
Report to: Audit Committee

Date of Meeting: 4 February 2021

Subject: Council Financial Performance 2020/21 – October Outturn

Report by: Chief Finance Officer

1.0 Purpose

- 1.1 This paper provides an update on the financial performance for the Council, as at October 2020, in respect of the:
- General Fund (GF) revenue and capital spend and the achievement of savings to date, for the current financial year, 2020/21, and
 - Housing Revenue Account (HRA) revenue and capital spend, for the current financial year, 2020/21.

2.0 Recommendations

- 2.1 Committee is asked to note the report, commenting and challenging as appropriate on:
- 2.1.1 General Fund revenue spend is forecasting an overspend of £2.184m for the year to 31 March 2021;
- 2.1.2 the Clackmannanshire element of the Health and Social Care Partnership (H&SCP) is forecasting an underspend for the year of £(0.090)m;
- 2.1.3 the HRA forecasted revenue surplus over budgeted surplus for the year of £(1.515m) to 31 March 2021;
- 2.1.4 the Capital programme for HRA is currently forecasting an underspend of £(2.255)m;
- 2.1.5 the General Fund Capital Programme is currently forecasting an underspend of £(3.534)m, and
- 2.1.6 progress to date in delivering the £3.343m savings programme, currently forecast to be 90.3%, as at 31 March 2021.
- 2.2 Committee is asked to approve;
- 2.2.1 referral to Council for approval a virement within the General Fund Capital budget for learning estate projects as set out in paragraph 6.4.

3.0 Background

- 3.1 This report summarises the forecasted financial position of the Council for the financial year ended 31 March 2021. This report consolidates all of the detailed financial data for each Directorate to provide a summary position. The report also provides details of individual Directorate positions.

4.0 General Fund Revenue

- 4.1 As at 31 October 2020 the General Fund is forecasting an overspend of £2.184m and the Clackmannanshire element of the H&SCP is forecasting an underspend of £(0.090)m, which brings the Council's overall position to a net overspend of £2.094m for the year to March 2021.
- 4.2 Included within the General Fund forecasted overspend is a forecast for under achievement of income as a result of restrictions due to Covid19. At the end of quarter 2, the actual loss of income was £0.953m. The Scottish Government had set aside £90m for this purpose however, returns from all Local Authorities well exceeded the amount available and only 40% of amounts claimed have been funded. For the Council this equated to £0.378m which has been included in the forecast. This leaves an unfunded underachievement of income at the end of quarter 2 of £0.575m.
- 4.3 Due to further lockdown restrictions, a further loss of income of is forecast for quarters 3 and 4. The Scottish Government have indicated that further funding may be available which would reduce the forecasted overspend.
- 4.4 **Appendix 1** provides the breakdown by each Directorate and centrally held Corporate along with the position for Partnerships and Sources of Funding. Detailed variance analysis has been provided to each portfolio holder but has not been reported to the relevant Committees at this time.

Appendices 2, 3 and 4 provide a summary by Directorate and detailed variance analysis at October 2020 as these have not been reported to their respective Committees.

5.0 Clackmannanshire & Stirling Health and Social Care Partnership (H&SCP)

- 5.1 The Clackmannanshire element of the H&SCP is forecasting an underspend of £(0.090)m this is in line with the underspend previously reported People Committee on 26 November 2020.
- 5.2 Detail of the forecast variances that make up this underspend are shown in **Appendix 5** which has been provided to the partnership for inclusion in their consolidated financial report up to the end of October 2020.
- 5.3 Key variances are summarised as follows:
- £(0.937)m underspend on employee costs due to vacancies;

- £(0.545)m underspend on Nursing Homes due to a reduction in occupied nursing home places;
- £1.173m overspend on Care at Home due to an increase in weekly hours provided, this has reduced due to reallocation of growth funding previously held centrally in miscellaneous third party payments;
- £0.209m overspend on Misc Third party Payments to other agencies, and
- £0.221m shortfall in income due to less people being in short term care.

- 5.4 This forecast is subject to a significant degree of uncertainty owing to Covid19. Whilst the forecast is based on current commitments and activity levels, these are subject to change depending on the future course of the pandemic and the future configuration and design of services aligned to the partnerships strategic priorities.

The forecast assumes that service volumes will continue at their current levels but any further increases in activity levels will directly impact forecast expenditure. In addition the forecast does not include support payments to care providers and other exceptional costs relating to Covid19 that are being managed centrally through the Partnership and charged to the Local Mobilisation Plan (LMP) Funding being received from Scottish Government.

The key issue for the Partnership will be to what extent the additional funding provided through the Mobilisation Fund will fully meet the additional costs associated with Covid19 including the impact on the Transforming Care Programme and associated savings delivery. Clarity on this point continues to be sought from the Scottish Government.

- 5.5 Budgets will look to be realigned to reflect changing demands on categories of care.

6.0 General Fund Capital

- 6.1 General Fund capital is forecasting an underspend of £(3.534)m to March 2021. **Appendix 10** provides details of the forecast spend to 31 March 2021 and variances.

- 6.2 Due to the current Covid19 pandemic a number of capital projects have been identified, reprioritised and re-phased into future years whilst some others are at risk of slippage into 2021/22:

- City Deal;
- Village and Small Town – Alva;
- School Estate - Tullibody South Campus;
- Clackmannanshire Regeneration ;
- Road Management Strategy;
- Social services system;
- Digital Infrastructure; and
- Bowmar Community Hub.

The budgets for these projects will be reviewed as part of the 2021/22 budget setting process and any underspends from 2020/21 will be carried forward into future years if required.

6.3 Tullibody South Campus is currently forecasting an underspend of £0.840m against budget, however early indications from the contractor are that there may be additional costs.

6.4 The following projects are forecasting overspends to 31 March 2021:

- Clackmannan Primary School Refurbishment/Locality Hub of £0.019m; and
- Menstrie Primary School - School Development £0.191m.

These overspends are mainly as a result of phasing between the learning estate projects. As such a virement is proposed from the Tullibody South Campus project to offset these overspends.

Committee is asked to refer to Council for approval a virement of £0.210m between project 10017 and projects 10024 and 10121.

6.5 A summary of the projected outturn position for each of the Asset plans with main variances are shown in the table below.

Table 1 – General Fund Capital Budget Variances

Asset Management Strategy	Budget	Projected to 31 March 2021	Over / (under) Spend	Main Variances
	£m	£m	£m	
Corporate	13.706	10.097	(3.609)	The main projects relating to Corporate Assessment Management Strategy underspend of £3.375m are: <ul style="list-style-type: none"> • City Deal with a £0.600m forecast underspend; • Small Town and Village Alva forecasting a £1.321m underspend; • £0.840m underspend forecast on Tullibody South Campus; and • £0.529m underspend forecast on Clackmannanshire Regeneration.
Property	1.326	0.729	(0.598)	The majority of the variance relates to the £0.530m forecast underspend on Bowmar Hub.
Roads	3.058	2.768	(0.290)	Underspend on four projects: Flood Prevention (£0.077m underspend); Cycle Routes (£0.075m underspend); Bridge Improvements (£0.043m underspend); and parking

Asset Management Strategy	Budget	Projected to 31 March 2021	Over / (under) Spend	Main Variances
	£m	£m	£m	
				management scheme (£0.095m). Virement of underspend on the parking management scheme to Bowmar Hub approved at the previous meeting of the Audit Committee.
Land	0.030	0.029	(0.001)	Forecasted slightly under budget.
Fleet	1.998	1.998	0.000	Forecasted on budget.
IT	1.978	0.915	(1.064)	£1.064m underspend on IT Asset Management Strategy is due to the following projects: <ul style="list-style-type: none"> • Social services system (£0.394m underspend); and • Digital Infrastructure (£0.668m underspend).
Gross Capital Expenditure	22.151	16.590	(5.561)	
Income	(9.499)	(7.473)	2.026	Underspend relates to grant funding received for Bowmar Hub (£0.530m) and Sustrans Places for Everyone (£0.889m). Discussions with Scottish Government are in progress to determine whether the grant for Bowmar Hub can be carried forward into 2021/22 if the expenditure has been committed. Sustran funding permits the expenditure in 2021/22.
Net Capital Programme	12.651	9.117	(3.534)	

6.6 An additional project has been incorporated into the capital programme for 2020/21. Bus Priority Rapid Development Fund (BPRDF) grant funding of £0.055m has been awarded to the Council for the following three projects:

- pilot scheme to restrict the flow and speed of vehicles entering roundabout from the right off Auld Brig Road and give bus priority;
- build out a temporary bus stop on Tullibody Road which has access/egress issues due to parked vehicles; and
- temporary measures to restrict car parking on sections of road where parked vehicles are preventing buses from being able to fully access their route.

7.0 Progress on 2020/21 Approved Savings

- 7.1 At its budget meeting in February 2020, Council approved savings of £3.343m. The table below shows the split of these savings across Directorates and indicates the forecasted achievement of those savings by 31 March 2021.

Table 1: General Services Revenue Budget 2020/21 distribution of planned savings by directorate and forecasted achievement.

Directorate	Approved Savings 2020/21 £'000	Achieved/ Likely to be achieved £'000	At risk £'000	Unlikely to be achieved £'000	Unlikely to be achieved due to Covid £'000
People	1,345	1,314	31	-	-
Place	1,187	1,027	-	160	160
Partnership & Performance	811	678	73	60	60
Total	3,343	3,019	104	220	220
		90.3%	3.1%	6.6%	6.6%

- 7.2 The above table indicates that 90.3% of savings have been or are likely to be achieved, with a further 9.7% at risk or unlikely to be achieved in 2020/21. This is an improvement of 3% since last reported, main movements are:

- PLGM2- Grounds maintenance income £0.076m previously reported as unachievable
- P&PHMHB1- Rent rebates/allowances income £(0.025)m, improved position

The achievement of savings has been significantly impacted by the Covid19 pandemic with £0.220m unachieved as a result. Further detail of progress on individual savings within each directorate is provided in **Appendix 9**.

