### Appendix D

### **South Lanarkshire Council**

# **Revenue Budget Monitoring Statement**

Period Ended 24 May 2019 (No.2)

**Housing and Technical Resources** 

Variance to 24/05/19	Actual to Period 2 to 24/05/19	Budget Proportion to 24/05/19	Annual Forecast Variance	Forecast for Year	Annual Budget
£m	£m	£m	£m	£m	£m
0.000	1.012	1.012	0.000	7.889	7.889
0.000	2.355	2.355	0.000	7.776	7.776
0.000	3.367	3.367	0.000	15.665	15.665

## **Service Departments :-**

Housing Services
Property Services

**Total Housing and Technical Resources** 

# 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** 

South Lanarkshire Council	REVISED				
Housing & Technical Resources - Total	ANNUAL	PERIOD 2	PERIOD 2	PERIOD 2	
Expenditure / Income Variance Trends 2019/20	BUDGET 2019/20	ESTIMATE TO DATE	ACTUAL TO DATE	VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS					
ADT 0 C DACIO	40.700	4.000	4.000	4.40	
APT & C BASIC APT & C OVERTIME	13,703 181	1,800 23	1,660 30	140 (7)	under over
APT & C OVERTIME  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					
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 (2)	under
PROPERTY INSURANCE SECURITY COSTS	296 288	0	3 51	(3)	over
GROUND MAINTENANCE	200 52	60 0	1	9 (1)	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	1	1	(1)	over -
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	3,806	142	145	-	over
LIFE CYCLE MAINTENANCE	1,978		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 JANITOR SERVICE	554	70 152	70 152	0	-
CLEANING CONTRACT	152 316		221	(3)	-
CLEANING CONTRACT  CLEANING MATERIALS	10	1	1	(3)	over
WINDOW CLEANING	2	0	0	0	
PEST CONTROL	3	0	0	0	_
REFUSE UPLIFT	408	51	48	3	under
REMOVAL & STORAGE COSTS	15		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	12.627	1 620	1 6/1	(2)	over
MATERIALS AUDIO VISUAL	12,637	1,639	1,641	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	10	0	0	0	under -
TV LICENCES EDUCATION	1	0	0	0	
FOODSTUFFS - GENERAL	2	-	0	0	
PROTECTIVE CLOTHING & UNIFORMS	45	_	2	3	under
OTHER SUPPLIES AND SERVICES	57	15	12	3	under
CATERING - CONTRACT	1	0	0	0	-
BULK BUYING DISCOUNT	0		(3)	3	under
OURDI IFO AND OFFICE			ì		
SUPPLIES AND SERVICES	13,492	1,809	1,788	21	under

