

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 24 February 2023 (No 12)

Housing and Technical Resources

Committee

**Service Departments :-**

Housing Services

Property Services

**Position Before Transfer to Reserves**

Transfer to Reserves as at 24 February 2023

**Position After Transfer to Reserves at 24 February 2023**

Annual Budget	Forecast for Year	Annual Forecast Over / Under	
£m	£m	£m	
9.830	9.830	0.000	
9.315	9.657	(0.342) over	
<b>19.145</b>	<b>19.487</b>	<b>(0.342) under</b>	
0.000	0.000	0.000	
<b>19.145</b>	<b>19.487</b>	<b>(0.342) under</b>	

Budget Proportion 24/02/23	Actual to Period 12 24/02/23	Variance 24/02/23
£m	£m	£m
8.432	8.432	0.000
10.965	11.195	(0.230) over
<b>19.397</b>	<b>19.627</b>	<b>(0.230) under</b>
0.000	0.000	0.000
<b>19.397</b>	<b>19.627</b>	<b>(0.230) over</b>

### **Housing and Technical Resources (excl HRA) Variance Analysis 2022/23 (Period 12)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	295k under	APT&C Basic / Overtime / Superannuation / National Insurance – 1,440k under	Property Services – 1,528k under	The variance relates to vacancies which are actively being recruited in line with Service requirements.
		Manual Basic / Overtime / Superannuation / National Insurance - (1,129k) over	Property Services - (1,129k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(948k) over	<u>Rates - (120k) over</u>	<u>Property Services - (94k) over</u>	<u>The overspend relates to the cost of relates into vacant shopping centre units.</u>
		Service Charge - (273k) over	Property Services - (273k) over	The overspend relates to the cost of shopping centre service charges which are not recoverable from tenants.
		<u>Other Accommodation Costs – (101k) over</u>	<u>Housing Services – (101k) over</u>	<u>The overspend relates to the cost of temporary accommodation to meet current demand. This has been managed within the overall service budget.</u>
		Security Costs - 134k under	Property Services – 136k under	The level of security required varies depending on the workload demands and timing of capital and revenue works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - Internal /External Contractor/ Life Cycle Maintenance – (262k) over	Housing Services - (48k) 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>Property Services – (214k) over</u>	<u>Overspend relates to additional expenditure in property maintenance and estates services.</u>
		Housing - Rent W/O Unlet Periods - (70k) over	<u>Property Services – (42k) over</u>	<u>Overspend relates to vacant properties in the Estates Portfolio.</u>
			Housing Services - (28k) over	The overspend relates to void rent loss in relation to homeless housing stock.
		<u>Housing - Rent W/O Bad Periods - 171k under</u>	<u>Property Services – 144k under</u>	<u>The underspend reflects a lower than anticipated level of bad debt provision across the estates portfolio.</u>
			<u>Housing Services – 28k under</u>	<u>The underspend reflects a lower than anticipated level of bad debt provision across homelessness services.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Electricity - (134k) over	Housing Services - (36k) over	This relates to the current market prices for utilities which is currently higher than budget.
			Property Services - (98k) over	This relates to the current market prices for utilities which is currently higher than budget.
		Gas - (141k) over	Property Services - (137k) over	This relates to the current market prices for utilities which is currently higher than budget.
		Refuse Uplift - (90k) over	Property Services - (86k) over	The level of uplifts varies depending on the current workload demands and timing of capital and revenue works.
Supplies and Services	2,045k under	Materials - 1,891k under	Property Services – 1,883k under	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
		Computer Equipment Purchase – 42k under	Property Services – 28k under	The cost of the IT systems within Property Services were lower than anticipated reflecting the age of the current system. A new system is under development.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		IT Equipment Maint-Contract – 64k under	Property Services – 65k under	The cost of the IT systems within Property Services were lower than anticipated reflecting the age of the current system. A new system is under development.
Transport and Plant	245k under	Fleet Service Charges Vehicle Maintenance – (46k) over	Property Services – (46k) over	The costs for maintaining vehicles has been higher than budgeted levels.
		<u>Fleet Service Charges Leasing - 77k under</u>	<u>Property Services – 88k under</u>	<u>Leasing cost for vehicles is lower than anticipated due to price increases and vehicle requirements.</u>
		Fleet Service Charges Fuel - (87k) over	Property Services - (97k) over	Fuel for vehicles is higher than anticipated due to price increases.
		Hire of External Plant - 160k under	Property Services - 160k under	Expenditure on hire of plant varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
		Hire of Scaffolding – 143k under	Property Services - 143k under	Expenditure on hires varies depending on the workload demands and timing of works on a wide variety of capital and revenue works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	1,843k under	Payments to Private Contractors – 2,390k under	Property Services – 2,208k under	Expenditure on contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
			Housing Services – 182k under	The underspend relates to commissioned services in the Homelessness budget where expenditure varies according to service requirements.
		Payments to External Consultants - (547k) over	Property Services - (547k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(3,681k) under recovered	Rental Income - (144k) under recovered	Property Services - (144k) under recovered	The under recovery relates to the shopping centre income which is lower than budgeted due to vacant units.
		Recovery from Capital / Recharges - Departments of the Authority/ Manual Recharges – Departments of Authority - (3,437k) under recovered	Property Services - (3,437k) under recovered	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 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	REVISED ANNUAL BUDGET 2022/23	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS												
TEACHERS OVERTIME	0	(1)	over	(1)	over	0	-	0	0	0	0	-
APT & C BASIC	15,514	620	under	836	under	925	under	15,514	13,683	12,657	1,026	under
APT & C OVERTIME	211	11	under	29	under	26	under	211	187	187	0	-
APT & C SUPERANNUATION	3,003	132	under	188	under	219	under	3,003	2,651	2,413	238	under
APT & C NIC	1,742	109	under	144	under	160	under	1,742	1,534	1,358	176	under
MANUAL BASIC	18,719	(340)	over	(561)	over	(491)	over	18,719	16,495	17,013	(518)	over
MANUAL OVERTIME	588	(199)	over	(288)	over	(305)	over	588	518	974	(456)	over
MANUAL SUPERANNUATION	3,603	(56)	over	(101)	over	(80)	over	3,603	3,175	3,256	(81)	over
MANUAL NIC	2,037	(45)	over	(118)	over	(62)	over	2,037	1,794	1,868	(74)	over
TRAVEL AND SUBSISTANCE	25	5	under	7	under	8	under	25	22	13	9	under
OTHER EMPLOYEE COSTS	(27)	2	under	5	under	5	under	(27)	(24)	(29)	5	under
PENSION INCREASES	602	9	under	4	under	(12)	over	602	535	551	(16)	over
ADDITIONAL PENSION COSTS	13	(14)	over	(14)	over	(14)	over	13	0	14	(14)	over
EMPLOYEE COSTS	46,030	233	under	130	under	379	under	46,030	40,570	40,275	295	under

