

**South Lanarkshire Council**  
**Revenue Budget Monitoring Statement**  
**Period Ended 13 October 2017 (No.8)**  
**Housing and Technical Resources**

**Service Departments :-**

Housing Services  
Property Services

**Total Housing and Technical Resources**

<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 13/10/17</b>	<b>Actual to Period 8 to 13/10/17</b>	<b>Variance to 13/10/17</b>
<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
6.309	6.309	0.000	3.119	3.113	0.006 under
15.827	15.827	0.000	10.704	10.710	(0.006) over
<b>22.136</b>	<b>22.136</b>	<b>0.000</b>	<b>13.823</b>	<b>13.823</b>	<b>0.000</b>

**Housing and Technical Resources (excl HRA) Variance Analysis 2017/18 (Period 8)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	68k under	APT&C Basic / Superannuation / National Insurance - 115k under	Property Services - 71k under	This is due to higher than anticipated staff turnover across the service to date.
		<u>Pension Increases - (26k) over</u>	<u>Property Services - (22k) over</u>	This relates to the cost of early retirals and is being managed within the overall budget.
		<u>Additional Pension Costs - (21k) over</u>	<u>Property Services - (16k) over</u>	This relates to the cost of early retirals and is being managed within the overall budget.
Property Costs	(50k) over	Other Accommodation Costs - 63k under	Housing Services - 63k under	The number of temporary accommodation units has been lower than anticipated and is partially offset by an under recovery of rental income.
		Repairs and Maintenance - Internal and External Contractor - (98k) over	Property Services - (70k) over	This overspend reflects the current demand for repairs and dilapidations in relation to Estates managed properties.
			Housing Services - (21k) over	This overspend is due to a greater than anticipated volume of void repairs in relation to Homeless managed properties.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		<u>Fixtures and Fittings - (31k) over</u>	<u>Housing Services - (31k) over</u>	The expenditure on furniture for the Homeless Service is higher than anticipated to date. This is mainly due to greater than expected demand for cleaning and the associated costs.
Supplies and Services	31k under	<u>Computer Equipment Purchase - 23k under</u>	<u>Housing Services - 23k under</u>	The underspend relates to lower than anticipated ad hoc IT works on private circuits and will manage pressures elsewhere within the service.
Payments to Other Bodies	52k under	Payments to Other Bodies - 47k under	Property Services - 65k under	This underspend reflects efficiencies in the procurement of contracts.
Income	(103k) under recovered	Rental Income - (120k) under recovered  House Rents - (40k) under recovered	Property Services - (120k) under recovered  Housing Services - (40k) under recovered	This under recovery relates to income due from Estates managed properties and reflects the ongoing income pressures within the Service.  This under recovery is due to the level of leased properties for temporary accommodation being lower than anticipated, offset by lower expenditure.

Income (cont)		Other Income - 26k over recovered	Property Services - 22k over recovered	This over recovery is due to recharges for the provision of professional services including valuations and surveys, by Estates staff.
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\* The underlined variances are the new variances since the last report

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

	REVISED ANNUAL BUDGET SLC 17/18 2	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	5,939	(5)	over	43	under	27	under	3,139	3,096	43	under
APT & C OVERTIME	73	1	under	(8)	over	(9)	over	23	21	2	under
APT & C SUPERANNUATION	1,177	39	under	50	under	58	under	607	538	69	under
APT & C NIC	593	(5)	over	4	under	2	under	306	303	3	under
MANUAL OVERTIME	0	0	-	0	-	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	30	3	under	7	under	8	under	15	6	9	under
OTHER EMPLOYEE COSTS	118	(1)	over	(3)	over	(3)	over	14	29	(15)	over
PENSION INCREASES	101	(21)	over	(23)	over	(15)	over	52	78	(26)	over
ADDITIONAL PENSION COSTS	0	(4)	over	(4)	over	(4)	over	0	16	(16)	over
<b>EMPLOYEE COSTS</b>	<b>8,031</b>	<b>7</b>	<b>under</b>	<b>66</b>	<b>under</b>	<b>63</b>	<b>under</b>	<b>4,156</b>	<b>4,088</b>	<b>68</b>	<b>under</b>

