

Appendix D

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 24 May 2019 (No.2)

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 24/05/19	Actual to Period 2 to 24/05/19	Variance to 24/05/19
£m	£m	£m	£m	£m	£m
7.889	7.889	0.000	1.012	1.012	0.000
7.776	7.776	0.000	2.355	2.355	0.000
15.665	15.665	0.000	3.367	3.367	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2019/20 (Period 2)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	141k under	APT&C and Manual - Basic / Overtime / Superannuation / National Insurance - 138k under	Property Services - 144k under	The net underspend is due to higher than anticipated staff turnover.
Payments to Contractors	(110k) over	Payments to Private Contractors - (84k) over	Property Services - (87k) over	The overspend reflects the current use of external contractors. The level of private contractors varies depending on the current workload and timing for the use of these contractors on a wide variety of major capital projects.
Income	(69k) under recovered	Recovery from Capital - (102k) under recovered	Property Services - (102k) 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.

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS					
APT & C BASIC	13,703	1,800	1,660	140	under
APT & C OVERTIME	181	23	30	(7)	over
APT & C SUPERANNUATION	2,656	343	299	44	under
APT & C NIC	1,425	185	168	17	under
MANUAL BASIC	16,724	2,172	2,175	(3)	over
MANUAL OVERTIME	1,033	134	201	(67)	over
MANUAL SUPERANNUATION	3,207	417	387	30	under
MANUAL NIC	1,683	219	235	(16)	over
TRAVEL AND SUBSISTENCE	27	3	1	2	under
OTHER EMPLOYEE COSTS	124	17	1	16	under
PENSION INCREASES	602	67	82	(15)	over
REDUNDANCY	13	0	0	0	-
EMPLOYEE COSTS	41,378	5,380	5,239	141	under
PROPERTY COSTS					
RATES	2,339	15	15	0	-
SCOTTISH WATER - UNMETERED CHARGES	38	3	2	1	under
SCOTTISH WATER - METERED CHARGES	154	4	4	0	-
RENT	1,385	591	591	0	-
SERVICE CHARGE	114	19	19	0	-
FACTORING CHARGES	9	0	1	(1)	over
OTHER ACCOMMODATION COSTS	2,286	153	144	9	under
BED AND BREAKFAST	30	4	3	1	under
PROPERTY INSURANCE	296	0	3	(3)	over
SECURITY COSTS	288	60	51	9	under
GROUND MAINTENANCE	52	0	1	(1)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	1	1	0	-
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	3,806	142	145	(3)	over
LIFE CYCLE MAINTENANCE	1,978	341	344	(3)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	923	96	104	(8)	over
HOUSING - RENT FREE ACCOMMODATION	0	0	3	(3)	over
HOUSING - RENT W/O UNLET PERIODS	709	84	82	2	under
HOUSING - RENT W/O BAD PERIODS	1,301	15	15	0	-
ASBESTOS	0	0	2	(2)	over
ELECTRICITY - CONTRACT	804	31	34	(3)	over
ELECTRICITY - NON CONTRACT	24	2	2	0	-
GAS	223	8	7	1	under
HEATING OIL	6	0	0	0	-
FIXTURE & FITTINGS	554	70	70	0	-
JANITOR SERVICE	152	152	152	0	-
CLEANING CONTRACT	316	218	221	(3)	over
CLEANING MATERIALS	10	1	1	0	-
WINDOW CLEANING	2	0	0	0	-
PEST CONTROL	3	0	0	0	-
REFUSE UPLIFT	408	51	48	3	under
REMOVAL & STORAGE COSTS	15	2	4	(2)	over
OTHER PROPERTY COSTS	514	66	63	3	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,117	1,117	1,119	(2)	over
ACCOMMODATION RECHARGE TO USERS	33	3	6	(3)	over
PROPERTY COSTS	19,899	3,249	3,257	(8)	over
SUPPLIES AND SERVICES					
COMPUTER EQUIPMENT PURCHASE	463	101	92	9	under
COMPUTER EQUIPMENT MAINTENANCE	2	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	225	31	28	3	under
EQUIPMENT AND OTHER TOOLS	47	17	12	5	under
ADAPTATIONS FOR CLIENTS	0	0	2	(2)	over
FURNISHINGS	0	0	2	(2)	over
MATERIALS	12,637	1,639	1,641	(2)	over