South Lanarkshire Council

Housing & Technical Resources - Total	REVISED ANNUAL BUDGET 2022/23	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	REVISED ANNUAL BUDGET 2022/23	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2022/23												
PROPERTY COSTS												
RATES	2,153	(3)	over	(21)	over	(23)	over	2,153	2,149	2,269	(120)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(1)	over	(2)	over	(2)	over	12	11	18	(7)	over
SCOTTISH WATER - METERED CHARGES	241	2	under	(17)	over	(17)	over	241	204	221	(17)	over
RENT	1,584	(24)	over	23	under	(10)	over	1,584	1,437	1,464	(27)	over
SERVICE CHARGE	141	(178)	over	(269)	over	(273)	over	141	68	341	(273)	over
FACTORING CHARGES	9	2	under	0	-	0	-	9	0	0	0	-
OTHER ACCOMMODATION COSTS	2,733	(14)	over	(43)	over	(38)	over	2,733	2,200	2,301	(101)	over
BED AND BREAKFAST	52	14	under	14	under	15	under	52	25	11	14	under
PROPERTY INSURANCE	295	1	under	1	under	(10)	over	295	294	300	(6)	over
SECURITY COSTS	299	81	under	127	under	142	under	299	254	120	134	under
GROUND MAINTENANCE	52	(1)	over	(2)	over	(2)	over	52	52	57	(5)	over
GROUPS MAINTENANCE ADDITIONAL WORKS	10	1	under	1	under	2	under	10	8	6	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	3,069	(17)	over	(47)	over	(63)	over	3,069	2,653	2,846	(193)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	0	0	-	(2)	over	(2)	over	0	0	2	(2)	over
LIFE CYCLE MAINTENANCE	3,558	(1)	over	(1)	over	(8)	over	3,558	3,558	3,567	(9)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	742	(74)	over	(65)	over	(19)	over	742	694	752	(58)	over
HOUSING - RENT FREE ACCOMMODATION	0	(3)	over	(3)	over	(4)	over	0	0	4	(4)	over
HOUSING - RENT W/O UNLET PERIODS	786	(33)	over	(40)	over	(46)	over	786	662	732	(70)	over
HOUSING - RENT W/O BAD PERIODS	817	13	under	16	under	20	under	817	358	187	171	under
ASBESTOS	0	(3)	over	(3)	over	(3)	over	0	0	3	(3)	over
ELECTRICITY - CONTRACT	977	0	-	(93)	over	(110)	over	977	770	904	(134)	over
ELECTRICITY - NON CONTRACT	29	3	under	6	under	8	under	29	25	17	8	under
GAS	377	(41)	over	(44)	over	(67)	over	377	368	509	(141)	over
HEATING OIL	12	0	-	(5)	over	(8)	over	12	12	22	(10)	over
FIXTURE & FITTINGS	1,264	1	under	(34)	over	(30)	over	1,264	1,180	1,204	(24)	over
JANITOR SERVICE	164	0	-	0	-	0	-	164	152	152	0	-
CLEANING CONTRACT	407	42	under	8	under	8	under	407	403	395	8	under
CLEANING OUTWITH CONTRACT	0	(22)	over	(25)	over	(25)	over	0	0	25	(25)	over
CLEANING MATERIALS	10	(3)	over	(1)	over	(2)	over	10	8	17	(9)	over
WINDOW CLEANING	2	(1)	over	0	-	0	-	2	2	2	0	-
PEST CONTROL	6	2	under	1	under	1	under	6	5	4	1	under
REFUSE UPLIFT	405	(71)	over	(82)	over	(79)	over	405	351	441	(90)	over
REMOVAL & STORAGE COSTS	46	(15)	over	(5)	over	(8)	over	46	41	49	(8)	over
OTHER PROPERTY COSTS	511	23	under	37	under	39	under	511	484	424	60	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	0	-	(18)	over	0	-	1,113	1,113	1,113	0	-
ACCOMMODATION RECHARGE TO USERS	33	0	-	(8)	over	(2)	over	33	28	38	(10)	over
PROPERTY COSTS	21,909	(320)	over	(596)	over	(616)	over	21,909	19,569	20,517	(948)	over



