

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 30 October 2009 (No.8)

Housing & Technical Resources (excl HRA)

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 30/10/09	Actual to Period 8 30/10/09	Variance to 30/10/09
	£m	£m	£m	£m	£m	£m
Area Services (Non Support)	8.700	8.700	0.000	8.282	8.876	(0.594) over
Supporting People	8.213	8.213	0.000	4.617	4.617	0.000
Property Services (Non Support)	1.124	1.124	0.000	0.705	0.675	0.030 under
Finance & Benefits and Revenue Support	2.255	2.255	0.000	(1.251)	(1.366)	0.115 under
Property Services Support	3.334	3.334	0.000	2.208	1.974	0.234 under
Revenues	1.482	1.482	0.000	1.026	0.982	0.044 under
Finance Support	(0.007)	(0.007)	0.000	1.614	1.442	0.172 under
Total Housing & Technical Resources	25.101	25.101	0.000	17.201	17.200	0.001 under

Housing and Technical Resources (excluding HRA) Variance Analysis 2009/10 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	562k under	APT&C Basic / Superannuation / NI - 549k under	Area Services - 192k under Property Services - 265k under Finance, Benefits and Revenues - 92k under	This underspend reflects the current level of vacancies within the services
Property Costs	(654k) over	Rent - (179k) over Other Accommodation Costs - 87k under	Area Services - (179k) over Area Services - 87k under	This overspend relates to costs for Cambuslang Gate and Blantyre Office. These costs are recoverable from occupants of the property, and offset by additional income from recharges. Homeless budgets were realigned to reflect the anticipated level of accommodation required. To date, we have not secured all of the required properties. This has resulted in an underspend which is offset by increased use of Bed and Breakfast accommodation.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Bed and Breakfast - (140k) over	Area Services - (140k) over	This reflects current demand for homeless accommodation and is offset by an over recovery of income.
		Ground Maintenance - (475k) over	Area Services - (475k) over	This reflects the costs of the 'care of garden' scheme for owner occupiers.
		Housing Rent Written Off - Unlet Periods - 49k under	Area Services – 49k under	This underspend reflects less than anticipated expenditure on unlet periods due to the fact that homeless properties are being let faster.
		Fixtures and Fittings - (129k) over	Area Services - (129k) over	This reflects current demand for furniture for homeless accommodation
		Other Property Costs - 66k under	Finance, Benefits and Revenues - 51k under	This underspend will be used to manage overspends elsewhere in the budget.
Payment to Other Bodies	(170k) over	Payments to Other Bodies - (140k) over	Area Services - (140k) over	This overspend relates to spend on affordable social housing and this will be managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	(76k) over	Payment to External Consultants - (42k) over	Property Services - (41k) over	This relates to the purchase of services to cover vacancies within Property Services and the procurement of energy related services.
Transfer Payments	(2,916k) over	Rent Allowance - (2,741k) over	Finance, Benefits and Revenues - (2,741k) over	This reflects the current demand for private sector housing benefit.
		Rent Rebates - (175k) over	Finance, Benefits and Revenues - (175k) over	This reflects the current demand for public sector housing benefit.
Income	3,140k over recovered	Rent Rebates Subsidy - 170k over recovered	Finance, Benefits and Revenues - 170k over recovered	This over recovery reflects the current demand for benefit payments and the resultant subsidy levels.
		Rent Allowance Subsidy - 2,741k over recovered	Finance, Benefits and Revenues - 2,741k over recovered	This over recovery reflects the current demand for benefit payments and the resultant subsidy levels.
		DHP - 42k over recovered	Finance, Benefits and Revenues - 42k over recovered	This over recovery relates to discretionary housing payments.
		Contributions from Other Bodies - 154k over recovered	Area Services - 154k over recovered	This relates to additional funding secured for Community Safety/Problem Solving Projects and is offset by additional expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - 117k over recovered	Area Services - 127k over recovered	This reflects the level of benefit received for homeless accommodation and is offset by an overspend on Bed and Breakfast costs.
			Finance, Benefits and Revenues - (51k) under recovered	This is mainly due to the repayment of Housing Benefit Subsidy to the DWP in relation to subsidy which we have received in previous financial years for benefits cheques we have issued but that remain uncashed.
