

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 6 August 2010 (No.5)**

**Housing & Technical Resources (excl HRA)**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 06/08/10</b>	<b>Actual to Period 5 06/08/10</b>	<b>Variance to 06/08/10</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Area Services	9.105	9.105	0.000	5.520	5.516	0.004 under
Property Services (Non Support)	1.137	1.137	0.000	0.390	0.379	0.011 under
Finance & Benefits and Revenue Support	7.814	7.814	0.000	2.959	2.962	(0.003) over
Property Services Support	10.091	10.091	0.000	2.474	2.479	(0.005) over
Revenues	1.206	1.206	0.000	0.514	0.553	(0.039) over
Finance Support	(0.606)	(0.606)	0.000	0.814	0.764	0.050 under
<b>Total Housing &amp; Technical Resources</b>	<b>28.747</b>	<b>28.747</b>	<b>0.000</b>	<b>12.671</b>	<b>12.653</b>	<b>0.018 under</b>

**Housing and Technical Resources (excluding HRA) Variance Analysis 2010/11 (Period 5)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	65k under	APT&C Basic / Superannuation / National Insurance - 107k under	Area Services - 90k under  Property Services - 43k under	This underspend reflects the current level of vacancies across the Services.
Property Costs	(407k) over	Other Accommodation Costs - 107k under      Bed and Breakfast - (64k) over      Ground Maintenance - (383k) over	Area Services - 107k under      Area Services - (64k) over      Area Services - (383k) over	This relates to homeless accommodation units both within the public and private sectors. The required number of units have not yet been secured. New targets have been set for this and steps are now in place to procure these units.  This reflects current demand for homeless accommodation and is offset by an over recovery of income.  This reflects the costs of the 'care of garden' scheme for owner occupiers.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	362k over recovered	Fees and Charges - General - 50k over recovered	Area Services - 69k over recovered	This over recovery relates to the recharge of accommodation costs to users . This offsets additional expenditure across a variety of subjectives including rent and electricity.
		House Rents - 202k over recovered	Area Services - 202k over recovered	<p>The over recovery relates to house rents for homeless tenants.</p> <p>The balance is made up of a number of small variances across the service.</p>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2010/11

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EMPLOYEE COSTS											
APT & C BASIC	16,290	10	under	57	under	82	under	5,582	5,516	66	under
APT & C OVERTIME	187	11	under	14	under	11	under	58	38	20	under
APT & C SUPERANNUATION	2,649	(13)	over	17	under	29	under	909	879	30	under
APT & C NI	1,179	27	under	7	under	13	under	403	392	11	under
MANUAL BASIC	0	(2)	over	(3)	over	(5)	over	0	6	(6)	over
MANUAL SUPERANNUATION	0	0		(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	147	(6)	over	(9)	over	(15)	over	51	63	(12)	over
OTHER EMPLOYEE COSTS	334	4	under	(3)	over	(1)	over	39	44	(5)	over
PENSION INCREASES	187	9	under	6	under	(15)	over	63	82	(19)	over
ADDITIONAL PENSION COSTS	0	0		(2)	over	(19)	over	0	19	(19)	over
EMPLOYEE COSTS	20,973	40	under	83	under	79	under	7,105	7,040	65	under

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PROPERTY COSTS											
RATES	2,049	0		0		(1)	over	0	1	(1)	over
SCOTTISH WATER - UNMETERED CHARGES	4	0		(4)	over	(4)	over	3	5	(2)	over
SCOTTISH WATER - METERED CHARGES	278	2	under	3	under	(1)	over	25	27	(2)	over
RENT	2,589	0		0		0		954	954	0	
SERVICE CHARGE	136	0		0		0		23	23	0	
FACTORING CHARGES	4	0		1	under	0		0	0	0	
OTHER ACCOMMODATION COSTS	2,486	44	under	80	under	29	under	1,193	1,086	107	under
BED AND BREAKFAST	542	(24)	over	(61)	over	(107)	over	216	280	(64)	over
PROPERTY INSURANCE	136	(5)	over	(5)	over	0		18	18	0	
SECURITY COSTS	61	0		(11)	over	(17)	over	15	37	(22)	over
GROUND MAINTENANCE	974	(206)	over	(358)	over	(307)	over	719	1,102	(383)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	860	(6)	over	0		0		246	230	16	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	222	2	under	1	under	(2)	over	40	42	(2)	over
HOUSING - RENT FREE ACCOMMODATION	0	0		0		(2)	over	0	2	(2)	over
HOUSING - RENT W/O UNLET PERIODS	636	2	under	(18)	over	2	under	136	178	(42)	over
HOUSING - RENT W/O BAD PERIODS	719	0		0		(4)	over	0	4	(4)	over
ASBESTOS	447	0		0		0		28	28	0	
WATER QUALITY	334	0		0		0		55	55	0	
FIXED ELECTRICAL	86	0		0		0		26	26	0	
EPC	24	0		0		0		0	0	0	
BOILER PLANT SERVICING	71	0		0		0		0	0	0	
ELECTRICITY - CONTRACT	905	23	under	36	under	56	under	181	164	17	under
ELECTRICITY - NON CONTRACT	85	0		(1)	over	0		1	1	0	
GAS	353	2	under	3	under	26	under	35	29	6	under
HEATING OIL	14	1	under	2	under	3	under	5	0	5	under
FIXTURE & FITTINGS	1,058	0		(11)	over	0		339	359	(20)	over
JANITOR SERVICE	182	4	under	(1)	over	(10)	over	70	73	(3)	over
CLEANING CONTRACT	131	(1)	over	(5)	over	(5)	over	48	47	1	under
CLEANING MATERIALS	9	0		0		(1)	over	3	3	0	
WINDOW CLEANING	1	0		0		0		0	0	0	
PEST CONTROL	0	0		(1)	over	(1)	over	0	1	(1)	over
REFUSE UPLIFT	67	0		1	under	1	under	33	29	4	under
REMOVAL & STORAGE COSTS	76	0		7	under	(9)	over	23	25	(2)	over
OTHER PROPERTY COSTS	494	3	under	7	under	12	under	209	195	14	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,402	0		(17)	over	(23)	over	540	567	(27)	over
ACCOMMODATION RECHARGE TO USERS	33	0		0		0		13	13	0	
PROPERTY COSTS	17,468	(159)	over	(352)	over	(365)	over	5,197	5,604	(407)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2010/11

