

**Appendix D**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 15 September 2017 (No.7)**

**Housing and Technical Resources**

**Service Departments :-**

Area Services

Property

**Total Housing and Technical Resources**

| <b>Annual<br/>Budget</b> | <b>Forecast<br/>for Year</b> | <b>Annual<br/>Forecast<br/>Over / Under</b> | <b>Budget<br/>Proportion<br/>to 15/09/17</b> | <b>Actual<br/>to Period 7<br/>to 15/09/17</b> | <b>Variance<br/>to 15/09/17</b> |
|--------------------------|------------------------------|---|--|---|---------------------------------|
| <b>£m</b>                | <b>£m</b>                    | <b>£m</b>                                   | <b>£m</b>                                    | <b>£m</b>                                     | <b>£m</b>                       |
| 6.276                    | 6.276                        | 0.000                                       | 2.836  | 2.829   | 0.007 under                     |
| 16.199                   | 16.199                       | 0.000                                       | 7.876  | 7.883   | (0.007) over                    |
| <b>22.475</b>            | <b>22.475</b>                | <b>0.000</b>                                | <b>10.712</b>                                | <b>10.712</b>                                 | <b>0.000</b>                    |

### **Housing and Technical Resources (excl HRA) Variance Analysis 2017/18 (Period 7)**

| Subjective Head          | Variance   | Subjective line   | Service / amount                      | Explanation  |
|--------------------------|------------|---|---------------------------------------|--|
| Employee Costs           | 63k under  | APT&C Basic / Superannuation / National Insurance - 87k under           | Property Services - 84k under         | This is due to higher than anticipated staff turnover across the service to date.  |
| Property Costs           | (71k) over | Other Accommodation Costs - 53k under                                   | Housing Services - 53k under          | The number of temporary accommodation units has been lower than anticipated and is partially offset by an under recovery of rental income. |
|                          |            | Repairs and Maintenance - Internal and External Contractor - (99k) over | Property Services - (77k) over        | This overspend reflects the current demand for repairs and dilapidations in relation to Estates managed properties.                        |
|                          |            |   | Housing Services - (14k) over         | This overspend is due to a greater than anticipated volume of void repairs in relation to Homeless managed properties.                     |
|                          |            | <u>Electricity- Contract and Non Contract - (37k) over</u>              | <u>Property Services - (27k) over</u> | Expenditure on Electricity is higher than anticipated to date, mainly within the office accommodation properties.                          |
| Payments to Other Bodies | 59k under  | <u>Payments to Other Bodies - 40k under</u>                             | <u>Property Services - 40k under</u>  | This underspend reflects efficiencies in the procurement of contracts.   |

| Subjective Head | Variance              | Subjective line                       | Service / amount                              | Explanation   |
|-----------------|-----------------------|---------------------------------------|---|---|
| Income          | (63k) under recovered | Rental Income - (73k) under recovered | Property Services - (73k) under recovered     | This under recovery relates to income due from Estates managed properties and reflects the ongoing income pressures within the Service.             |
|                 |                       | House Rents - (37k) under recovered   | Housing Services - (37k) under recovered      | This under recovery is due to the level of leased properties for temporary accommodation being lower than anticipated, offset by lower expenditure. |
|                 |                       | Other Income - 22k over recovered     | Housing Services - 11k over recovered         | The over recovery is due to greater than anticipated income to date from the Home Office in relation to the Refugee Re-settlement Programme.        |
|                 |                       |                                       | <u>Property Services - 11k over recovered</u> | This over recovery is due to recharges for the provision of professional services including valuations and surveys, by Estates staff.               |

