

Appendix D

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 12 October 2018 (No.8)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

Total Housing and Technical Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 12/10/18	Actual to Period 8 to 12/10/18	Variance to 12/10/18
£m	£m	£m	£m	£m	£m
7.251	7.063	0.188 under	3.488	3.366	0.122 under
11.055	11.055	0.000	9.385	9.385	0.000
18.306	18.118	0.188 under	12.873	12.751	0.122 under

Housing and Technical Resources (excl HRA) Variance Analysis 2018/19 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	94k under	APT&C Basic / Superannuation / National Insurance - 102k under	Property Services - 140k under	The underspend is due to higher than anticipated staff turnover.
Property Costs	(62k) over	<u>Rates - 49k under</u> Rent - (26k) over Repairs and Maintenance - Internal and External Contractor and Lifecycle Maintenance - (55k) over Electricity - Contract - (27k) over	<u>Property Services - 48k under</u> Property Services - (27k) over Housing Services - (81k) over Property Services - (32k) over	The underspend reflects a reduction in the level of empty properties requiring to be funded by Estates. The new tents are liable for the payment of the rates. The overspend reflects the current rental costs incurred on office accommodation properties. This overspend is due to a greater than anticipated volume of repairs in relation to Homeless managed properties. Expenditure on Electricity is higher than anticipated to date, mainly within the office accommodation properties.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(58k) over	<u>Assistance to Home Owners - (76k) over</u>	<u>Property Services - (76k) over</u>	This overspend is mainly due to grants provided to homeowners for adaptations identified by Social Work.
Income	118k over recovered	<u>House Rents (Temporary Accommodation) - 122k over recovered</u>	<u>Housing Services - 122k over recovered</u>	An element of the funding received for Temporary Accommodation will not be required in the current year as a result of implementation timescales. This funding will be carried forward in reserves to meet costs associated with Homelessness in future years.

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	6,014	14	under	16	under	13	under	3,033	3,014	19	under
APT & C OVERTIME	69	(1)	over	3	under	2	under	25	24	1	under
APT & C SUPERANNUATION	1,176	32	under	45	under	59	under	595	525	70	under
APT & C NIC	599	1	under	8	under	10	under	304	291	13	under
MANUAL BASIC	0	(2)	over	(4)	over	(5)	over	0	7	(7)	over
MANUAL SUPERANNUATION	0	0	-	(1)	over	(1)	over	0	1	(1)	over
MANUAL NIC	0	0	-	0	-	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	29	4	under	1	under	4	under	10	6	4	under
OTHER EMPLOYEE COSTS	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
PENSION INCREASES	149	4	under	(2)	over	(1)	over	75	76	(1)	over
ADDITIONAL PENSION COSTS	13	0	-	0	-	1	under	0	0	0	-
EMPLOYEE COSTS	8,049	50	under	64	under	78	under	4,042	3,948	94	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

