

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 06 October 2023 (No 7)

Housing and Technical Resources

Committee

Service Departments :-

Housing Services

Property Services

Total Housing and Technical Resources

Annual Budget	Forecast for Year	Annual Forecast Over/ Under	Budget Proportion 06/10/23 £m	Actual to Period 7 06/10/23 £m	Variance 06/10/23 £m
£m	£m	£m	£m	£m	£m
8.464	8.464	0.000	4.764	4.764	0.000
5.740	5.740	0.000	12.810	12.810	0.000
14.204	14.204	0.000	17.574	17.574	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2023/24 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	870k under	APT&C Basic / Overtime / Superannuation / National Insurance - 1,204k under	Property Services - 1,190k under	The variance relates to vacancies which are actively being recruited in line with Service requirements.
		Manual Basic / Overtime / Superannuation / National Insurance - (317k) over	Property Services - (314k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(372k) over	Service Charge - (176k) over	Property Services - (176k) over	The overspend relates to the cost of shopping centre service charges which are not recoverable from tenants.
		Repairs and Maintenance - Internal / External Contractor - (89k) over	Property Services - (65k) over	The overspend relates to additional expenditure in property maintenance and estates services.
		Electricity - Contract - (91k) over	Property Services - (103k) over	This relates to the current market prices for utilities which is higher than budget.
		Refuse Uplift - (52k) over	Property Services - (47k) over	The level of uplifts varies depending on the current workload demands and timing of capital and revenue works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	175k under	Materials/Stores - 163k under	Property Services - 163k 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	1,814k under	Payments to Private Contractors - 1,889k under	Property Services - 1,889k 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.
		Payment to External Consultants - (70k) over	Property Services - (70k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(2,546k) under recovered	Rental Income - (164k) under recovered	Property Services - (165k) under recovered	The under recovery relates to the shopping centre income which is lower than budgeted due to vacant units.
		Recovery from Capital / Recharges - Departments of the Authority - (2,365k) under recovered	Property Services - (2,365k) 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.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

	REVISED ANNUAL BUDGET 2023/24	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	16,106	440	under	571	under	709	under	7,929	7,074	855	under
APT & C OVERTIME	204	15	under	17	under	21	under	96	66	30	under
APT & C SUPERANNUATION	3,120	102	under	133	under	164	under	1,534	1,335	199	under
APT & C NIC	1,672	59	under	78	under	96	under	824	704	120	under
MANUAL BASIC	18,764	(22)	over	(16)	over	(32)	over	9,309	9,346	(37)	over
MANUAL OVERTIME	588	(138)	over	(175)	over	(217)	over	292	543	(251)	over
MANUAL SUPERANNUATION	3,613	3	under	6	under	6	under	1,793	1,785	8	under
MANUAL NIC	1,895	(24)	over	(27)	over	(33)	over	940	977	(37)	over
TRAVEL AND SUBSISTANCE	25	2	under	0	-	2	under	10	8	2	under
OTHER EMPLOYEE COSTS	366	(7)	over	10	under	11	under	262	255	7	under
PENSION INCREASES	602	0	-	(7)	over	(13)	over	304	318	(14)	over
ADDITIONAL PENSION COSTS	13	(12)	over	(12)	over	(12)	over	0	12	(12)	over
EMPLOYEE COSTS	46,968	418	under	578	under	702	under	23,293	22,423	870	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