- 7.3 Managers are working towards achieving the approved level of savings or identifying compensatory savings to ensure a balanced budget.

8.0 Financial Risks

The forecasts provided above are based on information currently available. The Covid19 pandemic has had a significant impact on the councils financial position; increased and additional costs, loss of income, the ability to achieve savings offset by some small savings from Services that are not being fully delivered.

Fluctuations in forecasts are to be expected throughout the year as the current situation develops and further updates will be brought to Council as required.

9.0 Housing Revenue Account (HRA)

9.1 Revenue

The HRA Revenue account is forecasting a surplus of £(6.687)m which is £(1.515)m above the budgeted surplus. **Appendix 6** provides details of the forecasted spend to 31st March 2021 with details of variances in **Appendix 7**.

Arrears and rental income are being closely monitored for any further impact on the expected surplus.

9.2 Capital

9.3 The HRA Capital Programme is forecast to underspend by £(2.255)m against a budget of £8.665m inclusive of carry forwards from 2019/20.

9.4 **Appendix 8** provides details of the approved budgets and forecast on the HRA capital programme for the current year. This provides detail of the individual projects within the various asset management plans.

9.5 The underspends and main programme updates are as follows (still subject to further Covid restrictions and engagement with tenant base as any localised lockdown could significantly impact this outturn):

Roof and Render – works fully back on track and expect to be fully spent.

Alva Weir Multicon – Contractor taking forward two pilot homes, this will require a report to council for further governance to complete the remaining homes.

Window Replacement - the Contractor has confirmed they can supply an additional two teams to work towards installing the majority of windows in this years programme. This will half the timescale (subject to winter weather) for completion.

Fencing and gates – programme on track and expected to fully spend the budget.

Kitchen Replacement Programme – This programme has been suspended. The work is carried out by our own tradespeople. This means that at present an underspend of £(0.950)m is forecast which also impacts on the income achieved within the HRA revenue account.

Asbestos Removal Works – The reduced amount of Electrical testing being undertaken this year will impact the ability to spend this budget.

Door entry spend is at risk, as procurement renewal required for new contract, underspend £(0.190)m.

Travelling person site – report from March Council delayed, there was a report scheduled to Council 10 December to ensure appropriate governance. Underspend £(0.240)m.

Off the Shelf Purchase – Due to current market conditions and availability of suitable properties, this budget will not be fully spent. At present is it forecast to underspend by £(0.203)m.

MCB Tenant Community Improvement Fund – This project is delayed due to capacity to deliver projects, underspend £(0.100)m..

Demolitions – This project is on hold due to current conditions, but the master plan is currently being worked on. Underspend £(0.150)m.

Aids & Adaptations – There is a backlog of work with this project, therefore the budget will not be fully spent. This work is difficult to carry out due to the Covid19 risk to the tradespeople. Underspend £(0.080)m.

Safe Electrical Systems – Compliance will require using our own resources in voids. Underspend of £(0.300)m.

10.0 Conclusions

- 10.1 General Fund revenue spend is forecasting an overspend of £2.184m for the year to 31 March 2021.
- 10.2 The Clackmannanshire element of the H&SCP is forecasting an underspend of £(0.090)m for the year to 31 March 2021.
- 10.3 The Housing Revenue Account (HRA) revenue is forecasting a surplus over budget for the year of £(1.515)m to 31 March 2021.
- 10.4 The GF Capital programme is forecasting an underspend of £(3.534)m.
- 10.5 The HRA Capital programme is forecasting an underspend of £(2.255)m.
- 10.6 Of the £3.343m approved savings programme, as at 30 June 2020, 90.3% are forecast to be achieved.

11.0 Sustainability Implications

- 11.1 There are no direct environmental sustainability implications arising from this report.

12.0 Resource Implications

12.1 Financial Details

- 12.2 The full financial implications of the recommendations are set out in the report. This includes a reference to full life cycle costs where appropriate. Yes ☒

12.3 Finance has been consulted and has agreed the financial implications as set out in the report. Yes ☒

12.4 *Staffing*

12.5 There are no direct staffing implications arising from this report.

13.0 Exempt Reports

13.1 Is this report exempt? Yes ☐ (please detail the reasons for exemption below) No ☒

14.0 Declarations

The recommendations contained within this report support or implement our Corporate Priorities and Council Policies.

(1) **Our Priorities** (Please double click on the check box ☒)

Clackmannanshire will be attractive to businesses & people and ensure fair opportunities for all	<input type="checkbox"/>
Our families; children and young people will have the best possible start in life	<input type="checkbox"/>
Women and girls will be confident and aspirational, and achieve their full potential	<input type="checkbox"/>
Our communities will be resilient and empowered so that they can thrive and flourish	<input type="checkbox"/>

(2) **Council Policies** (Please detail)

15.0 Equalities Impact

15.1 Have you undertaken the required equalities impact assessment to ensure that no groups are adversely affected by the recommendations?
Yes ☐ No ☒

16.0 Legality

16.1 It has been confirmed that in adopting the recommendations contained in this report, the Council is acting within its legal powers. Yes ☒

17.0 Appendices

17.1 Please list any appendices attached to this report. If there are no appendices, please state "none".

- Appendix 1 - Council Summary at October 2020
- Appendix 2 - People Summary & Variances at October 2020
- Appendix 3 - Place Summary & Variances at October 2020
- Appendix 4 - P&P Summary & Variances at October 2020
- Appendix 5 - HSCP Variances at October 2020
- Appendix 6 - HRA Revenue Outturn at October 2020
- Appendix 7 - HRA Variances at October 2020
- Appendix 8 - HRA Capital Outturn at October 2020
- Appendix 9 - Summary Savings by Directorate at October 2020
- Appendix 10 - General Fund Capital Outturn at October 2020

18.0 Background Papers

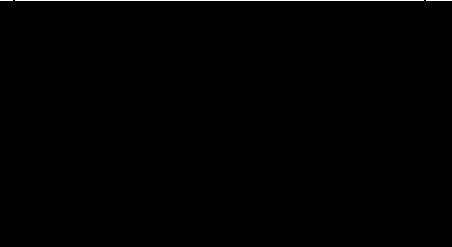
18.1 Have you used other documents to compile your report? (All documents must be kept available by the author for public inspection for four years from the date of meeting at which the report is considered)

Yes ☐ (please list the documents below) No ☒

Author(s)

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Approved by

NAME	DESIGNATION	SIGNATURE
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	Annual Budget 21GLBR £'000	Forecast to March 2021 £'000	Variance Forecast to Budget £'000	Previous Forecast to Budget £'000	Variance movement £'000
Resource & Governance	6,215	6,174	(42)	33	(75)
Strategy & Customer Services	3,257	3,533	276	292	(16)
Executive Team	3,189	3,157	(32)	2	(33)
Development & Environmental	15,013	15,594	581	476	105
Education Service	59,939	60,030	91	129	(38)
Housing & Community Safety	12,579	12,286	(294)	(563)	270
Social Services	14,213	16,645	2,432	2,346	86
Health & Social Care Partnership	19,041	18,950	(90)	(91)	1
Corporate Services	504	(474)	(978)	(645)	(333)
Misc Services - Non Distributed Costs	1,312	1,312	0	0	(0)
	135,261	137,206	1,945	1,980	(35)
less allocated to non general fund	(1,305)	(1,305)	0	0	0
Services Expenditure	133,956	135,901	1,945	1,980	(35)
Add Requisitions from Joint Boards					
Central Scotland Valuation	454	454	0	0	0
	134,410	136,355	1,945	1,980	(35)
Add/Deduct					
Interest on Revenue Balances	(91)	(10)	81	81	(0)
Loans Fund Contribution	5,770	5,838	68	68	(0)
Contribution to Bad Debt Provision	200	200	0	0	(0)
	140,288	142,383	2,094	2,129	(35)
Sources of Funding					
General Revenue Funding/Non-Domestic Rates	(113,612)	(113,612)	0	(0)	0
Council Tax	(23,763)	(23,763)	0	0	0
Council Tax Reduction Scheme	0	0	0	0	0
Contribution from Reserves	0	0	0	0	0
Capital Stimulus Fund	0	0	0	0	0
Application of unapplied Capital receipt	(1,160)	(1,160)	(0)	(0)	(0)
Contribution from Earmarked Reserves	(1,754)	(1,754)	0	0	(0)
Contribution from Uncommitted Reserves	0	0	0	0	0
	(140,288)	(140,288)	(0)	(0)	0
Projected (Surplus)/Shortfall	0	2,094	2,094	2,129	(35)
Summarised by Division					
People	76,367	79,074	2,707	2,787	(79)
Place	18,300	18,603	303	(146)	449
Partnership & Performance	19,738	19,740	3	74	(71)
Health & Social Care Partnership	19,041	18,950	(90)	(91)	1
Corporate Services	6,390	5,561	(829)	(496)	(333)
Central Scotland Valuation	454	454	0	(0)	0
	140,288	142,383	2,094	2,129	(35)

