

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 5 August 2011 (No.5)

Housing & Technical Resources (excl HRA)

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 05/08/11	Actual to Period 5 to 05/08/11	Variance to 05/08/11
	£m	£m	£m	£m	£m	£m
Area Services	6.616	6.616	0.000	2.595	2.556	0.039 under
Property	1.834	1.834	0.000	0.441	0.469	(0.028) over
Finance & Benefits and Revenue Support	6.175	6.175	0.000	5.609	5.507	0.102 under
Property Services	11.270	11.270	0.000	3.879	3.906	(0.027) over
Revenues	1.177	1.177	0.000	0.350	0.378	(0.028) over
Total Housing & Technical Resources	27.072	27.072	0.000	12.874	12.816	0.058 under

Housing and Technical Resources (excluding HRA) Variance Analysis 2011/12 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	333k under	APT&C Basic / Superannuation / National Insurance - 357k under	Area Services - 156k under	This underspend reflects the current level of vacancies across the Service.
			Property Services - 114k under	This underspend reflects the current level of vacancies across the Service.
			Finance, Benefits and Revenues - 87k under	This underspend reflects the current level of vacancies across the Service.
Property Costs	283k under	Scottish Water - Metered Charges - 44k under	Property Services - 39k under	Charges have been lower than anticipated to date.
		Other Accommodation Costs - 31k under	Area Services - 31k under	This reflects a reduction in the units required to meet demand within the homeless service.
		Bed and Breakfast - 93k under	Area Services - 93k under	This reflects a reduction in the use of Bed and Breakfast within the Homeless Service.
		Ground Maintenance - 130k under	Area Services - 133k under	This reflects the costs of the 'care of garden' scheme for owner occupiers. The underspend reflects a reduction in participation within this scheme, which is off-set by an under recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Housing Rent W/O Unlet Periods - 69k under Asbestos - 36k under Removal and Storage Costs - (40k) over	Area Services - 69k under Property Services - 36k under Area Services - (40k) over	This reflects improved performance in relation to void management of housing stock. This reflects the current spend in relation to the Legislative Compliance Programme, and is being monitored for full spend. This reflects current storage requirements within the homeless service. The balance is made up of a number of small variances across the Services.
Supplies and Services	11k under	Computer Equipment Purchase - (26k) over IT Equipment Maintenance Contract - (37k) over Furniture - General - 22k under Materials - 22k under	Property Services - (27k) over Finance Benefits and Revenues - (31k) over Area Services - 22k under Property Services - 22k under	This overspend will be managed within the overall budget. This overspend will be managed within the overall budget. This reflects a reduction in the number of units required to meet homeless demand. This relates to a reduction in the costs of street signage.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	30k under	Printing and Stationery - 34k under	Finance Benefits and Revenues - 24k under	This underspend is being used to manage overspends in other areas.
Income	(597k) under recovered	Fees and Charges - General - (371k) under recovered	Area Services - (253k) under recovered	This reflects an under recovery in income as a result of the reduced participation within the Care of Gardens Scheme and is offset by a reduction in expenditure.
			Property Services - (81k) under recovered	This under recovery is due to a timing delay in respect of the recharges for legislative compliance works.
		House Rents - (147k) under recovered	Area Services - (147k) under recovered	This under recovery is the result of the number of homeless units being lower than anticipated.
		Reallocation of Support Costs - (140k) under recovered	Area Services - (120k) under recovered	This is the result of a reduction in the cost associated with the delivery of these services, resulting in a lower recharge to other Services in the Resource.

