

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 29 October 2010 (No.8)

Housing & Technical Resources (excl HRA)

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 29/10/10	Actual to Period 8 29/10/10	Variance to 29/10/10
	£m	£m	£m	£m	£m	£m
Area Services	8.432	8.432	0.000	6.423	6.309	0.114 under
Property Services (Non Support)	1.129	1.129	0.000	0.663	0.664	(0.001) over
Finance & Benefits and Revenue Support	8.317	8.317	0.000	6.681	6.803	(0.122) over
Property Services Support	10.077	10.077	0.000	7.376	7.369	0.007 under
Revenues	1.202	1.202	0.000	0.681	0.774	(0.093) over
Finance Support	(0.852)	(0.852)	0.000	1.367	1.270	0.097 under
<b>Total Housing &amp; Technical Resources</b>	<b>28.305</b>	<b>28.305</b>	<b>0.000</b>	<b>23.191</b>	<b>23.189</b>	<b>0.002 under</b>

**Housing and Technical Resources (excluding HRA) Variance Analysis 2010/11 (Period 8)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	35k under	APT&C Basic / Superannuation / National Insurance - 181k under	Area Services - 288k under	This underspend reflects the current level of vacancies across the Service.
			Property Services - 185k under	This underspend reflects the current level of vacancies across the Service.
			Finance, Benefits and Revenues - (292k) over	£127k of this overspend is due to Fairer Scotland Fund 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.
		APT&C Overtime - (21k) over	Property Services - (67k) over	This is overtime required at the Repairs Centre to cover vacancies and maintain services at core times. This is offset by vacancies identified above.
		Travel and Subsistence - (56k) over	Property Services - (44k) over Area Services - (14k) over	This relates to the change in car user payments. A budget realignment has been processed in period 9.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Pension Increases - (35k) over	Finance, Benefits and Revenues - (23k) over	This relates to one off pension costs in relation to the Benefits and Revenues Review.
		Additional Pension Costs - (45k) over	Finance, Benefits and Revenues - (45k) over	This relates to one off pension costs in relation to the Benefits and Revenues Review.
Property Costs	(163k) over	Other Accommodation Costs - 100k under	Area Services - 100k 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 - (61k) over	Area Services - (61k) over	This reflects current demand for homeless accommodation, and is offset by an over recovery of income (see Fees and Charges General).
		Ground Maintenance - (550k) over	Area Services - (550k) over	This reflects the costs of the 'care of garden' scheme for owner occupiers.
		Repairs and Maintenance - Internal and External Contractors - 60k under	Area Services - 55k under	The number of homeless units identified is less than budgeted and therefore has resulted in an underspend in repairs and maintenance.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Housing Rent Written Off Unlet Periods - 116k under	Area Services - 116k 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 - 61k under	Property Services - 62k under	This underspend reflects progress to date with the legislative compliance programme and is offset by an under recovery of income (see Income below)
		Electricity Contract - 67k under	Area Services - 71k under	This reflects current billing levels. Some of this is recoverable from tenants within offices, and there will be a corresponding under recovery in income.
		Fixtures and Fittings - 85k under	Area Services - 85k under	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.
Supplies and Services	(5k) over	Computer Equipment Purchase - 18k under	Finance, Benefits and Revenues - 27k 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 - (94k) over  Other Supplies and Services - 68k under	Finance, Benefits and Revenues - (83k) over  Property Services - 31k under  Finance, Benefits and Revenues - 24k under	This reflects current expenditure in line with our IT Business Plan and is partially 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 realignment is required.  This underspend reflects current demand and is being used to off-set overspends elsewhere.
Transport and Plant	21k under	Fleet Services Charges - Contract Hire - 56k under	Area Services - 56k under	This underspend is mainly due to a planned reduction in the number of vehicles used by anti-social and community warden teams.
Administration	72k under	Training - 54k under	Finance, Benefits and Revenues - 42k under	Demand for training has been less than anticipated to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	178k under	Payments to Other Bodies - 131k under	Area Services - 133k under	This underspend reflects savings achieved by reprovisioning homelessness support service contracts.
		Supporting People External Provider - 62k under	Supporting People - 62k under	This underspend reflects the contracts currently in place for Supporting People services.
Payment to Contractors	(83k) over	Payment to Private Contractor - (39k) over	Property Services - (35k) over	These are costs which have been budgeted under Supplies and Services, but have been paid under Payment to Contractor. A budget realignment is required.
		Payment to External Consultants - (44k) over	Property Services - (44k) over	This overspend relates to the purchase of external professional services to assist with services required by legislation, where vacancies exist within Property Services.
Income	(44k) under recovered	Fees and Charges - General - (14k) under recovered	Finance, Benefits and Revenues - (48k) under recovered	This relates to a reduction in subsidy paid by the Department of Works and Pensions for uncashed cheques in prior years.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Property Services - (49k) under recovered	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).
			Area Services - 61k 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 - (179k) under recovered	Area Services - (179k) under recovered	This under recovery is the result of the number of homeless units which we currently have against the target set. This is partially offset by an underspend on Other Accommodation Costs.
		Other Income - 193k over recovered	Finance, Benefits and Revenues - 173k over recovered	122k 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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recovery From Capital - (74k) under recovered	<p data-bbox="1238 271 1523 335">Area Services - (34k) under recovered</p> <p data-bbox="1238 470 1523 566">Finance, Benefits and Revenues - (40k) under recovered</p>	<p data-bbox="1563 271 1975 438">This under recovery is a result of vacant posts which are no longer being recharged to capital. This is offset by an underspend in employee costs.</p> <p data-bbox="1563 470 1975 593">This under recovery relates to recharges in respect of the Private Housing Scheme of Assistance.</p>



