

Appendix D

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 8 October 2021 (No 7)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

COVID-19

**Total Housing and Technical Resources**

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 08/10/21	Actual to Period 7 to 08/10/21	Variance to 08/10/21
£m	£m	£m	£m	£m	£m
8.234	8.234	0.000	5.194	5.194	0.000
7.908	7.908	0.000	5.413	5.413	0.000
0.000	0.000	0.000	0.000	0.252	(0.252) over
<b>16.142</b>	<b>16.142</b>	<b>0.000</b>	<b>10.607</b>	<b>10.859</b>	<b>(0.252) over</b>

**Housing and Technical Resources (excl HRA) Variance Analysis 2021/22 (Period 7)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	187k under	APT&C Basic / Overtime / Superannuation / National Insurance - 609k under	Property Services - 628k under	The variance relates to vacancies which are actively being recruited or being held whilst service requirements are determined.
		Manual Basic / Overtime / Superannuation / National Insurance - (434k) over	Property Services - (417k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(404k) over	Rent - (117k) over	COVID-19 - (108k) over	The overspend relates to the cost for additional temporary accommodation to meet increased demand as a result of COVID-19.
		Service Charges - (268k) over	Property Services - (268k) over	The overspend relates to expenditure on Shopping Centres within the Estates portfolio.
		Security Costs - 114k under	Property Services - 102k under	The level of security required varies depending on the current workload demands and timing of capital and revenue works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Housing - Rent W/O Unlet Periods - (205k) over	COVID-19 - (183k) over	The overspend relates to the cost for additional temporary accommodation to meet increased demand as a result of COVID-19.
		Refuse Uplifts - 136k under	Property Services - 136k under	The level of uplifts varies depending on the current workload demands and timing of capital and revenue works. These are lower due to COVID-19 lockdown.
Supplies and Services	2,153k under	Materials - 2,033k under	Property Services - 2,033k under	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are currently lower overall through reduced work levels due to Covid-19 however, this is partially offset by increasing individual unit prices on certain materials.
Transport and Plant	379k under	Fleet Services Charges (All lines) - 122k under	Property Services - 89k under	The underspend is mainly due to a reduction in fuel consumption as a result of lockdown restrictions on operatives' travel.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Hire of Plant / Scaffolding / Skips - 235k under	Property Services - 235k under	Expenditure on hires varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These were lower due to COVID-19 lockdown.
Payment to Other Bodies	(243k over)	Payment to Other Bodies - (246k) over	COVID-19 - (222k) over	This relates to payments for additional temporary accommodation required during COVID emergency and is offset by an over recovery of income.
Payments to Contractors	4,552k under	Payments to Private Contractors - 4,753k under  Payments to External Consultants - (198k) over	Property Services - 4,736k under  Property Services - (198k) over	Expenditure on contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are lower due to COVID-19.  This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(6,839k) under recovered	House Rents - 313k over recovered	COVID-19 - 313k over recovered	The over recovery relates to income for the provision of additional temporary accommodation as a result of COVID-19. This partially offsets additional expenditure above.
		Recovery from Capital - (7,080k) under recovered	Property Services - (7,080k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of major capital projects and is offset by a reduction in expenditure. These are lower due to COVID-19. The income to date includes a recharge to the HRA and capital for fixed costs of the Project Services.
		Recharges - Departments of the Authority - (40k) under recovered	Property Services - (40k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of revenue works and is offset by an increase in expenditure. The income to date includes a recharge to the HRA for the fixed costs of the Internal Property Services contractor.

\* 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 2021/22	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	14,635	172	under	270	under	374	under	7,346	6,905	441	under
APT & C OVERTIME	186	(7)	over	(14)	over	(16)	over	90	120	(30)	over
APT & C SUPERANNUATION	2,805	49	under	72	under	92	under	1,408	1,292	116	under
APT & C NIC	1,537	36	under	54	under	68	under	771	689	82	under
MANUAL BASIC	17,537	(41)	over	(58)	over	(79)	over	8,802	8,904	(102)	over
MANUAL OVERTIME	545	(158)	over	(215)	over	(247)	over	274	563	(289)	over
MANUAL SUPERANNUATION	3,376	4	under	3	under	1	under	1,695	1,697	(2)	over
MANUAL NIC	1,768	(28)	over	(35)	over	(36)	over	887	928	(41)	over
TRAVEL AND SUBSISTANCE	42	6	under	7	under	6	under	19	11	8	under
OTHER EMPLOYEE COSTS	(27)	0	-	(3)	over	7	under	(13)	(22)	9	under
PENSION INCREASES	602	(27)	over	9	under	5	under	300	299	1	under
ADDITIONAL PENSION COSTS	13	(6)	over	(6)	over	(6)	over	0	6	(6)	over
EMPLOYEE COSTS	43,019	0	-	84	under	169	under	21,579	21,392	187	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

