

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 27January 2023 (No 11)

Housing & Technical Resources

Committee

Service Departments :-

Housing Services

Property Services

Position Before Transfer to Reserves

Transfers to Reserves as at 27 January 2023

Position After Transfer to Reserves at 27 January 2023

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 27/01/23	Actual to Period 11 27/01/23	Variance 27/01/23
£m	£m	£m	£m	£m	£m
9.830	9.830	0.000	8.098	8.098	0.000
9.315	9.657	(0.342) over	11.953	12.198	(0.245) over
19.145	19.487	(0.342) over	20.051	20.296	(0.245) over
0.000	0.000	0.000	0.000	0.000	0.000
19.145	19.487	(0.342) over	20.051	20.296	(0.245) over

Housing and Technical Resources (excl HRA) Variance Analysis 2022/23 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	379k under	APT&C Basic / Overtime / Superannuation / National Insurance – 1,330k under	Property Services – 1,369k under	The variance relates to vacancies which are actively being recruited in line with Service requirements.
		Manual Basic / Overtime / Superannuation / National Insurance - (938k) over	Property Services - (907k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(616k) over	Service Charge - (273k) over	Property Services - (273k) over	The overspend relates to the cost of shopping centre service charges which are not recoverable from tenants.
		Security Costs - 142k under	Property Services – 144k under	The level of security required varies depending on the workload demands and timing of capital and revenue works.
		Repairs and Maintenance - Internal Contractor – (63k) over	Housing Services - (29k) over	The overspend relates to the cost of works on temporary accommodation to meet current demand. This has been managed within the overall service budget.
		Housing – Rent W/O Unlet Periods - (46k) over	Housing Services - (35k) over	The overspend relates to void rent loss in relation to homeless housing stock.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Electricity - (110k) over	Housing Services - (28k) over	This relates to the current market prices for utilities which is currently higher than budget.
			Property Services - (82k) over	This relates to the current market prices for utilities which is currently higher than budget.
		Gas - (67k) over	Property Services - (63k) over	This relates to the current market prices for utilities which is currently higher than budget.
		Refuse Uplift - (79k) over	Property Services - (77k) over	The level of uplifts varies depending on the current workload demands and timing of capital and revenue works.
Supplies and Services	2,642k under	Materials - 2,525k under	Property Services – 2,519k under	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
		Computer Equipment Purchase – 33k under	Property Services – 28k under	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)		IT Equipment Maint-Contract – 57k under	Property Services – 53k under	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	153k under	Fleet Service Charges Vehicle Maintenance – (54k) over	Property Services – (53k) over	The costs for maintaining vehicles has been higher than budgeted levels.
		Fleet Service Charges Fuel - (61k) over	Property Services - (70k) over	Fuel for vehicles is higher than anticipated due to price increases.
		Hire of External Plant - 157k under	Property Services - 157k under	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.
		Hire of Scaffolding – 99k under	Property Services - 99k under	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	1,321k under	Payments to Private Contractors – 1,844k under	Property Services – 1,720k 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.
			Housing Services – 124k under	The underspend relates to commissioned services in the Homelessness budget where expenditure varies according to service requirements.
		Payments to External Consultants - (523k) over	Property Services - (523k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(4,113k) under recovered	Rental Income - (290k) under recovered	Property Services - (290k) 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 - (3,751k) under recovered	Property Services - (3,751k) 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 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	0	0	-
APT & C BASIC	15,480	495	under	620	under	836	under	12,459	11,534	925	under
APT & C OVERTIME	223	6	under	11	under	29	under	179	153	26	under
APT & C SUPERANNUATION	3,000	111	under	132	under	188	under	2,419	2,200	219	under
APT & C NIC	1,741	92	under	109	under	144	under	1,401	1,241	160	under
MANUAL BASIC	18,719	(292)	over	(340)	over	(561)	over	15,061	15,552	(491)	over
MANUAL OVERTIME	588	(178)	over	(199)	over	(288)	over	473	778	(305)	over
MANUAL SUPERANNUATION	3,603	(47)	over	(56)	over	(101)	over	2,899	2,979	(80)	over
MANUAL NIC	2,037	(42)	over	(45)	over	(118)	over	1,639	1,701	(62)	over
TRAVEL AND SUBSISTANCE	25	5	under	5	under	7	under	21	13	8	under
OTHER EMPLOYEE COSTS	(27)	0	-	2	under	5	under	(21)	(26)	5	under
PENSION INCREASES	602	(2)	over	9	under	4	under	487	499	(12)	over
ADDITIONAL PENSION COSTS	13	(14)	over	(14)	over	(14)	over	0	14	(14)	over
EMPLOYEE COSTS	46,004	133	under	233	under	130	under	37,017	36,638	379	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2022/23

