

Appendix D

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 4 November 2022 (No.8)

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 04/11/22	Actual to Period 8 to 04/11/22	Variance to 04/11/22
£m	£m	£m	£m	£m	£m
9.084	9.084	0.000	5.508	5.465	0.043 under
8.724	8.724	0.000	8.227	8.270	(0.043) over
<b>17.808</b>	<b>17.808</b>	<b>0.000</b>	<b>13.735</b>	<b>13.735</b>	<b>0.000</b>

**Housing and Technical Resources (excl HRA) Variance Analysis 2022/23 (Period 8)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	233k under	APT&C Basic / Overtime / Superannuation / National Insurance - 872k under	Property Services - 829k under	The variance relates to vacancies which are actively being recruited in line with Service requirements.
		Manual Basic / Overtime / Superannuation / National Insurance - (640k) over	Property Services - (619k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(320k) over	Service Charge - (178k) over	Property Services - (178k) over	The overspend relates to the cost of shopping centre service charges which are not recoverable from tenants.
		Repairs and Maintenance - External Contractor - (74k) over	Property Services - (67k) over	The overspend relates to additional energy efficiency works required for the Estates portfolio.
		<u>Refuse Uplift - (71k) over</u>	<u>Property Services - (70k) over</u>	The level of uplifts varies depending on the current workload demands and timing of capital and revenue works.
Supplies and Services	1,375k under	Materials - 1,264k under	Property Services - 1,263k under	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	38k under	Fleet Service Charges Fuel - (91k) over	Property Services - (92k) over	Fuel for vehicles is higher than anticipated due to price increases.
		Hire of External Plant - 117k under	Property Services - 117k under	Expenditure on hire of plant varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
Payments to Contractors	258k under	Payments to Private Contractors - 619k under	Property Services - 619k under	Expenditure on 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 - (361k) over	Property Services - (361k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(1,552k) under recovered	Rental Income - (178k) under recovered	Property Services - (178k) under recovered	The under recovery relates to the shopping centre income which is lower than budgeted due to vacant units.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recovery from Capital / Recharges - Departments of the Authority - (1,392k) under recovered	Property Services - (1,392k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of projects and is offset by a reduction in expenditure.

