Appendix D

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 24 February 2023 (No 12)

Housing and Technical Resources

| Com | mittee |
|-----|--------|
| | |

| 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

| E | | Annual | Forecast | Annual |
|-----|-------|--------------|----------|--------|
| Pro | | Forecast | for Year | Budget |
| 24 | | Over / Under | | |
| | | £m | £m | £m |
| | | 0.000 | 9.830 | 9.830 |
| | over | (0.342) | 9.657 | 9.315 |
| | under | (0.342) | 19.487 | 19.145 |
| | | 0.000 | 0.000 | 0.000 |
| | under | (0.342) | 19.487 | 19.145 |
| | anaei | (, | | |

| 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 |
| 19.397 | 19.627 | (0.230) under |
| 0.000 | 0.000 | 0.000 |
| 19.397 | 19.627 | (0.230) over |

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 / | Property Services – | The variance relates to |
| | | Superannuation / National Insurance | 1,528k under | vacancies which are actively |
| | | – 1,440k under | | being recruited in line with |
| | | | | Service requirements. |
| | | Manual Basic / Overtime / | Property Services - | The variance reflects the |
| | | Superannuation / National Insurance - | (1,129k) over | current level of trade operatives |
| | | (1,129k) over | | and overtime required to meet |
| | | | | service demands. |
| Property Costs | (948k) over | Rates - (120k) over | Property Services - | The overspend relates to the |
| | | | <u>(94k) over</u> | cost of relates into vacant |
| | | | | shopping centre units. |
| | | Service Charge - (273k) over | Property Services - | The overspend relates to the |
| | | | (273k) over | cost of shopping centre service |
| | | | | charges which are not |
| | | | | recoverable from tenants. |
| | | Other Accommodation Costs - (101k) | Housing Services – | The overspend relates to the |
| | | over | <u>(101k) over</u> | cost of temporary |
| | | | | accommodation to meet current |
| | | | | demand. This has been managed within the overall |
| | | | | service budget. |
| | | | | |
| | | Security Costs - 134k under | Property Services – | The level of security required |
| | | | 136k under | 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 –</u> (214k) over | Overspend relates to additional expenditure in property maintenance and estates services. |
| | | Housing - Rent W/O Unlet Periods - (70k) over | <u>Property Services –</u> (42k) over | Overspend relates to vacant properties in the Estates Portfolio. |
| | | | Housing Services - (28k) over | The overspend relates to void rent loss in relation to homeless housing stock. |
| | | <u>Housing - Rent W/O Bad Periods -</u> 171k under | <u>Property Services –</u> <u>144k under</u> | The underspend reflects a lower than anticipated level of bad debt provision across the estates portfolio. |
| | | | <u>Housing Services –</u> <u>28k under</u> | The underspend reflects a lower than anticipated level of bad debt provision across homelessness services. |
| | | | | |

| 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. |
| | | Fleet Service Charges Leasing - 77k under | <u>Property Services –</u> <u>88k under</u> | Leasing cost for vehicles is lower than anticipated due to price increases and vehicle requirements. |
| | | 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.

| ANNUAL BUDGET 2022/23 | PERIOD 8 VARIANCE AMOUNT | Over/ Under | PERIOD 10 VARIANCE AMOUNT | Over/ Under | PERIOD 11 VARIANCE | Over/ | ANNUAL BUDGET | PERIOD 12 ESTIMATE | PERIOD 12 ACTUAL | PERIOD 12 VARIANCE | |
|-----------------------------|--|---|--|--|---|--|--|--|---|--|---|
| | - | | - | | VARIANCE | Over/ | BUDGET | ESTIMATE | ACTUAL | VARIANCE | |
| 2022/23 | AMOUNT | Under | AMOUNT | Under | | | | | | | Over/ |
| | | | | Under | AMOUNT | Under | 2022/23 | TO DATE | TO DATE | AMOUNT | Under |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 0 | (1) | over | (1) | over | 0 | - | 0 | 0 | 0 | 0 | - |
| 15,514 | 620 | under | 836 | under | 925 | under | 15,514 | 13,683 | 12,657 | 1,026 | under |
| 211 | 11 | under | 29 | under | 26 | under | 211 | 187 | 187 | 0 | - |
| 3,003 | 132 | under | 188 | under | 219 | under | 3,003 | 2,651 | 2,413 | 238 | under |
| 1,742 | 109 | under | 144 | under | 160 | under | 1,742 | 1,534 | 1,358 | 176 | under |
| 18,719 | (340) | over | (561) | over | (491) | over | 18,719 | 16,495 | 17,013 | (518) | over |
| 588 | (199) | over | (288) | over | (305) | over | 588 | 518 | 974 | (456) | over |
| 3,603 | (56) | over | (101) | over | (80) | over | 3,603 | 3,175 | 3,256 | (81) | over |
| 2,037 | (45) | over | (118) | over | (62) | over | 2,037 | 1,794 | 1,868 | (74) | over |
| 25 | 5 | under | 7 | under | 8 | under | 25 | 22 | 13 | 9 | under |
| (27) | 2 | under | 5 | under | 5 | under | (27) | (24) | (29) | 5 | under |
| 602 | 9 | under | 4 | under | (12) | over | 602 | 535 | 551 | (16) | over |
| 12 | (14) | over | (14) | over | (14) | over | 13 | 0 | 14 | (14) | over |