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Housing & Technical Resources - Total	REVISED ANNUAL BUDGET SLC 11/12 2	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
Expenditure / Income Variance Trends 2011/12											
EMPLOYEE COSTS											
APT & C BASIC	15,776	48	under	100	under	167	under	4,838	4,614	224	under
APT & C OVERTIME	237	5	under	2	under	(23)	over	73	68	5	under
APT & C SUPERANNUATION	2,752	12	under	35	under	53	under	845	774	71	under
APT & C NI	1,263	14	under	33	under	46	under	387	325	62	under
MANUAL BASIC	0	(1)	over	(3)	over	(4)	over	0	6	(6)	over
MANUAL SUPERANNUATION	0	0		(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	135	2	under	9	under	10	under	41	41	0	
OTHER EMPLOYEE COSTS	109	(3)	over	(6)	over	(8)	over	38	49	(11)	over
PENSION INCREASES	243	8	under	4	under	(1)	over	79	90	(11)	over
EMPLOYEE COSTS	20,515	85	under	173	under	239	under	6,301	5,968	333	under
PROPERTY COSTS											
RATES	2,190	4	under	4	under	5	under	2	0	2	under
SCOTTISH WATER - UNMETERED CHARGES	1	(3)	over	(4)	over	(4)	over	0	4	(4)	over
SCOTTISH WATER - METERED CHARGES	298	(5)	over	5	under	0		79	35	44	under
RENT	2,753	(8)	over	(8)	over	2	under	867	873	(6)	over
SERVICE CHARGE	159	0		0		4	under	32	30	2	under
FACTORING CHARGES	4	0		0		1	under	1	1	0	
OTHER ACCOMMODATION COSTS	2,511	7	under	23	under	34	under	1,408	1,377	31	under
BED AND BREAKFAST	500	0		34	under	52	under	154	61	93	under
PROPERTY INSURANCE	143	(4)	over	0		0		14	13	1	under
SECURITY COSTS	109	2	under	3	under	3	under	41	34	7	under
GROUND MAINTENANCE	1,036	114	under	129	under	239	under	420	290	130	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	871	26	under	6	under	(19)	over	268	290	(22)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	184	(1)	over	(5)	over	(4)	over	68	85	(17)	over
HOUSING - RENT FREE ACCOMMODATION	0	0		0		(1)	over	0	1	(1)	over
HOUSING - RENT W/O UNLET PERIODS	902	32	under	37	under	78	under	253	184	69	under
HOUSING - RENT W/O BAD PERIODS	1,019	0		(4)	over	(4)	over	0	4	(4)	over
ASBESTOS	375	0		(21)	over	(21)	over	67	31	36	under
WATER QUALITY	295	0		(16)	over	(16)	over	62	76	(14)	over
FIXED ELECTRICAL	311	0		(5)	over	(5)	over	22	48	(26)	over
BOILER PLANT SERVICING	122	0		(9)	over	(5)	over	14	38	(24)	over
ELECTRICITY - CONTRACT	1,103	(1)	over	7	under	5	under	197	175	22	under
ELECTRICITY - NON CONTRACT	2	0		0		0		1	1	0	
GAS	299	(1)	over	(2)	over	(4)	over	67	65	2	under
FIXTURE & FITTINGS	1,024	36	under	0		7	under	236	214	22	under
JANITOR SERVICE	225	5	under	4	under	6	under	76	67	9	under
JANITORIAL SUPPLIES	0	0		(1)	over	(1)	over	0	1	(1)	over
CLEANING CONTRACT	202	(18)	over	(21)	over	(23)	over	69	57	12	under
CLEANING MATERIALS	10	0		0		2	under	4	1	3	under
WINDOW CLEANING	1	0		0		0		0	2	(2)	over
PEST CONTROL	4	0		1	under	1	under	1	0	1	under
REFUSE UPLIFT	68	11	under	(3)	over	(7)	over	26	29	(3)	over
REMOVAL & STORAGE COSTS	24	(29)	over	(34)	over	(28)	over	8	48	(40)	over
OTHER PROPERTY COSTS	480	9	under	(2)	over	(25)	over	185	203	(18)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,478	(12)	over	(19)	over	0		569	590	(21)	over
ACCOMMODATION RECHARGE TO USERS	33	0		0		0		13	13	0	
PROPERTY COSTS	18,736	164	under	99	under	272	under	5,224	4,941	283	under

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Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2011/12

