## Appendix E

## Housing and Technical Resources - HRA Variance Analysis 2020/21 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	172k under	APT&C Basic / Overtime / Superannuation / National Insurance 169k under	HRA	The variance relates to vacancies, which are being actively recruited or being held whilst service requirements are determined.
Property Costs	(366k) over	Repairs and Maintenance - Internal and External Contractor - (310k) over	HRA	There was a reduced cost in repairs and maintenance earlier in the year due to lockdown. Since the restrictions have been eased, demand has increased and there is now a budget overspend. This includes the agreed recharge for downtime during the COVID-19 lockdown.
Income	216k over recovered	House Rents - (847k) under recovered	HRA	The under recovery is due to the timing of new build completions.
		Insurance Recoveries - (141k) under recovered	HRA	This under recovery is due to the recovery of income for insurable repairs which are demand led.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Year End Transfer to/from Balance Sheet - 1,225k over recovered	HRA	The year end transfer to or from balance sheet is dependent on actual final outturns. The current shortfall in income due to lockdown means the required transfer from the balance sheet may be higher than anticipated when the budget was constructed.

<sup>\*</sup> The underlined variances represent new variances since the last report.

Housing & Technical Resources - HRA  Expenditure / Income Variance Trends 2020/21	REVISED ANNUAL BUDGET 2020/21	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	10,475	58	under	60	under	70	under	6,101	5,988	113	under
APT & C OVERTIME	79	(18)	over	(19)	over	(19)	over	46	65	(19)	over
APT & C SUPERANNUATION	1,919	8	under	11	under	17	under	1,118	1,094	24	under
APT & C NIC TRAVEL AND SUBSISTANCE	985 44	31 13	under under	36 13	under under	42 15	under under	574 25	523 3	51 22	under under
OTHER EMPLOYEE COSTS	0		over	(3)	over	(3)	over	25	3	(3)	over
PENSION INCREASES	219	(3)	- Over	0	Ovei	(3)	- Over	127	143	(16)	over
PENSION INCREASES	219	U		0		U		127	143	(10)	over
EMPLOYEE COSTS	13,721	89	under	98	under	122	under	7,991	7,819	172	under
PROPERTY COSTS											
RATES	105	(2)	over	6	under	32	under	105	73	32	under
SCOTTISH WATER - UNMETERED CHARGES	4	(3)	over	(3)	over	(4)	over	2	7	(5)	over
SCOTTISH WATER - METERED CHARGES	8	(5)	over	(5)	over	(4)	over	4	8	(4)	over
RENT	6	6	under	6	under	6	under	6		6	under
SERVICE CHARGE	65	(2)	over	(2)	over	(2)	over	0		(2)	over
OTHER ACCOMMODATION COSTS	31	0	-	0	-	0	-	0		(2)	over
PROPERTY INSURANCE	923	0	_	0	-	0	-	0	0		-
SECURITY COSTS	55	4	under	3	under	7	under	29	26	3	under
GROUND MAINTENANCE	4,257	0	-	0	-	0	-	3,894	3,939	(45)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	30,033	(8)	over	217	under	380	under	17,502	17,633	(131)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	877	35	under	(50)	over	(150)	over	529	708	(179)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	(-)	over	(3)	over	(3)	over	0	3	(3)	over
HOUSING - RENT FREE ACCOMMODATION	155	(26)	over	(19)	over	(27)	over	90	138	(48)	over
HOUSING - RENT W/O UNLET PERIODS	2,175	17	under	(29)	over	6	under	1,384	1,375	9	under
HOUSING - RENT W/O BAD PERIODS	5,860	0	-	0	-	0	-	146	146	0	-
ASBESTOS	139	0	-	0	-	0	-	80	80	0	-
EPC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	847	0	-	0	-	0	-	329	329	0	-
GAS HEATING OIL	301	0	-	0	-	0	-	105	105	0	-
SOLID FUEL	54	0	-		-	4	- under	1		0	- under
FIXTURE & FITTINGS	58	(11)	under over	(17)	under over	(16)	under over	34	10	4 24	under under
JANITOR SERVICE	74	(6)	over	(6)	over	(6)	over	74	80	(6)	over
CLEANING CONTRACT	384	(6)	over	(6)	over	(6)	over	384	390	(6)	over
