

**Appendix D**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 8 December 2017 (No.10)**

**Housing and Technical Resources**

**Service Departments :-**

Housing Services

Property Services

**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 08/12/17</b> | <b>Actual<br/>to Period 10<br/>to 08/12/17</b> | <b>Variance<br/>to 08/12/17</b> |
|--------------------------|------------------------------|---|--|--|---------------------------------|
| <b>£m</b>                | <b>£m</b>                    | <b>£m</b>                                   | <b>£m</b>                                    | <b>£m</b>                                      | <b>£m</b>                       |
| 7.639                    | 7.443                        | 0.196 under                                 | 3.624  | 3.385  | 0.239 under                     |
| 16.328                   | 16.524                       | (0.196) over                                | 13.020                                       | 13.259   | (0.239) over                    |
| <b>23.967</b>            | <b>23.967</b>                | <b>0.000</b>                                | <b>16.644</b>                                | <b>16.644</b>                                  | <b>0.000</b>                    |

### **Housing and Technical Resources (excl HRA) Variance Analysis 2017/18 (Period 10)**

| Subjective Head | Variance    | Subjective line   | Service / amount                     | Explanation  |
|-----------------|-------------|---|--------------------------------------|--|
| Employee Costs  | 16k under   | APT&C Basic / Superannuation / National Insurance - 98k under | Property Services - 189k under       | The underspend is due to higher than anticipated staff turnover across both services to date.  |
|                 |             |   | <u>Housing Services (91k) over</u>   | The overspend is due to turnover being lower than anticipated, and is being managed within the overall resource budget.  |
|                 |             | Pension Increases - (34k) over                                | Property Services - (29k) over       | This relates to the cost of early retirals and is being managed within the overall budget.   |
| Property Costs  | (153k) over | <u>Rates - 73k under</u>                                      | <u>Property Services - 73k under</u> | The underspend reflects a lower level of empty properties requiring to be funded from within Estates budgets. This partially offsets the income pressures within the overall Estates budget (below). |
|                 |             | Other Accommodation Costs - 61k under                         | Housing Services - 61k under         | The number of temporary accommodation units has been lower than anticipated and is partially offset by an under recovery of rental income.   |

| Subjective Head          | Variance  | Subjective line   | Service / amount                          | Explanation   |
|--------------------------|-----------|---|---|---|
| Property Costs<br>(cont) |           | Repairs and Maintenance - Internal<br>and External Contractor - (248k) over | Property Services -<br>(178k) over        | This overspend reflects the<br>current demand for repairs and<br>dilapidations in relation to<br>Estates managed properties.                                |
|                          |           |   | Housing Services -<br>(70k) over          | This overspend is due to a<br>greater than anticipated volume<br>of void repairs in relation to<br>Homeless managed properties.                             |
|                          |           | <u>Rent Written Off - Unlet Periods - 82k<br/>under</u>                     | <u>Housing Services - 68k<br/>under</u>   | The current void levels in<br>Temporary managed properties<br>were lower than anticipated.  |
|                          |           | <u>Rent Written Off - Bad Periods - (80k)<br/>over</u>                      | <u>Housing Services -<br/>(80k) over</u>  | The level of bad debt provision<br>required was higher than<br>anticipated.   |
|                          |           | <u>Office Accommodation - Facilities<br/>Management - (57k) over</u>        | <u>Property Services -<br/>(57k) over</u> | The current cost of provision for<br>Office Accommodation<br>properties is higher than<br>anticipated and is being<br>managed within the overall<br>budget. |
| Supplies and<br>Services | 43k under | Computer Equipment Purchase - 34k<br>under                                  | Housing Services - 33k<br>under           | The underspend relates to<br>lower than anticipated ad hoc IT<br>charges on private circuits.   |

