

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	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	8,591	(25)	over	(16)	over	3,027	3,041	(14)	over
APT & C OVERTIME	501	42	under	39	under	177	154	23	under
APT & C SUPERANNUATION	1,289	(9)	over	(10)	over	454	466	(12)	over
APT & C NIC	623	(2)	over	(8)	over	220	230	(10)	over
TRAVEL AND SUBSISTENCE	177	4	under	3	under	62	58	4	under
OTHER EMPLOYEE COSTS	112	1	under	0		9	9	0	
PENSION INCREASES	135	(4)	over	(9)	over	48	61	(13)	over
EMPLOYEE COSTS	11,428	7	under	(1)	over	3,997	4,019	(22)	over
PROPERTY COSTS									
RATES	139	0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	18	0		(1)	over	0	4	(4)	over
SCOTTISH WATER - METERED CHARGES	15	(1)	over	(3)	over	0	6	(6)	over
RENT	574	(6)	over	21	under	141	119	22	under
SERVICE CHARGE	70	0		0		0	0	0	
OTHER ACCOMMODATION COSTS	95	0		0		73	73	0	
PROPERTY INSURANCE	926	0		0		0	3	(3)	over
SECURITY COSTS	64	5	under	8	under	20	10	10	under
GROUND MAINTENANCE	3,718	2	under	0		1,556	1,556	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	26,775	0		(52)	over	7,882	7,804	78	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	436	0		(21)	over	134	212	(78)	over
HOUSING - RENT FREE ACCOMMODATION	65	(5)	over	(8)	over	20	23	(3)	over
HOUSING - RENT W/O UNLET PERIODS	1,422	(60)	over	(76)	over	340	440	(100)	over
HOUSING - RENT W/O BAD PERIODS	887	0		0		73	73	0	
SHARED PROPERTY SUSPENSE	0	0		0		0	2	(2)	over
ELECTRICITY - CONTRACT	596	6	under	24	under	89	69	20	under
ELECTRICITY - NON CONTRACT	0	(1)	over	(1)	over	0	2	(2)	over
GAS	315	32	under	14	under	67	67	0	
HEATING OIL	24	0		2	under	7	4	3	under
FIXTURE & FITTINGS	58	7	under	1	under	18	34	(16)	over
JANITOR SERVICE	115	(6)	over	3	under	44	55	(11)	over
CLEANING CONTRACT	319	0		(17)	over	123	138	(15)	over
CLEANING MATERIALS	107	8	under	14	under	33	19	14	under
WINDOW CLEANING	16	1	under	1	under	5	3	2	under
PEST CONTROL	168	11	under	9	under	78	55	23	under
REFUSE UPLIFT	0	(1)	over	(1)	over	0	5	(5)	over
REMOVAL & STORAGE COSTS	14	(3)	over	(4)	over	4	9	(5)	over
OTHER PROPERTY COSTS	722	(4)	over	43	under	109	9	100	under
SHARED OFFICE ACCOMMODATION COSTS	447	0		0		0	0	0	
PROPERTY COSTS	38,105	(15)	over	(44)	over	10,816	10,794	22	under