**South Lanarkshire Council** 

BUDGET   ESTIMATE   ACTUAL   ACTUAL   AMOUNT   Onder   TO DATE   AMOUNT   Onder	South Lanarkshire Council	REVISED				
RANSPORT AND PLANT  PURCHASS OF PLANT  PURCHASS OF PLANT  PURCHASS OF PLANT  POOL CAR RECHARGE - RENTAL CHARGE  POOL CAR RECHARGE - FUEL  POOL CAR RECHARGE - FUEL  POOL CAR RECHARGE - FUEL  POOL CAR RECHARGE - AUEL  POOL CAR RECHARGE - AUEL  TO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Housing & Technical Resources - Total	ANNUAL BUDGET				Over/
PURCHASE OF PLANT POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FREE POOL CAR RECHARGE -	Expenditure / Income Variance Trends 2019/20	2019/20	TO DATE	TO DATE	AMOUNT	Under
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   1   under POOL CAR RECHARGE - ADDITIONAL CHARGES   1   0   0   0   0   0   0   0   0   0	TRANSPORT AND PLANT					
POOL CAR RECHARGE - FUBL POOL CAR RECHARGE - ADDITIONAL CHARGES 1 0 0 0 0 0 1 0 1 (1) 00 0 0 1 0 1 (1) 00 0 0 1 0 1 (1) 00 0 0 1 0 1 (1) 00 0 0 1 0 1 (1) 00 0 0 1 0 1 (1) 00 0 0 1 0 1 (1) 00 0 0 1 0 1 (1) 00 0 0 1 0 1 (1) 00 0 0 1 0 1 (1) 00 0 0 1 0 1 (1) 00 0 0 1 0 1 (1) 00 0 0 1 0 1 (1) 00 0 0 1 0 1 (1) 00 0 0 1 0 1 (1) 00 0 0 1 0 1 0 1 (1) 00 0 0 1 0 1 0 1 0 1 0 1 0 0 1 0 1 0 1	PURCHASE OF PLANT	125	14	15	(1)	over
POOL CAR RECHARGES 4DDITIONAL CHARGES 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_	, ,	under
OTHER TRANSPORT COSTS  4		26		-	1	under
INSURANCE		4	Ŭ	-	•	over
FILEST SERVICE CHARGES - VEHICLE MAINTENANCE  FLEET SERVICE CHARGES - VEHICLE MAINTENANCE  FLEET SERVICE CHARGES - ASSET MODIFICATION  1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	INSURANCE	44	6	0	` ,	
FILEET SERVICE CHARGES - JOSCHEDULED LABOUR  1	PLANT SERVICES	7	1	ū	1	under
FILEET SERVICE CHARGES - AUTHAT MAINTENANCE		334			` ,	over
FILE T SERVICE CHARGES - PLANT MAINTENANCE  7		14	ŭ	-		- under
FILET SERVICE CHARGES - HIRED VEHICLES  201 27 12 15 under FLEET SERVICE CHARGES - ROAD FUND LICENCES 116 14 8 6 0 moder FLEET SERVICE CHARGES - ROAD FUND LICENCES 116 14 8 6 under FLEET SERVICE CHARGES - ROAD FUND LICENCES 116 14 8 6 under FLEET SERVICE CHARGES - ROAD FUND LICENCES 117 10 109 (8) over HIRE OF EXTERNAL PLANY 1257 33 30 3 under 1,077 140 140 0 - 1,077 140 0 - 1,077	FLEET SERVICE CHARGES - PLANT MAINTENANCE	7	1	1		-
FILET SERVICE CHARGES - CONTRACT HIRE  FLET SERVICE CHARGES - FUEL  FLET SERVICE CHARGES - FUEL  786 101 109 (8) over FLEET SERVICE CHARGES - FUEL  786 101 109 (8) over FLEET SERVICE CHARGES - FUEL  786 101 109 (8) over 787 100 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FLEET SERVICE CHARGES - LEASING	,				under
FILEET SERVICE CHARGES - ROAD FUND LICENCES  116						
FLEET SERVICE CHARGES - FUEL 786 101 109 (8) over HIRE OF EXTERNAL PLANT 257 33 30 3 under HIRE OF SCAFOLDING 1,077 140 140 0 - HIRE OF SCAFOLDING 1,077 140 140 0 - HIRE OF SCAFOLDING 1,077 140 140 0 - TAXI CHARGES - CONTRACTED 11 1 1 1 0 - TAXI CHARGES - CONTRACTED 11 1 1 1 0 - TAXI CHARGES - CONTRACTED 11 1 1 1 0 - TAXI CHARGES - CONTRACTED 11 1 1 1 0 - TAXI CHARGES - CONTRACTED 11 1 1 1 0 0 - TAXI CHARGES - CONTRACTED 11 1 1 1 0 0 - TAXI CHARGES - CONTRACTED 11 1 1 1 0 0 - TAXI CHARGES - CONTRACTED 11 1 1 1 1 0 0 - TAXI CHARGES - CONTRACTED 11 1 1 1 1 1 0 0 - TAXI CHARGES - CONTRACTED 11 1 1 1 1 1 1 0 0 - TAXI CHARGES - CONTRACTED 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			•	_	_	
