

Appendix D

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 19 July 2019 (No.4)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

Total Housing and Technical Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 19/07/19	Actual to Period 4 to 19/07/19	Variance to 19/07/19
£m	£m	£m	£m	£m	£m
8.357	8.357	0.000	1.744	1.744	0.000
7.852	7.852	0.000	2.855	2.855	0.000
16.209	16.209	0.000	4.599	4.599	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2019/20 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	79k under	APT&C Basic / Overtime / Superannuation / National Insurance - 239k under	Property Services - 246k under	This variance reflects vacancies which are being recruited in line with agreed timescales.
		<u>Manual Basic / Overtime / Superannuation / National Insurance - (182k) over</u>	<u>Property Services - (173k) over</u>	This reflects the requirement for overtime to meet current service demands.
Payments to Contractors	(100k) over	Payments to External Consultants - (119k) over	Property Services - (119k) over	This reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	36k over recovered	Recovery from Capital - (129k) under recovered	Property Services - (129k) under recovered	The level of income recovered varies depending on the current workload and timing for the recovery of income on a wide variety of major capital projects.
		<u>Recharges - Departments of the Authority - 152k over recovered</u>	<u>Property Services - 152k over recovered</u>	This over recovery reflects the demand for HRA revenue repairs.

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

Housing & Technical Resources - Total

EMPLOYEE COSTS

[illegible]

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	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
PROPERTY COSTS									
RATES	2,339	0	-	0	-	32	32	0	-
SCOTTISH WATER - UNMETERED CHARGES	38	1	under	(1)	over	2	5	(3)	over
SCOTTISH WATER - METERED CHARGES	154	0	-	3	under	43	45	(2)	over
RENT	1,388	0	-	(4)	over	393	405	(12)	over
SERVICE CHARGE	114	0	-	3	under	19	21	(2)	over
FACTORING CHARGES	9	(1)	over	0	-	1	2	(1)	over
OTHER ACCOMMODATION COSTS	2,287	9	under	0	-	253	253	0	-
BED AND BREAKFAST	30	1	under	0	-	8	6	2	under
PROPERTY INSURANCE	296	(3)	over	0	-	20	20	0	-
SECURITY COSTS	288	9	under	5	under	95	113	(18)	over
GROUND MAINTENANCE	52	(1)	over	(2)	over	0	0	0	-
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	0	-	1	under	2	2	0	-
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,278	(3)	over	5	under	415	423	(8)	over
LIFE CYCLE MAINTENANCE	4,010	(3)	over	0	-	1,124	1,124	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	423	(8)	over	0	-	64	64	0	-
HOUSING - RENT FREE ACCOMMODATION	0	(3)	over	(4)	over	0	2	(2)	over
HOUSING - RENT W/O UNLET PERIODS	713	2	under	2	under	148	143	5	under
HOUSING - RENT W/O BAD PERIODS	1,301	0	-	0	-	55	55	0	-
ASBESTOS	0	(2)	over	(2)	over	0	0	0	-
ELECTRICITY - CONTRACT	830	(3)	over	(23)	over	211	221	(10)	over
ELECTRICITY - NON CONTRACT	24	0	-	1	under	6	7	(1)	over
GAS	223	1	under	8	under	54	46	8	under
HEATING OIL	6	0	-	(1)	over	1	2	(1)	over
FIXTURE & FITTINGS	582	0	-	4	under	157	160	(3)	over
JANITOR SERVICE	152	0	-	0	-	152	152	0	-
CLEANING CONTRACT	316	(3)	over	(4)	over	235	233	2	under
CLEANING OUTWITH CONTRACT	0	0	-	0	-	0	1	(1)	over
CLEANING MATERIALS	10	0	-	0	-	2	2	0	-
WINDOW CLEANING	2	0	-	0	-	1	0	1	under
PEST CONTROL	3	0	-	0	-	0	0	0	-
REFUSE UPLIFT	408	3	under	(1)	over	112	113	(1)	over
REMOVAL & STORAGE COSTS	16	(2)	over	0	-	4	6	(2)	over
OTHER PROPERTY COSTS	513	3	under	5	under	132	126	6	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,117	(2)	over	(2)	over	1,117	1,119	(2)	over
ACCOMMODATION RECHARGE TO USERS	33	(3)	over	(4)	over	12	12	0	-
PROPERTY COSTS	19,965	(8)	over	(11)	over	4,870	4,915	(45)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	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
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	464	9	under	15	under	133	121	12	under
COMPUTER EQUIPMENT MAINTENANCE	2	0	-	0	-	2	0	2	under
I.T. EQUIPMENT MAINT-CONTRACT	225	3	under	4	under	62	60	2	under
EQUIPMENT AND OTHER TOOLS	47	5	under	1	under	12	10	2	under
ADAPTATIONS FOR CLIENTS	0	(2)	over	0	-	0	0	0	-
FURNITURE - OFFICE	0	0	-	0	-	0	1	(1)	over
FURNITURE - GENERAL	17	0	-	0	-	17	20	(3)	over
FURNISHINGS	0	(2)	over	(2)	over	0	2	(2)	over
MATERIALS	9,262	(2)	over	(2)	over	2,608	2,610	(2)	over
STOCK/STORE ISSUES	3,375	0	-	0	-	950	950	0	-
MATERIALS, APPARATUS AND EQUIPMENT	0	0	-	0	-	0	1	(1)	over
AUDIO VISUAL	10	1	under	2	under	0	0	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	0	-	0	-	1	0	1	under
TV LICENCES _ EDUCATION	1	0	-	(1)	over	1	1	0	-
FOODSTUFFS - GENERAL	2	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	45	3	under	5	under	12	5	7	under
OTHER SUPPLIES AND SERVICES	103	3	under	4	under	37	36	1	under
CATERING - CONTRACT	1	0	-	0	-	0	0	0	-
BULK BUYING DISCOUNT	0	3	under	0	-	0	0	0	-
SUPPLIES AND SERVICES	13,556	21	under	26	under	3,835	3,817	18	under
TRANSPORT AND PLANT									
PURCHASE OF PLANT	125	(1)	over	(1)	over	38	38	0	-
POOL CAR RECHARGE - RENTAL CHARGE	98	2	under	2	under	23	24	(1)	over
POOL CAR RECHARGE - FUEL	26	1	under	3	under	6	4	2	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	7	(1)	over	0	-	2	1	1	under
INSURANCE	44	6	under	3	under	13	8	5	under
PLANT SERVICES	7	1	under	1	under	2	0	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	334	(13)	over	1	under	94	93	1	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	1	0	-	(1)	over	0	0	0	-
FLEET SERVICE CHARGES - ASSET MODIFICATION	14	2	under	0	-	4	4	0	-
FLEET SERVICE CHARGES - PLANT MAINTENANCE	7	0	-	0	-	2	2	0	-
FLEET SERVICE CHARGES - LEASING	1,396	9	under	0	-	385	389	(4)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	206	15	under	(1)	over	58	61	(3)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	54	6	under	4	under	3	0	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	116	6	under	0	-	32	31	1	under
FLEET SERVICE CHARGES - FUEL	786	(8)	over	5	under	219	213	6	under
HIRE OF EXTERNAL PLANT	257	3	under	3	under	72	73	(1)	over
HIRE OF SCAFFOLDING	1,077	0	-	0	-	303	303	0	-
HIRE OF SKIPS	33	0	-	(5)	over	9	17	(8)	over
TAXI CHARGES - CONTRACTED	11	0	-	1	under	3	3	0	-
TAXI CHARGES	6	0	-	1	under	1	0	1	under
TRANSPORT AND PLANT	4,606	28	under	16	under	1,269	1,264	5	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