	REVISED ANNUAL BUDGET SLC 11/12 2	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	622	28	under	7	under	(21)	over	202	228	(26)	over
COMPUTER EQUIPMENT MAINTENANCE	0	0		(1)	over	(1)	over	0	1	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	74	(18)	over	(16)	over	(15)	over	27	64	(37)	over
EQUIPMENT AND OTHER TOOLS	29	4	under	7	under	8	under	11	0	11	under
FURNITURE - OFFICE	6	0		(2)	over	(1)	over	3	4	(1)	over
FURNITURE - GENERAL	67	0		12	under	17	under	23	1	22	under
FURNISHINGS	0	(4)	over	(5)	over	(7)	over	0	9	(9)	over
MATERIALS	71	(1)	over	0		3	under	27	5	22	under
AUDIO VISUAL	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	25	3	under	7	under	2	under	10	0	10	under
TV LICENCES - EDUCATION	0	0		0		(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	10	(1)	over	(1)	over	(2)	over	4	4	0	
PROTECTIVE CLOTHING & UNIFORMS	34	1	under	1	under	5	under	12	5	7	under
OTHER SUPPLIES AND SERVICES	87	10	under	11	under	14	under	26	12	14	under
CATERING - CONTRACT	9	1	under	2	under	2	under	3	0	3	under
SUPPLIES AND SERVICES	1,034	20	under	19	under	0		348	337	11	under
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	17	0		(2)	over	(2)	over	5	7	(2)	over
POOL CAR RECHARGE - FUEL	8	0		(1)	over	0		3	4	(1)	over
OTHER TRANSPORT COSTS	17	2	under	(1)	over	(3)	over	6	13	(7)	over
FLEET SERVICE CHARGES - 8601 VEHICLE MAINTENANCE	1	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - 8611 HIRED VEHICLES	57	0		(1)	over	(2)	over	17	14	3	under
FLEET SERVICE CHARGES - 8612 CONTRACT HIRE	96	10	under	9	under	17	under	33	10	23	under
FLEET SERVICE CHARGES - 8616 ROAD FUND LICENCES / MOTS	0	0		0		0		0	2	(2)	over
FLEET SERVICE CHARGES - 8618 FUEL	4	(1)	over	(3)	over	(3)	over	1	12	(11)	over
TRANSPORT AND PLANT	200	11	under	1	under	6	under	65	63	2	under

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ADMINISTRATION											
PRINTING AND STATIONERY	285	22	under	24	under	15	under	78	44	34	under
BULK PRINTING	0	0		(5)	over	(6)	over	0	14	(14)	over
TELEPHONES	205	8	under	(13)	over	(1)	over	106	127	(21)	over
MOBILE PHONES	30	0		3	under	2	under	11	8	3	under
ADVERTISING - RECRUITMENT	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
ADVERTISING - OF COUNCIL SERVICE AVAI	135	9	under	10	under	2	under	19	18	1	under
ADVERTISING - OTHER	38	2	under	3	under	2	under	14	3	11	under
POSTAGES/COURIERS	301	3	under	6	under	10	under	91	79	12	under
MEMBERSHIP FEES/SUBSCRIPTIONS	67	1	under	2	under	0		25	29	(4)	over
INSURANCE	94	0		0		0		0	0	0	
MEDICAL COSTS	13	(1)	over	2	under	2	under	5	6	(1)	over
LEGAL EXPENSES	916	(1)	over	(4)	over	(1)	over	80	79	1	under
RESEARCH COSTS	20	3	under	0		0		8	0	8	under
HOSPITALITY	1	0		4	under	3	under	0	0	0	
GIRO BANK AGENCY FEES	110	0		(1)	over	1	under	29	29	0	
INTERNET AGENCY FEES	20	0		4	under	1	under	8	7	1	under
OTHER ADMIN COSTS	63	6	under	9	under	13	under	11	8	3	under
CONFERENCES - OFFICIALS	3	0		0		1	under	1	0	1	under
TRAINING	3	(2)	over	0		(1)	over	0	1	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	2,937	0		0		0		0	0	0	
ADMINISTRATION	5,241	46	under	40	under	39	under	486	456	30	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,489	1	under	1	under	0		548	548	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	25	3	under	(1)	over	(1)	over	10	9	1	under
PAYMENTS TO OTHER BODIES	4,125	0		(1)	over	0		239	239	0	
SUPPORTING PEOPLE INTERNAL PROVIDER	3,691	2	under	0		0		1,421	1,419	2	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	879	1	under	(29)	over	(7)	over	281	280	1	under
HOUSING ADMINISTRATION	273	0		0		0		0	0	0	
ASSISTANCE TO HOMEOWNERS	3,005	0		0		(1)	over	290	291	(1)	over
PAYMENT TO OTHER BODIES	13,487	7	under	(30)	over	(9)	over	2,789	2,786	3	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	1,639	0		(4)	over	(2)	over	821	822	(1)	over
PAYMENT TO EXTERNAL CONSULTANTS	163	0		0		0		0	0	0	
PAYMENT TO CONTRACTORS	1,802	0		(4)	over	(2)	over	821	822	(1)	over

