

Appendix D

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 12 August 2022 (No.5)

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 12/08/22	Actual to Period 5 to 12/08/22	Variance to 12/08/22
£m	£m	£m	£m	£m	£m
8.481	8.481	0.000	3.632	3.620	0.012 under
8.861	8.861	0.000	3.625	3.637	(0.012) over
<b>17.342</b>	<b>17.342</b>	<b>0.000</b>	<b>7.257</b>	<b>7.257</b>	<b>0.000</b>

### **Housing and Technical Resources (excl HRA) Variance Analysis 2022/23 (Period 5)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	73k under	APT&C Basic / Overtime / Superannuation / National Insurance - 450k under	Property Services - 449k under	The variance relates to vacancies which are actively being recruited in line with Service requirements.
		Manual Basic / Overtime / Superannuation / National Insurance - (376k) over	Property Services - (364k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(93k) over	Service Charge - (89k) over	Property Services - (89k) over	The overspend relates to the cost of shopping centre service charges which are not recoverable from tenants.
Supplies and Services	1,443k under	Materials - 1,427k under	Property Services - 1,428k under	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
Transport and Plant	40k under	<u>Fleet Service Charges Fuel - (63k) over</u>	<u>Property Services - (64k) over</u>	Fuel for vehicles is higher than anticipated due to price increases.
		<u>Hire of External Plant / Hire of Scaffolding - 99k under</u>	<u>Property Services - 99k under</u>	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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	(17k) over	Payments to Private Contractors - 365k under	Property Services - 365k 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 - (382k) over	Property Services - (382k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(1,462k) under recovered	<u>Rental Income - (82k) under recovered</u>	<u>Property Services - (82k) under recovered</u>	The under recovery relates to the shopping centre income which is lower than budgeted due to vacant units.
		Recovery from Capital / Recharges - Departments of the Authority - (1,378k) under recovered	Property Services - (1,378k) 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.

