

Appendix D

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 7 October 2022 (No.7)

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 07/10/22	Actual to Period 7 to 07/10/22	Variance to 07/10/22
£m	£m	£m	£m	£m	£m
8.467	8.467	0.000	4.970	4.949	0.021 under
8.724	8.724	0.000	7.725	7.746	(0.021) over
17.191	17.191	0.000	12.695	12.695	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2022/23 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	133k under	APT&C Basic / Overtime / Superannuation / National Insurance - 704k under	Property Services - 677k under	The variance relates to vacancies which are actively being recruited in line with Service requirements.
		Manual Basic / Overtime / Superannuation / National Insurance - (559k) over	Property Services - (541k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(267k) over	Service Charge - (178k) over	Property Services - (178k) over	The overspend relates to the cost of shopping centre service charges which are not recoverable from tenants.
		<u>Repairs and Maintenance - External Contractor - (58k) over</u>	<u>Property Services - (53k) over</u>	The overspend relates to additional energy efficiency works required for the Estates portfolio.
Supplies and Services	1,960k under	Materials - 1,885k under	Property Services - 1,885k under	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
Transport and Plant	50k under	Fleet Service Charges Fuel - (73k) over	Property Services - (74k) over	Fuel for vehicles is higher than anticipated due to price increases.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Hire of External Plant / Hire of Scaffolding - 115k under	Property Services - 115k 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.
Payments to Contractors	(184k) over	Payments to Private Contractors - 155k under	Property Services - 155k 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.
		Payments to External Consultants - (339k) over	Property Services - (339k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(1,646k) under recovered	Rental Income - (124k) under recovered	Property Services - (124k) 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 - (1,535k) under recovered	Property Services - (1,535k) 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 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
APT & C BASIC	15,111	250	under	322	under	412	under	7,380	6,885	495	under
APT & C OVERTIME	199	6	under	2	under	2	under	99	93	6	under
APT & C SUPERANNUATION	2,929	61	under	76	under	91	under	1,426	1,315	111	under
APT & C NIC	1,714	41	under	51	under	64	under	845	753	92	under
MANUAL BASIC	17,903	(151)	over	(199)	over	(250)	over	8,786	9,078	(292)	over
MANUAL OVERTIME	545	(78)	over	(113)	over	(145)	over	267	445	(178)	over
MANUAL SUPERANNUATION	3,447	(23)	over	(33)	over	(41)	over	1,692	1,739	(47)	over
MANUAL NIC	1,965	(24)	over	(31)	over	(36)	over	964	1,006	(42)	over
TRAVEL AND SUBSISTANCE	25	4	under	2	under	4	under	12	7	5	under
OTHER EMPLOYEE COSTS	(27)	1	under	7	under	4	under	(13)	(13)	0	-
PENSION INCREASES	602	7	under	4	under	3	under	299	301	(2)	over
ADDITIONAL PENSION COSTS	13	(14)	over	(14)	over	(14)	over	0	14	(14)	over
EMPLOYEE COSTS	44,426	79	under	73	under	93	under	21,757	21,624	133	under

