

**Appendix D**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 4 January 2019 (No.11)**

**Housing and Technical Resources**

**Service Departments :-**

Housing Services

Property Services

**Position before Transfers to Reserves**

Transfers to Reserves as at 04/01/19

**Position After Transfers to Reserves at 04/01/19**

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers
£m	£m	£m	£m
7.456	6.523	0.933	0.034
12.762	12.796	(0.034)	(0.034)
<b>20.218</b>	<b>19.319</b>	<b>0.899</b>	<b>0.000</b>

Budget Proportion to 04/01/19	Actual to Period 11 to 04/01/19 BEFORE Transfers	Variance to 04/01/19 BEFORE Transfers
£m	£m	£m
5.900	5.171	0.729 under
10.291	10.321	(0.030) over
<b>16.191</b>	<b>15.492</b>	<b>0.699 under</b>
0.000	0.699	(0.699) over
<b>16.191</b>	<b>16.191</b>	<b>0.000 under</b>

### **Housing and Technical Resources (excl HRA) Variance Analysis 2018/19 (Period 11)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	209k under	APT&C Basic / Superannuation / National Insurance - 209k under	Property Services - 203k under	The underspend is due to higher than anticipated staff turnover.
Property Costs	90k under	<p>Rates - 52k under</p> <p>Rent - (46k) over</p> <p>Other Accommodation Costs - 80k under</p> <p>Repairs and Maintenance - Internal and External Contractor and Lifecycle Maintenance - (141k) over</p>	<p>Property Services – 51k under</p> <p>Property Services - (45k) over</p> <p>Housing Services - 80k under</p> <p>Housing Services - (81k) over <u>Property Services - (60k) over</u></p>	<p>The underspend reflects a reduction in the level of empty properties requiring to be funded by Estates. The new tenants are liable for the payment of the rates.</p> <p>The overspend reflects the current rental costs incurred on office accommodation properties.</p> <p>The number of temporary accommodation units has been lower than anticipated and is partially offset by an under recovery of rental income.</p> <p>This overspend is due to a greater than anticipated volume of repairs in relation to managed properties across both Housing and Property Services.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Rent Written Off - Unlet Periods - (35k) over  <u>Rent Written Off - Bad Periods - 119k under</u>	Property Services - (55k) over  <u>Housing Services - 146k under</u>	The void levels in Estates managed properties were higher than anticipated.  This underspend reflects a lower than anticipated level of bad debt provision due to changes to the roll out of Universal Credit.
Payments to Other Bodies	(158k) over	Assistance to Home Owners - (195k) over	Property Services - (195k) over	This overspend is mainly due to grants provided to homeowners for adaptations identified by Social Work.
Income	513k over recovered	House Rents (Temporary Accommodation) - 498k over recovered	Housing Services - 498k over recovered	An element of the funding received for Temporary Accommodation will not be required in the current year as a result of implementation timescales. This funding will be carried forward in reserves to meet costs associated with Homelessness in future years.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	6,114	19	under	21	under	24	under	4,522	4,427	95	under
APT & C OVERTIME	69	1	under	0	-	(2)	over	51	35	16	under
APT & C SUPERANNUATION	1,176	70	under	80	under	90	under	869	771	98	under
APT & C NIC	599	13	under	14	under	15	under	443	427	16	under
MANUAL BASIC	0	(7)	over	(9)	over	(11)	over	0	13	(13)	over
MANUAL OVERTIME	0	0	-	(1)	over	(1)	over	0	1	(1)	over
MANUAL SUPERANNUATION	0	(1)	over	(2)	over	(2)	over	0	3	(3)	over
MANUAL NIC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	29	4	under	3	under	4	under	21	11	10	under
OTHER EMPLOYEE COSTS	105	(3)	over	(16)	over	(22)	over	0	22	(22)	over
PENSION INCREASES	149	(1)	over	5	under	3	under	117	113	4	under
ADDITIONAL PENSION COSTS	13	0	-	8	under	1	under	10	0	10	under
