2,409	2,376	33	under
BED AND BREAKFAST	27	(102)	over	(100)	over	(101)	over	22	125	(103)	over
PROPERTY INSURANCE	295	0	-	(8)	over	4	under	287	243	44	under
SECURITY COSTS	299	(72)	over	(112)	over	(106)	over	260	357	(97)	over
GROUND MAINTENANCE	52	(3)	over	(4)	over	(4)	over	52	57	(5)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	2	under	3	under	1	under	8	6	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,806	(21)	over	(58)	over	(13)	over	2,019	2,049	(30)	over
LIFE CYCLE MAINTENANCE	3,828	(5)	over	(11)	over	(46)	over	3,190	3,221	(31)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	380	(15)	over	(11)	over	2	under	246	242	4	under
HOUSING - RENT FREE ACCOMMODATION	0	(7)	over	(7)	over	(7)	over	0	7	(7)	over
HOUSING - RENT W/O UNLET PERIODS	667	13	under	(4)	over	(19)	over	569	578	(9)	over
HOUSING - RENT W/O BAD PERIODS	798	(167)	over	(163)	over	(100)	over	216	304	(88)	over
ASBESTOS	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
ELECTRICITY - CONTRACT	955	(21)	over	(37)	over	(44)	over	777	820	(43)	over
ELECTRICITY - NON CONTRACT	25	7	under	9	under	11	under	19	36	(17)	over
GAS	249	2	under	2	under	(14)	over	205	222	(17)	over
HEATING OIL	12	0	-	0	-	0	-	10	11	(1)	over
SOLID FUEL	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FIXTURE & FITTINGS	628	(201)	over	(219)	over	(274)	over	575	889	(314)	over
JANITOR SERVICE	164	0	-	12	under	12	under	164	152	12	under
CLEANING CONTRACT	339	(2)	over	(6)	over	(7)	over	320	355	(35)	over
CLEANING OUTWITH CONTRACT	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
CLEANING MATERIALS	10	0	-	0	-	1	under	7	6	1	under
WINDOW CLEANING	3	0	-	1	under	2	under	3	1	2	under
PEST CONTROL	6	2	under	2	under	2	under	5	2	3	under
REFUSE UPLIFT	405	57	under	64	under	71	under	337	189	148	under
REMOVAL & STORAGE COSTS	46	(13)	over	(12)	over	(21)	over	37	61	(24)	over
OTHER PROPERTY COSTS	504	22	under	22	under	24	under	491	457	34	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	2	under	(20)	over	(20)	over	1,113	1,133	(20)	over
ACCOMMODATION RECHARGE TO USERS	33	(6)	over	(7)	over	(8)	over	33	34	(1)	over
PROPERTY COSTS	20,018	(702)	over	(808)	over	(781)	over	16,704	17,457	(753)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	471	17	under	15	under	27	under	367	331	36	under
COMPUTER EQUIPMENT MAINTENANCE	6	(8)	over	(8)	over	(9)	over	6	14	(8)	over
I.T. EQUIPMENT MAINT-CONTRACT	222	34	under	38	under	47	under	187	140	47	under
EQUIPMENT, APPARATUS AND TOOLS	46	25	under	26	under	28	under	38	11	27	under
ADAPTATIONS FOR CLIENTS	501	(10)	over	(10)	over	(10)	over	202	213	(11)	over
FURNITURE - OFFICE	0	(10)	over	(11)	over	(11)	over	0	11	(11)	over
FURNITURE - GENERAL	21	(2)	over	8	under	(2)	over	15	2	13	under
FURNISHINGS	0	(4)	over	(9)	over	(9)	over	0	1	(1)	over
MATERIALS	12,640	4,296	under	4,519	under	4,903	under	10,527	4,795	5,732	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
AUDIO VISUAL	10	4	under	5	under	6	under	8	1	7	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	1	under	1	under	2	under	2	0	2	under
TV LICENCES - EDUCATION	1	0	-	0	-	0	-	1	1	0	-
FOODSTUFFS - GENERAL	3	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	42	(31)	over	(31)	over	(31)	over	37	67	(30)	over
LAUNDRY COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER SUPPLIES AND SERVICES	67	27	under	34	under	28	under	53	24	29	under
HEALTH AND SAFETY	2	0	-	0	-	1	under	2	1	1	under
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	0	-	(1)	over	(1)	over	0	1	(1)	over
DELIVERY CHARGE	0	0	-	0	-	(1)	over	0	1	(1)	over
BULK BUYING DISCOUNT	0	1	under	2	under	2	under	0	(2)	2	under
<b>SUPPLIES AND SERVICES</b>	<b>14,035</b>	<b>4,337</b>	<b>under</b>	<b>4,574</b>	<b>under</b>	<b>4,966</b>	<b>under</b>	<b>11,445</b>	<b>5,616</b>	<b>5,829</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	126	(11)	over	(6)	over	1	under	97	91	6	under
POOL CAR RECHARGE - RENTAL CHARGE	98	4	under	(2)	over	(12)	over	77	87	(10)	over
POOL CAR RECHARGE - FUEL	26	2	under	6	under	13	under	14	0	14	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	1	under	1	0	1	under
OTHER TRANSPORT COSTS	7	4	under	3	under	4	under	6	4	2	under
TRANSPORT INSURANCE	44	10	under	11	under	(2)	over	36	37	(1)	over
PLANT SERVICES	7	3	under	3	under	4	under	5	1	4	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	334	(1)	over	(1)	over	(1)	over	278	296	(18)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	0	-	0	-	0	-	6	7	(1)	over
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	0	-	0	-	0	-	12	2	10	under
FLEET SERVICE CHARGES LEASING	1,397	1	under	2	under	2	under	1,164	1,162	2	under
FLEET SERVICE CHARGES HIRED VEHICLES	206	2	under	4	under	4	under	173	168	5	under
FLEET SERVICE CHARGES CONTRACT HIRE	48	(1)	over	3	under	4	under	6	2	4	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	(1)	over	(2)	over	(2)	over	97	124	(27)	over
FLEET SERVICE CHARGES FUEL	787	269	under	241	under	306	under	637	339	298	under
HIRE OF EXTERNAL PLANT	257	73	under	83	under	93	under	213	104	109	under
HIRE OF SCAFFOLDING	1,077	340	under	346	under	365	under	897	442	455	under
HIRE OF SKIPS	32	(132)	over	(181)	over	(201)	over	27	115	(88)	over
PUPIL TRANSPORT - OTHER	0	0	-	(1)	over	(1)	over	0	1	(1)	over
TAXI CHARGES - CONTRACTED	9	1	under	1	under	3	under	7	4	3	under