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	603	9	under	4	under	1	under	261	259	2	under
COMPUTER EQUIPMENT MAINTENANCE	1	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	114	(15)	over	(6)	over	(3)	over	44	75	(31)	over
I.T.-ELECTRONIC MESSAGING	1	0		0		0		0	0	0	
EQUIPMENT AND OTHER TOOLS	40	0		1	under	2	under	13	14	(1)	over
AIDS FOR CLIENTS	0	0		(1)	over	0		0	0	0	
FURNITURE - OFFICE	19	1	under	4	under	7	under	5	(2)	7	under
FURNITURE - GENERAL	0	(4)	over	(5)	over	(5)	over	0	6	(6)	over
FURNISHINGS	0	(1)	over	(5)	over	(8)	over	0	8	(8)	over
MATERIALS	70	3	under	(4)	over	(4)	over	32	32	0	
AUDIO VISUAL	52	0		9	under	16	under	20	0	20	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	27	4	under	5	under	8	under	10	1	9	under
FOODSTUFFS - GENERAL	15	0		(1)	over	0		5	5	0	
PROTECTIVE CLOTHING & UNIFORMS	56	4	under	7	under	7	under	18	4	14	under
OTHER SUPPLIES AND SERVICES	122	6	under	8	under	7	under	18	10	8	under
CATERING - CONTRACT	10	1	under	2	under	0		3	3	0	
<b>SUPPLIES AND SERVICES</b>	<b>1,130</b>	<b>8</b>	<b>under</b>	<b>18</b>	<b>under</b>	<b>28</b>	<b>under</b>	<b>429</b>	<b>415</b>	<b>14</b>	<b>under</b>
TRANSPORT AND PLANT											
FLEET SERVICES - FUEL	0	0		(1)	over	(1)	over	0	1	(1)	over
OTHER TRANSPORT COSTS	5	(4)	over	(6)	over	(17)	over	2	23	(21)	over
LICENCES	0	0		0		(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	0	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	137	9	under	18	under	19	under	42	15	27	under
FLEET SERVICE CHARGES - FUEL	0	(1)	over	(2)	over	(3)	over	0	4	(4)	over
STORAGE	0	0		(2)	over	(2)	over	0	2	(2)	over
<b>TRANSPORT AND PLANT</b>	<b>142</b>	<b>4</b>	<b>under</b>	<b>7</b>	<b>under</b>	<b>(8)</b>	<b>over</b>	<b>44</b>	<b>49</b>	<b>(5)</b>	<b>over</b>