EMPLOYEE COSTS	8,254	94	under	102	under	98	under	6,033	5,824	209	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,223	49	under	41	under	47	under	2,179	2,127	52	under
SCOTTISH WATER - UNMETERED CHARGES	8	(4)	over	(5)	over	(6)	over	6	14	(8)	over
SCOTTISH WATER - METERED CHARGES	268	(2)	over	(19)	over	(18)	over	174	163	11	under
RENT	1,553	(26)	over	(40)	over	(68)	over	1,116	1,162	(46)	over
SERVICE CHARGE	114	0	-	0	-	(1)	over	60	67	(7)	over
FACTORING CHARGES	9	3	under	3	under	4	under	6	2	4	under
OTHER ACCOMMODATION COSTS	2,297	36	under	66	under	60	under	2,042	1,962	80	under
BED AND BREAKFAST	30	(4)	over	(4)	over	(4)	over	25	26	(1)	over
PROPERTY INSURANCE	296	6	under	5	under	(3)	over	287	282	5	under
SECURITY COSTS	63	(8)	over	22	under	23	under	50	25	25	under
GROUND MAINTENANCE	52	(10)	over	(12)	over	(30)	over	52	73	(21)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	1	under	2	under	3	under	8	5	3	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,433	(96)	over	(101)	over	(97)	over	1,826	1,952	(126)	over
LIFE CYCLE MAINTENANCE	2,363	0	-	13	under	0	-	1,701	1,689	12	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	352	41	under	9	under	(3)	over	176	203	(27)	over
HOUSING - RENT FREE ACCOMMODATION	0	0	-	(1)	over	(5)	over	0	8	(8)	over
HOUSING - RENT W/O UNLET PERIODS	710	(26)	over	(73)	over	(17)	over	529	564	(35)	over
HOUSING - RENT W/O BAD PERIODS	1,301	0	-	0	-	30	under	983	864	119	under
ASBESTOS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	932	(27)	over	(79)	over	(49)	over	599	607	(8)	over
ELECTRICITY - NON CONTRACT	24	(5)	over	(5)	over	(22)	over	19	25	(6)	over
GAS	231	(15)	over	(2)	over	6	under	139	118	21	under
HEATING OIL	6	0	-	0	-	0	-	4	7	(3)	over
FIXTURE & FITTINGS	584	26	under	43	under	24	under	304	268	36	under
JANITOR SERVICE	152	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	196	(1)	over	(1)	over	(1)	over	196	197	(1)	over
CLEANING MATERIALS	10	1	under	2	under	1	under	8	6	2	under
WINDOW CLEANING	2	(5)	over	(1)	over	0	-	2	2	0	-
PEST CONTROL	3	1	under	0	-	0	-	3	2	1	under
REFUSE UPLIFT	37	2	under	2	under	1	under	28	21	7	under
REMOVAL & STORAGE COSTS	15	9	under	10	under	29	under	12	0	12	under
OTHER PROPERTY COSTS	494	(3)	over	(3)	over	8	under	305	304	1	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,101	0	-	0	-	0	-	1,101	1,099	2	under
ACCOMMODATION RECHARGE TO USERS	33	(2)	over	0	-	0	-	25	28	(3)	over
PROPERTY COSTS	17,902	(62)	over	(131)	over	(91)	over	14,117	14,027	90	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	78	(1)	under	0	-	(1)	under	35	40	(5)	over
COMPUTER EQUIPMENT MAINTENANCE	6	0	under	4	under	4	under	6	1	5	under
I.T. EQUIPMENT MAINT-CONTRACT	36	5	under	0	-	1	under	22	17	5	under
EQUIPMENT AND OTHER TOOLS	3	0	over	1	under	1	over	3	1	2	under
FURNITURE - OFFICE	0	0	-	0	-	(1)	-	0	2	(2)	over
FURNITURE - GENERAL	25	8	under	10	under	4	under	19	13	6	under
AUDIO VISUAL	10	(4)	over	(4)	over	(4)	over	10	14	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	1	under	1	under	2	under	2	0	2	under
TV LICENCES - EDUCATION	1	0	over	0	-	0	over	1	1	0	-
FOODSTUFFS - GENERAL	9	3	under	4	under	4	under	6	1	5	under
PROTECTIVE CLOTHING & UNIFORMS	4	1	under	1	under	1	under	3	0	3	under
OTHER SUPPLIES AND SERVICES	104	4	over	4	under	5	over	99	91	8	under
HEALTH AND SAFETY	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
CATERING - CONTRACT	1	0	-	0	-	0	-	1	0	1	under
OUTSOURCED MAIL	0	(3)	over	(4)	over	(4)	over	0	4	(4)	over
<b>SUPPLIES AND SERVICES</b>	<b>279</b>	<b>12</b>	<b>under</b>	<b>15</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>207</b>	<b>187</b>	<b>20</b>	<b>under</b>
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	68	2	-	(1)	over	(1)	-	52	50	2	under
POOL CAR RECHARGE - FUEL	19	1	-	1	under	1	-	15	13	2	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	4	(6)	-	(5)	over	(7)	-	3	13	(10)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	10	(1)	-	(1)	over	(3)	-	8	9	(1)	over