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PROPERTY COSTS											
RATES	2,126	0	-	0	-	0	-	2,126	2,160	(34)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(3)	over	(8)	over	(3)	over	8	11	(3)	over
SCOTTISH WATER - METERED CHARGES	241	(5)	over	(3)	over	(1)	over	97	95	2	under
RENT	1,258	(75)	over	(95)	over	(115)	over	839	956	(117)	over
SERVICE CHARGE	141	0	-	4	under	(105)	over	64	332	(268)	over
FACTORING CHARGES	9	2	under	1	under	1	under	2	0	2	under
OTHER ACCOMMODATION COSTS	2,439	20	under	1	under	(6)	over	2,107	2,114	(7)	over
BED AND BREAKFAST	27	4	under	0	-	0	-	14	0	14	under
PROPERTY INSURANCE	295	(3)	over	0	-	0	-	14	14	0	-
SECURITY COSTS	325	48	under	68	under	84	under	132	18	114	under
GROUND MAINTENANCE	52	(2)	over	(2)	over	(3)	over	52	6	46	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	1	under	2	under	1	under	5	3	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,723	36	under	(2)	over	(3)	over	1,106	1,127	(21)	over
LIFE CYCLE MAINTENANCE	3,558	0	-	0	-	0	-	2,738	2,738	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	381	(3)	over	0	-	(1)	over	150	134	16	under
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(3)	over	(1)	over	0	1	(1)	over
HOUSING - RENT W/O UNLET PERIODS	679	(88)	over	(136)	over	(153)	over	349	554	(205)	over
HOUSING - RENT W/O BAD PERIODS	817	(28)	over	(9)	over	0	-	73	112	(39)	over
ELECTRICITY - CONTRACT	884	3	under	0	-	(7)	over	203	203	0	-
ELECTRICITY - NON CONTRACT	29	(1)	over	(1)	over	(1)	over	11	2	9	under
GAS	237	0	-	(1)	over	5	under	88	81	7	under
HEATING OIL	12	0	-	1	under	2	under	6	3	3	under
FIXTURE & FITTINGS	811	(21)	over	0	-	(8)	over	476	497	(21)	over
JANITOR SERVICE	164	12	under	7	under	7	under	158	152	6	under
CLEANING CONTRACT	355	6	under	(26)	over	(23)	over	289	313	(24)	over
CLEANING MATERIALS	10	2	under	3	under	4	under	4	1	3	under
WINDOW CLEANING	2	1	under	0	-	0	-	1	2	(1)	over
PEST CONTROL	6	0	-	0	-	2	under	3	1	2	under
REFUSE UPLIFT	404	98	under	126	under	151	under	166	30	136	under
REMOVAL & STORAGE COSTS	66	1	under	(4)	over	(7)	over	57	66	(9)	over
OTHER PROPERTY COSTS	512	2	under	3	under	8	under	280	270	10	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	(11)	over	(13)	over	(17)	over	649	668	(19)	over
ACCOMMODATION RECHARGE TO USERS	33	(6)	over	(9)	over	(9)	over	15	22	(7)	over
PROPERTY COSTS	19,731	(12)	over	(96)	over	(198)	over	12,282	12,686	(404)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	478	16	under	0	-	23	under	229	181	48	under
COMPUTER EQUIPMENT MAINTENANCE	6	0	-	0	-	0	-	3	0	3	under
I.T. EQUIPMENT MAINT-CONTRACT	222	27	under	10	under	42	under	81	33	48	under
EQUIPMENT, APPARATUS AND TOOLS	46	10	under	14	under	18	under	24	2	22	under
