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**Report to: Audit Committee**

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**Date of Meeting: 3 February 2022**

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**Subject: Council Financial Performance 2021/22 – October Outturn**

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**Report by: Chief Finance Officer**

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## **1.0 Purpose**

1.1 This paper provides an update on the financial performance for the Council, as at October 2021, in respect of the:

- General Fund (GF) revenue and capital spend and the achievement of savings to date, for the current financial year, 2021/22;
- Housing Revenue Account (HRA) revenue and capital spend, for the current financial year, 2021/22; and
- The Clackmannanshire & Stirling Health & Social Care Partnership (H&SCP) for the current financial year, 2021/22.

## **2.0 Recommendations**

2.1 Committee is asked to note the report, commenting and challenging as appropriate on:

2.1.1 GF revenue forecasted overspend of £0.018m for the year to 31 March 2022, following the allocation of earmarked Covid19 funding;

2.1.2 the allocation of Covid19 hardship funding to offset the projected overspend on the Scottish Welfare Fund (SWF) (para 4.6);

2.1.3 the Clackmannanshire element of the Health and Social Care Partnership (H&SCP) forecasted overspend of £1.509m for the year to 31 March 2022;

2.1.4 the HRA forecasted revenue underspend for the year of £(0.501)m to 31 March 2022;

2.1.5 the HRA Capital forecasted underspend of £(2.682)m which will be proposed to carry forward to 2022/23;

2.1.6 the GF Capital programme forecasted underspend of £(3.171)m as at October 2021, and

- 2.1.7 progress to date in delivering the £2.126m approved savings programme, currently forecast to achieve 84.3%, as at 31 March 2022.

### **3.0 Background**

- 3.1 This report summarises the forecasted financial position of the Council for the financial year ended 31 March 2022. This report consolidates all of the detailed financial data 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 2021 the General Fund is forecasting an overspend of £1.518m and the Clackmannanshire element of the H&SCP is forecasting an overspend of £1.509m, which brings the Council's overall position to an overspend of £3.027m for the year to March 2022 before allocation of earmarked Covid19 funding.
- 4.2 **Appendix 1** provides the breakdown by each Directorate and centrally held Corporate Service areas along with the position for Partnerships and Sources of Funding. Detailed variance analysis has been provided to each portfolio Committee.
- 4.3 Covid19 continues to impact the delivery of Services as we move through the Recovery phase of the pandemic. Elements of the variances attributable to Covid19 are shown within **Appendix 1** totalling £1.526m across the Directorates. The majority of this sits within the People Directorate with £0.959m attributable to Social Services Childcare. This mainly relates to Residential placements (£0.524m) and Corporate Parenting (£0.435m).
- 4.4 Loss of income continues to impact as chargeable services have slowly started to reopen during the year. This is also reflected in the variances attributable to Covid19 within **Appendix 1**.
- 4.5 The Council received funding during 2020/21 and 2021/22 to mitigate the financial impact of Covid19. £1.500m of this is held within earmarked reserves which when applied to the projected general fund overspend due to Covid19 of £1.526m, reduces this to £0.026m. This would then reduce the total projected general fund overspend of £1.518m to £0.018m. The financial impact of Covid19 will continue to be monitored and reported along with any additional funding received.
- 4.6 Within the overall GF forecasted overspend is a projected overspend on the Scottish Welfare Fund (SWF) of £0.086m. The SWF administers both Crisis Grants and Community Care Grants to individuals facing financial hardship and applications to the fund have seen an increase during the pandemic. In order to allow awards to continue to be made to the end of the financial year, the projected overspend will be offset through allocation of earmarked financial hardship funding that the Council received in 2020/21.

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

- 5.1 The Clackmannanshire element of the Health and Social Care Partnership is forecasting an overspend of £1.509m for the financial year. This is a favourable movement of £(0.025)m since the August outturn. Forecasts are based on financial performance for quarter 2 and care commitments recorded in the social care management information service (CCIS) forecast for the remainder of the year.
- 5.2 Detail of the forecast variances that make up this overspend are shown in **Appendix 3** which has been reported to the Integration Joint Board Finance and Performance Committee as part of their consolidated financial report.
- 5.3 This forecasted overspend should be viewed alongside the overall projected Integrated Joint Board (IJB) overspend on Adult Social Care of £2.477m, with the total integrated budget of the IJB Partnership forecast to overspend by £2.946m. This forecast includes an estimated £2.549m of Covid19 related expenditure being claimed in the Quarter 2 return to Scottish Government. If these costs are fully met this would reduce the IJB overspend to £0.396m.
- 5.4 This position was set out in the Financial Report to the IJB at its meeting on 24 November 2021 which stated that given the relatively modest overspend, it is assumed that the financial risk could be managed through a number of actions as detailed in the report.

## 6.0 General Fund Capital

- 6.1 General Fund capital is forecasting an underspend of £(3.171)m to March 2022 as at October 2021.
- 6.2 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 2022	Over / (under) Spend	Main Variances
	£m	£m	£m	
<b>Corporate</b>	7.888	6.589	(1.299)	£(241)k Wellbeing complex due to delay in demolition. £(100)k City Deal. Park Primary phasing £152k. Clackmannan Regeneration £(690)k. Proposed carryforward of underspends.
<b>Property</b>	2.655	2.438	(0.217)	£(0.040)m CRB system unlikely to be completed 2021/22, £(0.117)m Clackmannan Town Hall roof construction phase to continue into 2022/23 – proposed carry forward of underspends.
<b>Roads</b>	6.033	5.359	(0.674)	£(0.141)m flooding prevention

Asset Management Strategy	Budget	Projected to 31 March 2022	Over / (under) Spend	Main Variances
	£m	£m	£m	
				project, £(0.090)m Cycle routes, £(0.107)m Bridge improvements. Underspend proposed to be carried forward.
Land	0.337	0.151	(0.186)	£(0.179)m relates to Alva Cemetery, expected to be carried forward.
Fleet	1.124	1.000	(0.124)	Slippage in supplier delivery dates – proposed to be carried forward.
IT	2.842	2.171	(0.671)	£(0.700)m underspend on Social Services IT - proposed carry forward.
<b>Gross Capital Expenditure</b>	<b>20.879</b>	<b>17.708</b>	<b>(3.171)</b>	

## 7.0 Progress on 2021/22 Approved Savings

7.1 At its budget meeting in March 2021, Council approved savings of £2.126m to be made in 2021/22. The table below shows the split of these savings across Directorates and indicates the forecasted achievement of those savings by 31 March 2022.

**Table 2: General Services Revenue Budget 2021/22 distribution of planned savings by Directorate and forecasted achievement.**

Directorate	Achieved		Unlikely to be achieved	Unlikely to be achieved	Unlikely to be achieved due to Covid
	Approved Savings 2021/22	/Likely to be achieved			
	£'000	£'000	At Risk £'000	£'000	£'000
People	682	582	0	100	
Place	776	686	25	65	65
Performance & Partnerships	668	524	144	0	
<b>Total approved savings</b>	<b>2,126</b>	<b>1,792</b>	<b>169</b>	<b>165</b>	<b>65</b>
		84.3%	7.9%	7.8%	3.1%

7.2 The above table indicates that 84.3% of savings have been or are likely to be achieved, with a further 15.7% at risk or unlikely to be achieved in 2021/22, these comprise of;

- PEMGT11 (£0.100m) - Review of high cost placements. There is currently an ongoing review of Commissioned Services within People and this

saving will not be met in 2021/22, it is anticipated this will be met in 2022/23.

- PLPOL10 (£0.025m) – Targeted reduction in council generated waste. This is under review by the service but not expected to be met in 2021/22, the service have made a compensatory saving.
- P&PMGT15 (£0.065m) – Staff continue to support corporate recovery
- P&PMGT5 (£0.129m) – Homelessness income cash saving. Based on current figures this saving is not expected to be met in full but this saving is demand driven and the position may change as actual figures become available.

Other than the Homelessness income cash saving the non-achievement of these savings are not thought to be as a direct result of Covid19.

7.3 Further detail of progress on individual savings within each directorate is provided in **Appendix 2**.

## 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 through increased and additional costs, loss of income and the ability to achieve savings. This may be partly offset by some small savings from Services that are not being fully delivered or reprioritised.