TRANSPORT AND PLANT	4,595	563	under	511	under	582	under	3,754	2,986	768	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	90	3	under	2	under	9	under	73	62	11	under
TELEPHONES	94	(17)	over	(16)	over	(14)	over	76	91	(15)	over
MOBILE PHONES	39	(45)	over	(62)	over	(62)	over	32	113	(81)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	2	under	2	under	2	0	2	under
ADVERTISING - OTHER	6	2	under	2	under	2	under	5	1	4	under
POSTAGES/COURIERS	22	7	under	6	under	4	under	18	12	6	under
MEMBERSHIP FEES/SUBSCRIPTIONS	16	(8)	over	(8)	over	(4)	over	14	18	(4)	over
INSURANCE	217	0	-	9	under	4	under	188	174	14	under
MEDICAL COSTS	53	10	under	9	under	11	under	33	24	9	under
LEGAL EXPENSES	16	(10)	over	(9)	over	(10)	over	5	15	(10)	over
PETTY OUTLAYS	13	(9)	over	(8)	over	(7)	over	11	16	(5)	over
HOSPITALITY / CIVIC RECOGNITION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	13	4	under	(3)	over	0	-	8	7	1	under
TRAINING	4	(5)	over	(5)	over	(5)	over	0	5	(5)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	394	394	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	2,289	2,289	0	-
<b>ADMINISTRATION</b>	<b>3,796</b>	<b>(69)</b>	<b>over</b>	<b>(82)</b>	<b>over</b>	<b>(71)</b>	<b>over</b>	<b>3,148</b>	<b>3,222</b>	<b>(74)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,565	0	-	2	under	0	-	1,810	1,810	0	-
OTHER LOCAL AUTHORITIES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENTS TO OTHER BODIES	1,498	(145)	over	(167)	over	(218)	over	741	998	(257)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	(6)	over	(7)	over	(7)	over	956	965	(9)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	19	under	21	under	24	under	550	505	45	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	990	990	0	-
ASSISTANCE TO HOME OWNERS	1,699	(2)	over	(2)	over	(1)	over	673	688	(15)	over
PRIVATE INDIVIDUALS - GENERAL	150	0	-	0	-	0	-	83	83	0	-
<b>PAYMENT TO OTHER BODIES</b>	<b>8,903</b>	<b>(135)</b>	<b>over</b>	<b>(154)</b>	<b>over</b>	<b>(203)</b>	<b>over</b>	<b>5,803</b>	<b>6,040</b>	<b>(237)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	18,559	5,279	under	5,042	under	5,068	under	14,749	9,341	5,408	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(305)	over	(344)	over	(172)	over	182	343	(161)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>18,790</b>	<b>4,974</b>	<b>under</b>	<b>4,698</b>	<b>under</b>	<b>4,896</b>	<b>under</b>	<b>14,931</b>	<b>9,684</b>	<b>5,247</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	152	(5)	over	(1)	over	5	under	126	115	11	under
INTEREST ON REVENUE BALANCES	2	1	under	1	under	1	under	1	0	1	under
<b>FINANCING CHARGES</b>	<b>154</b>	<b>(4)</b>	<b>over</b>	<b>0</b>	<b>-</b>	<b>6</b>	<b>under</b>	<b>127</b>	<b>115</b>	<b>12</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>113,614</b>	<b>9,909</b>	<b>under</b>	<b>9,752</b>	<b>under</b>	<b>10,445</b>	<b>under</b>	<b>91,107</b>	<b>79,198</b>	<b>11,909</b>	<b>under</b>
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(429)	(20)	under rec	(48)	under rec	(36)	under rec	(314)	(256)	(58)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(606)	(22)	under rec	(6)	under rec	(15)	under rec	(476)	(449)	(27)	under rec
FEES AND CHARGES - GENERAL	(580)	145	over rec	122	over rec	138	over rec	(508)	(639)	131	over rec
FEES AND CHARGES - DEPARTMENTS OF THE A	(46)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,515)	48	over rec	(68)	under rec	(81)	under rec	(3,568)	(3,519)	(49)	under rec
HOUSE RENTS	(5,566)	(69)	under rec	(72)	under rec	(109)	under rec	(4,762)	(4,587)	(175)	under rec
OTHER INCOME	(5,157)	(21)	under rec	(30)	under rec	(39)	under rec	(1,773)	(1,736)	(37)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	(45)	(45)	0	-
REALLOCATION OF SUPPORT COSTS	(2,242)	3	over rec	(1)	under rec	(5)	under rec	(1,497)	(1,507)	10	over rec
RECOVERY FROM CAPITAL	(40,255)	(8,255)	under rec	(8,199)	under rec	(8,998)	under rec	(33,526)	(23,025)	(10,501)	under rec
TRADING SERVICES RECHARGES	(37,497)	(2,102)	under rec	(1,954)	under rec	(1,791)	under rec	(31,230)	(29,382)	(1,848)	under rec
MANUAL TRADING SERVICES RECHARGES	(99)	0	-	0	-	0	-	(83)	(83)	0	-
<b>INCOME</b>	<b>(97,868)</b>	<b>(10,293)</b>	<b>under rec</b>	<b>(10,256)</b>	<b>under rec</b>	<b>(10,936)</b>	<b>under rec</b>	<b>(77,782)</b>	<b>(65,228)</b>	<b>(12,554)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>15,746</b>	<b>(384)</b>	<b>over</b>	<b>(504)</b>	<b>over</b>	<b>(491)</b>	<b>over</b>	<b>13,325</b>	<b>13,970</b>	<b>(645)</b>	<b>over</b>





**Housing and Technical Resources - HRA Variance Analysis 2020/21 (Period 11)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	182k under	APT&C Basic / Overtime / Superannuation / National Insurance 159k under	HRA	The variance relates to vacancies, which are being actively recruited or being held whilst service requirements are determined.
Property Costs	(940k) over	Grounds Maintenance - (134k) over	HRA	This overspend relates to grounds maintenance works which are demand led services. This has been managed within the overall budget.
		Repairs and Maintenance - Internal and External Contractor - (751k) over	HRA	There was a reduced cost in repairs and maintenance earlier in the year due to lockdown. Since the restrictions have been eased, demand has increased and there is now a budget overspend. This includes the agreed recharge for downtime during the COVID-19 lockdown.