CLEANING OUTWITH CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CLEANING MATERIALS	60	7	under	9	under	12	under	34	19	15	under
HEALTH & HYGIENE MATERIALS	0	(1)	over	(5)	over	(5)	over	0	5	(5)	over
WINDOW CLEANING	16	6	under	6	under	7	under	9		8	under
PEST CONTROL	122	4	under	3	under	6	under	66	62	4	under
REFUSE UPLIFT	0	(11)	over	(14)	over	(17)	over	0	20	(20)	over
REMOVAL & STORAGE COSTS	14	3	under	3	under	4	under	8		4	under
OTHER PROPERTY COSTS	34	9	under	12	under	9	under	20	34	(14)	over
PROPERTY COSTS	46,661	5	under	104	under	228	under	24,837	25,203	(366)	over

FURNITURE - OFFICE         10           FURNITURE - GENERAL         0           FURNISHINGS         0           MATERIALS         0           MATERIALS, APPARATUS AND EQUIPMENT         0           FOODSTUFFS - GENERAL         6           PROTECTIVE CLOTHING & UNIFORMS         12           LAUNDRY COSTS         16           OTHER SUPPLIES AND SERVICES         32           HEALTH AND SAFETY         15           CATERING - OUTWITH CONTRACT         0           OUTSOURCED MAIL         0           SUPPLIES AND SERVICES         996           TRANSPORT AND PLANT         4           POOL CAR RECHARGE - RENTAL CHARGE         26           POOL CAR RECHARGE - FUEL         6           POOL CAR RECHARGE - ADDITIONAL CHARGES         1           FLEET SERVICE CHARGES VEHICLE MAINTENANCE         23           FLEET SERVICE CHARGES LEASING         71           FLEET SERVICE CHARGES HIRED VEHICLES         34           FLEET SERVICE CHARGES HIRED VEHICLES         34           FLEET SERVICE CHARGES FIGED VEHICLES/MOT         8           FLEET SERVICE CHARGES FUEL         21	E Over/	PERIOD 5 VARIANCE AMOUNT	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
I.T. EQUIPMENT MAINT-CONTRACT   209     EQUIPMENT, APPARATUS AND TOOLS   13     AIDS FOR CLIENTS   0     FURNITURE - OFFICE   10     FURNITURE - GENERAL   0     FURNISHINGS   0     MATERIALS   0     MATERIALS   0     MATERIALS   0     MATERIALS   0     FOODSTUFFS - GENERAL   6     PROTECTIVE CLOTHING & UNIFORMS   12     LAUNDRY COSTS   16     OTHER SUPPLIES AND SERVICES   32     HEALTH AND SAFETY   15     CATERING - OUTWITH CONTRACT   0     OUTSOURCED MAIL   0     SUPPLIES AND SERVICES   996   (1     TRANSPORT AND PLANT   6     POOL CAR RECHARGE - RENTAL CHARGE   26     POOL CAR RECHARGE - FUEL   6     POOL CAR RECHARGE - FUEL   6     POOL CAR RECHARGE - FUEL   6     POOL CAR RECHARGE - WILL EMAINTENANCE   23     FLEET SERVICE CHARGES UNSCHEDULED LABOUR   1     FLEET SERVICE CHARGES LEASING   71     FLEET SERVICE CHARGES HIRED VEHICLES   34     FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT   8     FLEET SERVICE CHARGES FUEL   21     HIRE OF SKIPS   0										
EQUIPMENT, APPARATUS AND TOOLS  AIDS FOR CLIENTS  O FURNITURE - OFFICE FURNITURE - GENERAL  FURNISHINGS  MATERIALS  MATERIALS, APPARATUS AND EQUIPMENT  FOODSTUFFS - GENERAL  FOODSTUFFS - GENERAL  BROTECTIVE CLOTHING & UNIFORMS  LAUNDRY COSTS  OTHER SUPPLIES AND SERVICES  HEALTH AND SAFETY  CATERING - OUTWITH CONTRACT  OUTSOURCED MAIL  O  SUPPLIES AND SERVICES  TRANSPORT AND PLANT  POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - FUEL FLEET SERVICE CHARGES VEHICLE MAINTENANCE  FLEET SERVICE CHARGES UNSCHEDULED LABOUR  I FLEET SERVICE CHARGES HIRED VEHICLES  34 FLEET SERVICE CHARGES HIRED VEHICLES  34 FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT  8 FLEET SERVICE CHARGES FUEL  HIRE OF SKIPS  0  10  11  12  13  14  15  16  17  17  18  19  19  10  10  10  11  11  12  13  14  15  16  17  17  17  18  18  18  18  18  18  18	0 -	0	0	-	0	-	493	474	19	under