HIRE OF EXTERNAL PLANT HIRE OF SCROLDING 1,077 140 140 0 - HIRE OF SKIPS 33 4 4 0 0 - HIRE OF SKIPS 33 4 4 0 0 - HIRE OF SKIPS 33 4 4 0 0 - HIRE OF SKIPS 33 4 4 0 0 - TRANSPORT AND PLANT 4,590 578 550 28 under  TRANSPORT AND PLANT  ADMINISTRATION  PRINTING AND STATIONERY 87 10 5 5 under  TELEPHONES 16 11 8 3 under  MOBILE PHONES 16 11 8 3 under  ADVERTISING, OF COUNCIL SERVICE AVAILABILITY 7 0 0 0 0 - ADVERTISING, OTHER 6 1 0 1 under  POSTAGES/COUNTIERS 16 1 7 (6) over  MEMBERSHIP PEES/SUBSCRIPTIONS 16 1 7 (6) over  MEMBERSHIP PEES/SUBSCRIPTIONS 16 1 7 (6) over  MEDICAL COSTS 13 5 4 1 under  HELEPHONES 16 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	FLEET SERVICE CHARGES - FUEL			_		
HIRE OF SKIPS  133 4 4 0 0 - TAXI CHARGES - CONTRACTED  111 1 1 0 0 - TRANSPORT AND PLANT  4,590 578 550 28 under  ADMINISTRATION  PRINTING AND STATIONERY  87 10 5 5 5 under  TELEPHONES  140 11 8 3 under  MOBILE PHONES  35 3 6 (3) 0 ver  TELEPHONES  140 11 8 3 under  MOBILE PHONES  35 3 6 (3) 0 ver  ADVERTISING - OF COUNCIL SERVICE AVAILABILITY  7 0 0 0 - ADVERTISING - OF COUNCIL SERVICE AVAILABILITY  7 0 0 0 - O - O - O - O - O - O - O - O -	HIRE OF EXTERNAL PLANT	257	33		3	under
TAXI CHARGES - CONTRACTED 11 1 1 1 0 -  TRANSPORT AND PLANT 4,590 578 550 28 under  ADMINISTRATION	HIRE OF SCAFOLDING	,			-	-
TRANSPORT AND PLANT			4	4		
ADMINISTRATION  PRINTING AND STATIONERY  RELEPHONES  146 11 87 30 30 30 30 30 30 30 30 30 30 30 30 30	TAM OTANGEO - GONTIAGTED	11	'	ı	U	-
PRINTING AND STATIONERY TELEPHONES 146 11 8 3 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 ADVERTISING - OTHERE 7 0 0 0 0 - ADVERTISING - OTHERE 8 1 0 1 0 0 0 - ADVERTISING - OTHERE 8 2 2 0 0 - MEMBERSHIP FEESSUBSCRIPTIONS 16 1 7 (6) over MEMBERSHIP FEESSUBSCRIPTIONS 16 1 7 (6) over MEDICAL COSTS 16 1 7 (6) over MEDICAL COSTS 17 22 13 9 under MEDICAL COSTS 18 1 1 0 1 under MEDICAL COSTS 19 1 1 0 1 under MEDICAL COSTS 10 1 0 1 0 0 1 under MEDICAL COSTS 10 1 0 1 0 0 1 under MEDICAL COSTS 11 1 0 1 0 1 under MEDICAL COSTS 11 1 0 0 1 under MEDICAL COSTS 12 7 7 0 0 - MOTHER ADMINISTRATION 17 7 0 0 - MOTHER ADMINISTRATION 18 457 45 45 0 0 - MOTHER ADMINISTRATION 18 457 45 45 0 0 - MOMINISTRATION 19 2 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TRANSPORT AND PLANT	4,590	578	550	28	under
PRINTING AND STATIONERY TELEPHONES 146 11 8 3 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 ADVERTISING - OTHERE 7 0 0 0 0 - ADVERTISING - OTHERE 8 1 0 1 0 0 0 - ADVERTISING - OTHERE 8 2 2 0 0 - MEMBERSHIP FEESSUBSCRIPTIONS 16 1 7 (6) over MEMBERSHIP FEESSUBSCRIPTIONS 16 1 7 (6) over MEDICAL COSTS 16 1 7 (6) over MEDICAL COSTS 17 22 13 9 under MEDICAL COSTS 18 1 1 0 1 under MEDICAL COSTS 19 1 1 0 1 under MEDICAL COSTS 10 1 0 1 0 0 1 under MEDICAL COSTS 10 1 0 1 0 0 1 under MEDICAL COSTS 11 1 0 1 0 1 under MEDICAL COSTS 11 1 0 0 1 under MEDICAL COSTS 12 7 7 0 0 - MOTHER ADMINISTRATION 17 7 0 0 - MOTHER ADMINISTRATION 18 457 45 45 0 0 - MOTHER ADMINISTRATION 18 457 45 45 0 0 - MOMINISTRATION 19 2 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ADMINISTRATION					
TELEPHONES   146	ADMINISTRATION					