South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	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	17,082	66	under	85	under	117	under	9,957	9,851	106	under
APT & C OVERTIME	183	20	under	36	under	41	under	106	127	(21)	over
APT & C SUPERANNUATION	2,787	30	under	39	under	49	under	1,625	1,569	56	under
APT & C NI	1,245	11	under	14	under	20	under	728	709	19	under
MANUAL BASIC	0	(6)	over	(7)	over	(9)	over	0	10	(10)	over
MANUAL SUPERANNUATION	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
MANUAL NI	0	0		0		(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	229	(12)	over	(42)	over	(45)	over	139	195	(56)	over
OTHER EMPLOYEE COSTS	396	(5)	over	28	under	20	under	86	62	24	under
PENSION INCREASES	243	(19)	over	(34)	over	(39)	over	143	178	(35)	over
ADDITIONAL PENSION COSTS	47	(19)	over	(12)	over	(29)	over	40	85	(45)	over
EMPLOYEE COSTS	22,212	65	under	106	under	122	under	12,824	12,789	35	under

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PROPERTY COSTS											
RATES	2,051	(1)	over	(1)	over	7	under	2,021	2,011	10	under
SCOTTISH WATER - UNMETERED CHARGES	4	(2)	over	(5)	over	(1)	over	4	5	(1)	over
SCOTTISH WATER - METERED CHARGES	278	(2)	over	0		12	under	160	122	38	under
RENT	2,718	0		29	under	(2)	over	1,571	1,595	(24)	over
SERVICE CHARGE	136	0		0		0		49	50	(1)	over
FACTORING CHARGES	4	0		0		2	under	3	0	3	under
OTHER ACCOMMODATION COSTS	2,408	107	under	(2)	over	98	under	1,597	1,497	100	under
BED AND BREAKFAST	542	(64)	over	(95)	over	(52)	over	292	353	(61)	over
PROPERTY INSURANCE	136	0		(12)	over	3	under	29	29	0	
SECURITY COSTS	61	(22)	over	(23)	over	(25)	over	33	65	(32)	over
GROUND MAINTENANCE	954	(383)	over	(442)	over	(529)	over	954	1,504	(550)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	842	16	under	19	under	21	under	329	271	58	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	222	(2)	over	(3)	over	17	under	81	79	2	under
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
HOUSING - RENT W/O UNLET PERIODS	757	(42)	over	67	under	108	under	408	292	116	under
HOUSING - RENT W/O BAD PERIODS	856	(4)	over	(4)	over	(4)	over	269	269	0	
ASBESTOS	405	0		(1)	over	(1)	over	108	91	17	under
WATER QUALITY	354	0		0		42	under	177	116	61	under
FIXED ELECTRICAL	73	0		1	under	4	under	42	43	(1)	over
EPC	33	0		0		6	under	9	11	(2)	over
BOILER PLANT SERVICING	96	0		0		(1)	over	68	88	(20)	over
ELECTRICITY - CONTRACT	905	17	under	50	under	48	under	353	286	67	under
ELECTRICITY - NON CONTRACT	85	0		0		(1)	over	1	2	(1)	over
GAS	353	6	under	15	under	31	under	52	52	0	
HEATING OIL	14	5	under	6	under	7	under	8	0	8	under
FIXTURE & FITTINGS	1,024	(20)	over	0		54	under	531	446	85	under
JANITOR SERVICE	184	(3)	over	(4)	over	(4)	over	108	111	(3)	over