South Lanarkshire Council

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PROPERTY COSTS											
RATES	2,274	0	-	0	-	0	-	2,027	2,027	0	-
SCOTTISH WATER - UNMETERED CHARGES	2	(2)	over	(2)	over	(4)	over	1	5	(4)	over
SCOTTISH WATER - METERED CHARGES	136	5	under	1	under	(7)	over	74	69	5	under
RENT	2,130	2	under	(23)	over	5	under	1,057	1,060	(3)	over
SERVICE CHARGE	114	1	under	(2)	over	0	-	42	43	(1)	over
FACTORING CHARGES	9	5	under	2	under	3	under	5	1	4	under
OTHER ACCOMMODATION COSTS	2,350	28	under	32	under	53	under	1,841	1,778	63	under
BED AND BREAKFAST	30	1	under	3	under	3	under	15	13	2	under
PROPERTY INSURANCE	326	(1)	over	(1)	over	0	-	99	99	0	-
SECURITY COSTS	76	14	under	13	under	7	under	31	23	8	under
GROUND MAINTENANCE	190	17	under	30	under	0	-	52	52	0	-
GROUNDS MAINTENANCE ADDITIONAL WORKS	45	0	-	16	under	1	under	2	2	0	-
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	812	(8)	over	(29)	over	(34)	over	465	496	(31)	over
LIFE CYCLE MAINTENANCE	5,954	(5)	over	(1)	over	(8)	over	2,200	2,193	7	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,303	(8)	over	(25)	over	(57)	over	685	752	(67)	over
HOUSING - RENT FREE ACCOMMODATION	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
HOUSING - RENT W/O UNLET PERIODS	970	14	under	13	under	3	under	473	463	10	under
HOUSING - RENT W/O BAD PERIODS	1,733	0	-	(18)	over	0	-	97	97	0	-
ASBESTOS	1	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	776	(22)	over	(18)	over	(30)	over	338	350	(12)	over
ELECTRICITY - NON CONTRACT	12	(3)	over	(4)	over	(7)	over	6	17	(11)	over
GAS	203	(4)	over	6	under	13	under	81	72	9	under
HEATING OIL	6	1	under	0	-	0	-	2	2	0	-
FIXTURE & FITTINGS	502	0	-	(13)	over	(20)	over	289	320	(31)	over
JANITOR SERVICE	147	0	-	0	-	0	-	147	152	(5)	over
CLEANING CONTRACT	206	3	under	3	under	4	under	206	200	6	under
CLEANING OUTWITH CONTRACT	1	(3)	over	(3)	over	(3)	over	0	5	(5)	over
CLEANING MATERIALS	14	0	-	1	under	2	under	7	6	1	under
HEALTH AND HYGIENE	1	0	-	0	-	0	-	0	0	0	-
WINDOW CLEANING	2	1	under	1	under	1	under	1	1	0	-
PEST CONTROL	3	0	-	1	under	1	under	2	1	1	under
REFUSE UPLIFT	42	0	-	0	-	2	under	21	18	3	under
REMOVAL & STORAGE COSTS	15	(3)	over	(2)	over	4	under	9	3	6	under
OTHER PROPERTY COSTS	409	2	under	7	under	1	under	207	207	0	-
OFFICE ACCOM-FACILITIES MANAGEMENT	1,174	0	-	0	-	1	under	1,174	1,174	0	-
ACCOMMODATION RECHARGE TO USERS	33	(1)	over	(1)	over	(2)	over	18	19	(1)	over
<b>PROPERTY COSTS</b>	<b>22,001</b>	<b>31</b>	<b>under</b>	<b>(16)</b>	<b>over</b>	<b>(71)</b>	<b>over</b>	<b>11,674</b>	<b>11,724</b>	<b>(50)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2016/17

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	121	5	under	(12)	over	17	under	74	51	23	under
COMPUTER EQUIPMENT MAINTENANCE	6	0	-	3	under	0	-	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	35	5	under	1	under	(1)	over	14	13	1	under
EQUIPMENT AND OTHER TOOLS	3	0	-	0	-	1	under	1	1	0	-
ADAPTATIONS FOR CLIENTS	0	0	-	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FURNITURE - GENERAL	20	0	-	(3)	over	(7)	over	11	11	0	-
FURNISHINGS	0	0	-	0	-	0	-	0	1	(1)	over
MATERIALS	0	0	-	0	-	(1)	over	0	1	(1)	over
AUDIO VISUAL	10	3	under	4	under	3	under	2	0	2	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	1	under	1	under	1	under	1	0	1	under
TV LICENCES _ EDUCATION	1	0	-	0	-	0	-	1	1	0	-
FOODSTUFFS - GENERAL	9	2	under	3	under	4	under	4	0	4	under
PROTECTIVE CLOTHING & UNIFORMS	4	0	-	0	-	0	-	1	1	0	-
OTHER SUPPLIES AND SERVICES	122	(16)	over	3	under	7	under	64	59	5	under
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	0	-	(1)	over	0	-	0	0	0	-
<b>SUPPLIES AND SERVICES</b>	<b>334</b>	<b>(1)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>22</b>	<b>under</b>	<b>173</b>	<b>142</b>	<b>31</b>	<b>under</b>
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	63	(3)	over	(5)	over	(4)	over	33	38	(5)	over
POOL CAR RECHARGE - FUEL	18	1	under	0	-	2	under	10	8	2	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	3	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	12	2	under	4	under	5	under	6	4	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	9	2	under	(4)	over	(5)	over	4	12	(8)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - LEASING	42	(3)	over	(3)	over	(3)	over	3	6	(3)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	14	(2)	over	0	-	3	under	8	3	5	under
FLEET SERVICE CHARGES - CONTRACT HIRE	44	2	under	1	under	4	under	1	0	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	4	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES - FUEL	50	6	under	2	under	3	under	25	15	10	under
TAXI CHARGES - CONTRACTED	0	(3)	over	(3)	over	(3)	over	0	4	(4)	over
TAXI CHARGES - AD HOC	1	0	-	0	-	(2)	over	1	4	(3)	over
<b>TRANSPORT AND PLANT</b>	<b>261</b>	<b>2</b>	<b>under</b>	<b>(8)</b>	<b>over</b>	<b>0</b>	<b>-</b>	<b>91</b>	<b>94</b>	<b>(3)</b>	<b>over</b>

