

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 13 September 2019 (No.6)

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 13/09/19	Actual to Period 6 to 13/09/19	Variance to 13/09/19
£m	£m	£m	£m	£m	£m
8.466	8.466	0.000	2.981	2.981	0.000
7.826	7.826	0.000	4.811	4.811	0.000
16.292	16.292	0.000	7.792	7.792	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2019/20 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	175k under	APT&C Basic / Overtime / Superannuation / National Insurance - 303k under	Property Services - 323k under	This variance relates to vacancies, the majority of which are actively being recruited, with some posts being held whilst service requirements are determined.
		Manual Basic / Overtime / Superannuation / National Insurance - (195k) over	Property Services - (195k) over	This reflects the requirement for overtime to meet current service demands.
Property Costs	(22k) over	<u>Rates - 67k under</u>	<u>Property Services - 67k under</u>	The underspend relates to one-off refunds for rebates in respect of previous financial years.
		<u>Repairs and Maintenance - Internal Contractor - (66k) over</u>	<u>Housing Services - (46k) over</u>	This overspend is due to repairs for Homeless properties which are demand led. This will be managed within the overall budget.
		<u>Rent W/o Bad Periods - 61k under</u>	<u>Housing Services - 61k under</u>	This underspend is the result of both lower than anticipated stock levels and also better than expected collection rates for rental income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	(87k) over	<u>Payments to Private Contractors - 47k under</u>	<u>Property Services - 47k under</u>	The level of contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
		Payments to External Consultants - (134k) over	Property Services - (134k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(109k) under recovered	Recovery from Capital - (702k) under recovered	Property Services - (702k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of major capital projects.
		Recharges - Departments of the Authority - 635k over recovered	Property Services - 635k over recovered	This over recovery reflects the demand for HRA revenue repairs.

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

Housing & Technical Resources - Total

EMPLOYEE COSTS

[illegible]