AIDS FOR CLIENTS  FURNITURE - OFFICE  FURNITURE - GENERAL  FURNISHINGS  MATERIALS  MATERIALS  MATERIALS, APPARATUS AND EQUIPMENT  FOODSTUFFS - GENERAL  PROTECTIVE CLOTHING & UNIFORMS  LAUNDRY COSTS  OTHER SUPPLIES AND SERVICES  HEALTH AND SAFETY  CATERING - OUTWITH CONTRACT  OUTSOURCED MAIL  SUPPLIES AND SERVICES  TRANSPORT AND PLANT  POOL CAR RECHARGE - RENTAL CHARGE  POOL CAR RECHARGE - FUEL  POOL CAR RECHARGE - FUEL  POOL CAR RECHARGE SUPSCHICLE MAINTENANCE  15  FLEET SERVICE CHARGES URSCHEDULED LABOUR  1 FLEET SERVICE CHARGES HIRED VEHICLES  34  FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT  8  FLEET SERVICE CHARGES FUEL  HIRE OF SKIPS  0  10  10  10  10  11  10  11  12  14  15  16  17  16  17  17  17  18  18  19  19  10  10  10  11  11  11  11  11	0 -	0	0	-	0	-	209	228	(19)	over
FURNITURE - OFFICE         10           FURNITURE - GENERAL         0           FURNISHINGS         0           MATERIALS         0           MATERIALS, APPARATUS AND EQUIPMENT         0           FOODSTUFFS - GENERAL         6           PROTECTIVE CLOTHING & UNIFORMS         12           LAUNDRY COSTS         16           OTHER SUPPLIES AND SERVICES         32           HEALTH AND SAFETY         15           CATERING - OUTWITH CONTRACT         0           OUTSOURCED MAIL         0           SUPPLIES AND SERVICES         996           TRANSPORT AND PLANT         4           POOL CAR RECHARGE - RENTAL CHARGE         26           POOL CAR RECHARGE - FUEL         6           POOL CAR RECHARGE - FUEL         6           POOL CAR RECHARGE - WILL E MAINTENANCE         23           FLEET SERVICE CHARGES UNSCHEDULED LABOUR         1           FLEET SERVICE CHARGES LEASING         71           FLEET SERVICE CHARGES HIRED VEHICLES         34           FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT         8           FLEET SERVICE CHARGES FUEL         21           HIRE OF SKIPS         0	4 under	4	5	under	2	under	8	6	2	under
FURNITURE - GENERAL         0           FURNISHINGS         0           MATERIALS         0           MATERIALS, APPARATUS AND EQUIPMENT         0           FOODSTUFFS - GENERAL         6           PROTECTIVE CLOTHING & UNIFORMS         12           LAUNDRY COSTS         16           OTHER SUPPLIES AND SERVICES         32           HEALTH AND SAFETY         15           CATERING - OUTWITH CONTRACT         0           OUTSOURCED MAIL         0           SUPPLIES AND SERVICES         996           TRANSPORT AND PLANT         0           POOL CAR RECHARGE - RENTAL CHARGE         26           POOL CAR RECHARGE - FUEL         6           POOL CAR RECHARGE - FUEL         6           POOL CAR RECHARGE - WILL E MAINTENANCE         23           FLEET SERVICE CHARGES UNSCHEDULED LABOUR         1           FLEET SERVICE CHARGES LEASING         71           FLEET SERVICE CHARGES HIRED VEHICLES         34           FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT         8           FLEET SERVICE CHARGES FUEL         21           HIRE OF SKIPS         0	1) over	(1)	(1)	over	(1)	over	0	2	(2)	over
FURNISHINGS 0 0  MATERIALS, APPARATUS AND EQUIPMENT 0  FOODSTUFFS - GENERAL 6  PROTECTIVE CLOTHING & UNIFORMS 12  LAUNDRY COSTS 16  OTHER SUPPLIES AND SERVICES 32  HEALTH AND SAFETY 15  CATERING - OUTWITH CONTRACT 0  OUTSOURCED MAIL 0  SUPPLIES AND SERVICES 996 (1  TRANSPORT AND PLANT 2  POOL CAR RECHARGE - RENTAL CHARGE 26  POOL CAR RECHARGE - FUEL 6  POOL CAR RECHARGE - ADDITIONAL CHARGES 1  FLEET SERVICE CHARGES VEHICLE MAINTENANCE 23  FLEET SERVICE CHARGES UNSCHEDULED LABOUR 1  FLEET SERVICE CHARGES HIRED VEHICLES 34  FLEET SERVICE CHARGES HIRED VEHICLES 34  FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT 8  FLEET SERVICE CHARGES FUEL 21  HIRE OF SKIPS 0	2 under	2	3	under	3	under	6	2	4	under
