

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 10 June 2011 (No.3)

Housing & Technical Resources (excl HRA)

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 10/06/11	Actual to Period 3 to 10/06/11	Variance to 10/06/11
	£m	£m	£m	£m	£m	£m
Area Services	7.018	7.018	0.000	1.106	1.006	0.100 under
Property	1.837	1.837	0.000	0.212	0.212	0.000
Finance & Benefits and Revenue Support	5.862	5.862	0.000	4.499	4.467	0.032 under
Property Services	11.136	11.136	0.000	2.225	2.297	(0.072) over
Revenues	1.182	1.182	0.000	0.194	0.215	(0.021) over
<b>Total Housing &amp; Technical Resources</b>	<b>27.035</b>	<b>27.035</b>	<b>0.000</b>	<b>8.236</b>	<b>8.197</b>	<b>0.039 under</b>

**Housing and Technical Resources (excluding HRA) Variance Analysis 2011/12 (Period 3)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	173k under	APT&C Basic / Superannuation / National Insurance - 167k under	Area Services - 59k under	This underspend reflects the current level of vacancies across the Service.
			Property Services - 73k under	This underspend reflects the current level of vacancies across the Service.
			Finance, Benefits and Revenues - 35k under	This underspend reflects the current level of vacancies across the Service.
Property Costs	99k under	Bed and Breakfast - 34k under  Ground Maintenance - 129k under  Removal and Storage Costs - (34k) over	Area Services - 34k under	This reflects a reduction in the use of Bed and Breakfast within the Homeless Service.
			Area Services - 129k 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.
			Area Services - (34k) over	This reflects current storage requirements within the homeless service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	(30k) over	Supporting People External Provider - (29k) over	Supporting People - (29k) over	This overspend reflects the contracts currently in place for Supporting People services.
Income	(261k) under recovered	<p>Fees and Charges - General - (56k) under recovered</p> <p>House Rents - (79k) under recovered</p> <p>Recovery from Capital - (92k) under recovered</p>	<p>Area Services - (60k) under recovered</p> <p>Area Services - (79k) under recovered</p> <p>Area Services - (57k) under recovered</p> <p>Finance, Benefits and Revenues - (35k) under recovered</p>	<p>This reflects an under recovery in income as a result of the reduced participation within the Care of Gardens Scheme and is offset by an underspend in expenditure.</p> <p>This under recovery is the result of the number of homeless units which we currently have against the target set.</p> <p>This under recovery relates to the recharge of a post which is currently vacant.</p> <p>A budget re-alignment is required as this income will no longer be recovered.</p>