	<i>Annual Budget 2020/21</i>	<i>Forecast to March 2021</i>	<i>Variance Forecast to Budget at October</i>	<i>Variance Forecast to Budget at August</i>	<i>Variance movement August to October</i>	<i>Narrative</i>
People						
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	
Strategy & Customer Services	1,582	1,801	219	239	(20)	Strategy and Customer Services, (Libraries & Leisure) is forecast to overspend by £0.219m an improvement of £(0.020)m from August. Leisure Services is forecast to overspend by £0.271m which is offset by the Libraries forecast underspend of £(0.052)m particularly in staffing, with an increase in this as vacancies remain empty. In Leisure an overspend of £0.067m is expected on payments for Alloa Leisure Bowl, while the closure of facilities is expected to reduce income by £0.277m. This has increased by £0.042m from August with continued uncertainty around opening and user numbers. This shortfall in income is offset by an underspend of (£0.048m) on employee expenditure due to the reduced requirement for casual and sickness cover. The curtailment of expenditure in all teams has resulted in a forecast £(0.026)m within various headings.
Executive Team	130	95	(35)	0	(35)	Strategic Director time charged to Regional Improvement Collaborative
Development & Environmental Education	503	504	1	73	(72)	Economic Development: Overspend £0.001m, movement of £(0.094). Overspend of £0.030m due to lower ESF Funding as a result of Covid, £0.020m overspend and movement due to decreased income from the young parent scheme as it no longer forms part of the ESF scheme. These have been offset by (£0.035)m underspend in Educational Establishments Payments, £(0.014)m underspend, movement of £(0.002)m in client amenities. £(0.067)m of movement is due to the introduction of a cost model to support the Fair Start programme through Covid. £(0.23)m movement due to various small underspends.
	30,117	30,117	0	0	0	Devolved Schools are forecast on budget as any under or overspends are carried forward. The current estimated underspend of (£0.255m) is reflected within Primary Non Devolved. Devolved Staffing budgets have been realigned to reflect schools staffing requirements for Academic Year 20-21 including additional teaching resources (Covid)
	9,006	8,870	(136)	(66)	(70)	Early Years are forecast to underspend by (£0.136m) The underspend is due to Nursery Teacher vacancies and transfers to primary schools (£0.126m), staff turnover in core nurseries as staff move to new facilities (£0.168m) and reduction in income due to COVID 19 and ABC closure £0.072m (Covid), ABC closure £0.056m . Out of School care is overspent by £0.030m Income reduction. The 1140hrs funding of £4.523m is forecast on budget as any underspend can be carried forward however it is likely to be fully utilised this financial year. The movement of (£0.070m) is staff turnover in nurseries (£0.090m) and income reduction & increased expenditure in Out of School Care £0.020m
	5,225	5,218	(8)	80	(88)	Additional Support Needs (ASN) is forecast to underspend by (£0.008m). Overspends of £0.030m for travel escorts and £0.015m pupil transport due to increased demand, Accessibility Strategy is £0.015m overspent, the NHS OT & physio contract is forecasting an underspend of (£0.096m) due to COVID 19 non delivery of contract and there is a underspend of (£0.099m) on the Additional support for Additional Learning SG funding as staffing in place from Dec 20 only, Learning Assistants NHS Income is under recovered by £0.087m due to COVID 19 non delivery and staffing costs are projecting a £0.138m overspend due to increasing demand, Inclusion Support is (£0.065m) underspent due to reduction in Teachers from Aug 20 and (£0.033m) staff turnover Learning support) . The movement of (£0.088m) is mainly in relation to slippage in Additional Support for Additional Learning staff (£0.034m) and staff turnover Learning Assistants & Learning Support (£0.054m)

	<i>Annual Budget 2020/21</i>	<i>Forecast to March 2021</i>	<i>Variance Forecast to Budget at October</i>	<i>Variance Forecast to Budget at August</i>	<i>Variance movement August to October</i>	<i>Narrative</i>
People						
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	
	1,802	1,767	(35)	4	(38)	Primary Non Devolved is forecast to underspend by (£0.035m). Within the core Primary Non devolved areas a (£0.026m) underspend is made up from Clothing Grants (£0.018m), Bus Contracts (£0.20m), staffing (£0.038m) and £0.050m in non staffing expenditure (Parent pay charges, cleaning, Seemis). Within "Flexibility" an underspend of (£0.009m) reflects the current Devolved schools underspend of (£0.255m), DSM savings totalling £0.854m and SG additional teaching resource funding of (£0.506m). The movement of (£0.038m) reflects the changes in "Flexibility" after realignment of DSM budgets for new Academic Year £0.099m and staff turnover in RCCT & PE Teams (£0.045m)
	1,668	1,724	56	33	23	Secondary Non Devolved is forecast to overspend by £0.056m. Underspends within SQA Fees (£0.010m), EMA admin fees (£0.013m) and School Transport (£0.027m) are offset by a projected shortfall in Music income due to reduction in uptake following a previous year increase in fees, further compounded by COVID 19 non delivery of lessons totalling £0.098m and non staffing expenditure in central areas £0.008m. The movement of £0.023m is a further reduction in Music fee income of £0.020m and various minor £0.003m
	8,404	8,371	(33)	(33)	(0)	PPP is forecasting an underspend of (£0.033m), higher than expected payments to the contractor of £0.013m are offset by estimated agreed deductions, surplus budget (£0.033m)
	2,081	2,081	(0)	(0)	0	Pupil Equity Funding (PEF) is forecast on budget. Funding is allocated on an Academic Year basis and any underspend is carried forward to next year
	692	790	97	17	80	Business Management is forecasting an overspend of £0.097m. Chief Officers part year vacancy (£0.051m) part offset by additional staffing resource digital learning £0.015m, Business Support vacancy (£0.032m) and £0.100m digital learning costs (Covid recovery), PPE issues from cleaning £0.075m (Covid) and various minor (£0.010m). The movement of £0.080m relates to PPE recharges £0.075m & £0.005m various non staffing
	162	351	190	152	37	Sports Development is forecasting an overspend of £0.190m due to a reduction in Income in various programs due to COVID 19 totalling £0.269m less associated savings of (£0.079m) in casual sports coaches and equipment . The movement of £0.037m relates to further Income reduction around uncertainty of when facilities can operate normally.
	781	740	(41)	(59)	18	In other areas, Psychology Service (£0.017m), School Crossing Patrols (£0.015m), and Youth and Adult Services (£0.009m) combines to an underspend of (£0.041m) which is mainly staff turnover. The movement of £0.018m relates to regradings and Youth Support workers
Service Total	59,939	60,030	91	129	(38)	
Social Services						
Childrens Commissioned Service	678	882	204	186	18	Children's Commissioned Services are forecast to overspend by £0.204m. The overspend relates to payments to third sector service providers. The movement since August is the result of the transfer of a payment transferred Criminal Justice.

People	Annual Budget 2020/21	Forecast to March 2021	Variance Forecast to Budget at October	Variance Forecast to Budget at August	Variance movement August to October	Narrative
	£'000	£'000	£'000	£'000	£'000	
Corporate Parenting	6,213	7,308	1,095	665	430	<p>Corporate Parenting is forecast to overspend by £1.185m.</p> <p>The main pressure points are: External Fostering payments £0.712m; Kinship Payments £0.348m; Internal Fostering £0.026m; Residence Orders £0.049m and Direct Payments £0.050m .</p> <p>The number of External Foster placements has increased by 15 since the start of the year, many of these being related to Covid19. External foster care is high cost and an area that is being actively addressed through the use of Family Group Decision Making, Restorative Practice and the more bespoke and targeting of commissioned services.</p> <p>Transport (including family contact) and Premises costs are forecast to underspend by (£0.016m). The budget has been adjusted to include an allocation of £0.090m from Scottish Government Winter Plan for Social Inclusion.</p> <p>There has been adverse movement of £0.520m since August this is largely as result of the forecast for Kinship Care moving from field work to Corporate Parenting as part of a realignment to reflect management responsibilities. The re was actual growth in the forecast for Kinship Payments of £0.037m since August together with an increased forecast for external foster placements of £0.080m (3 additional placements).</p> <p>The pressures within the service continue to be volatile and fluctuation in demand is to be expected.</p>
Fieldwork Children and Families	1,889	1,883	(6)	413	(419)	<p>Fieldwork Children and Families are forecast to underspend £0.006m.</p> <p>There are underspends within staffing £0.052m and Transport £0.018m offset by an under recovery of income from other local authorities of £0.064m.</p> <p>There has been a favourable movement of £0.419m since August as a result of the internal transfer of Kinship Payments in to Corporate Parenting (above).</p>
Permanence Team	260	259	(0)	(2)	2	<p>The Permanence Team is forecast to be on budget.</p> <p>This team is part of the newly established reporting structure, with the whole budget relating to staff costs. The team has a specific focus on establishing long term arrangements for children and young people .</p>
Family Group Decision Making	126	128	2	(17)	19	<p>Family Group Decision Making is forecast to overspend by £0.02m with a £0.03m underspend on staffing and a overspend of £0.05m on transport.</p> <p>A Family Group conferencing is a way for families to come together to discuss a concern or problem and develop a support plan for children or young people in the family.</p> <p>The aim is to maximise the support available within family unit and avoid other more costly interventions.</p> <p>There has been an adverse movement of £0.019 since August as a result of revised staffing allocations.</p>