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TRANSFER PAYMENTS											
RENT ALLOWANCE	38,360	0		0		1	under	14,075	14,073	2	under
RENT REBATES	52,150	0		(1)	over	0		17,437	17,437	0	
COUNCIL TAX REBATES	21,490	0		0		0		7,334	7,334	0	
TRANSFER PAYMENTS	112,000	0		(1)	over	1	under	38,846	38,844	2	under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	500	0		0		0		250	250	0	
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
CAR LEASING PAYMENTS	29	3	under	5	under	6	under	3	1	2	under
I.T. EQUIPMENT LEASING-CONTRACT	274	(2)	over	(2)	over	(4)	over	98	108	(10)	over
FINANCING CHARGES	804	1	under	3	under	2	under	351	359	(8)	over
TOTAL EXPENDITURE	173,819	334	under	300	under	548	under	55,231	54,576	655	under
INCOME											
SPECIFIC GRANT	(1,380)	(1)	under rec	(1)	under rec	0		(531)	(531)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(49,791)	0		0		0		(16,943)	(16,943)	0	
RENT ALLOWANCE SUBSIDY	(37,991)	0		0		0		(12,744)	(12,744)	0	
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		0		0		(7,334)	(7,334)	0	
DWP SUBSIDY	(3,131)	0		0		0		(959)	(959)	0	
DHP	(115)	(7)	under rec	(7)	under rec	36	over rec	(11)	(47)	36	over rec
CONTRIBUTIONS FROM OTHER BODIES	(267)	0		0		(57)	under rec	(34)	(34)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(550)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(2,706)	(126)	under rec	(56)	under rec	(245)	under rec	(1,037)	(666)	(371)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,876)	0		0		0		0	0	0	
RENTAL INCOME	(501)	(2)	under rec	(9)	under rec	(3)	under rec	(38)	(42)	4	over rec
HOUSE RENTS	(7,841)	(84)	under rec	(79)	under rec	(106)	under rec	(2,307)	(2,160)	(147)	under rec
OTHER INCOME	(4,709)	12	over rec	(19)	under rec	(25)	under rec	(233)	(265)	32	over rec
TRANSFER OF SURPLUS FROM TRADING SERVICE	(4)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(11,426)	(91)	under rec	3	over rec	(23)	under rec	(140)	0	(140)	under rec
RECOVERY FROM CAPITAL	(169)	(9)	under rec	(92)	under rec	(75)	under rec	(46)	(36)	(10)	under rec
TRADING SERVICES RECHARGES	(60)	0		(1)	under rec	(1)	under rec	0	1	(1)	under rec
INCOME	(146,747)	(308)	under rec	(261)	under rec	(499)	under rec	(42,357)	(41,760)	(597)	under rec
NET EXPENDITURE	27,072	26	under	39	under	49	under	12,874	12,816	58	under