| 13 | | | | | 1 | | | | | | |
| - | 588 3,603 2,037 25 (27) 602 | 588 (199) 3,603 (56) 2,037 (45) 25 5 (27) 2 602 9 | 588 (199) over 3,603 (56) over 2,037 (45) over 25 5 under (27) 2 under 602 9 under | 588 (199) over (288) 3,603 (56) over (101) 2,037 (45) over (118) 25 5 under 7 (27) 2 under 5 602 9 under 4 | 588 (199) over (288) over 3,603 (56) over (101) over 2,037 (45) over (118) over 25 5 under 7 under (27) 2 under 5 under 602 9 under 4 under | 588 (199) over (288) over (305) 3,603 (56) over (101) over (80) 2,037 (45) over (118) over (62) 25 5 under 7 under 8 (27) 2 under 5 under 5 602 9 under 4 under (12) | 588 (199) over (288) over (305) over 3,603 (56) over (101) over (80) over 2,037 (45) over (118) over (62) over 25 5 under 7 under 8 under (27) 2 under 5 under 5 under 602 9 under 4 under (12) over | 588 (199) over (288) over (305) over 588 3,603 (56) over (101) over (80) over 3,603 2,037 (45) over (118) over (62) over 2,037 25 5 under 7 under 8 under 25 (27) 2 under 5 under (27) 602 9 under 4 under (12) over 602 | 588 (199) over (288) over (305) over 588 518 3,603 (56) over (101) over (80) over 3,603 3,175 2,037 (45) over (118) over (62) over 2,037 1,794 25 5 under 7 under 8 under 22 (27) 2 under 5 under 5 22 (27) 2 under 4 under (12) over 602 535 | 588 (199) over (288) over (305) over 588 518 974 3,603 (56) over (101) over (80) over 3,603 3,175 3,266 2,037 (45) over (118) over (62) over 2,037 1,794 1,868 25 5 under 7 under 8 under 25 22 13 (27) 2 under 5 under 5 under (27) (24) (29) 602 9 under 4 under (12) over 602 535 551 | 588 (199) over (288) over (305) over 588 518 974 (456) 3,603 (56) over (101) over (80) over 3,603 3,175 3,256 (81) 2,037 (45) over (118) over (62) over 2,037 1,794 1,868 (74) 25 5 under 7 under 25 22 13 9 (27) 2 under 5 under (27) (24) (29) 5 602 9 under 4 under (12) over 602 535 551 (16) |

| | | | | | | | | | | | | , |
|--|-----------------------------|----------------------|-------|-----------------------|-------|-----------------------|-------|-----------------------------|-----------------------|---------------------|-----------------------|-------|
| Housing & Technical Resources - Total | REVISED ANNUAL BUDGET | PERIOD 8 VARIANCE | Over/ | PERIOD 10 VARIANCE | Over/ | PERIOD 11 VARIANCE | Over/ | REVISED ANNUAL BUDGET | PERIOD 12 ESTIMATE | PERIOD 12 ACTUAL | PERIOD 12 VARIANCE | Over/ |
| Expenditure / Income Variance Trends 2022/23 | 2022/23 | AMOUNT | Under | AMOUNT | Under | AMOUNT | Under | 2022/23 | TO DATE | TO DATE | AMOUNT | Under |
| 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 | | 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 |
| GROUNDS 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 | - | 25 | (25) | over |
| CLEANING MATERIALS | 10 | (3) | over | (1) | over | (2) | over | 10 | - | 17 | (9) | over |
| WINDOW CLEANING | 2 | (1) | over | 0 | - | 0 | - | 2 | | 2 | 0 | - |
| PEST CONTROL | 6 | 2 | under | 1 | under | 1 | under | 6 | ÷ | | - | 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 | (/ | 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 | r | | | | | 1 | | | | | | |
|--|---|--|---|---|---|---|--|---|---|---|--|---|
| 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 |
| [| | | | | | | | | | | | |
| 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 | - | - | ÷ | under |
| I.T. EQUIPMENT MAINT-CONTRACT | 222 | 50 | under | 64 | under | 57 | under | 222 | 121 | 57 | 64 | under |
| I.T. ELECTRONIC MESSAGING | 0 | ů | - | 0 | - | 0 | - | 0 | | | (1) | over |
| EQUIPMENT, APPARATUS AND TOOLS | 46 | 23 | under | 31 | under | 35 | under | 46 | | | 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 | | 1 | (1) | over |
| FURNITURE - GENERAL | 0 | (11) | over | (15) | over | (15) | over | 0 | - | 10 | | over |
| FURNISHINGS | 0 | (15) | over | (16) | over | (21) | over | 0 | - | . ÷ | (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 | - | | 1 | under |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC. | 3 | 0 | - | 2 | under | 2 | under | 3 | | ů | - | |
| TV LICENCES - EDUCATION | 1 | 0 | - | 0 | - | 0 | - | 1 | | 1 | - | |
| FOODSTUFFS - GENERAL | 2 | 0 | | (1) | over | (1) | over | 2 | | 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 | | over |
| CATERING - CONTRACT | 1 | 0 | - | 0 | | 0 | - | 1 | 0 | 0 | - | - |
| OUTSOURCED MAIL | 0 | (2) | over | (2) | over | (2) | over | 0 | | | (4) | over |
| DELIVERY CHARGE | 0 | (1) | over | (1) | over | (1) | over | 0 | - | | (2) | over |
| BULK BUYING DISCOUNT | 0 | 1 | under | 1 | under | 1 | under | 0 | 0 | (1) | 1 | under |
| | | | | 0.004 | | 0.040 | under | | | 10.000 | | |
| | | | | | | | | | | | | |
| SUPPLIES AND SERVICES | 14,528 | 1,375 | under | 2,224 | under | 2,642 | under | 14,528 | 12,424 | 10,379 | 2,045 | under |
| | 14,528 | 1,375 | under | 2,224 | under | 2,642 | under | 14,528 | 12,424 | 10,379 | 2,045 | under |
