

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 29 December 2022 (No 10)

Housing and Technical Resources

Committee

Service Departments :-

Housing Services

Property Services

**Position Before Transfers to Reserves**

Transfers to Reserves as at 29 December 2022

**Position After Transfers to Reserves at 29 December 2022**

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 29/12/22	Actual to Period 9 29/12/22	Variance 29/12/22
£m	£m	£m	£m	£m	£m
9.830	9.830	0.000	7.396	7.396	0.000
9.315	9.657	(0.342) over	9.678	9.805	(0.127) over
<b>19.145</b>	<b>19.487</b>	<b>(0.342) over</b>	<b>17.074</b>	<b>17.201</b>	<b>(0.127) over</b>
0.000	0.000	0.000 over	0.000	0.000	0.000 over
<b>19.145</b>	<b>19.487</b>	<b>(0.342) over</b>	<b>17.074</b>	<b>17.201</b>	<b>(0.127) over</b>

### **Housing and Technical Resources (excl HRA) Variance Analysis 2022/23 (Period 10)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	130k under	APT&C Basic / Overtime / Superannuation / National Insurance – 1,197k under	Property Services – 1,182k under	The variance relates to vacancies which are actively being recruited in line with Service requirements.
		Manual Basic / Overtime / Superannuation / National Insurance - (1,068k) over	Property Services - (1,040k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(596k) over	Service Charge - (269k) over	Property Services - (269k) over	The overspend relates to the cost of shopping centre service charges which are not recoverable from tenants.
		<u>Security Costs - 127k under</u>	<u>Property Services – 129k under</u>	The level of security required varies depending on the workload demands and timing of capital and revenue works.
		<u>Repairs and Maintenance - Internal Contractor – (47k) over</u>	<u>Housing Services - (27k) over</u>	The overspend relates to the cost of works on temporary accommodation to meet current demand. This has been managed within the overall service budget.
		Repairs and Maintenance - External Contractor - (65k) over	Property Services - (58k) over	The overspend relates to additional energy efficiency works required for the Estates portfolio.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		<u>Electricity - (93k) over</u>	<u>Housing Services - (22k) over</u>	This relates to the current market prices for utilities which is currently higher than budget.
			<u>Property Services - (71k) over</u>	This relates to the current market prices for utilities which is currently higher than budget.
		<u>Gas - (44k) over</u>	<u>Property Services - (41k) over</u>	This relates to the current market prices for utilities which is currently higher than budget.
		Refuse Uplift - (82k) over	Property Services - (80k) over	The level of uplifts varies depending on the current workload demands and timing of capital and revenue works.
Supplies and Services	2,224k under	Materials - 2,063k under	Property Services – 2,062k under	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
		<u>Computer Equipment Purchase – 79k under</u>	<u>Property Services – 85k under</u>	The cost of the IT systems within Property Services were lower than anticipated reflecting the age of the current system. A new system is under development.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>IT Equipment Maint-Contract – 64k under</u>	<u>Property Services – 61k under</u>	The cost of the IT systems within Property Services were lower than anticipated reflecting the age of the current system. A new system is under development.
Transport and Plant	118k under	<u>Fleet Service Charges Vehicle Maintenance – (57k) over</u>  Fleet Service Charges Fuel - (96k) over  Hire of External Plant - 144k under  <u>Hire of Scaffolding – 107k under</u>	<u>Property Services – (53k) over</u>  Property Services - (102k) over  Property Services - 144k under  <u>Property Services - 107k under</u>	The costs for maintaining vehicles has been higher than budgeted levels.  Fuel for vehicles is higher than anticipated due to price increases.  Expenditure on hire of plant varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.  Expenditure on hires varies depending on the 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	534k under	Payments to Private Contractors – 1,134k under	Property Services – 1,090k 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.
			<u>Housing Services – 44k under</u>	The underspend relates to commissioned services in the Homelessness budget where expenditure varies according to service requirements.
		Payments to External Consultants - (600k) over	Property Services - (600k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(2,561k) under recovered	Rental Income - (126k) under recovered	Property Services - (126k) 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 - (2,338k) under recovered	Property Services - (2,338k) 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 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
APT & C BASIC	15,480	412	under	495	under	620	under	11,402	10,566	836	under
APT & C OVERTIME	223	2	under	6	under	11	under	164	135	29	under
APT & C SUPERANNUATION	3,000	91	under	111	under	132	under	2,207	2,019	188	under
APT & C NIC	1,741	64	under	92	under	109	under	1,287	1,143	144	under
MANUAL BASIC	18,719	(250)	over	(292)	over	(340)	over	13,506	14,067	(561)	over
MANUAL OVERTIME	588	(145)	over	(178)	over	(199)	over	422	710	(288)	over
MANUAL SUPERANNUATION	3,603	(41)	over	(47)	over	(56)	over	2,593	2,694	(101)	over
MANUAL NIC	2,037	(36)	over	(42)	over	(45)	over	1,432	1,550	(118)	over
TRAVEL AND SUBSISTANCE	25	4	under	5	under	5	under	17	10	7	under
PENSION INCREASES	575	7	under	(2)	over	11	under	434	425	9	under
ADDITIONAL PENSION COSTS	13	(14)	over	(14)	over	(14)	over	0	14	(14)	over
EMPLOYEE COSTS	46,004	93	under	133	under	233	under	33,464	33,334	130	under