		Housing - Rent Free Accommodation - (76k) over	HRA	The overspend reflects the volume of discretionary rent periods awarded during the year, which is demand led.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	741k over recovered	House Rents - (1,142k) under recovered	HRA	The under recovery is due to the timing of new build completions.
		Commission - (119k) under recovered	HRA	The under recovery reflects a revision to the management of the insurance service for participants in the schemes.
		Insurance Recoveries - (192k) under recovered	HRA	This under recovery reflects the recovery of income for insurable repairs which are demand led.
		Year End Transfer to/from Balance Sheet - 2,231k over recovered	HRA	The year-end transfer to or from the balance sheet is dependent on actual final outturns. The current shortfall in income due to lockdown means that the required transfer from the balance sheet may be higher than anticipated when the budget was constructed.

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

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

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EMPLOYEE COSTS											
APT & C BASIC	10,475	113	under	116	under	87	under	8,508	8,417	91	under
APT & C OVERTIME	79	(19)	over	(22)	over	(21)	over	64	87	(23)	over
APT & C SUPERANNUATION	1,919	24	under	27	under	23	under	1,559	1,533	26	under
APT & C NIC	985	51	under	56	under	58	under	800	735	65	under
TRAVEL AND SUBSISTANCE	44	22	under	24	under	27	under	35	6	29	under
OTHER EMPLOYEE COSTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
PENSION INCREASES	219	(16)	over	(18)	over	(2)	over	178	181	(3)	over
<b>EMPLOYEE COSTS</b>	<b>13,721</b>	<b>172</b>	<b>under</b>	<b>180</b>	<b>under</b>	<b>169</b>	<b>under</b>	<b>11,144</b>	<b>10,962</b>	<b>182</b>	<b>under</b>
PROPERTY COSTS											
RATES	105	32	under	32	under	32	under	105	73	32	under
SCOTTISH WATER - UNMETERED CHARGES	4	(5)	over	(4)	over	(5)	over	3	9	(6)	over
SCOTTISH WATER - METERED CHARGES	8	(4)	over	(4)	over	(5)	over	6	10	(4)	over
RENT	6	6	under	6	under	6	under	6	0	6	under
SERVICE CHARGE	65	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER ACCOMMODATION COSTS	31	(2)	over	(2)	over	0	-	10	10	0	-
PROPERTY INSURANCE	923	0	-	0	-	(1)	over	923	924	(1)	over
SECURITY COSTS	55	3	under	24	under	28	under	42	10	32	under
GROUND MAINTENANCE	4,257	(45)	over	(63)	over	(132)	over	3,928	4,062	(134)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(3)	over	(3)	over	(3)	over	0	4	(4)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	30,033	(131)	over	(240)	over	(346)	over	24,264	24,687	(423)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	877	(179)	over	(221)	over	(246)	over	663	991	(328)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	(3)	over	(3)	over	(4)	over	0	4	(4)	over
HOUSING - RENT FREE ACCOMMODATION	155	(48)	over	(67)	over	(74)	over	116	192	(76)	over
SOLID FUEL HEATING MAINTENANCE	0	0	-	(1)	over	(3)	over	0	3	(3)	over
HOUSING - RENT W/O UNLET PERIODS	2,175	9	under	16	under	4	under	1,885	1,867	18	under
HOUSING - RENT W/O BAD PERIODS	5,860	0	-	0	-	0	-	441	441	0	-
ASBESTOS	139	0	-	0	-	0	-	112	112	0	-
EPC	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	847	0	-	0	-	0	-	464	464	0	-
GAS	301	0	-	0	-	0	-	170	170	0	-
HEATING OIL	54	0	-	0	-	0	-	6	6	0	-
SOLID FUEL	4	4	under	4	under	4	under	3	(2)	5	under
FIXTURE & FITTINGS	58	24	under	14	under	(3)	over	34	61	(27)	over
JANITOR SERVICE	74	(6)	over	(6)	over	(6)	over	74	80	(6)	over
CLEANING CONTRACT	384	(6)	over	(7)	over	(7)	over	384	393	(9)	over
CLEANING OUTWITH CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CLEANING MATERIALS	60	15	under	19	under	22	under	48	24	24	under
HEALTH & HYGIENE MATERIALS	0	(5)	over	(6)	over	(6)	over	0	6	(6)	over
WINDOW CLEANING	16	8	under	9	under	9	under	12	4	8	under
PEST CONTROL	122	4	under	1	under	3	under	94	87	7	under
REFUSE UPLIFT	0	(20)	over	(22)	over	(23)	over	0	26	(26)	over
REMOVAL & STORAGE COSTS	14	4	under	4	under	4	under	11	7	4	under
OTHER PROPERTY COSTS	34	(14)	over	(15)	over	(14)	over	28	42	(14)	over
<b>PROPERTY COSTS</b>	<b>46,661</b>	<b>(366)</b>	<b>over</b>	<b>(539)</b>	<b>over</b>	<b>(770)</b>	<b>over</b>	<b>33,832</b>	<b>34,772</b>	<b>(940)</b>	<b>over</b>

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Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	683	19	under	20	under	41	under	552	508	44	under
I.T. EQUIPMENT MAINT-CONTRACT	209	(19)	over	(20)	over	0	-	209	208	1	under
EQUIPMENT, APPARATUS AND TOOLS	13	2	under	0	-	(3)	over	11	14	(3)	over
AIDS FOR CLIENTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FURNITURE - OFFICE	10	4	under	4	under	5	under	8	3	5	under
FURNITURE - GENERAL	0	(1)	over	(1)	over	(8)	over	0	8	(8)	over
FURNISHINGS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
MATERIALS	0	(19)	over	(24)	over	0	-	0	2	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	6	4	under	4	under	4	under	5	5	0	-
PROTECTIVE CLOTHING & UNIFORMS	12	2	under	3	under	3	under	10	6	4	under
LAUNDRY COSTS	16	8	under	7	under	9	under	13	2	11	under
OTHER SUPPLIES AND SERVICES	32	(1)	over	(8)	over	(9)	over	26	34	(8)	over
HEALTH AND SAFETY	15	8	under	9	under	10	under	12	1	11	under
CATERING - OUTWITH CONTRACT	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
OUTSOURCED MAIL	0	(7)	over	(8)	over	(8)	over	0	22	(22)	over
<b>SUPPLIES AND SERVICES</b>	<b>996</b>	<b>(11)</b>	<b>over</b>	<b>(25)</b>	<b>over</b>	<b>33</b>	<b>under</b>	<b>846</b>	<b>824</b>	<b>22</b>	<b>under</b>
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	26	(1)	over	(10)	over	(12)	over	26	33	(7)	over
POOL CAR RECHARGE - FUEL	6	0	-	4	under	4	under	6	0	6	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	23	0	-	0	-	0	-	10	12	(2)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES ASSET MODIFICATIONS	0	0	-	0	-	0	-	0	1	(1)	over