	<i>Annual Budget 2020/21</i>	<i>Forecast to March 2021</i>	<i>Variance Forecast to Budget at October</i>	<i>Variance Forecast to Budget at August</i>	<i>Variance movement August to October</i>	<i>Narrative</i>
People						
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	
Other Residential Placements	2,314	3,360	1,046	956	90	Other Residential Placements is forecast to overspend by £1.316m. There are currently 20 children in residential placements (5 Education only, 5 Social Work Care only and 10 providing both Education and Care)with a forecast to overspend by £1.176m. Numbers have risen by 3 since the start of the year with six placements related to Covid 19 at a cost of £1.079m. Out of area education expenses are forecast to overspend by £0.140m. This budget relates to 23 children receiving educational support from other local authorities. The budget has been adjusted to include an allocation of £0.270m from Scottish Government Winter Plan for Social Inclusion. There has been an adverse movement in the forecast since August as a result of two new residential placements, and two extensions, all related to Covid 19. This budget heading is extremely dynamic and the forecast makes no provision for any future new placements.
Strategy and Planning	360	452	92	93	(1)	Strategy and Planning are forecast to overspend by £0.092m. The main pressures in this area are a shortfall in income from other local authorities of £0.061 and an overspend on employees of £0.031m. There has been a favourable movement of £0.001m since August as a result of re-aligning staff cost to reflect the new reporting arrangement.
Management Support	891	817	(73)	(36)	(37)	Management Support are forecast to underspend by (£0.073m). This relates to staffing vacancies (£0.035m) together with small underspends across Transport and Supplies and Services. The favourable movement since August of £0.037m relates to updated recruitment plans for staff.
Criminal Justice Service	1,483	1,555	72	88	(16)	Criminal Justice Services are forecast to overspend by £0.072m. There is a forecast overspend of £0.107m within payments to third sector providers and other local authorities. Supplies and Services are forecast to overspend by £0.042m in relation to IT equipment £0.017m and an unachievable saving of £0.025m. In addition there are small overspends forecast across Property, £0.003m and Transport £0.008m. Staffing is forecast to underspend by (£0.088m). There has been a favourable movement of £0.016m since August as a result of a payment to a third sector service provider being transferred to Children's Commissioned Service.
Total Social Services	14,213	16,645	2,432	2,346	87	
	76,367	79,074	2,707	2,787	(79)	

Place Directorate
Variances at 31st October 2020

Appendix 3a

Place	Annual Budget 2020/21	Forecast to March 2021	Variance Forecast to Budget at October	Variance due to Covid	Variance due to Non Covid	Variance Forecast to Budget at August	Variance movement August to October	Narrative
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Strategy & Customer Services	67	66	(1)	0	0	0	(1)	Small reduction in staffing at reception.
Executive Team	194	173	(21)	0	(21)	(21)	(0)	Underspend due to recharge to HRA for Strategic Director offset by APSE subscriptions.
								<p>Building Operations: Forecast to overspend by £0.080m, a movement of £0.006m. This is due to increased energy usage as a result of Covid_19 regulatons and the movement is due to an increase in insurance costs.</p> <p>Catering: Forecast to overspend by £0.265m, a movement of £0.162m there is a significant reduction in school meal income of £0.650m which is a movement of £0.417m due to Covid_19. This is partially offset by an underspend in food costs of £(0.366)m, movement of £(0.256)m. In addition there is a reduction in income from the Milk Scheme of £(0.20)m, movement of £0.004m. Staffing is forecast to underspend by £(0.024)m which is a movement of £0.020m There are various small underspends totalling £(0.015)m , a movement of £(0.025).</p> <p>Regulatory: Forecast to overspend by £0.021m, with no movement since last reported. this is due to lower income from rental of park space as a result of Covid_19.</p> <p>Waste Management: Forecast to underspend by £(0.103)m, a movement of £0.007m. £(0.080) due to underspend in Waste Treatment, movement of £(0.010)m, £(0.020)m underspend in advertising, £(0.023)m underspend in waste admin salaries, movement of £(0.002)m, £(0.034)m underspend in contractors, £(0.066)m additional income from garden permits, movement of £(0.025)m and a £0.070m overspend for operations at Polmaise transfer loading station, movement of £0.050m. £0.026m overspend on 18/19 unachieved saving on recycling centre opening hours and a £0.039 overspend due to reduction in commercial refuse income as a result of Covid_19. £(0.015)m various small underspends, movement of £(0.006)m</p> <p>Streetcare: Forecast to overspend by £0.036m, a movement of £(0.008)m. £0.040m overspends on overtime due to an unrealised saving in 18/19, £(0.004)m underspend and £(0.008)m movement due to small overspends.</p>

Place	Annual Budget 2020/21	Forecast to March 2021	Variance Forecast to Budget at October	Variance due to Covid	Variance due to Non Covid	Variance Forecast to Budget at August	Variance movement August to October	Narrative
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Development & Environmental	13,771	14,369	598	740	(142)	400	198	<p>Fleet: Forecast to underspend by £(0.033)m, a movement £(0.031)m. £(0.020)m decrease in diesel due to the use of electric vehicles, £(0.020)m decrease in materials spend due to repairing rather than replacing, £(0.009)m saving in replacement of tyres. £(0.031)m underspend and movement on staffing. These underspends are partially offset by a £0.042m reduction in internal income due to Covid_19.</p> <p>Grounds Maintenance: Forecast to underspend of £(0.050)m, a movement of £(0.059)m. The underspend and movement is due to staffing.</p> <p>Facilities: Forecast to underspend by £(0.162)m, a movement of £(0.156)m. Underspend and movement is due to staffing.</p> <p>Roads: Forecast to underspend by £(0.002)m, a movement of £(0.021)m. £(0.088)m underspend in patching, footways and drainage, a movement of £(0.015)m, due to prioritisation on the capital programme. £(0.029)m underspend and movement in winter maintenance due to a milder winter than expected. £0.113m overspend from decreased income as a result of Covid_19, a movement of £(0.003)m. Various small overspends of £0.004m, a movement of £0.026m</p> <p>HoS: Forecast to overspend by £0.001m due to printing, a movement of £(0.003)m due to a decrease in postages.</p> <p>Development Services: Forecast to overspend by £0.221m, a movement of £(0.010)m. £0.200m, due to a 40% reduction of income in Building Standards and Planning as a result of restrictions on construction and movement, movement of £(0.010)m due to Covid_19 and a £0.100m, unachieved saving on the Police Scotland collaboration that hasn't been finalised to date. There is a £(0.040)m underspend on staffing due to vacancy management. The acting up impact of this is visible in facilities as an overspend. Underspend and movement of £(0.020)m as a result of various small underspends.</p>
Housing & Community Safety	4,268	3,996	(272)	(46)	(226)	(525)	253	<p>Building Operations: Forecast to overspend by £0.133m, a movement of £0.199m since last reported. There is an increase of £0.120m in rates not previously reported and the chargeable income from Capital projects has been reduced by £0.075m. The overspend is consists of £0.065m of building repairs and a shortage of income from capital work of £0.250m. This is offset by a staffing underspend of £(0.178)m and various savings of £(0.005)m.</p> <p>Homelessness: Forecast to underspend by £(0.317)m, a movement of £0.070m from August. Income from housing benefit expected to be £(0.357)m more than budget a movement of £0.010m. There has been an increase £0.060m in the forecasted costs of B&B from budget. Forecasted savings of £(0.020)m in staffing and premises costs contribute to the underspend.</p> <p>Housing : External grant funding and income from Coalsnaughton NHT for management & maintenance services is being received. Based on current staff there is a underspend of £(0.089)m. This is a movement of £(0.016)m as the service curtails expenditure in other areas.</p>
Directorate Total	18,300	18,604	303	694	(389)	(146)	449	

Partnership & Performance Summary 2020/21
As at 31 October 2020

Appendix 4

	<i>Annual Budget 2020/21 £'000</i>	<i>Forecast to March 2021 £'000</i>	<i>Variance Forecast to Budget £'000</i>
Resource & Governance	6,215	6,174	(42)
Strategy & Customer Services	1,608	1,666	58
Executive Team	2,864	2,889	25
Development & Environmental	739	721	(18)
Housing & Community Safety	8,311	8,290	(21)
Division Expenditure	19,738	19,740	3
Corporate Services	504	(474)	(978)
Misc Services - Non Distributed Costs	1,312	1,312	0
	1,816	838	(978)
less allocated to non general fund	(1,305)	(1,305)	0
	511	(467)	(978)
Add requisitions from joint boards			
Central Scotland Valuation Joint Board	454	454	0
Add/Deduct			
Interest on Revenue Balance	(91)	(10)	81
Loans Fund Contribution	5,770	5,838	68
Contribution to Bad Debt Provision	200	200	0
Total Corporate Services	6,844	6,015	(829)
Health & Social Care Partnership	19,041	18,950	(90)