| SUPPLIES AND SERVICES TRANSPORT AND PLANT | 14,528 | 1,375 | under | 2,224 | under | 2,642 | under | 14,528 | 12,424 | 10,379 | 2,045 | under |
| TRANSPORT AND PLANT | | | | | | | | | | | | |
| TRANSPORT AND PLANT PURCHASE OF PLANT | 14,528 | (32) | over | (33) | over | (31) | over | 125 | 122 | 165 | (43) | over |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL | 125 | (32) | over over | (33) (15) | over | (31) (16) | over | 125 | 122 | 165 16 | (43) | over |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE | 125 0 47 | (32) (12) 0 | over over - | (33) (15) 4 | over over under | (31) (16) (3) | over over over | 125 0 47 | 122 0 43 | 165 16 37 | (43) (16) 6 | over over under |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE | 125 0 47 146 | (32) (12) 0 (14) | over over - over | (33) (15) 4 (4) | over over under over | (31) (16) (3) (2) | over over over over | 125 0 47 146 | 122 0 43 106 | 165 16 37 107 | (43) (16) 6 (1) | over over under over |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL | 125 0 47 | (32) (12) 0 (14) 10 | over over - over under | (33) (15) 4 | over over under over under | (31) (16) (3) | over over over over under | 125 0 47 146 26 | 122 0 43 | 165 16 37 107 0 | (43) (16) 6 (1) 15 | over over under over under |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - ADDITIONAL CHARGES | 125 0 47 146 | (32) (12) 0 (14) 10 0 | over over - over | (33) (15) 4 (4) 12 | over over under over | (31) (16) (3) (2) 14 | over over over over | 125 0 47 146 26 1 | 122 0 43 106 15 | 165 16 37 107 0 | (43) (16) 6 (1) 15 | over over under over |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - ADDITIONAL CHARGES OTHER TRANSPORT COSTS | 125 0 47 146 26 1 | (32) (12) 0 (14) 10 0 0 0 | over over - over under - | (33) (15) 4 (4) 12 1 0 | over over under over under under - | (31) (16) (3) (2) 14 1 0 | over over over over under under - | 125 0 47 146 26 1 | 122 0 43 106 15 1 1 0 | 165 16 37 107 0 0 0 | (43) (16) 6 (1) 15 1 0 | over over under over under under - |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - ADDITIONAL CHARGES OTHER TRANSPORT INSURANCE | 125 0 47 146 26 | (32) (12) 0 (14) 10 0 | over over - over under - - over | (33) (15) 4 (4) 12 | over over under over under under | (31) (16) (3) (2) (4) (4) (4) (5) | over over over over under under - over | 125 0 47 146 26 1 1 | 122 0 43 106 15 1 0 39 | 165 16 37 107 0 0 0 0 | (43) (16) 6 (1) 15 1 1 0 (5) | over over under over under under - over |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - ADDITIONAL CHARGES OTHER TRANSPORT COSTS TRANSPORT INSURANCE PLANT SERVICES | 125 0 47 146 26 1 1 1 44 7 | (32) (12) 0 (14) 10 0 0 (17) 1 | over over under - over under under | (33) (15) 4 (4) (12) 12 1 0 (11) 0 | over over under under under - over - | (31) (16) (3) (2) (2) (4) (4) (4) (4) (5) (2) | over over over under under - over over | 125 0 47 146 26 1 1 1 44 7 | 122 0 43 106 15 1 0 39 6 | 165 16 37 107 0 0 0 0 44 8 | (43) (16) 6 (1) 15 1 1 0 (5) (2) | over over under under under - over over |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - ADDITIONAL CHARGES OTHER TRANSPORT COSTS TRANSPORT INSURANCE PLANT SERVICES FLEET SERVICE CHARGES VEHICLE MAINTENANCE | 125 0 47 146 26 1 | (32) (12) 0 (14) 10 0 0 0 | over over - over under - - over | (33) (15) 4 (4) 12 1 0 (11) | over over under over under - over - over | (31) (16) (3) (2) (4) (4) (4) (5) | over over over over under - over over over | 125 0 47 146 26 1 1 | 122 0 43 106 15 1 0 39 | 165 16 37 107 0 0 0 0 | (43) (16) 6 (1) 15 1 1 0 (5) | over over under over under - over over over |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - ADDITIONAL CHARGES OTHER TRANSPORT COSTS TRANSPORT INSURANCE PLANT SERVICES FLEET SERVICE CHARGES VEHICLE MAINTENANCE FLEET SERVICE CHARGES UNSCHEDULED LABOUR | 125 0 47 146 26 1 1 1 44 7 | (32) (12) 0 (14) 10 0 0 (17) (1 (9) 0 0 | over over - - - - - - - - - - - - - - - - - - - | (33) (15) 4 (4) 12 1 0 (11) 0 (57) 1 | over over under under under - over - over under | (31) (16) (3) (2) (4) (4) (5) (5) (5) (54) (54) | over over over under under - over over over over under | 125 00 47 146 26 1 1 1 44 44 7 330 1 | 122 0 43 106 15 1 0 39 6 | 165 16 37 107 0 0 0 0 44 8 8 352 0 0 | (43) (16) 6 (1) 15 1 0 (5) (2) (46) 1 | over over under under under - over over over over under |