South Lanarkshire Council

Housing & Technical Resources - Total

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SUPPLIES AND SERVICES												
COMPUTER EQUIPMENT PURCHASE	476	25	under	79	under	33	under	476	408	366	42	under
COMPUTER EQUIPMENT MAINTENANCE	6	5	under	0	-	0	-	6	6	0	6	under
I.T. EQUIPMENT MAINT-CONTRACT	222	50	under	64	under	57	under	222	121	57	64	under
I.T. ELECTRONIC MESSAGING	0	0	-	0	-	0	-	0	0	1	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	46	23	under	31	under	35	under	46	38	3	35	under
ADAPTATIONS FOR CLIENTS	701	0	-	(5)	over	(5)	over	701	660	660	0	-
FURNITURE - OFFICE	0	(1)	over	(1)	over	(1)	over	0	0	1	(1)	over
FURNITURE - GENERAL	0	(11)	over	(15)	over	(15)	over	0	0	13	(13)	over
FURNISHINGS	0	(15)	over	(16)	over	(21)	over	0	0	18	(18)	over
MATERIALS	12,763	1,264	under	2,063	under	2,525	under	12,763	10,915	9,024	1,891	under
AUDIO VISUAL	10	1	under	0	-	1	under	10	8	7	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	3	0	-	2	under	2	under	3	0	0	0	-
TV LICENCES - EDUCATION	1	0	-	0	-	0	-	1	1	1	0	-
FOODSTUFFS - GENERAL	2	0	-	(1)	over	(1)	over	2	1	1	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	8	under	8	under	13	under	44	37	24	13	under
OTHER SUPPLIES AND SERVICES	252	27	under	19	under	24	under	252	228	193	35	under
HEALTH AND SAFETY	1	1	under	(2)	over	(3)	over	1	1	5	(4)	over
CATERING - CONTRACT	1	0	-	0	-	0	-	1	0	0	0	-
OUTSOURCED MAIL	0	(2)	over	(2)	over	(2)	over	0	0	4	(4)	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	0	2	(2)	over
BULK BUYING DISCOUNT	0	1	under	1	under	1	under	0	0	(1)	1	under
<b>SUPPLIES AND SERVICES</b>	<b>14,528</b>	<b>1,375</b>	<b>under</b>	<b>2,224</b>	<b>under</b>	<b>2,642</b>	<b>under</b>	<b>14,528</b>	<b>12,424</b>	<b>10,379</b>	<b>2,045</b>	<b>under</b>
TRANSPORT AND PLANT												
PURCHASE OF PLANT	125	(32)	over	(33)	over	(31)	over	125	122	165	(43)	over
FLEET SERVICES - FUEL	0	(12)	over	(15)	over	(16)	over	0	0	16	(16)	over
FLEET SERVICES - VEHICLE HIRE	47	0	-	4	under	(3)	over	47	43	37	6	under
POOL CAR RECHARGE - RENTAL CHARGE	146	(14)	over	(4)	over	(2)	over	146	106	107	(1)	over
POOL CAR RECHARGE - FUEL	26	10	under	12	under	14	under	26	15	0	15	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	1	under	1	under	1	1	0	1	under
OTHER TRANSPORT COSTS	1	0	-	0	-	0	-	1	0	0	0	-
TRANSPORT INSURANCE	44	(17)	over	(11)	over	(5)	over	44	39	44	(5)	over
PLANT SERVICES	7	1	under	0	-	(2)	over	7	6	8	(2)	over
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	330	(9)	over	(57)	over	(54)	over	330	306	352	(46)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	1	under	1	under	1	1	0	1	under
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	(6)	over	(4)	over	(6)	over	7	7	17	(10)	over
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	7	under	9	under	9	under	15	13	3	10	under
FLEET SERVICE CHARGES LEASING	1,397	44	under	12	under	(1)	over	1,397	1,246	1,169	77	under
FLEET SERVICE CHARGES HIRED VEHICLES	201	10	under	17	under	22	under	201	106	75	31	under
FLEET SERVICE CHARGES CONTRACT HIRE	48	23	under	28	under	28	under	48	42	12	30	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	117	(7)	over	(23)	over	(26)	over	117	109	156	(47)	over
FLEET SERVICE CHARGES FUEL	860	(91)	over	(96)	over	(61)	over	860	761	848	(87)	over
HIRE OF EXTERNAL PLANT	257	117	under	144	under	157	under	257	209	49	160	under