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	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	2,338	0	-	0	-	2	under	47	(20)	67	under
SCOTTISH WATER - UNMETERED CHARGES	38	(1)	over	(3)	over	0	-	4	6	(2)	over
SCOTTISH WATER - METERED CHARGES	151	3	under	(2)	over	(3)	over	68	85	(17)	over
RENT	1,388	(4)	over	(12)	over	(27)	over	689	724	(35)	over
SERVICE CHARGE	123	3	under	(2)	over	(3)	over	35	38	(3)	over
FACTORING CHARGES	9	0	-	(1)	over	(1)	over	2	2	0	-
OTHER ACCOMMODATION COSTS	2,287	0	-	0	-	10	under	429	401	28	under
BED AND BREAKFAST	27	0	-	2	under	4	under	3	9	(6)	over
PROPERTY INSURANCE	296	0	-	0	-	0	-	19	19	0	-
SECURITY COSTS	287	5	under	(18)	over	(4)	over	176	163	13	under
GROUND MAINTENANCE	52	(2)	over	0	-	0	-	52	52	0	-
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	1	under	0	-	1	under	4	3	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,445	5	under	(8)	over	(14)	over	953	1,019	(66)	over
LIFE CYCLE MAINTENANCE	3,793	0	-	0	-	0	-	1,750	1,756	(6)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	640	0	-	0	-	(5)	over	220	258	(38)	over
HOUSING - RENT FREE ACCOMMODATION	0	(4)	over	(2)	over	(5)	over	0	7	(7)	over
HOUSING - RENT W/O UNLET PERIODS	643	2	under	5	under	7	under	246	233	13	under
HOUSING - RENT W/O BAD PERIODS	905	0	-	0	-	0	-	143	82	61	under
ASBESTOS	0	(2)	over	0	-	0	-	0	6	(6)	over
ELECTRICITY - CONTRACT	835	(23)	over	(10)	over	(13)	over	309	333	(24)	over
ELECTRICITY - NON CONTRACT	24	1	under	(1)	over	0	-	10	8	2	under
GAS	217	8	under	8	under	8	under	83	70	13	under
HEATING OIL	6	(1)	over	(1)	over	0	-	2	2	0	-
FIXTURE & FITTINGS	667	4	under	(3)	over	18	under	257	250	7	under
JANITOR SERVICE	152	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	316	(4)	over	2	under	(1)	over	251	273	(22)	over
CLEANING OUTWITH CONTRACT	0	0	-	(1)	over	(7)	over	0	7	(7)	over
CLEANING MATERIALS	10	0	-	0	-	(1)	over	4	6	(2)	over
WINDOW CLEANING	2	0	-	1	under	1	under	1	0	1	under
PEST CONTROL	3	0	-	0	-	0	-	0	0	0	-
REFUSE UPLIFT	405	(1)	over	(1)	over	(4)	over	160	138	22	under
REMOVAL & STORAGE COSTS	16	0	-	(2)	over	(11)	over	6	20	(14)	over
OTHER PROPERTY COSTS	513	5	under	6	under	6	under	197	190	7	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,117	(2)	over	(2)	over	(2)	over	1,117	1,119	(2)	over
ACCOMMODATION RECHARGE TO USERS	33	(4)	over	0	-	0	-	18	18	0	-
PROPERTY COSTS	19,748	(11)	over	(45)	over	(44)	over	7,407	7,429	(22)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	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	464	15	under	12	under	0	-	304	303	1	under
COMPUTER EQUIPMENT MAINTENANCE	2	0	-	2	under	0	-	2	0	2	under
I.T. EQUIPMENT MAINT-CONTRACT	225	4	under	2	under	8	under	23	22	1	under
EQUIPMENT AND OTHER TOOLS	47	1	under	2	under	0	-	3	5	(2)	over
FURNITURE - OFFICE	0	0	-	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - GENERAL	20	0	-	(3)	over	(8)	over	20	28	(8)	over
FURNISHINGS	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
MATERIALS	9,262	(2)	over	(2)	over	(3)	over	2,443	2,446	(3)	over
STOCK/STORE ISSUES	3,375	0	-	0	-	0	-	2,126	2,126	0	-
MATERIALS, APPARATUS AND EQUIPMENT	0	0	-	(1)	over	(1)	over	0	1	(1)	over
AUDIO VISUAL	10	2	under	0	-	0	-	1	0	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	0	-	1	under	1	under	1	0	1	under
TV LICENCES _ EDUCATION	1	(1)	over	0	-	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	2	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	45	5	under	7	under	8	under	20	14	6	under
OTHER SUPPLIES AND SERVICES	103	4	under	1	under	7	under	45	39	6	under
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	6	0	-	0	-	(1)	over	0	1	(1)	over
BULK BUYING DISCOUNT	0	0	-	0	-	0	-	0	(5)	5	under
SUPPLIES AND SERVICES	13,565	26	under	18	under	6	under	4,988	4,985	3	under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	(1)	over	0	-	(5)	over	58	60	(2)	over
POOL CAR RECHARGE - RENTAL CHARGE	98	2	under	(1)	over	2	under	41	47	(6)	over
POOL CAR RECHARGE - FUEL	26	3	under	2	under	3	under	10	7	3	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	(1)	over	0	1	(1)	over
OTHER TRANSPORT COSTS	7	0	-	1	under	1	under	3	2	1	under
INSURANCE	44	3	under	5	under	0	-	20	20	0	-
PLANT SERVICES	7	1	under	2	under	2	under	3	1	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	334	1	under	1	under	(3)	over	150	151	(1)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	1	(1)	over	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - ASSET MODIFICATION	14	0	-	0	-	0	-	6	6	0	-
FLEET SERVICE CHARGES - PLANT MAINTENANCE	7	0	-	0	-	0	-	3	3	0	-
FLEET SERVICE CHARGES - LEASING	1,396	0	-	(4)	over	(1)	over	484	484	0	-
FLEET SERVICE CHARGES - HIRED VEHICLES	206	(1)	over	(3)	over	(2)	over	80	82	(2)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	48	4	under	3	under	4	under	10	1	9	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	116	0	-	1	under	1	under	39	38	1	under
FLEET SERVICE CHARGES - FUEL	786	5	under	6	under	7	under	318	308	10	under
HIRE OF EXTERNAL PLANT	257	3	under	(1)	over	(1)	over	80	78	2	under
HIRE OF SCAFFOLDING	1,077	0	-	0	-	0	-	317	317	0	-
HIRE OF SKIPS	33	(5)	over	(8)	over	0	-	14	14	0	-
TAXI CHARGES - CONTRACTED	11	1	under	0	-	0	-	4	4	0	-
TAXI CHARGES	6	1	under	1	under	2	under	2	0	2	under
TRANSPORT AND PLANT	4,600	16	under	5	under	9	under	1,642	1,624	18	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

