

Appendix D

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 16 August 2019 (No.5)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

Total Housing and Technical Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 16/08/19	Actual to Period 5 to 16/08/19	Variance to 16/08/19
£m	£m	£m	£m	£m	£m
8.357	8.357	0.000	2.280	2.280	0.000
7.852	7.852	0.000	1.939	1.939	0.000
16.209	16.209	0.000	4.219	4.219	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2019/20 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	130k under	APT&C Basic / Overtime / Superannuation / National Insurance - 140k under	Property Services - 158k under	This variance reflects vacancies which are actively being recruited.
		Manual Basic / Overtime / Superannuation / National Insurance - (84k) over	Property Services - (84k) over	This reflects the requirement for overtime to meet current service demands.
Payments to Contractors	(104k) over	Payments to External Consultants - (97k) over	Property Services - (97k) over	This reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	2k over recovered	Recovery from Capital - (178k) under recovered	Property Services - (178k) under recovered	The level of income recovered varies depending on the current workload and timing for the recovery of income on a wide variety of major capital projects.
		Recharges - Departments of the Authority - 151k over recovered	Property Services - 151k over recovered	This over recovery reflects the demand for HRA revenue repairs.

* The underlined variances represent new variances since the last report.

Housing & Technical Resources - Total

EMPLOYEE COSTS

Housing & Technical Resources - Total	REVISED ANNUAL BUDGET 2019/20	Over/ Under	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS												
APT & C BASIC	13,888	-	140	under	109	under	143	under	4,875	4,793	82	under
APT & C OVERTIME	183	-	(7)	over	2	under	2	under	65	62	3	under
APT & C SUPERANNUATION	2,682	-	44	under	47	under	60	under	933	886	47	under
APT & C NIC	1,448	-	17	under	24	under	34	under	489	481	8	under
MANUAL BASIC	16,733	-	(3)	over	(15)	over	(34)	over	6,003	6,015	(12)	over
MANUAL OVERTIME	1,033	-	(67)	over	(91)	over	(135)	over	371	437	(66)	over
MANUAL SUPERANNUATION	3,211	-	30	under	32	under	32	under	1,152	1,110	42	under
MANUAL NIC	1,683	-	(16)	over	(30)	over	(45)	over	604	652	(48)	over
TRAVEL AND SUBSISTENCE	28	-	2	under	4	under	3	under	9	7	2	under
OTHER EMPLOYEE COSTS	124	-	16	under	24	under	44	under	45	(2)	47	under
PENSION INCREASES	602	-	(15)	over	(27)	over	(25)	over	218	193	25	under
ADDITIONAL PENSION COSTS	13	-	0	-	0	-	0	-	0	0	0	-
EMPLOYEE COSTS	41,628	-	141	under	79	under	79	under	14,764	14,634	130	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	Over/ Under	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS												
RATES	2,339	-	0	-	0	-	0	-	43	41	2	under
SCOTTISH WATER - UNMETERED CHARGES	38	-	1	under	(1)	over	(3)	over	14	14	0	-
SCOTTISH WATER - METERED CHARGES	154	-	0	-	3	under	(2)	over	52	55	(3)	over
RENT	1,388	-	0	-	(4)	over	(12)	over	348	375	(27)	over
SERVICE CHARGE	114	-	0	-	3	under	(2)	over	19	22	(3)	over
FACTORING CHARGES	9	-	(1)	over	0	-	(1)	over	1	2	(1)	over
OTHER ACCOMMODATION COSTS	2,287	-	9	under	0	-	0	-	333	323	10	under
BED AND BREAKFAST	30	-	1	under	0	-	2	under	11	7	4	under
PROPERTY INSURANCE	296	-	(3)	over	0	-	0	-	26	26	0	-
SECURITY COSTS	288	-	9	under	5	under	(18)	over	127	131	(4)	over
GROUND MAINTENANCE	52	-	(1)	over	(2)	over	0	-	0	0	0	-
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	-	0	-	1	under	0	-	3	2	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,275	-	(3)	over	5	under	(8)	over	551	565	(14)	over
LIFE CYCLE MAINTENANCE	3,793	-	(3)	over	0	-	0	-	1,390	1,390	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	640	-	(8)	over	0	-	0	-	230	235	(5)	over
HOUSING - RENT FREE ACCOMMODATION	0	-	(3)	over	(4)	over	(2)	over	0	5	(5)	over
HOUSING - RENT W/O UNLET PERIODS	713	-	2	under	2	under	5	under	212	205	7	under
HOUSING - RENT W/O BAD PERIODS	1,301	-	0	-	0	-	0	-	61	61	0	-
ASBESTOS	0	-	(2)	over	(2)	over	0	-	0	0	0	-