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

### Expenditure / Income Variance Trends 2020/21

Housing & Technical Resources - Total	REVISED ANNUAL BUDGET 2022/23	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
APT & C BASIC	15,111	322	under	412	under	495	under	8,513	7,893	620	under
APT & C OVERTIME	199	2	under	2	under	6	under	113	102	11	under
APT & C SUPERANNUATION	2,929	76	under	91	under	111	under	1,644	1,512	132	under
APT & C NIC	1,714	51	under	64	under	92	under	971	862	109	under
MANUAL BASIC	17,903	(199)	over	(250)	over	(292)	over	10,137	10,477	(340)	over
MANUAL OVERTIME	545	(113)	over	(145)	over	(178)	over	309	508	(199)	over
MANUAL SUPERANNUATION	3,447	(33)	over	(41)	over	(47)	over	1,951	2,007	(56)	over
MANUAL NIC	1,965	(31)	over	(36)	over	(42)	over	1,113	1,158	(45)	over
TRAVEL AND SUBSISTANCE	25	2	under	4	under	5	under	14	9	5	under
OTHER EMPLOYEE COSTS	(27)	7	under	4	under	0	-	(16)	(18)	2	under
PENSION INCREASES	602	4	under	3	under	(2)	over	360	351	9	under
ADDITIIONAL PENSION COSTS	13	(14)	over	(14)	over	(14)	over	0	14	(14)	over
EMPLOYEE COSTS	44,426	73	under	93	under	133	under	25,109	24,876	233	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,126	15	under	18	under	(31)	over	2,126	2,129	(3)	over
SCOTTISH WATER - UNMETERED CHARGES	12	0	-	(1)	over	0	-	6	7	(1)	over
SCOTTISH WATER - METERED CHARGES	241	2	under	0	-	4	under	133	131	2	under
RENT	1,357	(11)	over	(9)	over	(8)	over	728	752	(24)	over
SERVICE CHARGE	141	(89)	over	(90)	over	(178)	over	49	227	(178)	over
FACTORING CHARGES	9	0	-	0	-	0	-	2	0	2	under
OTHER ACCOMMODATION COSTS	2,434	0	-	4	under	4	under	1,947	1,961	(14)	over
BED AND BREAKFAST	27	7	under	10	under	12	under	16	2	14	under
PROPERTY INSURANCE	295	0	-	0	-	(4)	over	92	91	1	under
SECURITY COSTS	299	38	under	46	under	80	under	162	81	81	under
GROUND MAINTENANCE	52	0	-	0	-	(1)	over	0	1	(1)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	1	under	2	under	1	under	5	4	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,724	0	-	(1)	over	(3)	over	1,475	1,492	(17)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	0	(1)	over	(1)	over	0	-	0	0	0	-
LIFE CYCLE MAINTENANCE	3,558	0	-	3	under	(1)	over	3,091	3,092	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	380	(38)	over	(60)	over	(58)	over	250	324	(74)	over
HOUSING - RENT FREE ACCOMMODATION	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
HOUSING - RENT W/O UNLET PERIODS	679	(4)	over	(14)	over	(17)	over	451	484	(33)	over
HOUSING - RENT W/O BAD PERIODS	817	11	under	11	under	5	under	56	43	13	under
ASBESTOS	0	(4)	over	(4)	over	(4)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	884	(19)	over	(13)	over	(7)	over	287	287	0	-
ELECTRICITY - NON CONTRACT	29	7	under	0	-	1	under	17	14	3	under
GAS	237	(12)	over	(12)	over	(13)	over	210	251	(41)	over
HEATING OIL	12	0	-	0	-	0	-	11	11	0	-
FIXTURE & FITTINGS	795	0	-	(2)	over	4	under	474	473	1	under
JANITOR SERVICE	164	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	407	0	-	7	under	2	under	407	365	42	under
CLEANING OUTWITH CONTRACT	0	(7)	over	(10)	over	(12)	over	0	22	(22)	over
CLEANING MATERIALS	10	1	under	(3)	over	(3)	over	5	8	(3)	over
WINDOW CLEANING	2	0	-	0	-	(1)	over	1	2	(1)	over
PEST CONTROL	6	2	under	1	under	1	under	4	2	2	under
REFUSE UPLIFT	405	7	under	(33)	over	(45)	over	234	305	(71)	over
REMOVAL & STORAGE COSTS	131	(7)	over	(10)	over	(16)	over	111	126	(15)	over
OTHER PROPERTY COSTS	509	11	under	22	under	24	under	370	347	23	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	0	-	0	-	0	-	1,112	1,112	0	-
ACCOMMODATION RECHARGE TO USERS	33	0	-	0	-	0	-	25	25	0	-
<b>PROPERTY COSTS</b>	<b>19,898</b>	<b>(93)</b>	<b>over</b>	<b>(142)</b>	<b>over</b>	<b>(267)</b>	<b>over</b>	<b>14,009</b>	<b>14,329</b>	<b>(320)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	475	(7)	over	0	-	7	under	291	266	25	under
COMPUTER EQUIPMENT MAINTENANCE	6	3	under	3	under	3	under	5	0	5	under
I.T. EQUIPMENT MAINT-CONTRACT	223	13	under	21	under	30	under	80	30	50	under
EQUIPMENT, APPARATUS AND TOOLS	46	12	under	16	under	20	under	25	2	23	under
ADAPTATIONS FOR CLIENTS	500	0	-	0	-	0	-	435	435	0	-
FURNITURE - OFFICE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - GENERAL	0	(4)	over	(4)	over	(4)	over	0	11	(11)	over
FURNISHINGS	0	(9)	over	(9)	over	(13)	over	0	15	(15)	over
MATERIALS	12,763	1,427	under	1,675	under	1,885	under	6,995	5,731	1,264	under
AUDIO VISUAL	10	(1)	over	0	-	1	under	5	4	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	3	0	-	0	-	0	-	0	0	0	-
TV LICENCES - EDUCATION	1	(1)	over	(1)	over	0	-	1	1	0	-
FOODSTUFFS - GENERAL	2	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	4	under	6	under	7	under	24	16	8	under
OTHER SUPPLIES AND SERVICES	92	9	under	11	under	26	under	65	38	27	under
HEALTH AND SAFETY	1	0	-	0	-	0	-	1	0	1	under
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
DELIVERY CHARGE	0	0	-	0	-	0	-	0	1	(1)	over
BULK BUYING DISCOUNT	0	0	-	1	under	1	under	0	(1)	1	under
<b>SUPPLIES AND SERVICES</b>	<b>14,167</b>	<b>1,443</b>	<b>under</b>	<b>1,716</b>	<b>under</b>	<b>1,960</b>	<b>under</b>	<b>7,927</b>	<b>6,552</b>	<b>1,375</b>	<b>under</b>