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PROPERTY COSTS											
RATES	2,153	(31)	over	(3)	over	(21)	over	2,153	2,176	(23)	over
SCOTTISH WATER - UNMETERED CHARGES	12	0	-	(1)	over	(2)	over	9	11	(2)	over
SCOTTISH WATER - METERED CHARGES	241	4	under	2	under	(17)	over	187	204	(17)	over
RENT	1,557	(8)	over	(24)	over	23	under	1,401	1,411	(10)	over
SERVICE CHARGE	141	(178)	over	(178)	over	(269)	over	71	344	(273)	over
FACTORING CHARGES	9	0	-	2	under	0	-	0	0	0	-
OTHER ACCOMMODATION COSTS	2,733	4	under	(14)	over	(43)	over	2,215	2,253	(38)	over
BED AND BREAKFAST	27	12	under	14	under	14	under	22	7	15	under
PROPERTY INSURANCE	295	(4)	over	1	under	1	under	295	305	(10)	over
SECURITY COSTS	299	80	under	81	under	127	under	242	100	142	under
GROUND MAINTENANCE	52	(1)	over	(1)	over	(2)	over	0	2	(2)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	1	under	1	under	1	under	8	6	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	3,069	(3)	over	(17)	over	(47)	over	2,695	2,758	(63)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	0	0	-	0	-	(2)	over	0	2	(2)	over
LIFE CYCLE MAINTENANCE	3,558	(1)	over	(1)	over	(1)	over	3,558	3,566	(8)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	380	(58)	over	(74)	over	(65)	over	335	354	(19)	over
HOUSING - RENT FREE ACCOMMODATION	0	(3)	over	(3)	over	(3)	over	0	4	(4)	over
HOUSING - RENT W/O UNLET PERIODS	786	(17)	over	(33)	over	(40)	over	634	680	(46)	over
HOUSING - RENT W/O BAD PERIODS	817	5	under	13	under	16	under	204	184	20	under
ASBESTOS	0	(4)	over	(3)	over	(3)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	977	(7)	over	0	-	(93)	over	586	696	(110)	over
ELECTRICITY - NON CONTRACT	29	1	under	3	under	6	under	23	15	8	under
GAS	377	(13)	over	(41)	over	(44)	over	364	431	(67)	over
HEATING OIL	12	0	-	0	-	(5)	over	12	20	(8)	over
FIXTURE & FITTINGS	1,085	4	under	1	under	(34)	over	935	965	(30)	over
JANITOR SERVICE	164	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	407	2	under	42	under	8	under	403	395	8	under
CLEANING OUTWITH CONTRACT	0	(12)	over	(22)	over	(25)	over	0	25	(25)	over
CLEANING MATERIALS	10	(3)	over	(3)	over	(1)	over	7	9	(2)	over
WINDOW CLEANING	2	(1)	over	(1)	over	0	-	2	2	0	-
PEST CONTROL	6	1	under	2	under	1	under	5	4	1	under
REFUSE UPLIFT	405	(45)	over	(71)	over	(82)	over	328	407	(79)	over
REMOVAL & STORAGE COSTS	47	(16)	over	(15)	over	(5)	over	38	46	(8)	over
OTHER PROPERTY COSTS	511	24	under	23	under	37	under	495	456	39	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	0	-	0	-	(18)	over	1,113	1,113	0	-
ACCOMMODATION RECHARGE TO USERS	33	0	-	0	-	(8)	over	33	35	(2)	over
PROPERTY COSTS	21,317	(267)	over	(320)	over	(596)	over	18,525	19,141	(616)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2022/23

