

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 9 July 2010 (No.4)**

**Housing & Technical Resources (excl HRA)**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 09/07/10</b>	<b>Actual to Period 4 09/07/10</b>	<b>Variance to 09/07/10</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Area Services	12.226	12.226	0.000	4.998	5.047	(0.049) over
Property Services (Non Support)	1.137	1.137	0.000	0.368	0.357	0.011 under
Finance & Benefits and Revenue Support	4.546	4.546	0.000	1.785	1.770	0.015 under
Property Services Support	10.082	10.082	0.000	1.872	1.864	0.008 under
Revenues	1.209	1.209	0.000	0.393	0.422	(0.029) over
Finance Support	(0.526)	(0.526)	0.000	0.640	0.584	0.056 under
<b>Total Housing &amp; Technical Resources</b>	<b>28.674</b>	<b>28.674</b>	<b>0.000</b>	<b>10.056</b>	<b>10.044</b>	<b>0.012 under</b>

**Housing and Technical Resources (excluding HRA) Variance Analysis 2010/11 (Period 4)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	79k under	APT&C Basic / Superannuation / National Insurance - 124k under	Area Services - 51k under  Property Services - 51k under	This underspend reflects the current level of vacancies across the Services.
Property Costs	(365k) over	Bed and Breakfast - (107k) over  Ground Maintenance - (307k) over  Electricity - Contract - 56k under	Area Services - (107k) over  Area Services - (307k) over  Area Services - 56k under	This reflects current demand for homeless accommodation and is offset by an over recovery of income.  This reflects the costs of the 'care of garden' scheme for owner occupiers.  This reflects the current energy usage within this service. This is currently under review and budget realignments will take place across the Resource if required.
Income	274k over recovered	House Rents - 190k over recovered	Area Services - 190k over recovered	The over recovery is the result of a change in the Department of Works and Pensions funding mechanism. A budget realignment is required when the figures are finalised.

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	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									
APT & C BASIC	16,408	10	under	57	under	4,393	4,311	82	under
APT & C OVERTIME	187	11	under	14	under	41	30	11	under
APT & C SUPERANNUATION	2,672	(13)	over	17	under	715	686	29	under
APT & C NI	1,189	27	under	7	under	319	306	13	under
MANUAL BASIC	0	(2)	over	(3)	over	0	5	(5)	over
MANUAL SUPERANNUATION	0	0		(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	148	(6)	over	(9)	over	39	54	(15)	over
OTHER EMPLOYEE COSTS	307	4	under	(3)	over	31	32	(1)	over
PENSION INCREASES	179	9	under	6	under	46	61	(15)	over
ADDITIONAL PENSION COSTS	0	0		(2)	over	0	19	(19)	over
<b>EMPLOYEE COSTS</b>	<b>21,090</b>	<b>40</b>	<b>under</b>	<b>83</b>	<b>under</b>	<b>5,584</b>	<b>5,505</b>	<b>79</b>	<b>under</b>
PROPERTY COSTS									
RATES	2,049	0		0		0	1	(1)	over
SCOTTISH WATER - UNMETERED CHARGES	4	0		(4)	over	1	5	(4)	over
SCOTTISH WATER - METERED CHARGES	278	2	under	3	under	23	24	(1)	over
RENT	2,588	0		0		692	692	0	
SERVICE CHARGE	136	0		0		23	23	0	
FACTORING CHARGES	4	0		1	under	0	0	0	
OTHER ACCOMMODATION COSTS	2,486	44	under	80	under	985	956	29	under
BED AND BREAKFAST	542	(24)	over	(61)	over	125	232	(107)	over
PROPERTY INSURANCE	136	(5)	over	(5)	over	18	18	0	
SECURITY COSTS	61	0		(11)	over	15	32	(17)	over
GROUND MAINTENANCE	974	(206)	over	(358)	over	617	924	(307)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	860	(6)	over	0		108	108	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	222	2	under	1	under	21	23	(2)	over
HOUSING - RENT FREE ACCOMMODATION	0	0		0		0	2	(2)	over
HOUSING - RENT W/O UNLET PERIODS	636	2	under	(18)	over	147	145	2	under
HOUSING - RENT W/O BAD PERIODS	719	0		0		0	4	(4)	over
ASBESTOS	447	0		0		17	17	0	
WATER QUALITY	334	0		0		54	54	0	
FIXED ELECTRICAL	86	0		0		21	21	0	
EPC	24	0		0		0	0	0	
BOILER PLANT SERVICING	71	0		0		0	0	0	
ELECTRICITY - CONTRACT	854	23	under	36	under	135	79	56	under
ELECTRICITY - NON CONTRACT	85	0		(1)	over	1	1	0	
GAS	334	2	under	3	under	31	5	26	under
HEATING OIL	14	1	under	2	under	3	0	3	under
FIXTURE & FITTINGS	1,058	0		(11)	over	250	250	0	
JANITOR SERVICE	182	4	under	(1)	over	50	60	(10)	over
CLEANING CONTRACT	131	(1)	over	(5)	over	32	37	(5)	over
CLEANING MATERIALS	9	0		0		2	3	(1)	over
WINDOW CLEANING	1	0		0		0	0	0	
PEST CONTROL	0	0		(1)	over	0	1	(1)	over
REFUSE UPLIFT	67	0		1	under	16	15	1	under
REMOVAL & STORAGE COSTS	76	0		7	under	18	27	(9)	over
OTHER PROPERTY COSTS	494	3	under	7	under	131	119	12	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,402	0		(17)	over	432	455	(23)	over
ACCOMMODATION RECHARGE TO USERS	33	0		0		10	10	0	
<b>PROPERTY COSTS</b>	<b>17,397</b>	<b>(159)</b>	<b>over</b>	<b>(352)</b>	<b>over</b>	<b>3,978</b>	<b>4,343</b>	<b>(365)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2010/11