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	15,111	111	under	169	under	249	under	5,117	4,796	321	under
APT & C OVERTIME	199	4	under	9	under	6	under	67	65	2	under
APT & C SUPERANNUATION	2,929	31	under	42	under	61	under	987	911	76	under
APT & C NIC	1,714	20	under	31	under	41	under	576	525	51	under
MANUAL BASIC	17,903	(29)	over	(93)	over	(151)	over	6,081	6,280	(199)	over
MANUAL OVERTIME	545	3	under	(41)	over	(78)	over	185	298	(113)	over
MANUAL SUPERANNUATION	3,447	(2)	over	(15)	over	(23)	over	1,171	1,204	(33)	over
MANUAL NIC	1,965	(6)	over	(16)	over	(24)	over	668	699	(31)	over
TRAVEL AND SUBSISTANCE	25	0	-	2	under	4	under	7	5	2	under
OTHER EMPLOYEE COSTS	(27)	(1)	over	(3)	over	1	under	(9)	(16)	7	under
PENSION INCREASES	602	(25)	over	5	under	7	under	206	202	4	under
ADDITIONAL PENSION COSTS	13	(5)	over	(5)	over	(14)	over	0	14	(14)	over
EMPLOYEE COSTS	44,426	101	under	85	under	79	under	15,056	14,983	73	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,126	16	under	25	under	0	-	43	28	15	under
SCOTTISH WATER - UNMETERED CHARGES	12	(2)	over	(1)	over	(1)	over	4	4	0	-
SCOTTISH WATER - METERED CHARGES	241	(3)	over	(4)	over	1	under	58	56	2	under
RENT	1,357	(1)	over	(1)	over	(2)	over	346	357	(11)	over
SERVICE CHARGE	141	(10)	over	(116)	over	(135)	over	26	115	(89)	over
FACTORING CHARGES	9	0	-	0	-	1	under	0	0	0	-
OTHER ACCOMMODATION COSTS	2,434	0	-	0	-	0	-	1,772	1,772	0	-
BED AND BREAKFAST	27	3	under	5	under	6	under	9	2	7	under
PROPERTY INSURANCE	295	0	-	0	-	0	-	0	0	0	-
SECURITY COSTS	299	21	under	28	under	15	under	125	87	38	under
GROUND MAINTENANCE	52	0	-	0	-	0	-	0	0	0	-
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	0	-	1	under	0	-	3	2	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,724	2	under	(3)	over	0	-	791	791	0	-
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	0	0	-	0	-	0	-	0	1	(1)	over
LIFE CYCLE MAINTENANCE	3,558	0	-	0	-	1	under	1,635	1,635	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	380	(4)	over	19	under	(15)	over	190	228	(38)	over
HOUSING - RENT FREE ACCOMMODATION	0	0	-	(1)	over	(2)	over	0	3	(3)	over
HOUSING - RENT W/O UNLET PERIODS	679	(1)	over	0	-	0	-	297	301	(4)	over
HOUSING - RENT W/O BAD PERIODS	817	8	under	6	under	11	under	33	22	11	under
ASBESTOS	0	(3)	over	(4)	over	(4)	over	0	4	(4)	over
ELECTRICITY - CONTRACT	884	0	-	7	under	2	under	179	198	(19)	over
ELECTRICITY - NON CONTRACT	29	0	-	3	under	4	under	10	3	7	under
GAS	237	(6)	over	(2)	over	(6)	over	106	118	(12)	over
HEATING OIL	12	(3)	over	(3)	over	(3)	over	6	6	0	-
FIXTURE & FITTINGS	809	6	under	6	under	(3)	over	337	337	0	-
JANITOR SERVICE	164	2	under	2	under	0	-	152	152	0	-
CLEANING CONTRACT	407	(1)	over	7	under	(25)	over	289	289	0	-
CLEANING OUTWITH CONTRACT	0	(5)	over	(7)	over	0	-	0	7	(7)	over
CLEANING MATERIALS	10	0	-	0	-	0	-	3	2	1	under
WINDOW CLEANING	2	(1)	over	(1)	over	0	-	1	1	0	-
PEST CONTROL	6	0	-	1	under	1	under	2	0	2	under
REFUSE UPLIFT	405	24	under	20	under	23	under	141	134	7	under
REMOVAL & STORAGE COSTS	131	(1)	over	1	under	(6)	over	23	30	(7)	over
OTHER PROPERTY COSTS	510	3	under	4	under	9	under	188	177	11	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,112	(11)	over	(15)	over	0	-	1,113	1,113	0	-
ACCOMMODATION RECHARGE TO USERS	33	(3)	over	(7)	over	(5)	over	16	16	0	-
PROPERTY COSTS	19,912	30	under	(30)	over	(133)	over	7,898	7,991	(93)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	475	(1)	over	11	under	(11)	over	209	216	(7)	over
COMPUTER EQUIPMENT MAINTENANCE	6	2	under	0	-	2	under	3	0	3	under
I.T. EQUIPMENT MAINT-CONTRACT	223	9	under	7	under	11	under	14	1	13	under
EQUIPMENT, APPARATUS AND TOOLS	46	5	under	4	under	8	under	14	2	12	under
ADAPTATIONS FOR CLIENTS	500	0	-	0	-	0	-	229	229	0	-
FURNITURE - OFFICE	0	0	-	0	-	0	-	0	1	(1)	over
FURNITURE - GENERAL	0	0	-	0	-	(4)	over	0	4	(4)	over
FURNISHINGS	0	0	-	(3)	over	(4)	over	0	9	(9)	over
MATERIALS	12,787	71	under	873	under	627	under	4,690	3,263	1,427	under
AUDIO VISUAL	10	1	under	(2)	over	(2)	over	3	4	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	3	0	-	0	-	0	-	0	0	0	-
TV LICENCES - EDUCATION	1	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	2	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	2	under	1	under	1	under	15	11	4	under
OTHER SUPPLIES AND SERVICES	92	4	under	6	under	6	under	46	37	9	under
HEALTH AND SAFETY	1	0	-	0	-	0	-	0	0	0	-
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	0	-	0	-	(1)	over	0	2	(2)	over
<b>SUPPLIES AND SERVICES</b>	<b>14,191</b>	<b>92</b>	<b>under</b>	<b>896</b>	<b>under</b>	<b>632</b>	<b>under</b>	<b>5,223</b>	<b>3,780</b>	<b>1,443</b>	<b>under</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	2	under	1	under	(4)	over	40	56	(16)	over
FLEET SERVICES - FUEL	0	(3)	over	(3)	over	(7)	over	0	9	(9)	over
POOL CAR RECHARGE - RENTAL CHARGE	122	3	under	6	under	2	under	37	23	14	under
POOL CAR RECHARGE - FUEL	26	1	under	2	under	3	under	6	0	6	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
TRANSPORT INSURANCE	44	6	under	9	under	11	under	16	0	16	under
PLANT SERVICES	7	0	-	0	-	2	under	0	0	0	-
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	328	4	under	5	under	(22)	over	119	123	(4)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	0	-	(2)	over	(4)	over	3	6	(3)	over
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	2	under	3	under	2	under	6	2	4	under
FLEET SERVICE CHARGES LEASING	1,397	(8)	over	(5)	over	17	under	330	336	(6)	over
FLEET SERVICE CHARGES HIRED VEHICLES	201	23	under	0	-	34	under	27	27	0	-
FLEET SERVICE CHARGES CONTRACT HIRE	48	9	under	12	under	7	under	9	3	6	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	2	under	2	under	(19)	over	43	47	(4)	over
FLEET SERVICE CHARGES FUEL	860	(2)	over	9	under	(64)	over	251	314	(63)	over
HIRE OF EXTERNAL PLANT	257	30	under	45	under	46	under	80	19	61	under
HIRE OF SCAFFOLDING	1,077	80	under	33	under	32	under	329	291	38	under
HIRE OF SKIPS	33	(12)	over	(21)	over	4	under	12	13	(1)	over
TAXI CHARGES - CONTRACTED	12	0	-	1	under	2	under	4	3	1	under
<b>TRANSPORT AND PLANT</b>	<b>4,677</b>	<b>137</b>	<b>under</b>	<b>97</b>	<b>under</b>	<b>42</b>	<b>under</b>	<b>1,312</b>	<b>1,272</b>	<b>40</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