Annual Budget 2020/21	Annual Budget 2020/21	Forecast to March 2021	Variance Forecast to Budget at October	Variance due to Covid	Variance due to Non Covid	Variance Forecast to Budget at August	Variance movement August to October	Narrative
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Employees								Underspend across a range of services: including: Integrated Mental Health £(414k); Disability Day Care £(198k); Assessment & Care Management £(226k) There is a forecast overspend at Menstrie House of £110k The favourable movement represents the impact of staff turnover since August. A proposal to re-align budgets and direct resources to those areas under pressure is being considered
	8,501	7,564	(937)	0	(937)	(867)	(70)	
Long Term Care								
Nursing Homes								Nursing Home places fell by 55 at the start of the year but have now started to rise and now stand at around 185 as homes have re-opened to admissions. This forecast is potentially subject to volatility depending on the future course of the pandemic. Savings will be offset by Relief Payments to Providers through the Mobilisation Fund.
	7,594	7,049	(545)	(1,200)	655	(740)	195	
Residential Homes								Overall numbers remain stable at around 60.
	3,594	3,329	(265)	0	(265)	(1)	(264)	
Community Based Care			0		0			
Care at Home								Current commitments continue to rise with an increase of 700 hours/week since the start of the year to stand at 11,000 hours/week.
	7,885	9,058	1,173	460	713	1,498	(324)	
Day Care								Day Care for approximately 42 service users of which 19 have complex needs.
	230	255	25	0	25	39	(14)	
Direct Payments								Numbers are stable with 70 service users receiving a direct payment.
	953	902	(51)	0	(51)	2	(53)	
Housing Aids and Adaptations								Demand driven adaptations within private sector homes.
	159	164	5	0	5	5	(0)	
Housing with Care								This budget is for Supported Accommodation provided by external organisations The commitment has fallen since August as a result of service changes within Learning disability and Physical Disability with some care transferring to Care at Home
	163	174	11	0	11	115	(104)	
Respite								Costs for respite have increased since August as Respite plans for the year are confirmed.
	129	143	14	0	14	(42)	56	
Misc. Third Party Payments								This heading covers various payments to other agencies including other local authorities, registration fees and payments to voluntary organisations. The movement from August follows the allocation of growth funding to address pressures with Care at Home.
	910	1,119	209	0	209	(610)	819	
Supplies and Services								This heading includes equipment, house adaptations, food and insurance, postage, printing and administration. The forecast over spend relates to increased levels of spend on equipment servicing and maintenance £(17k) Insurance, £(18k) and Office Costs £(26k).
	403	425	22	0	22	61	(39)	
Premises Expenditure								The budget covers cleaning materials within operational buildings.
	11	25	13	0	13	13	0	
Transport Expenditure								Travel costs are forecast to overspend , with cost having picked up in the second quarter.
	48	53	4		4	(5)	10	
Income					0			
Income								Income forecast is less than budget this year as a result of a reduced level of client contributions. This is as a result of less people being in long term care (Covid related).
	(4,269)	(4,048)	221	450	(229)	432	(211)	
Resource Transfer (Health)								Includes Income from NHS, integration funding and contributions for complex care.
	(7,271)	(7,262)	9	0	9	9	(0)	
Total	19,040	18,950	(90)	(290)	200	(91)	(1)	

<i>Description</i>	<i>Annual Budget for 2020/21 £'000</i>	<i>Annual Forecast for 2020-21 £'000</i>	<i>Variance Forecast v Budget £'000</i>
Chief Officers Gross Salaries	23,968	23,968	0
Chief Officers Employers Superann	5,273	5,393	120
Chief Officers Employers NIC	2,996	3,001	5
Single Status Gross Salaries	5,748,751	5,117,003	(631,748)
Single Status Employers Superann	1,299,170	1,110,360	(188,810)
Single Status Employers NIC	543,758	541,065	(2,693)
Single Status Overtime	260,000	388,081	128,081
Single Status Sick Pay	0	24,665	24,665
Long Service Awards	2,350	2,350	0
Childcare Vouchers Admin Costs	2,160	108	(2,052)
Employee Management Costs	3,000	3,000	0
Staff Training	88,000	38,200	(49,800)
Employee Related Expenditure Total	7,979,426	7,257,193	(722,233)
Premises Related Expenditure			
Annual Maintenance External Providers	300,000	300,000	0
Cleaning & Hygiene Materials	1,500	9,000	7,500
Gas	6,000	6,000	0
Electricity	20,000	18,400	(1,600)
Void Rent Loss	450,000	443,800	(6,200)
Non Domestic Rates	3,000	16,766	13,766
Council Tax	10,000	17,120	7,120
Property Insurance	203,000	182,640	(20,360)
Bad Debt Provision	400,000	515,000	115,000
Building Costs - Recharges Internal	103,000	103,000	(0)
Land Services - Internal Recharges	50,000	25,500	(24,500)
Premises Related Expenditure Total	1,546,500	1,637,226	90,726
Transport Related Expenditure			
Short Term Vehicle Hire	4,000	0	(4,000)
Staff Travel Mileage Expenses	23,500	5,687	(17,813)
Vehicles - Maintenance Recharges	345,000	315,900	(29,100)
Transport Related Expenditure Total	372,500	321,587	(50,913)
Supplies and Services			
Purchase Of Equipment	23,070	21,600	(1,470)
Purchase Of Furniture	500	21,000	20,500
Storage & Removal Charges	2,000	0	(2,000)
Materials (issued from Stock)	830,000	600,500	(229,500)
Materials - Direct purchases from suppliers	750,000	323,530	(426,470)
General Consumables (small items)	35,500	35,500	0
Equipment Maintenance	10,000	24,000	14,000
Equipment Rental/Leasing	20,000	20,000	(0)
Scaffold Hire	50,000	50,000	0
Medical Supplies	1,100	100	(1,000)
Hospitality	100	0	(100)
Uniforms & Clothing	6,280	1,500	(4,780)
Office Equipment - Purchases	3,650	1,979	(1,671)
Printing & Photocopying	7,800	4,750	(3,050)
Stationery	6,260	7,616	1,356
Publications	500	0	(500)
Insurance	32,120	33,120	1,000
Professional Fees	52,150	18,850	(33,300)

<i>Description</i>	<i>Annual Budget for 2020/21 £'000</i>	<i>Annual Forecast for 2020-21 £'000</i>	<i>Variance Forecast v Budget £'000</i>
Performing Rights	300	0	(300)
Postages	8,000	3,200	(4,800)
Legal Expenses	32,000	11,869	(20,131)
Subscriptions	20,600	13,129	(7,471)
Telephones	150	150	0
Mobile Telephones	33,810	21,020	(12,790)
Computer Hardware Purchase	53,400	53,466	66
Computer Software Purchase	150,000	102,000	(48,000)
Computer Software Maint.	32,000	80,190	48,190
Supplies and Services Total	2,161,290	1,449,069	(712,221)
Third Party Payments			
Other Council Accounts	552,620	530,700	(21,920)
Voluntary Organisations Payment	67,730	29,400	(38,330)
Payments To Contractors	98,200	53,700	(44,500)
Payment To Subcontractor	525,000	425,000	(100,000)
Payments To Individuals	0	60,000	60,000
Third Party Payments Total	1,243,550	1,098,800	(144,750)
Support Services			
Central Support Allocation	1,204,000	1,204,000	0
Support Services Total	1,204,000	1,204,000	0
Capital Financing Costs			
Loans Fund Interest	1,196,050	1,154,614	(41,436)
Debt Management Expenses	23,370	22,263	(1,107)
Principal Repayments	768,410	596,410	(172,000)
Capital Financing Costs Total	1,987,830	1,773,287	(214,542)
Total Gross Expenditure	16,495,096	14,741,162	(1,753,934)
Income			
Charges for Services Standard VAT	(61,400)	(14,000)	47,400
Other Income	(5,740)	(5,599)	141
Housing Rents	(19,840,760)	(19,844,070)	(3,310)
General Rents	(62,350)	(80,950)	(18,600)
Interest(Revenue Balance)	(47,580)	(7,000)	40,580
Internal Trading Contract	(1,650,000)	(1,477,000)	173,000
Income Total	(21,667,830)	(21,428,619)	239,211
Net Expenditure	(5,172,734)	(6,687,457)	(1,514,723)

Place Directorate
HRA Variances and movement at 31 October 2020

Appendix 7

Housing Revenue Account	Annual Budget 2020/21	Forecast to March 20210	Variance Forecast to Budget at October	Variance due to Covid	Variance due to Non Covid	Variance Forecast to Budget at August	Variance movement August to October	Narrative
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Employee expenditure	7,979	7,257	(722)	(510)	(212)	(628)	(94)	The continued non filling of vacancies along with some recent leavers has seen an increase in the forecasted underspend. Reduced expenditure on staff training is expected to continue. The service continues to support the Councils response to Covid_19 with no allowance yet made for the expenditure associated to this.
Premises expenditure	1,547	1,637	91	(25)	116	85	5	Bad debt provision forecast to be overspent based on last year's actual and this years circumstances. The current level of void houses has increased the forecast this month, along with Cleaning & Hygiene materials. This is compensated by a reduction in the work done by Land Services.
Transport expenditure	373	322	(51)	(51)	1	(47)	(4)	Continuing to forecast an underspend with latest information from Fleet. Small reduction in temporary hire costs now forecast.
Supplies and Servcies	2,161	1,449	(712)	(709)	(3)	(666)	(46)	There has been a significant reduction in direct materials and stock within the repairs service. Covid_19 has resulted in a complete appraisal of safe working practices. The reduction in expenditure is as a result of revising our hire of scaffold requirements along with delaying the planned work to be undertaken with tenant participation, as Covid_19 impacts on the available resources.
Third Party Payments	1,244	1,099	(145)	(123)	(22)	(105)	(40)	The reliance on sub contractors is still at £100,000 less while the anticipated support for tenants impacted by Covid_19 has reduced to £60,000. Tenant participation work still remains slow in progress due to Covid_19.
Support services	1,204	1,204	0	0	0	0	0	
Capital financing costs	1,988	1,773	(215)	0	(215)	(215)	0	Reduced interest costs as borrowing significantly less than originally anticipated.
Total Gross Expenditure	16,495	14,741	(1,754)	(1,418)	(336)	(1,575)	(179)	
Income	(21,668)	(21,429)	239	220	19	267	(29)	The Service is still unable to carry out the replacement kitchen programme safely but has replaced some of this shortfall with work done on the Learning Estate. Increases in charges and shop rents account for the variance movement.
Total Net Expenditure	(5,173)	(6,688)	(1,515)	(1,198)	(317)	(1,307)	(208)	