ELECTRICITY - CONTRACT	830	-	(3)	over	(23)	over	(10)	over	246	259	(13)	over
ELECTRICITY - NON CONTRACT	24	-	0	-	1	under	(1)	over	8	8	0	-
GAS	223	-	1	under	8	under	8	under	68	60	8	under
HEATING OIL	6	-	0	-	(1)	over	(1)	over	2	2	0	-
FIXTURE & FITTINGS	582	-	0	-	4	under	(3)	over	215	197	18	under
JANITOR SERVICE	152	-	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	316	-	(3)	over	(4)	over	2	under	244	245	(1)	over
CLEANING OUTWITH CONTRACT	0	-	0	-	0	-	(1)	over	0	7	(7)	over
CLEANING MATERIALS	10	-	0	-	0	-	0	-	3	4	(1)	over
WINDOW CLEANING	2	-	0	-	0	-	1	under	1	0	1	under
PEST CONTROL	3	-	0	-	0	-	0	-	0	0	0	-
REFUSE UPLIFT	408	-	3	under	(1)	over	(1)	over	148	152	(4)	over
REMOVAL & STORAGE COSTS	16	-	(2)	over	0	-	(2)	over	5	16	(11)	over
OTHER PROPERTY COSTS	513	-	3	under	5	under	6	under	165	159	6	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,117	-	(2)	over	(2)	over	(2)	over	1,117	1,119	(2)	over
ACCOMMODATION RECHARGE TO USERS	33	-	(3)	over	(4)	over	0	-	15	15	0	-
PROPERTY COSTS	19,962	-	(8)	over	(11)	over	(45)	over	5,810	5,854	(44)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET 2019/20	Over/ Under	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES												
COMPUTER EQUIPMENT PURCHASE	464	-	9	under	15	under	12	under	281	281	0	-
COMPUTER EQUIPMENT MAINTENANCE	2	-	0	-	0	-	2	under	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	225	-	3	under	4	under	2	under	88	80	8	under
EQUIPMENT AND OTHER TOOLS	47	-	5	under	1	under	2	under	2	2	0	-
ADAPTATIONS FOR CLIENTS	0	-	(2)	over	0	-	0	-	0	0	0	-
FURNITURE - OFFICE	0	-	0	-	0	-	(1)	over	0	1	(1)	over
FURNITURE - GENERAL	20	-	0	-	0	-	(3)	over	20	28	(8)	over
FURNISHINGS	0	-	(2)	over	(2)	over	(2)	over	0	3	(3)	over
MATERIALS	9,262	-	(2)	over	(2)	over	(2)	over	3,343	3,346	(3)	over
STOCK/STORE ISSUES	3,375	-	0	-	0	-	0	-	1,276	1,276	0	-
MATERIALS, APPARATUS AND EQUIPMENT	0	-	0	-	0	-	(1)	over	0	1	(1)	over
AUDIO VISUAL	10	-	1	under	2	under	0	-	0	0	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	-	0	-	0	-	1	under	1	0	1	under
TV LICENCES _ EDUCATION	1	-	0	-	(1)	over	0	-	0	1	(1)	over
FOODSTUFFS - GENERAL	2	-	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	45	-	3	under	5	under	7	under	16	8	8	under
OTHER SUPPLIES AND SERVICES	103	-	3	under	4	under	1	under	46	39	7	under
CATERING - CONTRACT	1	-	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	-	0	-	0	-	0	-	0	1	(1)	over
BULK BUYING DISCOUNT	0	-	3	under	0	-	0	-	0	0	0	-
SUPPLIES AND SERVICES	13,559	-	21	under	26	under	18	under	5,073	5,067	6	under
TRANSPORT AND PLANT												
PURCHASE OF PLANT	125	-	(1)	over	(1)	over	0	-	45	50	(5)	over
POOL CAR RECHARGE - RENTAL CHARGE	98	-	2	under	2	under	(1)	over	40	38	2	under
POOL CAR RECHARGE - FUEL	26	-	1	under	3	under	2	under	9	6	3	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	-	0	-	0	-	0	-	0	1	(1)	over
OTHER TRANSPORT COSTS	7	-	(1)	over	0	-	1	under	2	1	1	under
INSURANCE	44	-	6	under	3	under	5	under	16	16	0	-
PLANT SERVICES	7	-	1	under	1	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	334	-	(13)	over	1	under	1	under	122	125	(3)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	1	-	0	-	(1)	over	0	-	0	0	0	-
FLEET SERVICE CHARGES - ASSET MODIFICATION	14	-	2	under	0	-	0	-	5	5	0	-
FLEET SERVICE CHARGES - PLANT MAINTENANCE	7	-	0	-	0	-	0	-	3	3	0	-
FLEET SERVICE CHARGES - LEASING	1,396	-	9	under	0	-	(4)	over	508	509	(1)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	206	-	15	under	(1)	over	(3)	over	77	79	(2)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	54	-	6	under	4	under	3	under	4	0	4	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	116	-	6	under	0	-	1	under	42	41	1	under
FLEET SERVICE CHARGES - FUEL	786	-	(8)	over	5	under	6	under	286	279	7	under
HIRE OF EXTERNAL PLANT	257	-	3	under	3	under	(1)	over	93	94	(1)	over
HIRE OF SCAFFOLDING	1,077	-	0	-	0	-	0	-	399	399	0	-
HIRE OF SKIPS	33	-	0	-	(5)	over	(8)	over	12	12	0	-
TAXI CHARGES - CONTRACTED	11	-	0	-	1	under	0	-	3	3	0	-
TAXI CHARGES	6	-	0	-	1	under	1	under	2	0	2	under
TRANSPORT AND PLANT	4,606	-	28	under	16	under	5	under	1,670	1,661	9	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