Housing & Technical Resources - Total

PROPERTY COSTS

Housing & Technical Resources - Total	REVISED ANNUAL BUDGET 2022/23	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	2,126	0	-	15	under	18	under	2,106	2,137	(31)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(1)	over	0	-	(1)	over	6	6	0	-
SCOTTISH WATER - METERED CHARGES	241	1	under	2	under	0	-	94	90	4	under
RENT	1,357	(2)	over	(11)	over	(9)	over	714	722	(8)	over
SERVICE CHARGE	141	(135)	over	(89)	over	(90)	over	49	227	(178)	over
FACTORING CHARGES	9	1	under	0	-	0	-	0	0	0	-
OTHER ACCOMMODATION COSTS	2,434	0	-	0	-	4	under	1,897	1,893	4	under
BED AND BREAKFAST	27	6	under	7	under	10	under	14	2	12	under
PROPERTY INSURANCE	295	0	-	0	-	0	-	84	88	(4)	over
SECURITY COSTS	299	15	under	38	under	46	under	161	81	80	under
GROUND MAINTENANCE	52	0	-	0	-	0	-	0	1	(1)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	0	-	1	under	2	under	5	4	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,724	0	-	0	-	(1)	over	1,205	1,208	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	0	0	-	(1)	over	(1)	over	0	0	0	-
LIFE CYCLE MAINTENANCE	3,558	1	under	0	-	3	under	2,491	2,492	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	380	(15)	over	(38)	over	(60)	over	233	291	(58)	over
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
HOUSING - RENT W/O UNLET PERIODS	679	0	-	(4)	over	(14)	over	395	412	(17)	over
HOUSING - RENT W/O BAD PERIODS	817	11	under	11	under	11	under	31	26	5	under
ASBESTOS	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
ELECTRICITY - CONTRACT	884	2	under	(19)	over	(13)	over	193	200	(7)	over
ELECTRICITY - NON CONTRACT	29	4	under	7	under	0	-	15	14	1	under
GAS	237	(6)	over	(12)	over	(12)	over	205	218	(13)	over
HEATING OIL	12	(3)	over	0	-	0	-	9	9	0	-
FIXTURE & FITTINGS	795	(3)	over	0	-	(2)	over	442	438	4	under
JANITOR SERVICE	164	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	407	(25)	over	0	-	7	under	317	315	2	under
CLEANING OUTWITH CONTRACT	0	0	-	(7)	over	(10)	over	0	12	(12)	over
CLEANING MATERIALS	10	0	-	1	under	(3)	over	4	7	(3)	over
WINDOW CLEANING	2	0	-	0	-	0	-	1	2	(1)	over
PEST CONTROL	6	1	under	2	under	1	under	3	2	1	under
REFUSE UPLIFT	405	23	under	7	under	(33)	over	204	249	(45)	over
REMOVAL & STORAGE COSTS	131	(6)	over	(7)	over	(10)	over	108	124	(16)	over
OTHER PROPERTY COSTS	509	9	under	11	under	22	under	335	311	24	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	0	-	0	-	0	-	1,113	1,113	0	-
ACCOMMODATION RECHARGE TO USERS	33	(5)	over	0	-	0	-	22	22	0	-
PROPERTY COSTS	19,898	(133)	over	(93)	over	(142)	over	12,608	12,875	(267)	over

Housing & Technical Resources - Total

SUPPLIES AND SERVICES	
1	Supplies and Services
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97	Supplies and Services
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99	Supplies and Services
100	Supplies and Services