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SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	602	9	under	4	under	209	208	1	under
COMPUTER EQUIPMENT MAINTENANCE	1	0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	135	(15)	over	(6)	over	35	38	(3)	over
I.T.-ELECTRONIC MESSAGING	1	0		0		0	0	0	
EQUIPMENT AND OTHER TOOLS	40	0		1	under	10	8	2	under
AIDS FOR CLIENTS	0	0		(1)	over	0	0	0	
FURNITURE - OFFICE	18	1	under	4	under	5	(2)	7	under
FURNITURE - GENERAL	0	(4)	over	(5)	over	0	5	(5)	over
FURNISHINGS	0	(1)	over	(5)	over	0	8	(8)	over
MATERIALS	71	3	under	(4)	over	16	20	(4)	over
AUDIO VISUAL	51	0		9	under	16	0	16	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	27	4	under	5	under	8	0	8	under
FOODSTUFFS - GENERAL	16	0		(1)	over	3	3	0	
PROTECTIVE CLOTHING & UNIFORMS	57	4	under	7	under	9	2	7	under
OTHER SUPPLIES AND SERVICES	123	6	under	8	under	13	6	7	under
CATERING - CONTRACT	10	1	under	2	under	2	2	0	
<b>SUPPLIES AND SERVICES</b>	<b>1,152</b>	<b>8</b>	<b>under</b>	<b>18</b>	<b>under</b>	<b>326</b>	<b>298</b>	<b>28</b>	<b>under</b>
TRANSPORT AND PLANT									
FLEET SERVICES - FUEL	0	0		(1)	over	0	1	(1)	over
OTHER TRANSPORT COSTS	5	(4)	over	(6)	over	2	19	(17)	over
LICENCES	0	0		0		0	3	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	0	0		0		0	1	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	137	9	under	18	under	32	13	19	under
FLEET SERVICE CHARGES - FUEL	0	(1)	over	(2)	over	0	3	(3)	over
STORAGE	0	0		(2)	over	0	2	(2)	over
<b>TRANSPORT AND PLANT</b>	<b>142</b>	<b>4</b>	<b>under</b>	<b>7</b>	<b>under</b>	<b>34</b>	<b>42</b>	<b>(8)</b>	<b>over</b>