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ADMINISTRATION												
PRINTING AND STATIONERY	87	-	5	under	9	under	11	under	29	23	6	under
TELEPHONES	146	-	3	under	1	under	1	under	32	26	6	under
MOBILE PHONES	38	-	(3)	over	(5)	over	(8)	over	15	26	(11)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	-	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	-	1	under	0	-	1	under	2	1	1	under
POSTAGES/COURIERS	24	-	0	-	(1)	over	0	-	6	5	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	16	-	(6)	over	(5)	over	(8)	over	3	11	(8)	over
INSURANCE.	217	-	9	under	4	under	7	under	21	21	0	-
MEDICAL COSTS	43	-	1	under	2	under	1	under	15	19	(4)	over
LEGAL EXPENSES	16	-	1	under	(2)	over	0	-	2	3	(1)	over
PETTY OUTLAYS	12	-	0	-	0	-	0	-	8	9	(1)	over
OTHER ADMIN COSTS	11	-	1	under	1	under	(1)	over	2	3	(1)	over
TRAINING	6	-	0	-	0	-	0	-	0	0	0	-
INTERNAL SUPPORT SERVICES ALLOCATION	457	-	0	-	0	-	0	-	132	132	0	-
CENTRAL ADMINISTRATION	2,749	-	0	-	0	-	0	-	973	973	0	-
ADMINISTRATION	3,835	-	12	under	4	under	4	under	1,240	1,252	(12)	over
PAYMENT TO OTHER BODIES												
OTHER COMMITTEES OF THE AUTHORITY	2,592	-	2	under	6	under	0	-	797	797	0	-
PAYMENTS TO OTHER BODIES	857	-	0	-	3	under	0	-	295	295	0	-
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	-	0	-	0	-	0	-	430	430	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	-	0	-	0	-	0	-	252	252	0	-
HOUSING ADMINISTRATION	1,170	-	0	-	0	-	0	-	450	450	0	-
ASSISTANCE TO HOME OWNERS	1,949	-	0	-	0	-	0	-	766	766	0	-
PAYMENT TO OTHER BODIES	8,389	-	2	under	9	under	0	-	2,990	2,990	0	-
PAYMENT TO CONTRACTORS												
PAYMENT TO PRIVATE CONTRACTOR	18,891	-	(84)	over	(4)	over	19	under	6,553	6,560	(7)	over
PAYMENT TO EXTERNAL CONSULTANTS	231	-	(34)	over	(56)	over	(119)	over	66	163	(97)	over
PAYMENT TO CONTRACTORS	19,122	-	(118)	over	(60)	over	(100)	over	6,619	6,723	(104)	over
FINANCING CHARGES												
I.T. EQUIPMENT LEASING-CONTRACT	153	-	(9)	over	(4)	over	3	under	51	38	13	under
INTEREST ON REVENUE BALANCES	2	-	0	-	0	-	0	-	1	1	0	-
FINANCING CHARGES	155	-	(9)	over	(4)	over	3	under	52	39	13	under
TOTAL EXPENDITURE	111,256	-	69	under	59	under	(36)	over	38,218	38,220	(2)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2019/20

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INCOME												
CONTRIBUTIONS FROM OTHER BODIES	(400)	-	0	-	(8)	under rec	3	over rec	(136)	(141)	5	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(606)	-	0	-	0	-	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(593)	-	(4)	under rec	(10)	under rec	(7)	under rec	(108)	(115)	7	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	-	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,574)	-	6	over rec	(2)	under rec	(10)	under rec	(1,381)	(1,381)	0	-
HOUSE RENTS	(5,308)	-	12	over rec	14	over rec	20	over rec	(1,636)	(1,648)	12	over rec
INSURANCE RECOVERIES	0	-	0	-	0	-	1	over rec	0	0	0	-
OTHER INCOME	(3,532)	-	(4)	under rec	(9)	under rec	3	over rec	(719)	(724)	5	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(1,037)	-	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(2,210)	-	2	over rec	0	-	3	over rec	(560)	(560)	0	-
RECOVERY FROM CAPITAL	(39,700)	-	(102)	under rec	(149)	under rec	(129)	under rec	(15,614)	(15,436)	(178)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(36,943)	-	21	over rec	105	over rec	152	over rec	(13,808)	(13,959)	151	over rec
MANUAL RECHARGES - DEPARTMENTS OF THE AUTHORITY	(98)	-	0	-	0	-	0	-	(37)	(37)	0	-
INCOME	(95,047)	-	(69)	under rec	(59)	under rec	36	over rec	(33,999)	(34,001)	2	over rec
NET EXPENDITURE	16,209	-	0	-	0	-	0	-	4,219	4,219	0	-