| TRANSPORT AND PLANT PURCHASE OF PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - ADDITIONAL CHARGES OTHER TRANSPORT INSURANCE PLANT SERVICES FLEET SERVICE CHARGES VEHICLE MAINTENANCE FLEET SERVICE CHARGES UNSCHEDULED LABOUR FLEET SERVICE CHARGES PLANT MAINTENANCE | 125 0 47 146 26 1 1 44 7 330 330 1 7 | (32) (12) 0 (14) 10 0 (14) 10 0 (17) (17) 1 (9) | over over - under - - over under over - over | (33) (15) 4 (4) (12) 12 1 0 (11) 0 | over over under under - over - over under over over | (31) (16) (3) (2) (4) (4) (5) (5) (2) (54) (54) (6) | over over over under under - over over over under over | 125 0 47 146 26 1 1 44 7 330 1 7 7 | 122 0 43 106 15 1 0 39 6 306 306 306 1 7 | 165 16 37 107 0 0 0 0 0 44 8 352 | (43) (16) 6 (1) 15 1 0 (5) (2) (46) (46) 1 (10) | over over under under under - over over over under over over |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - ADDITIONAL CHARGES OTHER TRANSPORT COSTS TRANSPORT INSURANCE PLANT SERVICES FLEET SERVICE CHARGES VEHICLE MAINTENANCE FLEET SERVICE CHARGES UNSCHEDULED LABOUR | 125 0 47 146 26 1 1 1 44 7 | (32) (12) (14) (14) 10 0 (17) 1 1 (9) 0 0 (6) | over over - - - - - - - - - - - - - - - - - - - | (33) (15) 4 (4) (12) 1 0 (11) 0 (57) 1 (4) | over over under under under - over - over under | (31) (16) (3) (2) (4) (4) (5) (5) (5) (54) (54) | over over over under under - over over over over under | 125 00 47 146 26 1 1 1 44 44 7 330 1 | 122 0 43 106 15 1 0 39 6 306 306 306 1 7 | 165 166 37 107 0 0 0 0 44 8 352 2 0 0 17 | (43) (16) 6 (1) 15 1 0 (5) (2) (46) 1 | over over under under under - over over over over under |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - ADDITIONAL CHARGES OTHER TRANSPORT COSTS TRANSPORT INSURANCE PLANT SERVICES FLEET SERVICE CHARGES VEHICLE MAINTENANCE FLEET SERVICE CHARGES DALT MAINTENANCE FLEET SERVICE CHARGES PLANT MAINTENANCE FLEET SERVICE CHARGES PLANT MAINTENANCE FLEET SERVICE CHARGES ASSET MODIFICATIONS | 125 0 47 146 26 1 1 1 1 1 44 7 3300 1 1 7 7 15 | (32) (12) (12) (14) (14) (10) (17) (17) (17) (17) (17) (17) (17) (17 | over over - over under - over under over - over under under | (33) (15) 4 (4) (12) 12 1 1 0 (11) 0 (57) 1 (4) 9 9 | over over under under - over - over under under under | (31) (16) (3) (2) (14 (1 (5) (2) (54) (54) (54) (6) (9) 9 | over over over under under - over over over over over under | 125 0 47 146 26 26 1 1 1 4 4 7 330 1 7 7 5 5 | 122 0 43 106 15 1 1 0 39 6 306 306 1 1 7 7 | 165 16 37 107 0 0 0 0 0 44 8 352 0 0 17 3 | (43) (16) 6 (1) 15 1 1 0 (5) (2) (46) 1 (10) 10 | over over under under - over over over over under over under |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - ADDITIONAL CHARGES OTHER TRANSPORT COSTS TRANSPORT INSURANCE PLANT SERVICES FLEET SERVICE CHARGES VEHICLE MAINTENANCE FLEET SERVICE CHARGES PLANT MAINTENANCE FLEET SERVICE CHARGES ASSET MODIFICATIONS FLEET SERVICE CHARGES SLEASING | 125 0 47 146 26 1 1 1 44 4 7 330 1 1 7 330 1 1 7 5 1,397 | (32) (12) 0 (14) 10 0 0 (17) 1 1 (9) 0 0 (6) 7 7 44 | over over under - over under over over under under under | (33) (15) 4 (4) 12 1 0 (11) 0 (11) 0 (57) 1 1 (4) 9 9 12 | over over under under under - over over under under under under | (31) (16) (3) (2) (4) (4) (4) (5) (54) (54) (54) (64) (1) (6) (9) (1) | over over over under under - over over over over under over over over | 125 0 47 146 26 1 1 1 44 4 7 7 330 1 1 7 7 330 1 1 7 5 1,397 | 122 0 43 106 15 1 5 1 1 0 309 6 306 1 1 7 7 13 1,246 | 165 16 37 107 0 0 0 0 0 0 44 8 352 0 0 117 3 3 1,169 | (43) (16) 6 (1) 15 1 0 (5) (2) (46) 1 (10) 10 77 | over over under under under - over over over over under under under |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - ADDITIONAL CHARGES OTHER TRANSPORT COSTS TRANSPORT INSURANCE PLANT SERVICES FLEET SERVICE CHARGES VEHICLE MAINTENANCE FLEET SERVICE CHARGES JUSCHEDULED LABOUR FLEET SERVICE CHARGES ASSET MODIFICATIONS FLEET SERVICE CHARGES LEASING FLEET SERVICE CHARGES HIRED VEHICLES | 125 0 47 146 26 1 1 44 7 330 1 1 7 7 15 1,397 201 | (32) (12) (14) (14) (14) (17) (17) (17) (17) (17) (17) (17) (17 | over over - over - - - over under - over - over under under | (33) (15) (4) (4) (4) (11) (11) (0) (11) (57) (1) (4) (9) (2) (1) (4) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | over over under under - over - over under over under under under under | (31) (16) (3) (2) (4) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5 | over over over under - over over under over under over under over under | 125 0 47 146 26 1 1 44 7 330 1 1 7 15 1,397 201 | 122 0 43 106 15 1 1 0 39 6 306 306 1 1 7 7 13 3 1,246 106 | 165 16 37 107 0 0 0 0 44 8 352 0 0 17 3 3 1,169 75 | (43) (16) 6 (1) 15 1 0 (5) (2) (46) 1 (10) 10 (10) 777 31 | over over under under - over over under over under under under under |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - SOUTIONAL CHARGES OTHER TRANSPORT COSTS TRANSPORT INSURANCE PLANT SERVICES FLEET SERVICE CHARGES VEHICLE MAINTENANCE FLEET SERVICE CHARGES VEHICLE MAINTENANCE FLEET SERVICE CHARGES SOUTHOULED LABOUR FLEET SERVICE CHARGES ASSET MODIFICATIONS FLEET SERVICE CHARGES ASSET MODIFICATIONS FLEET SERVICE CHARGES MED VEHICLES FLEET SERVICE CHARGES CONTRACT HIRE | 125 0 47 146 26 1 1 1 1 1 330 1 1 7 15 1,397 201 48 | (32) (12) (14) (14) 10 0 (17) 1 (9) 0 (6) 7 7 44 4 10 | over over - - - - - - - - - - - - - - - - - - - | (33) (15) 4 (4) (11) 12 (11) (11) (0) (57) (57) (1) (4) 9 9 12 (4) 9 9 12 217 7 28 | over over under under - over - over under under under under under under | (31) (16) (3) (2) (14) (4) (5) (2) (5) (2) (54) (54) (1) (6) (9) (9) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | over over over under - over over over over over under under under under under | 125 0 47 146 26 1 1 1 1 1 330 1 1 7 5 1,397 201 48 | 122 0 43 106 15 1 1 0 39 6 306 11 7 13 1,246 106 42 | 165 16 37 00 0 0 0 0 44 8 352 0 0 17 3 3 1,169 75 5 12 | (43) (16) 6 (11) 15 1 1 0 (5) (2) (46) 1 (10) 10 777 311 30 | over over under under - over over over over over under under under under under |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - ADDITIONAL CHARGES OTHER TRANSPORT COSTS TRANSPORT INSURANCE PLANT SERVICES FLEET SERVICE CHARGES VEHICLE MAINTENANCE FLEET SERVICE CHARGES PLANT MAINTENANCE FLEET SERVICE CHARGES ASSET MODIFICATIONS FLEET SERVICE CHARGES LEASING FLEET SERVICE CHARGES CONTRACT HIRE FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT FLEET SERVICE CHARGES FLEL | 125 0 47 146 26 1 1 1 1 44 4 7 330 1 1 7 7 330 1 1 7 7 201 48 860 | (32) (12) 0 (14) 10 0 0 0 (17) 1 1 (9) 0 0 (6) 0 (6) 0 7 7 44 10 0 23 3 (7) (91) | over over under - under under under under under under under over over over | (33) (15) 4 (4) (12) (11) 0 (11) 0 (11) 0 (57) 1 (57) 1 (57) 1 (57) 1 (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | over over under under under - over under under under under under over over over | (31) (16) (3) (2) (4) (4) (4) (5) (54) (54) (54) (54) (1) (2) (54) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | over over over under under over over over over under under under under over over over | 125 0 47 146 26 1 1 1 1 4 4 4 7 330 1 1 7 7 330 1 1 7 7 201 48 80 | 122 0 43 106 15 1 5 1 5 1 0 0 309 6 306 1 1 7 7 1 3 1,246 106 422 109 761 | 165 16 37 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | (43) (16) 6 (1) 15 1 1 0 (5) (2) (46) 10 (10) 77 31 30 (47) (87) | over over under under under over over over under under under under under over over |
| TRANSPORT AND PLANT PURCHASE OF PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - SUBITIONAL CHARGES OTHER TRANSPORT INSURANCE PLANT SERVICES FLEET SERVICE CHARGES VEHICLE MAINTENANCE FLEET SERVICE CHARGES PLANT MAINTENANCE FLEET SERVICE CHARGES PLANT MAINTENANCE FLEET SERVICE CHARGES ASSET MODIFICATIONS FLEET SERVICE CHARGES ASSET MODIFICATIONS FLEET SERVICE CHARGES SHIRED VEHICLES FLEET SERVICE CHARGES AND FUND LICENCES/MOT FLEET SERVICE CHARGES FUEL HIRE OF EXTERNAL PLANT | 125 0 47 146 26 1 1 44 7 330 330 1 1 7 1,397 201 48 117 860 257 | (32) (12) (14) (14) 10 0 (17) 1 1 (9) 0 (6) 7 7 44 4 10 23 (7) (91) (91) 117 | over over under - over under over over under under under under under under under | (33) (15) (4 (4) (4) (11) (11) (0) (11) (57) (11) (4) (9) (12) (11) (4) (9) (96) (96) (144) | over over under under - over - over under under under under under under under under | (31) (16) (3) (2) (14 14 1 0 (5) (2) (54) (54) (54) (54) (54) (54) (1) (2) (2) (54) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | over over over under - over over over under over under under under over under over | 125 0 47 146 26 1 1 44 7 330 330 1 1 7 1,397 201 48 117 860 257 | 122 0 43 106 15 1 0 309 6 306 306 306 306 31 7 1 3 1,246 106 42 109 761 209 | 165 16 37 107 0 0 0 0 0 0 0 0 44 8 352 0 0 17 7 5 12 2 156 848 | (43) (16) 6 (1) 15 1 0 (5) (2) (46) (1 1 (10) 10 77 31 30 (47) (87) (87) 160 | over over under under - over over over over under under under under under under under under under |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - ADDITIONAL CHARGES OTHER TRANSPORT COSTS TRANSPORT INSURANCE PLANT SERVICES FLEET SERVICE CHARGES VEHICLE MAINTENANCE FLEET SERVICE CHARGES VEHICLE MAINTENANCE FLEET SERVICE CHARGES VEHICLE MAINTENANCE FLEET SERVICE CHARGES PLANT MAINTENANCE FLEET SERVICE CHARGES ASSET MODIFICATIONS FLEET SERVICE CHARGES HIRD VEHICLES FLEET SERVICE CHARGES HIRD VEHICLES FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT FLEET SERVICE CHARGES ROAD FLEET SERVICE CHARGES RUEL HIRE OF EXTERNAL PLANT HIRE OF SCAFOLDING | 125 0 47 146 26 26 1 1 1 1 1 7 330 1 330 1 7 1,337 201 48 117 860 0 257 1,077 | (32) (12) (14) (14) (10) (17) (17) (17) (17) (17) (17) (17) (17 | over over - - - - - - - - - - - - - - - - - - - | (33) (15) 4 (4) (12) 1 1 (11) (11) (0) (57) 1 1 (4) 9 9 12 17 7 28 (23) (96) 144 107 | over over under under - over over under under under under under under under under under under | (31) (16) (3) (2) (14 (4) (5) (2) (54) (5) (2) (54) (5) (2) (54) (1) (1) (2) (2) (2) (2) (54) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | over over over under - over over over over under over under under under under under under under under | 125 0 47 146 26 26 1 1 1 1 1 7 330 1 330 1 7 1,397 201 48 117 860 0 257 1,077 | 122 0 43 106 15 1 1 0 39 6 306 306 306 1 1 7 1 3 1,246 106 42 109 761 1 209 945 | 165 16 37 107 0 0 0 0 44 8 352 0 0 17 3 3 1,169 75 12 156 848 848 49 | (43) (16) 6 (11) 15 (5) (2) (46) (10) 10 777 31 (10) (10) 10 (47) (87) (87) (160) 143 | over over under under under over over over over under under under under under under under under under |