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

## 9.0 Housing Revenue Account (HRA)

### 9.1 Revenue

The HRA Revenue account is forecasting a surplus of £(6.145)m which is £(0.501)m more than the budgeted surplus which is a favourable movement of £(0.411)m since the last forecast in August. **Appendix 4** provides details of the forecasted spend to 31<sup>st</sup> March 2022 with details of variances in **Appendix 5**.

### 9.2 Capital

9.3 The current net HRA Capital Budget is £8.992m. This is inclusive of carry forward of £2.501m from 2020/21 which was mainly due to slippage in planned work due to lockdown restrictions which will now be carried out in 2021/22.

9.4 At this time the HRA Capital Programme is forecast to underspend on its budget by £(2.682)m. The programme has previously been impacted with the recent Covid19 restrictions that were in place. The expectation is however that

the majority of the programme will be delivered this year along with the uncompleted projects brought forward from 2020/21. Where slippage is identified, it is intended that this will be carried forward into 2022/23 for completion. This will continue to be monitored till the end of the year and any variances will be reported to committee through these reports.

- 9.5 **Appendix 6** provides details of the HRA capital programme for the current year, with individual projects listed within the various asset management plans. This has previously been reported to Place Committee.

## 10.0 Conclusions

- 10.1 General Fund revenue spend is forecasting an overspend of £0.018m for the year to 31 March 2022 after allocation of Covid19 funding;
- 10.2 Covid19 hardship funding will be allocated to offset the projected overspend on the Scottish Welfare Fund (SWF);
- 10.3 The Clackmannanshire element of the H&SCP is forecasting an overspend of £1.509m for the year to 31 March 2022;
- 10.4 The HRA revenue is forecasting an underspend for the year of £(0.501)m to 31 March 2022;
- 10.5 The HRA Capital is forecasted to underspend by £(2.682)m which will be proposed to carry forward to 2022/23;
- 10.6 The GF Capital programme is forecasting an underspend of £(3.302)m as at October 2021, and
- 10.7 Of the £2.126m approved savings programme, 84.3% 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
- Our families; children and young people will have the best possible start in life
- Women and girls will be confident and aspirational, and achieve their full potential
- Our communities will be resilient and empowered so that they can thrive and flourish

(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 2021

Appendix 2 – Summary Savings by Directorate at October 2021

Appendix 3 – HSCP Variances at October 2021

Appendix 4 – HRA Revenue Outturn at October 2021

Appendix 5 – HRA Variances at October 2021

Appendix 6 – HRA Capital Outturn at October 2021

Appendix 7 – General Fund Capital Outturn at October 2021

## 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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Elizabeth Hutcheon	Management Accountancy Team Leader	6214

### Approved by

NAME	DESIGNATION	SIGNATURE
Lindsay Sim	Chief Finance Officer	
Stuart Crickmar	Director of Partnership & Performance	



**Council Summary 2021/22  
At October 2021**

**Appendix 1**

	<i>Annual Budget</i>	<i>Forecast to March 2022</i>	<i>Variance Forecast to Budget</i>	<i>Variance due to Covid</i>	<i>Variance due to Non-Covid</i>
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Resource & Governance	6,442	5,948	(494)	0	(494)
Strategy & Customer Services	3,346	3,379	33	100	(67)
Executive Team	735	702	(33)	0	(33)
Development & Environmental	15,660	15,515	(145)	84	(229)
Education Service	62,211	62,236	25	111	(86)
Housing & Community Safety	6,614	7,078	464	272	192
Social Services	15,489	16,624	1,135	959	176
Health & Social Care Partnership	19,875	21,385	1,509	0	1,509
Corporate Services	(653)	(191)	462	0	462
Misc Services - Non Distributed Costs	1,100	1,100	(0)	0	(0)
	<b>130,820</b>	<b>133,776</b>	<b>2,956</b>	<b>1,526</b>	<b>1,430</b>
<b>less allocated to non general fund</b>	<b>(1,305)</b>	<b>(1,305)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services Expenditure</b>	<b>129,515</b>	<b>132,471</b>	<b>2,956</b>	<b>1,526</b>	<b>1,430</b>
<b>Add Requisitions from Joint Boards</b>					
Central Scotland Valuation	459	459	0	0	0
	<b>129,974</b>	<b>132,930</b>	<b>2,956</b>	<b>1,526</b>	<b>1,430</b>
<b>Add/Deduct</b>					
Interest on Revenue Balances	(91)	(20)	71	0	71
Loans Fund Contribution	4,770	4,770	0	0	0
Contribution to Bad Debt Provision	200	200	0	0	0
	<b>134,853</b>	<b>137,880</b>	<b>3,027</b>	<b>1,526</b>	<b>1,501</b>
<b>Sources of Funding</b>					
General Revenue Funding/Non-Domestic	(108,281)	(108,281)	0	0	0
Council Tax	(23,716)	(23,716)	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	(729)	(729)	0	0	0
Contribution from Earmarked Reserves	(1,759)	(1,759)	0	0	0
Contribution from Uncommitted Reserves	(368)	(368)	0	0	0
	<b>(134,853)</b>	<b>(134,853)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Projected (Surplus)/Shortfall</b>	<b>(0)</b>	<b>3,027</b>	<b>3,027</b>	<b>1,526</b>	<b>1,501</b>
<b>Summarised by Division</b>					
People	79,866	81,053	1,188	1,162	26
Place	19,384	19,384	0	61	(61)
Partnership & Performance	11,248	11,045	(203)	303	(506)
Health & Social Care Partnership	19,875	21,385	1,509	0	1,509
Corporate Services	4,021	4,554	533	0	533
Central Scotland Valuation	459	459	0	0	0
	<b>134,853</b>	<b>137,880</b>	<b>3,027</b>	<b>1,526</b>	<b>1,501</b>

Detailed Schedule of Savings - People  
Management Efficiencies

Service Reference	Division	Description of Saving	2021/22 £	Achieved/ Likely to be achieved £	Amber £	Red £	Unachieved due to Covid £	Service Updates
PEMGT2	People	External recharges to Regional Improvement Collaborative - CASH	79,830	79,830				Saving achieved Education & Executive Team
PEMGT3	People	Devolved school management savings	40,009	40,009				Saving achieved
PEMGT5	People	Saving on subscription- Community L&D	3,600	3,600				Saving achieved
PEMGT6	People	Saving on Book Fund	5,000	5,000				Saving achieved
PEMGT7	People	PPP insurance rebate	7,000	7,000				Saving likely to achieve
PEMGT8	People	Speech & Language therapy	37,000	37,000				Saving achieved
PEMGT9	People	Devolved underspend- CASH	100,000	100,000				Saving achieved
PEMGT10	People	Educational Psychology post into mental health	30,000	30,000				Saving likely to achieve
PEMGT11	People	Care cubed- Review of high cost placements	100,000			100,000		There is currently a review of Commissioned Services for Children underway and this saving will not be achieved in 21/22 but will move to 22/23
<b>Total</b>		<b>Management Efficiencies</b>	<b>402,439</b>	<b>302,439</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	

Transformation

Service Reference	Division	Description of Saving	2021/22 £	Achieved/ Likely to be achieved £	Amber £	Red £	Unachieved due to Covid £	Service Updates
PEMGT1	People	Transforming secondary curriculum	247,275	247,275				Saving achieved
	People	Transforming Early Years Curriculum	32,000	32,000				Saving achieved
			<b>279,275</b>	<b>279,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Summary By Type	2021/22 £	Achieved/ Likely to be achieved £	Amber £	Red £	Unachieved due to Covid £
Management Efficiencies	402,439	302,439	0	100,000	0
Transformation	279,275	279,275	0	0	0
<b>Total Division</b>	<b>681,714</b>	<b>581,714</b>	<b>0</b>	<b>100,000</b>	<b>0</b>