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ADMINISTRATION											
PRINTING AND STATIONERY	19	(4)	over	(2)	over	(11)	over	9	17	(8)	over
TELEPHONES	90	(3)	over	(14)	over	(9)	over	46	53	(7)	over
MOBILE PHONES	11	0	-	(3)	over	(2)	over	6	7	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	2	under	3	under	3	under	4	0	4	under
ADVERTISING - OTHER	6	1	under	1	under	0	-	2	1	1	under
POSTAGES/COURIERS	15	(2)	over	(2)	over	(4)	over	5	9	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	(1)	over	0	-	(1)	over	5	6	(1)	over
INSURANCE.	56	0	-	0	-	0	-	36	36	0	-
MEDICAL COSTS	9	(1)	over	(1)	over	0	-	4	3	1	under
LEGAL EXPENSES	10	0	-	0	-	0	-	6	6	0	-
PETTY OUTLAYS	12	(3)	over	(3)	over	(1)	over	7	8	(1)	over
OTHER ADMIN COSTS	13	2	under	2	under	4	under	8	3	5	under
INTERNAL SUPPORT SERVICES ALLOCATION	556	0	-	0	-	0	-	0	0	0	-
<b>ADMINISTRATION</b>	<b>812</b>	<b>(9)</b>	<b>over</b>	<b>(19)</b>	<b>over</b>	<b>(21)</b>	<b>over</b>	<b>138</b>	<b>149</b>	<b>(11)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	0	-	0	-	(6)	over	0	8	(8)	over
OTHER COMMITTEES OF THE AUTHORITY	469	10	under	19	under	14	under	60	44	16	under
PAYMENTS TO OTHER BODIES	1,002	1	under	19	under	40	under	438	391	47	under
SUPPORTING PEOPLE INTERNAL PROVIDER	1,106	0	-	0	-	0	-	594	594	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	0	-	11	under	11	under	389	378	11	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	630	630	0	-
ASSISTANCE TO HOME OWNERS	1,949	0	-	(11)	over	0	-	791	805	(14)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>6,398</b>	<b>11</b>	<b>under</b>	<b>38</b>	<b>under</b>	<b>59</b>	<b>under</b>	<b>2,902</b>	<b>2,850</b>	<b>52</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	3,012	11	under	7	under	15	under	1,216	1,193	23	under
PAYMENT TO EXTERNAL CONSULTANTS	2	(7)	over	(8)	over	(8)	over	2	12	(10)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>3,014</b>	<b>4</b>	<b>under</b>	<b>(1)</b>	<b>over</b>	<b>7</b>	<b>under</b>	<b>1,218</b>	<b>1,205</b>	<b>13</b>	<b>under</b>



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FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	57	4	under	8	under	4	under	28	25	3	under
<b>FINANCING CHARGES</b>	<b>57</b>	<b>4</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>4</b>	<b>under</b>	<b>28</b>	<b>25</b>	<b>3</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>40,908</b>	<b>49</b>	<b>under</b>	<b>65</b>	<b>under</b>	<b>63</b>	<b>under</b>	<b>20,380</b>	<b>20,277</b>	<b>103</b>	<b>under</b>
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(435)	(1)	under rec	(14)	under rec	(14)	under rec	(357)	(356)	(1)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(665)	0	-	0	-	10	over rec	0	(3)	3	over rec
FEES AND CHARGES - GENERAL	(871)	8	over rec	(21)	under rec	21	over rec	(409)	(430)	21	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(5,056)	(36)	under rec	(51)	under rec	(73)	under rec	(2,076)	(1,956)	(120)	under rec
HOUSE RENTS	(7,399)	(20)	under rec	(63)	under rec	(37)	under rec	(3,671)	(3,631)	(40)	under rec
INSURANCE RECOVERIES	0	0	-	8	over rec	8	over rec	0	(8)	8	over rec
OTHER INCOME	(2,423)	0	-	76	over rec	22	over rec	(44)	(70)	26	over rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(1,113)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(764)	0	-	0	-	0	-	0	0	0	-
<b>INCOME</b>	<b>(18,772)</b>	<b>(49)</b>	<b>under rec</b>	<b>(65)</b>	<b>under rec</b>	<b>(63)</b>	<b>under rec</b>	<b>(6,557)</b>	<b>(6,454)</b>	<b>(103)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>22,136</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>13,823</b>	<b>13,823</b>	<b>0</b>	<b>-</b>