HIRE OF SCAFFOLDING	1,077	(9)	over	107	under	99	under	1,077	945	802	143	under
HIRE OF SKIPS	33	21	under	24	under	27	under	33	27	0	27	under
TAXI CHARGES - CONTRACTED	23	2	under	2	under	2	under	23	19	18	1	under
<b>TRANSPORT AND PLANT</b>	<b>4,763</b>	<b>38</b>	<b>under</b>	<b>118</b>	<b>under</b>	<b>153</b>	<b>under</b>	<b>4,763</b>	<b>4,123</b>	<b>3,878</b>	<b>245</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	REVISED ANNUAL BUDGET 2022/23	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION												
PRINTING AND STATIONERY	83	3	under	8	under	12	under	83	71	64	7	under
TELEPHONES	94	28	under	34	under	40	under	94	90	42	48	under
MOBILE PHONES	42	21	under	20	under	24	under	42	39	12	27	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	7	0	0	0	-
ADVERTISING - OTHER	6	3	under	3	under	5	under	6	4	1	3	under
POSTAGES/COURIERS	21	(12)	over	(18)	over	(16)	over	21	19	38	(19)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	13	(38)	over	(7)	over	(5)	over	13	12	63	(51)	over
INSURANCE	216	(10)	over	(3)	over	6	under	216	216	210	6	under
MEDICAL COSTS	16	(5)	over	(10)	over	(12)	over	16	14	24	(10)	over
LEGAL EXPENSES	17	(22)	over	(24)	over	(23)	over	17	17	29	(12)	over
PETTY OUTLAYS	12	(2)	over	(1)	over	(2)	over	12	12	13	(1)	over
HOSPITALITY / CIVIC RECOGNITION	2	1	under	1	under	2	under	2	2	1	1	under
PAYPOINT AGENCY FEES	0	0	-	(1)	over	(1)	over	0	0	1	(1)	over
OTHER ADMIN COSTS	13	1	under	3	under	2	under	13	13	5	8	under
TRAINING	0	(6)	over	(8)	over	(8)	over	0	0	8	(8)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	457	394	394	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	2,749	2,385	2,385	0	-
<b>ADMINISTRATION</b>	<b>3,748</b>	<b>(38)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>24</b>	<b>under</b>	<b>3,748</b>	<b>3,288</b>	<b>3,290</b>	<b>(2)</b>	<b>over</b>
PAYMENT TO OTHER BODIES												
OTHER COMMITTEES OF THE AUTHORITY	2,017	27	under	(47)	over	(33)	over	2,017	1,673	1,729	(56)	over
PAYMENTS TO OTHER BODIES	1,192	(8)	over	52	under	70	under	1,192	869	770	99	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,129	(7)	over	(63)	over	(51)	over	1,129	1,043	1,118	(75)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	726	11	under	95	under	73	under	726	665	553	112	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	1,170	1,080	1,080	0	-
ASSISTANCE TO HOME OWNERS	2,264	0	-	0	-	(33)	over	2,264	1,712	1,763	(51)	over
PRIVATE INDIVIDUALS - GENERAL	838	(20)	over	(31)	over	(32)	over	838	598	631	(33)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>9,336</b>	<b>3</b>	<b>under</b>	<b>6</b>	<b>under</b>	<b>(6)</b>	<b>over</b>	<b>9,336</b>	<b>7,640</b>	<b>7,644</b>	<b>(4)</b>	<b>over</b>
PAYMENT TO CONTRACTORS												
PAYMENT TO PRIVATE CONTRACTOR	18,525	626	under	1,134	under	1,844	under	18,525	16,093	13,703	2,390	under
PAYMENT TO EXTERNAL CONSULTANTS	306	(368)	over	(600)	over	(523)	over	306	198	745	(547)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>18,831</b>	<b>258</b>	<b>under</b>	<b>534</b>	<b>under</b>	<b>1,321</b>	<b>under</b>	<b>18,831</b>	<b>16,291</b>	<b>14,448</b>	<b>1,843</b>	<b>under</b>
TRUST FUND EXPENDITURE	0	0	-	0	-	0	-	0	0	0	0	-
TRANSFER PAYMENTS												
<b>TRANSFER PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2022/23