MATERIALS         0           MATERIALS, APPARATUS AND EQUIPMENT         0           FOODSTUFFS - GENERAL         6           PROTECTIVE CLOTHING & UNIFORMS         12           LAUNDRY COSTS         16           OTHER SUPPLIES AND SERVICES         32           HEALTH AND SAFETY         15           CATERING - OUTWITH CONTRACT         0           OUTSOURCED MAIL         0           SUPPLIES AND SERVICES         996           TRANSPORT AND PLANT         4           POOL CAR RECHARGE - RENTAL CHARGE         26           POOL CAR RECHARGE - FUEL         6           POOL CAR RECHARGE - ADDITIONAL CHARGES         1           FLEET SERVICE CHARGES VEHICLE MAINTENANCE         23           FLEET SERVICE CHARGES UNSCHEDULED LABOUR         1           FLEET SERVICE CHARGES LEASING         71           FLEET SERVICE CHARGES HIRED VEHICLES         34           FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT         8           FLEET SERVICE CHARGES FUEL         21           HIRE OF SKIPS         0	1) over	(1)	(1)	over	(1)	over	0	1	(1)	over
MATERIALS  MATERIALS, APPARATUS AND EQUIPMENT  FOODSTUFFS - GENERAL  FROTECTIVE CLOTHING & UNIFORMS  LAUNDRY COSTS  16  OTHER SUPPLIES AND SERVICES  HEALTH AND SAFETY  CATERING - OUTWITH CONTRACT  OUTSOURCED MAIL  SUPPLIES AND SERVICES  TRANSPORT AND PLANT  POOL CAR RECHARGE - RENTAL CHARGE  POOL CAR RECHARGE - FUEL  POOL CAR RECHARGE - FUEL  FLEET SERVICE CHARGES VEHICLE MAINTENANCE  15  FLEET SERVICE CHARGES LEASING  71  FLEET SERVICE CHARGES LEASING  71  FLEET SERVICE CHARGES HIRED VEHICLES  34  FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT  8  FLEET SERVICE CHARGES FUEL  10  11  12  13  14  15  16  17  17  18  18  18  18  18  18  18  18	2) over	(2)	(2)	over	(2)	over	0	2	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT FOODSTUFFS - GENERAL PROTECTIVE CLOTHING & UNIFORMS 12 LAUNDRY COSTS 16 OTHER SUPPLIES AND SERVICES HEALTH AND SAFETY 15 CATERING - OUTWITH CONTRACT 0 OUTSOURCED MAIL  SUPPLIES AND SERVICES 996 (1  TRANSPORT AND PLANT  POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - ADDITIONAL CHARGES 1 FLEET SERVICE CHARGES VEHICLE MAINTENANCE 23 FLEET SERVICE CHARGES UNSCHEDULED LABOUR 1 FLEET SERVICE CHARGES LEASING 71 FLEET SERVICE CHARGES HIRED VEHICLES 34 FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT 8 FLEET SERVICE CHARGES FUEL 1 HIRE OF SKIPS	/	(9)	(10)	over	(15)	over	0	19	(19)	over
PROTECTIVE CLOTHING & UNIFORMS	0 -	. ,	Ó	-	(1)	over	0	1	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	0 -	0	1	under	1	under	4	0	4	under
OTHER SUPPLIES AND SERVICES  HEALTH AND SAFETY  CATERING - OUTWITH CONTRACT  OUTSOURCED MAIL  SUPPLIES AND SERVICES  TRANSPORT AND PLANT  POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - FUEL FLEET SERVICE CHARGES VEHICLE MAINTENANCE  FLEET SERVICE CHARGES UNSCHEDULED LABOUR  TREET SERVICE CHARGES LEASING TIETET SERVICE CHARGES HIRED VEHICLES  AFLEET SERVICE CHARGES HIRED VEHICLES  THERET SERVICE CHARGES ROAD FUND LICENCES/MOT  FLEET SERVICE CHARGES FUEL  HIRE OF SKIPS  OUT TO THE TOTAL CHARGES  15  16  17  17  18  18  19  19  10  10  10  10  10  10  10  10	0 -	0	0	-	1	under	7	5	2	under
OTHER SUPPLIES AND SERVICES  HEALTH AND SAFETY  CATERING - OUTWITH CONTRACT  OUTSOURCED MAIL  SUPPLIES AND SERVICES  TRANSPORT AND PLANT  POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - FUEL FLEET SERVICE CHARGES VEHICLE MAINTENANCE  FLEET SERVICE CHARGES UNSCHEDULED LABOUR  TREET SERVICE CHARGES LEASING TIETET SERVICE CHARGES HIRED VEHICLES  AFLEET SERVICE CHARGES HIRED VEHICLES  THERET SERVICE CHARGES ROAD FUND LICENCES/MOT  FLEET SERVICE CHARGES FUEL  HIRE OF SKIPS  OUT TO THE TOTAL CHARGES  15  16  17  17  18  18  19  19  10  10  10  10  10  10  10  10	8 under	8	8	under	7	under	9	1	8	under