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ADMINISTRATION											
PRINTING AND STATIONERY	361	(3)	over	12	under	12	under	71	52	19	under
D.O PRINTING	0	(2)	over	(4)	over	(4)	over	0	10	(10)	over
TELEPHONES	205	3	under	0		4	under	101	99	2	under
MOBILE PHONES	30	(2)	over	(1)	over	(2)	over	10	12	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	93	1	under	(1)	over	(5)	over	32	43	(11)	over
ADVERTISING - OTHER	66	7	under	13	under	7	under	22	2	20	under
POSTAGES/COURIERS	292	2	under	7	under	2	under	71	68	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	69	(2)	over	0		1	under	7	5	2	under
INSURANCE	94	1	under	3	under	1	under	5	4	1	under
MEDICAL COSTS	15	1	under	1	under	2	under	4	3	1	under
LEGAL EXPENSES	940	(3)	over	(8)	over	(19)	over	290	290	0	
SURVEY COSTS	20	0		0		3	under	8	3	5	under
HOSPITALITY	2	0		0		0		0	0	0	
GIRO BANK AGENCY FEES	115	0		0		12	under	33	33	0	
PAYPOINT AGENCY FEES	0	0		(2)	over	0		0	0	0	
INTERNET AGENCY FEES	20	0		2	under	1	under	6	7	(1)	over
OTHER ADMIN COSTS	90	(3)	over	(2)	over	15	under	33	14	19	under
CONFERENCES - MEMBERS	0	0		0		(4)	over	0	4	(4)	over
CONFERENCES - OFFICIALS	20	1	under	3	under	4	under	7	2	5	under
TRAINING	136	22	under	7	under	9	under	27	13	14	under
<b>ADMINISTRATION</b>	<b>2,568</b>	<b>23</b>	<b>under</b>	<b>30</b>	<b>under</b>	<b>39</b>	<b>under</b>	<b>727</b>	<b>664</b>	<b>63</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,134	0		0		0		323	323	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	25	2	under	0		0		8	8	0	
PAYMENTS TO OTHER BODIES	3,057	2	under	14	under	(2)	over	349	362	(13)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	4,564	1	under	1	under	1	under	1,757	1,755	2	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	1,114	3	under	0		0		285	285	0	
HOUSING ADMINISTRATION	715	0		0		0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>10,609</b>	<b>8</b>	<b>under</b>	<b>15</b>	<b>under</b>	<b>(1)</b>	<b>over</b>	<b>2,722</b>	<b>2,733</b>	<b>(11)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	1,762	0		(15)	over	(14)	over	695	715	(20)	over
PAYMENT TO EXTERNAL CONSULTANTS	0	0		0		(14)	over	0	14	(14)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>1,762</b>	<b>0</b>		<b>(15)</b>	<b>over</b>	<b>(28)</b>	<b>over</b>	<b>695</b>	<b>729</b>	<b>(34)</b>	<b>over</b>
TRANSFER PAYMENTS											
RENT ALLOWANCE	33,842	(11)	over	(14)	over	(19)	over	12,778	12,801	(23)	over
RENT REBATES	48,380	12	under	14	under	20	under	16,921	16,898	23	under
COUNCIL TAX BENEFIT SUBSIDY	21,490	0		0		0		7,912	7,912	0	
<b>TRANSFER PAYMENTS</b>	<b>103,712</b>	<b>1</b>	<b>under</b>	<b>0</b>		<b>1</b>	<b>under</b>	<b>37,611</b>	<b>37,611</b>	<b>0</b>	

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FINANCING CHARGES											
LEASING CHARGES - FINANCE	501	0		0		0		249	249	0	
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	1	(1)	over
CAR LEASING PAYMENTS	43	1	under	3	under	(5)	over	13	23	(10)	over
I.T. EQUIPMENT LEASING-CONTRACT	330	(1)	over	2	under	(2)	over	105	123	(18)	over
<b>FINANCING CHARGES</b>	<b>875</b>	<b>0</b>		<b>5</b>	<b>under</b>	<b>(7)</b>	<b>over</b>	<b>367</b>	<b>396</b>	<b>(29)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>159,239</b>	<b>(75)</b>	<b>over</b>	<b>(209)</b>	<b>over</b>	<b>(262)</b>	<b>over</b>	<b>54,897</b>	<b>55,241</b>	<b>(344)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	0	0		0		2	over rec	0	0	0	
SPECIFIC GRANT	(806)	0		0		0		(310)	(310)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(46,365)	0		0		0		(16,323)	(16,323)	0	
RENT ALLOWANCE SUBSIDY	(33,512)	0		0		0		(12,728)	(12,728)	0	
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		0		0		(7,912)	(7,912)	0	
DWP SUBSIDY	(3,131)	0		0		0		(1,371)	(1,371)	0	
DHP	(115)	0		0		29	over rec	0	(35)	35	over rec
CONTRIBUTIONS FROM OTHER BODIES	(215)	0		0		0		(30)	(30)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(628)	0		0		1	over rec	0	(3)	3	over rec
FEES AND CHARGES - GENERAL	(2,315)	18	over rec	64	over rec	6	over rec	(701)	(751)	50	over rec
FEES AND CHARGES - OTHER BODIES	0	0		0		0		0	(6)	6	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(6,108)	0		(19)	under rec	0		(489)	(505)	16	over rec
RENTAL INCOME	(569)	0		0		0		(231)	(237)	6	over rec
HOUSE RENTS	(6,072)	51	over rec	159	over rec	190	over rec	(1,631)	(1,833)	202	over rec
OTHER INCOME	(5,575)	6	over rec	17	over rec	46	over rec	(308)	(352)	44	over rec
REALLOCATION OF SUPPORT COSTS	(231)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(557)	0		0		0		(192)	(192)	0	
TRADING SERVICES RECHARGES	(2,063)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(130,492)</b>	<b>75</b>	<b>over rec</b>	<b>221</b>	<b>over rec</b>	<b>274</b>	<b>over rec</b>	<b>(42,226)</b>	<b>(42,588)</b>	<b>362</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>28,747</b>	<b>0</b>		<b>12</b>	<b>under</b>	<b>12</b>	<b>under</b>	<b>12,671</b>	<b>12,653</b>	<b>18</b>	<b>under</b>