

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 4 September 2009 (No.6)

Housing & Technical Resources (excl HRA)

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 04/09/09	Actual to Period 6 04/09/09	Variance to 04/09/09
	£m	£m	£m	£m	£m	£m
Area Services (Non Support)	8.703	8.703	0.000	6.673	6.989	(0.316) over
Supporting People	8.213	8.213	0.000	3.449	3.449	0.000
Property Services (Non Support)	1.124	1.124	0.000	0.522	0.497	0.025 under
Finance & Benefits and Revenue Support	2.255	2.255	0.000	0.803	0.758	0.045 under
Property Services Support	3.334	3.334	0.000	1.444	1.284	0.160 under
Revenues	1.482	1.482	0.000	0.779	0.768	0.011 under
Finance Support	0.002	0.002	0.000	1.193	1.115	0.078 under
Total Housing & Technical Resources	25.113	25.113	0.000	14.863	14.860	0.003 under

Housing and Technical Resources (excluding HRA) Variance Analysis 2009/10 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	349k under	APT&C Basic / Superannuation / NI - 331k under	Area Services - 168k under Property Services - 215k under Finance, Benefits and Revenues - (52k) over	This underspend reflects the current level of vacancies within the services This net overspend relates to staff costs in respect of a Fairer Scotland Fund project, partially offset by vacancies within the service. The Fairer Scotland expenditure is offset by additional grant income.
Property Costs	(524k) over	Rent - (81k) over Other Accommodation - 129k under	Area Services - (81k) over Area Services - 129k under	This overspend relates to costs for Cambuslang Gate and Blantyre Office. These costs are recoverable from occupants of the property, and offset by additional income from recharges. Homeless budgets were realigned to reflect the anticipated level of accommodation required. To date, we have not secured all of the required properties. This has resulted in an underspend which is offset by increased use of Bed and Breakfast accommodation.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Bed and Breakfast - (104k) over Ground Maintenance - (476k) over Electricity - Contract - 94k under Fixtures and Fittings - (87k over)	Area Services - (104k) over Area Services - (476k) over Area Services - 94k under Area Services - (87k) over	This reflects current demand for homeless accommodation and is offset by an over recovery of income. This reflects the costs of the 'care of garden' scheme for owner occupiers. The charges to date have been less than anticipated. This reflects current demand for furniture for homeless accommodation
Payment to Other Bodies	(107k) over	Payments to Other Bodies - (69k) over	Area Services - (69k) over	This overspend relates to spend on affordable social housing and this will be managed within the overall budget.
Payment to Contractors	(64k) over	Payment to External Consultants - (42k) over	Property Services - (41k) over	This relates to the purchase of services to cover vacancies within Property Services.
Income	294k over recovered	DHP - 42k over recovered	Finance, Benefits and Revenues - 42k over recovered	This over recovery relates to discretionary housing payments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Contributions from Other Bodies - 125k over recovered	Area Services - 125k over recovered	This relates to additional funding secured for Community Safety/Problem Solving Projects and will be offset by additional expenditure.
		House Rents - (215k) under recovered	Area Services - (215k) under recovered	This reflects current level of accommodation available to let by the homeless service.
		Other Income - 290k over recovered	Finance, Benefits and Revenues - 124k over recovered	This over recovery relates to income for a Fairer Scotland Fund project and is offset by an overspend on employee costs.
			Area Services - 131k over recovered	This over recovery relates to recharges to the Housing Revenue Account in respect of homeless services.