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TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	(16)	over	(25)	over	(31)	over	75	107	(32)	over
FLEET SERVICES - FUEL	0	(9)	over	(10)	over	(10)	over	0	12	(12)	over
POOL CAR RECHARGE - RENTAL CHARGE	122	14	under	(10)	over	0	-	76	90	(14)	over
POOL CAR RECHARGE - FUEL	26	6	under	6	under	9	under	10	0	10	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
TRANSPORT INSURANCE	44	16	under	20	under	23	under	27	44	(17)	over
PLANT SERVICES	7	0	-	1	under	0	-	1	0	1	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	328	(4)	over	(9)	over	(6)	over	196	205	(9)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	(3)	over	(5)	over	(4)	over	4	10	(6)	over
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	4	under	5	under	6	under	9	2	7	under
FLEET SERVICE CHARGES LEASING	1,397	(6)	over	(6)	over	(2)	over	670	626	44	under
FLEET SERVICE CHARGES HIRED VEHICLES	201	0	-	4	under	3	under	58	48	10	under
FLEET SERVICE CHARGES CONTRACT HIRE	48	6	under	8	under	14	under	28	5	23	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	(4)	over	(5)	over	(6)	over	99	106	(7)	over
FLEET SERVICE CHARGES FUEL	860	(63)	over	(54)	over	(73)	over	465	556	(91)	over
HIRE OF EXTERNAL PLANT	257	61	under	86	under	99	under	150	33	117	under
HIRE OF SCAFFOLDING	1,077	38	under	29	under	16	under	561	570	(9)	over
HIRE OF SKIPS	33	(1)	over	(1)	over	9	under	21	0	21	under
TAXI CHARGES - CONTRACTED	12	1	under	2	under	3	under	5	3	2	under
TRANSPORT AND PLANT	4,677	40	under	36	under	50	under	2,455	2,417	38	under