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	475	7	under	25	under	79	under	401	368	33	under
COMPUTER EQUIPMENT MAINTENANCE	6	3	under	5	under	0	-	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	222	30	under	50	under	64	under	114	57	57	under
EQUIPMENT, APPARATUS AND TOOLS	46	20	under	23	under	31	under	38	3	35	under
ADAPTATIONS FOR CLIENTS	701	0	-	0	-	(5)	over	608	613	(5)	over
FURNITURE - OFFICE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - GENERAL	0	(4)	over	(11)	over	(15)	over	0	15	(15)	over
FURNISHINGS	0	(13)	over	(15)	over	(16)	over	0	21	(21)	over
MATERIALS	12,763	1,885	under	1,264	under	2,063	under	10,559	8,034	2,525	under
AUDIO VISUAL	10	1	under	1	under	0	-	8	7	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	3	0	-	0	-	2	under	2	0	2	under
TV LICENCES - EDUCATION	1	0	-	0	-	0	-	1	1	0	-
FOODSTUFFS - GENERAL	2	0	-	0	-	(1)	over	0	1	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	44	7	under	8	under	8	under	36	23	13	under
OTHER SUPPLIES AND SERVICES	254	26	under	27	under	19	under	193	169	24	under
HEALTH AND SAFETY	1	0	-	1	under	(2)	over	1	4	(3)	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	-	(1)	over	(1)	over	0	1	(1)	over
BULK BUYING DISCOUNT	0	1	under	1	under	1	under	0	(1)	1	under
SUPPLIES AND SERVICES	14,529	1,960	under	1,375	under	2,224	under	11,961	9,319	2,642	under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	(31)	over	(32)	over	(33)	over	121	152	(31)	over
FLEET SERVICES - FUEL	0	(10)	over	(12)	over	(15)	over	0	16	(16)	over
FLEET SERVICES - VEHICLE HIRE	41	0	-	0	-	4	under	34	37	(3)	over
POOL CAR RECHARGE - RENTAL CHARGE	146	0	-	(14)	over	(4)	over	104	106	(2)	over
POOL CAR RECHARGE - FUEL	26	9	under	10	under	12	under	14	0	14	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	1	under	1	0	1	under
TRANSPORT INSURANCE	44	23	under	(17)	over	(11)	over	39	44	(5)	over
PLANT SERVICES	7	0	-	1	under	0	-	5	7	(2)	over
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	329	(6)	over	(9)	over	(57)	over	272	326	(54)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	1	under	1	0	1	under
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	(4)	over	(6)	over	(4)	over	6	12	(6)	over
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	6	under	7	under	9	under	12	3	9	under
FLEET SERVICE CHARGES LEASING	1,397	(2)	over	44	under	12	under	1,138	1,139	(1)	over
FLEET SERVICE CHARGES HIRED VEHICLES	201	3	under	10	under	17	under	91	69	22	under
FLEET SERVICE CHARGES CONTRACT HIRE	48	14	under	23	under	28	under	38	10	28	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	(6)	over	(7)	over	(23)	over	109	135	(26)	over
FLEET SERVICE CHARGES FUEL	860	(73)	over	(91)	over	(96)	over	718	779	(61)	over
HIRE OF EXTERNAL PLANT	257	99	under	117	under	144	under	206	49	157	under
HIRE OF SCAFFOLDING	1,077	16	under	(9)	over	107	under	891	792	99	under
HIRE OF SKIPS	33	9	under	21	under	24	under	27	0	27	under
TAXI CHARGES - CONTRACTED	12	3	under	2	under	2	under	6	4	2	under
TRANSPORT AND PLANT	4,743	50	under	38	under	118	under	3,833	3,680	153	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2022/23