CATERING - OUTWITH CONTRACT  OUTSOURCED MAIL  SUPPLIES AND SERVICES  996  (1  TRANSPORT AND PLANT  POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - ADDITIONAL CHARGES  1  FLEET SERVICE CHARGES VEHICLE MAINTENANCE PLEET SERVICE CHARGES VEHICLE MAINTENANCE TLEET SERVICE CHARGES LEASING 71  FLEET SERVICE CHARGES HIRED VEHICLES 34  FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT 8  FLEET SERVICE CHARGES FUEL HIRE OF SKIPS 0	6) over	(6)	(3)	over	(3)	over	19	20	(1)	over
CATERING - OUTWITH CONTRACT  OUTSOURCED MAIL  SUPPLIES AND SERVICES  996  (1  TRANSPORT AND PLANT  POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - ADDITIONAL CHARGES  1  FLEET SERVICE CHARGES VEHICLE MAINTENANCE 23  FLEET SERVICE CHARGES UNSCHEDULED LABOUR 1  FLEET SERVICE CHARGES LEASING 71  FLEET SERVICE CHARGES HIRED VEHICLES 34  FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT 8  FLEET SERVICE CHARGES FUEL 1  HIRE OF SKIPS 0	4 under	4	5	under	7	under	9	1	8	under
OUTSOURCED MAIL         0           SUPPLIES AND SERVICES         996         (1           TRANSPORT AND PLANT         26           POOL CAR RECHARGE - RENTAL CHARGE         26           POOL CAR RECHARGE - FUEL         6           POOL CAR RECHARGE - ADDITIONAL CHARGES         1           FLEET SERVICE CHARGES VEHICLE MAINTENANCE         23           FLEET SERVICE CHARGES UNSCHEDULED LABOUR         1           FLEET SERVICE CHARGES LEASING         71           FLEET SERVICE CHARGES HIRED VEHICLES         34           FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT         8           FLEET SERVICE CHARGES FUEL         21           HIRE OF SKIPS         0	6) over	(6)	(6)	over	(6)	over	0	6	(6)	over
TRANSPORT AND PLANT  POOL CAR RECHARGE · RENTAL CHARGE POOL CAR RECHARGE · FUEL POOL CAR RECHARGE · FUEL FLEET SERVICE CHARGES VEHICLE MAINTENANCE THEET SERVICE CHARGES VEHICLE MAINTENANCE FLEET SERVICE CHARGES UNSCHEDULED LABOUR FLEET SERVICE CHARGES LEASING TI FLEET SERVICE CHARGES HIRED VEHICLES THEET SERVICE CHARGES HIRED VEHICLES THE SERVICE CHARGES ROAD FUND LICENCES/MOT THE SERVICE CHARGES FUEL THIRE OF SKIPS  O	,	(4)	(5)	over	(6)	over	0	7	(7)	over
POOL CAR RECHARGE - RENTAL CHARGE   26	1) over	(11)	(6)	over	(14)	over	764	775	(11)	over
POOL CAR RECHARGE - FUEL         6           POOL CAR RECHARGE - ADDITIONAL CHARGES         1           FLEET SERVICE CHARGES VEHICLE MAINTENANCE         23           FLEET SERVICE CHARGES UNSCHEDULED LABOUR         1           FLEET SERVICE CHARGES LEASING         71           FLEET SERVICE CHARGES HIRED VEHICLES         34           FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT         8           FLEET SERVICE CHARGES FUEL         21           HIRE OF SKIPS         0										
POOL CAR RECHARGE - ADDITIONAL CHARGES 1 FLEET SERVICE CHARGES VEHICLE MAINTENANCE 23 FLEET SERVICE CHARGES UNSCHEDULED LABOUR 1 FLEET SERVICE CHARGES LEASING 71 FLEET SERVICE CHARGES HIRED VEHICLES 34 FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT 8 FLEET SERVICE CHARGES FUEL 21 HIRE OF SKIPS 0	0 -	0	0	-	0	-	0	1	(1)	over
FLEET SERVICE CHARGES VEHICLE MAINTENANCE         23           FLEET SERVICE CHARGES UNSCHEDULED LABOUR         1           FLEET SERVICE CHARGES LEASING         71           FLEET SERVICE CHARGES HIRED VEHICLES         34           FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT         8           FLEET SERVICE CHARGES FUEL         21           HIRE OF SKIPS         0	0 -	0	0	-	0	-	0	0	Ó	-
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	0 -	0	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES LEASING	2 under	2	0	-	0	-	7	7	0	-
FLEET SERVICE CHARGES HIRED VEHICLES   34	0 -	0	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT   8	1 under	1	0	-	6	under	14	14	0	-