MOBILE PHONES	PRINTING AND STATIONERY	87	10		5	under
ADVERTISING - OT COUNCIL SERVICE AVAILABILITY 7 0 0 0 - ADVERTISING - OTHER 6 1 0 1 under POSTAGES/COURIERS 24 2 2 2 0 - MEMBERSHIP FEES/UBSCRIPTIONS 16 1 7 (6) over MEMBERSHIP FEES/UBSCRIPTIONS 16 1 7 (6) over MEDICAL COSTS 217 22 13 9 under MEDICAL COSTS 43 5 4 1 under LEGAL EXPENSES 16 2 1 1 under LEGAL EXPENSES 16 2 1 1 under PETITY OUTLAYS 12 7 7 0 - OTHER ADMIN COSTS 11 1 0 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 PAYMENT TO OTHER BODIES  OTHER COMMITTEES OF THE AUTHORITY 2,524 262 260 2 under PAYMENT TO OTHER BODIES 30 - SUPPORTING PEOPLE INTERNAL PROVIDER 1,119 172 172 0 - SUPPORTING PEOPLE EXTERNAL PROVIDER 1,170 180 180 0 - ASSISTANCE TO HOME OWNERS 1,949 219 219 0 - PAYMENT TO OTHER BODIES 1,170 180 180 0 - ASSISTANCE TO HOME OWNERS 1,949 219 219 0 - PAYMENT TO OTHER BODIES 1,170 180 180 0 - PAYMENT TO OTHER BODIES 1,170 180 180 0 - PAYMENT TO OTHER BODIES 1,170 180 180 0 - PAYMENT TO OTHER BODIES 1,171 180 180 0 - PAYMENT TO OTHER BODIES 1,172 0 - SUPPORTING PEOPLE EXTERNAL PROVIDER 1,170 180 180 0 - PAYMENT TO OTHER BODIES 1,171 180 180 0 - PAYMENT TO OTHER BODIES 1,172 0 - PAYMENT TO OTHER BODIES 1,171 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
ADVERTISING - OTHER		35			, ,	over
POSTAGES/COURIERS  ### 24	ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	6	_	-		under
INSURANCE	POSTAGES/COURIERS	24	2	2	0	-
MEDICAL COSTS				7	` '	
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       - <td< td=""><td></td><td></td><td></td><td></td><td>9</td><td></td></td<>					9	
PETTY OUTLAYS				•	1	
INTERNAL SUPPORT SERVICES ALLOCATION	PETTY OUTLAYS		7	7	0	-
CENTRAL ADMINISTRATION   2,749   324   324   0   -			'	•	1	under
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 7702 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 OTHER BODIES 8,311 1,025 1,023 2 under  PAYMENT TO PRIVATE CONTRACTORS 18,430 2,282 2,366 (84) over  PAYMENT TO EXTERNAL CONSULTANTS 231 15 49 (34) over  FINANCING CHARGES 1,53 14 23 (9) over  INTEREST ON REVENUE BALANCES 2 0 0 0 0 -  FINANCING CHARGES 1,55 14 23 (9) over					_	-
PAYMENT TO OTHER BODIES  OTHER COMMITTEES OF THE AUTHORITY  PAYMENTS TO OTHER BODIES  847 91 91 0 - SUPPORTING PEOPLE INTERNAL PROVIDER 11,119 172 172 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 CONTRACTOR  PAYMENT TO EXTERNAL CONSULTANTS 231 15 49 (34) 0ver  PAYMENT TO CONTRACTORS 18,661 2,297 2,415 (118) 0ver  FINANCING CHARGES 1,55 14 23 (9) 0ver  FINANCING CHARGES	CENTRAL ADMINISTRATION	2,149	324	324	U	
OTHER COMMITTEES OF THE AUTHORITY	ADMINISTRATION	3,826	434	422	12	under
PAYMENTS TO OTHER BODIES   847   91   91   0   -	PAYMENT TO OTHER BODIES					
PAYMENTS TO OTHER BODIES   847   91   91   0   -	OTHER COMMITTEES OF THE AUTHORITY	2 524	262	260	2	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	PAYMENTS TO OTHER BODIES					-
HOUSING ADMINISTRATION	SUPPORTING PEOPLE INTERNAL PROVIDER				-	-
ASSISTANCE TO HOME OWNERS			_	_	-	
PAYMENT TO OTHER BODIES         8,311         1,025         1,023         2 under           PAYMENT TO CONTRACTORS         18,430         2,282         2,366         (84) over           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         153         14         23         (9) over           INTEREST ON REVENUE BALANCES         2         0         0         0         -           FINANCING CHARGES         155         14         23         (9) over		,				