		House Rents - (205k) under recovered	Area Services - (205k) under recovered	This reflects current level of accommodation available to let by the homeless service.
		Other Income - 138k over recovered	Property Services - 43k over recovered	This relates to additional external funding received for energy related projects and is offset by an overspend on payments to contractors.
			Finance, Benefits and Revenues - 84k over recovered	This over recovery relates to the recovery of Housing Benefit overpayments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recovery from Capital - 9k over recovered	Finance, Benefits and Revenues - 71k over recovered Area Services - (62k) under recovered	This income is over recovered due to the level of work involved in establishing the new Private Sector Scheme of Assistance. The variation across services has occurred due to the mix of staff involved in this work being different than originally anticipated.

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	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	16,791	211	under	252	under	380	under	9,776	9,356	420	under
APT & C OVERTIME	175	26	under	25	under	25	under	103	79	24	under
APT & C SUPERANNUATION	2,612	44	under	55	under	82	under	1,521	1,430	91	under
APT & C NIC	1,210	20	under	24	under	34	under	704	666	38	under
MANUAL BASIC	0	(6)	over	(7)	over	(9)	over	0	10	(10)	over
MANUAL SUPERANNUATION	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
MANUAL NIC	0	0		0		(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	160	6	under	5	under	5	under	97	88	9	under
OTHER EMPLOYEE COSTS	294	(3)	over	3	under	1	under	248	244	4	under
PENSION INCREASES	189	(3)	over	(6)	over	(5)	over	112	122	(10)	over
ADDITIONAL PENSION COSTS	0	0		(1)	over	(1)	over	0	1	(1)	over
EMPLOYEE COSTS	21,431	294	under	349	under	509	under	12,561	11,999	562	under
PROPERTY COSTS											
RATES	327	0		0		39	under	327	289	38	under
SCOTTISH WATER - UNMETERED CHARGES	12	0		(4)	over	8	under	12	4	8	under
SCOTTISH WATER - METERED CHARGES	24	0		(7)	over	11	under	24	17	7	under
RENT	1,112	0		(81)	over	(162)	over	625	804	(179)	over
SERVICE CHARGE	8	0		0		0		0	0	0	
OTHER ACCOMMODATION COSTS	2,002	65	under	129	under	92	under	1,282	1,195	87	under
BED AND BREAKFAST	575	(87)	over	(104)	over	(117)	over	310	450	(140)	over
PROPERTY INSURANCE	29	0		0		0		0	0	0	
SECURITY COSTS	60	(41)	over	(44)	over	(42)	over	37	82	(45)	over
GROUND MAINTENANCE	1,029	(265)	over	(476)	over	(475)	over	1,027	1,502	(475)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	578	21	under	22	under	2	under	289	257	32	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	38	(17)	over	1	under	13	under	21	19	2	under
GAS MAINTENANCE COSTS	0	0		(1)	over	(1)	over	0	0	0	over
HOUSING - RENT W/O UNLET PERIODS	428	58	under	36	under	52	under	250	201	49	under
HOUSING - RENT W/O BAD PERIODS	351	0		0		(50)	over	0	0	0	
SHARED PROPERTY SUSPENSE	496	0		14	under	0		397	397	0	
WATER QUALITY	290	0		0		12	under	232	232	0	
FIXED ELECTRICAL	114	0		0		0		60	47	13	under
EPC	43	0		(13)	over	(13)	over	43	56	(13)	over
ELECTRICITY - CONTRACT	584	20	under	94	under	0		195	195	0	
ELECTRICITY - NON CONTRACT	1	0		0		0		1	1	0	
GAS	73	11	under	(2)	over	16	under	39	10	29	under
HEATING OIL	12	(4)	over	(3)	over	(1)	over	6	8	(2)	over
FIXTURE & FITTINGS	868	0		(87)	over	(117)	over	468	597	(129)	over
JANITOR SERVICE	228	(3)	over	0		32	under	123	117	6	under