FLEET SERVICE CHARGES FUEL 21 HIRE OF SKIPS 0	0 -	0	0	-	0	-	0	0	0	-
HIRE OF SKIPS 0	0 -	0	0	-	1	under	2	2	0	-
	0 -	0	0	-	1	under	12	6	6	under
STORAGE 4	1) over	(1)	(1)	over	(1)	over	0	1	(1)	over
	1 under	1	2	under	2	under	2	0	2	under
TAXI CHARGES - CONTRACTED 0	1) over	(1)	(1)	over	(2)	over	0	2	(2)	over
TRANSPORT AND PLANT 195	2 under	2	0	-	7	under	37	33	4	under

ADMINISTRATION  FRINTING AND STATIONERY  61 (9) Over (16) Over (23) Over 37 64 (27) Over SULVERNING STATIONERY  61 (9) Over (16) Over (23) Over 37 64 (27) Over SULVERNING STATIONERY  62 (10) Over	Housing & Technical Resources - HRA  Expenditure / Income Variance Trends 2020/21	REVISED ANNUAL BUDGET 2020/21	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
BULK PRINTING  53 0 - 0 - 4 under 28 20 8 under  TELEPHONES  84 0 - 2 under (1) over 45 44 1 under  MOBILE PHONES  27 1 under (10) over (8) over 27 39 (12) over  ADVERTISING - OF COUNCIL SERVICE AVAILABILITY  22 0 - 0 - 0 - 0 - 0 - 0 0 0 0 -  ADVERTISING - OF COUNCIL SERVICE AVAILABILITY  22 0 - 0 - 0 - 0 - 0 0 0 0 0 -  ADVERTISING - OF COUNCIL SERVICE AVAILABILITY  22 0 - 0 - 0 - 0 0 0 0 0 -  ADVERTISING - OF COUNCIL SERVICE AVAILABILITY  22 0 - 0 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ADMINISTRATION											
BULK PRINTING  53 0 - 0 - 4 under 28 20 8 under  TELEPHONES  84 0 - 2 under (1) over 45 44 1 under  MOBILE PHONES  27 1 under (10) over (8) over 27 39 (12) over  ADVERTISING - OF COUNCIL SERVICE AVAILABILITY  22 0 - 0 - 0 - 0 - 0 0 0 0 -  ADVERTISING - OF COUNCIL SERVICE AVAILABILITY  22 0 - 0 - 0 - 0 - 0 0 0 0 0 -  ADVERTISING - OF COUNCIL SERVICE AVAILABILITY  22 0 - 0 - 0 - 0 0 0 0 0 -  ADVERTISING - OF COUNCIL SERVICE AVAILABILITY  22 0 - 0 - 0 0 0 0 0 0 -  ADVERTISING - OF COUNCIL SERVICE AVAILABILITY  22 0 0 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
TELEPHONES												
MOBILE PHONES				=	-						8	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY  22 0 - 0 - 0 - 0 - 0 0 0 0 0 0 0 0 0 0 0			0	=							1	
ADVERTISING - OTHER			1	under	\ /	over	\ /	over			( /	over
POSTAGES/COURIERS 132 2 under 8 under 11 under 51 35 16 under 58 MS MESSAGNING 0 (2) over (2) over 0 0 2 (2) over 0 0 1 (1) over 0 (1) over 0 1 (1) over 0 1 (1) over 0 (1) over			0	=		-		-	-			-
SMS MESSAGING  0 (2) over (3) over (4) over (5) over (6) over (7) over (1)			4	under		under		under			- 1	under
MEMBERSHIP FEES/JUSSCRIPTIONS   38				under		under		under				under
MEDICAL COSTS  25 5 under 5 under 14 9 5 under 14 12 14 15 under 15 under 14 15 under 15 under 14 15 under 15 u			(2)	over		over		over				over
LEGAL EXPENSES   61    (1)   over   (1)   over   (2)   over   0   2   (2)   over   (2)   over   (2)   over   (3)   over   (1)   over   (1)   over   (1)   over   (1)   over   (1)   over   (2)   over   (1)   over   (1)   over   (1)   over   (1)   over   (1)   over   (2)   over   (3)   over   (4)   over   (5)   over   (4)   over   (6)   over				-								
PETTY OUTLAYS  4 (1) over (1) over (1) over (2) 3 (1) over (3) over (4) under 5 under 5 under 5 under 5 under 5 under 6 under 5 under 28 26 2 under 1NTERNET AGENCY FEES 6 2 under 3 under 3 under 3 under 3 0 3 under 1NTERNET AGENCY FEES 6 2 under 3 under 3 under 3 0 3 under 1NTERNET AGENCY FEES 6 2 under 3 under 3 under 3 0 3 under 1NTERNET AGENCY FEES 6 2 under 3 under 3 under 3 0 0 3 under 1NTERNET AGENCY FEES 6 2 under 3 under 3 under 3 under 3 under 4 0 0 4 under 2 under 2 under 3 under 3 under 3 under 3 under 3 under 2 under 3 under 3 under 3 under 3 under 3 under 4 0 4 under 2 under 3 under 3 under 4 0 0 4 under 3 under 3 under 4 0 0 4 under 3 under 4 0 0 4 under 3 under 3 under 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			5	under		under		under	14	9		under