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ADMINISTRATION									
PRINTING AND STATIONERY	87	5	under	9	under	21	10	11	under
TELEPHONES	146	3	under	1	under	27	26	1	under
MOBILE PHONES	38	(3)	over	(5)	over	10	18	(8)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	1	under	0	-	2	1	1	under
POSTAGES/COURIERS	24	0	-	(1)	over	3	3	0	-
MEMBERSHIP FEES/SUBSCRIPTIONS	16	(6)	over	(5)	over	3	11	(8)	over
INSURANCE.	217	9	under	4	under	42	35	7	under
MEDICAL COSTS	43	1	under	2	under	13	12	1	under
LEGAL EXPENSES	16	1	under	(2)	over	2	2	0	-
PETTY OUTLAYS	12	0	-	0	-	8	8	0	-
OTHER ADMIN COSTS	11	1	under	1	under	2	3	(1)	over
TRAINING	1	0	-	0	-	0	0	0	-
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	98	98	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	742	742	0	-
ADMINISTRATION	3,830	12	under	4	under	973	969	4	under
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	2,560	2	under	6	under	610	610	0	-
PAYMENTS TO OTHER BODIES	879	0	-	3	under	132	132	0	-
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	0	-	0	-	344	344	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	0	-	0	-	151	151	0	-
HOUSING ADMINISTRATION	1,170	0	-	0	-	360	360	0	-
ASSISTANCE TO HOME OWNERS	1,949	0	-	0	-	599	599	0	-
PAYMENT TO OTHER BODIES	8,379	2	under	9	under	2,196	2,196	0	-
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	18,891	(84)	over	(4)	over	4,975	4,956	19	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(34)	over	(56)	over	45	164	(119)	over
PAYMENT TO CONTRACTORS	19,122	(118)	over	(60)	over	5,020	5,120	(100)	over
FINANCING CHARGES									
I.T. EQUIPMENT LEASING-CONTRACT	153	(9)	over	(4)	over	38	35	3	under
INTEREST ON REVENUE BALANCES	2	0	-	0	-	0	0	0	-
FINANCING CHARGES	155	(9)	over	(4)	over	38	35	3	under
TOTAL EXPENDITURE	111,241	69	under	59	under	29,847	29,883	(36)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

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INCOME									
CONTRIBUTIONS FROM OTHER BODIES	(385)	0	-	(8)	under rec	(112)	(115)	3	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(606)	0	-	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(593)	(4)	under rec	(10)	under rec	(98)	(91)	(7)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,574)	6	over rec	(2)	under rec	(1,206)	(1,196)	(10)	under rec
HOUSE RENTS	(5,308)	12	over rec	14	over rec	(1,075)	(1,095)	20	over rec
INSURANCE RECOVERIES	0	0	-	0	-	0	(1)	1	over rec
OTHER INCOME	(3,532)	(4)	under rec	(9)	under rec	(536)	(539)	3	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(1,037)	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(2,210)	2	over rec	0	-	(442)	(445)	3	over rec
RECOVERY FROM CAPITAL	(39,700)	(102)	under rec	(149)	under rec	(11,348)	(11,219)	(129)	under rec
RECHARGES - DEPARTMENTS OF THE AUTORITY	(36,943)	21	over rec	105	over rec	(10,403)	(10,555)	152	over rec
MANUAL RECHARGES - DEPARTMENT OF AUTHORITY	(98)	0	-	0	-	(28)	(28)	0	-
INCOME	(95,032)	(69)	under rec	(59)	under rec	(25,248)	(25,284)	36	over rec
NET EXPENDITURE	16,209	0	-	0	-	4,599	4,599	0	-