Housing Capital Programme 2020-21 Period to October 2020	Project Code	20-21 Net Budget	Net Expenditure to 31/10/20	Forecast as at 31/10/20	Forecast to Budget Variance	Previous forecast	Movement from August Forecast	Comment	C/F to 2021- 22
SCOTTISH HOUSING QUALITY STANDARD									
TACKLING SERIOUS DISREPAIR PRIMARY BUILDING ELEMENTS									
Structural Works									
Structural Upgrades	10192	170,000	0	200,000	30,000	200,000	0	Significant work required on retaining walls in Sauchie	
Asbestos Testing for Council Houses	10071	15,000	1,208	15,000	0	15,000	0		
Asbestos Removal Works for Council Houses	10072	65,000	6,970	30,000	(35,000)	30,000	0	Less internal evasive work reduces discovery of asbestos	
Structural Works		250,000	8,178	245,000	(5,000)	245,000	0		
SECONDARY BUILDING ELEMENTS									
Damp/Rot									
Damp & Rot Works	10195	120,000	23,509	120,000	0	120,000	0	Projects identified with contractor	
Damp/Rot		120,000	23,509	120,000	0	120,000	0		
Roofs / Rainwater / External Walls									
Roof & Render Upgrading Works	10196	1,000,000	229,241	1,000,000	0	1,000,000	0	Programme of work started with follow on identified. Contractor resourced up to deliver.	
Roofs / Rainwater / External Walls		1,000,000	229,241	1,000,000	0	1,000,000	0		
Windows									
Window Replacement	10197	1,310,000	342,406	1,310,000	0	1,310,000	0	Up & running at £140,000 a month now working well	
Windows		1,310,000	342,406	1,310,000	0	1,310,000	0		
		2,430,000	595,157	2,430,000	0	2,430,000	0		
ENERGY EFFICIENCY									
Central Heating - Design and Installation 2019-22	10193	300,000	75,704	300,000	0	300,000	0	PH Jones to meet EESH target dec 20 and upgrading voids as required	
Weir Multicon Upgrade 2018-2020	10178	750,000	585	750,000	0	750,000	0	Report to Council following assessment of pilot houses.	
Full/Efficient Central Heating		1,050,000	76,289	1,050,000	0	1,050,000	0		
MODERN FACILITIES & SERVICES									
Kitchen Renewal									
Kitchen Replacement 2017-20	10158	1,050,000	995	100,000	(950,000)	100,000	0	Impact of Covid and requirement of multi-trades reduces expenditure to voids.	
Kitchen Renewal		1,050,000	995	100,000	(950,000)	100,000	0		

Housing Capital Programme 2020-21 Period to October 2020	Project Code	20-21 Net Budget	Net Expenditure to 31/10/20	Forecast as at 31/10/20	Forecast to Budget Variance	Previous forecast	Movement from August Forecast	Comment	C/F to 2021- 22
Bathrooms 2016-20 Bathroom Replacements PCU Team Bathrooms	10141	50,000 50,000	9,655 9,655	50,000 50,000	0 0	50,000 50,000	0 0		
		1,100,000	10,650	150,000	(950,000)	150,000	0		
HEALTHY, SAFE & SECURE									
Safe Electrical Systems / CO Detectors									
Safe Electrical systems 2018-22 Safe Electrical Systems	10171	1,200,000 1,200,000	46,583 46,583	900,000 900,000	(300,000) (300,000)	1,200,000 1,200,000	(300,000) (300,000)	Compliance will require using our own resources in voids. EEESH compliance remains a priority.	
Communal Areas (Environmentals) External Works : Fencing, Gates, Paths	10090	180,000	6	180,000	0	180,000	0	Procurement in progress with work identified. The issues with joint owners remain with blocks identified.	
Door Entry Upgrade Term Contract 2016-20 Communal Areas (Environmentals)	10160	200,000 380,000	3,507 3,513	10,000 190,000	(190,000) (190,000)	100,000 280,000	(90,000) (90,000)		
		1,580,000	50,096	1,090,000	(490,000)	1,480,000	(390,000)		
NON-SHS ELEMENTS PARTICULAR NEEDS HOUSING (CITC)									
Conversions & Upgradings Conversions & Upgradings	10092	50,000	0	75,000	25,000	75,000	0	Increased costs of disabled extension with social services	
Conversions & Upgradings		50,000	0	75,000	25,000	75,000	0		
Disabled Adaptations Aids & Adaptations 2017-20 Disabled Adaptations	10161	100,000 100,000	0 0	20,000 20,000	(80,000) (80,000)	20,000 20,000	0 0	Backlog of work but difficult in current circumstances due to trades risk	
Environmental Improvements HRA Roads & Footpaths Improvements	10099	100,000	0	100,000	0	100,000	0	Capacity within the Council unable to deliver projects at current time.	
MCB Tenant Community Improvement Fund Environmental Improvements	10100	200,000 300,000	53,435 53,435	100,000 200,000	(100,000) (100,000)	100,000 200,000	0 0		
		450,000	53,435	295,000	(155,000)	295,000	0		
Council New Build Housing Off The Shelf Purchase Council New Build Housing	10105	1,000,000 1,000,000	109,571 109,571	797,000 797,000	(203,000) (203,000)	250,000 250,000	547,000 547,000	Now expected to purchase nine more houses before year end.	
		1,000,000	109,571	797,000	(203,000)	250,000	547,000		
OTHER									

Housing Capital Programme 2020-21 Period to October 2020	Project Code	20-21 Net Budget	Net Expenditure to 31/10/20	Forecast as at 31/10/20	Forecast to Budget Variance	Previous forecast	Movement from August Forecast	Comment	C/F to 2021- 22
Other Costs / HBMS Construction Design Management Computer Equipment - New (HBMS) Lock Up Strategy Westthaugh Travelling Site - Alva IT Infrastructure - Clacks IT Demolitions Other Costs / HBMS TOTAL CAPITAL EXPENDITURE Sale of Council Property Sale of Council Land Sale of Council Property NET EXPENDITURE									
	10143	20,000	0	0	(20,000)	20,000	(20,000)	Progressing to procurement for replacement system with schedule in place for development. Procurement of contract in progress. Recent Scottish government announcements may mean that the general fund could claim grant income for this project.	0
	10111	225,000	0	225,000	0	225,000	0		
	10185	100,000	3,128	56,000	(44,000)	100,000	(44,000)		
	10186	240,000	0	0	(240,000)	240,000	(240,000)		
	10188	70,000	72,005	72,000	2,000	70,000	2,000		
	10200	150,000	0	0	(150,000)	0	0	Process on hold but master plan being worked on.	
		805,000	75,133	353,000	(452,000)	655,000	(302,000)		
		8,665,000	978,509	6,410,000	(2,255,000)	6,555,000	(145,000)		
	10148	0	0	0	0	0	0		
		0	0	0	0	0	0		
		8,665,000	978,509	6,410,000	(2,255,000)	6,555,000	(145,000)		0

**Summary Savings 2020-21 by Directorate
As at 31 October 2020**

Appendix 9

	Total Approved Savings	Achieved/ Likely to be achieved	Amber	Red
	£	£	£	£
Total Achieved				
People	1,345,323 0	1,314,323	31,000	0
Place	1,187,109 0	1,027,109	0	160,000
Performance & Partnerships	810,674	677,674	73,000	60,000
Total approved savings	3,343,106	3,019,106	104,000	220,000
		90.3%	3.4%	6.6%