\* The underlined variances are the new variances since the last report

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

|                          | REVISED<br>ANNUAL<br>BUDGET<br>SLC 17/18 2 | PERIOD 4<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 5<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 6<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 7<br>ESTIMATE<br>TO DATE | PERIOD 7<br>ACTUAL<br>TO DATE | PERIOD 7<br>VARIANCE<br>AMOUNT | Over/<br>Under |
|--------------------------|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| EMPLOYEE COSTS           |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| APT & C BASIC            | 5,975                                      | (3)                            | over           | (5)                            | over           | 43                             | under          | 2,686                           | 2,659                         | 27                             | under          |
| APT & C OVERTIME         | 73   | 2                              | under          | 1                              | under          | (8)                            | over           | 8                               | 17                            | (9)                            | over           |
| APT & C SUPERANNUATION   | 1,184                                      | 28                             | under          | 39                             | under          | 50                             | under          | 519                             | 461                           | 58                             | under          |
| APT & C NIC              | 596  | (5)                            | over           | (5)                            | over           | 4                              | under          | 262                             | 260                           | 2                              | under          |
| MANUAL OVERTIME          | 0  | 0                              | -              | 0                              | -              | 0                              | -              | 0                               | 1                             | (1)                            | over           |
| TRAVEL AND SUBSISTENCE   | 30   | 9                              | under          | 3                              | under          | 7                              | under          | 13                              | 5                             | 8                              | under          |
| OTHER EMPLOYEE COSTS     | 118  | (2)                            | over           | (1)                            | over           | (3)                            | over           | 12                              | 15                            | (3)                            | over           |
| PENSION INCREASES        | 101  | (26)                           | over           | (21)                           | over           | (23)                           | over           | 45                              | 60                            | (15)                           | over           |
| ADDITIONAL PENSION COSTS | 0  | (4)                            | over           | (4)                            | over           | (4)                            | over           | 0                               | 4                             | (4)                            | over           |
| EMPLOYEE COSTS           | 8,077                                      | (1)                            | over           | 7                              | under          | 66                             | under          | 3,545                           | 3,482                         | 63                             | under          |

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

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|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| PROPERTY COSTS                              |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| RATES                                       | 2,434                                      | 0                              | -              | 0                              | -              | 0                              | -              | 2,010                           | 2,010                         | 0                              | -              |
| SCOTTISH WATER - UNMETERED CHARGES          | 2  | (1)                            | over           | (2)                            | over           | (2)                            | over           | 1                               | 5                             | (4)                            | over           |
| SCOTTISH WATER - METERED CHARGES            | 136  | 2                              | under          | 5                              | under          | 1                              | under          | 66                              | 73                            | (7)                            | over           |
| RENT  | 2,130                                      | (2)                            | over           | 2                              | under          | (23)                           | over           | 1,065                           | 1,060                         | 5                              | under          |
| SERVICE CHARGE                              | 114  | 1                              | under          | 1                              | under          | (2)                            | over           | 46                              | 46                            | 0                              | -              |
| FACTORING CHARGES                           | 9  | 4                              | under          | 5                              | under          | 2                              | under          | 4                               | 1                             | 3                              | under          |
| OTHER ACCOMMODATION COSTS                   | 2,350                                      | 24                             | under          | 28                             | under          | 32                             | under          | 1,746                           | 1,693                         | 53                             | under          |
| BED AND BREAKFAST                           | 30   | (1)                            | over           | 1                              | under          | 3                              | under          | 15                              | 12                            | 3                              | under          |
| PROPERTY INSURANCE                          | 326  | 0                              | -              | (1)                            | over           | (1)                            | over           | 41                              | 41                            | 0                              | -              |
| SECURITY COSTS                              | 76   | 12                             | under          | 14                             | under          | 13                             | under          | 24                              | 17                            | 7                              | under          |
| GROUND MAINTENANCE                          | 190  | 14                             | under          | 17                             | under          | 30                             | under          | 0                               | 0                             | 0                              | -              |
| GROUNDS MAINTENANCE ADDITIONAL WORKS        | 45   | 0                              | -              | 0                              | -              | 16                             | under          | 2                               | 1                             | 1                              | under          |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR | 812  | 1                              | under          | (8)                            | over           | (29)                           | over           | 401                             | 435                           | (34)                           | over           |
