

**Housing and Technical Resources - HRA Variance Analysis 2010/11 (Period 2)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(32k) under recovered	House Rents - 72k over recovered	HRA	This over recovery of house rents is a result of a reduction in council house sales.
		Other Income - (85k) under recovered	HRA	This under recovery relates to the timing of factorial income.

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS					
APT & C BASIC	8,676	1,014	985	29	under
APT & C OVERTIME	316	37	46	(9)	over
APT & C SUPERANNUATION	1,406	164	159	5	under
APT & C NIC	644	75	74	1	under
TRAVEL AND SUBSISTENCE	182	22	27	(5)	over
OTHER EMPLOYEE COSTS	115	14	1	13	under
PENSION INCREASES	135	16	3	13	under
<b>EMPLOYEE COSTS</b>	<b>11,474</b>	<b>1,342</b>	<b>1,295</b>	<b>47</b>	<b>under</b>
PROPERTY COSTS					
RATES	142	0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	18	0	0	0	
SCOTTISH WATER - METERED CHARGES	15	1	4	(3)	over
RENT	574	0	0	0	
SERVICE CHARGE	70	0	0	0	
OTHER ACCOMMODATION COSTS	95	70	68	2	under
PROPERTY INSURANCE	926	0	0	0	
SECURITY COSTS	37	6	4	2	under
GROUND MAINTENANCE	4,009	524	524	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	25,525	3,190	3,201	(11)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,376	82	64	18	under
HOUSING - RENT FREE ACCOMMODATION	65	0	0	0	
HOUSING - RENT W/O UNLET PERIODS	1,484	118	120	(2)	over
HOUSING - RENT W/O BAD PERIODS	887	0	0	0	
SHARED PROPERTY SUSPENSE	0	0	5	(5)	over
ELECTRICITY - CONTRACT	510	39	24	15	under
GAS	571	44	47	(3)	over
HEATING OIL	24	2	0	2	under
FIXTURE & FITTINGS	58	4	3	1	under
JANITOR SERVICE	117	18	22	(4)	over
CLEANING CONTRACT	353	54	48	6	under
CLEANING MATERIALS	60	5	7	(2)	over
WINDOW CLEANING	17	1	1	0	
PEST CONTROL	133	10	10	0	
REFUSE UPLIFT	0	0	2	(2)	over
REMOVAL & STORAGE COSTS	14	1	4	(3)	over
OTHER PROPERTY COSTS	305	1	3	(2)	over
SHARED OFFICE ACCOMMODATION COSTS	409	0	0	0	
<b>PROPERTY COSTS</b>	<b>37,794</b>	<b>4,170</b>	<b>4,161</b>	<b>9</b>	<b>under</b>
SUPPLIES AND SERVICES					
COMPUTER EQUIPMENT PURCHASE	697	99	71	28	under
I.T. EQUIPMENT MAINT-CONTRACT	47	12	34	(22)	over
EQUIPMENT AND OTHER TOOLS	13	1	1	0	
AIDS FOR CLIENTS	60	5	15	(10)	over
FURNITURE - OFFICE	9	1	0	1	under
MATERIALS	0	0	3	(3)	over
FOODSTUFFS - GENERAL	16	1	1	0	
PROTECTIVE CLOTHING & UNIFORMS	36	3	6	(3)	over
LAUNDRY COSTS	16	1	0	1	under
OTHER SUPPLIES AND SERVICES	36	3	1	2	under
HEALTH AND SAFETY	11	1	0	1	under
CATERING - OUTWITH CONTRACT	4	0	0	0	
<b>SUPPLIES AND SERVICES</b>	<b>945</b>	<b>127</b>	<b>132</b>	<b>(5)</b>	<b>over</b>
TRANSPORT AND PLANT					
FLEET SERVICE CHARGES - PARTS	2	0	0	0	
FLEET SERVICE CHARGES - CONTRACT HIRE	13	1	0	1	under
FLEET SERVICE CHARGES - FUEL	1	0	0	0	
STORAGE	4	0	7	(7)	over
<b>TRANSPORT AND PLANT</b>	<b>20</b>	<b>1</b>	<b>7</b>	<b>(6)</b>	<b>over</b>

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ADMINISTRATION					
PRINTING AND STATIONERY	113	9	7	2	under
DO PRINTING	150	0	2	(2)	over
TELEPHONES	126	10	5	5	under
MOBILE PHONES	57	4	3	1	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	70	2	3	(1)	over
ADVERTISING - OTHER	9	1	0	1	under
POSTAGES/COURIERS	118	9	7	2	under
MEMBERSHIP FEES/SUBSCRIPTIONS	9	1	12	(11)	over
MEDICAL COSTS	24	2	1	1	under
PETTY OUTLAYS	4	0	1	(1)	over
GIRO BANK AGENCY FEES	9	1	1	0	
PAYPOINT AGENCY FEES	50	4	4	0	
INTERNET AGENCY FEES	6	0	1	(1)	over
OTHER ADMIN COSTS	25	2	9	(7)	over
CONFERENCES - OFFICIALS	18	1	0	1	under
TRAINING	102	8	3	5	under
CENTRAL ADMINISTRATION	2,807	0	0	0	
<b>ADMINISTRATION</b>	<b>3,697</b>	<b>54</b>	<b>59</b>	<b>(5)</b>	<b>over</b>
PAYMENT TO OTHER BODIES					
OTHER COMMITTEES OF THE AUTHORITY	8,773	0	0	0	
OTHER LOCAL AUTHORITIES	0	0	5	(5)	over
GRANTS TO VOLUNTARY ORGANISATIONS	3	0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	15	0	0	0	
PAYMENTS TO OTHER BODIES	609	0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>9,400</b>	<b>0</b>	<b>5</b>	<b>(5)</b>	<b>over</b>
FINANCING CHARGES					
INTEREST-DEBT CHARGES	12,133	0	0	0	
CAR LEASING PAYMENTS	48	12	2	10	under
I.T. EQUIPMENT LEASING-CONTRACT	197	34	34	0	
CFCR	9,726	398	398	0	
INTEREST ON REVENUE BALANCES	(74)	0	0	0	
<b>FINANCING CHARGES</b>	<b>22,030</b>	<b>444</b>	<b>434</b>	<b>10</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>85,360</b>	<b>6,138</b>	<b>6,093</b>	<b>45</b>	<b>under</b>
INCOME					
NON RELEVANT GOVERNMENT GRANT	(512)	0	0	0	
SPECIFIC GRANT	(821)	(126)	(117)	(9)	under rec
CONTRIBUTIONS FROM OTHER BODIES	0	0	(2)	2	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(763)	0	0	0	
FEES AND CHARGES - GENERAL	(3,701)	(256)	(256)	0	
RENTAL INCOME	(696)	0	0	0	
HOUSE RENTS	(70,808)	(5,901)	(5,973)	72	over rec
LOCK UP RENTS	(2,043)	(341)	(325)	(16)	under rec
COMMISSION	(235)	0	0	0	
INSURANCE RECOVERIES	(250)	0	(4)	4	over rec
OTHER INCOME	(5,343)	(703)	(618)	(85)	under rec
YEAR END T/FER TO BALANCE SHEET	(188)	0	0	0	
<b>INCOME</b>	<b>(85,360)</b>	<b>(7,327)</b>	<b>(7,295)</b>	<b>(32)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>(1,189)</b>	<b>(1,202)</b>	<b>13</b>	<b>under</b>