| TRANSPORT AND PLANT PURCHASE OF PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - SUBITIONAL CHARGES OTHER TRANSPORT INSURANCE PLANT SERVICES FLEET SERVICE CHARGES VEHICLE MAINTENANCE FLEET SERVICE CHARGES PLANT MAINTENANCE FLEET SERVICE CHARGES PLANT MAINTENANCE FLEET SERVICE CHARGES ASSET MODIFICATIONS FLEET SERVICE CHARGES ASSET MODIFICATIONS FLEET SERVICE CHARGES SHIRED VEHICLES FLEET SERVICE CHARGES AND FUND LICENCES/MOT FLEET SERVICE CHARGES FUEL HIRE OF EXTERNAL PLANT | 125 0 47 146 26 1 1 44 7 330 330 1 1 7 1,397 201 48 117 860 257 | (32) (12) (14) (14) 10 0 (17) 1 1 (9) 0 (6) 7 7 44 4 10 23 (7) (91) (91) 117 | over over under - over under over over under under under under under under under | (33) (15) (4 (4) (4) (11) (11) (0) (11) (57) (11) (4) (9) (12) (11) (4) (9) (96) (96) (144) | over over under under - over - over under under under under under under under under | (31) (16) (3) (2) (14) (4) (5) (2) (54) (54) (1) (64) (64) (22) (22) (23) (64) (22) (26) (61) (157) | over over over under - over over over under over under under under over under over | 125 0 47 146 26 1 1 44 7 330 330 1 1 7 1,397 201 48 117 860 257 | 122 0 43 106 15 1 0 309 6 306 306 306 306 31 7 1 3 1,246 106 42 109 761 209 | 165 16 37 0 0 0 0 0 0 0 44 8 352 0 0 17 3 3 1,169 75 5 12 156 848 849 802 | (43) (16) 6 (1) 15 15 (2) (46) 10 (10) 10 77 31 30 (47) (87) 160 (143) 27 | over over under under - over over over under under under under under under under under |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - ADDITIONAL CHARGES OTHER TRANSPORT COSTS TRANSPORT INSURANCE PLANT SERVICE FLEET SERVICE CHARGES VEHICLE MAINTENANCE FLEET SERVICE CHARGES NUSCHEDULED LABOUR FLEET SERVICE CHARGES ASSET MODIFICATIONS FLEET SERVICE CHARGES ASSET MODIFICATIONS FLEET SERVICE CHARGES MIED VEHICLES FLEET SERVICE CHARGES CONTRACT HIRE FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT FLEET SERVICE CHARGES FUEL HIRE OF EXTERNAL PLANT HIRE OF SKIPS | 125 0 47 146 26 1 1 1 44 7 330 1 1 7 15 1,397 201 48 117 860 257 1,077 1,077 | (32) (12) (12) (14) (10) (10) (17) (17) (17) (17) (17) (17) (17) (17 | over over under - over over under under under under under under under under under under under under under | (33) (15) 4 (4) (12) 12 11 0 (11) 0 (57) 1 (11) (57) 1 (11) 0 (57) 1 1 (4) 9 9 12 12 17 7 28 (23) (96) 144 (10) 24 | over over under under - over over under under under under under over over over over under under under under under | (31) (16) (3) (2) (14 (14 (1) (5) (2) (54) (54) (1) (54) (1) (2) (54) (1) (1) (2) (2) (54) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | over over over under - over over over under over under over over over over over under under under under under under | 125 0 47 146 26 26 1 1 1 1 330 1 1 7 1 5 1,397 201 48 117 860 257 1,077 1,077 | 122 0 43 106 15 1 1 0 39 6 306 306 1 1 7 13 1,246 106 106 109 761 209 761 209 205 27 | 165 16 37 00 0 0 0 0 0 0 0 0 0 44 8 352 0 0 17 3 3 1,169 75 12 156 848 848 49 802 0 0 | (43) (16) 6 (1) 15 15 (2) (46) 10 (10) 10 77 31 30 (47) (87) 160 (143) 27 | over over under under under over over over under under under under under under under under under under under under |
| TRANSPORT AND PLANT PURCHASE OF PLANT FLEET SERVICES - FUEL FLEET SERVICES - VEHICLE HIRE POOL CAR RECHARGE - RENTAL CHARGE POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - ADDITIONAL CHARGES OTHER TRANSPORT COSTS TRANSPORT INSURANCE PLANT SERVICE FLEET SERVICE CHARGES VEHICLE MAINTENANCE FLEET SERVICE CHARGES NUSCHEDULED LABOUR FLEET SERVICE CHARGES ASSET MODIFICATIONS FLEET SERVICE CHARGES ASSET MODIFICATIONS FLEET SERVICE CHARGES MIED VEHICLES FLEET SERVICE CHARGES CONTRACT HIRE FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT FLEET SERVICE CHARGES FUEL HIRE OF EXTERNAL PLANT HIRE OF SKIPS | 125 0 47 146 26 1 1 1 44 7 330 1 1 7 15 1,397 201 48 117 860 257 1,077 1,077 | (32) (12) (12) (14) (10) (10) (17) (17) (17) (17) (17) (17) (17) (17 | over over under - over over under under under under under under under under under under under under under | (33) (15) 4 (4) (12) 12 11 0 (11) 0 (57) 1 (11) (57) 1 (11) 0 (57) 1 1 (4) 9 9 122 17 7 28 (23) (96) 144 (107) 24 | over over under under - over over under under under under under over over over over under under under under under | (31) (16) (3) (2) (14 (14 (1) (5) (2) (54) (54) (1) (54) (1) (2) (54) (1) (1) (2) (2) (54) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | over over over under - over over over under over under over over over over over under under under under under under | 125 0 47 146 26 26 1 1 1 1 330 1 1 7 1 5 1,397 201 48 117 860 257 1,077 1,077 | 122 0 43 106 15 1 1 0 39 6 306 306 1 1 7 13 1,246 106 106 109 761 209 761 209 205 27 | 165 16 37 00 0 0 0 0 0 0 0 0 44 8 352 0 0 17 3 3 1,169 75 12 156 848 848 49 802 0 0 | (43) (16) 6 (1) 15 15 (2) (46) 10 (10) 10 77 31 30 (47) (87) 160 (143) 27 | over over under under under over over over under under under under under under under under under under under under |