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85.3% 0.0% 14.7% 0.0%

Management Efficiencies

Service Reference	Division	Description of Saving	2021/22 £	Achieved/ Likely to be achieved £	Amber £	Red £	Unachieved due to Covid £	Service updates
PLMGT1	Place	Modern Apprenticeship Scheme	21,550	21,550				Saving is achieved
PLMGT2	Place	Trading Standards SLA - CASH	30,000	30,000				Saving is achieved
PLMGT3	Place	Corporate Energy Budget Savings	2,917	2,917				Saving is achieved
PLMGT6	Place	Homelessness Income	300,000	300,000				Saving is achieved
PLMGT7	Place	Homelessness Income - CASH	100,000	100,000				Saving is achieved
PLMGT8	Place	Office moves	20,000	20,000				Saving is achieved
PLMGT9	Place	Mail room	2,500	2,500				Saving is achieved
PLMGT12	Place	Cash saving - Budget realignment within Economic Development - CASH	60,000	60,000				Saving is achieved
PLMGT14	Place	GF Housing realignment	20,000	20,000				Saving is achieved
PLMGT15	Place	GF Housing realignment- CASH	80,000	15,000		65,000	65,000	Staffing continue to support Corporate recovery
PLMGT16	Place	Garden waste	50,000	50,000				Saving is achieved
PLMGT17	Place	Decrease in Non Domestic Rates due to Rate poundage	44,000	44,000				Saving is achieved
<b>Total</b>		<b>Management Efficiencies</b>	<b>730,967</b>	<b>665,967</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>	

Policy

Service Reference	Division	Description of Saving	2021/22 £	Achieved/ Likely to be achieved £	Amber £	Red £	Unachieved due to Covid £	Service updates
PLPOL01	Place	Generate income through corporate sponsorship of Council Assets: Roundabouts, Parks, Open Spaces, Roads, Cycle Paths	10,000	10,000				Service has advised this will be fully achieved
PLPOL10	Place	Targeted reduction in council generated waste	25,000		25,000			Saving is achieved
<b>Total</b>		<b>Policy</b>	<b>35,000</b>	<b>10,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	

Transformation

Service Reference	Division	Description of Saving	2021/22 £	Achieved/ Likely to be achieved £	Amber £	Red £	Unachieved due to Covid £	Service updates
PLMGT17	Place	Community Participation in the Provision of Annual Bedding Schemes	10,000	10,000				Saving is achieved
<b>Total</b>		<b>Transformation</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Summary By Type	2021/22 £	Achieved/ Likely to be achieved £	Amber £	Red £	Unachieved due to Covid £
Management Efficiencies	730,967	665,967	0	65,000	65,000
Policy	35,000	10,000	25,000	0	0
Transformation	10,000	10,000	0	0	0
<b>Total Division</b>	<b>775,967</b>	<b>685,967</b>	<b>25,000</b>	<b>65,000</b>	<b>65,000</b>

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88.4% 3.2% 8.4% 8.4%

Management Efficiencies

Service Reference	Division	Description of Saving	2021/22 £	Achieved/ Likely to be achieved £	Amber £	Red £	Unachieved due to Covid £	Service Updates
P&PMGT1	P&P	Reduction in Corporate Training Budget	12,000	12,000				Saving is achieved
P&PMGT2	P&P	To consolidate various approaches around cash handling	15,000		15,000			Work is progressing, however, unlikely to be achieved this financial year.
P&PMGT3	P&P	Reduction in Various Budget Lines	1,200	1,200				Saving is achieved
P&PMGT4	P&P	Budget realignment in Strategy and Performance (across mileage, supplies and subscriptions).	3,000	3,000				Saving is achieved
P&PMGT5	P&P	Homeless Income - CASH	150,000	21,000	129,000			Early indications are that the grant percentage received last year will not be sufficient to cover the full saving.
P&PMGT6	P&P	Vacancy management based on turnover levels	290,000	290,000				This is outturned within the services and is expected to be achieved
P&PMGT9	P&P	Triennial valuations of pensions	162,000	162,000				
P&PMGT11	P&P	Budget Realignment - postages & stationery	2,000	2,000				Saving is achieved
P&PMGT12	P&P	Mileage - CASH	30,000	30,000				This is outturned within the services, and is expected to be achieved
<b>Total</b>		<b>Management Efficiencies</b>	<b>665,200</b>	<b>521,200</b>	<b>144,000</b>	<b>0</b>	<b>0</b>	

Policy

Service Reference	Division	Description of Saving	2021/22 £	Achieved/ Likely to be achieved £	Amber £	Red £	Unachieved due to Covid £	Service Updates
P&PPOL3	P&P	To remove the residual budget remaining to conduct a citizens survey previously titled Clacks 1000.	3,000	3,000				Saving achieved.
			<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Summary By Type	2021/22 £	Achieved/ Likely to be achieved £	Amber £	Red £	Unachieved due to Covid £
<b>Management Efficiencies</b>	665,200	521,200	144,000	0	0
<b>Policy</b>	3,000	3,000	0	0	0
<b>Total Division</b>	<b>668,200</b>	<b>524,200</b>	<b>144,000</b>	<b>0</b>	<b>0</b>

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78.4% 21.6% 0.0% 0.0%

## Variances at 31 October 2021

	Annual Budget 2021/22	Forecast to October 2021	Variance Forecast to Budget at October	Variance due to Covid	Variance due to Non Covid	Variance Forecast to Budget at August	Movement in variance August to October	Narrative
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Employees</b>	8,716	8,003	(714)	0	(714)	(726)	12	Underspend across a range of services including: Integrated Mental Health £(424k); Disability Day Care £(180k); Assessment & Care Management including Hospital Discharge £(108k) Intermediate Care £(52)k and Reablement £(58)k. There is an overspend at Menstrie House of £220k and Ludgate Respite £68k (Excludes Covid related costs to be charged to NHS Mobilisation Fund) The reduced underspend is the result of recruitment within Reablement and MECS.
<b>Long Term Care</b>								
<b>Nursing Homes</b>	7,626	8,720	1,094	0	1,094	1,023	71	Nursing Home places fell by 55 at the start of the year and now sit at around 210 as homes have re-opened to admissions. This forecast is potentially subject to significant volatility depending on the future course of the pandemic. The movement reflects the increase in placements since August.
<b>Residential Homes</b>	3,169	3,139	(30)	0	(30)	2	(33)	Overall numbers remain stable at around 60. The movement is due to a realignment of budgets following the allocation of growth funds.
<b>Community Based Care</b>								
<b>Care at Home</b>	8,728	9,441	714	0	714	936	(222)	The forecast reflects the impact of Covid on the delivery of Care at Home. Weekly hours currently stand at around 11,000 compared to pre covid levels of 10,000. Forecast is subject to volatility given uncertainty in both demand and availability of care. The full impact of Covid on service delivery levels is being reviewed to identify potential to charge to the NHS Mobilisation Fund. The positive movement reflects current service commitments.
<b>Day Care</b>	230	244	14	0	14	21	(7)	Day Care for approximately 42 service users of which 19 have complex needs.
<b>Direct Payments</b>	953	1,233	280	0	280	219	61	Numbers have increased from 70 to 73 service users receiving a direct payment. The forecast has been revised to reflect actual pattern of payments to date. The movement since August reflects increased number of payments and increased rates.
<b>Housing Aids and Adaptations</b>	159	160	1	0	1	1	0	Adaptations within private sector homes. The number of adaptations carried out had been significantly impacted by Covid, but are now progressing.
<b>Housing with Care</b>	163	111	(53)	0	(53)	(54)	1	This budget is for Supported Accommodation provided by external organisations. Expenditure is less than budget as some care costs have transferred to Care at Home.
<b>Respite</b>	129	98	(31)	0	(31)	(40)	9	Costs for respite continue to increase as Respite plans for the year are confirmed.
<b>Misc. Third Party Payments</b>	1,080	1,381	301	0	301	241	60	This heading covers various payments to other agencies including other local authorities, registration fees and payments to voluntary organisations. The overspend is on payments for complex care and third sector organisations.
<b>Premises Expenditure</b>	11	97	86	0	86	23	63	The budget covers cleaning materials within operational buildings and includes Covid related costs for cleaning materials.
<b>Supplies and Services</b>	403	431	28	0	28	(26)	55	Includes equipment, house adaptations, food and insurance, postage, printing and administration. Movement reflects an updated forecast for insurance (+£10k) and equipment (£+45k)
<b>Transport Expenditure</b>	48	43	(5)	0	(5)	(13)	9	Travel costs underspent as a result of Covid
<b>Income</b>								
<b>Income</b>	(4,269)	(4,502)	(232)	0	(232)	(129)	(104)	This income is largely contributions towards the cost of care. Movement since August reflects increased income for Residential Care and Home Care as services re-open.
<b>Resource Transfer (Health)</b>	(7,271)	(7,215)	56	0	56	56	0	Includes Income from NHS, integration funding and contributions for complex care as well as forecast contributions from the NHS Mobilisation fund for Covid.
<b>Total</b>	<b>19,875</b>	<b>21,385</b>	<b>1,509</b>	<b>0</b>	<b>1,509</b>	<b>1,534</b>	<b>(25)</b>	