| LIFE CYCLE MAINTENANCE                      | 5,997                                      | (1)                            | over           | (5)                            | over           | (1)                            | over           | 1,592                           | 1,600                         | (8)                            | over           |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR | 1,303                                      | (5)                            | over           | (8)                            | over           | (25)                           | over           | 553                             | 610                           | (57)                           | over           |
| HOUSING - RENT FREE ACCOMMODATION           | 0  | (1)                            | over           | (1)                            | over           | (1)                            | over           | 0                               | 1                             | (1)                            | over           |
| HOUSING - RENT W/O UNLET PERIODS            | 969  | 8                              | under          | 14                             | under          | 13                             | under          | 402                             | 399                           | 3                              | under          |
| HOUSING - RENT W/O BAD PERIODS              | 1,734                                      | 0                              | -              | 0                              | -              | (18)                           | over           | 88                              | 88                            | 0                              | -              |
| ASBESTOS                                    | 1  | 0                              | -              | (2)                            | over           | (2)                            | over           | 0                               | 2                             | (2)                            | over           |
| ELECTRICITY - CONTRACT                      | 776  | (21)                           | over           | (22)                           | over           | (18)                           | over           | 279                             | 309                           | (30)                           | over           |
| ELECTRICITY - NON CONTRACT                  | 12   | (2)                            | over           | (3)                            | over           | (4)                            | over           | 6                               | 13                            | (7)                            | over           |
| GAS   | 203  | (5)                            | over           | (4)                            | over           | 6                              | under          | 68                              | 55                            | 13                             | under          |
| HEATING OIL                                 | 6  | 0                              | -              | 1                              | under          | 0                              | -              | 1                               | 1                             | 0                              | -              |
| FIXTURE & FITTINGS                          | 502  | 0                              | -              | 0                              | -              | (13)                           | over           | 250                             | 270                           | (20)                           | over           |
| JANITOR SERVICE                             | 143  | 0                              | -              | 0                              | -              | 0                              | -              | 0                               | 0                             | 0                              | -              |
| CLEANING CONTRACT                           | 213  | 2                              | under          | 3                              | under          | 3                              | under          | 4                               | 0                             | 4                              | under          |
| CLEANING OUTWITH CONTRACT                   | 1  | 0                              | -              | (3)                            | over           | (3)                            | over           | 0                               | 3                             | (3)                            | over           |
| CLEANING MATERIALS                          | 15   | 0                              | -              | 0                              | -              | 1                              | under          | 7                               | 5                             | 2                              | under          |
| HEALTH AND HYGIENE                          | 1  | 0                              | -              | 0                              | -              | 0                              | -              | 0                               | 0                             | 0                              | -              |
| WINDOW CLEANING                             | 2  | 1                              | under          | 1                              | under          | 1                              | under          | 1                               | 0                             | 1                              | under          |
| PEST CONTROL                                | 3  | 0                              | -              | 0                              | -              | 1                              | under          | 2                               | 1                             | 1                              | under          |
| REFUSE UPLIFT                               | 42   | 2                              | under          | 0                              | -              | 0                              | -              | 13                              | 11                            | 2                              | under          |
| REMOVAL & STORAGE COSTS                     | 15   | 2                              | under          | (3)                            | over           | (2)                            | over           | 7                               | 3                             | 4                              | under          |
| OTHER PROPERTY COSTS                        | 466  | 0                              | -              | 2                              | under          | 7                              | under          | 177                             | 176                           | 1                              | under          |
| OFFICE ACCOM-FACILITIES MANAGEMENT          | 1,286                                      | 0                              | -              | 0                              | -              | 0                              | -              | 1                               | 0                             | 1                              | under          |
| ACCOMMODATION RECHARGE TO USERS             | 33   | 0                              | -              | (1)                            | over           | (1)                            | over           | 15                              | 17                            | (2)                            | over           |
| PROPERTY COSTS                              | 22,377                                     | 34                             | under          | 31                             | under          | (16)                           | over           | 8,887                           | 8,958                         | (71)                           | over           |