| | AL ET 23 83 94 42 7 6 21 13 216 16 16 17 12 2 0 13 0 | PERIOD 8 VARIANCE AMOUNT 3 3 28 21 0 0 3 (12) (38) (12) (38) (10) (5) (22) (2) (2) (2) | under under - | PERIOD 10 VARIANCE AMOUNT 8 8 34 20 0 0 3 (18) (7) (3) (10) (24) | Over/ Under under under - under over over over | PERIOD 11 VARIANCE AMOUNT 12 12 40 24 0 0 5 (16) (5) 6 | Over/ Under under under - under - over over | REVISED ANNUAL BUDGET 2022/23 83 94 422 7 6 6 21 | 90 39 0 4 | 42 12 0 | PERIOD 12 VARIANCE AMOUNT 7 48 27 0 3 | Over/ Under under under under |
|--|--|---|---|--|--|--|---|--|--------------------|---------------|--|---|
| PRINTING AND STATIONERY PRINTING AND STATIONERY TELEPHONES ADVERTISING - OF COUNCIL SERVICE AVAILABILITY ADVERTISING - OTHER POSTAGES/COURIERS MEMBERSHIP FEES/SUBSCRIPTIONS INSURANCE MEDICAL COSTS LEGAL EXPENSES PETTY OUTLAYS HOSPITALITY / CIVIC RECOGNITION PAYPOINT AGENCY FEES OTHER ADMIN COSTS TRAINING INTERNAL SUPPORT SERVICES ALLOCATION CENTRAL ADMINISTRATION | 94 42 7 6 21 13 216 16 16 17 12 2 0 13 0 | 28 21 0 (12) (38) (10) (5) (22) (2) (2) 1 | under - under over over over over over over | 34 20 0 (18) (7) (3) (10) | under under - under over over over | 40 24 0 5 (16) (5) | under under - under over | 94 42 7 6 | 90 39 0 4 | 42 12 0 | 48 27 0 | under |
| TELEPHONES MOBILE PHONES ADVERTISING - OF COUNCIL SERVICE AVAILABILITY ADVERTISING - OTHER POSTAGES/COURIERS MEMBERSHIP FEES/SUBSCRIPTIONS INSURANCE MEDICAL COSTS LEGAL EXPENSES PETTY OUTLAYS HOSPITALITY / CIVIC RECOGNITION PAYPOINT AGENCY FEES OTHER ADMIN COSTS TRAINING INTERNAL SUPPORT SERVICES ALLOCATION CENTRAL ADMINISTRATION | 94 42 7 6 21 13 216 16 16 17 12 2 0 13 0 | 28 21 0 (12) (38) (10) (5) (22) (2) (2) 1 | under - under over over over over over over | 34 20 0 (18) (7) (3) (10) | under under - under over over over | 40 24 0 5 (16) (5) | under under - under over | 94 42 7 6 | 90 39 0 4 | 42 12 0 | 48 27 0 | under |
| TELEPHONES MOBILE PHONES ADVERTISING - OF COUNCIL SERVICE AVAILABILITY ADVERTISING - OTHER POSTAGES/COURIERS MEMBERSHIP FEES/SUBSCRIPTIONS INSURANCE MEDICAL COSTS LEGAL EXPENSES PETTY OUTLAYS HOSPITALITY / CIVIC RECOGNITION PAYPOINT AGENCY FEES OTHER ADMIN COSTS TRAINING INTERNAL SUPPORT SERVICES ALLOCATION CENTRAL ADMINISTRATION | 94 42 7 6 21 13 216 16 16 17 12 2 0 13 0 | 28 21 0 (12) (38) (10) (5) (22) (2) (2) 1 | under - under over over over over over over | 34 20 0 (18) (7) (3) (10) | under under - under over over over | 40 24 0 5 (16) (5) | under under - under over | 94 42 7 6 | 90 39 0 4 | 42 12 0 | 48 27 0 | under |
| MOBILE PHONES ADVERTISING - OF COUNCIL SERVICE AVAILABILITY MEMBERSHIP FEES/SUBSCRIPTIONS INSURANCE MEDICAL COSTS LEGAL EXPENSES PETTY OUTLAYS HOSPITALITY / CIVIC RECOGNITION PAYPOINT AGENCY FEES OTHER ADMIN COSTS TRAINING INTERNAL SUPPORT SERVICES ALLOCATION CENTRAL ADMINISTRATION | 42 7 6 21 13 216 16 16 17 12 2 0 13 0 | 21 0 3 (12) (38) (10) (5) (22) (2) (2) 1 | under - under over over over over over | 20 0 (18) (7) (3) (10) | under - under over over over | 24 0 5 (16) (5) | under - under over | 42 7 6 | 39 0 4 | 12 0 | 27 0 | |
| ADVERTISING - OF COUNCIL SERVICE AVAILABILITY ADVERTISING - OTHER POSTAGES/COURIERS MEMBERSHIP FEES/SUBSCRIPTIONS INSURANCE MEDICAL COSTS LEGAL EXPENSES PETTY OUTLAYS HOSPITALITY / CIVIC RECOGNITION PAYPOINT AGENCY FEES OTHER ADMIN COSTS TRAINING INTERNAL SUPPORT SERVICES ALLOCATION CENTRAL ADMINISTRATION | 7 6 21 13 216 16 17 12 2 0 13 0 | 0 3 (12) (38) (10) (5) (22) (2) 1 | - over over over over over | 0 3 (18) (7) (3) (10) | - under over over over | 0 5 (16) (5) | - under over | 7 | 0 | 0 | 0 | under - |
| ADVERTISING - OTHER POSTAGES/COURIERS MEMBERSHIP FEES/SUBSCRIPTIONS INSURANCE MEDICAL COSTS LEGAL EXPENSES PETTY OUTLAYS HOSPITALITY / CIVIC RECOGNITION PAYPOINT AGENCY FEES OTHER ADMIN COSTS TRAINING INTERNAL SUPPORT SERVICES ALLOCATION CENTRAL ADMINISTRATION | 6 21 13 216 16 17 12 2 0 13 0 | 3 (12) (38) (10) (5) (22) (2) (2) 1 | over over over over over | 3 (18) (7) (3) (10) | under over over over | 5 (16) (5) | over | 6 | 4 | | - | _ |
| POSTAGES/COURIERS MEMBERSHIP FEES/SUBSCRIPTIONS INSURANCE MEDICAL COSTS LEGAL EXPENSES PETTY OUTLAYS HOSPITALITY / CIVIC RECOGNITION PAYPOINT AGENCY FEES OTHER ADMIN COSTS TRAINING INTERNAL SUPPORT SERVICES ALLOCATION CENTRAL ADMINISTRATION | 21 13 216 16 17 12 2 0 13 0 | (12) (38) (10) (5) (22) (2) (2) 1 | over over over over over | (18) (7) (3) (10) | over over over | (16) (5) | over | | | 1 | 3 | |