CLEANING CONTRACT	129	(4)	over	(5)	over	(32)	over	70	73	(3)	over
CLEANING MATERIALS	18	4	under	5	under	6	under	10	4	6	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
REMOVAL & STORAGE COSTS	84	(4)	over	(12)	over	(8)	over	45	54	(9)	over
OTHER PROPERTY COSTS	204	14	under	15	under	57	under	87	21	66	under
ACCOMMODATION RECHARGE TO USERS	32	0		0		0		20	20	0	
PROPERTY COSTS	9,750	(233)	over	(524)	over	(679)	over	6,000	6,654	(654)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	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
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	606	(1)	over	(1)	over	5	under	253	222	31	under
COMPUTER EQUIPMENT MAINTENANCE	0	0		0		(3)	over	0	4	(4)	over
I.T. EQUIPMENT MAINT-CONTRACT	138	(19)	over	(9)	over	12	under	88	125	(37)	over
I.T.-ELECTRONIC MESSAGING	1	0		0		0		0	0	0	
EQUIPMENT AND OTHER TOOLS	42	(1)	over	(1)	over	(2)	over	24	27	(3)	over
SUPPLIES FOR CLIENTS	11	0		0		0		6	1	5	under
FURNITURE - OFFICE	0	2	under	3	under	4	under	0	2	(2)	over
FURNITURE - GENERAL	0	0		0		(1)	over	0	1	(1)	over
FURNISHINGS	3	0		0		0		2	1	1	under
MATERIALS	70	(30)	over	(15)	over	(20)	over	38	59	(21)	over
AUDIO VISUAL	61	0		0		(11)		16	16	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	38	8	under	1	under	1	under	13	10	3	under
FOODSTUFFS - GENERAL	3	(1)	over	0		(1)	over	1	4	(3)	over
PROVISIONS GRNI (GOODS RECEIVED NOT INVOICED)	41	0		0		0		22	28	(6)	over
PROTECTIVE CLOTHING & UNIFORMS	18	11	under	11	under	10	under	11	1	10	under
LAUNDRY COSTS	42	0		0		0		23	24	(1)	over
OTHER SUPPLIES AND SERVICES	89	(11)	over	5	under	18	under	37	13	24	under
HEALTH AND SAFETY	1	0		0		0		1	1	0	
CATERING - CONTRACT	3	(1)	over	(2)	over	(2)	over	2	2	0	
CATERING - EXTERNAL	0	0		(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	1,167	(43)	over	(9)	over	9	under	537	542	(5)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	0	(15)	over	(17)	over	(17)	over	0	18	(18)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	107	25	under	32	under	40	under	58	12	46	under
FLEET SERVICE CHARGES - FUEL	0	(4)	over	(5)	over	(6)	over	0	7	(7)	over
TRANSPORT AND PLANT	107	5	under	9	under	16	under	58	39	19	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	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
ADMINISTRATION											
PRINTING AND STATIONERY	351	25	under	13	under	42	under	145	138	7	under
D.O PRINTING	0	0		0		(10)	over	0	16	(16)	over
TELEPHONES	211	4	under	13	under	0		132	119	13	under
MOBILE PHONES	31	0		0		1	under	18	17	1	under
ADVERTISING - RECRUITMENT	0	(6)	over	(9)	over	(9)	over	0	9	(9)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	120	3	under	(14)	over	4	under	28	27	1	under
ADVERTISING - OTHER	78	(3)	over	11	under	(2)	over	44	22	22	under
POSTAGES/COURIERS	291	(4)	over	21	under	5	under	160	153	7	under
MEMBERSHIP FEES/SUBSCRIPTIONS	62	(3)	over	(6)	over	(12)	over	38	40	(2)	over
INSURANCE	94	6	under	7	under	22	under	10	0	10	under
MEDICAL COSTS	11	1	under	0		(1)	over	7	8	(1)	over
LEGAL EXPENSES	1,285	(7)	over	(11)	over	(8)	over	677	687	(10)	over
SURVEY COSTS	20	(5)	over	(5)	over	(5)	over	12	15	(3)	over
HOSPITALITY	2	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GIRO BANK AGENCY FEES	135	5	under	5	under	5	under	75	67	8	under
INTERNET AGENCY FEES	0	(6)	over	(6)	over	(6)	over	0	9	(9)	over
OTHER ADMIN COSTS	108	15	under	22	under	22	under	46	7	39	under
CONFERENCES - MEMBERS	5	1	under	1	under	2	under	3	1	2	under
