

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 17 August 2018 (No.6)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

Total Housing and Technical Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 17/08/18	Actual to Period 6 to 17/08/18	Variance to 17/08/18
£m	£m	£m	£m	£m	£m
7.458	7.458	0.000	2.593	2.593	0.000
10.940	10.940	0.000	6.259	6.259	0.000
18.398	18.398	0.000	8.852	8.852	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2018/19 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	64k under	APT&C Basic / Superannuation / National Insurance - 69k under	Property Services - 94k under	The underspend is due to higher than anticipated staff turnover.
Property Costs	(100k) over	<u>Rent - (32k) over</u> <u>Repairs and Maintenance - Internal and External Contractor and Lifecycle Maintenance - (42k) over</u> Electricity - Contract - (18k) over	<u>Property Services - (32k) over</u> <u>Housing Services - (37k) over</u> Property Services - (14k) over	This reflects the current rental costs incurred on office accommodation properties. This overspend is due to a greater than anticipated volume of repairs in relation to Homeless managed properties. Expenditure on Electricity is higher than anticipated to date, mainly within the office accommodation properties.

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

Housing & Technical Resources - Total

EMPLOYEE COSTS

Housing & Technical Resources - Total	REVISED ANNUAL BUDGET 2018/19	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	6,014	10	under	16	under	14	under	2,149	2,133	16	under
APT & C OVERTIME	69	(5)	over	5	under	(1)	over	16	13	3	under
APT & C SUPERANNUATION	1,176	17	under	26	under	32	under	418	373	45	under
APT & C NIC	599	0	-	3	under	1	under	214	206	8	under
MANUAL BASIC	0	0	-	0	-	(2)	over	0	4	(4)	over
MANUAL SUPERANNUATION	0	0	-	0	-	0	-	0	1	(1)	over
TRAVEL AND SUBSISTENCE	29	3	under	2	under	4	under	7	6	1	under
OTHER EMPLOYEE COSTS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
PENSION INCREASES	149	(2)	over	(3)	over	4	under	61	63	(2)	over
ADDITIONAL PENSION COSTS	13	0	-	0	-	0	-	0	0	0	-
EMPLOYEE COSTS	8,049	22	under	47	under	50	under	2,865	2,801	64	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,147	0	-	0	-	0	-	7	7	0	-
SCOTTISH WATER - UNMETERED CHARGES	8	(1)	over	0	-	(3)	over	3	10	(7)	over
SCOTTISH WATER - METERED CHARGES	137	0	-	4	under	(7)	over	89	93	(4)	over
RENT	1,916	2	under	2	under	2	under	819	851	(32)	over
SERVICE CHARGE	114	1	under	1	under	1	under	46	49	(3)	over
FACTORING CHARGES	9	1	under	1	under	2	under	4	2	2	under
OTHER ACCOMMODATION COSTS	2,297	0	-	9	under	3	under	1,613	1,594	19	under
BED AND BREAKFAST	30	5	under	7	under	3	under	13	17	(4)	over
PROPERTY INSURANCE	296	0	-	0	-	0	-	22	22	0	-
SECURITY COSTS	63	(5)	over	(3)	over	(5)	over	30	16	14	under
GROUND MAINTENANCE	52	(1)	over	(2)	over	(5)	over	0	8	(8)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	(1)	over	1	under	1	under	4	3	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1,593	40	under	(19)	over	(1)	over	641	692	(51)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(2)	over	(1)	over	(1)	over	0	0	0	-
LIFE CYCLE MAINTENANCE	1,428	(119)	over	0	-	2	under	1,283	1,297	(14)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	702	54	under	(2)	over	(3)	over	249	228	21	under
HOUSING - RENT W/O UNLET PERIODS	710	(4)	over	(9)	over	3	under	243	256	(13)	over
HOUSING - RENT W/O BAD PERIODS	1,301	(1)	over	(1)	over	0	-	7	7	0	-
ELECTRICITY - CONTRACT	738	9	under	(42)	over	(52)	over	261	279	(18)	over
ELECTRICITY - NON CONTRACT	24	(4)	over	(3)	over	(3)	over	10	13	(3)	over
GAS	180	6	under	(8)	over	(9)	over	49	51	(2)	over
HEATING OIL	6	0	-	(1)	over	0	-	2	2	0	-
FIXTURE & FITTINGS	584	0	-	8	under	6	under	96	97	(1)	over
JANITOR SERVICE	152	(2)	over	(2)	over	(2)	over	151	152	(1)	over
CLEANING CONTRACT	196	(2)	over	(2)	over	(2)	over	195	197	(2)	over
CLEANING OUTWITH CONTRACT	0	0	-	0	-	0	-	0	1	(1)	over
CLEANING MATERIALS	10	1	under	1	under	0	-	4	3	1	under
WINDOW CLEANING	2	(1)	over	0	-	(1)	over	1	2	(1)	over
PEST CONTROL	3	0	-	0	-	1	under	2	0	2	under
REFUSE UPLIFT	37	3	under	6	under	4	under	12	11	1	under
REMOVAL & STORAGE COSTS	15	(1)	over	(2)	over	5	under	6	0	6	under
OTHER PROPERTY COSTS	492	(2)	over	4	under	13	under	150	152	(2)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,101	0	-	7	under	1	under	1,099	1,099	0	-
ACCOMMODATION RECHARGE TO USERS	33	(1)	over	0	-	(1)	over	14	14	0	-
PROPERTY COSTS	16,386	(25)	over	(46)	over	(48)	over	7,125	7,225	(100)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	78	0	-	3	under	3	under	18	18	0	-
COMPUTER EQUIPMENT MAINTENANCE	6	2	under	2	under	0	-	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	36	1	under	3	under	4	under	4	3	1	under
EQUIPMENT AND OTHER TOOLS	3	(1)	over	(1)	over	0	-	1	1	0	-
FURNITURE - GENERAL	25	4	under	1	under	(2)	over	10	5	5	under
AUDIO VISUAL	10	0	-	(4)	over	(3)	over	10	14	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	0	-	1	under	1	under	1	0	1	under
TV LICENCES _ EDUCATION	1	(1)	over	(1)	over	0	-	1	1	0	-
FOODSTUFFS - GENERAL	9	1	under	2	under	2	under	3	0	3	under
PROTECTIVE CLOTHING & UNIFORMS	4	0	-	1	under	1	under	1	0	1	under
OTHER SUPPLIES AND SERVICES	105	6	under	(7)	over	(5)	over	16	21	(5)	over
HEALTH AND SAFETY	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	280	9	under	(3)	over	(2)	over	65	66	(1)	over
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	68	(1)	over	4	under	4	under	25	24	1	under
POOL CAR RECHARGE - FUEL	19	0	-	3	under	3	under	6	7	(1)	over
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	4	(1)	over	(1)	over	(2)	over	2	5	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	10	(1)	over	0	-	(1)	over	3	5	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - LEASING	48	(2)	over	6	under	(2)	over	2	4	(2)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	4	1	under	0	-	0	-	2	1	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	45	3	under	5	under	8	under	7	0	7	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	5	1	under	1	under	0	-	0	0	0	-
FLEET SERVICE CHARGES - FUEL	57	2	under	9	under	9	under	22	11	11	under
HIRE OF SKIPS	0	0	-	0	-	(1)	over	0	1	(1)	over
TAXI CHARGES - CONTRACTED	11	1	under	1	under	1	under	4	2	2	under
TAXI CHARGES - AD HOC	7	1	under	1	under	0	-	3	2	1	under
TRANSPORT AND PLANT	280	4	under	29	under	19	under	76	62	14	under