ADAPTATIONS FOR CLIENTS	500	0	-	0	-	1	under	248	249	(1)	over
FURNITURE - OFFICE	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FURNITURE - GENERAL	0	(3)	over	(3)	over	(3)	over	0	8	(8)	over
MATERIALS	12,825	1,162	under	1,458	under	1,798	under	6,616	4,583	2,033	under
AUDIO VISUAL	10	2	under	0	-	0	-	0	0	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	1	under	1	under	1	under	1	0	1	under
TV LICENCES - EDUCATION	1	(1)	over	(1)	over	(1)	over	1	1	0	-
FOODSTUFFS - GENERAL	2	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	(1)	over	2	under	2	under	22	19	3	under
OTHER SUPPLIES AND SERVICES	58	0	-	0	-	(3)	over	28	14	14	under
HEALTH AND SAFETY	1	0	-	0	-	0	-	0	2	(2)	over
CATERING - CONTRACT	1	0	-	0	-	(3)	over	0	3	(3)	over
OUTSOURCED MAIL	0	0	-	(2)	over	(2)	over	0	2	(2)	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>14,196</b>	<b>1,211</b>	<b>under</b>	<b>1,477</b>	<b>under</b>	<b>1,871</b>	<b>under</b>	<b>7,253</b>	<b>5,100</b>	<b>2,153</b>	<b>under</b>
TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	(11)	over	(5)	over	(3)	over	58	74	(16)	over
POOL CAR RECHARGE - RENTAL CHARGE	118	8	under	4	under	(23)	over	100	112	(12)	over
POOL CAR RECHARGE - FUEL	26	0	-	1	under	10	under	25	0	25	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	1	0	1	under
OTHER TRANSPORT COSTS	0	0	-	0	-	0	-	0	3	(3)	over
TRANSPORT INSURANCE	44	13	under	6	under	7	under	23	0	23	under
PLANT SERVICES	7	2	under	2	under	3	under	3	0	3	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	328	(5)	over	6	under	(17)	over	168	183	(15)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	1	under	2	under	1	under	4	5	(1)	over
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	2	under	2	under	2	under	8	6	2	under
FLEET SERVICE CHARGES LEASING	1,397	(1)	over	(1)	over	1	under	260	256	4	under
FLEET SERVICE CHARGES HIRED VEHICLES	201	(4)	over	(3)	over	15	under	31	34	(3)	over
FLEET SERVICE CHARGES CONTRACT HIRE	48	4	under	12	under	25	under	31	0	31	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	(10)	over	(4)	over	(30)	over	95	90	5	under
FLEET SERVICE CHARGES FUEL	798	69	under	74	under	87	under	411	312	99	under
HIRE OF EXTERNAL VEHICLES	0	0	-	0	-	(1)	over	0	1	(1)	over
HIRE OF EXTERNAL PLANT	257	38	under	51	under	67	under	132	51	81	under
HIRE OF SCAFFOLDING	1,077	124	under	155	under	213	under	555	311	244	under
HIRE OF SKIPS	33	(12)	over	(48)	over	(62)	over	17	107	(90)	over
TAXI CHARGES - CONTRACTED	5	(1)	over	0	-	1	under	5	3	2	under
<b>TRANSPORT AND PLANT</b>	<b>4,604</b>	<b>217</b>	<b>under</b>	<b>254</b>	<b>under</b>	<b>296</b>	<b>under</b>	<b>1,927</b>	<b>1,548</b>	<b>379</b>	<b>under</b>