FLEET SERVICE CHARGES LEASING	71	0	-	1	under	0	-	23	23	0	-
FLEET SERVICE CHARGES HIRED VEHICLES	34	0	-	3	under	0	-	2	0	2	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	8	0	-	0	-	0	-	3	5	(2)	over
FLEET SERVICE CHARGES FUEL	21	6	under	5	under	5	under	14	9	5	under
HIRE OF SKIPS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
STORAGE	4	2	under	3	under	0	-	0	0	0	-
PUPIL TRANSPORT - OTHER	0	0	-	(1)	over	(1)	over	0	1	(1)	over
TAXI CHARGES - CONTRACTED	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
<b>TRANSPORT AND PLANT</b>	<b>195</b>	<b>4</b>	<b>under</b>	<b>3</b>	<b>under</b>	<b>(6)</b>	<b>over</b>	<b>85</b>	<b>87</b>	<b>(2)</b>	<b>over</b>

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ADMINISTRATION											
PRINTING AND STATIONERY	61	(27)	over	(33)	over	(30)	over	51	84	(33)	over
BULK PRINTING	53	8	under	0	-	0	-	40	36	4	under
TELEPHONES	84	1	under	1	under	6	under	64	62	2	under
MOBILE PHONES	27	(12)	over	(38)	over	(38)	over	27	62	(35)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	22	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	12	7	under	8	under	9	under	10	0	10	under
POSTAGES/COURIERS	132	16	under	38	under	25	under	106	75	31	under
SMS MESSAGING	0	(2)	over	(2)	over	(2)	over	0	4	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	38	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MEDICAL COSTS	25	5	under	5	under	6	under	20	14	6	under
LEGAL EXPENSES	61	(2)	over	36	under	40	under	48	3	45	under
PETTY OUTLAYS	4	(1)	over	0	-	0	-	3	3	0	-
GIRO BANK AGENCY FEES	9	5	under	6	under	7	under	7	0	7	under
PAYPOINT AGENCY FEES	49	2	under	6	under	6	under	39	36	3	under
INTERNET AGENCY FEES	6	3	under	4	under	4	under	5	0	5	under
OTHER ADMIN COSTS	15	(18)	over	(24)	over	(31)	over	12	49	(37)	over
CONFERENCES - OFFICIALS	7	4	under	5	under	5	under	6	0	6	under
TRAINING	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	5,039	0	-	0	-	0	-	3,424	3,424	0	-
<b>ADMINISTRATION</b>	<b>5,644</b>	<b>(15)</b>	<b>over</b>	<b>8</b>	<b>under</b>	<b>3</b>	<b>under</b>	<b>3,862</b>	<b>3,856</b>	<b>6</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	3,110	(1)	over	(1)	over	(1)	over	2,590	2,591	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	3	0	-	0	-	0	-	0	0	0	-
PAYMENTS TO VOLUNTARY ORGANISATIONS	31	0	-	0	-	5	under	26	19	7	under
PAYMENTS TO OTHER BODIES	32	0	-	0	-	0	-	0	0	0	-
<b>PAYMENT TO OTHER BODIES</b>	<b>3,176</b>	<b>(1)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>4</b>	<b>under</b>	<b>2,616</b>	<b>2,610</b>	<b>6</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	80	0	-	(27)	over	(10)	over	80	96	(16)	over
PAYMENT TO EXTERNAL CONSULTANTS	20	(1)	over	1	under	2	under	15	14	1	under
<b>PAYMENT TO CONTRACTORS</b>	<b>100</b>	<b>(1)</b>	<b>over</b>	<b>(26)</b>	<b>over</b>	<b>(8)</b>	<b>over</b>	<b>95</b>	<b>110</b>	<b>(15)</b>	<b>over</b>
FINANCING CHARGES											
INTEREST-DEBT CHARGES	15,589	0	-	0	-	0	-	10,592	10,592	0	-
I.T. EQUIPMENT LEASING-CONTRACT	67	2	under	1	under	(1)	over	49	49	0	-
CFCR	18,134	0	-	0	-	0	-	18,134	18,134	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0	-	0	-	0	0	0	-
<b>FINANCING CHARGES</b>	<b>33,723</b>	<b>2</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>(1)</b>	<b>over</b>	<b>28,775</b>	<b>28,775</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>104,216</b>	<b>(216)</b>	<b>over</b>	<b>(399)</b>	<b>over</b>	<b>(576)</b>	<b>over</b>	<b>81,255</b>	<b>81,996</b>	<b>(741)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	0	-	(990)	(990)	0	-
FEES AND CHARGES - GENERAL	(4,523)	0	-	0	-	0	-	(1,824)	(1,824)	0	-
RENTAL INCOME	(460)	(12)	under rec	0	-	0	-	0	0	0	-
HOUSE RENTS	(95,717)	(847)	under rec	(954)	under rec	(1,069)	under rec	(71,788)	(70,646)	(1,142)	under rec
LOCK UP RENTS	(2,524)	(9)	under rec	(18)	under rec	(27)	under rec	(2,524)	(2,487)	(37)	under rec
COMMISSION	(216)	0	-	0	-	0	-	(119)	0	(119)	under rec
INSURANCE RECOVERIES	(250)	(141)	under rec	(160)	under rec	(179)	under rec	(208)	(16)	(192)	under rec
OTHER INCOME	(2,058)	0	-	0	-	0	-	(1,011)	(1,011)	0	-
REALLOCATION OF SUPPORT COSTS	(717)	0	-	0	-	0	-	(597)	(597)	0	-
YEAR END T/FER TO BALANCE SHEET	3,418	1,225	over rec	(263)	under rec	1,851	over rec	2,322	91	2,231	over rec
INCOME	(104,216)	216	over rec	399	over rec	576	over rec	(76,739)	(77,480)	741	over rec
NET EXPENDITURE	0	0	-	0	-	0	-	4,516	4,516	0	-

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 29 January 2021 (No.11)

## Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 29/01/21	Actual to Period 11 to 29/01/21 BEFORE Transfers	Variance to 29/01/21 BEFORE Transfers
	£m	£m	£m	£m	£m	£m	£m
Performance and Support	8.056	7.756	0.300	0.300	6.951	6.718	0.233 under
Children and Families	36.449	36.757	(0.308)	(0.308)	29.487	29.734	(0.247) over
Adults and Older People	127.134	127.177	(0.043)	(0.043)	94.281	94.313	(0.032) over
Justice and Substance Misuse	1.520	1.478	0.042	0.042	0.926	0.897	0.029 under
COVID-19	0.000	0.370	(0.370)	(0.370)	0.000	0.297	(0.297) over
<b>Position before Transfers to Reserves</b>	<b>173.159</b>	<b>173.538</b>	<b>(0.379)</b>	<b>(0.379)</b>	<b>131.645</b>	<b>131.959</b>	<b>(0.314) over</b>
Transfers to Reserves as at 29/01/21					0.000	0.000	0.000
<b>Position After Transfers to Reserves at 29/01/21</b>					<b>131.645</b>	<b>131.959</b>	<b>(0.314) over</b>

### **Social Work Resources Variance Analysis 2020/21 (Period 11)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(3,175k) over	Admin & Clerical Staff - (20k) over	Children and Families - 57k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - 49k under	
		Managerial Support Specialist - (710k) over	<u>Performance and Support</u> - 26k under	These are the staff costs in relation to the management of queues at pharmacies and also the Shielding support helpline due to COVID-19.