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ADMINISTRATION											
PRINTING AND STATIONERY	87	9	under	11	under	6	under	35	31	4	under
TELEPHONES	146	1	under	1	under	6	under	40	29	11	under
MOBILE PHONES	38	(5)	over	(8)	over	(11)	over	17	32	(15)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	0	-	1	under	1	under	2	1	1	under
POSTAGES/COURIERS	24	(1)	over	0	-	1	under	8	5	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	16	(5)	over	(8)	over	(8)	over	4	13	(9)	over
INSURANCE.	217	4	under	7	under	0	-	27	25	2	under
MEDICAL COSTS	43	2	under	1	under	(4)	over	17	22	(5)	over
LEGAL EXPENSES	16	(2)	over	0	-	(1)	over	2	6	(4)	over
PETTY OUTLAYS	15	0	-	0	-	(1)	over	9	10	(1)	over
OTHER ADMIN COSTS	11	1	under	(1)	over	(1)	over	1	4	(3)	over
TRAINING	6	0	-	0	-	0	-	0	0	0	-
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	158	158	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	1,206	1,206	0	-
ADMINISTRATION	3,838	4	under	4	under	(12)	over	1,526	1,542	(16)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,592	6	under	0	-	0	-	994	994	0	-
PAYMENTS TO OTHER BODIES	857	3	under	0	-	0	-	295	295	0	-
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	0	-	0	-	0	-	516	531	(15)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	0	-	0	-	0	-	298	252	46	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	540	540	0	-
ASSISTANCE TO HOME OWNERS	1,949	0	-	0	-	0	-	882	874	8	under
PAYMENT TO OTHER BODIES	8,389	9	under	0	-	0	-	3,525	3,486	39	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	18,693	(4)	over	19	under	(7)	over	5,293	5,246	47	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(56)	over	(119)	over	(97)	over	84	218	(134)	over
PAYMENT TO CONTRACTORS	18,924	(60)	over	(100)	over	(104)	over	5,377	5,464	(87)	over
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	152	(4)	over	3	under	13	under	116	117	(1)	over
INTEREST ON REVENUE BALANCES	2	0	-	0	-	0	-	1	1	0	-
FINANCING CHARGES	154	(4)	over	3	under	13	under	117	118	(1)	over
TOTAL EXPENDITURE	110,975	59	under	(36)	over	(2)	over	42,736	42,627	109	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

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INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(400)	(8)	under rec	3	over rec	5	over rec	(151)	(158)	7	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(606)	0	-	0	-	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(593)	(10)	under rec	(7)	under rec	7	over rec	(131)	(129)	(2)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,574)	(2)	under rec	(10)	under rec	0	-	(2,074)	(2,061)	(13)	under rec
HOUSE RENTS	(4,942)	14	over rec	20	over rec	12	over rec	(1,774)	(1,737)	(37)	under rec
INSURANCE RECOVERIES	0	0	-	1	over rec	0	-	0	(1)	1	over rec
OTHER INCOME	(3,532)	(9)	under rec	3	over rec	5	over rec	(926)	(928)	2	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(1,037)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(2,210)	0	-	3	over rec	0	-	(690)	(690)	0	-
RECOVERY FROM CAPITAL	(39,700)	(149)	under rec	(129)	under rec	(178)	under rec	(13,588)	(12,886)	(702)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(36,943)	105	over rec	152	over rec	151	over rec	(15,610)	(16,245)	635	over rec
MANUAL RECHARGES - DEPARTMENTS OF THE AUTHORITY	(98)	0	-	0	-	0	-	0	0	0	-
INCOME	(94,683)	(59)	under rec	36	over rec	2	over rec	(34,944)	(34,835)	(109)	under rec
NET EXPENDITURE	16,292	0	-	0	-	0	-	7,792	7,792	0	-