

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 1 October 2010 (No.7)

Housing & Technical Resources (excl HRA)

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 01/10/10	Actual to Period 7 01/10/10	Variance to 01/10/10
	£m	£m	£m	£m	£m	£m
Area Services	8.436	8.436	0.000	5.665	5.590	0.075 under
Property Services (Non Support)	1.137	1.137	0.000	0.564	0.576	(0.012) over
Finance & Benefits and Revenue Support	8.449	8.449	0.000	5.597	5.692	(0.095) over
Property Services Support	10.091	10.091	0.000	5.720	5.746	(0.026) over
Revenues	1.211	1.211	0.000	0.571	0.645	(0.074) over
Finance Support	(0.603)	(0.603)	0.000	1.226	1.094	0.132 under
Total Housing & Technical Resources	28.721	28.721	0.000	19.343	19.343	0.000

Housing and Technical Resources (excluding HRA) Variance Analysis 2010/11 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	122k under	APT&C Basic / Superannuation / National Insurance - 186k under	Area Services - 319k under	This underspend reflects the current level of vacancies across the Service.
			Property Services - 148k under	This underspend reflects the current level of vacancies across the Service.
		Finance, Benefits and Revenues - (281k) over	111k of this overspend is due to Fairer Scotland projects. This is offset by an over recovery of income (see Other Income). The remaining balance is as a result of the delayed implementation of the Benefits and Revenues Review and the Cash Hall Review.	
		Travel and Subsistence - (45k) over	Property Services - (24k) over Area Services - (23k) over	This relates to the change in car user payments. A budget realignment is required.
Pension Increases - (39k) over	Finance, Benefits and Revenues - (32k) over	This relates to one off pension costs in relation to the Benefits and Revenues Review.		

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(275k) over	Other Accommodation Costs - 98k under	Area Services - 98k under	Work is continuing to increase the level of accommodation for homelessness, and to date a number of further units have still to be identified. This underspend is offset by an under recovery in House Rents.
		Bed and Breakfast - (52k) over	Area Services - (52k) over	This reflects current demand for homeless accommodation and is offset by an over recovery of income (see Fees and Charges General).
		Ground Maintenance - (529k) over	Area Services - (529k) over	This reflects the costs of the 'care of garden' scheme for owner occupiers.
		Housing Rent Written Off Unlet Periods - 108k under	Area Services - 108k under	Void rent loss is currently under spent as a result of high demand for these units, and hence a reduction in the length of time that they lie vacant.
		Water Quality - 42k under	Property Services - 42k under	This underspend reflects progress to date with the legislative compliance programme and is offset by an under recovery of income (see Income below)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Electricity Contract - 48k under Fixtures and Fittings - 54k under Other Property Costs - (62k) over	Area Services - 50k under Area Services - 54k under Property Services - (83k) over	This reflects current billing levels. Some of this is recoverable from tenants within offices, and there will be a corresponding under recovery in income. This is linked to the new accommodation which we are currently procuring for homeless units. Work continues to identify the remaining units prior to the end of the financial year. This overspend relates mainly to Waste and Water Charges relating to the principal offices.
Supplies and Services	63k under	Computer Equipment Purchase - 50k under	Finance, Benefits and Revenues - 56k under	This reflects current expenditure in line with our IT Business Plan and is offset by the overspend on IT Equipment Maintenance (see below).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		IT Equipment Maintenance - (52k) over Other Supplies and Services - 57k under	Finance, Benefits and Revenues - (50k) over Property Services - 31k under	This reflects current expenditure in line with our IT Business Plan and is offset by the underspend on Computer Equipment Purchase (see above). These are costs which have been budgeted under Supplies and Services, but have been paid under Payment to Contractor. A budget upload will be processed in period 8 to realign these budgets.
Transport and Plant	14k under	Fleet Services Charges - Contract Hire - 47k under	Area Services - 47k under	This underspend is mainly due to a planned reduction in the number of vehicles used by anti-social and community warden teams.
Income	24k over recovered	Fees and Charges - General - (28k) under recovered	Finance, Benefits and Revenues - (47k) under recovered Property Services - (42k) under recovered	This relates to a reduction in subsidy paid by the Department of Works and Pensions for uncashed cheques in prior years. This under recovery is a reflection of progress to date with the legislative compliance programme and is offset by an underspend on Water Quality (see Property Costs).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Area Services - 47k over recovered	This reflects the housing benefit subsidy recovered on bed and breakfast accommodation. This is offset by an overspend on Bed and Breakfast expenditure.
		House Rents - (106k) under recovered	Area Services - (106k) under recovered	This under recovery is the result of the number of homeless units which we currently have against the target set. This is offset by an underspend on Other Accommodation Costs.
		Other Income - 109k over recovered	Finance, Benefits and Revenues - 146k over recovered	112k of this over recovery is due to income for Fairer Scotland Fund projects. This is offset by an overspend on employee costs. This balance of this over recovery reflects current levels of Housing Benefit overpayment recovery.
			Property Services - (47k) under recovered	The under recovery relates to recharges for grants surveyors and CCTV services being lower than anticipated to date.

