

Appendix D

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 15 July 2022 (No.4)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

**Total Housing and Technical Resources**

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 15/07/22	Actual to Period 4 to 15/07/22	Variance to 15/07/22
£m	£m	£m	£m	£m	£m
8.481	8.481	0.000	3.072	3.067	0.005 under
8.802	8.802	0.000	4.160	4.165	(0.005) over
<b>17.283</b>	<b>17.283</b>	<b>0.000</b>	<b>7.232</b>	<b>7.232</b>	<b>0.000</b>

**Housing and Technical Resources (excl HRA) Variance Analysis 2022/23 (Period 4)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	79k under	APT&C Basic / Overtime / Superannuation / National Insurance - 358k under	Property Services - 348k under	The variance relates to vacancies which are actively being recruited in line with Service requirements.
		Manual Basic / Overtime / Superannuation / National Insurance - (276k) over	Property Services - (267k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(133k) over	Service Charge - (135k) over	Property Services - (135k) over	The overspend relates to the cost of shopping centre service charges which are not recoverable from tenants.
Supplies and Services	632k under	Materials - 627k under	Property Services - 627k under	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
Payments to Contractors	360k under	Payments to Private Contractors - 601k under	Property Services - 601k under	Expenditure on contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Payments to External Consultants - (241k) over	Property Services - (241k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(1,002k) under recovered	Recovery from Capital / Recharges – Departments of the Authority - (1,062k) under recovered	Property Services - (1,062k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of projects and is offset by a reduction in expenditure.