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ADMINISTRATION											
PRINTING AND STATIONERY	83	8	under	3	under	8	under	67	55	12	under
TELEPHONES	94	22	under	28	under	34	under	76	36	40	under
MOBILE PHONES	42	18	under	21	under	20	under	35	11	24	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	3	under	3	under	3	under	5	0	5	under
POSTAGES/COURIERS	21	(14)	over	(12)	over	(18)	over	18	34	(16)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	13	(22)	over	(38)	over	(7)	over	12	17	(5)	over
INSURANCE	216	(12)	over	(10)	over	(3)	over	216	210	6	under
MEDICAL COSTS	16	(2)	over	(5)	over	(10)	over	12	24	(12)	over
LEGAL EXPENSES	16	(20)	over	(22)	over	(24)	over	5	28	(23)	over
PETTY OUTLAYS	12	(3)	over	(2)	over	(1)	over	10	12	(2)	over
HOSPITALITY / CIVIC RECOGNITION	2	1	under	1	under	1	under	2	0	2	under
PAYPOINT AGENCY FEES	0	0	-	0	-	(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	13	0	-	1	under	3	under	6	4	2	under
TRAINING	0	(6)	over	(6)	over	(8)	over	0	8	(8)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	367	367	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	2,173	2,173	0	-
ADMINISTRATION	3,747	(27)	over	(38)	over	(3)	over	3,004	2,980	24	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,917	25	under	27	under	(47)	over	1,622	1,655	(33)	over
PAYMENTS TO OTHER BODIES	1,192	(8)	over	(8)	over	52	under	683	613	70	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,129	(5)	over	(7)	over	(63)	over	974	1,025	(51)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	726	5	under	11	under	95	under	576	503	73	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	990	990	0	-
ASSISTANCE TO HOME OWNERS	2,264	0	-	0	-	0	-	1,522	1,555	(33)	over
PRIVATE INDIVIDUALS - GENERAL	539	(18)	over	(20)	over	(31)	over	531	563	(32)	over
PAYMENT TO OTHER BODIES	8,937	(1)	over	3	under	6	under	6,898	6,904	(6)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	18,525	155	under	626	under	1,134	under	14,738	12,894	1,844	under
PAYMENT TO EXTERNAL CONSULTANTS	306	(339)	over	(368)	over	(600)	over	180	703	(523)	over
PAYMENT TO CONTRACTORS	18,831	(184)	over	258	under	534	under	14,918	13,597	1,321	under

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FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	152	(19)	over	2	under	20	under	143	173	(30)	over
INTEREST ON REVENUE BALANCES	2	1	under	1	under	1	under	1	0	1	under
FINANCING CHARGES	154	(18)	over	3	under	21	under	144	173	(29)	over
TOTAL EXPENDITURE	118,262	1,646	under	1,552	under	2,434	under	96,300	92,432	3,868	under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(1,250)	17	over rec	18	over rec	(4)	under rec	(1,034)	(1,015)	(19)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	1	over rec	2	over rec	1	over rec	0	(1)	1	over rec
FEES AND CHARGES - GENERAL	(592)	(2)	under rec	(5)	under rec	(44)	under rec	(503)	(470)	(33)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE A	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,775)	(124)	under rec	(178)	under rec	(126)	under rec	(3,994)	(3,704)	(290)	under rec
HOUSE RENTS	(5,494)	(13)	under rec	(4)	under rec	(6)	under rec	(4,165)	(4,165)	0	-
OTHER INCOME	(2,736)	20	over rec	18	over rec	(34)	under rec	(1,923)	(1,902)	(21)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(1,629)	(10)	under rec	(11)	under rec	(10)	under rec	(759)	(759)	0	-
RECOVERY FROM CAPITAL	(42,616)	(4,608)	under rec	(5,058)	under rec	(8,599)	under rec	(32,299)	(23,008)	(9,291)	under rec
RECHARGES - DEPARTMENTS OF AUTHORITY	(38,060)	2,439	over rec	2,890	over rec	5,159	over rec	(31,490)	(33,903)	2,413	over rec
MANUAL RECHARGES - DEPARTMENTS OF AUTHORITY	(99)	634	over rec	776	over rec	1,102	over rec	(82)	(3,209)	3,127	over rec
YEAR END T/FER TO BALANCE SHEET	(482)	0	-	0	-	0	-	0	0	0	-
INCOME	(99,117)	(1,646)	under rec	(1,552)	under rec	(2,561)	under rec	(76,249)	(72,136)	(4,113)	under rec
NET EXPENDITURE	19,145	0	-	0	-	(127)	over	20,051	20,296	(245)	over