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	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											
APT & C BASIC	16,140	82	under	66	under	85	under	7,974	7,857	117	under
APT & C OVERTIME	183	11	under	20	under	36	under	92	51	41	under
APT & C SUPERANNUATION	2,630	29	under	30	under	39	under	1,299	1,250	49	under
APT & C NI	1,172	13	under	11	under	14	under	578	558	20	under
MANUAL BASIC	0	(5)	over	(6)	over	(7)	over	0	9	(9)	over
MANUAL SUPERANNUATION	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
MANUAL NI	0	0		0		0		0	1	(1)	over
TRAVEL AND SUBSISTENCE	148	(15)	over	(12)	over	(42)	over	74	119	(45)	over
OTHER EMPLOYEE COSTS	396	(1)	over	(5)	over	28	under	85	65	20	under
PENSION INCREASES	194	(15)	over	(19)	over	(34)	over	98	137	(39)	over
ADDITIONAL PENSION COSTS	47	(19)	over	(19)	over	(12)	over	38	67	(29)	over
EMPLOYEE COSTS	20,910	79	under	65	under	106	under	10,238	10,116	122	under

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PROPERTY COSTS											
RATES	2,049	(1)	over	(1)	over	(1)	over	2,021	2,014	7	under
SCOTTISH WATER - UNMETERED CHARGES	4	(4)	over	(2)	over	(5)	over	4	5	(1)	over
SCOTTISH WATER - METERED CHARGES	278	(1)	over	(2)	over	0		78	66	12	under
RENT	2,612	0		0		29	under	1,396	1,398	(2)	over
SERVICE CHARGE	136	0		0		0		50	50	0	
FACTORING CHARGES	4	0		0		0		2	0	2	under
OTHER ACCOMMODATION COSTS	2,408	29	under	107	under	(2)	over	1,460	1,362	98	under
BED AND BREAKFAST	542	(107)	over	(64)	over	(95)	over	281	333	(52)	over
PROPERTY INSURANCE	136	0		0		(12)	over	32	29	3	under
SECURITY COSTS	61	(17)	over	(22)	over	(23)	over	23	48	(25)	over
GROUND MAINTENANCE	974	(307)	over	(383)	over	(442)	over	974	1,503	(529)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	843	0		16	under	19	under	237	216	21	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	222	(2)	over	(2)	over	(3)	over	87	70	17	under
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
HOUSING - RENT W/O UNLET PERIODS	757	2	under	(42)	over	67	under	350	242	108	under
HOUSING - RENT W/O BAD PERIODS	856	(4)	over	(4)	over	(4)	over	0	4	(4)	over
ASBESTOS	405	0		0		(1)	over	69	70	(1)	over
WATER QUALITY	354	0		0		0		104	62	42	under
FIXED ELECTRICAL	73	0		0		1	under	39	35	4	under
EPC	33	0		0		0		6	0	6	under
BOILER PLANT SERVICING	96	0		0		0		63	64	(1)	over
ELECTRICITY - CONTRACT	906	56	under	17	under	50	under	150	102	48	under
ELECTRICITY - NON CONTRACT	85	0		0		0		1	2	(1)	over
GAS	353	26	under	6	under	15	under	146	115	31	under
HEATING OIL	14	3	under	5	under	6	under	7	0	7	under
FIXTURE & FITTINGS	1,024	0		(20)	over	0		452	398	54	under
JANITOR SERVICE	182	(10)	over	(3)	over	(4)	over	95	99	(4)	over
CLEANING CONTRACT	131	(5)	over	1	under	(5)	over	61	66	(5)	over
CLEANING MATERIALS	9	(1)	over	0		(2)	over	4	5	(1)	over
WINDOW CLEANING	1	0		0		0		0	0	0	
PEST CONTROL	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
REFUSE UPLIFT	67	1	under	4	under	0		33	43	(10)	over
REMOVAL & STORAGE COSTS	76	(9)	over	(2)	over	4	under	35	31	4	under
OTHER PROPERTY COSTS	494	12	under	14	under	14	under	252	314	(62)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,402	(23)	over	(27)	over	0		756	793	(37)	over
ACCOMMODATION RECHARGE TO USERS	33	0		0		0		18	18	0	
PROPERTY COSTS	17,620	(365)	over	(407)	over	(398)	over	9,286	9,561	(275)	over