Project ID	Management Code	Project Manager	Project ID Description	Cluster Description	Approved budget approved October 2020	Amendments	Revised budget	Expenditure	Commitments	Total Expenditure	Projected Spend	Projected (under)/ over spend	Proposed carry forward	Notes	Virements From
					£	£	£	£	£	£	£	£	£	£	£
Community Investment Strategy															
All Clackmannanshire Areas															
10042	A43	CJARVIE	Community Investment Grants	All Clackmannanshire Areas	103,094	0	103,094	12,376	0	12,376	40,000	(63,094)	0	Projected spend is less than budget due to availability of contractors to quote and complete works as a result of COVID-19.	0
10065	F2	LBARKER	Social Services Adaptations	All Clackmannanshire Areas	75,000	0	75,000	0	2,100	2,100	75,000	0	0	Expected to spend on budget.	0
10156	A67	PLEONARD	City Deals	All Clackmannanshire Areas	500,000	0	500,000	0	0	0	0	(500,000)	500,000	In respect of Alloa West. Progress was dependent on third parties and will not delivered in year. Proposed carry forward to 2021/22.	0
10174		TDOCHTERY	Fitness Suite Replacement	All Clackmannanshire Areas	12,000	0	12,000	0	22,517	22,517	12,000	0	0	Expected to spend on budget.	0
10209		PLEONARD	City Deal RPMO	All Clackmannanshire Areas	100,000	0	100,000	18,904	0	18,904	100,000	0	0	Expected to spend on budget.	0
10213		PLEONARD	City Region Deal - SIEC	All Clackmannanshire Areas	100,000	0	100,000	0	0	0	0	(100,000)	100,000	The business case for Scotlands International Environment Centre is being prepared for March 2021 Place committee. Proposed carry forward to 2021/22	0
Total All Clackmannanshire Areas					890,094	0	890,094	31,280	24,617	55,897	227,000	(663,094)	600,000		0
Alloa Cluster															
10000	A1	JALLAN	Schools ICT Replacement - Alloa	Alloa Cluster	41,000	0	41,000	3,895	0	3,895	39,065	(1,935)	0	Forecast small underspend against budget.	0
10005		IMCDONALD	Park, Play Area & Open Space Improvements - Alloa	Alloa Cluster	50,000	0	50,000	10,323	0	10,323	50,000	0	0	Expected to spend on budget.	0
10006	A3	MHILARION	Park Primary School - School Development - Nursey	Alloa Cluster	1,586,124	0	1,586,124	136,238	393,731	529,969	1,586,124	(0)	0	Onsite work commenced in December 2020. Expected to spend on budget.	0
10007		JALLAN	School Interactive Display Replacement - Alloa	Alloa Cluster	139,930	0	139,930	128,537	9,307	137,843	137,844	(2,086)	2,086	Forecast small underspend against budget. Propose carry forward into 2021/22.	0
10008		IMCDONALD	Heritage Improvement	Alloa Cluster	23,590	0	23,590	0	0	0	23,590	0	0	Works in progress to repair collapsed boundary wall at Greenside cemetery. Expected to spend on budget.	0
10009		MHILARION	Sunnyside Cemetery Extension	Alloa Cluster	150,000	0	150,000	0	0	0	120,000	(30,000)	30,000	The project works have commenced. Risk that winter weather conditions could delay project. Proposed carry forward of £30,000.	0
10010		PLEONARD	Kilncraigs BPRA	Alloa Cluster	4,900,000	0	4,900,000	4,906,325	0	4,906,325	4,900,000	0	0	Payment has been made to offset investment and to conclude lease and loan arrangement.	0
10169		OMUNRO	Kellebank Depot Improvements	Alloa Cluster	24,564	0	24,564	0	0	0	24,564	0	0	Works commenced December 2020. Expected to spend on budget.	0
10183		SWALKER	Forthbank Recycling Centre Improvements	Alloa Cluster	148,141	0	148,141	14,537	1,935	16,473	148,141	0	0	Household Waste Recycling Centre design is complete. The essential works will be complete by year end. Expected to spend on budget.	0
10216		MHILARION	Coalsnaughton Primary	Alloa Cluster	10,000	0	10,000	0	0	0	10,000	0	0	Expected to spend on budget.	0
10215		MHILARION	St Mungos Primary	Alloa Cluster	150,000	0	150,000	0	0	0	10,000	(140,000)	0	Anticipated proposal of next steps to Council during 2021/22 for the site. No further expenditure anticipated during 2020/21.	0
10204		MHILARION	Alloa Academy DDA	Alloa Cluster	100,000	0	100,000	0	0	0	100,000	0	0	Disability Discrimination Act improvement works instructed through PPP contract to be completed by the end of 2020/21. Expected to spend on budget.	0
Total Alloa Cluster					7,323,349	0	7,323,349	5,199,855	404,973	5,604,828	7,149,328	(174,021)	32,086		0
Hillfoots Cluster															
10031	A32	JALLAN	Schools ICT Replacement - Alva Academy	Hillfoots Cluster	50,276	0	50,276	7,338	0	7,338	50,553	277	0	Planned expenditure includes PC and laptop replacement. Small overspend forecast.	0
10032	A33	MHILARION	Alva Community Campus/Locality Hub/Primary School	Hillfoots Cluster	50,000	0	50,000	0	9,573	9,573	50,000	0	0	Awaiting Options / Appraisals - engagement with Hubco. Expected to spend on budget.	0
10035		JALLAN	School Interactive Display Replacement - Alva	Hillfoots Cluster	138,930	0	138,930	128,537	9,307	137,843	137,843	(1,087)	1,087	Small underspend forecast. Proposed carry forward to 2021/22.	0
10039	A40	PLEONARD	Village and Small Town - Dollar	Hillfoots Cluster	25,617	0	25,617	0	0	0	0	(25,617)	25,617	It is anticipated that this project will cost more than the current budget and is part of a wider project. This project will be considered as part of the capital planning process for 2021/22.	0
10119	A47	MHILARION	Strathdevon Primary School School Development	Hillfoots Cluster	29,750	0	29,750	0	0	0	29,750	0	0	Heating upgrade works in progress. Expected to spend on budget.	0
10121	A38	MHILARION	Menstrie Primary School - School Development	Hillfoots Cluster	0	0	0	25,656	165,420	191,076	191,076	191,076	0	Work instructed at Menstrie Primary as part of Early Years Programme. Retention will be due in January 2021. Proposed virement from project 10017.	0
10124		MHILARION	Tilloult Primary School - School Development	Hillfoots Cluster	100,000	0	100,000	0	9,760	9,760	100,000	0	0	Heating upgrade works in progress. Expected to spend on budget.	0
10140		PLEONARD	Village and Small Town - Alva	Hillfoots Cluster	1,480,000	0	1,480,000	29,753	1,395,002	1,424,755	29,753	(1,450,247)	1,450,247	This contract is now due to commence at the start of April 2021 (rather than January 2021). It is the intention for the work to be completed now fully in 2021/22.	0
10206		MHILARION	Alva Academy	Hillfoots Cluster	50,000	0	50,000	0	0	0	50,000	0	0	Disability Discrimination Act improvements works instructed through PPP contract and will be fully completed and expended by end of financial year.	0
Total Hillfoots Cluster					1,924,573	0	1,924,573	191,283	1,589,062	1,780,345	638,974	(1,285,599)	1,476,951		0
Lornhill Cluster															
10011	A12	JALLAN	Schools ICT Replacement - Lornhill	Lornhill Cluster	48,346	0	48,346	8,696	2,305	11,001	44,031	(4,315)	0	Upgraded Cyber Security tools, monitor upgrades, blade servers, PCs and laptops. Small underspend against budget forecast.	0
10014	A15	MHILARION	Craigbank Primary School Refurbishment	Lornhill Cluster	48,000	0	48,000	19,071	32,607	51,678	43,167	(4,833)	0	Retentions from Early Years Contract.	0
10015		AMURRAY	Safer Routes to School	Lornhill Cluster	338,000	0	338,000	273,579	86,590	360,169	338,000	(0)	0	Expected to spend on budget.	0
10017	A18	MHILARION	School Estate - Tullibody South Campus	Lornhill Cluster	1,650,000	0	1,650,000	471,852	652,224	1,124,076	810,000	(840,000)	0	Currently forecasting an underspend against budget. However there is now additional costs anticipated in relation to drainage, discussions ongoing with Scottish Water.	0

10020		JALLAN	School Interactive Display Replacement - Lornhill	Lornhill Cluster	139,941	0	139,941	128,537	9,307	137,843	137,843	(2,098)	2,098	Proposed carry forward of underspend into 2021/22.	0
10024	A25	MHILARION	Clackmannan Primary School Refurbishment/ Locality Hub	Lornhill Cluster	10,000	0	10,000	17,954	30,907	48,861	29,002	19,002	0	Overspend is due to retentions of Early Years Works completed in 2019/20.	0
10043	A44	MHILARION	Lochies Primary School - School Development	Lornhill Cluster	39,530	0	39,530	0	0	0	10,000	(29,530)	29,530	This project is part of the Learning Estates options appraisal. Feasibility study completed in year, remaining budget proposed carry forward into 2021/22.	0
10125	A61	MHILARION	Banchory Primary School - School Development	Lornhill Cluster	58,412	0	58,412	0	0	0	58,412	0	0	Heating upgrade and associated Works instructed to be completed in two phases during December 2020 and February 2021. Expected to spend on budget.	0
10149	A57	PLEONARD	Clackmannanshire Regeneration	Lornhill Cluster	854,475	0	854,475	30,062	129,943	160,005	325,000	(529,475)	529,475	There have been delays with this project, including planning. The timing of this project is anticipated to be rephased in 2021/22. Proposed carry forward of underspend into 2021/22.	0
10164	A60	CJARVIE	Clackmannan CAP	Lornhill Cluster	93,000	0	93,000	0	0	0	0	(93,000)	93,000	Community Asset Transfer. Proposed carry forward to 2021/22.	0
10201		MHILARION	The Orchard (CSS&PSS)	Lornhill Cluster	203,000	0	203,000	305,174	21,195	326,369	203,000	0	0	Expected to spend on budget. Expenditure and commitments being reviewed.	0
10205		MHILARION	Lornhill Academv	Lornhill Cluster	50,000	0	50,000	0	0	0	48,000	(2,000)	0	Expected to spend slightly under budget.	0
10217		MHILARION	Park Primary - P1 Provision	Lornhill Cluster	35,000	0	35,000	0	0	0	35,000	0	0	Works completed and final accounts to be completed.	0
Total Lornhill Cluster					3,567,704	0	3,567,704	1,254,924	965,077	2,220,002	2,081,455	(1,486,249)	654,103		0

Total Community Investment Strategy **13,705,720** **0** **13,705,720** **6,677,342** **2,983,729** **9,661,072** **10,096,758** **(3,608,962)** **2,763,140** **0**

Fleet Asset Management Strategy

Fleet Asset Management Strategy															
10062	E1	kphilliben	Vehicle Replacement	Fleet Asset Management Strategy	1,997,741	0	1,997,741	953,134	403,599	1,356,733	1,997,741	0	0	Fleet replacement budget fully earmarked, no under or overspend foreseen currently but may be impacted by any delays in supplier delivery.	0
Total Fleet Asset Management Strategy					1,997,741	0	1,997,741	953,134	403,599	1,356,733	1,997,741	0	0		0

Total Fleet Asset Management Strategy **1,997,741** **0** **1,997,741** **953,134** **403,599** **1,356,733** **1,997,741** **0** **0** **0**