South Lanarkshire Council

Housing & Technical Resources - Total

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ADMINISTRATION											
PRINTING AND STATIONERY	81	2	under	6	under	8	under	44	41	3	under
TELEPHONES	94	10	under	17	under	22	under	55	27	28	under
MOBILE PHONES	42	9	under	16	under	18	under	23	2	21	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	2	under	2	under	3	under	3	0	3	under
POSTAGES/COURIERS	21	(10)	over	(9)	over	(14)	over	12	24	(12)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	13	(2)	over	(1)	over	(22)	over	7	45	(38)	over
INSURANCE	216	0	-	0	-	(12)	over	200	210	(10)	over
MEDICAL COSTS	17	3	under	(1)	over	(2)	over	8	13	(5)	over
LEGAL EXPENSES	16	(14)	over	(21)	over	(20)	over	3	25	(22)	over
PETTY OUTLAYS	12	(2)	over	(4)	over	(3)	over	7	9	(2)	over
HOSPITALITY / CIVIC RECOGNITION	2	1	under	1	under	1	under	1	0	1	under
OTHER ADMIN COSTS	13	(1)	over	0	-	0	-	4	3	1	under
TRAINING	0	(6)	over	0	-	(6)	over	0	6	(6)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	267	267	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	1,642	1,642	0	-
<b>ADMINISTRATION</b>	<b>3,746</b>	<b>(8)</b>	<b>over</b>	<b>6</b>	<b>under</b>	<b>(27)</b>	<b>over</b>	<b>2,276</b>	<b>2,314</b>	<b>(38)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,998	10	under	22	under	25	under	1,094	1,067	27	under
PAYMENTS TO OTHER BODIES	1,166	0	-	(7)	over	(8)	over	403	411	(8)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,129	(32)	over	0	-	(5)	over	739	746	(7)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	726	44	under	1	under	5	under	363	352	11	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	720	720	0	-
ASSISTANCE TO HOME OWNERS	1,983	0	-	0	-	0	-	1,114	1,114	0	-
PRIVATE INDIVIDUALS - GENERAL	539	(7)	over	(14)	over	(18)	over	378	398	(20)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>8,711</b>	<b>15</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>(1)</b>	<b>over</b>	<b>4,811</b>	<b>4,808</b>	<b>3</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	18,520	365	under	(74)	over	155	under	10,548	9,929	619	under
PAYMENT TO EXTERNAL CONSULTANTS	236	(382)	over	(281)	over	(339)	over	236	597	(361)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>18,756</b>	<b>(17)</b>	<b>over</b>	<b>(355)</b>	<b>over</b>	<b>(184)</b>	<b>over</b>	<b>10,784</b>	<b>10,526</b>	<b>258</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

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FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	152	8	under	(20)	over	(19)	over	97	95	2	under
INTEREST ON REVENUE BALANCES	2	1	under	1	under	1	under	1	0	1	under
<b>FINANCING CHARGES</b>	<b>154</b>	<b>9</b>	<b>under</b>	<b>(19)</b>	<b>over</b>	<b>(18)</b>	<b>over</b>	<b>98</b>	<b>95</b>	<b>3</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>114,535</b>	<b>1,462</b>	<b>under</b>	<b>1,337</b>	<b>under</b>	<b>1,646</b>	<b>under</b>	<b>67,469</b>	<b>65,917</b>	<b>1,552</b>	<b>under</b>
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(987)	0	-	0	-	17	over rec	(594)	(612)	18	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	0	-	0	-	1	over rec	(283)	(285)	2	over rec
FEES AND CHARGES - GENERAL	(592)	0	-	(2)	under rec	(2)	under rec	(206)	(201)	(5)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE A	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,775)	(82)	under rec	(124)	under rec	(124)	under rec	(2,556)	(2,378)	(178)	under rec
HOUSE RENTS	(5,494)	0	-	(6)	under rec	(13)	under rec	(2,929)	(2,925)	(4)	under rec
OTHER INCOME	(2,724)	11	over rec	28	over rec	20	over rec	(1,509)	(1,527)	18	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(1,628)	(13)	under rec	(5)	under rec	(10)	under rec	(542)	(531)	(11)	under rec
RECOVERY FROM CAPITAL	(40,984)	(3,394)	under rec	(4,032)	under rec	(4,608)	under rec	(22,325)	(17,267)	(5,058)	under rec
TRADING SERVICES RECHARGES	(38,060)	1,658	over rec	2,309	over rec	2,439	over rec	(22,731)	(25,621)	2,890	over rec
MANUAL TRADING SERVICES RECHARGES	(99)	358	over rec	495	over rec	634	over rec	(59)	(835)	776	over rec
<b>INCOME</b>	<b>(96,727)</b>	<b>(1,462)</b>	<b>under rec</b>	<b>(1,337)</b>	<b>under rec</b>	<b>(1,646)</b>	<b>under rec</b>	<b>(53,734)</b>	<b>(52,182)</b>	<b>(1,552)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>17,808</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>13,735</b>	<b>13,735</b>	<b>0</b>	<b>-</b>