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PROPERTY COSTS											
RATES	2,344	27	under	36	under	0	-	2,239	2,210	29	under
SCOTTISH WATER - UNMETERED CHARGES	12	2	under	3	under	3	under	4	0	4	under
SCOTTISH WATER - METERED CHARGES	240	3	under	1	under	(3)	over	79	85	(6)	over
RENT	1,768	(3)	over	(1)	over	0	-	899	900	(1)	over
SERVICE CHARGE	439	(69)	over	(69)	over	(165)	over	325	501	(176)	over
FACTORING CHARGES	9	0	-	0	-	0	-	0	0	0	-
OTHER ACCOMMODATION COSTS	2,274	25	under	25	under	25	under	1,572	1,547	25	under
BED AND BREAKFAST	27	(14)	over	(19)	over	(23)	over	14	40	(26)	over
PROPERTY INSURANCE	374	7	under	0	-	0	-	67	67	0	-
SECURITY COSTS	299	15	under	16	under	24	under	149	125	24	under
GROUND MAINTENANCE	52	(1)	over	(1)	over	(2)	over	52	54	(2)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	0	-	1	under	2	under	5	2	3	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,820	1,041	under	1,233	under	1,114	under	2,190	1,252	938	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	0	0	-	(1)	over	(1)	over	0	3	(3)	over
LIFE CYCLE MAINTENANCE	600	(947)	over	(1,075)	over	(894)	over	558	1,237	(679)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	390	(145)	over	(191)	over	(252)	over	201	549	(348)	over
HOUSING - RENT FREE ACCOMMODATION	0	(4)	over	(5)	over	(6)	over	0	7	(7)	over
GAS MAINTENANCE COSTS	0	0	-	0	-	0	-	0	1	(1)	over
HOUSING - RENT W/O UNLET PERIODS	726	21	under	17	under	23	under	394	371	23	under
HOUSING - RENT W/O BAD PERIODS	778	7	under	11	under	11	under	209	207	2	under
EPC	0	0	-	0	-	(1)	over	0	1	(1)	over
BOILER PLANT SERVICING	0	0	-	0	-	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	905	(43)	over	(115)	over	(87)	over	446	537	(91)	over
ELECTRICITY - NON CONTRACT	29	3	under	5	under	7	under	15	7	8	under
GAS	650	(8)	over	(23)	over	(8)	over	308	312	(4)	over
HEATING OIL	11	0	-	0	-	0	-	1	1	0	-
FIXTURE & FITTINGS	893	(18)	over	(23)	over	(36)	over	614	614	0	-
JANITOR SERVICE	164	12	under	0	-	0	-	152	152	0	-
CLEANING CONTRACT	407	(16)	over	(22)	over	(22)	over	371	393	(22)	over
CLEANING OUTWITH CONTRACT	0	(16)	over	(11)	over	(17)	over	0	17	(17)	over
CLEANING MATERIALS	10	0	-	1	under	2	under	1	2	(1)	over
WINDOW CLEANING	2	1	under	1	under	1	under	1	0	1	under
PEST CONTROL	6	0	-	0	-	(1)	over	6	9	(3)	over
REFUSE UPLIFT	404	(17)	over	(40)	over	(43)	over	246	298	(52)	over
REMOVAL & STORAGE COSTS	52	7	under	8	under	11	under	29	14	15	under
OTHER PROPERTY COSTS	511	5	under	7	under	14	under	296	281	15	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	(18)	over	(18)	over	(18)	over	1,113	1,131	(18)	over
ACCOMMODATION RECHARGE TO USERS	33	0	-	0	-	0	-	25	25	0	-
PROPERTY COSTS	18,352	(143)	over	(249)	over	(343)	over	12,581	12,953	(372)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

	REVISED ANNUAL BUDGET 2023/24	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	500	(40)	over	(41)	over	(38)	over	336	359	(23)	over
COMPUTER EQUIPMENT MAINTENANCE	7	2	under	3	under	3	under	3	0	3	under
I.T. EQUIPMENT MAINT-CONTRACT	223	22	under	42	under	56	under	109	64	45	under
EQUIPMENT, APPARATUS AND TOOLS	46	8	under	12	under	13	under	22	5	17	under
ADAPTATIONS FOR CLIENTS	500	(9)	over	0	-	(1)	over	220	221	(1)	over
FURNITURE - OFFICE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS	0	(5)	over	(4)	over	(11)	over	0	18	(18)	over
MATERIALS	12,715	(301)	over	(96)	over	48	under	5,874	5,711	163	under
AUDIO VISUAL	10	0	-	0	-	0	-	7	7	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0	-	0	-	1	under	0	0	0	-
TV LICENCES - EDUCATION	1	0	-	0	-	0	-	0	0	0	-
FOODSTUFFS - GENERAL	2	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	5	under	8	under	7	under	20	14	6	under
OTHER SUPPLIES AND SERVICES	170	5	under	(1)	over	4	under	88	94	(6)	over
HEALTH AND SAFETY	1	0	-	(1)	over	(1)	over	0	1	(1)	over
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	(4)	over	(7)	over	(8)	over	0	10	(10)	over
BULK BUYING DISCOUNT	0	0	-	1	under	1	under	0	(1)	1	under
SUPPLIES AND SERVICES	14,222	(318)	over	(85)	over	73	under	6,679	6,504	175	under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	(12)	over	(13)	over	(6)	over	76	87	(11)	over
FLEET SERVICES - FUEL	0	(1)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICES - VEHICLE HIRE	27	(1)	over	0	-	0	-	27	36	(9)	over
POOL CAR RECHARGE - RENTAL CHARGE	111	(1)	over	(4)	over	(4)	over	45	24	21	under
POOL CAR RECHARGE - FUEL	26	3	under	6	under	6	under	8	0	8	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRANSPORT INSURANCE	44	11	under	14	under	17	under	20	0	20	under
LICENCES	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
PLANT SERVICES	7	0	-	(2)	over	(5)	over	7	13	(6)	over
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	329	(11)	over	(10)	over	(11)	over	190	192	(2)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	0	-	0	-	0	-	7	7	0	-
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	0	-	0	-	1	under	2	1	1	under
FLEET SERVICE CHARGES LEASING	1,402	(46)	over	(44)	over	(49)	over	607	671	(64)	over
FLEET SERVICE CHARGES HIRED VEHICLES	202	10	under	8	under	12	under	97	84	13	under
FLEET SERVICE CHARGES CONTRACT HIRE	49	2	under	3	under	(5)	over	10	18	(8)	over
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	117	0	-	(6)	over	(6)	over	102	105	(3)	over
FLEET SERVICE CHARGES FUEL	842	31	under	2	under	11	under	315	304	11	under
HIRE OF EXTERNAL VEHICLES	0	(4)	over	(1)	over	(1)	over	0	6	(6)	over
HIRE OF EXTERNAL PLANT	257	47	under	60	under	10	under	41	29	12	under
HIRE OF SCAFFOLDING	1,077	4	under	29	under	41	under	477	429	48	under
HIRE OF SKIPS	32	(36)	over	(50)	over	0	-	0	0	0	-
TAXI CHARGES - CONTRACTED	48	0	-	0	-	(4)	over	24	15	9	under
TRANSPORT AND PLANT	4,719	(10)	over	(16)	over	(1)	over	2,056	2,030	26	under