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	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	16,550	160	under	205	under	211	under	7,100	6,848	252	under
APT & C OVERTIME	175	15	under	19	under	26	under	76	51	25	under
APT & C SUPERANNUATION	2,570	32	under	43	under	44	under	1,103	1,048	55	under
APT & C NIC	1,195	19	under	21	under	20	under	512	488	24	under
MANUAL BASIC	0	(3)	over	(5)	over	(6)	over	0	7	(7)	over
MANUAL SUPERANNUATION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	158	5	under	0		6	under	70	65	5	under
OTHER EMPLOYEE COSTS	294	4	under	(3)	over	(3)	over	41	38	3	under
PENSION INCREASES	189	1	under	1	under	(3)	over	80	86	(6)	over
ADDITIONAL PENSION COSTS	0	0		0		0		0	1	(1)	over
EMPLOYEE COSTS	21,131	232	under	280	under	294	under	8,982	8,633	349	under
PROPERTY COSTS											
RATES	327	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	12	0		0		0		0	4	(4)	over
SCOTTISH WATER - METERED CHARGES	24	(3)	over	(3)	over	0		0	7	(7)	over
RENT	1,113	0		(15)	over	0		604	685	(81)	over
SERVICE CHARGE	8	0		0		0		0	0	0	
OTHER ACCOMMODATION COSTS	2,002	59	under	98	under	65	under	1,092	963	129	under
BED AND BREAKFAST	575	(51)	over	(69)	over	(87)	over	252	356	(104)	over
PROPERTY INSURANCE	29	0		0		0		0	0	0	
SECURITY COSTS	60	0		(22)	over	(41)	over	35	79	(44)	over
GROUND MAINTENANCE	1,028	(220)	over	(293)	over	(265)	over	910	1,386	(476)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	578	5	under	32	under	21	under	194	172	22	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	96	(24)	over	(12)	over	(17)	over	22	21	1	under
GAS MAINTENANCE COSTS	0			0		0		0	1	(1)	over
HOUSING - RENT W/O UNLET PERIODS	428	16	under	27	under	58	under	178	142	36	under
HOUSING - RENT W/O BAD PERIODS	351	0		0		0		0	0	0	
SHARED PROPERTY SUSPENSE	441	0		0		0		193	179	14	under
WATER QUALITY	345	0		0		0		102	102	0	
FIXED ELECTRICAL	114	1	under	0		0		26	26	0	
EPC	43	0		0		0		43	56	(13)	over
ELECTRICITY - CONTRACT	604	6	under	27	under	20	under	232	138	94	under
ELECTRICITY - NON CONTRACT	1	0		0		0		1	1	0	
GAS	53	(2)	over	4	under	11	under	10	12	(2)	over
HEATING OIL	12	(5)	over	(4)	over	(4)	over	5	8	(3)	over
FIXTURE & FITTINGS	868	(10)	over	0		0		304	391	(87)	over
JANITOR SERVICE	228	1	under	9	under	(3)	over	88	88	0	
CLEANING CONTRACT	130	2	under	(6)	over	(4)	over	50	55	(5)	over
CLEANING MATERIALS	18	2	under	2	under	4	under	7	2	5	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
REMOVAL & STORAGE COSTS	84	(1)	over	(3)	over	(4)	over	32	44	(12)	over
OTHER PROPERTY COSTS	167	5	under	7	under	14	under	31	16	15	under
ACCOMMODATION RECHARGE TO USERS	33	0		0		0		15	15	0	
PROPERTY COSTS	9,773	(220)	over	(222)	over	(233)	over	4,426	4,950	(524)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	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	606	1	under	(8)	over	(1)	over	203	204	(1)	over
COMPUTER EQUIPMENT MAINTENANCE	0	1	under	(19)	over	0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	138	(1)	over	20	under	(19)	over	67	76	(9)	over
I.T.-ELECTRONIC MESSAGING	1	(4)	over	(13)	over	0		0	0	0	
EQUIPMENT AND OTHER TOOLS	43	5	under	10	under	(1)	over	18	19	(1)	over
FURNITURE - OFFICE	11	0		1	under	2	under	4	1	3	under
MATERIALS	73	0		0		(30)	over	29	44	(15)	over
LIBRARY BOOKS	0	0		(1)	over	0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	27	6	under	6	under	8	under	4	3	1	under
FOODSTUFFS - GENERAL	17	(1)	over	2	under	(1)	over	6	6	0	
PROVISIONS GRNI (GOODS RECEIVED NOT INVOICED)	0	(1)	over	(2)	over	0		0	0	0	
PROTECTIVE CLOTHING & UNIFORMS	59	7	under	14	under	11	under	24	13	11	under
LAUNDRY COSTS	0	(2)	over	(22)	over	0		0	0	0	
OTHER SUPPLIES AND SERVICES	131	(3)	over	11	under	(11)	over	36	31	5	under
CATERING - CONTRACT	3	(1)	over	(1)	over	(1)	over	0	2	(2)	over
CATERING - OUTWITH CONTRACT	1	0		0		0		0	0	0	
CATERING - EXTERNAL	0	0		0		0		0	1	(1)	over
SUPPLIES AND SERVICES	1,110	7	under	(2)	over	(43)	over	391	400	(9)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	0	(2)	over	(7)	over	(15)	over	0	17	(17)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	0	0		(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	107	9	under	19	under	25	under	41	9	32	under
FLEET SERVICE CHARGES - FUEL	0	(2)	over	(3)	over	(4)	over	0	5	(5)	over
TRANSPORT AND PLANT	107	5	under	8	under	5	under	41	32	9	under
ADMINISTRATION											