AUDIO VISUAL	10	1	0	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	0	0	0	-
TV LICENCES _ EDUCATION	1	0	0	0	-
FOODSTUFFS - GENERAL	2	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	45	5	2	3	under
OTHER SUPPLIES AND SERVICES	57	15	12	3	under
CATERING - CONTRACT	1	0	0	0	-
BULK BUYING DISCOUNT	0	0	(3)	3	under
SUPPLIES AND SERVICES	13,492	1,809	1,788	21	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT					
PURCHASE OF PLANT	125	14	15	(1)	over
POOL CAR RECHARGE - RENTAL CHARGE	96	8	6	2	under
POOL CAR RECHARGE - FUEL	26	1	0	1	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	0	0	-
OTHER TRANSPORT COSTS	4	0	1	(1)	over
INSURANCE	44	6	0	6	under
PLANT SERVICES	7	1	0	1	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	334	42	55	(13)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	1	0	0	0	-
FLEET SERVICE CHARGES - ASSET MODIFICATION	14	2	0	2	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	7	1	1	0	-
FLEET SERVICE CHARGES - LEASING	1,396	177	168	9	under
FLEET SERVICE CHARGES - HIRED VEHICLES	201	27	12	15	under
FLEET SERVICE CHARGES - CONTRACT HIRE	54	6	0	6	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	116	14	8	6	under
FLEET SERVICE CHARGES - FUEL	786	101	109	(8)	over
HIRE OF EXTERNAL PLANT	257	33	30	3	under
HIRE OF SCAFFOLDING	1,077	140	140	0	-
HIRE OF SKIPS	33	4	4	0	-
TAXI CHARGES - CONTRACTED	11	1	1	0	-
TRANSPORT AND PLANT	4,590	578	550	28	under
ADMINISTRATION					
PRINTING AND STATIONERY	87	10	5	5	under
TELEPHONES	146	11	8	3	under
MOBILE PHONES	35	3	6	(3)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	0	0	-
ADVERTISING - OTHER	6	1	0	1	under
POSTAGES/COURIERS	24	2	2	0	-
MEMBERSHIP FEES/SUBSCRIPTIONS	16	1	7	(6)	over
INSURANCE.	217	22	13	9	under
MEDICAL COSTS	43	5	4	1	under
LEGAL EXPENSES	16	2	1	1	under
PETTY OUTLAYS	12	7	7	0	-
OTHER ADMIN COSTS	11	1	0	1	under
INTERNAL SUPPORT SERVICES ALLOCATION	457	45	45	0	-
CENTRAL ADMINISTRATION	2,749	324	324	0	-
ADMINISTRATION	3,826	434	422	12	under
PAYMENT TO OTHER BODIES					
OTHER COMMITTEES OF THE AUTHORITY	2,524	262	260	2	under
PAYMENTS TO OTHER BODIES	847	91	91	0	-
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	172	172	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	101	101	0	-
HOUSING ADMINISTRATION	1,170	180	180	0	-
ASSISTANCE TO HOME OWNERS	1,949	219	219	0	-
PAYMENT TO OTHER BODIES	8,311	1,025	1,023	2	under
PAYMENT TO CONTRACTORS					
PAYMENT TO PRIVATE CONTRACTOR	18,430	2,282	2,366	(84)	over
PAYMENT TO EXTERNAL CONSULTANTS	231	15	49	(34)	over
PAYMENT TO CONTRACTORS	18,661	2,297	2,415	(118)	over
FINANCING CHARGES					
I.T. EQUIPMENT LEASING-CONTRACT	153	14	23	(9)	over
INTEREST ON REVENUE BALANCES	2	0	0	0	-
FINANCING CHARGES	155	14	23	(9)	over
TOTAL EXPENDITURE	110,312	14,786	14,717	69	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
INCOME					
SALES - DEPARTMENTS OF THE AUTHORITY	(606)	(49)	(49)	0	-
FEES AND CHARGES - GENERAL	(593)	(57)	(53)	(4)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	0	0	-
RENTAL INCOME	(4,574)	(943)	(949)	6	over rec
HOUSE RENTS	(5,308)	(358)	(370)	12	over rec
OTHER INCOME	(3,532)	(238)	(234)	(4)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(1,037)	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(2,210)	(162)	(164)	2	over rec
RECOVERY FROM CAPITAL	(39,700)	(4,808)	(4,706)	(102)	under rec
RECHARGES - DEPARTMENTS OF AUTHORITY	(36,943)	(4,791)	(4,812)	21	over rec
MANUAL RECHARGES - DEPARTMENTS OF AUTHORITY	(98)	(13)	(13)	0	-
INCOME	(94,647)	(11,419)	(11,350)	(69)	under rec
NET EXPENDITURE	15,665	3,367	3,367	0	-