

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 22 June 2018 (No.4)

Housing and Technical Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 22/06/18	Actual to Period 4 to 22/06/18	Variance to 22/06/18
	£m	£m	£m	£m	£m	£m
Housing Services	7.458	7.458	0.000	0.794	0.794	0.000
Property Services	10.940	10.940	0.000	3.429	3.429	0.000
<b>Total Housing and Technical Resources</b>	<b>18.398</b>	<b>18.398</b>	<b>0.000</b>	<b>4.223</b>	<b>4.223</b>	<b>0.000</b>

**Housing and Technical Resources (excl HRA) Variance Analysis 2018/19 (Period 4)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	47k under	APT&C Basic / Superannuation / National Insurance - 45k under	Property Services - 50k under	The underspend is due to higher than anticipated staff turnover.
Property Costs	(46k) over	Electricity - Contract - (42k) over	Property Services - (42k) over	Expenditure on Electricity is higher than anticipated to date, mainly within the office accommodation properties.

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 3 VARIANCE AMOUNT	Over/Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/Under
EMPLOYEE COSTS							
APT & C BASIC	6,013	10	under	1,232	1,216	16	under
APT & C OVERTIME	69	(5)	over	14	9	5	under
APT & C SUPERANNUATION	1,176	17	under	238	212	26	under
APT & C NIC	599	0	-	121	118	3	under
TRAVEL AND SUBSISTENCE	29	3	under	5	3	2	under
OTHER EMPLOYEE COSTS	0	(1)	over	0	2	(2)	over
PENSION INCREASES	149	(2)	over	34	37	(3)	over
ADDITIONAL PENSION COSTS	13	0	-	0	0	0	-
<b>EMPLOYEE COSTS</b>	<b>8,048</b>	<b>22</b>	<b>under</b>	<b>1,644</b>	<b>1,597</b>	<b>47</b>	<b>under</b>
PROPERTY COSTS							
RATES	2,225	0	-	7	7	0	-
SCOTTISH WATER - UNMETERED CHARGES	8	(1)	over	2	2	0	-
SCOTTISH WATER - METERED CHARGES	137	0	-	32	28	4	under
RENT	2,039	2	under	711	709	2	under
SERVICE CHARGE	114	1	under	31	30	1	under
FACTORING CHARGES	9	1	under	2	1	1	under
OTHER ACCOMMODATION COSTS	2,297	0	-	308	299	9	under
BED AND BREAKFAST	30	5	under	8	1	7	under
PROPERTY INSURANCE	318	0	-	11	11	0	-
SECURITY COSTS	63	(5)	over	7	10	(3)	over
GROUND MAINTENANCE	52	(1)	over	0	2	(2)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	(1)	over	2	1	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1,741	40	under	293	312	(19)	over
LIFE CYCLE MAINTENANCE	1,078	(119)	over	587	587	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	653	54	under	171	173	(2)	over
HOUSING - RENT W/O UNLET PERIODS	710	(4)	over	131	140	(9)	over
HOUSING - RENT W/O BAD PERIODS	1,301	(1)	over	0	1	(1)	over
ASBESTOS	0	(2)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	754	9	under	210	252	(42)	over
ELECTRICITY - NON CONTRACT	24	(4)	over	5	8	(3)	over
GAS	185	6	under	55	63	(8)	over
HEATING OIL	6	0	-	1	2	(1)	over
FIXTURE & FITTINGS	584	0	-	126	118	8	under
JANITOR SERVICE	150	(2)	over	150	152	(2)	over
CLEANING CONTRACT	195	(2)	over	195	197	(2)	over
CLEANING MATERIALS	10	1	under	2	1	1	under
WINDOW CLEANING	2	(1)	over	1	1	0	-
PEST CONTROL	3	0	-	0	0	0	-
REFUSE UPLIFT	39	3	under	9	3	6	under
REMOVAL & STORAGE COSTS	15	(1)	over	4	6	(2)	over
OTHER PROPERTY COSTS	464	(2)	over	96	92	4	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,136	0	-	1,106	1,099	7	under
ACCOMMODATION RECHARGE TO USERS	33	(1)	over	8	8	0	-
<b>PROPERTY COSTS</b>	<b>16,385</b>	<b>(25)</b>	<b>over</b>	<b>4,271</b>	<b>4,317</b>	<b>(46)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET 2018/19	PERIOD 3 VARIANCE AMOUNT	Over/Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/Under
SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	78	0	-	10	7	3	under
COMPUTER EQUIPMENT MAINTENANCE	6	2	under	2	0	2	under
I.T. EQUIPMENT MAINT-CONTRACT	36	1	under	4	1	3	under
EQUIPMENT AND OTHER TOOLS	3	(1)	over	0	1	(1)	over
FURNITURE - GENERAL	25	4	under	1	0	1	under
AUDIO VISUAL	10	0	-	10	14	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	2	0	-	1	0	1	under
TV LICENCES _ EDUCATION	1	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	9	1	under	2	0	2	under
PROTECTIVE CLOTHING & UNIFORMS	4	0	-	1	0	1	under
OTHER SUPPLIES AND SERVICES	105	6	under	9	16	(7)	over
HEALTH AND SAFETY	0	(2)	over	0	2	(2)	over
CATERING - CONTRACT	1	0	-	0	0	0	-
OUTSOURCED MAIL	0	(1)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>280</b>	<b>9</b>	<b>under</b>	<b>40</b>	<b>43</b>	<b>(3)</b>	<b>over</b>
TRANSPORT AND PLANT							
POOL CAR RECHARGE - RENTAL CHARGE	68	(1)	over	15	11	4	under
POOL CAR RECHARGE - FUEL	19	0	-	5	2	3	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	0	0	-
OTHER TRANSPORT COSTS	4	(1)	over	1	2	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	10	(1)	over	2	2	0	-
FLEET SERVICE CHARGES - ASSET MODIFICATION	1	0	-	0	0	0	-
FLEET SERVICE CHARGES - LEASING	48	(2)	over	8	2	6	under
FLEET SERVICE CHARGES - HIRED VEHICLES	4	1	under	1	1	0	-
FLEET SERVICE CHARGES - CONTRACT HIRE	45	3	under	5	0	5	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	5	1	under	1	0	1	under
FLEET SERVICE CHARGES - FUEL	57	2	under	15	6	9	under
TAXI CHARGES - CONTRACTED	11	1	under	2	1	1	under
TAXI CHARGES - AD HOC	7	1	under	2	1	1	under
<b>TRANSPORT AND PLANT</b>	<b>280</b>	<b>4</b>	<b>under</b>	<b>57</b>	<b>28</b>	<b>29</b>	<b>under</b>

