

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 14 May 2010 (No.2)

Housing & Technical Resources (excl HRA)

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 14/05/10	Actual to Period 2 14/05/10	Variance to 14/05/10
	£m	£m	£m	£m	£m	£m
Area Services	13.695	13.695	0.000	2.259	2.284	(0.025) over
Property Services (Non Support)	1.137	1.137	0.000	0.130	0.124	0.006 under
Finance & Benefits and Revenue Support	3.407	3.407	0.000	5.608	5.605	0.003 under
Property Services Support	2.822	2.822	0.000	0.296	0.275	0.021 under
Revenues	1.209	1.209	0.000	0.177	0.187	(0.010) over
Finance Support	(0.526)	(0.526)	0.000	0.342	0.337	0.005 under
Total Housing & Technical Resources	21.744	21.744	0.000	8.812	8.812	0.000

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

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(159k) over	Ground Maintenance - (206k) over	Area Services - (206k) over	This reflects the costs of the 'care of garden' scheme for owner occupiers.
Income	75k over recovered	House Rents - 51k over recovered	Area Services - 51k over recovered	The over recovery is the result of a change in the Department of Works and Pensions funding mechanism. A budget realignment is required when the figures are finalised.

South Lanarkshire Council

Housing & Technical Resources - Total

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	16,403	1,917	1,907	10	under
APT & C OVERTIME	187	23	12	11	under
APT & C SUPERANNUATION	2,482	290	303	(13)	over
APT & C NI	1,378	161	134	27	under
MANUAL BASIC	0	0	2	(2)	over
TRAVEL AND SUBSISTENCE	146	17	23	(6)	over
OTHER EMPLOYEE COSTS	306	3	(1)	4	under
PENSION INCREASES	179	11	2	9	under
EMPLOYEE COSTS	21,081	2,422	2,382	40	under
PROPERTY COSTS					
RATES	331	0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	12	0	0	0	
SCOTTISH WATER - METERED CHARGES	25	2	0	2	under
RENT	1,182	289	289	0	
SERVICE CHARGE	8	0	0	0	
OTHER ACCOMMODATION COSTS	2,488	733	689	44	under
BED AND BREAKFAST	542	74	98	(24)	over
PROPERTY INSURANCE	29	0	5	(5)	over
SECURITY COSTS	60	0	0	0	
GROUND MAINTENANCE	1,044	256	462	(206)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	738	24	30	(6)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	38	3	1	2	under
HOUSING - RENT W/O UNLET PERIODS	636	79	77	2	under
HOUSING - RENT W/O BAD PERIODS	719	0	0	0	
ASBESTOS	147	4	4	0	
WATER QUALITY	72	0	0	0	
FIXED ELECTRICAL	31	0	0	0	
ELECTRICITY - CONTRACT	536	33	10	23	under
ELECTRICITY - NON CONTRACT	2	0	0	0	
GAS	119	4	2	2	under
HEATING OIL	14	1	0	1	under
FIXTURE & FITTINGS	1,058	128	128	0	
JANITOR SERVICE	235	30	26	4	under
CLEANING CONTRACT	136	17	18	(1)	over
CLEANING MATERIALS	17	1	1	0	
REMOVAL & STORAGE COSTS	86	0	0	0	
OTHER PROPERTY COSTS	41	3	0	3	under
ACCOMMODATION RECHARGE TO USERS	33	5	5	0	
PROPERTY COSTS	10,379	1,686	1,845	(159)	over
SUPPLIES AND SERVICES					
COMPUTER EQUIPMENT PURCHASE	602	197	188	9	under
COMPUTER EQUIPMENT MAINTENANCE	1	0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	135	23	38	(15)	over
I.T.-ELECTRONIC MESSAGING	1	0	0	0	
EQUIPMENT AND OTHER TOOLS	42	5	5	0	
FURNITURE - OFFICE	19	1	0	1	under
FURNITURE - GENERAL	0	0	4	(4)	over
FURNISHINGS	0	0	1	(1)	over
MATERIALS	71	5	2	3	under
AUDIO VISUAL	52	3	3	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	27	4	0	4	under
FOODSTUFFS - GENERAL	15	1	1	0	
PROTECTIVE CLOTHING & UNIFORMS	56	5	1	4	under
OTHER SUPPLIES AND SERVICES	122	7	1	6	under
CATERING - CONTRACT	10	1	0	1	under
SUPPLIES AND SERVICES	1,153	252	244	8	under
TRANSPORT AND PLANT					
OTHER TRANSPORT COSTS	5	1	5	(4)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	137	11	2	9	under
FLEET SERVICE CHARGES - FUEL	0	0	1	(1)	over
TRANSPORT AND PLANT	142	12	8	4	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2010/11

