

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 11 August 2023 (No 5)

Housing and Technical Resources

Committee

Service Departments :-

Housing Services

Property Services

Total Housing and Technical Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 11/08/23	Actual to Period 5 11/08/23	Variance 11/08/23
£m	£m	£m	£m	£m	£m
8.464	8.464	0.000	2.722	2.722	0.000
5.712	5.712	0.000	11.575	11.575	0.000
14.176	14.176	0.000	14.297	14.297	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2023/24 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	578k under	APT&C Basic / Overtime / Superannuation / National Insurance - 799k under	Property Services - 807k under	The variance relates to vacancies which are actively being recruited in line with Service requirements.
		Manual Basic / Overtime / Superannuation / National Insurance - (212k) over	Property Services - (212k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(249k) over	Service Charge - (69k) over	Property Services - (69k) over	The overspend relates to the cost of shopping centre service charges which are not recoverable from tenants.
		Repairs and Maintenance - Internal / External Contractor - (33k) over	Housing Services - (28k) over	The overspend relates to the cost of works on temporary accommodation to meet current demand. This has been managed within the overall service budget.
		<u>Electricity - Contract - (115k) over</u>	<u>Property Services - (102k) over</u>	<u>This relates to the current market prices for utilities which is higher than budget.</u>
		<u>Refuse Uplift - (40k) over</u>	<u>Property Services - (37k) over</u>	<u>The level of uplifts varies depending on the current workload demands and timing of capital and revenue works.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(85k) over	Materials/Stores - (96k) over	Property Services - (96k) over	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
Payments to Contractors	215k under	Payments to Private Contractors - 267k under <u>Payment to External Consultants - (52k) over</u>	Property Services - 267k under <u>Property Services - (52k) over</u>	Expenditure on contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. <u>This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.</u>
Income	(528k) under recovered	Rental Income - (148k) under recovered Recovery from Capital / Recharges - Departments of the Authority - (399k) under recovered	Property Services - (148k) under recovered Property Services - (399k) under recovered	The under recovery relates to the shopping centre income which is lower than budgeted due to vacant units. 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 2023/24