| MEMBERSHIP FEES/SUBSCRIPTIONS INSURANCE MEDICAL COSTS LEGAL EXPENSES PETTY OUTLAYS HOSPITALITY / CIVIC RECOGNITION PAYPOINT AGENCY FEES OTHER ADMIN COSTS TRAINING INTERNAL SUPPORT SERVICES ALLOCATION CENTRAL ADMINISTRATION | 13 216 16 17 12 2 0 13 0 | (38) (10) (5) (22) (2) 1 | over over over over | (7) (3) (10) | over over | (5) | | 21 | 10 | | | under |
| INSURANCE MEDICAL COSTS LEGAL EXPENSES PETTY OUTLAYS HOSPITALITY / CIVIC RECOGNITION PAYPOINT AGENCY FEES OTHER ADMIN COSTS TRAINING INTERNAL SUPPORT SERVICES ALLOCATION CENTRAL ADMINISTRATION | 216 16 17 12 2 0 13 0 | (10) (5) (22) (2) 1 | over over over | (3) (10) | over | | over | | | | (19) | over |
| MEDICAL COSTS LEGAL EXPENSES PETTY OUTLAYS HOSPITALITY / CIVIC RECOGNITION PAYPOINT AGENCY FEES OTHER ADMIN COSTS TRAINING INTERNAL SUPPORT SERVICES ALLOCATION CENTRAL ADMINISTRATION | 16 17 12 2 0 13 0 | (5) (22) (2) 1 | over over | (10) | | 0 | 0.0. | 13 | | | (51) | over |
| LEGAL EXPENSES PETTY OUTLAYS HOSPITALITY / CIVIC RECOGNITION PAYPOINT AGENCY FEES OTHER ADMIN COSTS TRAINING INTERNAL SUPPORT SERVICES ALLOCATION CENTRAL ADMINISTRATION | 17 12 2 0 13 0 | (22) (2) 1 | over | . , | | - | under | 216 | - | | 6 | under |
| PETTY OUTLAYS HOSPITALITY / CIVIC RECOGNITION PAYPOINT AGENCY FEES OTHER ADMIN COSTS TRAINING INTERNAL SUPPORT SERVICES ALLOCATION CENTRAL ADMINISTRATION | 12 2 0 13 0 | (2) | | (24) | over | (12) | over | 16 | | | (10) | over |
| HOSPITALITY / CIVIC RECOGNITION PAYPOINT AGENCY FEES OTHER ADMIN COSTS TRAINING INTERNAL SUPPORT SERVICES ALLOCATION CENTRAL ADMINISTRATION | 2 0 13 0 | 1 | over | | over | (23) | over | 17 | | | (12) | over |
| PAYPOINT AGENCY FEES OTHER ADMIN COSTS TRAINING INTERNAL SUPPORT SERVICES ALLOCATION CENTRAL ADMINISTRATION | 0 13 0 | | | (1) | over | (2) | over | 12 | | | (1) | over |
| OTHER ADMIN COSTS TRAINING INTERNAL SUPPORT SERVICES ALLOCATION CENTRAL ADMINISTRATION | 13 0 | | under | 1 | under | 2 | under | 2 | | | 1 | under |
| TRAINING INTERNAL SUPPORT SERVICES ALLOCATION CENTRAL ADMINISTRATION | 0 | 0 | | (1) | over | (1) | over | 0 | | | (1) | over |
| INTERNAL SUPPORT SERVICES ALLOCATION CENTRAL ADMINISTRATION | - | 1 | under | 3 | under | 2 | under | 13 | - | | 8 | under |
| CENTRAL ADMINISTRATION | | (6) | over | (8) | over | (8) | over | 0 | - | 8 | (-) | over |
| | 457 | 0 | | 0 | - | 0 | - | 457 | 394 | 394 | 0 | |
| ADMINISTRATION | ,749 | 0 | - | 0 | - | 0 | - | 2,749 | 2,385 | 2,385 | 0 | - |
| | ,748 | (38) | over | (3) | over | 24 | under | 3,748 | 3,288 | 3,290 | (2) | over |
| PAYMENT TO OTHER BODIES | | | | | | | | | | | | |
| OTHER COMMITTEES OF THE AUTHORITY | ,017 | 27 | under | (47) | over | (33) | over | 2,017 | 1,673 | 1,729 | (56) | over |
| | ,192 | (8) | over | 52 | under | 70 | under | 1,192 | 869 | | 99 | under |
| SUPPORTING PEOPLE INTERNAL PROVIDER | ,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 | ,170 | 0 | - | 0 | - | 0 | - | 1,170 | 1,080 | 1,080 | 0 | - |
| ASSISTANCE TO HOME OWNERS | ,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 |
| PAYMENT TO OTHER BODIES | ,336 | 3 | under | 6 | under | (6) | over | 9,336 | 7,640 | 7,644 | (4) | over |
| PAYMENT TO CONTRACTORS | | | | | | | | | | | | |
| PAYMENT TO PRIVATE CONTRACTOR 12 | .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 |
| PAYMENT TO CONTRACTORS 1 | ,831 | 258 | under | 534 | under | 1,321 | under | 18,831 | 16,291 | 14,448 | 1,843 | under |
| TRUST FUND EXPENDITURE | 0 | 0 | - | 0 | - | 0 | - | 0 | 0 | 0 | 0 | - |
| TRANSFER PAYMENTS | | | | | | | | | | | | |
| TRANSFER PAYMENTS | 0 | 0 | - | 0 | - | 0 | - | 0 | 0 | 0 | 0 | - |

| South Lanarkshire Council | REVISED | | | | | | | REVISED | | | | |
|--|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Housing & Technical Resources - Total | ANNUAL | PERIOD 8 | | PERIOD 10 | | PERIOD 11 | | ANNUAL | PERIOD 12 | PERIOD 12 | PERIOD 12 | |
| Housing & Technical Resources - Total | BUDGET | VARIANCE | Over/ | VARIANCE | Over/ | VARIANCE | Over/ | BUDGET | ESTIMATE | ACTUAL | VARIANCE | Over/ |
| Expenditure / Income Variance Trends 2022/23 | 2022/23 | AMOUNT | Under | | Under | AMOUNT | Under | 2022/23 | TO DATE | TO DATE | AMOUNT | Under |
| Expenditure / income variance Trends 2022/23 | 2022/23 | AWOUNT | Under | AWOUNT | Under | AMOUNT | Under | 2022/23 | TODATE | TODATE | AWOUNT | 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 | | 0 | 2 | under |
| FINANCING CHARGES | 154 | 3 | under | 21 | under | (29) | over | 154 | 154 | 177 | (23) | over |
| TOTAL EXPENDITURE | 119,299 | 1,552 | under | 2,434 | under | 3,868 | under | 119,299 | 104,059 | 100,608 | 3,451 | under |
| | | | | | | | | | | | | |
| 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 | - |
| INCOME | (100,154) | (1,552) | under rec | (2,561) | under rec | (4,113) | under rec | (100,154) | (84,662) | (80,981) | (3,681) | under rec |
| | 10.445 | 0 | | (107) | 01/07 | (245) | over | 10.445 | 10 207 | 10 007 | (22.0) | 01/07 |
| NET EXPENDITURE | 19,145 | 0 | • | (127) | over | (245) | over | 19,145 | 19,397 | 19,627 | (230) | over |