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	602	1	under	2	under	95	under	292	242	50	under
COMPUTER EQUIPMENT MAINTENANCE	1	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	112	(3)	over	(31)	over	(51)	over	56	108	(52)	over
I.T.-ELECTRONIC MESSAGING	1	0		0		0		0	0	0	
EQUIPMENT AND OTHER TOOLS	40	2	under	(1)	over	(1)	over	20	26	(6)	over
ADAPTATIONS FOR CLIENTS	0	0		0		(1)	over	0	1	(1)	over
FURNITURE - OFFICE	19	7	under	7	under	9	under	8	(2)	10	under
FURNITURE - GENERAL	0	(5)	over	(6)	over	(1)	over	0	14	(14)	over
FURNISHINGS	0	(8)	over	(8)	over	0		0	16	(16)	over
MATERIALS	71	(4)	over	0		(14)	over	31	46	(15)	over
AUDIO VISUAL	52	16	under	20	under	15	under	19	0	19	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	27	8	under	9	under	11	under	14	1	13	under
FOODSTUFFS - GENERAL	14	0		0		0		6	6	0	
PROTECTIVE CLOTHING & UNIFORMS	40	7	under	14	under	18	under	20	4	16	under
OTHER SUPPLIES AND SERVICES	124	7	under	8	under	23	under	73	16	57	under
CATERING - CONTRACT	10	0		0		0		5	3	2	under
SUPPLIES AND SERVICES	1,113	28	under	14	under	103	under	544	481	63	under
TRANSPORT AND PLANT											
FLEET SERVICES - FUEL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER TRANSPORT COSTS	5	(17)	over	(21)	over	(18)	over	3	22	(19)	over
LICENCES	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	0	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	137	19	under	27	under	37	under	63	16	47	under
FLEET SERVICE CHARGES - FUEL	0	(3)	over	(4)	over	(5)	over	0	6	(6)	over
STORAGE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
TRANSPORT AND PLANT	142	(8)	over	(5)	over	6	under	66	52	14	under