| Subjective Head          | Variance              | Subjective line  | Service / amount  | Explanation  |
|--------------------------|-----------------------|--|---|--|
| Payments to Other Bodies | 222k under            | <p>Payments to Other Bodies - 74k under</p> <p><u>Supporting People - Internal and External Partners - 57k under</u></p> <p><u>Assistance to Home Owners - 91k under</u></p> | <p>Property Services - 73k under</p> <p><u>Housing Services - 57k under</u></p> <p><u>Property Services - 91k under</u></p>                           | <p>This underspend reflects efficiencies in the procurement of contracts.</p> <p>This reflects the current level of support required.</p> <p>This net underspend reflects additional adaptations for Social Work identified adaptations offset by a reduction in adaptations for Private Sector homes for capital programme works, and additional grant income from Renewable Heating Initiatives.</p>                 |
| Income                   | (72k) under recovered | <p><u>Fees and Charges General - 61k over recovered</u></p> <p>Rental Income - (470k) under recovered</p> <p>House Rents - (44k) under recovered</p>                         | <p><u>Property Services - 76k over recovered</u></p> <p>Property Services - (470k) under recovered</p> <p>Housing Services - (44k) over recovered</p> | <p>This reflects additional insurance contributions from tenants as a result of higher occupancy levels.</p> <p>This under recovery relates to income due from Estates managed properties and reflects the ongoing income pressures within the Service.</p> <p>This under recovery is due to the level of leased properties for temporary accommodation being lower than anticipated, offset by lower expenditure.</p> |

| Subjective Head | Variance | Subjective line                           | Service / amount                              | Explanation   |
|-----------------|----------|---|---|---|
| Income (cont)   |          | <u>Other Income - 352k over recovered</u> | <u>Housing Services - 345k over recovered</u> | This reflects additional funding received for Temporary Homelessness Accommodation. |

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

**Housing & Technical Resources - Total**

|                |  |
|----------------|--|
|                |  |
| EMPLOYEE COSTS |  |

| Housing & Technical Resources - Total        | REVISED<br>ANNUAL<br>BUDGET<br>SLC 17/18 2 | PERIOD 7<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 8<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 9<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 10<br>ESTIMATE<br>TO DATE | PERIOD 10<br>ACTUAL<br>TO DATE | PERIOD 10<br>VARIANCE<br>AMOUNT | Over/<br>Under |
|--|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| Expenditure / Income Variance Trends 2016/17 |  |                                |                |                                |                |                                |                |                                  |                                |                                 |                |
| EMPLOYEE COSTS                               |  |                                |                |                                |                |                                |                |                                  |                                |                                 |                |
| APT & C BASIC                                | 5,961                                      | 27                             | under          | 43                             | under          | 93                             | under          | 4,012                            | 4,016                          | (4)                             | over           |
| APT & C OVERTIME                             | 73   | (9)                            | over           | 2                              | under          | 2                              | under          | 30                               | 26                             | 4                               | under          |
| APT & C SUPERANNUATION                       | 1,177                                      | 58                             | under          | 69                             | under          | 89                             | under          | 790                              | 696                            | 94                              | under          |
| APT & C NIC                                  | 593  | 2                              | under          | 3                              | under          | 9                              | under          | 399                              | 391                            | 8                               | under          |
| MANUAL OVERTIME                              | 0  | (1)                            | over           | (1)                            | over           | (1)                            | over           | 0                                | 1                              | (1)                             | over           |
| TRAVEL AND SUBSISTENCE                       | 30   | 8                              | under          | 9                              | under          | 2                              | under          | 12                               | 9                              | 3                               | under          |
| OTHER EMPLOYEE COSTS                         | 0  | (3)                            | over           | (15)                           | over           | (14)                           | over           | 0                                | 38                             | (38)                            | over           |
| PENSION INCREASES                            | 101  | (15)                           | over           | (26)                           | over           | (31)                           | over           | 68                               | 102                            | (34)                            | over           |
| ADDITIONAL PENSION COSTS                     | 0  | (4)                            | over           | (16)                           | over           | (16)                           | over           | 0                                | 16                             | (16)                            | over           |
| EMPLOYEE COSTS                               | 7,935                                      | 63                             | under          | 68                             | under          | 133                            | under          | 5,311                            | 5,295                          | 16                              | under          |

