

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
APT & C BASIC	16,739	160	under	205	under	5,897	5,686	211	under
APT & C OVERTIME	175	15	under	19	under	67	41	26	under
APT & C SUPERANNUATION	2,597	32	under	43	under	915	871	44	under
APT & C NIC	1,208	19	under	21	under	425	405	20	under
MANUAL BASIC	0	(3)	over	(5)	over	0	6	(6)	over
MANUAL SUPERANNUATION	0	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	158	5	under	0		60	54	6	under
OTHER EMPLOYEE COSTS	294	4	under	(3)	over	28	31	(3)	over
PENSION INCREASES	189	1	under	1	under	67	70	(3)	over
EMPLOYEE COSTS	21,360	232	under	280	under	7,459	7,165	294	under
PROPERTY COSTS									
RATES	327	0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	12	0		0		0	0	0	
SCOTTISH WATER - METERED CHARGES	24	(3)	over	(3)	over	7	7	0	
RENT	1,111	0		(15)	over	467	467	0	
SERVICE CHARGE	8	0		0		0	0	0	
OTHER ACCOMMODATION COSTS	2,003	59	under	98	under	913	848	65	under
BED AND BREAKFAST	575	(51)	over	(69)	over	177	264	(87)	over
PROPERTY INSURANCE	29	0		0		0	0	0	
SECURITY COSTS	60	0		(22)	over	35	76	(41)	over
GROUND MAINTENANCE	1,029	(220)	over	(293)	over	890	1,155	(265)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	648	5	under	32	under	155	134	21	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	96	(24)	over	(12)	over	14	31	(17)	over
HOUSING - RENT W/O UNLET PERIODS	428	16	under	27	under	143	85	58	under
HOUSING - RENT W/O BAD PERIODS	351	0		0		0	0	0	
SHARED PROPERTY SUSPENSE	441	0		0		161	161	0	
WATER QUALITY	345	0		0		88	88	0	
FIXED ELECTRICAL	114	1	under	0		20	20	0	
EPC	43	0		0		11	11	0	
ELECTRICITY - CONTRACT	457	6	under	27	under	66	46	20	under
ELECTRICITY - NON CONTRACT	1	0		0		1	1	0	
GAS	53	(2)	over	4	under	16	5	11	under
HEATING OIL	12	(5)	over	(4)	over	4	8	(4)	over
FIXTURE & FITTINGS	868	(10)	over	0		307	307	0	
JANITOR SERVICE	228	1	under	9	under	70	73	(3)	over
CLEANING CONTRACT	130	2	under	(6)	over	41	45	(4)	over
CLEANING MATERIALS	18	2	under	2	under	6	2	4	under
PEST CONTROL	1	0		0		0	0	0	
REFUSE UPLIFT	0	(1)	over	(1)	over	0	1	(1)	over
REMOVAL & STORAGE COSTS	84	(1)	over	(3)	over	26	30	(4)	over
OTHER PROPERTY COSTS	167	5	under	7	under	25	11	14	under
ACCOMMODATION RECHARGE TO USERS	33	0		0		13	13	0	
PROPERTY COSTS	9,696	(220)	over	(222)	over	3,656	3,889	(233)	over

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SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	605	1	under	(8)	over	157	158	(1)	over
COMPUTER EQUIPMENT MAINTENANCE	0	1	under	(19)	over	0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	138	(1)	over	20	under	56	75	(19)	over
I.T.-ELECTRONIC MESSAGING	1	(4)	over	(13)	over	0	0	0	
EQUIPMENT AND OTHER TOOLS	43	5	under	10	under	14	15	(1)	over
FURNITURE - OFFICE	11	0		1	under	3	1	2	under
MATERIALS	3	0		0		1	31	(30)	over
LIBRARY BOOKS	0	0		(1)	over	0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	27	6	under	6	under	10	2	8	under
FOODSTUFFS - GENERAL	17	(1)	over	2	under	5	6	(1)	over
PROVISIONS GRNI (GOODS RECEIVED NOT INVOICED)	0	(1)	over	(2)	over	0	0	0	
PROTECTIVE CLOTHING & UNIFORMS	59	7	under	14	under	20	9	11	under
LAUNDRY COSTS	0	(2)	over	(22)	over	0	0	0	
OTHER SUPPLIES AND SERVICES	133	(3)	over	11	under	23	34	(11)	over
CATERING - CONTRACT	3	(1)	over	(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	1	0		0		0	0	0	
SUPPLIES AND SERVICES	1,041	7	under	(2)	over	289	332	(43)	over
TRANSPORT AND PLANT									
OTHER TRANSPORT COSTS	0	(2)	over	(7)	over	0	15	(15)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	0	0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	107	9	under	19	under	33	8	25	under
FLEET SERVICE CHARGES - FUEL	0	(2)	over	(3)	over	0	4	(4)	over
TRANSPORT AND PLANT	107	5	under	8	under	33	28	5	under
ADMINISTRATION									
PRINTING AND STATIONERY	360	12	under	7	under	89	64	25	under
TELEPHONES	209	6	under	2	under	99	95	4	under
MOBILE PHONES	31	0		2	under	10	10	0	
ADVERTISING - RECRUITMENT	0	(6)	over	(6)	over	0	6	(6)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	120	3	under	8	under	16	13	3	under
ADVERTISING - OTHER	78	(6)	over	(4)	over	11	14	(3)	over
POSTAGES/COURIERS	293	(2)	over	4	under	105	109	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	62	0		3	under	23	26	(3)	over
INSURANCE	94	4	under	4	under	6	0	6	under
MEDICAL COSTS	12	(1)	over	1	under	4	3	1	under
LEGAL EXPENSES	1,285	6	under	(8)	over	344	351	(7)	over
SURVEY COSTS	20	0		(5)	over	0	5	(5)	over
HOSPITALITY	2	0		0		0	1	(1)	over
GIRO BANK AGENCY FEES	135	0		4	under	42	37	5	under
INTERNET AGENCY FEES	0	(2)	over	(4)	over	0	6	(6)	over
OTHER ADMIN COSTS	98	4	under	12	under	24	9	15	under
CONFERENCES - MEMBERS	5	0		1	under	2	1	1	under
CONFERENCES - OFFICIALS	30	2	under	5	under	8	2	6	under
TRAINING	122	2	under	5	under	35	24	11	under
ADMINISTRATION	2,956	22	under	31	under	818	776	42	under