# Service Summary - Housing Revenue Account

Appendix 4

As at October 2021

<i>Description</i>	<i>Annual Budget for 2021-22</i>	<i>Forecast to March 2022</i>	<i>Variance October Forecast to Budget</i>
Chief Officers Gross Salaries	23,968	23,968	0
Chief Officers Employers Superann	5,393	5,393	0
Chief Officers Employers NIC	529	529	(0)
Single Status Gross Salaries	6,046,802	5,308,960	(737,843)
Single Status Employers Superann	1,331,458	1,175,436	(156,021)
Single Status Employers NIC	568,261	508,517	(59,744)
Single Status Overtime	260,000	411,416	151,416
Single Status Absence Pay	0	76,997	76,997
Trainee Allowances Gross Salaries	16,262	13,171	(3,091)
Long Service Awards	2,350	2,350	0
Salary Related Admin Costs	2,160	60	(2,100)
Employee Management Costs	3,000	1,680	(1,320)
Conference Expenses And Subsistence	(0)	0	0
Staff Training	88,000	49,000	(39,000)
Vacancy Management	(430,233)	0	430,233
	<b>7,917,950</b>	<b>7,577,477</b>	<b>(340,473)</b>
Corporate Building Repairs	0	18,163	18,163
Annual Maintenance External Providers	300,000	245,000	(55,000)
Grounds Maintenance	0	0	0
Cleaning & Hygiene Materials	1,500	4,100	2,600
Gas	6,000	6,000	(0)
Electricity	20,000	20,000	(0)
Void Rent Loss	450,000	436,650	(13,350)
Rates	3,000	17,000	14,000
Council Tax	10,000	22,000	12,000
Property Insurance	203,000	210,056	7,056
Bad Debt Provision	400,000	400,000	(0)
Building Costs - Recharges Internal	103,000	103,000	(0)
Land Services - Internal Recharges	50,000	35,000	(15,000)
	<b>1,546,500</b>	<b>1,516,969</b>	<b>(29,531)</b>
Short Term Vehicle Hire	4,000	6,000	2,000
Staff Travel Mileage Expenses	23,500	8,149	(15,351)
Vehicles - Maintenance Recharges	345,000	393,000	48,000
	<b>372,500</b>	<b>407,149</b>	<b>34,649</b>
Purchase Of Equipment	23,070	52,000	28,930
Purchase Of Furniture	(8,000)	0	8,000
Storage & Removal Charges	2,000	0	(2,000)
Materials (issued from Stock)	700,000	798,000	98,000
Materials - Direct purchases from suppliers	450,000	550,000	100,000
General Consumables (small items)	35,500	45,500	10,000
Equipment Maintenance	10,000	20,000	10,000
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	2,500	(3,780)
Office Equipment - Purchases	3,650	3,650	0

# Service Summary - Housing Revenue Account

Appendix 4

As at October 2021

<i>Description</i>	<i>Annual Budget for 2021-22</i>	<i>Forecast to March 2022</i>	<i>Variance October Forecast to Budget</i>
Printing & Photocopying	7,800	3,000	(4,800)
Stationery	6,260	5,250	(1,010)
Publications	500	700	200
Insurance	32,120	44,169	12,049
Professional Fees	60,650	43,650	(17,000)
Performing Rights	300	300	(0)
Postages	8,000	4,500	(3,500)
Legal Expenses	32,000	20,055	(11,945)
Subscriptions	20,600	13,100	(7,500)
Telephones	150	0	(150)
Mobile Telephones	33,810	32,550	(1,260)
Computer Hardware Purchase	20,000	20,000	0
Computer Software Purchase	163,500	350	(163,150)
Computer Software Maint.	83,300	113,300	30,000
	<b>1,762,690</b>	<b>1,842,674</b>	<b>79,984</b>
Other Council Accounts	552,620	552,220	(400)
Voluntary Organisations Payment	67,730	29,400	(38,330)
Payments To Contractors	98,200	98,450	250
Payment To Subcontractor	500,000	500,000	0
Payments To Individuals	0	3,060	3,060
	<b>1,218,550</b>	<b>1,183,130</b>	<b>(35,420)</b>
Support Services	1,204,000	1,204,000	0
	<b>1,204,000</b>	<b>1,204,000</b>	<b>0</b>
Loans Fund Interest	1,154,700	1,312,185	157,485
Debt Management Expenses	23,370	20,400	(2,970)
Principal Repayments	304,000	304,185	185
	<b>1,482,070</b>	<b>1,636,770</b>	<b>154,700</b>
<b>Total Expenditure</b>	<b>15,504,260</b>	<b>15,368,170</b>	<b>(136,090)</b>
Charges for Services Standard VAT	(61,400)	(10,000)	51,400
Sponsorship Income	0	(0)	(0)
Other Income	(5,740)	(13,912)	(8,172)
Housing Rents	(19,850,150)	(19,891,501)	(41,351)
General Rents	(62,350)	(80,950)	(18,600)
Interest(Revenue Balance)	(10,000)	(10,000)	0
Internal Trading Contract	(1,160,000)	(1,507,900)	(347,900)
<b>Total Income</b>	<b>(21,149,640)</b>	<b>(21,514,263)</b>	<b>(364,623)</b>
<b>Net Surplus</b>	<b>(5,645,380)</b>	<b>(6,146,094)</b>	<b>(500,714)</b>

Place Directorate  
HRA Variances at 31 October 2021

Appendix 5

Housing Revenue Account	Annual Budget 2021/22	Forecast to March 2022	Variance Forecast to Budget at October	Variance due to Covid	Variance due to Non Covid	Variance Forecast to Budget at August	Movement in variance August to October	Narrative
	£'000	£'000	£'000	£'000	£'000	£'000		
Employee expenditure	7,918	7,577	(341)	0	(341)	(223)	(118)	Employee expenditure is forecast to underspend by £(0.341)m, an increase of £(0.118)m. The work associated with the filling of vacancies and arranging staff training has not been possible as other priorities have taken precedence. This has resulted in a reduction in forecast of £(0.098)m specifically within the Trades service. Recent leavers and reduced training in other areas has also resulted in a reduced forecast of £(0.020)m.
Premises expenditure	1,547	1,517	(30)	0	(30)	(25)	(5)	Small reduction in Void expenditure from August.
Transport expenditure	373	407	35	0	35	29	6	Increased staff travel costs including apprentices travel to college.
Supplies and Services	1,763	1,843	80	219	(139)	219	(139)	The Service is now starting to feel the impact of increased costs in stock and materials arising from Brexit & Covid of £0.219m. This has been offset as progress is not expected to be made on the replacement IT system this financial year. This has been influenced by competing priorities and the availability of staff resources to implement a successful transition.
Third Party Payments	1,219	1,183	(36)	0	(36)	0	(36)	The planned improvement work with the Residents & tenants federation has had to be delayed as resources not available to take this forward.
Support services	1,204	1,204	0	0	0	0	0	No variance
Capital financing costs	1,482	1,637	155	0	155	155	(0)	No variance on the increased interest payable.
<b>Total Gross Expenditure</b>	<b>15,504</b>	<b>15,368</b>	<b>(136)</b>	<b>219</b>	<b>(355)</b>	<b>155</b>	<b>(292)</b>	
Income	(21,150)	(21,514)	(364)	0	(364)	(245)	(119)	Income is forecast to overachieve by £(0.364)m, an increase of £(0.119)m. This can be attributed to an additional £(0.100)m of repairs work on General Fund Properties and an expected increase in Shop Rents of £(0.019)m.
<b>Total Net Expenditure</b>	<b>(5,645)</b>	<b>(6,146)</b>	<b>(501)</b>	<b>219</b>	<b>(720)</b>	<b>(90)</b>	<b>(411)</b>	