FLEET SERVICE CHARGES - PARTS	0	0	-	(1)	over	(1)	-	0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - LEASING	48	(4)	-	(16)	over	(7)	-	40	44	(4)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	4	1	-	1	under	2	-	3	2	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	45	10	-	12	under	13	-	14	0	14	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	5	0	-	2	under	3	-	4	1	3	under
FLEET SERVICE CHARGES - FUEL	57	17	-	20	under	18	-	45	18	27	under
HIRE OF SKIPS	0	(1)	-	(1)	over	(1)	-	0	2	(2)	over
TAXI CHARGES - CONTRACTED	11	4	-	4	under	5	-	8	2	6	under
TAXI CHARGES	7	1	-	1	under	2	-	5	3	2	under
<b>TRANSPORT AND PLANT</b>	<b>280</b>	<b>24</b>	<b>under</b>	<b>16</b>	<b>under</b>	<b>24</b>	<b>under</b>	<b>197</b>	<b>158</b>	<b>39</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	17	1	-	0	-	1	-	13	10	3	under
TELEPHONES	83	7	-	4	under	2	-	77	90	(13)	over
MOBILE PHONES	13	0	-	(3)	over	(2)	-	11	13	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	4	-	4	under	0	-	0	0	0	-
ADVERTISING - OTHER	6	3	-	3	under	3	-	4	0	4	under
POSTAGES/COURIERS	15	0	-	0	-	(2)	-	7	8	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	(8)	-	(8)	over	(7)	-	7	15	(8)	over
INSURANCE	42	0	-	4	under	4	-	42	36	6	under
MEDICAL COSTS	6	(3)	-	(3)	over	(3)	-	3	6	(3)	over
LEGAL EXPENSES	16	(4)	-	(4)	over	(7)	-	13	12	1	under
PETTY OUTLAYS	12	(6)	-	(6)	over	(7)	-	10	16	(6)	over
OTHER ADMIN COSTS	11	1	-	1	under	1	-	7	2	5	under
CONFERENCES - OFFICIALS	0	0	-	(1)	over	(2)	-	0	2	(2)	over
TRAINING	1	3	-	3	under	2	-	1	(1)	2	under
INTERNAL SUPPORT SERVICES ALLOCATION	277	0	-	0	-	0	-	0	0	0	-
<b>ADMINISTRATION</b>	<b>514</b>	<b>(2)</b>	<b>over</b>	<b>(6)</b>	<b>over</b>	<b>(17)</b>	<b>over</b>	<b>195</b>	<b>209</b>	<b>(14)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	249	(16)	-	(11)	over	0	-	22	22	0	-
PAYMENTS TO OTHER BODIES	891	14	-	1	under	18	-	525	500	25	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	0	-	14	under	14	-	875	861	14	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	20	-	28	under	33	-	456	458	(2)	over
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	900	900	0	-
ASSISTANCE TO HOME OWNERS	2,255	(76)	-	(63)	over	0	-	1,120	1,315	(195)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>6,386</b>	<b>(58)</b>	<b>over</b>	<b>(31)</b>	<b>over</b>	<b>65</b>	<b>under</b>	<b>3,898</b>	<b>4,056</b>	<b>(158)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	2,655	(12)	-	6	under	(15)	-	1,391	1,414	(23)	over
PAYMENT TO EXTERNAL CONSULTANTS	38	4	-	7	under	10	-	29	16	13	under
<b>PAYMENT TO CONTRACTORS</b>	<b>2,693</b>	<b>(8)</b>	<b>over</b>	<b>13</b>	<b>under</b>	<b>(5)</b>	<b>over</b>	<b>1,420</b>	<b>1,430</b>	<b>(10)</b>	<b>over</b>
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	51	4	-	5	under	5	-	42	32	10	under
<b>FINANCING CHARGES</b>	<b>51</b>	<b>4</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>42</b>	<b>32</b>	<b>10</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>36,359</b>	<b>4</b>	<b>under</b>	<b>(17)</b>	<b>over</b>	<b>89</b>	<b>under</b>	<b>26,109</b>	<b>25,923</b>	<b>186</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(367)	5	over rec	23	over rec	64	over rec	(272)	(275)	3	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(653)	(5)	under rec	0	-	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(792)	(5)	under rec	16	over rec	(52)	under rec	(668)	(684)	16	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,515)	0	-	(15)	under rec	3	over rec	(3,438)	(3,447)	9	over rec
HOUSE RENTS	(5,776)	122	over rec	156	over rec	464	over rec	(3,998)	(4,496)	498	over rec
COMMISSION	0	0	-	0	-	(1)	under rec	0	1	(1)	under rec
INSURANCE RECOVERIES	0	6	over rec	6	over rec	6	over rec	0	(6)	6	over rec
OTHER INCOME	(2,426)	(5)	under rec	(4)	under rec	4	over rec	(1,542)	(1,524)	(18)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(875)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(691)	0	-	0	-	0	-	0	0	0	-
INCOME	(16,141)	118	over rec	182	over rec	488	over rec	(9,918)	(10,431)	513	over rec
NET EXPENDITURE	20,218	122	under	165	under	577	under	16,191	15,492	699	under