CONFERENCES - OFFICIALS	30	6	under	4	under	9	under	18	7	11	under
TRAINING	121	11	under	8	under	48	under	57	16	41	under
ADMINISTRATION	2,955	42	under	53	under	106	under	1,470	1,359	111	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,377	(5)	over	(6)	over	1	under	517	516	1	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	20	0		(7)	over	0		20	21	(1)	over
PAYMENTS TO OTHER BODIES	5,453	(7)	over	(69)	over	(47)	over	2,895	3,035	(140)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	5,956	0		0		0		3,331	3,331	0	
SUPPORTING PEOPLE EXTERNAL PROVIDER	2,712	0		(25)	over	(28)	over	1,330	1,360	(30)	over
HOUSING ADMINISTRATION	715	0		0		0		0	0	0	
PAYMENT TO OTHER BODIES	16,233	(12)	over	(107)	over	(74)	over	8,093	8,263	(170)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	75	(5)	over	(9)	over	(15)	over	56	77	(21)	over
PAYMENT TO JOB AGENCIES	0	(13)	over	(13)	over	(13)	over	0	13	(13)	over
PAYMENT TO EXTERNAL CONSULTANTS	0	(42)	over	(42)	over	(42)	over	0	42	(42)	over
PAYMENT TO CONTRACTORS	75	(60)	over	(64)	over	(70)	over	56	132	(76)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	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
TRANSFER PAYMENTS											
RENT ALLOWANCE	24,930	(30)	over	(33)	over	(42)	over	14,957	17,698	(2,741)	over
RENT REBATES	45,104	30	under	33	under	42	under	24,764	24,939	(175)	over
COUNCIL TAX BENEFIT SUBSIDY	21,490	0		0		0		13,009	13,009	0	
TRANSFER PAYMENTS	91,524	0		0		0		52,730	55,646	(2,916)	over
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	2	(6)	over	(7)	over	(8)	over	2	9	(7)	over
CAR LEASING PAYMENTS	67	(5)	over	(1)	over	2	under	35	36	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	426	(1)	over	10	under	39	under	223	225	(2)	over
FINANCING CHARGES	495	(12)	over	2	under	33	under	260	270	(10)	over
TOTAL EXPENDITURE	143,737	(19)	over	(291)	over	(150)	over	81,765	84,904	(3,139)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(418)	0		0		0		0	0	0	
SPECIFIC GRANT	(734)	0		0		0		(452)	(452)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(43,660)	0		(1)	under rec	0		(26,945)	(27,115)	170	over rec
RENT ALLOWANCE SUBSIDY	(24,614)	0		0		1	over rec	(15,986)	(18,727)	2,741	over rec
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		0		0		(13,009)	(13,009)	0	
DWP SUBSIDY	(3,196)	0		0		0		(2,021)	(2,021)	0	
DHP	(165)	42	over rec	42	over rec	42	over rec	0	(42)	42	over rec
CONTRIBUTIONS FROM OTHER BODIES	(290)	56	over rec	125	over rec	166	over rec	(151)	(305)	154	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(706)	0		0		0		(146)	(146)	0	
FEES AND CHARGES - GENERAL	(2,496)	16	over rec	18	over rec	97	over rec	(1,106)	(1,223)	117	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(6,046)	(4)	under rec	19	over rec	1	over rec	(628)	(602)	(26)	under rec
RENTAL INCOME	(455)	0		0		0		(228)	(228)	0	
HOUSE RENTS	(4,079)	(207)	under rec	(215)	under rec	(225)	under rec	(2,254)	(2,049)	(205)	under rec
OTHER INCOME	(6,760)	142	over rec	290	over rec	47	over rec	(1,339)	(1,477)	138	over rec
REALLOCATION OF SUPPORT COSTS	(257)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(466)	(27)	under rec	16	over rec	17	over rec	(299)	(308)	9	over rec
TRADING SERVICES RECHARGES	(2,064)	0		0		0		0	0	0	
INCOME	(118,636)	18	over rec	294	over rec	146	over rec	(64,564)	(67,704)	3,140	over rec
NET EXPENDITURE	25,101	(1)	over	3	under	(4)	over	17,201	17,200	1	under