			Justice - 97k under	
			COVID 19 - (249k) over	
			Adults and Older People - (852k) over	The overspend is a result of turnover being less than anticipated to date and additional posts to meet service improvements within Home Care.
			Justice - 93k under	This is a result of vacancies which are actively being recruited.
			COVID 19 - (125k) over	This overspend is due to additional costs being incurred in the response to COVID-19.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers - 249k under	Adults and Older People - 343k under	This is a result of vacancies which are actively being recruited.
			<u>Justice - (57k) over</u>	The overspend is a result of turnover being less than anticipated to date.
		Hospital Social Workers - 160k under	Adults and Older People - 160k under	This underspend relates to vacancies and is offset by an under recovery of income.
		Care Staff - (206k) over	Children and Families - (165k) over	This is the net position as a result of overtime being incurred to cover shifts for vacancies to ensure adequate staffing levels are maintained within the Childrens' Houses.
			Adults and Older People – 1,110k 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.
			COVID-19 - (1,151k) over	These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Home Carers - (2,612k) over	Adults and Older People - (1,217k) over  COVID-19 - (1,395k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels.  These costs relate to additional staffing costs in the response to COVID-19 to maintain existing service delivery.
Property Costs	(630k) over	Security Costs - (95k) over          Repairs and Maintenance - Internal Contractor - (426k) over	Adults and Older People - (47k) over      COVID-19 - (49k) over   COVID-19 - (418k) over	The overspend relates to costs for Kirkton and McWhirters which are non-operational buildings and also for temporary security measures for residential homes as a result of break-ins across care homes in Lanarkshire.  The overspend reflects the costs of security measures put in place at the Personal Protective Equipment (PPE) hub.  This is the cost of operating the PPE hub and the deliveries of PPE to all care providers in South Lanarkshire.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Gas - 93k under	Adults and Older People - 79k under	The underspend reflects the reduction in consumption as a result of the current closure of adult and older day care facilities.
		Cleaning and Janitorial Supplies and Equipment - (64k) over	COVID-19 - (93k) over	These costs relate to expenditure on hygiene products in response to COVID-19.
		Health and Hygiene Materials - (133k) over	Adults and Older People - (75k) over	This overspend relates to washroom supplies across all residential and day care establishments.
			COVID-19 - (55k) over	This reflects costs incurred in respect of health and hygiene products including sanitiser due to COVID-19.
Supplies and Services	(637k) over	Computer Equipment Purchase - (288k) over	Performance and Support - (40k) over	This overspend reflects Social Work's share of the costs associated with the Council's computerised EDRMS filing system.
			Adults and Older People - (245k) over	This overspend relates to the license costs associated with the new home care scheduling system.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Aids and Adaptations - 530k under	Adults and Older People - 547k under	This underspend is attributable to a reduction in adaptations which has been impacted by COVID-19.
		Supplies for Clients - 154k under	Children and Families - 115k under	This is a demand led line and expenditure has been lower than anticipated due to COVID-19.
		Protective Clothing and Uniforms - (1,120k) over	Adults and Older People - 80k under	This underspend reflects current demand within the Home Care service.
			COVID-19 - (1,200k) over	These costs relate to the additional requirement for Personal Protective Equipment (PPE) in responding to COVID-19.
		Catering - Contract - 52k under	Adults and Older People - 86k under	There is an underspend as a consequence of building based day services currently not operating during the COVID-19 pandemic.
			COVID-19 - (34k) over	The overspend is due a delay in the implementation of the 2020/2021 savings due to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	126k under	<u>Pool Car Charges - Rental - (112k) over</u>	<u>COVID 19 - (56k) over</u>	This is the costs associated with staff travelling separately due to COVID-19 mainly within Home Care.
		Other Transport Costs - 286k under	Children and Families - 147k under	This reflects the current commitments in respect of transporting children to and from school or respite, which is demand led.
			Adults and Older People - 147k under	This reflects the current demand in respect of transporting adults to day care.
		Fleet Service Charges - Leasing - (76k) over	Adults and Older People - (75k) over	This overspend relates to leasing charges for vehicles within Home Care required to deliver the service.
		Fleet Service Charges - Fuel - 132k under	Adults and Older People - 102k under	The temporary closure of day care centres means there has been a reduction in the number of buses required, resulting in a reduction in fuel charges.
		Fleet Service Charges - Drivers - (112k) over	Performance and Support - 33k under	There is an underspend in drivers charges as a result of voluntary clubs currently being suspended.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant		Fleet Service Charges - Drivers (cont)	Adults and Older People - (145k) over	The overspend is due a delay in the implementation of the 2020/2021 savings due to COVID-19.