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PROPERTY COSTS											
RATES	2,223	0	-	0	-	20	under	2,186	2,137	49	under
SCOTTISH WATER - UNMETERED CHARGES	8	(3)	over	(7)	over	(2)	over	4	8	(4)	over
SCOTTISH WATER - METERED CHARGES	137	(7)	over	(4)	over	(32)	over	120	122	(2)	over
RENT	1,953	2	under	(32)	over	3	under	786	812	(26)	over
SERVICE CHARGE	114	1	under	(3)	over	0	-	45	45	0	-
FACTORING CHARGES	9	2	under	2	under	2	under	5	2	3	under
OTHER ACCOMMODATION COSTS	2,297	3	under	19	under	24	under	1,781	1,745	36	under
BED AND BREAKFAST	30	3	under	(4)	over	(4)	over	18	22	(4)	over
PROPERTY INSURANCE	296	0	-	0	-	5	under	231	225	6	under
SECURITY COSTS	63	(5)	over	14	under	(4)	over	29	37	(8)	over
GROUND MAINTENANCE	52	(5)	over	(8)	over	(8)	over	0	10	(10)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	1	under	1	under	2	under	5	4	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1,593	(1)	over	(51)	over	84	under	908	1,004	(96)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(1)	over	0	-	0	-	0	0	0	-
LIFE CYCLE MAINTENANCE	1,558	2	under	(14)	over	4	under	1,558	1,558	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	572	(3)	over	21	under	(135)	over	408	367	41	under
HOUSING - RENT W/O UNLET PERIODS	710	3	under	(13)	over	(21)	over	356	382	(26)	over
HOUSING - RENT W/O BAD PERIODS	1,301	0	-	0	-	0	-	12	12	0	-
ASBESTOS	0	0	-	0	-	0	-	0	3	(3)	over
ELECTRICITY - CONTRACT	738	(52)	over	(18)	over	(44)	over	333	360	(27)	over
ELECTRICITY - NON CONTRACT	24	(3)	over	(3)	over	(5)	over	13	18	(5)	over
GAS	180	(9)	over	(2)	over	(5)	over	59	74	(15)	over
HEATING OIL	6	0	-	0	-	0	-	3	3	0	-
FIXTURE & FITTINGS	584	6	under	(1)	over	4	under	314	288	26	under
JANITOR SERVICE	152	(2)	over	(1)	over	(1)	over	152	152	0	-
CLEANING CONTRACT	196	(2)	over	(2)	over	(1)	over	196	197	(1)	over
CLEANING OUTWITH CONTRACT	0	0	-	(1)	over	0	-	0	0	0	-
CLEANING MATERIALS	10	0	-	1	under	2	under	5	4	1	under
WINDOW CLEANING	2	(1)	over	(1)	over	(5)	over	1	6	(5)	over
PEST CONTROL	3	1	under	2	under	1	under	2	1	1	under
REFUSE UPLIFT	37	4	under	1	under	1	under	19	17	2	under
REMOVAL & STORAGE COSTS	15	5	under	6	under	7	under	9	0	9	under
OTHER PROPERTY COSTS	494	13	under	(2)	over	(2)	over	210	213	(3)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,101	1	under	0	-	0	-	1,099	1,099	0	-
ACCOMMODATION RECHARGE TO USERS	33	(1)	over	0	-	0	-	18	20	(2)	over
PROPERTY COSTS	16,501	(48)	over	(100)	over	(110)	over	10,885	10,947	(62)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	78	3	under	0	under	(2)	under	28	29	(1)	over
COMPUTER EQUIPMENT MAINTENANCE	6	0	-	0	under	0	under	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	36	4	under	1	under	1	under	8	3	5	under
EQUIPMENT AND OTHER TOOLS	3	0	-	0	over	0	over	1	1	0	-
FURNITURE - GENERAL	25	(2)	over	5	under	7	under	13	5	8	under
AUDIO VISUAL	10	(3)	over	(4)	over	(4)	over	10	14	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	1	under	1	under	1	under	1	0	1	under
TV LICENCES - EDUCATION	1	0	-	0	over	0	over	1	1	0	-
FOODSTUFFS - GENERAL	9	2	under	3	under	3	under	4	1	3	under
PROTECTIVE CLOTHING & UNIFORMS	4	1	under	1	under	1	under	1	0	1	under
OTHER SUPPLIES AND SERVICES	104	(5)	over	(5)	over	(2)	over	27	23	4	under
HEALTH AND SAFETY	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	(1)	over	(1)	over	(3)	over	0	3	(3)	over
SUPPLIES AND SERVICES	279	(2)	over	(1)	over	0	-	94	82	12	under
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	68	4	under	1	-	(1)	-	35	33	2	under
POOL CAR RECHARGE - FUEL	19	3	under	(1)	-	1	-	9	8	1	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	4	(2)	over	(3)	-	(4)	-	2	8	(6)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	10	(1)	over	(2)	-	(5)	-	6	7	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - LEASING	48	(2)	over	(2)	-	(2)	-	2	6	(4)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	4	0	-	1	-	1	-	2	1	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	45	8	under	7	-	9	-	10	0	10	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	5	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - FUEL	57	9	under	11	-	13	-	31	14	17	under
HIRE OF SKIPS	0	(1)	over	(1)	-	(1)	-	0	1	(1)	over
TAXI CHARGES - CONTRACTED	11	1	under	2	-	3	-	6	2	4	under
TAXI CHARGES	7	0	-	1	-	0	-	4	3	1	under
TRANSPORT AND PLANT	280	19	under	14	under	14	under	107	83	24	under