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
TEACHERS OVERTIME	0	0	-	0	-	0	1	(1)	over
APT & C BASIC	15,110	111	under	169	under	4,006	3,756	250	under
APT & C OVERTIME	199	4	under	9	under	52	46	6	under
APT & C SUPERANNUATION	2,929	31	under	42	under	771	710	61	under
APT & C NIC	1,714	20	under	31	under	449	408	41	under
MANUAL BASIC	17,903	(29)	over	(93)	over	4,730	4,881	(151)	over
MANUAL OVERTIME	545	3	under	(41)	over	144	222	(78)	over
MANUAL SUPERANNUATION	3,447	(2)	over	(15)	over	911	934	(23)	over
MANUAL NIC	1,965	(6)	over	(16)	over	520	544	(24)	over
TRAVEL AND SUBSISTANCE	25	0	-	2	under	7	3	4	under
OTHER EMPLOYEE COSTS	(27)	(1)	over	(3)	over	(7)	(8)	1	under
PENSION INCREASES	602	(25)	over	5	under	157	150	7	under
ADDITIONAL PENSION COSTS	13	(5)	over	(5)	over	0	14	(14)	over
<b>EMPLOYEE COSTS</b>	<b>44,425</b>	<b>101</b>	<b>under</b>	<b>85</b>	<b>under</b>	<b>11,740</b>	<b>11,661</b>	<b>79</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total	REVISED ANNUAL BUDGET 2022/23	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/23									
PROPERTY COSTS									
RATES	2,126	16	under	25	under	0	0	0	-
SCOTTISH WATER - UNMETERED CHARGES	12	(2)	over	(1)	over	3	4	(1)	over
SCOTTISH WATER - METERED CHARGES	241	(3)	over	(4)	over	56	55	1	under
RENT	1,357	(1)	over	(1)	over	338	340	(2)	over
SERVICE CHARGE	141	(10)	over	(116)	over	22	157	(135)	over
FACTORING CHARGES	9	0	-	0	-	1	0	1	under
OTHER ACCOMMODATION COSTS	2,434	0	-	0	-	1,673	1,673	0	-
BED AND BREAKFAST	27	3	under	5	under	7	1	6	under
PROPERTY INSURANCE	295	0	-	0	-	0	0	0	-
SECURITY COSTS	299	21	under	28	under	70	55	15	under
GROUND MAINTENANCE	52	0	-	0	-	0	0	0	-
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	0	-	1	under	2	2	0	-
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,724	2	under	(3)	over	627	627	0	-
LIFE CYCLE MAINTENANCE	3,558	0	-	0	-	1,129	1,128	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	380	(4)	over	19	under	270	285	(15)	over
HOUSING - RENT FREE ACCOMMODATION	0	0	-	(1)	over	0	2	(2)	over
HOUSING - RENT W/O UNLET PERIODS	679	(1)	over	0	-	198	198	0	-
HOUSING - RENT W/O BAD PERIODS	817	8	under	6	under	28	17	11	under
ASBESTOS	0	(3)	over	(4)	over	0	4	(4)	over
ELECTRICITY - CONTRACT	883	0	-	7	under	91	89	2	under
ELECTRICITY - NON CONTRACT	29	0	-	3	under	7	3	4	under
GAS	237	(6)	over	(2)	over	79	85	(6)	over
HEATING OIL	12	(3)	over	(3)	over	3	6	(3)	over
FIXTURE & FITTINGS	809	6	under	6	under	218	221	(3)	over
JANITOR SERVICE	164	2	under	2	under	152	152	0	-
CLEANING CONTRACT	407	(1)	over	7	under	403	428	(25)	over
CLEANING OUTWITH CONTRACT	0	(5)	over	(7)	over	0	0	0	-
CLEANING MATERIALS	10	0	-	0	-	2	2	0	-
WINDOW CLEANING	2	(1)	over	(1)	over	1	1	0	-
PEST CONTROL	6	0	-	1	under	1	0	1	under
REFUSE UPLIFT	404	24	under	20	under	88	65	23	under
REMOVAL & STORAGE COSTS	131	(1)	over	1	under	19	25	(6)	over
OTHER PROPERTY COSTS	510	3	under	4	under	152	143	9	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	(11)	over	(15)	over	1,113	1,113	0	-
ACCOMMODATION RECHARGE TO USERS	33	(3)	over	(7)	over	8	13	(5)	over
PROPERTY COSTS	19,911	30	under	(30)	over	6,761	6,894	(133)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	475	(1)	over	11	under	250	261	(11)	over
COMPUTER EQUIPMENT MAINTENANCE	6	2	under	0	-	2	0	2	under
I.T. EQUIPMENT MAINT-CONTRACT	223	9	under	7	under	12	1	11	under
EQUIPMENT, APPARATUS AND TOOLS	46	5	under	4	under	10	2	8	under
ADAPTATIONS FOR CLIENTS	500	0	-	0	-	112	112	0	-
FURNITURE - GENERAL	0	0	-	0	-	0	4	(4)	over
FURNISHINGS	0	0	-	(3)	over	0	4	(4)	over
MATERIALS	12,787	71	under	873	under	3,226	2,599	627	under
AUDIO VISUAL	10	1	under	(2)	over	2	4	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	3	0	-	0	-	0	0	0	-
TV LICENCES - EDUCATION	1	(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	2	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	2	under	1	under	10	9	1	under
OTHER SUPPLIES AND SERVICES	92	4	under	6	under	42	36	6	under
HEALTH AND SAFETY	1	0	-	0	-	0	0	0	-
CATERING - CONTRACT	1	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	0	-	0	-	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>14,191</b>	<b>92</b>	<b>under</b>	<b>896</b>	<b>under</b>	<b>3,666</b>	<b>3,034</b>	<b>632</b>	<b>under</b>
TRANSPORT AND PLANT									
PURCHASE OF PLANT	125	2	under	1	under	29	33	(4)	over
FLEET SERVICES - FUEL	0	(3)	over	(3)	over	0	7	(7)	over
POOL CAR RECHARGE - RENTAL CHARGE	122	3	under	6	under	20	18	2	under
POOL CAR RECHARGE - FUEL	26	1	under	2	under	3	0	3	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	0	0	-
TRANSPORT INSURANCE	44	6	under	9	under	11	0	11	under
PLANT SERVICES	7	0	-	0	-	2	0	2	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	328	4	under	5	under	75	97	(22)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	0	-	(2)	over	2	6	(4)	over
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	2	under	3	under	3	1	2	under
FLEET SERVICE CHARGES LEASING	1,397	(8)	over	(5)	over	323	306	17	under
FLEET SERVICE CHARGES HIRED VEHICLES	201	23	under	0	-	47	13	34	under
FLEET SERVICE CHARGES CONTRACT HIRE	48	9	under	12	under	9	2	7	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	2	under	2	under	27	46	(19)	over
FLEET SERVICE CHARGES FUEL	800	(2)	over	9	under	185	249	(64)	over
HIRE OF EXTERNAL PLANT	257	30	under	45	under	59	13	46	under
HIRE OF SCAFFOLDING	1,077	80	under	33	under	248	216	32	under
HIRE OF SKIPS	33	(12)	over	(21)	over	7	3	4	under
TAXI CHARGES - CONTRACTED	12	0	-	1	under	3	1	2	under
<b>TRANSPORT AND PLANT</b>	<b>4,617</b>	<b>137</b>	<b>under</b>	<b>97</b>	<b>under</b>	<b>1,053</b>	<b>1,011</b>	<b>42</b>	<b>under</b>