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ADMINISTRATION											
PRINTING AND STATIONERY	17	1	under	3	under	2	under	6	4	2	under
TELEPHONES	83	3	under	4	under	3	under	38	43	(5)	over
MOBILE PHONES	13	0	-	3	under	(1)	over	5	6	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	1	under	2	under	2	under	3	0	3	under
ADVERTISING - OTHER	6	0	-	2	under	2	under	2	0	2	under
POSTAGES/COURIERS	15	(2)	over	(1)	over	(2)	over	3	4	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	(2)	over	(9)	over	(9)	over	1	10	(9)	over
INSURANCE.	42	0	-	0	-	0	-	0	0	0	-
MEDICAL COSTS	6	1	under	1	under	0	-	2	4	(2)	over
LEGAL EXPENSES	16	2	under	2	under	3	under	6	4	2	under
PETTY OUTLAYS	12	(4)	over	(3)	over	(2)	over	4	7	(3)	over
OTHER ADMIN COSTS	11	1	under	1	under	1	under	4	1	3	under
TRAINING	1	0	-	(1)	over	2	under	0	(2)	2	under
INTERNAL SUPPORT SERVICES ALLOCATION	277	0	-	0	-	0	-	107	107	0	-
ADMINISTRATION	514	1	under	4	under	1	under	181	188	(7)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	249	3	under	0	-	1	under	12	12	0	-
PAYMENTS TO OTHER BODIES	891	(10)	over	(4)	over	(3)	over	284	288	(4)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	3	under	4	under	6	under	424	424	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	0	-	5	under	8	under	279	256	23	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	450	450	0	-
ASSISTANCE TO HOME OWNERS	1,949	0	-	(22)	over	0	-	526	527	(1)	over
PAYMENT TO OTHER BODIES	6,080	(4)	over	(17)	over	12	under	1,975	1,957	18	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	2,655	6	under	(1)	over	(7)	over	793	795	(2)	over
PAYMENT TO EXTERNAL CONSULTANTS	38	(5)	over	(7)	over	0	-	7	7	0	-
PAYMENT TO CONTRACTORS	2,693	1	under	(8)	over	(7)	over	800	802	(2)	over
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	50	1	under	6	under	2	under	1	0	1	under
FINANCING CHARGES	50	1	under	6	under	2	under	1	0	1	under
TOTAL EXPENDITURE	34,332	9	under	12	under	27	under	13,088	13,101	(13)	over

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INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(367)	(16)	over	(5)	over	0	-	(130)	(125)	(5)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(653)	0	-	0	-	0	-	(5)	0	(5)	under rec
FEES AND CHARGES - GENERAL	(792)	(9)	over	(3)	over	(34)	over	(229)	(240)	11	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,515)	13	under	7	under	(9)	over	(1,424)	(1,424)	0	-
HOUSE RENTS	(5,549)	0	-	(7)	over	0	-	(2,429)	(2,433)	4	over rec
INSURANCE RECOVERIES	0	6	under	6	under	6	under	0	(6)	6	over rec
OTHER INCOME	(2,426)	(3)	over	(10)	over	10	under	(19)	(21)	2	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(875)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(691)	0	-	0	-	0	-	0	0	0	-
INCOME	(15,914)	(9)	under rec	(12)	under rec	(27)	under rec	(4,236)	(4,249)	13	over rec
NET EXPENDITURE	18,418	0	-	0	-	0	-	8,852	8,852	0	-