GIRO BANK AGENCY FEES 9 3 under 4 under 5 under 5 0 5 under 7AYPOINT AGENCY FEES 49 1 under 2 under 2 under 28 26 2 under 1 under 3 under 4 0 3 under 3 under 4 0 0 4 under 1 under 3 under 3 under 4 0 0 4 under 1 under 3 under 3 under 4 0 0 4 under 1 under 1 under 3 under 3 under 4 0 0 4 under 1 under 1 under 3 under 3 under 4 0 0 4 under 1 under 1 under 1 under 3 under 4 0 0 4 under 1 un		61	(1)	over		over		over	0	2		over
PAYPOINT AGENCY FEES		4	(1)	over	(1)	over	(1)	over	2	3	(1)	over
INTERNET AGENCY FEES	GIRO BANK AGENCY FEES	9	3	under	4	under	5	under	5	0	5	under
OTHER ADMIN COSTS	PAYPOINT AGENCY FEES	49	1	under	2	under	2	under	28	26	2	under
CONFERENCES - OFFICIALS 7 2 under 3 under 4 0 4 under TRAINING 0 (2) over (3) over 0 3 (3) over 0 3 (3) over 10 3 (3) over 0 3 (3) over 10 5,039 0 - 0 - 0 - 0 - 2,651 2,651 0 - 0 - 0 - 2,651 2,651 0 - 0 - 0 - 0 - 2,651 2,651 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0		6	2	under	3	under	3	under	3	0	3	under
TRAINING         0         (2)         over         (3)         over         0         3         (3)         over           INTERNAL SUPPORT SERVICES ALLOCATION         5,039         0         -         0         -         0         -         2,651         2,651         0         -           ADMINISTRATION         5,644         4         under         (7)         over         (16)         over         2,911         2,926         (15)         over           PAYMENT TO OTHER BODIES         1         0         -         0         -         (1)         over         1,874         1,875         (1)         over           PAYMENTS TO VOLUNTARY ORGANISATIONS         3         0         -         0         -         0         -         19         19         0         -           PAYMENTS TO VOLUNTARY ORGANISATIONS         31         0         -         0         -         0         -         19         19         0         -           PAYMENTS TO OTHER BODIES         31         0         -         0         -         0         -         0         -         0         0         0         0         -         0         -         0 <td>OTHER ADMIN COSTS</td> <td>15</td> <td>(1)</td> <td>over</td> <td>(5)</td> <td>over</td> <td>(14)</td> <td>over</td> <td>9</td> <td>27</td> <td>(18)</td> <td>over</td>	OTHER ADMIN COSTS	15	(1)	over	(5)	over	(14)	over	9	27	(18)	over
INTERNAL SUPPORT SERVICES ALLOCATION   5,099   0   -   0   -   0   -   2,651   2,651   0   0   -	CONFERENCES - OFFICIALS	7	2	under	3	under	3	under	4	0	4	under
ADMINISTRATION 5,644 4 under (7) over (16) over 2,911 2,926 (15) over  PAYMENT TO OTHER BODIES	TRAINING	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
PAYMENT TO OTHER BODIES  OTHER COMMITTEES OF THE AUTHORITY 3,110 0 - 0 - (1) over 1,874 1,875 (1) over GRANTS TO VOLUNTARY ORGANISATIONS 3 0 - 0 - 0 - 0 - 0 0 0 0 - PAYMENTS TO VOLUNTARY ORGANISATIONS 31 0 - 0 - 0 - 19 19 19 0 - PAYMENTS TO OTHER BODIES 32 0 - 0 - 0 - 0 - 0 0 0 0 0 - PAYMENT TO OTHER BODIES  PAYMENT TO OTHER BODIES 3,176 0 - 0 - (1) over 1,893 1,894 (1) over PAYMENT TO CONTRACTORS  PAYMENT TO PRIVATE CONTRACTOR  PAYMENT TO PRIVATE CONTRACTOR  PAYMENT TO PRIVATE CONTRACTOR  80 (9) over 0 - (3) over 33 33 0 - PAYMENT TO EXTERNAL CONSULTANTS 20 5 under (1) over (1) over 0 1 (1) over	INTERNAL SUPPORT SERVICES ALLOCATION	5,039	0	-	0	-	0	-	2,651	2,651	0	
OTHER COMMITTEES OF THE AUTHORITY  3,110 0 - 0 - (1) over 1,874 1,875 (1) over GRANTS TO VOLUNTARY ORGANISATIONS 3 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	ADMINISTRATION	5,644	4	under	(7)	over	(16)	over	2,911	2,926	(15)	over