	REVISED ANNUAL BUDGET 2023/24	PERIOD 2 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	16,065	96	under	440	under	5,466	4,895	571	under
APT & C OVERTIME	204	5	under	15	under	65	48	17	under
APT & C SUPERANNUATION	3,108	23	under	102	under	1,057	924	133	under
APT & C NIC	1,668	14	under	59	under	567	489	78	under
MANUAL BASIC	18,765	(15)	over	(22)	over	6,423	6,439	(16)	over
MANUAL OVERTIME	588	(22)	over	(138)	over	201	376	(175)	over
MANUAL SUPERANNUATION	3,613	(1)	over	3	under	1,237	1,231	6	under
MANUAL NIC	1,895	(7)	over	(24)	over	649	676	(27)	over
TRAVEL AND SUBSISTANCE	25	0	-	2	under	7	7	0	-
OTHER EMPLOYEE COSTS	339	(2)	over	(7)	over	0	(10)	10	under
PENSION INCREASES	602	(13)	over	0	-	206	213	(7)	over
ADDITIONAL PENSION COSTS	13	(1)	over	(12)	over	0	12	(12)	over
EMPLOYEE COSTS	46,885	77	under	418	under	15,878	15,300	578	under
PROPERTY COSTS									
RATES	2,316	9	under	27	under	36	0	36	under
SCOTTISH WATER - UNMETERED CHARGES	12	1	under	2	under	3	0	3	under
SCOTTISH WATER - METERED CHARGES	240	(2)	over	3	under	48	47	1	under
RENT	1,836	(3)	over	(3)	over	508	509	(1)	over
SERVICE CHARGE	439	0	-	(69)	over	155	224	(69)	over
FACTORING CHARGES	9	0	-	0	-	0	0	0	-
OTHER ACCOMMODATION COSTS	2,274	0	-	25	under	1,414	1,389	25	under
BED AND BREAKFAST	27	0	-	(14)	over	9	28	(19)	over
PROPERTY INSURANCE	374	4	under	7	under	48	48	0	-
SECURITY COSTS	299	5	under	15	under	112	96	16	under
GROUND MAINTENANCE	52	(1)	over	(1)	over	52	53	(1)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	0	-	0	-	3	2	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,796	(13)	over	1,041	under	1,947	714	1,233	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	0	0	-	0	-	0	1	(1)	over
LIFE CYCLE MAINTENANCE	600	(1)	over	(947)	over	583	1,658	(1,075)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	390	(2)	over	(145)	over	202	393	(191)	over
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(4)	over	0	5	(5)	over
HOUSING - RENT W/O UNLET PERIODS	740	0	-	21	under	289	272	17	under
HOUSING - RENT W/O BAD PERIODS	778	2	under	7	under	75	64	11	under
ELECTRICITY - CONTRACT	903	(1)	over	(43)	over	342	457	(115)	over
ELECTRICITY - NON CONTRACT	29	0	-	3	under	11	6	5	under
GAS	650	(7)	over	(8)	over	205	228	(23)	over
HEATING OIL	11	0	-	0	-	1	1	0	-
FIXTURE & FITTINGS	891	0	-	(18)	over	422	445	(23)	over
JANITOR SERVICE	164	12	under	12	under	152	152	0	-
CLEANING CONTRACT	407	(16)	over	(16)	over	371	393	(22)	over
CLEANING OUTWITH CONTRACT	0	(16)	over	(16)	over	0	11	(11)	over
CLEANING MATERIALS	10	0	-	0	-	3	2	1	under
WINDOW CLEANING	2	0	-	1	under	1	0	1	under
PEST CONTROL	6	(2)	over	0	-	5	5	0	-
REFUSE UPLIFT	404	28	under	(17)	over	125	165	(40)	over
REMOVAL & STORAGE COSTS	52	0	-	7	under	18	10	8	under
OTHER PROPERTY COSTS	511	(6)	over	5	under	207	200	7	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	(18)	over	(18)	over	1,113	1,131	(18)	over
ACCOMMODATION RECHARGE TO USERS	33	0	-	0	-	18	18	0	-
PROPERTY COSTS	18,378	(29)	over	(143)	over	8,478	8,727	(249)	over
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	475	11	under	(40)	over	309	350	(41)	over
COMPUTER EQUIPMENT MAINTENANCE	7	2	under	2	under	3	0	3	under
I.T. EQUIPMENT MAINT-CONTRACT	223	(8)	over	22	under	81	39	42	under
EQUIPMENT, APPARATUS AND TOOLS	46	3	under	8	under	14	2	12	under
ADAPTATIONS FOR CLIENTS	500	0	-	(9)	over	150	150	0	-
FURNITURE - OFFICE	0	0	-	(1)	over	0	1	(1)	over
FURNISHINGS	0	(16)	over	(5)	over	0	4	(4)	over
MATERIALS	12,715	0	-	(301)	over	3,916	4,012	(96)	over
AUDIO VISUAL	10	0	-	0	-	7	7	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0	-	0	-	0	0	0	-
TV LICENCES - EDUCATION	1	0	-	0	-	0	0	0	-
FOODSTUFFS - GENERAL	2	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	2	under	5	under	14	6	8	under
OTHER SUPPLIES AND SERVICES	183	3	under	5	under	73	74	(1)	over
HEALTH AND SAFETY	1	0	-	0	-	0	1	(1)	over
CATERING - CONTRACT	1	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	(1)	over	(4)	over	0	7	(7)	over
SUPPLIES AND SERVICES	14,210	(4)	over	(318)	over	4,567	4,652	(85)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