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ADMINISTRATION					
PRINTING AND STATIONERY	334	21	24	(3)	over
D.O PRINTING	59	5	7	(2)	over
TELEPHONES	146	9	6	3	under
MOBILE PHONES	31	2	4	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	96	10	9	1	under
ADVERTISING - OTHER	78	7	0	7	under
POSTAGES/COURIERS	288	16	14	2	under
MEMBERSHIP FEES/SUBSCRIPTIONS	69	2	4	(2)	over
INSURANCE	94	1	0	1	under
MEDICAL COSTS	15	1	0	1	under
LEGAL EXPENSES	936	67	70	(3)	over
SURVEY COSTS	20	3	3	0	
HOSPITALITY	2	0	0	0	
GIRO BANK AGENCY FEES	115	6	6	0	
INTERNET AGENCY FEES	20	1	1	0	
OTHER ADMIN COSTS	49	4	7	(3)	over
CONFERENCES - OFFICIALS	20	1	0	1	under
TRAINING	136	10	(12)	22	under
ADMINISTRATION	2,508	166	143	23	under
PAYMENT TO OTHER BODIES					
OTHER COMMITTEES OF THE AUTHORITY	1,163	124	124	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	25	4	2	2	under
PAYMENTS TO OTHER BODIES	3,066	3	1	2	under
SUPPORTING PEOPLE INTERNAL PROVIDER	4,564	619	618	1	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	1,114	239	236	3	under
HOUSING ADMINISTRATION	715	0	0	0	
PAYMENT TO OTHER BODIES	10,647	989	981	8	under
PAYMENT TO CONTRACTORS					
PAYMENT TO PRIVATE CONTRACTOR	1,761	30	30	0	
PAYMENT TO CONTRACTORS	1,761	30	30	0	
TRANSFER PAYMENTS					
RENT ALLOWANCE	33,842	2,931	2,942	(11)	over
RENT REBATES	48,380	7,451	7,439	12	under
COUNCIL TAX BENEFIT SUBSIDY	21,490	1,924	1,924	0	
TRANSFER PAYMENTS	103,712	12,306	12,305	1	under
FINANCING CHARGES					
LEASING CHARGES - OPERATIONAL	1	0	0	0	
CAR LEASING PAYMENTS	44	2	1	1	under
I.T. EQUIPMENT LEASING-CONTRACT	381	56	57	(1)	over
FINANCING CHARGES	426	58	58	0	
TOTAL EXPENDITURE	151,809	17,921	17,996	(75)	over

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INCOME					
SPECIFIC GRANT	(806)	(124)	(124)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0	0	0	
RENT REBATES SUBSIDY	(47,065)	(3,446)	(3,446)	0	
RENT ALLOWANCE SUBSIDY	(33,512)	(1,727)	(1,727)	0	
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	(1,924)	(1,924)	0	
DWP SUBSIDY	(3,131)	(605)	(605)	0	
DHP	(115)	16	16	0	
CONTRIBUTIONS FROM OTHER BODIES	(215)	0	0	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(628)	0	0	0	
FEES AND CHARGES - GENERAL	(2,061)	(206)	(224)	18	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(6,058)	(264)	(264)	0	
RENTAL INCOME	(455)	(72)	(72)	0	
HOUSE RENTS	(5,372)	(671)	(722)	51	over rec
OTHER INCOME	(5,613)	(86)	(92)	6	over rec
REALLOCATION OF SUPPORT COSTS	(231)	0	0	0	
RECOVERY FROM CAPITAL	(510)	0	0	0	
TRADING SERVICES RECHARGES	(2,063)	0	0	0	
INCOME	(130,065)	(9,109)	(9,184)	75	over rec
NET EXPENDITURE	21,744	8,812	8,812	0	