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Expenditure / Income Variance Trends 2018/19

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ADMINISTRATION							
PRINTING AND STATIONERY	17	1	under	4	1	3	under
TELEPHONES	84	3	under	27	23	4	under
MOBILE PHONES	13	0	-	4	1	3	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	1	under	2	0	2	under
ADVERTISING - OTHER	6	0	-	2	0	2	under
POSTAGES/COURIERS	15	(2)	over	2	3	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	(2)	over	1	10	(9)	over
INSURANCE.	42	0	-	0	0	0	-
MEDICAL COSTS	6	1	under	1	0	1	under
LEGAL EXPENSES	16	2	under	3	1	2	under
PETTY OUTLAYS	12	(4)	over	3	6	(3)	over
OTHER ADMIN COSTS	11	1	under	2	1	1	under
TRAINING	1	0	-	0	1	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	277	0	-	0	0	0	-
<b>ADMINISTRATION</b>	<b>515</b>	<b>1</b>	<b>under</b>	<b>51</b>	<b>47</b>	<b>4</b>	<b>under</b>
PAYMENT TO OTHER BODIES							
OTHER COMMITTEES OF THE AUTHORITY	249	3	under	0	0	0	-
PAYMENTS TO OTHER BODIES	871	(10)	over	142	146	(4)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	3	under	258	254	4	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	0	-	107	102	5	under
HOUSING ADMINISTRATION	1,170	0	-	270	270	0	-
ASSISTANCE TO HOME OWNERS	1,949	0	-	247	269	(22)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>6,060</b>	<b>(4)</b>	<b>over</b>	<b>1,024</b>	<b>1,041</b>	<b>(17)</b>	<b>over</b>
PAYMENT TO CONTRACTORS							
PAYMENT TO PRIVATE CONTRACTOR	2,693	6	under	445	446	(1)	over
PAYMENT TO EXTERNAL CONSULTANTS	0	(5)	over	0	7	(7)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>2,693</b>	<b>1</b>	<b>under</b>	<b>445</b>	<b>453</b>	<b>(8)</b>	<b>over</b>
FINANCING CHARGES							
I.T. EQUIPMENT LEASING-CONTRACT	50	1	under	6	0	6	under
<b>FINANCING CHARGES</b>	<b>50</b>	<b>1</b>	<b>under</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>34,311</b>	<b>9</b>	<b>under</b>	<b>7,538</b>	<b>7,526</b>	<b>12</b>	<b>under</b>

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INCOME							
CONTRIBUTIONS FROM OTHER BODIES	(367)	(16)	over	(60)	(55)	(5)	over
SALES - DEPARTMENTS OF THE AUTHORITY	(653)	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(792)	(9)	over	(76)	(73)	(3)	over
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	0	0	-
RENTAL INCOME	(4,515)	13	under	(985)	(992)	7	under
HOUSE RENTS	(5,549)	0	-	(1,502)	(1,495)	(7)	over
INSURANCE RECOVERIES	0	6	under	0	(6)	6	under
OTHER INCOME	(2,426)	(3)	over	(692)	(682)	(10)	over
REALLOCATION OF CENTRAL SUPPORT COSTS	(875)	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(690)	0	-	0	0	0	-
<b>INCOME</b>	<b>(15,913)</b>	<b>(9)</b>	<b>under rec</b>	<b>(3,315)</b>	<b>(3,303)</b>	<b>(12)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>18,398</b>	<b>0</b>	<b>-</b>	<b>4,223</b>	<b>4,223</b>	<b>0</b>	<b>-</b>