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PROPERTY COSTS											
RATES	2,153	18	under	(31)	over	(3)	over	2,153	2,174	(21)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(1)	over	0	-	(1)	over	8	10	(2)	over
SCOTTISH WATER - METERED CHARGES	241	0	-	4	under	2	under	169	186	(17)	over
RENT	1,557	(9)	over	(8)	over	(24)	over	1,364	1,341	23	under
SERVICE CHARGE	141	(90)	over	(178)	over	(178)	over	71	340	(269)	over
FACTORING CHARGES	9	0	-	0	-	2	under	0	0	0	-
OTHER ACCOMMODATION COSTS	2,733	4	under	4	under	(14)	over	2,037	2,080	(43)	over
BED AND BREAKFAST	27	10	under	12	under	14	under	20	6	14	under
PROPERTY INSURANCE	295	0	-	(4)	over	1	under	92	91	1	under
SECURITY COSTS	299	46	under	80	under	81	under	223	96	127	under
GROUND MAINTENANCE	52	0	-	(1)	over	(1)	over	0	2	(2)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	2	under	1	under	1	under	7	6	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	3,069	(1)	over	(3)	over	(17)	over	2,529	2,576	(47)	over
LIFE CYCLE MAINTENANCE	3,558	3	under	(1)	over	(1)	over	3,558	3,559	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	380	(60)	over	(58)	over	(74)	over	273	338	(65)	over
HOUSING - RENT FREE ACCOMMODATION	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
HOUSING - RENT W/O UNLET PERIODS	786	(14)	over	(17)	over	(33)	over	571	611	(40)	over
HOUSING - RENT W/O BAD PERIODS	817	11	under	5	under	13	under	131	115	16	under
ASBESTOS	0	(4)	over	(4)	over	(3)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	977	(13)	over	(7)	over	0	-	441	534	(93)	over
ELECTRICITY - NON CONTRACT	29	0	-	1	under	3	under	21	15	6	under
GAS	377	(12)	over	(13)	over	(41)	over	305	349	(44)	over
HEATING OIL	12	0	-	0	-	0	-	12	17	(5)	over
FIXTURE & FITTINGS	1,085	(2)	over	4	under	1	under	779	813	(34)	over
JANITOR SERVICE	164	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	407	7	under	2	under	42	under	403	395	8	under
CLEANING OUTWITH CONTRACT	0	(10)	over	(12)	over	(22)	over	0	25	(25)	over
CLEANING MATERIALS	10	(3)	over	(3)	over	(3)	over	7	8	(1)	over
WINDOW CLEANING	2	0	-	(1)	over	(1)	over	2	2	0	-
PEST CONTROL	6	1	under	1	under	2	under	4	3	1	under
REFUSE UPLIFT	405	(33)	over	(45)	over	(71)	over	296	378	(82)	over
REMOVAL & STORAGE COSTS	47	(10)	over	(16)	over	(15)	over	34	39	(5)	over
OTHER PROPERTY COSTS	511	22	under	24	under	23	under	459	422	37	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	0	-	0	-	0	-	1,095	1,113	(18)	over
ACCOMMODATION RECHARGE TO USERS	33	0	-	0	-	0	-	23	31	(8)	over
PROPERTY COSTS	21,317	(142)	over	(267)	over	(320)	over	17,239	17,835	(596)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	475	0	-	7	under	25	under	333	254	79	under
COMPUTER EQUIPMENT MAINTENANCE	6	3	under	3	under	5	under	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	222	21	under	30	under	50	under	94	30	64	under
EQUIPMENT, APPARATUS AND TOOLS	46	16	under	20	under	23	under	34	3	31	under
ADAPTATIONS FOR CLIENTS	701	0	-	0	-	0	-	565	570	(5)	over
FURNITURE - OFFICE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - GENERAL	0	(4)	over	(4)	over	(11)	over	0	15	(15)	over
FURNISHINGS	0	(9)	over	(13)	over	(15)	over	0	16	(16)	over
MATERIALS	12,763	1,675	under	1,885	under	1,264	under	9,576	7,513	2,063	under
AUDIO VISUAL	10	0	-	1	under	1	under	7	7	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	3	0	-	0	-	0	-	2	0	2	under
TV LICENCES - EDUCATION	1	(1)	over	0	-	0	-	1	1	0	-
FOODSTUFFS - GENERAL	2	0	-	0	-	0	-	0	1	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	44	6	under	7	under	8	under	30	22	8	under
OTHER SUPPLIES AND SERVICES	254	11	under	26	under	27	under	172	153	19	under
HEALTH AND SAFETY	1	0	-	0	-	1	under	1	3	(2)	over
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
DELIVERY CHARGE	0	0	-	0	-	(1)	over	0	1	(1)	over
BULK BUYING DISCOUNT	0	1	under	1	under	1	under	0	(1)	1	under
<b>SUPPLIES AND SERVICES</b>	<b>14,529</b>	<b>1,716</b>	<b>under</b>	<b>1,960</b>	<b>under</b>	<b>1,375</b>	<b>under</b>	<b>10,815</b>	<b>8,591</b>	<b>2,224</b>	<b>under</b>