Housing Capital Programme 2021-22 Period to October 2021	Project Code	21-22 Net Budget	Net Expenditure to 31/10/21	Forecast as at 31/10/21	Forecast to Budget Variance	Comment	C/F to 2022-23
<b>SCOTTISH HOUSING QUALITY STANDARD</b>							
<b>TACKLING SERIOUS DISREPAIR PRIMARY BUILDING ELEMENTS</b>							
<b>Structural Works</b>							
Structural Upgrades	10192	400,000	3,315	400,000	0	Major work undertaken at High Street Alloa now valued £200k+ - Budget will spend out	
Asbestos Testing for Council Houses	10071	20,000	2,369	20,000	0		
Asbestos Removal Works for Council Houses	10072	50,000	15,426	50,000	0		
<b>Structural Works</b>		<b>470,000</b>	<b>21,110</b>	<b>470,000</b>	<b>0</b>		
<b>SECONDARY BUILDING ELEMENTS</b>							
<b>Damp/Rot</b>							
Damp & Rot Works	10195	100,000	66,302	100,000	0	Statutory work on Tolerable standard - Work Progressing . Will Spend out Budget	
<b>Damp/Rot</b>		<b>100,000</b>	<b>66,302</b>	<b>100,000</b>	<b>0</b>		
<b>Roofs / Rainwater / External Walls</b>							
Roof & Render Upgrading Works	10196	1,000,000	505,647	1,000,000	0	Programme on site extra costs but will remain within budget.	
<b>Roofs / Rainwater / External Walls</b>		<b>1,000,000</b>	<b>505,647</b>	<b>1,000,000</b>	<b>0</b>		
<b>Windows</b>							
Window Replacement	10197	1,768,000	566,742	1,200,000	(568,000)	Contractor on site and Extra Resource on to catch up on programme - Forecast Underspend Uncertainty around the carry forward as new contract to be procured which might lead to delays in starting.	568,000
<b>Windows</b>		<b>1,768,000</b>	<b>566,742</b>	<b>1,200,000</b>	<b>(568,000)</b>		
		<b>2,868,000</b>	<b>1,138,691</b>	<b>2,300,000</b>	<b>(568,000)</b>		
<b>ENERGY EFFICIENCY</b>							
Central Heating - Design and Installation 2019-22	10193	112,000	69,462	112,000	0	Contractor working on Emergency Failures and Void Only - Budget will outturn Potential Grant Income of £310k to supplement the Programme through BEIS . One house to complete. Three pilot houses identified for Air Source heating, Budget will spend Programme due to commence December 2021. Budget will spend out	
Weir Multicon Upgrade 2018-2020	10178	750,000	586,091	500,000	(250,000)		
Renewable Central Heating Systems	10232	60,000	0	60,000	0		
Energy Performance Certificates Programme	10233	10,000	0	10,000	0		
<b>Full/Efficient Central Heating</b>		<b>932,000</b>	<b>655,553</b>	<b>682,000</b>	<b>(250,000)</b>		
<b>MODERN FACILITIES &amp; SERVICES</b>							
<b>Kitchen Renewal</b>							
Kitchen Replacement 2017-20	10158	200,000	132,446	200,000	0	Internal team working on this . Voids and Emergency Failure Only . £195k + identified up to December. Up to £70k potential for rest of year if underspend elsewhere in programme.	
<b>Kitchen Renewal</b>		<b>200,000</b>	<b>132,446</b>	<b>200,000</b>	<b>0</b>		
<b>Bathrooms</b>							
2016-20 Bathroom Replacements PCU Team	10141	50,000	24,901	50,000	0	Internal team working on this- Voids and Emergency Failures	
<b>Bathrooms</b>		<b>50,000</b>	<b>24,901</b>	<b>50,000</b>	<b>0</b>		
		<b>250,000</b>	<b>157,347</b>	<b>250,000</b>	<b>0</b>		
<b>HEALTHY, SAFE &amp; SECURE</b>							
Safe Electrical systems 2018-22	10171	1,100,000	149,577	942,500	(157,500)	Full Programme of works to meet the changes to the Tolerable Standard including internal trades on Smoke alarm upgrades.	157,500
<b>Safe Electrical Systems</b>		<b>1,100,000</b>	<b>149,577</b>	<b>942,500</b>	<b>(157,500)</b>		
<b>Communal Areas (Environmentals)</b>							
External Works : Fencing, Gates, Paths	10090	315,000	0	315,000	0	Programme on Site Alva South- Budget will outturn New Contractor has been Appointed - Programme being worked on	
Secure Door Entry Upgrade 2021-25	10160	130,000	0	130,000	0		
<b>Communal Areas (Environmentals)</b>		<b>445,000</b>	<b>0</b>	<b>445,000</b>	<b>0</b>		

Housing Capital Programme 2021-22 Period to October 2021	Project Code	21-22 Net Budget	Net Expenditure to 31/10/21	Forecast as at 31/10/21	Forecast to Budget Variance	Comment	C/F to 2022-23
		<b>1,545,000</b>	<b>149,577</b>	<b>1,387,500</b>	<b>(157,500)</b>		
<b>NON-SHS ELEMENTS PARTICULAR NEEDS HOUSING (CITC)</b>							
<b>Conversions &amp; Upgradings</b> Conversions & Upgradings	10092	75,000	1,055	65,000	(10,000)	Working with Social Services.	
<b>Conversions &amp; Upgradings</b>		<b>75,000</b>	<b>1,055</b>	<b>65,000</b>	<b>(10,000)</b>		
<b>Disabled Adaptations</b>							
Aids & Adaptations Disabled Adaptations	10161	50,000	64	50,000	0	The budget will outturn	
		<b>50,000</b>	<b>64</b>	<b>50,000</b>	<b>0</b>		
<b>Environmental Improvements</b>							
HRA Roads & Footpaths Improvements	10099	100,000	0	100,000	0	Works Committed Through Roads Team	
MCB Tenant Community Improvement Fund Environmental Improvements	10100	402,000	9,696	402,000	0	Major project being carried out in alloa/sauchie by land services.	
		<b>502,000</b>	<b>9,696</b>	<b>502,000</b>	<b>0</b>		
		<b>627,000</b>	<b>10,815</b>	<b>617,000</b>	<b>(10,000)</b>		
<b>Council New Build Housing</b>							
Off The Shelf Purchase	10105	1,353,000	155,491	253,000	(1,100,000)	At present the housing market is bouyant and Service does not want to flame this by increasing bids. This may require a reassessment of the strategy on this project. Unlikely to be any significant expenditure soon.	1,100,000
Estate Management Redesign Council New Build Housing	10234	50,000	0	0	(50,000)	Progress on this delayed.	
		<b>1,403,000</b>	<b>155,491</b>	<b>253,000</b>	<b>(1,150,000)</b>		
		<b>1,403,000</b>	<b>155,491</b>	<b>253,000</b>	<b>(1,150,000)</b>		
<b>OTHER</b>							
<b>Other Costs / HBMS</b>							
Construction Design Management	10143	30,000	0	0	(30,000)	New tender in place implementation delayed. Purchase and implementation of this will require significant internal investment from the current staff to ensure maximum benefit. Progress delayed	
Computer Equipment - New (HBMS)	10111	260,000	0	0	(260,000)		260,000
Lock Up Strategy	10185	200,000	0	91,000	(109,000)	Four sites identified for this year.	109,000
Westthugh Travelling Site - Alva IT Infrastructure - Clacks IT	10186 10188	239,000 21,000	21,157 1,575	239,000 21,000	0 0	Funding bid submitted in August 21 and Outcome will be known soon.	
Demolitions Other Costs / HBMS	10200	147,000	0	0	(147,000)	Progress on this delayed.	
		<b>897,000</b>	<b>22,732</b>	<b>351,000</b>	<b>(546,000)</b>		
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>8,992,000</b>	<b>2,311,316</b>	<b>6,310,500</b>	<b>(2,681,500)</b>		
<b>Sale of Council Property</b> Sale of Council Land Sale of Council Property	10148	0 0	0 0	0 0	0 0		
<b>NET EXPENDITURE</b>		<b>8,992,000</b>	<b>2,311,316</b>	<b>6,310,500</b>	<b>(2,681,500)</b>		<b>2,194,500</b>