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SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	696	0		0		364	274	90	under
COMPUTER EQUIPMENT RENTAL	0	(1)	over	(1)	over	0	38	(38)	over
COMPUTER EQUIPMENT MAINTENANCE	0	0		(1)	over	0	1	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	69	1	under	1	under	34	35	(1)	over
I.T.-ELECTRONIC MESSAGING	0	0		0		0	52	(52)	over
EQUIPMENT AND OTHER TOOLS	13	2	under	2	under	4	2	2	under
AIDS FOR CLIENTS	0	0		(5)	over	0	0	0	
FURNITURE - OFFICE	0	1	under	1	under	0	5	(5)	over
FURNITURE - GENERAL	9	0		0		3	2	1	under
MATERIALS	0	0		0		0	2	(2)	over
MATERIALS (INSURABLE LOSSES)	0	0		0		0	7	(7)	over
FOODSTUFFS - GENERAL	16	(1)	over	0		5	5	0	
PROTECTIVE CLOTHING & UNIFORMS	36	3	under	2	under	11	13	(2)	over
LAUNDRY COSTS	16	(4)	over	(3)	over	5	6	(1)	over
OTHER SUPPLIES AND SERVICES	36	2	under	2	under	16	8	8	under
HEALTH AND SAFETY	11	1	under	2	under	3	1	2	under
CATERING - OUTWITH CONTRACT	4	1	under	1	under	1	1	0	
SUPPLIES AND SERVICES	906	5	under	1	under	446	452	(6)	over
TRANSPORT AND PLANT									
FLEET SERVICE CHARGES - CONTRACT HIRE	20	3	under	5	under	6	0	6	under
TRANSPORT AND PLANT	20	3	under	5	under	6	0	6	under
ADMINISTRATION									
PRINTING AND STATIONERY	113	(18)	over	(21)	over	55	80	(25)	over
TELEPHONES	126	2	under	(4)	over	39	39	0	
MOBILE PHONES	26	0		(1)	over	8	9	(1)	over
ADVERTISING - RECRUITMENT	0	0		(1)	over	0	1	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	31	0		0		0	0	0	
ADVERTISING - OTHER	9	0		1	under	3	1	2	under
POSTAGES/COURIERS	118	0		0		36	38	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	9	1	under	2	under	3	6	(3)	over
MEDICAL COSTS	24	0		(1)	over	7	7	0	
PETTY OUTLAYS	4	0		(1)	over	1	2	(1)	over
SURVEY COSTS	0	0		(2)	over	0	3	(3)	over
GIRO BANK AGENCY FEES	65	9	under	14	under	20	2	18	under
PAYPOINT AGENCY FEES	0	(8)	over	(12)	over	0	17	(17)	over
INTERNET AGENCY FEES	0	(1)	over	(1)	over	0	2	(2)	over
OTHER ADMIN COSTS	25	(16)	over	(32)	over	8	44	(36)	over
CONFERENCES - MEMBERS	0	0		(1)	over	0	1	(1)	over
CONFERENCES - OFFICIALS	18	1	under	2	under	6	2	4	under
TRAINING	102	(3)	over	0		46	46	0	
CENTRAL ADMINISTRATION	2,769	0		0		0	0	0	
ADMINISTRATION	3,439	(33)	over	(58)	over	232	300	(68)	over

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PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	8,317	0		5	under	0	0	0	
GRANTS TO VOLUNTARY ORGANISATIONS	3	0		1	under	1	3	(2)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	15	2	under	3	under	5	(1)	6	under
PAYMENTS TO OTHER BODIES	243	(1)	over	11	under	129	129	0	
PAYMENT TO OTHER BODIES	8,578	1	under	20	under	135	131	4	under
FINANCING CHARGES									
INTEREST-DEBT CHARGES	8,929	0		0		0	0	0	
LEASING CHARGES - OPERATIONAL	0	(1)	over	(1)	over	0	2	(2)	over
CAR LEASING PAYMENTS	62	(7)	over	1	under	31	32	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	165	11	under	27	under	83	93	(10)	over
CFCR	11,075	(200)	over	(207)	over	4,260	4,511	(251)	over
INTEREST ON REVENUE BALANCES	(853)	0		0		0	0	0	
FINANCING CHARGES	19,378	(197)	over	(180)	over	4,374	4,638	(264)	over
TOTAL EXPENDITURE	81,854	(229)	over	(257)	over	20,006	20,334	(328)	over
INCOME									
SPECIFIC GRANT	(821)	(19)	under rec	(37)	under rec	(343)	(305)	(38)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(763)	0		0		0	0	0	
FEES AND CHARGES - GENERAL	(3,629)	67	over rec	61	over rec	(479)	(560)	81	over rec
RENTAL INCOME	(696)	0		0		0	0	0	
HOUSE RENTS	(69,235)	200	over rec	207	over rec	(17,343)	(17,594)	251	over rec
LOCK UP RENTS	(1,900)	16	over rec	21	over rec	(466)	(496)	30	over rec
COMMISSION	(235)	(3)	under rec	0		(17)	(17)	0	
INSURANCE RECOVERIES	(250)	(34)	under rec	0		(15)	(15)	0	
OTHER INCOME	(4,325)	6	over rec	9	over rec	(1,652)	(1,652)	0	
INCOME	(81,854)	233	over rec	261	over rec	(20,315)	(20,639)	324	over rec
NET EXPENDITURE	0	4	under	4	under	(309)	(305)	(4)	over