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ADMINISTRATION									
PRINTING AND STATIONERY	358	(3)	over	12	under	57	45	12	under
D.O PRINTING	0	(2)	over	(4)	over	0	4	(4)	over
TELEPHONES	205	3	under	0		91	87	4	under
MOBILE PHONES	31	(2)	over	(1)	over	7	9	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	96	1	under	(1)	over	28	33	(5)	over
ADVERTISING - OTHER	73	7	under	13	under	8	1	7	under
POSTAGES/COURIERS	292	2	under	7	under	66	64	2	under
MEMBERSHIP FEES/SUBSCRIPTIONS	69	(2)	over	0		5	4	1	under
INSURANCE	95	1	under	3	under	1	0	1	under
MEDICAL COSTS	15	1	under	1	under	3	1	2	under
LEGAL EXPENSES	940	(3)	over	(8)	over	219	238	(19)	over
SURVEY COSTS	20	0		0		6	3	3	under
HOSPITALITY	2	0		0		0	0	0	
GIRO BANK AGENCY FEES	115	0		0		35	23	12	under
PAYPOINT AGENCY FEES	0	0		(2)	over	0	0	0	
INTERNET AGENCY FEES	20	0		2	under	6	5	1	under
OTHER ADMIN COSTS	91	(3)	over	(2)	over	26	11	15	under
CONFERENCES - MEMBERS	0	0		0		0	4	(4)	over
CONFERENCES - OFFICIALS	20	1	under	3	under	6	2	4	under
TRAINING	136	22	under	7	under	20	11	9	under
<b>ADMINISTRATION</b>	<b>2,578</b>	<b>23</b>	<b>under</b>	<b>30</b>	<b>under</b>	<b>584</b>	<b>545</b>	<b>39</b>	<b>under</b>
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	1,134	0		0		248	248	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	25	2	under	0		3	3	0	
PAYMENTS TO OTHER BODIES	3,057	2	under	14	under	175	177	(2)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	4,564	1	under	1	under	1,406	1,405	1	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	1,114	3	under	0		616	616	0	
HOUSING ADMINISTRATION	715	0		0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>10,609</b>	<b>8</b>	<b>under</b>	<b>15</b>	<b>under</b>	<b>2,448</b>	<b>2,449</b>	<b>(1)</b>	<b>over</b>
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	1,762	0		(15)	over	169	183	(14)	over
PAYMENT TO EXTERNAL CONSULTANTS	0	0		0		0	14	(14)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>1,762</b>	<b>0</b>		<b>(15)</b>	<b>over</b>	<b>169</b>	<b>197</b>	<b>(28)</b>	<b>over</b>

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TRANSFER PAYMENTS									
RENT ALLOWANCE	33,842	(11)	over	(14)	over	9,675	9,694	(19)	over
RENT REBATES	48,380	12	under	14	under	12,400	12,380	20	under
COUNCIL TAX BENEFIT SUBSIDY	21,490	0		0		5,989	5,989	0	
<b>TRANSFER PAYMENTS</b>	<b>103,712</b>	<b>1</b>	<b>under</b>	<b>0</b>		<b>28,064</b>	<b>28,063</b>	<b>1</b>	<b>under</b>
FINANCING CHARGES									
LEASING CHARGES - FINANCE	500	0		0		250	250	0	
LEASING CHARGES - OPERATIONAL	1	0		0		0	0	0	
CAR LEASING PAYMENTS	43	1	under	3	under	18	23	(5)	over
I.T. EQUIPMENT LEASING-CONTRACT	331	(1)	over	2	under	63	65	(2)	over
<b>FINANCING CHARGES</b>	<b>875</b>	<b>0</b>		<b>5</b>	<b>under</b>	<b>331</b>	<b>338</b>	<b>(7)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>159,317</b>	<b>(75)</b>	<b>over</b>	<b>(209)</b>	<b>over</b>	<b>41,518</b>	<b>41,780</b>	<b>(262)</b>	<b>over</b>
INCOME									
NON RELEVANT GOVERNMENT GRANT	0	0		0		0	(2)	2	over rec
SPECIFIC GRANT	(806)	0		0		(248)	(248)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0	0	0	
RENT REBATES SUBSIDY	(47,065)	0		0		(12,255)	(12,255)	0	
RENT ALLOWANCE SUBSIDY	(33,512)	0		0		(9,564)	(9,564)	0	
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		0		(5,989)	(5,989)	0	
DWP SUBSIDY	(3,131)	0		0		(1,116)	(1,116)	0	
DHP	(115)	0		0		0	(29)	29	over rec
CONTRIBUTIONS FROM OTHER BODIES	(215)	0		0		(15)	(15)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(628)	0		0		0	(1)	1	over rec
FEES AND CHARGES - GENERAL	(2,315)	18	over rec	64	over rec	(466)	(472)	6	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(6,220)	0		(19)	under rec	(129)	(129)	0	
RENTAL INCOME	(569)	0		0		(47)	(47)	0	
HOUSE RENTS	(5,372)	51	over rec	159	over rec	(1,241)	(1,431)	190	over rec
OTHER INCOME	(5,613)	6	over rec	17	over rec	(238)	(284)	46	over rec
REALLOCATION OF SUPPORT COSTS	(231)	0		0		0	0	0	
RECOVERY FROM CAPITAL	(557)	0		0		(154)	(154)	0	
TRADING SERVICES RECHARGES	(2,064)	0		0		0	0	0	
<b>INCOME</b>	<b>(130,643)</b>	<b>75</b>	<b>over rec</b>	<b>221</b>	<b>over rec</b>	<b>(31,462)</b>	<b>(31,736)</b>	<b>274</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>28,674</b>	<b>0</b>		<b>12</b>	<b>under</b>	<b>10,056</b>	<b>10,044</b>	<b>12</b>	<b>under</b>