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TRANSPORT AND PLANT									
PURCHASE OF PLANT	125	(6)	over	(12)	over	45	58	(13)	over
FLEET SERVICES - FUEL	0	(1)	over	(1)	over	0	3	(3)	over
FLEET SERVICES - VEHICLE HIRE	42	0	-	(1)	over	12	12	0	-
POOL CAR RECHARGE - RENTAL CHARGE	111	(8)	over	(1)	over	12	16	(4)	over
POOL CAR RECHARGE - FUEL	26	1	under	3	under	6	0	6	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	0	0	-	(1)	over	0	1	(1)	over
TRANSPORT INSURANCE	44	3	under	11	under	14	0	14	under
LICENCES	0	0	-	(5)	over	0	5	(5)	over
PLANT SERVICES	7	0	-	0	-	7	9	(2)	over
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	329	(5)	over	(11)	over	144	154	(10)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	1	0	1	under
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	(1)	over	0	-	7	7	0	-
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	1	under	0	-	1	1	0	-
FLEET SERVICE CHARGES LEASING	1,402	0	-	(46)	over	596	640	(44)	over
FLEET SERVICE CHARGES HIRED VEHICLES	202	5	under	10	under	80	72	8	under
FLEET SERVICE CHARGES CONTRACT HIRE	49	2	under	2	under	6	3	3	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	117	(4)	over	0	-	89	95	(6)	over
FLEET SERVICE CHARGES FUEL	842	(4)	over	31	under	253	251	2	under
HIRE OF EXTERNAL VEHICLES	23	(1)	over	(4)	over	17	18	(1)	over
HIRE OF EXTERNAL PLANT	257	16	under	47	under	79	19	60	under
HIRE OF SCAFFOLDING	1,077	(5)	over	4	under	315	286	29	under
HIRE OF SKIPS	32	(16)	over	(36)	over	5	55	(50)	over
TAXI CHARGES - CONTRACTED	13	(1)	over	0	-	4	4	0	-
TRANSPORT AND PLANT	4,722	(24)	over	(10)	over	1,693	1,709	(16)	over
ADMINISTRATION									
PRINTING AND STATIONERY	84	0	-	8	under	25	20	5	under
TELEPHONES	93	6	under	20	under	27	2	25	under
MOBILE PHONES	50	2	under	8	under	15	6	9	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	0	-	2	under	2	1	1	under
POSTAGES/COURIERS	21	(2)	over	(4)	over	3	10	(7)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	14	(3)	over	0	-	4	3	1	under
INSURANCE	216	4	under	5	under	18	0	18	under
MEDICAL COSTS	16	0	-	(2)	over	5	6	(1)	over
LEGAL EXPENSES	16	(2)	over	(3)	over	2	6	(4)	over
PETTY OUTLAYS	12	1	under	(4)	over	4	8	(4)	over
HOSPITALITY / CIVIC RECOGNITION	2	0	-	0	-	2	4	(2)	over
PAYPOINT AGENCY FEES	0	(4)	over	(4)	over	0	4	(4)	over
OTHER ADMIN COSTS	13	0	-	2	under	3	2	1	under
TRAINING	0	0	-	(1)	over	0	1	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	0	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	0	0	-
ADMINISTRATION	3,756	2	under	27	under	110	73	37	under
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	1,803	3	under	8	under	51	37	14	under
PAYMENTS TO OTHER BODIES	1,166	0	-	0	-	230	230	0	-
SUPPORTING PEOPLE INTERNAL PROVIDER	1,201	0	-	0	-	466	466	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	661	0	-	5	under	237	205	32	under
HOUSING ADMINISTRATION	886	0	-	0	-	450	450	0	-
ASSISTANCE TO HOME OWNERS	982	0	-	(9)	over	618	618	0	-
PRIVATE INDIVIDUALS - GENERAL	155	(1)	over	0	-	1	1	0	-
PAYMENT TO OTHER BODIES	6,854	2	under	4	under	2,053	2,007	46	under
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	18,484	0	-	493	under	2,946	2,679	267	under
PAYMENT TO EXTERNAL CONSULTANTS	306	(20)	over	(48)	over	66	118	(52)	over
PAYMENT TO CONTRACTORS	18,790	(20)	over	445	under	3,012	2,797	215	under
FINANCING CHARGES									
I.T. EQUIPMENT LEASING-CONTRACT	152	4	under	1	under	14	13	1	under
INTEREST ON REVENUE BALANCES	2	0	-	0	-	1	0	1	under
FINANCING CHARGES	154	4	under	1	under	15	13	2	under
TOTAL EXPENDITURE	113,749	8	under	424	under	35,806	35,278	528	under

South Lanarkshire Council

Housing & Technical Resources - Total

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INCOME									
CONTRIBUTIONS FROM OTHER BODIES	(2,173)	0	-	0	-	(579)	(579)	0	-
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	0	-	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(580)	0	-	5	over rec	(102)	(92)	(10)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE A	(48)	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,775)	(1)	under rec	(103)	under rec	(1,722)	(1,574)	(148)	under rec
HOUSE RENTS	(5,495)	0	-	19	over rec	(2,235)	(2,272)	37	over rec
OTHER INCOME	(2,732)	0	-	(6)	under rec	(885)	(877)	(8)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(1,628)	0	-	0	-	0	0	0	-
RECOVERY FROM CAPITAL	(42,648)	(322)	under rec	(2,733)	under rec	(9,530)	(6,101)	(3,429)	under rec
RECHARGES - DEPARTMENTS OF AUTHORITY	(38,059)	315	over rec	2,394	over rec	(6,456)	(9,486)	3,030	over rec
MANUAL RECHARGES - DEPARTMENTS OF AUTHORITY	(99)	0	-	0	-	0	0	0	-
INCOME	(99,573)	(8)	under rec	(424)	under rec	(21,509)	(20,981)	(528)	under rec
NET EXPENDITURE	14,176	0	-	0	-	14,297	14,297	0	-