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TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	(25)	over	(31)	over	(32)	over	109	142	(33)	over
FLEET SERVICES - FUEL	0	(10)	over	(10)	over	(12)	over	0	15	(15)	over
FLEET SERVICES - VEHICLE HIRE	41	0	-	0	-	0	-	31	27	4	under
POOL CAR RECHARGE - RENTAL CHARGE	146	(10)	over	0	-	(14)	over	102	106	(4)	over
POOL CAR RECHARGE - FUEL	26	6	under	9	under	10	under	12	0	12	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	1	0	1	under
TRANSPORT INSURANCE	44	20	under	23	under	(17)	over	33	44	(11)	over
PLANT SERVICES	7	1	under	0	-	1	under	5	5	0	-
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	329	(9)	over	(6)	over	(9)	over	246	303	(57)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	1	0	1	under
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	(5)	over	(4)	over	(6)	over	6	10	(4)	over
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	5	under	6	under	7	under	11	2	9	under
FLEET SERVICE CHARGES LEASING	1,397	(6)	over	(2)	over	44	under	1,031	1,019	12	under
FLEET SERVICE CHARGES HIRED VEHICLES	201	4	under	3	under	10	under	83	66	17	under
FLEET SERVICE CHARGES CONTRACT HIRE	48	8	under	14	under	23	under	35	7	28	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	(5)	over	(6)	over	(7)	over	106	129	(23)	over
FLEET SERVICE CHARGES FUEL	860	(54)	over	(73)	over	(91)	over	652	748	(96)	over
HIRE OF EXTERNAL PLANT	257	86	under	99	under	117	under	188	44	144	under
HIRE OF SCAFFOLDING	1,077	29	under	16	under	(9)	over	769	662	107	under
HIRE OF SKIPS	33	(1)	over	9	under	21	under	24	0	24	under
TAXI CHARGES - CONTRACTED	12	2	under	3	under	2	under	6	4	2	under
<b>TRANSPORT AND PLANT</b>	<b>4,743</b>	<b>36</b>	<b>under</b>	<b>50</b>	<b>under</b>	<b>38</b>	<b>under</b>	<b>3,451</b>	<b>3,333</b>	<b>118</b>	<b>under</b>
ADMINISTRATION											
PRINTING AND STATIONERY	83	6	under	8	under	3	under	60	52	8	under
TELEPHONES	94	17	under	22	under	28	under	69	35	34	under
MOBILE PHONES	42	16	under	18	under	21	under	31	11	20	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	2	under	3	under	3	under	3	0	3	under
POSTAGES/COURIERS	21	(9)	over	(14)	over	(12)	over	14	32	(18)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	13	(1)	over	(22)	over	(38)	over	10	17	(7)	over
INSURANCE	216	0	-	(12)	over	(10)	over	207	210	(3)	over
MEDICAL COSTS	16	(1)	over	(2)	over	(5)	over	11	21	(10)	over
LEGAL EXPENSES	16	(21)	over	(20)	over	(22)	over	4	28	(24)	over
PETTY OUTLAYS	12	(4)	over	(3)	over	(2)	over	9	10	(1)	over
HOSPITALITY / CIVIC RECOGNITION	2	1	under	1	under	1	under	1	0	1	under
PAYPOINT AGENCY FEES	0	0	-	0	-	0	-	0	1	(1)	over
OTHER ADMIN COSTS	13	0	-	0	-	1	under	6	3	3	under
TRAINING	0	0	-	(6)	over	(6)	over	0	8	(8)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	320	320	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	0	0	0	-
<b>ADMINISTRATION</b>	<b>3,747</b>	<b>6</b>	<b>under</b>	<b>(27)</b>	<b>over</b>	<b>(38)</b>	<b>over</b>	<b>745</b>	<b>748</b>	<b>(3)</b>	<b>over</b>