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ADMINISTRATION											
PRINTING AND STATIONERY	365	12	under	19	under	25	under	131	90	41	under
D.O PRINTING	0	(4)	over	(10)	over	(17)	over	0	18	(18)	over
TELEPHONES	203	4	under	2	under	1	under	102	118	(16)	over
MOBILE PHONES	30	(2)	over	(2)	over	(3)	over	14	15	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	124	(5)	over	(11)	over	(17)	over	43	46	(3)	over
ADVERTISING - OTHER	64	7	under	20	under	8	under	9	2	7	under
POSTAGES/COURIERS	298	2	under	3	under	7	under	109	111	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	69	1	under	2	under	3	under	36	25	11	under
INSURANCE	94	1	under	1	under	0		0	0	0	
MEDICAL COSTS	14	2	under	1	under	1	under	6	6	0	
LEGAL EXPENSES	940	(19)	over	0		6	under	429	439	(10)	over
SURVEY COSTS	20	3	under	5	under	6	under	11	22	(11)	over
HOSPITALITY	2	0		0		0		0	1	(1)	over
GIRO BANK AGENCY FEES	115	12	under	0		0		50	50	0	
INTERNET AGENCY FEES	20	1	under	(1)	over	(1)	over	8	9	(1)	over
OTHER ADMIN COSTS	91	15	under	19	under	26	under	21	14	7	under
CONFERENCES - MEMBERS	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
CONFERENCES - OFFICIALS	20	4	under	5	under	3	under	8	3	5	under
TRAINING	134	9	under	14	under	15	under	52	17	35	under
ADMINISTRATION	2,603	39	under	63	under	59	under	1,029	990	39	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,134	0		0		0		447	447	0	
OTHER LOCAL AUTHORITIES	0	0		0		(1)	over	0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	25	0		0		0		13	11	2	under
PAYMENTS TO OTHER BODIES	3,076	(2)	over	(13)	over	(2)	over	578	580	(2)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	4,564	1	under	2	under	3	under	2,460	2,458	2	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	1,114	0		0		(14)	over	465	428	37	under
HOUSING ADMINISTRATION	715	0		0		0		0	0	0	
PAYMENT TO OTHER BODIES	10,628	(1)	over	(11)	over	(14)	over	3,963	3,924	39	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	1,762	(14)	over	(20)	over	(17)	over	946	958	(12)	over
PAYMENT TO EXTERNAL CONSULTANTS	0	(14)	over	(14)	over	(14)	over	0	14	(14)	over
PAYMENT TO CONTRACTORS	1,762	(28)	over	(34)	over	(31)	over	946	972	(26)	over
TRANSFER PAYMENTS											
RENT ALLOWANCE	33,842	(19)	over	(23)	over	(30)	over	19,308	19,343	(35)	over
RENT REBATES	48,380	20	under	23	under	31	under	24,983	24,948	35	under
COUNCIL TAX BENEFIT SUBSIDY	21,490	0		0		0		11,759	11,759	0	
TRANSFER PAYMENTS	103,712	1	under	0		1	under	56,050	56,050	0	

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FINANCING CHARGES											
LEASING CHARGES - FINANCE	500	0		0		0		250	252	(2)	over
LEASING CHARGES - OPERATIONAL	1	0		(1)	over	0		1	1	0	
CAR LEASING PAYMENTS	37	(5)	over	(10)	over	(6)	over	19	18	1	under
I.T. EQUIPMENT LEASING-CONTRACT	295	(2)	over	(18)	over	22	under	129	128	1	under
FINANCING CHARGES	833	(7)	over	(29)	over	16	under	399	399	0	
TOTAL EXPENDITURE	159,323	(262)	over	(344)	over	(152)	over	82,521	82,545	(24)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	0	2	over rec	0		0		0	0	0	
SPECIFIC GRANT	(806)	0		0		0		(434)	(434)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(45,982)	0		0		(1)	under rec	(24,459)	(24,458)	(1)	under rec
RENT ALLOWANCE SUBSIDY	(33,512)	0		0		0		(19,056)	(19,056)	0	
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		0		0		(11,759)	(11,759)	0	
DWP SUBSIDY	(3,131)	0		0		0		(1,881)	(1,881)	0	
DHP	(115)	29	over rec	35	over rec	35	over rec	0	(35)	35	over rec
CONTRIBUTIONS FROM OTHER BODIES	(215)	0		0		0		(61)	(61)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(628)	1	over rec	3	over rec	11	over rec	(12)	(12)	0	
FEES AND CHARGES - GENERAL	(2,315)	6	over rec	50	over rec	49	over rec	(1,104)	(1,076)	(28)	under rec
FEES AND CHARGES - OTHER BODIES	0	0		6	over rec	6	over rec	0	(6)	6	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(5,281)	0		16	over rec	0		(536)	(527)	(9)	under rec
RENTAL INCOME	(569)	0		6	over rec	0		(148)	(166)	18	over rec
HOUSE RENTS	(6,584)	190	over rec	202	over rec	(1)	under rec	(2,943)	(2,837)	(106)	under rec
OTHER INCOME	(6,383)	46	over rec	44	over rec	50	over rec	(516)	(625)	109	over rec
REALLOCATION OF SUPPORT COSTS	(231)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(557)	0		0		0		(269)	(269)	0	
TRADING SERVICES RECHARGES	(2,063)	0		0		0		0	0	0	
INCOME	(130,602)	274	over rec	362	over rec	149	over rec	(63,178)	(63,202)	24	over rec
NET EXPENDITURE	28,721	12	under	18	under	(3)	over	19,343	19,343	0	