South Lanarkshire Council

Housing & Technical Resources - Total

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ADMINISTRATION											
PRINTING AND STATIONERY	91	8	under	6	under	5	under	46	37	9	under
TELEPHONES	94	1	under	1	under	(6)	over	45	53	(8)	over
MOBILE PHONES	39	(10)	over	(15)	over	(15)	over	19	38	(19)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	2	under	2	under	2	under	3	0	3	under
POSTAGES/COURIERS	21	(4)	over	(3)	over	(6)	over	10	17	(7)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	12	(1)	over	(2)	over	(1)	over	7	7	0	-
INSURANCE	216	23	under	0	-	0	-	12	0	12	under
MEDICAL COSTS	46	5	under	8	under	6	under	22	11	11	under
LEGAL EXPENSES	16	(2)	over	(1)	over	(5)	over	3	18	(15)	over
PETTY OUTLAYS	12	1	under	2	under	2	under	6	20	(14)	over
HOSPITALITY / CIVIC RECOGNITION	2	0	-	0	-	0	-	0	0	0	-
OTHER ADMIN COSTS	13	2	under	2	under	2	under	7	2	5	under
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	218	218	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	1,415	1,415	0	-
<b>ADMINISTRATION</b>	<b>3,781</b>	<b>25</b>	<b>under</b>	<b>0</b>	<b>-</b>	<b>(16)</b>	<b>over</b>	<b>1,813</b>	<b>1,836</b>	<b>(23)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,642	0	-	0	-	(12)	over	1,347	1,359	(12)	over
PAYMENTS TO OTHER BODIES	605	(139)	over	(178)	over	(190)	over	326	572	(246)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,201	0	-	0	-	0	-	652	652	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	595	10	under	8	under	6	under	297	283	14	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	630	630	0	-
ASSISTANCE TO HOME OWNERS	1,860	13	under	10	under	3	under	438	437	1	under
PRIVATE INDIVIDUALS - GENERAL	150	(1)	over	0	-	0	-	114	114	0	-
<b>PAYMENT TO OTHER BODIES</b>	<b>8,223</b>	<b>(117)</b>	<b>over</b>	<b>(160)</b>	<b>over</b>	<b>(193)</b>	<b>over</b>	<b>3,804</b>	<b>4,047</b>	<b>(243)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	0	-	(3)	over	(3)	over	0	3	(3)	over
PAYMENT TO PRIVATE CONTRACTOR	18,358	2,746	under	3,406	under	4,011	under	9,242	4,489	4,753	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(177)	over	(246)	over	(262)	over	113	311	(198)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>18,589</b>	<b>2,569</b>	<b>under</b>	<b>3,157</b>	<b>under</b>	<b>3,746</b>	<b>under</b>	<b>9,355</b>	<b>4,803</b>	<b>4,552</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	14	under	8	under	(39)	over	78	93	(15)	over
INTEREST ON REVENUE BALANCES	2	0	-	1	under	1	under	1	0	1	under
<b>FINANCING CHARGES</b>	<b>154</b>	<b>14</b>	<b>under</b>	<b>9</b>	<b>under</b>	<b>(38)</b>	<b>over</b>	<b>79</b>	<b>93</b>	<b>(14)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>112,297</b>	<b>3,907</b>	<b>under</b>	<b>4,725</b>	<b>under</b>	<b>5,637</b>	<b>under</b>	<b>58,092</b>	<b>51,505</b>	<b>6,587</b>	<b>under</b>
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(376)	4	over rec	10	over rec	26	over rec	(238)	(246)	8	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	0	-	0	-	0	-	(248)	(248)	0	-
FEES AND CHARGES - GENERAL	(580)	(11)	under rec	(33)	under rec	(33)	under rec	(178)	(144)	(34)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,625)	(104)	under rec	(112)	under rec	(49)	under rec	(1,989)	(1,988)	(1)	under rec
HOUSE RENTS	(5,504)	165	over rec	258	over rec	269	over rec	(2,523)	(2,836)	313	over rec
OTHER INCOME	(3,093)	(22)	under rec	(3)	under rec	5	over rec	(1,196)	(1,206)	10	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(2,240)	6	over rec	(10)	under rec	(17)	under rec	(757)	(742)	(15)	under rec
RECOVERY FROM CAPITAL	(40,594)	(3,390)	under rec	(5,106)	under rec	(5,924)	under rec	(20,908)	(13,828)	(7,080)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(37,660)	(656)	under rec	140	over rec	(95)	under rec	(19,397)	(19,357)	(40)	under rec
MANUAL RECHARGES - DEPARTMENTS OF THE AUTHORITY	(99)	0	-	0	-	0	-	(51)	(51)	0	-
<b>INCOME</b>	<b>(96,155)</b>	<b>(4,008)</b>	<b>under rec</b>	<b>(4,856)</b>	<b>under rec</b>	<b>(5,818)</b>	<b>under rec</b>	<b>(47,485)</b>	<b>(40,646)</b>	<b>(6,839)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>16,142</b>	<b>(101)</b>	<b>over</b>	<b>(131)</b>	<b>over</b>	<b>(181)</b>	<b>over</b>	<b>10,607</b>	<b>10,859</b>	<b>(252)</b>	<b>over</b>