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Housing & Technical Resources - Total

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PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,917	22	under	25	under	27	under	1,394	1,441	(47)	over
PAYMENTS TO OTHER BODIES	1,192	(7)	over	(8)	over	(8)	over	610	558	52	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,129	0	-	(5)	over	(7)	over	869	932	(63)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	726	1	under	5	under	11	under	548	453	95	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	900	900	0	-
ASSISTANCE TO HOME OWNERS	2,264	0	-	0	-	0	-	1,419	1,419	0	-
PRIVATE INDIVIDUALS - GENERAL	539	(14)	over	(18)	over	(20)	over	514	545	(31)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>8,937</b>	<b>2</b>	<b>under</b>	<b>(1)</b>	<b>over</b>	<b>3</b>	<b>under</b>	<b>6,254</b>	<b>6,248</b>	<b>6</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	18,525	(74)	over	155	under	626	under	13,294	12,160	1,134	under
PAYMENT TO EXTERNAL CONSULTANTS	306	(281)	over	(339)	over	(368)	over	83	683	(600)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>18,831</b>	<b>(355)</b>	<b>over</b>	<b>(184)</b>	<b>over</b>	<b>258</b>	<b>under</b>	<b>13,377</b>	<b>12,843</b>	<b>534</b>	<b>under</b>
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	152	(20)	over	(19)	over	2	under	119	99	20	under
INTEREST ON REVENUE BALANCES	2	1	under	1	under	1	under	1	0	1	under
<b>FINANCING CHARGES</b>	<b>154</b>	<b>(19)</b>	<b>over</b>	<b>(18)</b>	<b>over</b>	<b>3</b>	<b>under</b>	<b>120</b>	<b>99</b>	<b>21</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>118,262</b>	<b>1,337</b>	<b>under</b>	<b>1,646</b>	<b>under</b>	<b>1,552</b>	<b>under</b>	<b>85,465</b>	<b>83,031</b>	<b>2,434</b>	<b>under</b>
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(1,250)	0	-	17	over rec	18	over rec	(864)	(860)	(4)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	0	-	1	over rec	2	over rec	0	(1)	1	over rec
FEES AND CHARGES - GENERAL	(592)	(2)	under rec	(2)	under rec	(5)	under rec	(344)	(300)	(44)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE A	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,775)	(124)	under rec	(124)	under rec	(178)	under rec	(3,382)	(3,256)	(126)	under rec
HOUSE RENTS	(5,494)	(6)	under rec	(13)	under rec	(4)	under rec	(3,678)	(3,672)	(6)	under rec
OTHER INCOME	(2,736)	28	over rec	20	over rec	18	over rec	(1,744)	(1,710)	(34)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(1,629)	(5)	under rec	(10)	under rec	(11)	under rec	(687)	(677)	(10)	under rec
RECOVERY FROM CAPITAL	(42,986)	(4,032)	under rec	(4,608)	under rec	(5,058)	under rec	(29,325)	(20,726)	(8,599)	under rec
RECHARGES - DEPARTMENTS OF AUTHORITY	(37,690)	2,309	over rec	2,439	over rec	2,890	over rec	(28,292)	(33,451)	5,159	over rec
DEPARTMENTS OF AUTHORITY	(99)	495	over rec	634	over rec	776	over rec	(75)	(1,177)	1,102	over rec
YEAR END T/FER TO BALANCE SHEET	(482)	0	-	0	-	0	-	0	0	0	-
<b>INCOME</b>	<b>(99,117)</b>	<b>(1,337)</b>	<b>under rec</b>	<b>(1,646)</b>	<b>under rec</b>	<b>(1,552)</b>	<b>under rec</b>	<b>(68,391)</b>	<b>(65,830)</b>	<b>(2,561)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>19,145</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>17,074</b>	<b>17,201</b>	<b>(127)</b>	<b>over</b>