	REVISED ANNUAL BUDGET 2022/23	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
Housing & Technical Resources - Total											
Expenditure / Income Variance Trends 2020/21											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	475	(11)	over	(7)	over	0	-	272	265	7	under
COMPUTER EQUIPMENT MAINTENANCE	6	2	under	3	under	3	under	3	0	3	under
I.T. EQUIPMENT MAINT-CONTRACT	223	11	under	13	under	21	under	60	30	30	under
EQUIPMENT, APPARATUS AND TOOLS	46	8	under	12	under	16	under	22	2	20	under
ADAPTATIONS FOR CLIENTS	500	0	-	0	-	0	-	340	340	0	-
FURNITURE - OFFICE	0	0	-	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - GENERAL	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
FURNISHINGS	0	(4)	over	(9)	over	(9)	over	0	13	(13)	over
MATERIALS	12,763	627	under	1,427	under	1,675	under	6,640	4,755	1,885	under
AUDIO VISUAL	10	(2)	over	(1)	over	0	-	5	4	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	3	0	-	0	-	0	-	0	0	0	-
TV LICENCES - EDUCATION	1	(1)	over	(1)	over	(1)	over	1	1	0	-
FOODSTUFFS - GENERAL	2	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	1	under	4	under	6	under	21	14	7	under
OTHER SUPPLIES AND SERVICES	92	6	under	9	under	11	under	62	36	26	under
HEALTH AND SAFETY	1	0	-	0	-	0	-	0	0	0	-
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
BULK BUYING DISCOUNT	0	0	-	0	-	1	under	0	(1)	1	under
SUPPLIES AND SERVICES	14,167	632	under	1,443	under	1,716	under	7,426	5,466	1,960	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	(4)	over	(16)	over	(25)	over	53	84	(31)	over
FLEET SERVICES - FUEL	0	(7)	over	(9)	over	(10)	over	0	10	(10)	over
POOL CAR RECHARGE - RENTAL CHARGE	122	2	under	14	under	(10)	over	67	67	0	-
POOL CAR RECHARGE - FUEL	26	3	under	6	under	6	under	9	0	9	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
TRANSPORT INSURANCE	44	11	under	16	under	20	under	23	0	23	under
PLANT SERVICES	7	2	under	0	-	1	under	0	0	0	-
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	328	(22)	over	(4)	over	(9)	over	171	177	(6)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	(4)	over	(3)	over	(5)	over	4	8	(4)	over
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	2	under	4	under	5	under	8	2	6	under
FLEET SERVICE CHARGES LEASING	1,397	17	under	(6)	over	(6)	over	632	634	(2)	over
FLEET SERVICE CHARGES HIRED VEHICLES	201	34	under	0	-	4	under	42	39	3	under
FLEET SERVICE CHARGES CONTRACT HIRE	48	7	under	6	under	8	under	17	3	14	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	(19)	over	(4)	over	(5)	over	60	66	(6)	over
FLEET SERVICE CHARGES FUEL	860	(64)	over	(63)	over	(54)	over	398	471	(73)	over
HIRE OF EXTERNAL PLANT	257	46	under	61	under	86	under	130	31	99	under
HIRE OF SCAFFOLDING	1,077	32	under	38	under	29	under	478	462	16	under
HIRE OF SKIPS	33	4	under	(1)	over	(1)	over	17	8	9	under
TAXI CHARGES - CONTRACTED	12	2	under	1	under	2	under	6	3	3	under
TRANSPORT AND PLANT	4,677	42	under	40	under	36	under	2,115	2,065	50	under
ADMINISTRATION											
PRINTING AND STATIONERY	81	6	under	2	under	6	under	39	31	8	under
TELEPHONES	94	7	under	10	under	17	under	45	23	22	under
MOBILE PHONES	42	8	under	9	under	16	under	20	2	18	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	2	under	2	under	2	under	3	0	3	under
POSTAGES/COURIERS	21	(8)	over	(10)	over	(9)	over	6	20	(14)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	13	(3)	over	(2)	over	(1)	over	7	29	(22)	over
INSURANCE	216	0	-	0	-	0	-	123	135	(12)	over
MEDICAL COSTS	17	0	-	3	under	(1)	over	8	10	(2)	over
LEGAL EXPENSES	16	(9)	over	(14)	over	(21)	over	3	23	(20)	over
PETTY OUTLAYS	12	(3)	over	(2)	over	(4)	over	5	8	(3)	over
HOSPITALITY / CIVIC RECOGNITION	2	0	-	1	under	1	under	1	0	1	under
OTHER ADMIN COSTS	13	(1)	over	(1)	over	0	-	4	4	0	-
TRAINING	0	0	-	(6)	over	0	-	0	6	(6)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	220	220	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	1,431	1,431	0	-
ADMINISTRATION	3,746	(1)	over	(8)	over	6	under	1,915	1,942	(27)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,770	8	under	10	under	22	under	841	816	25	under
PAYMENTS TO OTHER BODIES	1,166	(6)	over	0	-	(7)	over	322	330	(8)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,129	0	-	(32)	over	0	-	647	652	(5)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	726	2	under	44	under	1	under	307	302	5	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	630	630	0	-
ASSISTANCE TO HOME OWNERS	1,983	0	-	0	-	0	-	921	921	0	-
PRIVATE INDIVIDUALS - GENERAL	150	(2)	over	(7)	over	(14)	over	196	214	(18)	over
PAYMENT TO OTHER BODIES	8,094	2	under	15	under	2	under	3,864	3,865	(1)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	18,525	601	under	365	under	(74)	over	9,118	8,963	155	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(241)	over	(382)	over	(281)	over	200	539	(339)	over
PAYMENT TO CONTRACTORS	18,756	360	under	(17)	over	(355)	over	9,318	9,502	(184)	over
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	152	21	under	8	under	(20)	over	77	96	(19)	over
INTEREST ON REVENUE BALANCES	2	0	-	1	under	1	under	1	0	1	under
FINANCING CHARGES	154	21	under	9	under	(19)	over	78	96	(18)	over
TOTAL EXPENDITURE	113,918	1,002	under	1,462	under	1,337	under	59,081	57,435	1,646	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2022/23	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(987)	0	-	0	-	0	-	0	(17)	17	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	0	-	0	-	0	-	(248)	(249)	1	over rec
FEES AND CHARGES - GENERAL	(592)	0	-	0	-	(2)	under rec	(177)	(175)	(2)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,775)	5	over rec	(82)	under rec	(124)	under rec	(2,297)	(2,173)	(124)	under rec
HOUSE RENTS	(5,494)	(2)	under rec	0	-	(6)	under rec	(2,533)	(2,520)	(13)	under rec
OTHER INCOME	(2,724)	80	over rec	11	over rec	28	over rec	(1,296)	(1,316)	20	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(1,628)	0	-	(13)	under rec	(5)	under rec	(469)	(459)	(10)	under rec
RECOVERY FROM CAPITAL	(40,984)	(3,424)	under rec	(3,394)	under rec	(4,032)	under rec	(19,503)	(14,895)	(4,608)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(38,060)	2,362	over rec	1,658	over rec	2,309	over rec	(19,811)	(22,250)	2,439	over rec
MANUAL RECHARGES - DEPARTMENTS OF THE AUTHORITY	(99)	(23)	under rec	358	over rec	495	over rec	(52)	(686)	634	over rec
INCOME	(96,727)	(1,002)	under rec	(1,462)	under rec	(1,337)	under rec	(46,386)	(44,740)	(1,646)	under rec
NET EXPENDITURE	17,191	0	-	0	-	0	-	12,695	12,695	0	-