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

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|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| SUPPLIES AND SERVICES                       |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| COMPUTER EQUIPMENT PURCHASE                 | 120  | 2                              | under          | 5                              | under          | (12)                           | over           | 62                              | 45                            | 17                             | under          |
| COMPUTER EQUIPMENT MAINTENANCE              | 6  | 2                              | under          | 0                              | -              | 3                              | under          | 0                               | 0                             | 0                              | -              |
| I.T. EQUIPMENT MAINT-CONTRACT               | 35   | 8                              | under          | 5                              | under          | 1                              | under          | 12                              | 13                            | (1)                            | over           |
| EQUIPMENT AND OTHER TOOLS                   | 3  | 0                              | -              | 0                              | -              | 0                              | -              | 1                               | 0                             | 1                              | under          |
| ADAPTATIONS FOR CLIENTS                     | 0  | 0                              | -              | 0                              | -              | (1)                            | over           | 0                               | 1                             | (1)                            | over           |
| FURNITURE - OFFICE                          | 0  | 0                              | -              | (1)                            | over           | (1)                            | over           | 0                               | 1                             | (1)                            | over           |
| FURNITURE - GENERAL                         | 20   | 0                              | -              | 0                              | -              | (3)                            | over           | 9                               | 16                            | (7)                            | over           |
| MATERIALS                                   | 0  | (1)                            | over           | 0                              | -              | 0                              | -              | 0                               | 1                             | (1)                            | over           |
| AUDIO VISUAL                                | 10   | 2                              | under          | 3                              | under          | 4                              | under          | 3                               | 0                             | 3                              | under          |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC      | 2  | 1                              | under          | 1                              | under          | 1                              | under          | 1                               | 0                             | 1                              | under          |
| TV LICENCES - EDUCATION                     | 1  | (1)                            | over           | 0                              | -              | 0                              | -              | 1                               | 1                             | 0                              | -              |
| FOODSTUFFS - GENERAL                        | 9  | 2                              | under          | 2                              | under          | 3                              | under          | 4                               | 0                             | 4                              | under          |
| PROTECTIVE CLOTHING & UNIFORMS              | 4  | 0                              | -              | 0                              | -              | 0                              | -              | 1                               | 1                             | 0                              | -              |
| OTHER SUPPLIES AND SERVICES                 | 122  | (17)                           | over           | (16)                           | over           | 3                              | under          | 68                              | 61                            | 7                              | under          |
| CATERING - CONTRACT                         | 1  | 0                              | -              | 0                              | -              | 0                              | -              | 0                               | 0                             | 0                              | -              |
| <b>SUPPLIES AND SERVICES</b>                | <b>333</b>                                 | <b>(2)</b>                     | <b>over</b>    | <b>(1)</b>                     | <b>over</b>    | <b>(3)</b>                     | <b>over</b>    | <b>162</b>                      | <b>140</b>                    | <b>22</b>                      | <b>under</b>   |
| TRANSPORT AND PLANT                         |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| POOL CAR RECHARGE - RENTAL CHARGE           | 63   | (2)                            | over           | (3)                            | over           | (5)                            | over           | 30                              | 34                            | (4)                            | over           |
| POOL CAR RECHARGE - FUEL                    | 18   | (1)                            | over           | 1                              | under          | 0                              | -              | 9                               | 7                             | 2                              | under          |
| POOL CAR RECHARGE - ADDITIONAL CHARGES      | 3  | 1                              | under          | 0                              | -              | 0                              | -              | 0                               | 0                             | 0                              | -              |
| OTHER TRANSPORT COSTS                       | 12   | 2                              | under          | 2                              | under          | 4                              | under          | 6                               | 1                             | 5                              | under          |
| FLEET SERVICE CHARGES - VEHICLE MAINTENANCE | 8  | 0                              | -              | 2                              | under          | (4)                            | over           | 4                               | 9                             | (5)                            | over           |
| FLEET SERVICE CHARGES - ASSET MODIFICATION  | 1  | 0                              | -              | 0                              | -              | 0                              | -              | 0                               | 0                             | 0                              | -              |
| FLEET SERVICE CHARGES - LEASING             | 42   | (3)                            | over           | (3)                            | over           | (3)                            | over           | 3                               | 6                             | (3)                            | over           |
| FLEET SERVICE CHARGES - HIRED VEHICLES      | 14   | (1)                            | over           | (2)                            | over           | 0                              | -              | 6                               | 3                             | 3                              | under          |
| FLEET SERVICE CHARGES - CONTRACT HIRE       | 44   | 3                              | under          | 2                              | under          | 1                              | under          | 4                               | 0                             | 4                              | under          |
| FLEET SERVICE CHARGES - ROAD FUND LICENCES  | 4  | 1                              | under          | 0                              | -              | 0                              | -              | 0                               | 0                             | 0                              | -              |
| FLEET SERVICE CHARGES - FUEL                | 51   | 8                              | under          | 6                              | under          | 2                              | under          | 17                              | 14                            | 3                              | under          |
| TAXI CHARGES - CONTRACTED                   | 0  | (2)                            | over           | (3)                            | over           | (3)                            | over           | 0                               | 3                             | (3)                            | over           |
| TAXI CHARGES - AD HOC                       | 1  | 0                              | -              | 0                              | -              | 0                              | -              | 0                               | 2                             | (2)                            | over           |
| <b>TRANSPORT AND PLANT</b>                  | <b>261</b>                                 | <b>6</b>                       | <b>under</b>   | <b>2</b>                       | <b>under</b>   | <b>(8)</b>                     | <b>over</b>    | <b>79</b>                       | <b>79</b>                     | <b>0</b>                       | <b>-</b>       |