CLEANING CONTRACT	123	1	under	(5)	over	(5)	over	74	76	(2)	over
CLEANING MATERIALS	8	0		(2)	over	(1)	over	5	5	0	
WINDOW CLEANING	1	0		0		0		0	0	0	
PEST CONTROL	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
REFUSE UPLIFT	67	4	under	0		(10)	over	50	43	7	under
REMOVAL & STORAGE COSTS	76	(2)	over	4	under	4	under	41	42	(1)	over
OTHER PROPERTY COSTS	496	14	under	14	under	(62)	over	278	284	(6)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,440	(27)	over	0		(37)	over	886	912	(26)	over
ACCOMMODATION RECHARGE TO USERS	33	0		0		0		20	20	0	
<b>PROPERTY COSTS</b>	<b>17,739</b>	<b>(407)</b>	<b>over</b>	<b>(398)</b>	<b>over</b>	<b>(275)</b>	<b>over</b>	<b>10,611</b>	<b>10,774</b>	<b>(163)</b>	<b>over</b>

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	602	2	under	95	under	50	under	338	320	18	under
COMPUTER EQUIPMENT MAINTENANCE	1	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	112	(31)	over	(51)	over	(52)	over	58	152	(94)	over
I.T.-ELECTRONIC MESSAGING	1	0		0		0		0	0	0	
EQUIPMENT AND OTHER TOOLS	40	(1)	over	(1)	over	(6)	over	22	34	(12)	over
ADAPTATIONS FOR CLIENTS	0	0		(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	19	7	under	9	under	10	under	10	(2)	12	under
FURNITURE - GENERAL	0	(6)	over	(1)	over	(14)	over	0	22	(22)	over
FURNISHINGS	0	(8)	over	0		(16)	over	0	17	(17)	over
MATERIALS	71	0		(14)	over	(15)	over	39	52	(13)	over
AUDIO VISUAL	52	20	under	15	under	19	under	19	0	19	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	26	9	under	11	under	13	under	16	1	15	under
TV LICENCES - EDUCATION	11	0		0		0		6	5	1	under
FOODSTUFFS - GENERAL	3	0		0		0		2	2	0	
PROTECTIVE CLOTHING & UNIFORMS	40	14	under	18	under	16	under	22	4	18	under
OTHER SUPPLIES AND SERVICES	123	8	under	23	under	57	under	85	17	68	under
CATERING - CONTRACT	10	0		0		2	under	6	3	3	under
<b>SUPPLIES AND SERVICES</b>	<b>1,111</b>	<b>14</b>	<b>under</b>	<b>103</b>	<b>under</b>	<b>63</b>	<b>under</b>	<b>623</b>	<b>628</b>	<b>(5)</b>	<b>over</b>
TRANSPORT AND PLANT											
FLEET SERVICES - FUEL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER TRANSPORT COSTS	5	(21)	over	(18)	over	(19)	over	3	23	(20)	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 - UNSCHEDULED LABOUR	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	0	0		(1)	over	(1)	over	0	0	0	
FLEET SERVICE CHARGES - CONTRACT HIRE	137	27	under	37	under	47	under	74	18	56	under
FLEET SERVICE CHARGES - FUEL	0	(4)	over	(5)	over	(6)	over	0	7	(7)	over
STORAGE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
<b>TRANSPORT AND PLANT</b>	<b>142</b>	<b>(5)</b>	<b>over</b>	<b>6</b>	<b>under</b>	<b>14</b>	<b>under</b>	<b>77</b>	<b>56</b>	<b>21</b>	<b>under</b>