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ADMINISTRATION											
PRINTING AND STATIONERY	81	7	under	4	under	6	under	27	25	2	under
TELEPHONES	94	4	under	5	under	7	under	31	21	10	under
MOBILE PHONES	42	3	under	7	under	8	under	15	6	9	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	0	-	1	under	2	under	2	0	2	under
POSTAGES/COURIERS	21	(2)	over	(5)	over	(8)	over	5	15	(10)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	13	(4)	over	(3)	over	(3)	over	4	6	(2)	over
INSURANCE	216	2	under	4	under	0	-	64	64	0	-
MEDICAL COSTS	17	2	under	0	-	0	-	6	3	3	under
LEGAL EXPENSES	16	(2)	over	(9)	over	(9)	over	2	16	(14)	over
PETTY OUTLAYS	12	1	under	2	under	(3)	over	4	6	(2)	over
HOSPITALITY / CIVIC RECOGNITION	2	0	-	0	-	0	-	1	0	1	under
OTHER ADMIN COSTS	13	0	-	(1)	over	(1)	over	3	4	(1)	over
TRAINING	0	0	-	0	-	0	-	0	6	(6)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	167	167	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	1,010	1,010	0	-
<b>ADMINISTRATION</b>	<b>3,746</b>	<b>11</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>(1)</b>	<b>over</b>	<b>1,341</b>	<b>1,349</b>	<b>(8)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,770	0	-	0	-	8	under	634	624	10	under
PAYMENTS TO OTHER BODIES	1,279	0	-	0	-	(6)	over	237	237	0	-
SUPPORTING PEOPLE INTERNAL PROVIDER	1,129	0	-	0	-	0	-	434	466	(32)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	726	0	-	3	under	2	under	246	202	44	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	450	450	0	-
ASSISTANCE TO HOME OWNERS	1,983	0	-	(1)	over	0	-	495	495	0	-
PRIVATE INDIVIDUALS - GENERAL	150	0	-	0	-	(2)	over	85	92	(7)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>8,207</b>	<b>0</b>	<b>-</b>	<b>2</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>2,581</b>	<b>2,566</b>	<b>15</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	18,525	106	under	742	under	601	under	6,553	6,188	365	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(86)	over	(217)	over	(241)	over	122	504	(382)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>18,756</b>	<b>20</b>	<b>under</b>	<b>525</b>	<b>under</b>	<b>360</b>	<b>under</b>	<b>6,675</b>	<b>6,692</b>	<b>(17)</b>	<b>over</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	7	under	16	under	21	under	24	16	8	under
INTEREST ON REVENUE BALANCES	2	0	-	0	-	0	-	1	0	1	under
<b>FINANCING CHARGES</b>	<b>154</b>	<b>7</b>	<b>under</b>	<b>16</b>	<b>under</b>	<b>21</b>	<b>under</b>	<b>25</b>	<b>16</b>	<b>9</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>114,069</b>	<b>398</b>	<b>under</b>	<b>1,596</b>	<b>under</b>	<b>1,002</b>	<b>under</b>	<b>40,111</b>	<b>38,649</b>	<b>1,462</b>	<b>under</b>
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(987)	0	-	0	-	0	-	0	0	0	-
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	(9)	under rec	(9)	under rec	0	-	(177)	(177)	0	-
FEES AND CHARGES - GENERAL	(592)	(16)	under rec	(3)	under rec	0	-	(111)	(111)	0	-
FEES AND CHARGES - DEPARTMENTS OF THE A	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,775)	1	over rec	(7)	under rec	5	over rec	(1,615)	(1,533)	(82)	under rec
HOUSE RENTS	(5,494)	(8)	under rec	(12)	under rec	(2)	under rec	(2,012)	(2,012)	0	-
OTHER INCOME	(2,724)	(10)	under rec	3	over rec	80	over rec	(925)	(936)	11	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(1,628)	(88)	under rec	(12)	under rec	0	-	(325)	(312)	(13)	under rec
RECOVERY FROM CAPITAL	(40,984)	(1,148)	under rec	(3,081)	under rec	(3,424)	under rec	(13,681)	(10,287)	(3,394)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(38,060)	880	over rec	1,525	over rec	2,362	over rec	(13,972)	(15,630)	1,658	over rec
MANUAL RECHARGES - DEPARTMENTS OF THE AUTHORITY	(99)	0	-	0	-	(23)	under rec	(36)	(394)	358	over rec
<b>INCOME</b>	<b>(96,727)</b>	<b>(398)</b>	<b>under rec</b>	<b>(1,596)</b>	<b>under rec</b>	<b>(1,002)</b>	<b>under rec</b>	<b>(32,854)</b>	<b>(31,392)</b>	<b>(1,462)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>17,342</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>7,257</b>	<b>7,257</b>	<b>0</b>	<b>-</b>