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

|   | REVISED<br>ANNUAL<br>BUDGET<br>SLC 17/18 2 | PERIOD 4<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 5<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 6<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 7<br>ESTIMATE<br>TO DATE | PERIOD 7<br>ACTUAL<br>TO DATE | PERIOD 7<br>VARIANCE<br>AMOUNT | Over/<br>Under |
|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| ADMINISTRATION                                |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| PRINTING AND STATIONERY                       | 19   | (6)                            | over           | (4)                            | over           | (2)                            | over           | 7                               | 18                            | (11)                           | over           |
| TELEPHONES                                    | 90   | (2)                            | over           | (3)                            | over           | (14)                           | over           | 41                              | 50                            | (9)                            | over           |
| MOBILE PHONES                                 | 11   | 1                              | under          | 0                              | -              | (3)                            | over           | 4                               | 6                             | (2)                            | over           |
| ADVERTISING - OF COUNCIL SERVICE AVAILABILITY | 7  | 2                              | under          | 2                              | under          | 3                              | under          | 3                               | 0                             | 3                              | under          |
| ADVERTISING - OTHER                           | 6  | 1                              | under          | 1                              | under          | 1                              | under          | 1                               | 1                             | 0                              | -              |
| POSTAGES/COURIERS                             | 15   | (1)                            | over           | (2)                            | over           | (2)                            | over           | 4                               | 8                             | (4)                            | over           |
| MEMBERSHIP FEES/SUBSCRIPTIONS                 | 8  | (1)                            | over           | (1)                            | over           | 0                              | -              | 1                               | 2                             | (1)                            | over           |
| INSURANCE.                                    | 56   | 0                              | -              | 0                              | -              | 0                              | -              | 0                               | 0                             | 0                              | -              |
| MEDICAL COSTS                                 | 9  | 0                              | -              | (1)                            | over           | (1)                            | over           | 3                               | 3                             | 0                              | -              |
| LEGAL EXPENSES                                | 10   | (1)                            | over           | 0                              | -              | 0                              | -              | 5                               | 5                             | 0                              | -              |
| PETTY OUTLAYS                                 | 12   | (3)                            | over           | (3)                            | over           | (3)                            | over           | 6                               | 7                             | (1)                            | over           |
| OTHER ADMIN COSTS                             | 13   | 2                              | under          | 2                              | under          | 2                              | under          | 7                               | 3                             | 4                              | under          |
| INTERNAL SUPPORT SERVICES ALLOCATION          | 557  | 0                              | -              | 0                              | -              | 0                              | -              | 0                               | 0                             | 0                              | -              |
| <b>ADMINISTRATION</b>                         | <b>813</b>                                 | <b>(8)</b>                     | <b>over</b>    | <b>(9)</b>                     | <b>over</b>    | <b>(19)</b>                    | <b>over</b>    | <b>82</b>                       | <b>103</b>                    | <b>(21)</b>                    | <b>over</b>    |
| PAYMENT TO OTHER BODIES                       |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| JOINT COMMITTEES - GENERAL                    | 0  | 0                              | -              | 0                              | -              | 0                              | -              | 0                               | 6                             | (6)                            | over           |
| OTHER COMMITTEES OF THE AUTHORITY             | 469  | 8                              | under          | 10                             | under          | 19                             | under          | 52                              | 38                            | 14                             | under          |
| PAYMENTS TO OTHER BODIES                      | 1,002                                      | 0                              | -              | 1                              | under          | 19                             | under          | 365                             | 325                           | 40                             | under          |
| SUPPORTING PEOPLE INTERNAL PROVIDER           | 1,106                                      | 0                              | -              | 0                              | -              | 0                              | -              | 509                             | 509                           | 0                              | -              |
| SUPPORTING PEOPLE EXTERNAL PROVIDER           | 702  | 0                              | -              | 0                              | -              | 11                             | under          | 335                             | 324                           | 11                             | under          |
| HOUSING ADMINISTRATION                        | 1,170                                      | 0                              | -              | 0                              | -              | 0                              | -              | 540                             | 540                           | 0                              | -              |
| ASSISTANCE TO HOME OWNERS                     | 1,949                                      | 3                              | under          | 0                              | -              | (11)                           | over           | 619                             | 619                           | 0                              | -              |
| <b>PAYMENT TO OTHER BODIES</b>                | <b>6,398</b>                               | <b>11</b>                      | <b>under</b>   | <b>11</b>                      | <b>under</b>   | <b>38</b>                      | <b>under</b>   | <b>2,420</b>                    | <b>2,361</b>                  | <b>59</b>                      | <b>under</b>   |
| PAYMENT TO CONTRACTORS                        |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| PAYMENT TO PRIVATE CONTRACTOR                 | 2,976                                      | 3                              | under          | 11                             | under          | 7                              | under          | 1,049                           | 1,034                         | 15                             | under          |
| PAYMENT TO EXTERNAL CONSULTANTS               | 2  | (1)                            | over           | (7)                            | over           | (8)                            | over           | 2                               | 10                            | (8)                            | over           |
| <b>PAYMENT TO CONTRACTORS</b>                 | <b>2,978</b>                               | <b>2</b>                       | <b>under</b>   | <b>4</b>                       | <b>under</b>   | <b>(1)</b>                     | <b>over</b>    | <b>1,051</b>                    | <b>1,044</b>                  | <b>7</b>                       | <b>under</b>   |
| FINANCING CHARGES                             |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| DEPRECIATION-CAP CHARGES                      | 0  | 0                              | -              | 0                              | -              | 0                              | -              | 140                             | 140                           | 0                              | -              |
| LEASING CHARGES - FINANCE                     | 0  | 0                              | -              | 0                              | -              | 0                              | -              | 0                               | 0                             | 0                              | -              |
| I.T. EQUIPMENT LEASING-CONTRACT               | 57   | 1                              | under          | 4                              | under          | 8                              | under          | 29                              | 25                            | 4                              | under          |
| <b>FINANCING CHARGES</b>                      | <b>57</b>                                  | <b>1</b>                       | <b>under</b>   | <b>4</b>                       | <b>under</b>   | <b>8</b>                       | <b>under</b>   | <b>169</b>                      | <b>165</b>                    | <b>4</b>                       | <b>under</b>   |
| <b>TOTAL EXPENDITURE</b>                      | <b>41,294</b>                              | <b>43</b>                      | <b>under</b>   | <b>49</b>                      | <b>under</b>   | <b>65</b>                      | <b>under</b>   | <b>16,395</b>                   | <b>16,332</b>                 | <b>63</b>                      | <b>under</b>   |