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Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2010/11

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ADMINISTRATION											
PRINTING AND STATIONERY	363	19	under	25	under	41	under	138	106	32	under
BULK PRINTING	0	(10)	over	(17)	over	(18)	over	0	21	(21)	over
TELEPHONES	212	2	under	1	under	(16)	over	139	136	3	under
MOBILE PHONES	31	(2)	over	(3)	over	(1)	over	18	20	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	124	(11)	over	(17)	over	(3)	over	42	49	(7)	over
ADVERTISING - OTHER	64	20	under	8	under	7	under	21	2	19	under
POSTAGES/COURIERS	298	3	under	7	under	(2)	over	126	126	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	69	2	under	3	under	11	under	42	36	6	under
INSURANCE	94	1	under	0		0		0	0	0	
MEDICAL COSTS	14	1	under	1	under	0		8	9	(1)	over
LEGAL EXPENSES	939	0		6	under	(10)	over	496	519	(23)	over
SURVEY COSTS	20	5	under	6	under	(11)	over	12	23	(11)	over
HOSPITALITY	2	0		0		(1)	over	0	1	(1)	over
GIRO BANK AGENCY FEES	115	0		0		0		71	59	12	under
INTERNET AGENCY FEES	20	(1)	over	(1)	over	(1)	over	12	11	1	under
OTHER ADMIN COSTS	90	19	under	26	under	7	under	24	14	10	under
CONFERENCES - MEMBERS	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
CONFERENCES - OFFICIALS	20	5	under	3	under	5	under	8	3	5	under
TRAINING	127	14	under	15	under	35	under	75	21	54	under
<b>ADMINISTRATION</b>	<b>2,602</b>	<b>63</b>	<b>under</b>	<b>59</b>	<b>under</b>	<b>39</b>	<b>under</b>	<b>1,232</b>	<b>1,160</b>	<b>72</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,165	0		0		0		523	544	(21)	over
OTHER LOCAL AUTHORITIES	0	0		(1)	over	0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	25	0		0		2	under	15	12	3	under
PAYMENTS TO OTHER BODIES	3,076	(13)	over	(2)	over	(2)	over	889	758	131	under
SUPPORTING PEOPLE INTERNAL PROVIDER	4,564	2	under	3	under	2	under	2,811	2,808	3	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	1,114	0		(14)	over	37	under	562	500	62	under
HOUSING ADMINISTRATION	715	0		0		0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>10,659</b>	<b>(11)</b>	<b>over</b>	<b>(14)</b>	<b>over</b>	<b>39</b>	<b>under</b>	<b>4,800</b>	<b>4,622</b>	<b>178</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	1,762	(20)	over	(17)	over	(12)	over	1,082	1,121	(39)	over
PAYMENT TO EXTERNAL CONSULTANTS	0	(14)	over	(14)	over	(14)	over	0	44	(44)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>1,762</b>	<b>(34)</b>	<b>over</b>	<b>(31)</b>	<b>over</b>	<b>(26)</b>	<b>over</b>	<b>1,082</b>	<b>1,165</b>	<b>(83)</b>	<b>over</b>
TRANSFER PAYMENTS											
RENT ALLOWANCE	33,842	(23)	over	(30)	over	(35)	over	21,722	21,752	(30)	over
RENT REBATES	48,380	23	under	31	under	35	under	28,656	28,625	31	under
COUNCIL TAX BENEFIT SUBSIDY	21,490	0		0		0		13,647	13,647	0	
<b>TRANSFER PAYMENTS</b>	<b>103,712</b>	<b>0</b>		<b>1</b>	<b>under</b>	<b>0</b>		<b>64,025</b>	<b>64,024</b>	<b>1</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2010/11