Capital Projects Outturn  
actuals to 30th November 21

Appendix 7

Project ID	Management Code	Project Manager	Project ID Description	Cluster Description	Amended Budget	Expenditure	Income	Projected Outturn at October 2021	Forecasted Outturn at June 2021	Outturn Movement	Projected (Under)/Overspend	Notes
					£	£	£	£	£	£	£	
<b>Community Investment Strategy</b>												
<b>All Clackmannanshire Areas</b>												
10042	A43	L.BALLIE	Community Investment Grants	All Clackmannanshire Areas	80,000	38,111	0	70,000	40,000	30,000	-10,000	Applications received less than budget
10156	A67	PLEONARD	City Deal (Land)	All Clackmannanshire Areas	50,000	0	0	0	50,000	-50,000	-50,000	Not expected to be used 2021/22 - proposed carry forward
10174		T DOCHERTY	Fitness Suite Replacement	All Clackmannanshire Areas	12,000	-2,937	0	12,000	12,000	0	0	forecast to spend to budget
10209		PLEONARD	City Deal RPMO	All Clackmannanshire Areas	100,000	-12,295	0	100,000	100,000	0	0	Spending in line with budget
10226	NEW	I.SANDA	Wellbeing Complex	All Clackmannanshire Areas	400,000	0		159,000	50,000	109,000	-241,000	Demolition of Alloa leisure bowl commenced 2022 & wellbeing hub posts - proposed carry forward underspend
10086	NEW	IMCDONALD	Renewable Energy Projects	All Clackmannanshire Areas	50,000	0		50,000	50,000	0	0	forecast to spend to budget
10213		PLEONARD	Innovation Hub Delivery	All Clackmannanshire Areas	350,000	0	0	250,000	250,000	0	-100,000	Expected to start 2022 with proposed carry forward of underspend
										0		
<b>Total All Clackmannanshire Areas</b>					<b>1,042,000</b>	<b>22,879</b>	<b>0</b>	<b>641,000</b>	<b>552,000</b>	<b>89,000</b>	<b>-401,000</b>	
<b>Alloa Cluster</b>												
10000	A1	JALLAN	Schools ICT Replacement - Alloa	Alloa Cluster	55,433	19,229	0	49,974	36,378	13,596	-5,459	Planned: 4 laptop trollys £5.6K, Laptops £10K, PC Upgrades £6.5K, Windows 10 to Enterprise upgrade £6.5K Committed 20 x laptops £6.6K & Currently reviewing with Head Teachers what equipment to procure to support return of pupils.
10005		IMCDONALD	Park, Play Area & Open Space Improvements - Alloa	Alloa Cluster	49,011	21,165	0	49,000	37,000	12,000	-11	Park Masterplan exercise identifying priorities and laising with communities, on track.
10006	A3	MHILARION	Park Primary School - School Development	Alloa Cluster	2,240,170	1,740,566	0	2,392,215	1,246,422	1,145,793	152,045	Retention for 2022-23 of £48,068. Heating Upgrade required in Existing Nursery and this currently being scoped out. Project Coming in under agreed total budget- Overall Budget of <b>£3.733,570</b> agreed at Council in September 2020.
10007		JALLAN	School Interactive Display Replacement - Alloa	Alloa Cluster	42,087	34,041	0	40,028	39,647	381	-2,059	Invoiced: 42 screens across 3 academy clusters. £36.5K per cluster. Planned: Expected circ 4.7K for decoration charges and fees to EIS.
10008		MHILARION	Heritage Improvement	Alloa Cluster	47,590	4,000	0	24,000	24,000	0	-23,590	Survey Completed by Conservation Architect and Upgrades Being Scoped out - September 2021

Capital Projects Outturn  
actuals to 30th November 21

Appendix 7

Project ID	Management Code	Project Manager	Project ID Description	Cluster Description	Amended Budget	Expenditure	Income	Projected Outturn at October 2021	Forecasted Outturn at June 2021	Outturn Movement	Projected (Under)/Overspend	Notes
10009		K.INGLIS	Sunnyside Cemetery Extension	Alloa Cluster	60,000	0	0	60,000	60,000	0	0	Project expected to be completed 21-22
10183		IMCDONALD	Forthbank Recycling Centre Improvements	Alloa Cluster	23,356	27,397	0	33,734	27,397	6,337	10,378	Improvements complete
<b>Total Alloa Cluster</b>					<b>2,517,647</b>	<b>1,846,399</b>	<b>0</b>	<b>2,648,951</b>	<b>1,470,844</b>	<b>1,178,107</b>	<b>131,304</b>	
<b>Hillfoots Cluster</b>												
10029	A31	IMCDONALD	Street Lighting Improvements - Tillicoultry & Alva	Hillfoots Cluster	0	0	0	0	294	-294	0	Coding of Commitment to be checked
10031	A32	JALLAN	Schools ICT Replacement - Alva Academy	Hillfoots Cluster	45,115	274	0	44,962	44,777	185	-153	Currently reviewing with Head Teachers what equipment to procure to support pupils. Committed: 78 x laptops £30K Planned: 2 x servers £4K, Network PF Sense Netgate £2K, Windows 10 to Enterprise upgrade £4.3K
10032	A33	MHILARION	Alva Community Campus/Locality Hub/Primary School	Hillfoots Cluster		0	0	0	0	0	0	Commitment to be confirmed
10034	A28	IMCDONALD	Hillfoots Glen - Upgrading - Alva Regeneration	Hillfoots Cluster		0	0	1,330	0	1,330	1,330	
10035		JALLAN	School Interactive Display Replacement - Alva	Hillfoots Cluster	41,087	34,041	0	41,061	41,480	-419	-26	Invoiced : 42 screens across 3 academy clusters. £36.5K per cluster. Planned : Expected circ 4.7K for decoration charges and fees to EIS
10039	A40	IMCDONALD	Village and Small Town - Dollar	Hillfoots Cluster	51,617	0	0	26,000	26,000	0	-25,617	Funds for Dollar Football / Shared Toilet Facility, being driven and led by Dollar Trust
fleet Asset	A38	MHILARION	Menstrie Primary School - School Development	Hillfoots Cluster	32,000	0	0	28,000	28,000	0	-4,000	Outstanding Retentions from Menstrie Nursery Upgrade Project - Awaiting Conclusion of Defects With Hubco - September 21 . Reviewed monthly at the Learning Estate Catch Up meetings
10124		MHILARION	Tillicoultry Primary School - School Development	Hillfoots Cluster		2,495	0	2,495	0	2,495	2,495	Works Completed - Heating Upgrades
10030	NEW	IMCDONALD	Village and Small Town - Tillicoultry	Hillfoots Cluster	100,000	0	0	0	100,000	-100,000	-100,000	Expected spend for Design fees for Tillicoultry, may need to be carried forward due to Alva delay - to be confirmed
10118	NEW	O.MUNRO	Coalsnaughton Primary School	Hillfoots Cluster	210,000	0	0	104,000	200,000	-96,000	-106,000	Heating & Urgent Works Instructed in Learning Estate - Multi School - Alva Nursery and Coalsnaughton Primary Completed
10140		IMCDONALD	Village and Small Town - Alva	Hillfoots Cluster	1,432,000	534,247	0	1,432,000	1,432,000	0	0	Expected to spend on budget
<b>Total Hillfoots Cluster</b>					<b>1,911,819</b>	<b>571,057</b>	<b>0</b>	<b>1,679,848</b>	<b>1,872,551</b>	<b>-192,703</b>	<b>-231,971</b>	
<b>Lornshill Cluster</b>												

