

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

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	22k under	APT&C Basic / Superannuation / National Insurance - 32k under	HRA	This underspend is as a result of vacancies within the Service.
Property Costs	(79k) over	Repairs and Maintenance - Internal and External Contractor - (51k) over Asbestos - (27k) over	HRA HRA	This reflects current demand for repairs following recent storm damage. This overspend will be managed within the overall budget.
Income	44k over recovered	House Rents - 64k over recovered	HRA	This over recovery of house rents is a result of a reduction in council house sales.

South Lanarkshire Council

Housing & Technical Resources - HRA

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
EMPLOYEE COSTS							
APT & C BASIC	7,183	0		1,100	1,095	5	under
APT & C OVERTIME	280	11	under	4	4	0	
APT & C BONUS	0	4	under	0	0	0	
APT & C SUPERANNUATION	1,279	8	under	196	187	9	under
APT & C NIC	598	0		92	74	18	under
TRAVEL AND SUBSISTANCE	129	4	under	20	9	11	under
OTHER EMPLOYEE COSTS	205	(1)	over	1	1	0	
PENSION INCREASES	114	2	under	18	34	(16)	over
ADDITIONAL PENSION COSTS	0	0		0	5	(5)	over
EMPLOYEE COSTS	9,788	28	under	1,431	1,409	22	under
PROPERTY COSTS							
RATES	90	0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	17	(2)	over	0	2	(2)	over
SCOTTISH WATER - METERED CHARGES	11	0		2	1	1	under
RENT	6	(2)	over	0	8	(8)	over
SERVICE CHARGE	115	0		0	7	(7)	over
OTHER ACCOMMODATION COSTS	95	(2)	over	6	6	0	
PROPERTY INSURANCE	926	0		0	0	0	
SECURITY COSTS	55	(2)	over	8	13	(5)	over
GROUND MAINTENANCE	3,631	0		630	630	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	25,999	4	under	1,345	1,218	127	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	1,376	(72)	over	206	384	(178)	over
HOUSING - RENT FREE ACCOMMODATION	119	(1)	over	25	22	3	under
HOUSING - RENT W/O UNLET PERIODS	1,820	17	under	250	232	18	under
HOUSING - RENT W/O BAD PERIODS	887	0		49	49	0	
ASBESTOS	0	(9)	over	0	27	(27)	over
ELECTRICITY - CONTRACT	468	(1)	over	72	72	0	
ELECTRICITY - NON CONTRACT	0	0		0	1	(1)	over
GAS	494	(1)	over	76	76	0	
HEATING OIL	24	2	under	4	0	4	under
FIXTURE & FITTINGS	58	0		11	16	(5)	over
JANITOR SERVICE	117	(4)	over	36	33	3	under
CLEANING CONTRACT	331	4	under	72	72	0	
CLEANING MATERIALS	57	6	under	11	7	4	under
WINDOW CLEANING	16	1	under	2	1	1	under
PEST CONTROL	132	0		21	21	0	
REFUSE UPLIFT	0	(3)	over	0	5	(5)	over
REMOVAL & STORAGE COSTS	13	0		3	5	(2)	over
OTHER PROPERTY COSTS	314	(1)	over	1	1	0	
PROPERTY COSTS	37,171	(66)	over	2,830	2,909	(79)	over
SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	698	0		212	205	7	under
I.T. EQUIPMENT MAINT-CONTRACT	49	(6)	over	12	18	(6)	over
EQUIPMENT AND OTHER TOOLS	13	9	under	3	(6)	9	under
AIDS FOR CLIENTS	60	(3)	over	12	13	(1)	over
FURNITURE - OFFICE	10	1	under	2	0	2	under
FURNITURE - GENERAL	0	(2)	over	0	3	(3)	over
FURNISHINGS	0	(2)	over	0	3	(3)	over
MATERIALS	0	0		0	3	(3)	over
FOODSTUFFS - GENERAL	16	2	under	3	1	2	under
PROTECTIVE CLOTHING & UNIFORMS	53	3	under	10	3	7	under
LAUNDRY COSTS	16	2	under	3	0	3	under
OTHER SUPPLIES AND SERVICES	31	4	under	6	3	3	under
HEALTH AND SAFETY	11	1	under	2	0	2	under
CATERING - OUTWITH CONTRACT	4	0		1	0	1	under
SUPPLIES AND SERVICES	961	9	under	266	246	20	under