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FINANCING CHARGES											
LEASING CHARGES - FINANCE	500	0		0		(2)	over	250	251	(1)	over
LEASING CHARGES - OPERATIONAL	1	(1)	over	0		0		1	5	(4)	over
CAR LEASING PAYMENTS	50	(10)	over	(6)	over	1	under	30	21	9	under
I.T. EQUIPMENT LEASING-CONTRACT	295	(18)	over	22	under	1	under	170	184	(14)	over
<b>FINANCING CHARGES</b>	<b>846</b>	<b>(29)</b>	<b>over</b>	<b>16</b>	<b>under</b>	<b>0</b>		<b>451</b>	<b>461</b>	<b>(10)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>160,785</b>	<b>(344)</b>	<b>over</b>	<b>(152)</b>	<b>over</b>	<b>(24)</b>	<b>over</b>	<b>95,725</b>	<b>95,679</b>	<b>46</b>	<b>under</b>
INCOME											
SPECIFIC GRANT	(806)	0		0		0		(496)	(496)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(45,982)	0		(1)	under rec	(1)	under rec	(27,953)	(27,953)	0	
RENT ALLOWANCE SUBSIDY	(33,512)	0		0		0		(21,513)	(21,512)	(1)	under rec
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		0		0		(13,647)	(13,647)	0	
DWP SUBSIDY	(3,131)	0		0		0		(2,137)	(2,137)	0	
DHP	(115)	35	over rec	35	over rec	35	over rec	0	(35)	35	over rec
CONTRIBUTIONS FROM OTHER BODIES	(215)	0		0		0		(91)	(61)	(30)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(628)	3	over rec	11	over rec	0		0	(12)	12	over rec
FEES AND CHARGES - GENERAL	(2,334)	50	over rec	49	over rec	(28)	under rec	(1,127)	(1,113)	(14)	under rec
FEES AND CHARGES - OTHER BODIES	0	6	over rec	6	over rec	6	over rec	0	(13)	13	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(5,281)	16	over rec	0		(9)	under rec	(700)	(692)	(8)	under rec
RENTAL INCOME	(569)	6	over rec	0		18	over rec	(280)	(289)	9	over rec
HOUSE RENTS	(6,584)	202	over rec	(1)	under rec	(106)	under rec	(3,598)	(3,419)	(179)	under rec
OTHER INCOME	(8,242)	44	over rec	50	over rec	109	over rec	(610)	(803)	193	over rec
REALLOCATION OF SUPPORT COSTS	(231)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(557)	0		0		0		(382)	(308)	(74)	under rec
TRADING SERVICES RECHARGES	(2,063)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(132,480)</b>	<b>362</b>	<b>over rec</b>	<b>149</b>	<b>over rec</b>	<b>24</b>	<b>over rec</b>	<b>(72,534)</b>	<b>(72,490)</b>	<b>(44)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>28,305</b>	<b>18</b>	<b>under</b>	<b>(3)</b>	<b>over</b>	<b>0</b>		<b>23,191</b>	<b>23,189</b>	<b>2</b>	<b>under</b>