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Project ID	Management Code	Project Manager	Project ID Description	Cluster Description	Amended Budget	Expenditure	Income	Projected Outturn at October 2021	Forecasted Outturn at June 2021	Outturn Movement	Projected (Under)/Overspend	Notes
10011	A12	JALLAN	Schools ICT Replacement - Lornshill	Lornshill Cluster	48,103	35,801	0	49,068	45,113	3,955	965	Currently reviewing with Head Teachers what equipment to procure to support pupils. Expected spend includes; 10 x desktops £3.5K, Windows 10 to Enterprise upgrade £6.5K 2 x higher spec PC design and technical £1.5K 15 x laptops £6.5K 4 x visualisers ohp (with camera) £2.5K 2 x servers (equivalent to blades) £7K 2 X STORAGE SERVERS £12K
10014	A15	MHILARION	Craigbank Primary School Refurbishment	Lornshill Cluster	9,669	280	0	16,000	0	16,000	6,331	Final Retention of £16,000 to be paid in 2021-22
10015		AMURRAY	Safer Routes to School	Lornshill Cluster	44,273	1,193	0	44,273	45,000	-727	0	Grants funded
10017	A18	MHILARION	School Estate - Tullibody South Campus	Lornshill Cluster	1,267,646	282,018	0	1,267,646	1,005,000	262,646	0	Retention Monies, Works to upgrade defective Walls, Barrier mat system added , External Furniture previously removed from contract . These costs do not include Roads Upgrades which is managed by Roads Team. Includes internal fees
10020		JALLAN	School Interactive Display Replacement - Lornshill	Lornshill Cluster	42,098	432	0	37,206	41,733	-4,527	-4,892	Invoiced: 42 screens across 3 academy clusters. £36.5K per cluster. Planned: Expected circ 4.7K for decoration charges and fees to EIS
10024	A25	MHILARION	Clackmannan Primary School Refurbishment/Locality Hub	Lornshill Cluster	0	0	0	0	0	0	0	Job Complete
10043	A44	MHILARION	Lochies Primary School - School Development	Lornshill Cluster	0	0	0	0	0	0	0	Works Being Covered through DDA Upgrades
10125	A61	MHILARION	Banchory Primary School - School Development	Lornshill Cluster	21,387	5,308	0	5,308	0	5,308	-16,079	Heating Replacement - Job Complete
10149	A57	K.FLEMING	Clackmannan Regeneration	Lornshill Cluster	890,000	0	0	200,000	890,000	-690,000	-690,000	Delay in starting, currently going through procurement
10164	A60	CJARVIE	Clackmannan CAP	Lornshill Cluster	93,000	0	0	0	0	0	-93,000	No spend expected 2021/22 - proposed carry forward
<b>Total Lornshill Cluster</b>					<b>2,416,176</b>	<b>325,032</b>	<b>0</b>	<b>1,619,501</b>	<b>2,026,846</b>	<b>-407,345</b>	<b>-796,675</b>	
<b>Total Community Investment Strategy</b>					<b>7,887,642</b>	<b>2,765,367</b>	<b>0</b>	<b>6,589,301</b>	<b>5,922,241</b>	<b>667,060</b>	<b>-1,298,341</b>	
<b>Fleet Asset Management Strategy</b>												
10062	E1	kphilliben	Vehicle Replacement	Fleet Asset Management Strategy	1,124,000	466,811	0	1,000,000	1,124,000	-124,000	-124,000	Vehicles on order but may not be received by 31 March 2022 due to supplier delivery times. Update in January 2022. Any underspend to be carried forward.
<b>Total Fleet Asset Management Strategy</b>					<b>1,124,000</b>	<b>466,811</b>	<b>0</b>	<b>1,000,000</b>	<b>1,124,000</b>	<b>-124,000</b>	<b>-124,000</b>	

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Project ID	Management Code	Project Manager	Project ID Description	Cluster Description	Amended Budget	Expenditure	Income	Projected Outturn at October 2021	Forecasted Outturn at June 2021	Outturn Movement	Projected (Under)/Overspend	Notes
				<b>Total Fleet Asset Management Strategy</b>	<b>1,124,000</b>	<b>466,811</b>	<b>0</b>	<b>1,000,000</b>	<b>1,124,000</b>	<b>-124,000</b>	<b>-124,000</b>	
<b>IT Asset Management Strategy</b>												
<b>All Clackmannanshire Areas</b>												
10041	A42	JALLAN	Schools ICT Replacement - All Primaries	All Clackmannanshire Areas	156,390	19,387	0	155,839	116,304	39,535	-551	Invoiced: 3 x Storage Servers £19.1K, Laptop Cabinet Craigbank Primary £1.5K Planned: Class in a box set up £30K, Currently reviewing with Head Teachers what equipment to procure to support pupils. 180 Laptops £69K
				<b>Total All Clackmannanshire Areas</b>	<b>156,390</b>	<b>19,387</b>	<b>0</b>	<b>155,839</b>	<b>116,304</b>	<b>39,535</b>	<b>-551</b>	
<b>IT Asset Management Strategy</b>												
10064	F1	JALLAN	IT Infrastructure	IT Asset Management Strategy	162,678	58,158	0	157,036	115,986	41,050	-5,642	Upgrades & repairs to wireless networking £3.1K Income £7,800 from Digital Office to improve Cyber 19/20 fin year - now received. Planned : Goss Training to facilitate booking e.g. returning staff to the office. £6K, Mobile handsets to replace, Phase 1 42x iPhones £14K, Planned: Procurement of Always on VPN infrastructure £35K
10065	F2	LBARKER	Social services adaptations	IT Asset Management Strategy	75,000	0	0	75,000	75,000	0	0	Expected to spend on budget - spend transferred at year end.
10066	F3	FCOLLIGAN	Social Services IT System	IT Asset Management Strategy	700,000	0	0	0	0	0	-700,000	Business Case currently in development - update Jan 22
10067	F4	JALLAN	Digital Transformation	IT Asset Management Strategy	10,445	41,656	0	62,559	56,833	5,726	52,114	Actual: Clearswift Border controls for hosted web and email filtering £20,709 & GOSS training / support £400. Committed: M365 Project Meeting Rooms £21,363. Planned: Goss £4,600.
10187		JALLAN	Digital Infrastructure	IT Asset Management Strategy	468,000	12,173	0	468,000	468,000	0	0	Committed: Muckhart WAN Extension £14.6K Planning - Fibre Rollout Phase 1. Tullibody South - Lornshill, connecting Banchory Primary and St Serfs - Est. Cost £150K Fibre Phase 2. Alva, Sauchie Hall, Craigbank, Fishcross £175K Contingency £50K, Phase 3 includes Strathdevon which will progress if funding available.
10202		MBOYLE	Education Digital Devices - Chromebooks	IT Asset Management Strategy	432,411	416,170	0	426,000	426,000	0	-6,411	Spend : 1948 x Chrombooks & 131 iPADS ordered value £409,759.47 for three academies.
10207		F.COLLIGAN	Digital Foundations : M365	IT Asset Management Strategy	129,295	85,462	0	129,295	157,295	-28,000	0	Expected to spend on budget

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Project ID	Management Code	Project Manager	Project ID Description	Cluster Description	Amended Budget	Expenditure	Income	Projected Outturn at October 2021	Forecasted Outturn at June 2021	Outturn Movement	Projected (Under)/Overspend	Notes
10210		JALLAN	Homeworking	IT Asset Management Strategy	58,227	18,924	0	47,848	50,346	-2,498	-10,379	On Order : 65 Elitebooks, docks, bags and cables for delivery 21/22, Replace all Windows 7 and Stratodesk units with a Windows 10 PC / Laptop by 31/3/23 with additional cover for devices to meet immediate needs that cannot be satisfied with Strotest with MS Teams units. Invoiced - 25 refurbished laptops to meet immediate shortfall.
10225		JALLAN	Upgraded Telephony System	IT Asset Management Strategy	350,000	1,069	0	350,000	350,000	0	0	Invoiced: 4 x Agent Licences for the Contact Centre purchased to help with new ways of working. Planned: Procurment of replacement telephone system.
10242		JALLAN	VM Ware	IT Asset Management Strategy	300,000	299,536	0	299,536	299,536	0	-464	Vmware special licence vehicle consolidating Education and Corporate licences into special purpose licence pack.
<b>Total IT Asset Management Strategy</b>					<b>2,686,056</b>	<b>933,147</b>	<b>0</b>	<b>2,015,274</b>	<b>1,998,996</b>	<b>16,278</b>	<b>-670,782</b>	
<b>Total IT Asset Management Strategy</b>					<b>2,842,446</b>	<b>952,534</b>	<b>0</b>	<b>2,171,113</b>	<b>2,115,300</b>	<b>55,813</b>	<b>-671,333</b>	
<b>Land Asset Management Strategy</b>												
<b>Land Asset Management Strategy</b>												
10061	D1	IMCDONALD	Wheeled Bins	Land Asset Management Strategy	30,000	18,050	0	30,000	30,000	0	0	Expected to spend to budget
10096	NEW	E.FYVIE	Gartmorn Dam Country Park	Land Asset Management Strategy	7,000	0	0	0	7,000	-7,000	-7,000	Works not expected to be completed in 2021/22 - proposed Carry forward to 22/23
10221	NEW	O.MUNRO	Cemetary Walls	Land Asset Management Strategy	300,000	0	0	121,097	300,000	-178,903	-178,903	Works Started at Alva Cemetary Addressing Immediate Safety Issues. Immediate Risk areas being actioned first. Full procurment of a separate contract for this programme being taken forward by the Property Team. Proposed carry forward of underspend.
<b>Total Land Asset Management Strategy</b>					<b>337,000</b>	<b>18,050</b>	<b>0</b>	<b>151,097</b>	<b>337,000</b>	<b>-185,903</b>	<b>-185,903</b>	
<b>Total Land Asset Management Strategy</b>					<b>337,000</b>	<b>18,050</b>	<b>0</b>	<b>151,097</b>	<b>337,000</b>	<b>-185,903</b>	<b>-185,903</b>	
<b>Property Asset Management Strategy</b>												
<b>Alloa Cluster</b>												
10191		E.FYVIE	Town Centre Regeneration Fund	Alloa Cluster	1,173,795	423,845	0	1,173,795	849,000	324,795	0	Projects underway - expected to spend to budget