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

|   | REVISED<br>ANNUAL<br>BUDGET<br>SLC 17/18 2 | PERIOD 7<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 8<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 9<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 10<br>ESTIMATE<br>TO DATE | PERIOD 10<br>ACTUAL<br>TO DATE | PERIOD 10<br>VARIANCE<br>AMOUNT | Over/<br>Under |
|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| PROPERTY COSTS                              |  |                                |                |                                |                |                                |                |                                  |                                |                                 |                |
| RATES                                       | 2,274                                      | 0                              | -              | 0                              | -              | 23                             | under          | 2,271                            | 2,198                          | 73                              | under          |
| SCOTTISH WATER - UNMETERED CHARGES          | 2  | (4)                            | over           | (4)                            | over           | (8)                            | over           | 1                                | 11                             | (10)                            | over           |
| SCOTTISH WATER - METERED CHARGES            | 289  | (7)                            | over           | 5                              | under          | (6)                            | over           | 144                              | 176                            | (32)                            | over           |
| RENT  | 2,130                                      | 5                              | under          | (3)                            | over           | (8)                            | over           | 1,621                            | 1,627                          | (6)                             | over           |
| SERVICE CHARGE                              | 114  | 0                              | -              | (1)                            | over           | (1)                            | over           | 69                               | 71                             | (2)                             | over           |
| FACTORING CHARGES                           | 9  | 3                              | under          | 4                              | under          | 4                              | under          | 5                                | 2                              | 3                               | under          |
| OTHER ACCOMMODATION COSTS                   | 2,350                                      | 53                             | under          | 63                             | under          | 64                             | under          | 1,992                            | 1,931                          | 61                              | under          |
| BED AND BREAKFAST                           | 30   | 3                              | under          | 2                              | under          | 2                              | under          | 20                               | 16                             | 4                               | under          |
| PROPERTY INSURANCE                          | 326  | 0                              | -              | 0                              | -              | 11                             | under          | 302                              | 295                            | 7                               | under          |
| SECURITY COSTS                              | 76   | 7                              | under          | 8                              | under          | 14                             | under          | 46                               | 30                             | 16                              | under          |
| GROUND MAINTENANCE                          | 190  | 0                              | -              | 0                              | -              | 28                             | under          | 80                               | 52                             | 28                              | under          |
| GROUNDS MAINTENANCE ADDITIONAL WORKS        | 45   | 1                              | under          | 0                              | -              | 25                             | under          | 31                               | 4                              | 27                              | under          |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR | 812  | (34)                           | over           | (31)                           | over           | (79)                           | over           | 538                              | 1,252                          | (714)                           | over           |
| LIFE CYCLE MAINTENANCE                      | 5,954                                      | (8)                            | over           | 7                              | under          | 12                             | under          | 2,879                            | 2,875                          | 4                               | under          |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR | 1,371                                      | (57)                           | over           | (67)                           | over           | (72)                           | over           | 1,036                            | 570                            | 466                             | under          |
| HOUSING - RENT FREE ACCOMMODATION           | 0  | (1)                            | over           | (2)                            | over           | (2)                            | over           | 0                                | 5                              | (5)                             | over           |
| HOUSING - RENT W/O UNLET PERIODS            | 970  | 3                              | under          | 10                             | under          | 29                             | under          | 665                              | 583                            | 82                              | under          |