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ADMINISTRATION									
PRINTING AND STATIONERY	81	7	under	4	under	18	12	6	under
TELEPHONES	94	4	under	5	under	22	15	7	under
MOBILE PHONES	42	3	under	7	under	8	0	8	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	0	-	1	under	2	0	2	under
POSTAGES/COURIERS	21	(2)	over	(5)	over	3	11	(8)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	13	(4)	over	(3)	over	3	6	(3)	over
INSURANCE	216	2	under	4	under	48	48	0	-
MEDICAL COSTS	17	2	under	0	-	3	3	0	-
LEGAL EXPENSES	16	(2)	over	(9)	over	1	10	(9)	over
PETTY OUTLAYS	12	1	under	2	under	3	6	(3)	over
HOSPITALITY / CIVIC RECOGNITION	2	0	-	0	-	0	0	0	-
OTHER ADMIN COSTS	13	0	-	(1)	over	3	4	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	121	121	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	798	798	0	-
<b>ADMINISTRATION</b>	<b>3,746</b>	<b>11</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>1,033</b>	<b>1,034</b>	<b>(1)</b>	<b>over</b>
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	1,770	0	-	0	-	467	459	8	under
PAYMENTS TO OTHER BODIES	1,279	0	-	0	-	182	188	(6)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,129	0	-	0	-	373	373	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	727	0	-	3	under	154	152	2	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	360	360	0	-
ASSISTANCE TO HOME OWNERS	1,983	0	-	(1)	over	298	298	0	-
PRIVATE INDIVIDUALS - GENERAL	150	0	-	0	-	38	40	(2)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>8,208</b>	<b>0</b>	<b>-</b>	<b>2</b>	<b>under</b>	<b>1,872</b>	<b>1,870</b>	<b>2</b>	<b>under</b>
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	18,525	106	under	742	under	4,813	4,212	601	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(86)	over	(217)	over	80	321	(241)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>18,756</b>	<b>20</b>	<b>under</b>	<b>525</b>	<b>under</b>	<b>4,893</b>	<b>4,533</b>	<b>360</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

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FINANCING CHARGES									
I.T. EQUIPMENT LEASING-CONTRACT	152	7	under	16	under	30	9	21	under
INTEREST ON REVENUE BALANCES	2	0	-	0	-	0	0	0	-
<b>FINANCING CHARGES</b>	<b>154</b>	<b>7</b>	<b>under</b>	<b>16</b>	<b>under</b>	<b>30</b>	<b>9</b>	<b>21</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>114,008</b>	<b>398</b>	<b>under</b>	<b>1,596</b>	<b>under</b>	<b>31,048</b>	<b>30,046</b>	<b>1,002</b>	<b>under</b>
INCOME									
CONTRIBUTIONS FROM OTHER BODIES	(987)	0	-	0	-	0	0	0	-
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	(9)	under rec	(9)	under rec	(153)	(153)	0	-
FEES AND CHARGES - GENERAL	(592)	(16)	under rec	(3)	under rec	(77)	(77)	0	-
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(48)	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,775)	1	over rec	(7)	under rec	(1,293)	(1,298)	5	over rec
HOUSE RENTS	(5,494)	(8)	under rec	(12)	under rec	(1,252)	(1,250)	(2)	under rec
OTHER INCOME	(2,724)	(10)	under rec	3	over rec	(620)	(700)	80	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(1,628)	(88)	under rec	(12)	under rec	(253)	(253)	0	-
RECOVERY FROM CAPITAL	(40,983)	(1,148)	under rec	(3,081)	under rec	(10,856)	(7,432)	(3,424)	under rec
RECHARGES - DEPRMTMENTS OF THE AUTHORITY	(38,059)	880	over rec	1,525	over rec	(9,289)	(11,651)	2,362	over rec
MANUAL RECHARGES - DEPARTMENTS OF THE AUTHORITY	(99)	0	-	0	-	(23)	0	(23)	under rec
<b>INCOME</b>	<b>(96,725)</b>	<b>(398)</b>	<b>under rec</b>	<b>(1,596)</b>	<b>under rec</b>	<b>(23,816)</b>	<b>(22,814)</b>	<b>(1,002)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>17,283</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>7,232</b>	<b>7,232</b>	<b>0</b>	<b>-</b>