GRANTS TO VOLUNTARY ORGANISATIONS   3	PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS   3	OTHER COMMITTEES OF THE ALITHOPITY	3 110	0		0		(1)	over	1 97/	1 975	(1)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS         31         0         -         0         -         19         19         0         -           PAYMENTS TO OTHER BODIES         32         0         -         0         -         0         -         0         0         0         -         0         -         0         0         -         0         -         0         -         0         0         -         0         -         0         -         0         0         - <td></td> <td>-, -</td> <td></td> <td></td> <td></td> <td></td> <td>\ /</td> <td></td> <td>,-</td> <td>,</td> <td>\ /</td> <td>- 00001</td>		-, -					\ /		,-	,	\ /	- 00001
PAYMENT TO OTHER BODIES         32         0         -         0         -         0         -         0         0         -         0         0         -         0         0         0         -         0         0         -         0         -         0         -         0         -         0         -         1,893         1,894         (1)         over           PAYMENT TO CONTRACTORS         0         -         0         -         -         0         0         -         0         0         0         -         0         -         0		_					-		_	-	-	
PAYMENT TO CONTRACTORS    PAYMENT TO PRIVATE CONTRACTOR   80   (9)   over   0   -   (3)   over   33   33   0   -				-		-	-	-				-
PAYMENT TO PRIVATE CONTRACTOR 80 (9) over 0 - (3) over 33 33 0 - PAYMENT TO EXTERNAL CONSULTANTS 20 5 under (1) over (1) over 0 1 (1) over	PAYMENT TO OTHER BODIES	3,176	0	-	0	-	(1)	over	1,893	1,894	(1)	over
PAYMENT TO PRIVATE CONTRACTOR 80 (9) over 0 - (3) over 33 33 0 - PAYMENT TO EXTERNAL CONSULTANTS 20 5 under (1) over (1) over 0 1 (1) over							` '			•		
PAYMENT TO EXTERNAL CONSULTANTS         20         5         under         (1)         over         (1)         over         0         1         (1)         over	PAYMENT TO CONTRACTORS											
PAYMENT TO EXTERNAL CONSULTANTS 20 5 under (1) over (1) over 0 1 (1) over	PAYMENT TO PRIVATE CONTRACTOR	80	(9)	over	0	-	(3)	over	33	33	0	
PAYMENT TO CONTRACTORS 100 (4) over (1) over (4) over 33 34 (1) over	PAYMENT TO EXTERNAL CONSULTANTS				(1)	over						over
	PAYMENT TO CONTRACTORS	100	(4)	over	(1)	over	(4)	over	33	34	(1)	over

Housing & Technical Resources - HRA  Expenditure / Income Variance Trends 2020/21	REVISED ANNUAL BUDGET 2020/21	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
INTEREST-DEBT CHARGES	18,008	0	-	0	ı	0	-	10,854	10,854	0	ı
I.T. EQUIPMENT LEASING-CONTRACT	67	17	under	2	under	(23)	over	50	48	2	under
CFCR	19,448	0	-	0	-	0	-	13,257	13,257	0	-
INTEREST ON REVENUE BALANCES	(67)	0	-	0		0	-	0	0	0	
FINANCING CHARGES	37,456	17	under	2	under	(23)	over	24,161	24,159	2	under
TOTAL EXPENDITURE	107,949	102	under	190	under	299	under	62,627	62,843	(216)	over
INCOME											
SALES - DEPARTMENTS OF THE AUTHORITY	(1,169)	0	-	0	-	0	-	(720)	(720)	0	-
FEES AND CHARGES - GENERAL	(4,523)	0	-	0	-	0	-	(1,362)	(1,362)	0	-
RENTAL INCOME	(460)	0	-	(12)	under rec	(12)	under rec	0	12	(12)	under rec
HOUSE RENTS	(95,717)	(536)	under rec	(600)	under rec	(724)	under rec	(51,847)	(51,000)	(847)	under rec
LOCK UP RENTS	(2,524)	(20)	under rec	(20)	under rec	(19)	under rec	(1,874)	(1,865)	(9)	under rec
COMMISSION	(216)	0	-	0	-	0	-	(93)	(93)	0	-
INSURANCE RECOVERIES	(250)	(93)	under rec	(112)	under rec	(122)	under rec	(151)	(10)	(141)	under rec
OTHER INCOME	(2,058)	0	-	0	-	0	-	(729)	(729)	0	-
REALLOCATION OF SUPPORT COSTS	(717)	0	-	0		0		(432)	(432)	0	
YEAR END T/FER TO BALANCE SHEET	(315)	547	over rec	554	over rec	578	over rec	(142)	(1,367)	1,225	over rec
INCOME	(107,949)	(102)	under rec	(190)	under rec	(299)	under rec	(57,350)	(57,566)	216	over rec
NET EXPENDITURE	0	0	-	0	•	0	-	5,277	5,277	0	•