| HOUSING - RENT W/O BAD PERIODS              | 1,733                                      | 0                              | -              | 0                              | -              | (15)                           | over           | 20                               | 100                            | (80)                            | over           |
| ASBESTOS                                    | 1  | (2)                            | over           | (2)                            | over           | (3)                            | over           | 0                                | 3                              | (3)                             | over           |
| ELECTRICITY - CONTRACT                      | 874  | (30)                           | over           | (12)                           | over           | (34)                           | over           | 492                              | 524                            | (32)                            | over           |
| ELECTRICITY - NON CONTRACT                  | 12   | (7)                            | over           | (11)                           | over           | (12)                           | over           | 8                                | 23                             | (15)                            | over           |
| GAS   | 222  | 13                             | under          | 9                              | under          | 12                             | under          | 118                              | 94                             | 24                              | under          |
| HEATING OIL                                 | 6  | 0                              | -              | 0                              | -              | 0                              | -              | 5                                | 5                              | 0                               | -              |
| FIXTURE & FITTINGS                          | 502  | (20)                           | over           | (31)                           | over           | (35)                           | over           | 369                              | 387                            | (18)                            | over           |
| JANITOR SERVICE                             | 147  | 0                              | -              | (5)                            | over           | (5)                            | over           | 147                              | 153                            | (6)                             | over           |
| CLEANING CONTRACT                           | 206  | 4                              | under          | 6                              | under          | 6                              | under          | 206                              | 200                            | 6                               | under          |
| CLEANING OUTWITH CONTRACT                   | 1  | (3)                            | over           | (5)                            | over           | (5)                            | over           | 0                                | 6                              | (6)                             | over           |
| CLEANING MATERIALS                          | 14   | 2                              | under          | 1                              | under          | 1                              | under          | 10                               | 8                              | 2                               | under          |
| HEALTH AND HYGIENE                          | 1  | 0                              | -              | 0                              | -              | 0                              | -              | 0                                | 0                              | 0                               | -              |
| WINDOW CLEANING                             | 2  | 1                              | under          | 0                              | -              | 0                              | -              | 2                                | 1                              | 1                               | under          |
| PEST CONTROL                                | 3  | 1                              | under          | 1                              | under          | 1                              | under          | 2                                | 1                              | 1                               | under          |
| REFUSE UPLIFT                               | 42   | 2                              | under          | 3                              | under          | 3                              | under          | 27                               | 24                             | 3                               | under          |
| REMOVAL & STORAGE COSTS                     | 15   | 4                              | under          | 6                              | under          | 2                              | under          | 12                               | 0                              | 12                              | under          |
| OTHER PROPERTY COSTS                        | 466  | 1                              | under          | 0                              | -              | 2                              | under          | 314                              | 299                            | 15                              | under          |
| OFFICE ACCOM-FACILITIES MANAGEMENT          | 1,117                                      | 1                              | under          | 0                              | -              | (17)                           | over           | 1,117                            | 1,174                          | (57)                            | over           |
| ACCOMMODATION RECHARGE TO USERS             | 33   | (2)                            | over           | (1)                            | over           | (2)                            | over           | 23                               | 25                             | (2)                             | over           |
| PROPERTY COSTS                              | 22,339                                     | (71)                           | over           | (50)                           | over           | (65)                           | over           | 14,572                           | 14,725                         | (153)                           | over           |