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PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	1,377	(3)	over	(4)	over	314	319	(5)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	20	0		0		8	8	0	
PAYMENTS TO OTHER BODIES	5,378	(16)	over	12	under	2,852	2,859	(7)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	5,970	0		0		2,298	2,298	0	
SUPPORTING PEOPLE EXTERNAL PROVIDER	2,698	27	under	0		901	901	0	
HOUSING ADMINISTRATION	715	0		0		0	0	0	
PAYMENT TO OTHER BODIES	16,158	8	under	8	under	6,373	6,385	(12)	over
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	75	0		0		38	43	(5)	over
PAYMENT TO JOB AGENCIES	0	(9)	over	(13)	over	0	13	(13)	over
PAYMENT TO EXTERNAL CONSULTANTS	0	(23)	over	(23)	over	0	42	(42)	over
PAYMENT TO CONTRACTORS	75	(32)	over	(36)	over	38	98	(60)	over
TRANSFER PAYMENTS									
RENT ALLOWANCE	24,930	0		0		9,956	9,986	(30)	over
RENT REBATES	45,104	0		0		11,521	11,491	30	under
COUNCIL TAX BENEFIT SUBSIDY	21,490	0		0		7,261	7,261	0	
TRANSFER PAYMENTS	91,524	0		0		28,738	28,738	0	
FINANCING CHARGES									
LEASING CHARGES - OPERATIONAL	2	(3)	over	(4)	over	1	7	(6)	over
CAR LEASING PAYMENTS	66	(1)	over	(8)	over	16	21	(5)	over
I.T. EQUIPMENT LEASING-CONTRACT	429	(1)	over	33	under	161	162	(1)	over
FINANCING CHARGES	497	(5)	over	21	under	178	190	(12)	over
TOTAL EXPENDITURE	143,414	17	under	88	under	47,582	47,601	(19)	over

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INCOME									
NON RELEVANT GOVERNMENT GRANT	(418)	0		0		0	0	0	
SPECIFIC GRANT	(734)	0		0		(282)	(282)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0	0	0	
RENT REBATES SUBSIDY	(43,660)	0		0		(15,192)	(15,192)	0	
RENT ALLOWANCE SUBSIDY	(24,614)	0		0		(9,597)	(9,597)	0	
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		0		(7,261)	(7,261)	0	
DWP SUBSIDY	(3,196)	0		0		(1,155)	(1,155)	0	
DHP	(165)	0		40	over rec	0	(42)	42	over rec
CONTRIBUTIONS FROM OTHER BODIES	(215)	9	over rec	6	over rec	(215)	(271)	56	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(556)	0		0		0	0	0	
FEES AND CHARGES - GENERAL	(2,644)	61	over rec	35	over rec	(621)	(637)	16	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(6,007)	1	over rec	1	over rec	(330)	(326)	(4)	under rec
RENTAL INCOME	(455)	0		0		(114)	(114)	0	
HOUSE RENTS	(4,079)	(92)	under rec	(181)	under rec	(1,136)	(929)	(207)	under rec
OTHER INCOME	(6,859)	6	over rec	29	over rec	(779)	(921)	142	over rec
REALLOCATION OF SUPPORT COSTS	(257)	0		0		0	0	0	
RECOVERY FROM CAPITAL	(466)	(2)	under rec	(18)	under rec	(219)	(192)	(27)	under rec
TRADING SERVICES RECHARGES	(1,571)	0		0		0	0	0	
INCOME	(118,126)	(17)	under rec	(88)	under rec	(36,901)	(36,919)	18	over rec
NET EXPENDITURE	25,288	0		0		10,681	10,682	(1)	over