Administration Costs	29k under	<u>Mobile Phones - (55k) over</u>  <u>Medical Costs - (87k) over</u>  <u>Legal Expenses - 103k under</u>	<u>Adults and Older People - (27k) over</u>  <u>COVID-19 - (60k) over</u>  <u>Children and Families - 62k under</u>  <u>Adults and Older People - 41k under</u>	<p>This overspend mainly relates to costs for the Home Care Service.</p> <p>This overspend relates to the cost of medical equipment e.g. thermometers.</p> <p>This reflects the level of demand in relation to adoption cases where the adoption is contested and also fees incurred to support the proposed placements.</p> <p>As a result of the ongoing pandemic the level of legal costs have reduced mainly in relation to AWI and guardianship orders.</p>
Payment to Other Bodies	(71k) over	Payment to Voluntary Organisations - (213k) over	Children and Families - (35k) over	This overspend relates to the costs of individual support packages for children to ensure that they remain within the community as opposed to a residential setting.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Payment to Voluntary Organisations (cont)	<u>Adults and Older People - 279k under</u>	The underspend is due to some services not been delivered due to the pandemic.
			Justice - (40k) over	This is in relation to the costs to deliver the Caledonian programme for the Women and Children project.
			COVID-19 - (417k) over	This expenditure relates to additional support to Carers during COVID-19.
		Payments to Other Bodies - 210k under	Children and Families - 261k under	This relates to an underspend in relation to Holiday and Play Clubs, where services have not been able to operate due to COVID-19 and also the incorporation of new funding for Mental Health and Wellbeing.
			Justice - (67k) over	The overspend reflects the service being delivered either to prevent or support service users' release from prison in order to allow their transition into the community.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Private Individuals - General - 168k under	Children and Families - 185k under	This reflects the current commitment within Supported Carers and the Short Breaks Service and will assist in managing overspends elsewhere in the Service.
		Social Work - Foster Parents - (291k) over	Children and Families - (284k) over	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	(12,496k) over	Long Term Care - (1,402k) over	Children and Families - (280k) over	The overspend reflects the current demand for external school placements including those with additional support needs.
			COVID-19 - (1,122k) over	This expenditure relates to care home placements during the COVID-19 pandemic.
		Home Care - (2,370k) over	Adults and Older People - (1,009k) over	This overspend reflects the current demand for the external home care service.
			COVID-19 - (1,356k) over	These costs relate to the response to COVID-19 to maintain existing service delivery.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Home Support - 78k under	Adults and Older People - 78k under	This underspend reflects the current demand for the supported living service.
		Day Related Activities incl Residential Placements - (8,827k) over	Children and Families - (841k) over	This overspend is a result of the increased requirement for children's residential school and secure placements.
			COVID-19 - (7,995k) over	This cost represents the additional costs being incurred by external providers in their response to COVID. It consists of additional staffing, PPE costs, and sustainability payments including under occupancy in care homes.
Income	16,468k over recovered	Non-Relevant Government Grant - (85k) under recovered	Adults and Older People - (85k) under recovered	This under recovery of income is offset by an underspend in Hospital Social Workers.
		Fees and Charges - General - (445k) under recovered	Adults and Older People - (445k) under recovered	In responding to COVID-19, day care services and services in the community were suspended. Service user charges have been adjusted to reflect the services being delivered, resulting in an under recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Local Authorities - (142k) under recovered	Adults and Older People - (146k) under recovered	In responding to COVID-19, day care services were suspended. As a result there is a loss of income from other local authorities who place their service users in South Lanarkshire facilities.
		Charges to Health Boards - 16,830k over recovered	Adults and Older People - 1,017k 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 - 15,809k over recovered	This over recovery of income is currently offsetting the expenditure incurred in response to COVID-19.
		Other Income - 332k over recovered	Children and Families - 324k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum-seeking children in South Lanarkshire children's care facilities.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,571	(71)	over	(59)	over	(46)	over	3,712	3,717	(5)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(14)	over	(14)	over	(14)	over	0	14	(14)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	800	(2)	over	2	under	3	under	650	643	7	under
ADMIN & CLERICAL STAFF - APT&C NIC	307	(10)	over	(8)	over	(8)	over	249	257	(8)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	17,429	(462)	over	(346)	over	(351)	over	14,087	14,493	(406)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	49	(79)	over	(110)	over	(122)	over	27	159	(132)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,176	(62)	over	(95)	over	(94)	over	2,567	2,664	(97)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,750	(63)	over	(67)	over	(68)	over	1,416	1,491	(75)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,467	211	under	249	under	271	under	9,313	9,050	263	under
BASIC GRADE SOCIAL WORKERS OVERTIME	44	(7)	over	(10)	over	(11)	over	19	32	(13)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,054	8	under	(20)	over	(20)	over	1,669	1,691	(22)	over