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

|   | REVISED<br>ANNUAL<br>BUDGET<br>SLC 17/18 2 | PERIOD 7<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 8<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 9<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 10<br>ESTIMATE<br>TO DATE | PERIOD 10<br>ACTUAL<br>TO DATE | PERIOD 10<br>VARIANCE<br>AMOUNT | Over/<br>Under |
|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| SUPPLIES AND SERVICES                       |  |                                |                |                                |                |                                |                |                                  |                                |                                 |                |
| COMPUTER EQUIPMENT PURCHASE                 | 121  | 17                             | under          | 23                             | under          | 31                             | under          | 88                               | 54                             | 34                              | under          |
| COMPUTER EQUIPMENT MAINTENANCE              | 6  | 0                              | -              | 0                              | -              | 5                              | under          | 5                                | 0                              | 5                               | under          |
| I.T. EQUIPMENT MAINT-CONTRACT               | 35   | (1)                            | over           | 1                              | under          | 2                              | under          | 25                               | 23                             | 2                               | under          |
| EQUIPMENT AND OTHER TOOLS                   | 3  | 1                              | under          | 0                              | -              | (13)                           | over           | 2                                | 15                             | (13)                            | over           |
| ADAPTATIONS FOR CLIENTS                     | 0  | (1)                            | over           | (1)                            | over           | (1)                            | over           | 0                                | 1                              | (1)                             | over           |
| FURNITURE - OFFICE                          | 0  | (1)                            | over           | (2)                            | over           | (2)                            | over           | 0                                | 2                              | (2)                             | over           |
| FURNITURE - GENERAL                         | 20   | (7)                            | over           | 0                              | -              | (6)                            | over           | 14                               | 26                             | (12)                            | over           |
| FURNISHINGS                                 | 0  | 0                              | -              | (1)                            | over           | (1)                            | over           | 0                                | 1                              | (1)                             | over           |
| MATERIALS                                   | 0  | (1)                            | over           | (1)                            | over           | (1)                            | over           | 0                                | 1                              | (1)                             | over           |
| AUDIO VISUAL                                | 10   | 3                              | under          | 2                              | under          | 3                              | under          | 0                                | 0                              | 0                               | -              |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC      | 2  | 1                              | under          | 1                              | under          | 1                              | under          | 2                                | 0                              | 2                               | under          |
| TV LICENCES _ EDUCATION                     | 1  | 0                              | -              | 0                              | -              | 0                              | -              | 1                                | 1                              | 0                               | -              |
| FOODSTUFFS - GENERAL                        | 9  | 4                              | under          | 4                              | under          | 5                              | under          | 5                                | 0                              | 5                               | under          |
| PROTECTIVE CLOTHING & UNIFORMS              | 4  | 0                              | -              | 0                              | -              | 1                              | under          | 2                                | 1                              | 1                               | under          |
| OTHER SUPPLIES AND SERVICES                 | 122  | 7                              | under          | 5                              | under          | 6                              | under          | 86                               | 62                             | 24                              | under          |
| CATERING - CONTRACT                         | 1  | 0                              | -              | 0                              | -              | 0                              | -              | 0                                | 0                              | 0                               | -              |
| <b>SUPPLIES AND SERVICES</b>                | <b>334</b>                                 | <b>22</b>                      | <b>under</b>   | <b>31</b>                      | <b>under</b>   | <b>30</b>                      | <b>under</b>   | <b>230</b>                       | <b>187</b>                     | <b>43</b>                       | <b>under</b>   |
| TRANSPORT AND PLANT                         |  |                                |                |                                |                |                                |                |                                  |                                |                                 |                |
| POOL CAR RECHARGE - RENTAL CHARGE           | 63   | (4)                            | over           | (5)                            | over           | (7)                            | over           | 42                               | 53                             | (11)                            | over           |
| POOL CAR RECHARGE - FUEL                    | 18   | 2                              | under          | 2                              | under          | 2                              | under          | 13                               | 12                             | 1                               | under          |
| POOL CAR RECHARGE - ADDITIONAL CHARGES      | 3  | 0                              | -              | 0                              | -              | 0                              | -              | 0                                | 0                              | 0                               | -              |
| OTHER TRANSPORT COSTS                       | 12   | 5                              | under          | 2                              | under          | 3                              | under          | 10                               | 4                              | 6                               | under          |
| FLEET SERVICE CHARGES - VEHICLE MAINTENANCE | 9  | (5)                            | over           | (8)                            | over           | (9)                            | over           | 5                                | 16                             | (11)                            | over           |
| FLEET SERVICE CHARGES - ASSET MODIFICATION  | 1  | 0                              | -              | 0                              | -              | (1)                            | over           | 0                                | 1                              | (1)                             | over           |
| FLEET SERVICE CHARGES - LEASING             | 42   | (3)                            | over           | (3)                            | over           | (7)                            | over           | 42                               | 53                             | (11)                            | over           |
| FLEET SERVICE CHARGES - HIRED VEHICLES      | 14   | 3                              | under          | 5                              | under          | 5                              | under          | 6                                | 4                              | 2                               | under          |
| FLEET SERVICE CHARGES - CONTRACT HIRE       | 44   | 4                              | under          | 1                              | under          | 1                              | under          | 3                                | 0                              | 3                               | under          |
| FLEET SERVICE CHARGES - ROAD FUND LICENCES  | 4  | 0                              | -              | 0                              | -              | 0                              | -              | 0                                | 0                              | 0                               | -              |
| FLEET SERVICE CHARGES - FUEL                | 50   | 3                              | under          | 10                             | under          | 11                             | under          | 34                               | 20                             | 14                              | under          |
| HIRE OF EXTERNAL VEHICLES                   | 0  | 0                              | -              | 0                              | -              | 0                              | -              | 0                                | 1                              | (1)                             | over           |
| TAXI CHARGES - CONTRACTED                   | 0  | (3)                            | over           | (4)                            | over           | (4)                            | over           | 0                                | 5                              | (5)                             | over           |
| TAXI CHARGES - AD HOC                       | 1  | (2)                            | over           | (3)                            | over           | (5)                            | over           | 1                                | 6                              | (5)                             | over           |
| <b>TRANSPORT AND PLANT</b>                  | <b>261</b>                                 | <b>0</b>                       | <b>-</b>       | <b>(3)</b>                     | <b>over</b>    | <b>(11)</b>                    | <b>over</b>    | <b>156</b>                       | <b>175</b>                     | <b>(19)</b>                     | <b>over</b>    |