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Project ID	Management Code	Project Manager	Project ID Description	Cluster Description	Amended Budget	Expenditure	Income	Projected Outturn at October 2021	Forecasted Outturn at June 2021	Outturn Movement	Projected (Under)/Overspend	Notes
10208		MHILARION	Bowmar Community Hub	Alloa Cluster	601,028	544,621	0	589,696	620,000	-30,304	-11,332	Property and IT Upgrade Costs, expected completion 2021/22
10214		MHILARION	Kilncraigs - Roof	Alloa Cluster	300,000	10,814	0	310,000	300,000	10,000	10,000	Works expected to be completed December 2021. Cfwd retention
<b>Total Alloa Cluster</b>					<b>2,074,823</b>	<b>979,279</b>	<b>0</b>	<b>2,073,491</b>	<b>1,769,000</b>	<b>304,491</b>	<b>-1,332</b>	
<b>Property Asset Management Strategy</b>												
10045	B1	MHILARION	Statutory Compliance DDA Schools	Property Asset Management Strategy	17,000	9,447	0	15,000	17,096	-2,096	-2,000	Works Identified in Lochies - September 2021
10046	B2	MHILARION	Compliance - Asbestos Removal (Schools)	Property Asset Management Strategy	28,000	15,995	0	16,000	28,000	-12,000	-12,000	
10231	NEW	MHILARION	Building Energy Management System	Property Asset Management Strategy	70,000	0		50,000	70,000	-20,000	-20,000	Contract currently being procured - Anticipated carry over of £20,000 required for 2022/23
10227	NEW	A, BUCHANAN	CRB System (School)	Property Asset Management Strategy	40,000			0	0	0	-40,000	Resource to be assigned to undertake the Suitability Assessment and Scoping works and procure supporting technology - proposed carryforward to 2022/23.
10224	NEW	MHILARION	Cleaning Equipment Upgrade	Property Asset Management Strategy	23,000			23,000	23,000	0	0	Items & requirement currently being scoped out - demonstrations underway - Projected expected to spend tp budget in 2021/22.
10219	NEW	O. MUNRO	Learning Estate Condition Surveys	Property Asset Management Strategy	75,000			75,000	75,000	0	0	Total Budget of £225,000 including revenue, split between three areas - Forecasting a spend of £192,000 for the survey work to date, spend will be allocated at end of the year.
10220	NEW	O. MUNRO	Clackmannan Town Hall Roof and Wall	Property Asset Management Strategy	200,000	0		82,478	200,000	-117,522	-117,522	Initial Conservation Architect has been appointed to scope out and spec upgrade works - Detailed surveys and drone surveys have been completed - Proposed carry over required into 2022-23 when Construction Phase will commence.
10168	NEW	IMCDONALD	Forthbank Road Operational Facilities	Property Asset Management Strategy	20,000			0	20,000	-20,000	-20,000	Options appraisal for Roads Dept Buildings to be taken forward by the new Team Leader, Proposed cfwd 22/23.
10212		PLEONARD	Car park works	Property Asset Management Strategy	106,782	9,363	0	103,000	103,000	0	-3,782	Expected to spend on budget
<b>Total Property Asset Management Strategy</b>					<b>579,782</b>	<b>34,805</b>	<b>0</b>	<b>364,478</b>	<b>536,096</b>	<b>-171,618</b>	<b>-215,304</b>	
<b>Total Property Asset Management Strategy</b>					<b>2,654,605</b>	<b>1,014,085</b>	<b>0</b>	<b>2,437,969</b>	<b>2,305,096</b>	<b>132,873</b>	<b>-216,636</b>	



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<b>Roads Asset Management Strategy</b>												
<b>All Clackmannanshire Areas</b>												
10176		AMURRAY	Electric Vehicle Charge Points	All Clackmannanshire Areas	75,000	28,397	0	75,000	0	75,000	0	Grant funded
<b>Total All Clackmannanshire Areas</b>					<b>75,000</b>	<b>28,397</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	
<b>Road Asset Management Strategy</b>												
10049	C2	AMURRAY	Flood Prevention	Road Asset Management Strategy	206,000	47,037	0	65,316	206,000	-140,684	-140,684	Programme not expected to complete 2021/22 as linked to Scottish Govt Scheme for Tillicoultry - proposed cfwd of underspend.
10050	C3	AMURRAY	Cycle Routes	Road Asset Management Strategy	300,000	99,509	0	210,000	187,000	23,000	-90,000	Project progressing, proposed carry fwd underspend
10051	C4	IMCDONALD	Carriageways	Road Asset Management Strategy	1,951,966	1,301,053	0	1,951,966	1,904,000	47,966	0	Programme on track and expected to spend to budget.
10054	C7	AMURRAY	Bridge Improvements	Road Asset Management Strategy	137,000	6,588	0	30,000	137,000	-107,000	-107,000	Proposed carry forward of underspend.
10055	C8	AMURRAY	Road Safety	Road Asset Management Strategy	40,000	40,425	0	40,425	0	40,425	425	This project is funded by CWSR income from Scot Govt / Transport Scotland.
10056	C9	IMCDONALD	Lighting Replacement	Road Asset Management Strategy	250,000	98,539	0	250,000	250,000	0	0	Programme on track for 2021/22 and expected to spend on budget.
10222	NEW	AMURRAY	Active Travel Route	Road Asset Management Strategy	30,000	0	0	30,000	30,000	0	0	
10093	NEW	AMURRAY	Active Travel Route Railway Station	Road Asset Management Strategy	25,000	0	0	25,000	25,000	0	0	Project not eexpected to be completed 2021/22 due to reprioritisation, proposed carry forward to 2022/23.
10218		AMURRAY	Bus Priority Rapid Development Fund	Road Asset Management Strategy	39,117	7,323	0	39,117	54,000	-14,883	0	Grant Funded
<b>Total Road Asset Management Strategy</b>					<b>2,979,083</b>	<b>1,600,474</b>	<b>0</b>	<b>2,641,824</b>	<b>2,793,000</b>	<b>-151,176</b>	<b>-337,259</b>	
<b>Total Roads Asset Management Strategy</b>					<b>6,033,166</b>	<b>3,229,346</b>	<b>0</b>	<b>5,358,647</b>	<b>5,586,000</b>	<b>-227,353</b>	<b>-674,519</b>	
<b>Total Capital Programme</b>					<b>20,878,859</b>	<b>8,446,193</b>	<b>0</b>	<b>17,708,127</b>	<b>17,389,637</b>	<b>318,490</b>	<b>-3,170,732</b>	

Capital Project Income

Descriptio	Income
Income G	#####
Income C	367,030

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<i>Project ID</i>	<i>Management Code</i>	<i>Project Manager</i>	<i>Project ID Description</i>	<i>Cluster Description</i>	<i>Amended Budget</i>	<i>Expenditure</i>	<i>Income</i>	<i>Projected Outturn at October 2021</i>	<i>Forecasted Outturn at June 2021</i>	<i>Outturn Movement</i>	<i>Projected (Under)/Overspend</i>	<i>Notes</i>
	#####											