South Lanarkshire Council

Housing & Technical Services - Summary

Expenditure / Income Variance Trends 2011/12

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>							
APT & C BASIC	15,829	48	under	2,414	2,316	98	under
APT & C OVERTIME	162	5	under	24	20	4	under
APT & C SUPERANNUATION	2,764	12	under	424	388	36	under
APT & C NI	1,268	14	under	196	163	33	under
MANUAL BASIC	0	(1)	over	0	3	(3)	over
MANUAL SUPERANNUATION	0	0		0	1	(1)	over
TRAVEL AND SUBSISTENCE	228	2	under	34	25	9	under
OTHER EMPLOYEE COSTS	128	(3)	over	0	6	(6)	over
PENSION INCREASES	244	8	under	40	37	3	under
<b>EMPLOYEE COSTS</b>	<b>20,623</b>	<b>85</b>	<b>under</b>	<b>3,132</b>	<b>2,959</b>	<b>173</b>	<b>under</b>
<b>PROPERTY COSTS</b>							
RATES	2,057	4	under	4	0	4	under
SCOTTISH WATER - UNMETERED CHARGES	1	(3)	over	0	4	(4)	over
SCOTTISH WATER - METERED CHARGES	284	(5)	over	13	8	5	under
RENT	2,249	(8)	over	709	717	(8)	over
SERVICE CHARGE	159	0		23	23	0	
FACTORING CHARGES	4	0		0	0	0	
OTHER ACCOMMODATION COSTS	2,511	6	under	1,120	1,097	23	under
BED AND BREAKFAST	500	0		76	42	34	under
PROPERTY INSURANCE	133	(4)	over	13	13	0	
SECURITY COSTS	109	2	under	23	20	3	under
GROUND MAINTENANCE	1,003	114	under	251	122	129	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	866	25	under	74	68	6	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	184	(1)	over	6	11	(5)	over
HOUSING - RENT W/O UNLET PERIODS	902	32	under	103	66	37	under
HOUSING - RENT W/O BAD PERIODS	1,019	0		0	4	(4)	over
ASBESTOS	258	0		9	30	(21)	over
WATER QUALITY	210	0		0	16	(16)	over
FIXED ELECTRICAL	126	0		0	5	(5)	over
BOILER PLANT SERVICING	73	0		1	10	(9)	over
ELECTRICITY - CONTRACT	1,095	(1)	over	119	112	7	under
ELECTRICITY - NON CONTRACT	2	0		0	0	0	
GAS	281	(1)	over	24	27	(3)	over
FIXTURE & FITTINGS	1,024	36	under	92	92	0	
JANITOR SERVICE	184	5	under	29	24	5	under
JANITORIAL SUPPLIES	0	0		0	1	(1)	over
CLEANING CONTRACT	122	(17)	over	20	41	(21)	over
CLEANING MATERIALS	8	1	under	1	1	0	
PEST CONTROL	4	0		1	0	1	under
REFUSE UPLIFT	66	11	under	11	14	(3)	over
REMOVAL & STORAGE COSTS	24	(29)	over	5	39	(34)	over
OTHER PROPERTY COSTS	481	9	under	90	92	(2)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,400	(12)	over	323	342	(19)	over
ACCOMMODATION RECHARGE TO USERS	33	0		8	8	0	
<b>PROPERTY COSTS</b>	<b>17,372</b>	<b>164</b>	<b>under</b>	<b>3,148</b>	<b>3,049</b>	<b>99</b>	<b>under</b>
<b>SUPPLIES AND SERVICES</b>							
COMPUTER EQUIPMENT PURCHASE	631	27	under	63	57	6	under
COMPUTER EQUIPMENT MAINTENANCE	0	0		0	1	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	89	(18)	over	21	36	(15)	over
EQUIPMENT AND OTHER TOOLS	24	4	under	6	(1)	7	under
FURNITURE - OFFICE	6	1	under	1	3	(2)	over
FURNITURE - GENERAL	67	0		13	1	12	under
FURNISHINGS	0	(4)	over	0	5	(5)	over
MATERIALS	71	(1)	over	1	1	0	
AUDIO VISUAL	0	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	25	4	under	6	0	6	under
FOODSTUFFS - GENERAL	10	(1)	over	2	3	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	34	1	under	6	4	2	under
OTHER SUPPLIES AND SERVICES	77	9	under	14	3	11	under
CATERING - CONTRACT	9	1	under	2	0	2	under
<b>SUPPLIES AND SERVICES</b>	<b>1,043</b>	<b>20</b>	<b>under</b>	<b>135</b>	<b>116</b>	<b>19</b>	<b>under</b>

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Expenditure / Income Variance Trends 2011/12