### Expenditure / Income Variance Trends 2016/17

| Housing & Technical Resources - Total         | REVISED ANNUAL BUDGET SLC 17/18 2 | PERIOD 7 VARIANCE AMOUNT | Over/ Under | PERIOD 8 VARIANCE AMOUNT | Over/ Under | PERIOD 9 VARIANCE AMOUNT | Over/ Under | PERIOD 10 ESTIMATE TO DATE | PERIOD 10 ACTUAL TO DATE | PERIOD 10 VARIANCE AMOUNT | Over/ Under |
|---|-----------------------------------|--------------------------|-------------|--------------------------|-------------|--------------------------|-------------|----------------------------|--------------------------|---------------------------|-------------|
| Expenditure / Income Variance Trends 2016/17  |                                   |                          |             |                          |             |                          |             |                            |                          |                           |             |
| ADMINISTRATION                                |                                   |                          |             |                          |             |                          |             |                            |                          |                           |             |
| PRINTING AND STATIONERY                       | 16                                | (11)                     | over        | (8)                      | over        | (11)                     | over        | 13                         | 19                       | (6)                       | over        |
| TELEPHONES                                    | 90                                | (9)                      | over        | (7)                      | over        | (23)                     | over        | 59                         | 80                       | (21)                      | over        |
| MOBILE PHONES                                 | 11                                | (2)                      | over        | (1)                      | over        | (4)                      | over        | 7                          | 10                       | (3)                       | over        |
| ADVERTISING - OF COUNCIL SERVICE AVAILABILITY | 7                                 | 3                        | under       | 4                        | under       | 4                        | under       | 5                          | 0                        | 5                         | under       |
| ADVERTISING - OTHER                           | 6                                 | 0                        | -           | 1                        | under       | 0                        | -           | 3                          | 2                        | 1                         | under       |
| POSTAGES/COURIERS                             | 15                                | (4)                      | over        | (4)                      | over        | 3                        | under       | 10                         | 11                       | (1)                       | over        |
| MEMBERSHIP FEES/SUBSCRIPTIONS                 | 8                                 | (1)                      | over        | (1)                      | over        | (2)                      | over        | 4                          | 7                        | (3)                       | over        |
| INSURANCE.                                    | 56                                | 0                        | -           | 0                        | -           | 4                        | under       | 22                         | 36                       | (14)                      | over        |
| MEDICAL COSTS                                 | 9                                 | 0                        | -           | 1                        | under       | (4)                      | over        | 3                          | 7                        | (4)                       | over        |
| LEGAL EXPENSES                                | 10                                | 0                        | -           | 0                        | -           | 0                        | -           | 7                          | 7                        | 0                         | -           |
| PETTY OUTLAYS                                 | 12                                | (1)                      | over        | (1)                      | over        | (1)                      | over        | 8                          | 9                        | (1)                       | over        |
| HOSPITALITY                                   | 0                                 | 0                        | -           | 0                        | -           | 0                        | -           | 0                          | 1                        | (1)                       | over        |
| OTHER ADMIN COSTS                             | 13                                | 4                        | under       | 5                        | under       | 5                        | under       | 9                          | 4                        | 5                         | under       |
| INTERNAL SUPPORT SERVICES ALLOCATION          | 557                               | 0                        | -           | 0                        | -           | 0                        | -           | 0                          | 0                        | 0                         | -           |
| ADMINISTRATION                                | 810                               | (21)                     | over        | (11)                     | over        | (29)                     | over        | 150                        | 193                      | (43)                      | over        |
| PAYMENT TO OTHER BODIES                       |                                   |                          |             |                          |             |                          |             |                            |                          |                           |             |
| JOINT COMMITTEES - GENERAL                    | 0                                 | (6)                      | over        | (8)                      | over        | 0                        | -           | 0                          | 0                        | 0                         | -           |
| OTHER COMMITTEES OF THE AUTHORITY             | 338                               | 14                       | under       | 16                       | under       | (9)                      | over        | 14                         | 14                       | 0                         | -           |
| PAYMENTS TO OTHER BODIES                      | 1,002                             | 40                       | under       | 47                       | under       | 64                       | under       | 570                        | 496                      | 74                        | under       |
| SUPPORTING PEOPLE INTERNAL PROVIDER           | 1,106                             | 0                        | -           | 0                        | -           | 0                        | -           | 779                        | 763                      | 16                        | under       |
| SUPPORTING PEOPLE EXTERNAL PROVIDER           | 702                               | 11                       | under       | 11                       | under       | 16                       | under       | 527                        | 486                      | 41                        | under       |
| HOUSING ADMINISTRATION                        | 1,170                             | 0                        | -           | 0                        | -           | 0                        | -           | 810                        | 810                      | 0                         | -           |
| ASSISTANCE TO HOME OWNERS                     | 2,232                             | 0                        | -           | (14)                     | over        | 0                        | -           | 1,148                      | 1,057                    | 91                        | under       |
| PAYMENT TO OTHER BODIES                       | 6,550                             | 59                       | under       | 52                       | under       | 71                       | under       | 3,848                      | 3,626                    | 222                       | under       |
| PAYMENT TO CONTRACTORS                        |                                   |                          |             |                          |             |                          |             |                            |                          |                           |             |
| PAYMENT TO PRIVATE CONTRACTOR                 | 3,012                             | 15                       | under       | 23                       | under       | 14                       | under       | 1,523                      | 1,509                    | 14                        | under       |
| PAYMENT TO EXTERNAL CONSULTANTS               | 2                                 | (8)                      | over        | (10)                     | over        | (10)                     | over        | 2                          | 15                       | (13)                      | over        |
| PAYMENT TO CONTRACTORS                        | 3,014                             | 7                        | under       | 13                       | under       | 4                        | under       | 1,525                      | 1,524                    | 1                         | under       |
| TRANSFER PAYMENTS                             |                                   |                          |             |                          |             |                          |             |                            |                          |                           |             |
| RENT ALLOWANCE                                | 0                                 | 0                        | -           | 0                        | -           | 0                        | -           | 0                          | 1                        | (1)                       | over        |
| TRANSFER PAYMENTS                             | 0                                 | 0                        | -           | 0                        | -           | 0                        | -           | 0                          | 1                        | (1)                       | over        |