IT Asset Management Strategy

IT Asset Management Strategy															
10041	A42	JALLAN	Schools ICT Replacement - All Primaries	All Clackmannanshire Areas	90,000	0	90,000	0	0	0	88,900	(1,100)	1,100	Planned expenditure of £88,900 forecasting a small underspend against budget.	0
10064	F1	JALLAN	IT Infrastructure	IT Asset Management Strategy	144,000	0	144,000	53,771	8,318	54,379	144,000	0	0	Upgraded wireless network and server room equipment. Expected to spend on budget.	0
10066	F3	JALLAN	Social Services Integrated System	IT Asset Management Strategy	393,405	0	393,405	0	0	0	0	(393,405)	0	Social services system will not be procured in 2020/21. This project will be considered as part of the capital planning process for 2021/22.	0
10067	F4	JALLAN	Digital Transformation	IT Asset Management Strategy	25,619	0	25,619	7,500	39,482	46,982	26,000	381	0	Road management system. Forecast small overspend.	0
10187		JALLAN	Digital Infrastructure	IT Asset Management Strategy	668,066	0	668,066	0	0	0	0	(668,066)	668,066	Project to install fibre into our schools and Council buildings. This work is being replanned to work around BT Openreach announcements. Proposed carry forward to 2021/22.	0
10202		JALLAN	Education Digital Devices - Chromebooks	IT Asset Management Strategy	192,304	0	192,304	26,530	0	26,530	192,240	(64)	0	Small underspend forecast against budget.	0
10207		JALLAN	Digital Foundations: M365	IT Asset Management Strategy	350,000	0	350,000	14,240	274,035	288,275	348,558	(1,442)	0	Small underspend forecast against budget.	0
10210		JALLAN	Homeworking	IT Asset Management Strategy	115,000	0	115,000	403	35,628	36,031	115,000	0	0	Expected to spend on budget.	0
Total IT Asset Management Strategy					1,978,394	0	1,978,394	102,443	357,463	452,197	914,698	(1,063,696)	669,166		0

Total IT Asset Management Strategy **1,978,394** **0** **1,978,394** **102,443** **357,463** **452,197** **914,698** **(1,063,696)** **669,166** **0**

Land Asset Management Strategy

Land Asset Management Strategy															
10061	D1	SWALKER	Wheeled Bins	Land Asset Management Strategy	30,000	0	30,000	29,071	5,371	34,442	29,071	(929)	0	Expected to spend on budget.	0
Total Land Asset Management Strategy					30,000	0	30,000	29,071	5,371	34,442	29,071	(929)	0		0

Total Land Asset Management Strategy **30,000** **0** **30,000** **29,071** **5,371** **34,442** **29,071** **(929)** **0** **0**

Property Asset Management Strategy

Alloa Cluster															
10191		PLEONARD	Town Centre Regeneration Fund	Alloa Cluster	621,118	0	621,118	0	573,334	573,334	621,118	0	0	Expected to spend on budget.	0
10208		MHILARION	Bowmar Community Hub	Alloa Cluster	550,000	0	550,000	0	0	0	20,000	(530,000)	530,000	This project has experienced delays. Part of the project includes roof works which is difficult during winter months.	(95,000)
10214		MHILARION	Kilncraigs - Roof	Alloa Cluster	50,000	0	50,000	0	0	0	50,000	0	0	Expected to spend on budget.	0
Total Alloa Cluster					1,221,118	0	1,221,118	0	573,334	573,334	691,118	(530,000)	530,000		(95,000)

Property Asset Management Strategy															
10045	B1	MHILARION	Statutory Compliance DDA Schools	Property Asset Management Strategy	17,000	0	17,000	37,178	11,116	48,295	17,453	453	0	Annual drawdown against multiple minor accessibility improvement projects.	0
10046	B2	MHILARION	Compliance - Asbestos Removal (Schools)	Property Asset Management Strategy	20,000	0	20,000	0	0	0	20,000	0	0	Annual drawdown for asbestos removal. Works in progress. Expected to spend on budget.	0
10212		PLEONARD	Car park works	Property Asset Management Strategy	68,000	0	68,000	0	1,218	1,218	0	(68,000)	68,000	Police integration. Proposed carry forward into 2021/22.	0
Total Property Asset Management Strategy					105,000	0	105,000	37,178	12,335	49,513	37,453	(67,547)	68,000		0

Total Property Asset Management Strategy **1,326,118** **0** **1,326,118** **37,178** **585,668** **622,846** **728,571** **(597,547)** **598,000** **0**

Roads Asset Management Strategy

All Clackmannanshire Areas															
10176		AMURRAY	Electric Vehicle Charge Points	All Clackmannanshire Areas	130,552	0	130,552	11,023	119,528	130,552	130,552	(0)	0	Council contribution £20,815 and grant fund contribution £109,737. Grant is claimed after completion of works (early 2021/22). Expected to spend on budget.	0
Total All Clackmannanshire Areas					130,552	0	130,552	11,023	119,528	130,552	130,552	(0)	0		0
Road Asset Management Strategy															
10049	C2	AMURRAY	Flood Prevention	Road Asset Management Strategy	165,414	0	165,414	6,249	82,176	88,425	88,425	(76,989)	76,989	Projects at tender stage. No tenders have been received - projects will be delayed until 2021/22. Proposed carry forward into 2021/22.	0
10050	C3	AMURRAY	Cycle Routes	Road Asset Management Strategy	337,309	0	337,309	8,273	107,723	115,996	262,309	(75,000)	75,000	One project may slip into 2021/22 (value £75,000). Proposed carry forward into 2021/22.	0
10051	C4	SWALKER	Carriageways	Road Asset Management Strategy	1,894,000	0	1,894,000	1,459,807	179,592	1,639,399	1,894,000	0	0	Essential capital investment committed and all schemes programmed and underway.	0
10054	C7	AMURRAY	Bridge Improvements	Road Asset Management Strategy	50,000	0	50,000	0	7,431	7,431	7,431	(42,569)	42,569	No tenders received - projects will be delayed until 2021/22. Proposed carry forward into 2021/22.	0
10055	C8	AMURRAY	Road Safety	Road Asset Management Strategy	120,438	0	120,438	102	120,438	120,541	120,438	0	0	This project is fully funded by Cycle Walking Safer Routes funding from Scottish Government/ Transport Scotland. Grant claim in April 2021.	0
10056	C9	SWALKER	Lighting Replacement	Road Asset Management Strategy	250,000	0	250,000	71,694	41,049	112,742	250,000	(0)	0	Essential capital investment committed and all schemes programmed and underway.	0
10172		AMURRAY	Parking Management Scheme	Road Asset Management Strategy	100,000	0	100,000	0	2,880	2,880	5,000	(95,000)	0	Project delayed due to COVID. £95,000 virement to Bowmar Hub. Proposed carry forward of project to 2021/22.	95,000
10203		SWALKER	Roads Management System	Road Asset Management Strategy	10,000	0	10,000	0	0	0	10,000	0	0	Essential IT replacement, procurement progressed, awaiting award.	0
NEW		AMURRAY	Bus Priority Rapid Development Fund (BPRDF)	Road Asset Management Strategy	0	55,000	55,000	0	0	0	55,000	0	0	Project fully grant funded, which consists of three works.	0
Total Road Asset Management Strategy					2,927,161	55,000	2,982,161	1,546,126	541,289	2,087,414	2,692,603	(289,558)	194,558		95,000
Total Roads Asset Management Strategy					3,057,713	55,000	3,112,713	1,557,149	660,817	2,217,966	2,823,154	(289,559)	194,558		95,000

Total Capital Programme	22,095,686	55,000	22,150,686	9,356,317	4,996,648	14,345,255	16,589,993	(5,560,693)	4,224,864	0
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Capital Project Funding

Funding	Project												
Government Capital Grant	General capital grant	(4,328,000)	0	(4,328,000)				(4,328,000)	0	0	Grant funding expected to be fully expended in year.		
Specific Government Grant - Cycle Walking Safer Streets	10050 & 10017	(226,000)	0	(226,000)				(225,000)	1,000	(1,000)	CWSR Grant is £225,000 for 2020/21.		
Early Learning and Childcare	Multiple projects	(1,300,000)	0	(1,300,000)				(1,300,000)	0	0	Grant funding expected to be fully expended in year.		
Clackmannan Regeneration	10149	(606,318)	0	(606,318)				0	606,318	(606,318)	Project delays and proposed carried forward into 2021/22.		
Regeneration Funding Bowmar	10208	(550,000)	0	(550,000)				(20,000)	530,000	(530,000)	Engagement with Scottish Government to determine whether this funding can be carried forward into 2021/22 with expenditure committed in 2020/21.		
Town Centre Regeneration Fund	10191	(621,118)	0	(621,118)				(621,118)	0	0	Grant funding expected to be fully expended in year.		
Education Digital Devices	10202	(192,304)	0	(192,304)				(192,304)	0	0	Grant funding expected to be fully expended in year.		
Sustrans - Alva Regeneration - Sustrans Places for Everyone - Alva Stirling Street	10140	(889,000)	0	(889,000)				0	889,000	(889,000)	Sustrans Grant available over 2 years 2020/21 and 2021/22, likely to be supplemented with further allocation of £137,000 in 2021/22.		
Sustrans - Alva Regeneration - Sustrans Places for Everyone - Alva Brook Street	10140	(130,000)	0	(130,000)				(130,000)	0	0	Grant funding expected to be fully expended in year. Grant to be claimed by June 2021.		
Sustrans - Sustrans Places for Everyone - Tullibody South Campus - School Road	10017	(238,000)	0	(238,000)				(238,000)	0	0	Sustrans Grant to be claimed by June 2021.		
Sustrans - Sustrans Places for Everyone - Sauchie to Lornhill Active Travel	10015	(254,000)	0	(254,000)				(254,000)	0	0	£246,000 for construction and £8,000 for design.		
Scottish Government - Bus Priority Rapid Development Fund (BPRDF)		0	(55,000)	(55,000)				(55,000)	0	0	Grant to be claimed by 31 March 2021.		
Electrical Charging Points	10176	(109,737)	0	(109,737)				(109,737)	0	0	Grant funding expected to be fully expended in year.		
Total Capital Funding		(9,444,477)	(55,000)	(9,499,477)	0	0	0	(7,473,159)	2,026,318	(2,026,318)			

Net Capital Programme	12,651,209	0	12,651,209	9,356,317	4,996,648	14,345,255	9,116,834	(3,534,375)	2,198,546	
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