PAYMENT TO CONTRACTORS  PAYMENT TO PRIVATE CONTRACTOR PAYMENT TO EXTERNAL CONSULTANTS  18,430 2,282 2,366 (84) OVER  9AYMENT TO EXTERNAL CONSULTANTS  231 15 49 (34) OVER  PAYMENT TO CONTRACTORS  18,661 2,297 2,415 (118) OVER  FINANCING CHARGES  1.T. EQUIPMENT LEASING-CONTRACT 153 14 23 (9) OVER  FINANCING CHARGES  2 0 0 0 0 -  FINANCING CHARGES  155 14 23 (9) OVER		,	_	-	· ·	
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         153         14         23         (9)         over           INTEREST ON REVENUE BALANCES         2         0         0         0         -           FINANCING CHARGES         155         14         23         (9)         over	PAYMENT TO OTHER BODIES	8,311	1,025	1,023	2	under
PAYMENT TO EXTERNAL CONSULTANTS         231         15         49         (34)         over           PAYMENT TO CONTRACTORS         18,661         2,297         2,415         (118)         over           FINANCING CHARGES         153         14         23         (9)         over           INTEREST ON REVENUE BALANCES         2         0         0         0         -           FINANCING CHARGES         155         14         23         (9)         over	PAYMENT TO CONTRACTORS					
PAYMENT TO EXTERNAL CONSULTANTS         231         15         49         (34)         over           PAYMENT TO CONTRACTORS         18,661         2,297         2,415         (118)         over           FINANCING CHARGES         153         14         23         (9)         over           INTEREST ON REVENUE BALANCES         2         0         0         0         -           FINANCING CHARGES         155         14         23         (9)         over	PAYMENT TO PRIVATE CONTRACTOR	18.430	2.282	2.366	(84)	over
FINANCING CHARGES  I.T. EQUIPMENT LEASING-CONTRACT  INTEREST ON REVENUE BALANCES  FINANCING CHARGES  153  14  23  (9)  over  155  14  23  (9)  over  155  14  23  (9)  over	PAYMENT TO EXTERNAL CONSULTANTS		,	,	` '	
FINANCING CHARGES  I.T. EQUIPMENT LEASING-CONTRACT  INTEREST ON REVENUE BALANCES  FINANCING CHARGES  153  14  23  (9)  over  155  14  23  (9)  over  155  14  23  (9)  over	DAVMENT TO CONTRACTORS	10.000			// / / / /	
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	PATMENT TO CONTRACTORS	18,661	2,297	2,415	(118)	over
INTEREST ON REVENUE BALANCES   2 0 0 0 0 -	FINANCING CHARGES					
INTEREST ON REVENUE BALANCES   2 0 0 0 0 -	LT FOLUDATALT LEAGING CONTRACT				/2:	
FINANCING CHARGES 155 14 23 (9) over					` '	
	INTEREST SITTLE BALANGES	2	U	U	U	-
TOTAL EXPENDITURE 110,312 14,786 14,717 69 under	FINANCING CHARGES	155	14	23	(9)	over
110,012 14,700 14,717 09 under	TOTAL EXPENDITURE	110 312	14 786	14 717	60	under
		110,012	17,700	17,111	03	ando

### **South Lanarkshire Council**

Housing & Technical Resources - Total	REVISED ANNUAL	PERIOD 2	PERIOD 2	PERIOD 2	
Expenditure / Income Variance Trends 2019/20	BUDGET 2019/20	ESTIMATE TO DATE	ACTUAL TO DATE	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)		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	-