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

|   | REVISED<br>ANNUAL<br>BUDGET<br>SLC 17/18 2 | PERIOD 7<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 8<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 9<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 10<br>ESTIMATE<br>TO DATE | PERIOD 10<br>ACTUAL<br>TO DATE | PERIOD 10<br>VARIANCE<br>AMOUNT | Over/<br>Under |
|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| FINANCING CHARGES                               |  |                                |                |                                |                |                                |                |                                  |                                |                                 |                |
| I.T. EQUIPMENT LEASING-CONTRACT                 | 57   | 4                              | under          | 3                              | under          | 3                              | under          | 31                               | 25                             | 6                               | under          |
| FINANCING CHARGES                               | 57   | 4                              | under          | 3                              | under          | 3                              | under          | 31                               | 25                             | 6                               | under          |
| TOTAL EXPENDITURE                               | 41,300                                     | 63                             | under          | 103                            | under          | 136                            | under          | 25,823                           | 25,751                         | 72                              | under          |
| INCOME  |  |                                |                |                                |                |                                |                |                                  |                                |                                 |                |
| CONTRIBUTIONS FROM OTHER BODIES                 | (435)                                      | (14)                           | under rec      | (1)                            | under rec      | 19                             | over rec       | (243)                            | (263)                          | 20                              | over rec       |
| SALES - DEPARTMENTS OF THE AUTHORITY            | (665)                                      | 10                             | over rec       | 3                              | over rec       | 0                              | -              | 0                                | 0                              | 0                               | -              |
| FEES AND CHARGES - GENERAL                      | (841)                                      | 21                             | over rec       | 21                             | over rec       | 25                             | over rec       | (667)                            | (728)                          | 61                              | over rec       |
| FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY | (46)                                       | 0                              | -              | 0                              | -              | 0                              | -              | 0                                | 0                              | 0                               | -              |
| RENTAL INCOME                                   | (5,056)                                    | (73)                           | under rec      | (120)                          | under rec      | (134)                          | under rec      | (3,380)                          | (2,910)                        | (470)                           | under rec      |
| HOUSE RENTS                                     | (7,399)                                    | (37)                           | under rec      | (40)                           | under rec      | (49)                           | under rec      | (4,863)                          | (4,819)                        | (44)                            | under rec      |
| INSURANCE RECOVERIES                            | 0  | 8                              | over rec       | 8                              | over rec       | 9                              | over rec       | 0                                | (9)                            | 9                               | over rec       |
| OTHER INCOME                                    | (1,014)                                    | 22                             | over rec       | 26                             | over rec       | (6)                            | under rec      | (26)                             | (378)                          | 352                             | 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  | (17,333)                                   | (63)                           | under rec      | (103)                          | under rec      | (136)                          | under rec      | (9,179)                          | (9,107)                        | (72)                            | under rec      |
| NET EXPENDITURE                                 | 23,967                                     | 0                              | -              | 0                              | -              | 0                              | -              | 16,644                           | 16,644                         | 0                               | -              |