	REVISED ANNUAL BUDGET 2022/23	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	REVISED ANNUAL BUDGET 2022/23	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES												
I.T. EQUIPMENT LEASING-CONTRACT	152	2	under	20	under	(30)	over	152	152	177	(25)	over
INTEREST ON REVENUE BALANCES	2	1	under	1	under	1	under	2	2	0	2	under
<b>FINANCING CHARGES</b>	<b>154</b>	<b>3</b>	<b>under</b>	<b>21</b>	<b>under</b>	<b>(29)</b>	<b>over</b>	<b>154</b>	<b>154</b>	<b>177</b>	<b>(23)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>119,299</b>	<b>1,552</b>	<b>under</b>	<b>2,434</b>	<b>under</b>	<b>3,868</b>	<b>under</b>	<b>119,299</b>	<b>104,059</b>	<b>100,608</b>	<b>3,451</b>	<b>under</b>
INCOME												
CONTRIBUTIONS FROM OTHER BODIES	(2,287)	18	over rec	(4)	under rec	(19)	under rec	(2,287)	(2,020)	(2,011)	(9)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	2	over rec	1	over rec	1	over rec	(460)	0	(1)	1	over rec
FEES AND CHARGES - GENERAL	(592)	(5)	under rec	(44)	under rec	(33)	under rec	(592)	(563)	(513)	(50)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE A	(48)	0	-	0	-	0	-	(48)	0	0	0	-
RENTAL INCOME	(4,775)	(178)	under rec	(126)	under rec	(290)	under rec	(4,775)	(4,294)	(4,150)	(144)	under rec
HOUSE RENTS	(5,494)	(4)	under rec	(6)	under rec	0	-	(5,494)	(4,511)	(4,503)	(8)	under rec
OTHER INCOME	(2,736)	18	over rec	(34)	under rec	(21)	under rec	(2,736)	(2,114)	(2,080)	(34)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	(876)	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(1,629)	(11)	under rec	(10)	under rec	0	-	(1,629)	(831)	(831)	0	-
RECOVERY FROM CAPITAL	(42,616)	(5,058)	under rec	(8,599)	under rec	(9,291)	under rec	(42,616)	(35,830)	(26,115)	(9,715)	under rec
RECHARGES - DEPARTMENTS OF AUTHORITY	(38,060)	2,890	over rec	5,159	over rec	2,413	over rec	(38,060)	(34,409)	(37,350)	2,941	over rec
MANUAL RECHARGES - DEPARTMENTS OF AUTHORITY	(99)	776	over rec	1,102	over rec	3,127	over rec	(99)	(90)	(3,427)	3,337	over rec
YEAR END T/FER TO BALANCE SHEET	(482)	0	-	0	-	0	-	(482)	0	0	0	-
<b>INCOME</b>	<b>(100,154)</b>	<b>(1,552)</b>	<b>under rec</b>	<b>(2,561)</b>	<b>under rec</b>	<b>(4,113)</b>	<b>under rec</b>	<b>(100,154)</b>	<b>(84,662)</b>	<b>(80,981)</b>	<b>(3,681)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>19,145</b>	<b>0</b>	<b>-</b>	<b>(127)</b>	<b>over</b>	<b>(245)</b>	<b>over</b>	<b>19,145</b>	<b>19,397</b>	<b>19,627</b>	<b>(230)</b>	<b>over</b>