PRINTING AND STATIONERY	353	12	under	7	under	25	under	111	98	13	under
TELEPHONES	207	6	under	2	under	4	under	106	93	13	under
MOBILE PHONES	30	0		2	under	0		13	13	0	
ADVERTISING - RECRUITMENT	0	(6)	over	(6)	over	(6)	over	0	9	(9)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	120	3	under	8	under	3	under	23	37	(14)	over
ADVERTISING - OTHER	78	(6)	over	(4)	over	(3)	over	31	20	11	under
POSTAGES/COURIERS	291	(2)	over	4	under	(4)	over	117	96	21	under
MEMBERSHIP FEES/SUBSCRIPTIONS	62	0		3	under	(3)	over	23	29	(6)	over
INSURANCE	94	4	under	4	under	6	under	7	0	7	under
MEDICAL COSTS	12	(1)	over	1	under	1	under	5	5	0	
LEGAL EXPENSES	1,285	6	under	(8)	over	(7)	over	444	455	(11)	over
SURVEY COSTS	20	0		(5)	over	(5)	over	5	10	(5)	over
HOSPITALITY	2	0		0		(1)	over	0	1	(1)	over
GIRO BANK AGENCY FEES	135	0		4	under	5	under	52	47	5	under
INTERNET AGENCY FEES	0	(2)	over	(4)	over	(6)	over	0	6	(6)	over
OTHER ADMIN COSTS	114	4	under	12	under	15	under	29	7	22	under
CONFERENCES - MEMBERS	5	0		1	under	1	under	2	1	1	under
CONFERENCES - OFFICIALS	30	2	under	5	under	6	under	8	4	4	under
TRAINING	122	2	under	5	under	11	under	33	25	8	under
ADMINISTRATION	2,960	22	under	31	under	42	under	1,009	956	53	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	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
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,377	(3)	over	(4)	over	(5)	over	379	385	(6)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	20	0		0		0		9	16	(7)	over
PAYMENTS TO OTHER BODIES	5,378	(16)	over	12	under	(7)	over	2,898	2,967	(69)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	5,956	0		0		0		2,485	2,485	0	
SUPPORTING PEOPLE EXTERNAL PROVIDER	2,712	27	under	0		0		995	1,020	(25)	over
HOUSING ADMINISTRATION	715	0		0		0		0	0	0	
PAYMENT TO OTHER BODIES	16,158	8	under	8	under	(12)	over	6,766	6,873	(107)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	75	0		0		(5)	over	38	47	(9)	over
PAYMENT TO JOB AGENCIES	0	(9)	over	(13)	over	(13)	over	0	13	(13)	over
PAYMENT TO EXTERNAL CONSULTANTS	0	(23)	over	(23)	over	(42)	over	0	42	(42)	over
PAYMENT TO CONTRACTORS	75	(32)	over	(36)	over	(60)	over	38	102	(64)	over
TRANSFER PAYMENTS											
RENT ALLOWANCE	24,930	0		0		(30)	over	12,544	12,577	(33)	over
RENT REBATES	45,104	0		0		30	under	17,254	17,221	33	under
COUNCIL TAX BENEFIT SUBSIDY	21,490	0		0		0		9,057	9,057	0	
TRANSFER PAYMENTS	91,524	0		0		0		38,855	38,855	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	2	(3)	over	(4)	over	(6)	over	1	8	(7)	over
CAR LEASING PAYMENTS	67	(1)	over	(8)	over	(5)	over	20	21	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	427	(1)	over	33	under	(1)	over	173	163	10	under
FINANCING CHARGES	496	(5)	over	21	under	(12)	over	194	192	2	under
TOTAL EXPENDITURE	143,334	17	under	88	under	(19)	over	60,702	60,993	(291)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	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
INCOME											
NON RELEVANT GOVERNMENT GRANT	(418)	0		0		0		0	0	0	
SPECIFIC GRANT	(734)	0		0		0		(339)	(339)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(43,660)	0		0		0		(18,991)	(18,990)	(1)	under rec
RENT ALLOWANCE SUBSIDY	(24,614)	0		0		0		(11,987)	(11,987)	0	
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		0		0		(9,057)	(9,057)	0	
DWP SUBSIDY	(3,196)	0		0		0		(1,443)	(1,443)	0	
DHP	(165)	0		40	over rec	42	over rec	0	(42)	42	over rec
CONTRIBUTIONS FROM OTHER BODIES	(215)	9	over rec	6	over rec	56	over rec	(75)	(200)	125	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(706)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(2,494)	61	over rec	35	over rec	16	over rec	(765)	(783)	18	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(6,007)	1	over rec	1	over rec	(4)	under rec	(308)	(327)	19	over rec
RENTAL INCOME	(455)	0		0		0		(114)	(114)	0	
HOUSE RENTS	(4,079)	(92)	under rec	(181)	under rec	(207)	under rec	(1,700)	(1,485)	(215)	under rec
OTHER INCOME	(6,860)	6	over rec	29	over rec	142	over rec	(845)	(1,135)	290	over rec
REALLOCATION OF SUPPORT COSTS	(257)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(466)	(2)	under rec	(18)	under rec	(27)	under rec	(215)	(231)	16	over rec
TRADING SERVICES RECHARGES	(1,665)	0		0		0		0	0	0	
INCOME	(118,221)	(17)	under rec	(88)	under rec	18	over rec	(45,839)	(46,133)	294	over rec
NET EXPENDITURE	25,113	0		0		(1)	over	14,863	14,860	3	under