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TRANSPORT AND PLANT							
POOL CAR RECHARGE - RENTAL CHARGE	0	0		0	4	(4)	over
POOL CAR RECHARGE - FUEL	0	0		0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	0		0	1	(1)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(2)	over	0	9	(9)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	13	2	under	3	0	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	0	0		0	1	(1)	over
FLEET SERVICE CHARGES - FUEL	2	(1)	over	0	4	(4)	over
STORAGE	4	0		1	0	1	under
TRANSPORT AND PLANT	21	(1)	over	4	20	(16)	over
ADMINISTRATION							
PRINTING AND STATIONERY	98	7	under	9	9	0	
BULK PRINTING	150	0		8	8	0	
TELEPHONES	120	5	under	18	13	5	under
MOBILE PHONES	56	2	under	9	4	5	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	39	0		0	0	0	
ADVERTISING - OTHER	10	1	under	2	0	2	under
POSTAGES/COURIERS	117	2	under	22	15	7	under
MEMBERSHIP FEES/SUBSCRIPTIONS	9	1	under	2	0	2	under
MEDICAL COSTS	24	0		5	4	1	under
PETTY OUTLAYS	4	(2)	over	1	2	(1)	over
SURVEY COSTS	0	0		0	1	(1)	over
GIRO BANK AGENCY FEES	9	1	under	2	2	0	
PAYPOINT AGENCY FEES	50	3	under	6	6	0	
INTERNET AGENCY FEES	6	1	under	1	1	0	
OTHER ADMIN COSTS	47	(1)	over	7	4	3	under
CONFERENCES - OFFICIALS	18	0		3	0	3	under
INTERNAL SUPPORT SERVICES ALLOCATION	6,172	0		0	0	0	
ADMINISTRATION	6,929	20	under	95	69	26	under
PAYMENT TO OTHER BODIES							
OTHER COMMITTEES OF THE AUTHORITY	5,576	0		0	0	0	
OTHER LOCAL AUTHORITIES	0	0		0	(1)	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	2	0		1	0	1	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	15	0		3	0	3	under
PAYMENTS TO OTHER BODIES	559	0		0	(3)	3	under
PAYMENT TO OTHER BODIES	6,152	0		4	(4)	8	under
PAYMENT TO CONTRACTORS							
PAYMENT TO PRIVATE CONTRACTOR	0	(2)	over	0	2	(2)	over
PAYMENT TO CONTRACTORS	0	(2)	over	0	2	(2)	over
FINANCING CHARGES							
INTEREST-DEBT CHARGES	13,878	0		0	0	0	
CAR LEASING PAYMENTS	42	0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	197	(1)	over	26	26	0	
CFCR	13,155	0		68	68	0	
INTEREST ON REVENUE BALANCES	(74)	0		0	0	0	
FINANCING CHARGES	27,198	(1)	over	94	94	0	
TOTAL EXPENDITURE	88,220	(13)	over	4,724	4,745	(21)	over

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INCOME							
NON RELEVANT GOVERNMENT GRANT	(512)	0		0	0	0	
SPECIFIC GRANT	(876)	0		0	0	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(361)	0		0	0	0	
FEES AND CHARGES - GENERAL	(3,753)	(34)	under rec	(492)	(472)	(20)	under rec
RENTAL INCOME	(696)	0		0	0	0	
HOUSE RENTS	(73,214)	57	over rec	(12,292)	(12,356)	64	over rec
LOCK UP RENTS	(2,125)	0		(173)	(173)	0	
COMMISSION	(235)	0		0	0	0	
INSURANCE RECOVERIES	(250)	0		(4)	(4)	0	
OTHER INCOME	(4,150)	0		(880)	(880)	0	
YEAR END T/FER TO BALANCE SHEET	(2,048)	0		0	0	0	
INCOME	(88,220)	23	over rec	(13,841)	(13,885)	44	over rec
NET EXPENDITURE	0	10	under	(9,117)	(9,140)	23	under