BASIC GRADE SOCIAL WORKERS NIC	1,177	22	under	21	under	22	under	956	935	21	under
HOSPITAL SOCIAL WORKERS BASIC	255	98	under	108	under	120	under	207	83	124	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	49	19	under	20	under	23	under	40	16	24	under
HOSPITAL SOCIAL WORKERS NIC	25	9	under	11	under	12	under	21	9	12	under
INSTRUCTORS BASIC	1,457	(27)	over	(22)	over	(17)	over	1,183	1,199	(16)	over
INSTRUCTORS OVERTIME	0	(6)	over	(6)	over	(7)	over	0	8	(8)	over
INSTRUCTORS SUPERANNUATION	248	(19)	over	(19)	over	(20)	over	201	221	(20)	over
INSTRUCTORS NIC	124	(4)	over	(2)	over	(3)	over	101	103	(2)	over
CARE STAFF - APT&C BASIC	17,511	246	under	367	under	428	under	14,244	13,730	514	under
CARE STAFF - APT&C OVERTIME	363	(603)	over	(642)	over	(686)	over	216	957	(741)	over
CARE STAFF - APT&C SUPERANNUATION	3,061	43	under	35	under	37	under	2,486	2,435	51	under
CARE STAFF - APT&C NIC	1,439	(13)	over	(18)	over	(23)	over	1,169	1,199	(30)	over
HOME CARERS BASIC	17,777	(1,010)	over	(1,139)	over	(1,230)	over	14,438	15,988	(1,550)	over
HOME CARERS OVERTIME	857	(383)	over	(565)	over	(740)	over	372	1,196	(824)	over
HOME CARERS SUPERANNUATION	3,192	(118)	over	(135)	over	(150)	over	2,592	2,756	(164)	over
HOME CARERS NIC	1,490	(37)	over	(51)	over	(61)	over	1,210	1,284	(74)	over
TRAVEL AND SUBSISTENCE	376	36	under	40	under	40	under	259	211	48	under
OTHER EMPLOYEE COSTS	342	21	under	13	under	19	under	227	205	22	under
PENSION INCREASES	339	(8)	over	(8)	over	(10)	over	275	286	(11)	over
ADDITIONAL PENSION COSTS	0	(42)	over	(43)	over	(49)	over	0	49	(49)	over
<b>EMPLOYEE COSTS</b>	<b>91,729</b>	<b>(2,327)</b>	<b>over</b>	<b>(2,513)</b>	<b>over</b>	<b>(2,755)</b>	<b>over</b>	<b>73,906</b>	<b>77,081</b>	<b>(3,175)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	392	(30)	over	7	under	6	under	361	353	8	under
SCOTTISH WATER - UNMETERED CHARGES	41	1	under	4	under	7	under	31	28	3	under
SCOTTISH WATER - METERED CHARGES	161	(2)	over	(3)	over	(2)	over	125	128	(3)	over
RENT	427	5	under	7	under	2	under	296	294	2	under
SERVICE CHARGE	0	0		0		(1)	over	0	2	(2)	over
PROPERTY INSURANCE	31	0		0		1	under	26	26	0	
SECURITY COSTS	166	(48)	over	(91)	over	(112)	over	126	221	(95)	over
GROUND MAINTENANCE	3	2	under	1	under	1	under	3	2	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(10)	over	(10)	over	(336)	over	0	426	(426)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	49	(19)	over	(8)	over	(20)	over	38	67	(29)	over
GAS MAINTENANCE COSTS	0	0		0		0		0	1	(1)	over
GAS HEATING LEASE COSTS	0	(2)	over	(2)	over	(5)	over	0	5	(5)	over
ELECTRICITY - CONTRACT	449	17	under	12	under	10	under	367	347	20	under
GAS	352	23	under	76	under	86	under	291	198	93	under
FIXTURE & FITTINGS	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
JANITOR SERVICE	36	(2)	over	(2)	over	(2)	over	36	38	(2)	over
CLEANING CONTRACT	276	(2)	over	(8)	over	(8)	over	276	285	(9)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	114	(65)	over	(63)	over	(66)	over	89	153	(64)	over
HEALTH & HYGIENE MATERIALS	3	(38)	over	(72)	over	(119)	over	2	135	(133)	over
WINDOW CLEANING	12	5	under	5	under	6	under	10	3	7	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	35	4	under	3	under	3	under	30	25	5	under
OTHER PROPERTY COSTS	105	(22)	over	2	under	7	under	79	74	5	under
<b>PROPERTY COSTS</b>	<b>2,653</b>	<b>(188)</b>	<b>over</b>	<b>(147)</b>	<b>over</b>	<b>(547)</b>	<b>over</b>	<b>2,186</b>	<b>2,816</b>	<b>(630)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	182	(242)	over	(280)	over	(261)	over	143	431	(288)	over
COMPUTER EQUIPMENT MAINTENANCE	87	12	under	11	under	13	under	76	62	14	under
I.T. EQUIPMENT MAINT-CONTRACT	196	12	under	3	under	(2)	over	152	147	5	under
I.T. ELECTRONIC MESSAGING	246	(16)	over	(12)	over	(14)	over	217	241	(24)	over
EQUIPMENT, APPARATUS AND TOOLS	150	19	under	39	under	35	under	115	79	36	under
SMALL TOOLS	2	0		(1)	over	(1)	over	1	2	(1)	over
AIDS & ADAPTIONS	2,775	258	under	407	under	466	under	1,976	1,446	530	under
SUPPLIES FOR CLIENTS	609	63	under	133	under	142	under	510	356	154	under
FURNITURE - OFFICE	2	(3)	over	(5)	over	(4)	over	2	6	(4)	over
FURNITURE - GENERAL	0	(15)	over	(18)	over	(19)	over	0	21	(21)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	(5)	over	(3)	over	(2)	over	18	19	(1)	over
MATERIALS	11	1	under	(4)	over	(5)	over	9	8	1	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(15)	over	(15)	over	(18)	over	0	17	(17)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(5)	over	(5)	over	(5)	over	0	6	(6)	over
PROVISIONS - GENERAL	164	14	under	39	under	40	under	126	106	20	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	440	(18)	over	(20)	over	(17)	over	343	338	5	under
BEVERAGES	47	1	under	0		1	under	37	36	1	under
SCHOOL MILK	52	16	under	18	under	21	under	41	18	23	under
PROTECTIVE CLOTHING & UNIFORMS	216	(920)	over	(1,011)	over	(1,011)	over	166	1,286	(1,120)	over
LAUNDRY COSTS	5	(7)	over	(10)	over	(10)	over	4	14	(10)	over
OTHER SUPPLIES AND SERVICES	53	0		6	under	12	under	39	25	14	under
CATERING - CONTRACT	422	34	under	34	under	42	under	399	347	52	under
CATERING - OUTWITH CONTRACT	94	0		(6)	over	(3)	over	41	41	0	
<b>SUPPLIES AND SERVICES</b>	<b>5,776</b>	<b>(816)</b>	<b>over</b>	<b>(700)</b>	<b>over</b>	<b>(600)</b>	<b>over</b>	<b>4,415</b>	<b>5,052</b>	<b>(637)</b>	<b>over</b>
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	126	(51)	over	(42)	over	(48)	over	107	219	(112)	over
POOL CAR CHARGES-FUEL	43	4	under	5	under	6	under	36	27	9	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	(1)	over	1	under	1	under	6	4	2	under
OTHER TRANSPORT COSTS	807	119	under	236	under	260	under	596	310	286	under
INSURANCE	24	0		3	under	3	under	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	(2)	over	(9)	over	(6)	over	57	70	(13)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - LEASING	316	1	under	(42)	over	(58)	over	250	326	(76)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	24	7	under	7	under	10	under	19	14	5	under
FLEET SERVICE CHARGES - CONTRACT HIRE	7	11	under	3	under	4	under	4	0	4	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	29	(1)	over	(5)	over	(3)	over	31	32	(1)	over