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ADMINISTRATION											
PRINTING AND STATIONERY	17	2	under	2	-	2	-	8	7	1	under
TELEPHONES	83	3	under	(5)	-	(2)	-	56	49	7	under
MOBILE PHONES	13	(1)	over	(1)	-	(1)	-	7	7	0	-
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	2	under	3	-	3	-	4	0	4	under
ADVERTISING - OTHER	6	2	under	2	-	2	-	3	0	3	under
POSTAGES/COURIERS	15	(2)	over	(1)	-	(2)	-	5	5	0	-
MEMBERSHIP FEES/SUBSCRIPTIONS	8	(9)	over	(9)	-	(8)	-	2	10	(8)	over
INSURANCE	42	0	-	0	-	0	-	0	0	0	-
MEDICAL COSTS	6	0	-	(2)	-	(2)	-	3	6	(3)	over
LEGAL EXPENSES	16	3	under	2	-	2	-	3	7	(4)	over
PETTY OUTLAYS	12	(2)	over	(3)	-	(5)	-	7	13	(6)	over
OTHER ADMIN COSTS	11	1	under	3	-	3	-	3	2	1	under
TRAINING	1	2	under	2	-	2	-	1	(2)	3	under
INTERNAL SUPPORT SERVICES ALLOCATION	277	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	514	1	under	(7)	over	(6)	over	102	104	(2)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	249	1	under	0	-	(1)	-	15	31	(16)	over
PAYMENTS TO OTHER BODIES	891	(3)	over	(4)	-	(5)	-	399	385	14	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	6	under	0	-	(6)	-	603	603	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	8	under	23	-	27	-	378	358	20	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	630	630	0	-
ASSISTANCE TO HOME OWNERS	1,949	0	-	(1)	-	1	-	682	758	(76)	over
PAYMENT TO OTHER BODIES	6,080	12	under	18	under	16	under	2,707	2,765	(58)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	2,655	(7)	over	(2)	-	(2)	-	1,117	1,129	(12)	over
PAYMENT TO EXTERNAL CONSULTANTS	38	0	-	0	-	3	-	13	9	4	under
PAYMENT TO CONTRACTORS	2,693	(7)	over	(2)	over	1	under	1,130	1,138	(8)	over
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	51	2	under	1	-	1	-	4	0	4	under
FINANCING CHARGES	51	2	under	1	under	1	under	4	0	4	under
TOTAL EXPENDITURE	34,447	27	under	(13)	over	(6)	over	19,071	19,067	4	under

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INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(367)	0	-	(5)	under rec	(4)	under rec	(180)	(185)	5	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(653)	0	-	(5)	under rec	(5)	under rec	(5)	0	(5)	under rec
FEES AND CHARGES - GENERAL	(792)	(34)	under rec	11	over rec	(1)	under rec	(468)	(463)	(5)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,515)	(9)	under rec	0	-	12	over rec	(2,231)	(2,231)	0	-
HOUSE RENTS	(5,776)	0	-	4	over rec	89	over rec	(3,286)	(3,408)	122	over rec
INSURANCE RECOVERIES	0	6	over rec	6	over rec	6	over rec	0	(6)	6	over rec
OTHER INCOME	(2,426)	10	over rec	2	over rec	(2)	under rec	(28)	(23)	(5)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(875)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(691)	0	-	0	-	0	-	0	0	0	-
INCOME	(16,141)	(27)	under rec	13	over rec	95	over rec	(6,198)	(6,316)	118	over rec
NET EXPENDITURE	18,306	0	-	0	-	89	under	12,873	12,751	122	under