South Lanarkshire Council

Housing & Technical Resources - Total

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ADMINISTRATION											
PRINTING AND STATIONERY	84	8	under	5	under	2	under	35	34	1	under
TELEPHONES	93	20	under	25	under	32	under	42	7	35	under
MOBILE PHONES	50	8	under	9	under	12	under	20	5	15	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	2	under	1	under	1	under	3	1	2	under
POSTAGES/COURIERS	21	(4)	over	(7)	over	(8)	over	5	14	(9)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	14	0	-	1	under	1	under	7	3	4	under
INSURANCE	216	5	under	18	under	9	under	11	0	11	under
MEDICAL COSTS	16	(2)	over	(1)	over	(2)	over	7	14	(7)	over
LEGAL EXPENSES	16	(3)	over	(4)	over	(6)	over	3	10	(7)	over
PETTY OUTLAYS	12	(4)	over	(4)	over	(6)	over	5	10	(5)	over
HOSPITALITY / CIVIC RECOGNITION	2	0	-	(2)	over	(2)	over	2	5	(3)	over
PAYPOINT AGENCY FEES	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
OTHER ADMIN COSTS	13	2	under	1	under	2	under	4	3	1	under
TRAINING	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	0	0	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	3,756	27	under	37	under	30	under	144	111	33	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,523	8	under	14	under	0	-	308	308	0	-
PAYMENTS TO OTHER BODIES	1,186	0	-	0	-	0	-	362	352	10	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,130	0	-	0	-	8	under	661	652	9	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	732	5	under	32	under	33	under	317	306	11	under
HOUSING ADMINISTRATION	886	0	-	0	-	0	-	630	630	0	-
ASSISTANCE TO HOME OWNERS	982	(9)	over	0	-	0	-	982	982	0	-
PRIVATE INDIVIDUALS - GENERAL	155	0	-	0	-	0	-	2	35	(33)	over
PAYMENT TO OTHER BODIES	7,594	4	under	46	under	41	under	3,262	3,265	(3)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	0	-	0	-	(5)	over	0	5	(5)	over
PAYMENT TO PRIVATE CONTRACTOR	15,484	493	under	267	under	1,467	under	6,645	4,756	1,889	under
PAYMENT TO EXTERNAL CONSULTANTS	306	(48)	over	(52)	over	(58)	over	103	173	(70)	over
PAYMENT TO CONTRACTORS	15,790	445	under	215	under	1,404	under	6,748	4,934	1,814	under
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	151	1	under	1	under	1	under	15	13	2	under
INTEREST ON REVENUE BALANCES	2	0	-	1	under	1	under	1	0	1	under
FINANCING CHARGES	153	1	under	2	under	2	under	16	13	3	under
TOTAL EXPENDITURE	111,554	424	under	528	under	1,908	under	54,779	52,233	2,546	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

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INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(2,440)	0	-	0	-	3	over rec	(1,223)	(1,212)	(11)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	0	-	0	-	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(580)	5	over rec	(10)	under rec	(7)	under rec	(178)	(162)	(16)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE A	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,775)	(103)	under rec	(148)	under rec	(167)	under rec	(2,719)	(2,555)	(164)	under rec
HOUSE RENTS	(6,005)	19	over rec	37	over rec	32	over rec	(2,854)	(2,884)	30	over rec
OTHER INCOME	(2,732)	(6)	under rec	(8)	under rec	0	-	(1,204)	(1,184)	(20)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(1,628)	0	-	0	-	0	-	0	0	0	-
RECOVERY FROM CAPITAL	(35,648)	(2,733)	under rec	(3,429)	under rec	(3,972)	under rec	(13,378)	(8,952)	(4,426)	under rec
RECHARGES - DEPARTMENTS OF AUTHORITY	(42,158)	2,394	over rec	3,030	over rec	2,280	over rec	(15,649)	(17,710)	2,061	over rec
MANUAL RECHARGES - DEPARTMENTS OF AUTHORITY	0	0	-	0	-	(77)	under rec	0	0	0	-
INCOME	(97,350)	(424)	under rec	(528)	under rec	(1,908)	under rec	(37,205)	(34,659)	(2,546)	under rec
NET EXPENDITURE	14,204	0	-	0	-	0	-	17,574	17,574	0	-