FLEET SERVICE CHARGES - FUEL	337	37	under	105	under	128	under	273	141	132	under
FLEET SERVICE CHARGES - DRIVERS	2,520	(63)	over	(90)	over	(101)	over	2,491	2,603	(112)	over
HIRE OF EXTERNAL VEHICLES	7	4	under	4	under	5	under	5	0	5	under
HIRE OF SKIPS	0	0		0		(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>4,317</b>	<b>61</b>	<b>under</b>	<b>171</b>	<b>under</b>	<b>195</b>	<b>under</b>	<b>3,899</b>	<b>3,773</b>	<b>126</b>	<b>under</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	169	(15)	over	13	under	19	under	128	107	21	under
TELEPHONES	210	(12)	over	(2)	over	0		184	177	7	under
MOBILE PHONES	291	(54)	over	(61)	over	(63)	over	242	297	(55)	over
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	33	12	under	13	under	16	under	25	8	17	under
POSTAGES/COURIERS	98	27	under	32	under	32	under	82	46	36	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	(8)	over	(10)	over	(10)	over	42	53	(11)	over
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	27	(29)	over	(42)	over	(54)	over	21	108	(87)	over
LEGAL EXPENSES	268	67	under	87	under	97	under	206	103	103	under
HOSPITALITY / CIVIC RECOGNITION	1	(2)	over	(2)	over	(4)	over	1	5	(4)	over
OTHER ADMIN COSTS	41	3	under	(1)	over	(2)	over	10	11	(1)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	6	under	6	under	7	under	8	0	8	under
TRAINING	28	0		4	under	6	under	21	26	(5)	over
INTERNAL SUPPORT SERVICES ALLOCATION	403	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,696</b>	<b>(5)</b>	<b>over</b>	<b>37</b>	<b>under</b>	<b>44</b>	<b>under</b>	<b>1,040</b>	<b>1,011</b>	<b>29</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	159	0		10	under	16	under	16	0	16	under
OTHER LOCAL AUTHORITIES	35	0		4	under	5	under	33	27	6	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,674	(359)	over	(468)	over	(480)	over	1,888	2,101	(213)	over
PAYMENTS TO OTHER BODIES	4,316	255	under	179	under	229	under	2,542	2,332	210	under
PRIVATE INDIVIDUALS - GENERAL	837	98	under	127	under	144	under	663	495	168	under
SOCIAL WORK - FOSTER PARENTS	5,485	(215)	over	(241)	over	(262)	over	4,592	4,883	(291)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		25	under	20	under	72	50	22	under
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		13	under	24	under	650	623	27	under
DIRECT PAYMENTS	6,951	(10)	over	4	under	(9)	over	6,084	6,100	(16)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>21,224</b>	<b>(231)</b>	<b>over</b>	<b>(347)</b>	<b>over</b>	<b>(313)</b>	<b>over</b>	<b>16,552</b>	<b>16,623</b>	<b>(71)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,219	(5)	over	0		(3)	over	929	963	(34)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	48,575	(933)	over	(1,012)	over	(1,216)	over	38,613	40,015	(1,402)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	23,411	(1,552)	over	(1,941)	over	(2,032)	over	15,299	17,669	(2,370)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,313	33	under	32	under	34	under	1,717	1,679	38	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	0	0		0		0		0	5	(5)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,032	1	under	40	under	36	under	503	458	45	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	18,181	51	under	62	under	76	under	12,545	12,467	78	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,593	(2)	over	22	under	24	under	4,120	4,089	31	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	0	2	under	2	under	2	under	0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	4,433	(6,809)	over	(7,619)	over	(8,480)	over	3,106	11,933	(8,827)	over
PAYMENT - ASBESTOS WORK	0	1	under	1	under	1	under	0	(1)	1	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(26)	over	(39)	over	(42)	over	35	83	(48)	over
SELF DIRECTED SUPPORT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>105,792</b>	<b>(9,242)</b>	<b>over</b>	<b>(10,455)</b>	<b>over</b>	<b>(11,603)</b>	<b>over</b>	<b>76,867</b>	<b>89,363</b>	<b>(12,496)</b>	<b>over</b>
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,032	(72)	over	32	under	23	under	2,555	2,520	35	under
SECTION PAYMENTS	73	36	under	43	under	47	under	57	11	46	under
<b>TRANSFER PAYMENTS</b>	<b>3,105</b>	<b>(36)</b>	<b>over</b>	<b>75</b>	<b>under</b>	<b>70</b>	<b>under</b>	<b>2,612</b>	<b>2,531</b>	<b>81</b>	<b>under</b>
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	2	under	2	under	2	under	2	0	2	under
I.T. EQUIPMENT LEASING-CONTRACT	333	(15)	over	(27)	over	(27)	over	265	276	(11)	over
<b>FINANCING CHARGES</b>	<b>335</b>	<b>(13)</b>	<b>over</b>	<b>(25)</b>	<b>over</b>	<b>(25)</b>	<b>over</b>	<b>267</b>	<b>276</b>	<b>(9)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>236,627</b>	<b>(12,797)</b>	<b>over</b>	<b>(13,904)</b>	<b>over</b>	<b>(15,534)</b>	<b>over</b>	<b>181,744</b>	<b>198,526</b>	<b>(16,782)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(7,444)	(60)	under rec	(68)	under rec	(77)	under rec	(5,145)	(5,060)	(85)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(23,751)	0		0		0		(17,814)	(17,814)	0	
CONTRIBUTIONS FROM OTHER BODIES	(310)	0		0		0		(310)	(310)	0	
FEES AND CHARGES - GENERAL	(5,218)	(395)	under rec	(468)	under rec	(448)	under rec	(4,332)	(3,887)	(445)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,008)	(143)	under rec	(97)	under rec	(129)	under rec	(816)	(674)	(142)	under rec
CHARGES TO HEALTH BOARDS	(25,499)	12,793	over rec	14,112	over rec	15,655	over rec	(21,172)	(38,002)	16,830	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(240)	0		(18)	under rec	(20)	under rec	(150)	(128)	(22)	under rec
RENTAL INCOME	(26)	0		0		0		(20)	(20)	0	
OTHER INCOME	(461)	243	over rec	257	over rec	293	over rec	(340)	(672)	332	over rec
REALLOCATION OF SUPPORT COSTS	(365)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(64,322)</b>	<b>12,438</b>	<b>over rec</b>	<b>13,718</b>	<b>over rec</b>	<b>15,274</b>	<b>over rec</b>	<b>(50,099)</b>	<b>(66,567)</b>	<b>16,468</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>172,305</b>	<b>(359)</b>	<b>over</b>	<b>(186)</b>	<b>over</b>	<b>(260)</b>	<b>over</b>	<b>131,645</b>	<b>131,959</b>	<b>(314)</b>	<b>over</b>