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
<b>TRANSPORT AND PLANT</b>							
POOL CAR RECHARGE - RENTAL CHARGE	0	0		0	2	(2)	over
POOL CAR RECHARGE - FUEL	0	0		0	1	(1)	over
OTHER TRANSPORT COSTS	17	2	under	3	4	(1)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	0		0	1	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	95	10	under	18	9	9	under
FLEET SERVICE CHARGES - FUEL	0	(1)	over	0	3	(3)	over
<b>TRANSPORT AND PLANT</b>	<b>112</b>	<b>11</b>	<b>under</b>	<b>21</b>	<b>20</b>	<b>1</b>	<b>under</b>
<b>ADMINISTRATION</b>							
PRINTING AND STATIONERY	286	22	under	44	20	24	under
BULK PRINTING	0	0		0	5	(5)	over
TELEPHONES	202	8	under	42	53	(11)	over
MOBILE PHONES	31	0		6	4	2	under
ADVERTISING - RECRUITMENT	0	(4)	over	0	4	(4)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	135	9	under	14	3	11	under
ADVERTISING - OTHER	19	2	under	3	0	3	under
POSTAGES/COURIERS	295	3	under	42	35	7	under
MEMBERSHIP FEES/SUBSCRIPTIONS	69	1	under	16	14	2	under
INSURANCE	93	0		0	0	0	
MEDICAL COSTS	12	(1)	over	2	3	(1)	over
LEGAL EXPENSES	916	(1)	over	32	36	(4)	over
RESEARCH COSTS	20	3	under	0	0	0	
HOSPITALITY	21	0		4	0	4	under
GIRO BANK AGENCY FEES	110	0		11	5	6	under
PAYPOINT AGENCY FEES	0	0		0	7	(7)	over
INTERNET AGENCY FEES	20	0		5	1	4	under
OTHER ADMIN COSTS	62	7	under	14	5	9	under
CONFERENCES - OFFICIALS	3	0		0	0	0	
TRAINING	0	(2)	over	0	0	0	
INTERNAL SUPPORT SERVICES ALLOCATION	3,618	0		0	0	0	
<b>ADMINISTRATION</b>	<b>5,912</b>	<b>47</b>	<b>under</b>	<b>235</b>	<b>195</b>	<b>40</b>	<b>under</b>
<b>PAYMENT TO OTHER BODIES</b>							
OTHER COMMITTEES OF THE AUTHORITY	1,489	1	under	325	324	1	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	25	3	under	6	7	(1)	over
PAYMENTS TO OTHER BODIES	4,124	0		82	83	(1)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	3,691	2	under	852	852	0	
SUPPORTING PEOPLE EXTERNAL PROVIDER	879	1	under	111	140	(29)	over
HOUSING ADMINISTRATION	251	0		0	0	0	
ASSISTANCE TO HOMEOWNERS	3,005	0		101	101	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>13,464</b>	<b>7</b>	<b>under</b>	<b>1,477</b>	<b>1,507</b>	<b>(30)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>							
PAYMENT TO PRIVATE CONTRACTOR	1,639	0		173	177	(4)	over
PAYMENT TO EXTERNAL CONSULTANTS	163	0		0	0	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>1,802</b>	<b>0</b>		<b>173</b>	<b>177</b>	<b>(4)</b>	<b>over</b>
<b>TRUST FUND EXPENDITURE</b>							
<b>TRANSFER PAYMENTS</b>							
RENT ALLOWANCE	38,360	0		6,584	6,584	0	
RENT REBATES	52,150	0		8,712	8,713	(1)	over
COUNCIL TAX REBATES	21,490	0		3,801	3,801	0	
<b>TRANSFER PAYMENTS</b>	<b>112,000</b>	<b>0</b>		<b>19,097</b>	<b>19,098</b>	<b>(1)</b>	<b>over</b>
<b>FINANCING CHARGES</b>							
LEASING CHARGES - FINANCE	500	0		250	250	0	
LEASING CHARGES - OPERATIONAL	1	0		0	0	0	
CAR LEASING PAYMENTS	30	3	under	5	0	5	under
I.T. EQUIPMENT LEASING-CONTRACT	281	(2)	over	55	57	(2)	over
<b>FINANCING CHARGES</b>	<b>812</b>	<b>1</b>	<b>under</b>	<b>310</b>	<b>307</b>	<b>3</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>173,140</b>	<b>335</b>	<b>under</b>	<b>27,728</b>	<b>27,428</b>	<b>300</b>	<b>under</b>

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INCOME							
SPECIFIC GRANT	(1,380)	(1)	under rec	(319)	(318)	(1)	under rec
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0	0	0	
RENT REBATES SUBSIDY	(49,791)	0		(7,168)	(7,168)	0	
RENT ALLOWANCE SUBSIDY	(37,991)	0		(5,394)	(5,394)	0	
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		(3,801)	(3,801)	0	
DWP SUBSIDY	(3,131)	0		(479)	(479)	0	
DHP	(115)	(7)	under rec	0	7	(7)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(267)	0		0	0	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(550)	0		0	0	0	
FEES AND CHARGES - GENERAL	(2,361)	(125)	under rec	(638)	(582)	(56)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,102)	0		0	0	0	
RENTAL INCOME	(501)	(2)	under rec	(47)	(38)	(9)	under rec
HOUSE RENTS	(7,841)	(84)	under rec	(1,307)	(1,228)	(79)	under rec
OTHER INCOME	(4,613)	11	over rec	(250)	(231)	(19)	under rec
REALLOCATION OF SUPPORT COSTS	(11,962)	(91)	under rec	3	0	3	over rec
RECOVERY FROM CAPITAL	(210)	(9)	under rec	(92)	0	(92)	under rec
TRADING SERVICES RECHARGES	(60)	0		0	1	(1)	under rec
<b>INCOME</b>	<b>(146,105)</b>	<b>(308)</b>	<b>under rec</b>	<b>(19,492)</b>	<b>(19,231)</b>	<b>(261)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>27,035</b>	<b>27</b>	<b>under</b>	<b>8,236</b>	<b>8,197</b>	<b>39</b>	<b>under</b>