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

|   | REVISED<br>ANNUAL<br>BUDGET<br>SLC 17/18 2 | PERIOD 4<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 5<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 6<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 7<br>ESTIMATE<br>TO DATE | PERIOD 7<br>ACTUAL<br>TO DATE | PERIOD 7<br>VARIANCE<br>AMOUNT | Over/<br>Under |
|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| INCOME  |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| CONTRIBUTIONS FROM OTHER BODIES                 | (435)                                      | 0                              | -              | (1)                            | under rec      | (14)                           | under rec      | (337)                           | (323)                         | (14)                           | under rec      |
| SALES - DEPARTMENTS OF THE AUTHORITY            | (665)                                      | 0                              | -              | 0                              | -              | 0                              | -              | 0                               | (10)                          | 10                             | over rec       |
| FEES AND CHARGES - GENERAL                      | (871)                                      | 4                              | over rec       | 8                              | over rec       | (21)                           | under rec      | (362)                           | (383)                         | 21                             | over rec       |
| FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY | (46)                                       | 0                              | -              | 0                              | -              | 0                              | -              | 0                               | 0                             | 0                              | -              |
| RENTAL INCOME                                   | (5,056)                                    | (32)                           | under rec      | (36)                           | under rec      | (51)                           | under rec      | (1,857)                         | (1,784)                       | (73)                           | under rec      |
| HOUSE RENTS                                     | (7,399)                                    | (16)                           | under rec      | (20)                           | under rec      | (63)                           | under rec      | (3,066)                         | (3,029)                       | (37)                           | under rec      |
| INSURANCE RECOVERIES                            | 0  | 0                              | -              | 0                              | -              | 8                              | over rec       | 0                               | (8)                           | 8                              | over rec       |
| OTHER INCOME                                    | (2,470)                                    | 1                              | over rec       | 0                              | -              | 76                             | over rec       | (61)                            | (83)                          | 22                             | over rec       |
| REALLOCATION OF CENTRAL SUPPORT COSTS           | (1,113)                                    | 0                              | -              | 0                              | -              | 0                              | -              | 0                               | 0                             | 0                              | -              |
| REALLOCATION OF SUPPORT COSTS                   | (764)                                      | 0                              | -              | 0                              | -              | 0                              | -              | 0                               | 0                             | 0                              | -              |
| INCOME  | (18,819)                                   | (43)                           | under rec      | (49)                           | under rec      | (65)                           | under rec      | (5,683)                         | (5,620)                       | (63)                           | under rec      |
| NET EXPENDITURE                                 | 22,475                                     | 0                              | -              | 0                              | -              | 0                              | -              | 10,712                          | 10,712                        | 0                              | -              |