

Appendix E

**Housing and Technical Resources - HRA Variance Analysis 2017/18 (Period 13)**

| Subjective Head | Variance    | Subjective line  | Service / amount | Explanation  |
|-----------------|-------------|--|------------------|--|
| Employee Costs  | 382k under  | APT&C Basic / Superannuation / National Insurance - 356k under             | HRA              | This underspend reflects the current turnover levels within the service.   |
| Property Costs  | (891k) over | Grounds Maintenance - (250k) over  | HRA              | This overspend relates to grounds maintenance works which are demand led services and will be managed within the overall budget.     |
|                 |             | Repairs and Maintenance - Internal and External Contractor - (1,245k) over | HRA              | This overspend is due to repairs which are demand led services and will be managed within the overall budget.                        |
|                 |             | Rent Unlet Periods - 227k under  | HRA              | The void rent loss is lower than anticipated to date.  |
|                 |             | <u>Rent W/o Bad Periods - 289k under</u>                                   | HRA              | This underspend reflects a lower than anticipated level of bad debt provision due to the timing of the roll out of Universal Credit. |
|                 |             | Gas - 71k under  | HRA              | Expenditure on gas is lower than anticipated across the Service.   |

| Subjective Head      | Variance               | Subjective line                       | Service / amount | Explanation  |
|----------------------|------------------------|---------------------------------------|------------------|--|
| Administration Costs | 5k under               | Bulk Printing - (54k) over            | HRA              | The overspend relates to an increase in the volume of scanning required to date.   |
|                      |                        | Telephones - 45k under                | HRA              | This reflects the early achievement of a 2018/19 saving.   |
|                      |                        | Postages / Couriers - 47k under       | HRA              | This reflects the early achievement of a 2018/19 saving.   |
|                      |                        | Legal Expenses - (56k) over           | HRA              | This is a demand led line and relates to the cost of pursuing rent arrears.  |
| Income               | (125k) under recovered | House Rents - (92k) under recovered   | HRA              | The under recovery is the result of additional Council House sales prior to the removal of the Right to Buy Scheme and also lower than anticipated rental income from new build accommodation. |
|                      |                        | Lock up Rents - (57k) under recovered | HRA              | The under recovery is due to removal of lockup and garage sites that are no longer in use.   |

\* The underlined variances are the new variances since the last report

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Expenditure / Income Variance Trends 2017/18

|                          | REVISED<br>ANNUAL<br>BUDGET<br>SLC 17/18 2 | PERIOD 10<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 11<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 12<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 13<br>ESTIMATE<br>TO DATE | PERIOD 13<br>ACTUAL<br>TO DATE | PERIOD 13<br>VARIANCE<br>AMOUNT | Over/<br>Under |
|--------------------------|--|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| EMPLOYEE COSTS           |  |                                 |                |                                 |                |                                 |                |                                  |                                |                                 |                |
| APT & C BASIC            | 9,592                                      | 131                             | under          | 135                             | under          | 139                             | under          | 8,632                            | 8,514                          | 118                             | under          |
| APT & C OVERTIME         | 79   | 4                               | under          | 6                               | under          | 1                               | under          | 71                               | 75                             | (4)                             | over           |
| APT & C SUPERANNUATION   | 1,847                                      | 164                             | under          | 181                             | under          | 197                             | under          | 1,662                            | 1,451                          | 211                             | under          |
| APT & C NIC              | 858  | 24                              | under          | 27                              | under          | 28                              | under          | 772                              | 745                            | 27                              | under          |
| MANUAL OVERTIME          | 0  | (1)                             | over           | (1)                             | over           | (1)                             | over           | 0                                | 1                              | (1)                             | over           |
| TRAVEL AND SUBSISTENCE   | 44   | 22                              | under          | 24                              | under          | 26                              | under          | 39                               | 11                             | 28                              | under          |
| OTHER EMPLOYEE COSTS     | 0  | (5)                             | over           | (5)                             | over           | (5)                             | over           | 0                                | 5                              | (5)                             | over           |
| PENSION INCREASES        | 219  | 2                               | under          | 19                              | under          | 0                               |                | 197                              | 180                            | 17                              | under          |
| ADDITIONAL PENSION COSTS | 0  | (9)                             | over           | (9)                             | over           | (9)                             | over           | 0                                | 9                              | (9)                             | over           |
| <b>EMPLOYEE COSTS</b>    | <b>12,639</b>                              | <b>332</b>                      | <b>under</b>   | <b>377</b>                      | <b>under</b>   | <b>376</b>                      | <b>under</b>   | <b>11,373</b>                    | <b>10,991</b>                  | <b>382</b>                      | <b>under</b>   |

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|   | REVISED<br>ANNUAL<br>BUDGET<br>SLC 17/18 2 | PERIOD 10<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 11<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 12<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 13<br>ESTIMATE<br>TO DATE | PERIOD 13<br>ACTUAL<br>TO DATE | PERIOD 13<br>VARIANCE<br>AMOUNT | Over/<br>Under |
|---|--|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| PROPERTY COSTS                              |  |                                 |                |                                 |                |                                 |                |                                  |                                |                                 |                |
| RATES                                       | 126  | 1                               | under          | 1                               | under          | 1                               | under          | 126                              | 125                            | 1                               | under          |
| SCOTTISH WATER - UNMETERED CHARGES          | 4  | 2                               | under          | 1                               | under          | 2                               | under          | 4                                | 2                              | 2                               | under          |
| SCOTTISH WATER - METERED CHARGES            | 8  | (5)                             | over           | (5)                             | over           | (5)                             | over           | 7                                | 13                             | (6)                             | over           |
| RENT  | 6  | 0                               |                | 0                               |                | 0                               |                | 0                                | 0                              | 0                               |                |
| SERVICE CHARGE                              | 65   | 0                               |                | 0                               |                | 0                               |                | 4                                | 4                              | 0                               |                |
| OTHER ACCOMMODATION COSTS                   | 101  | 18                              | under          | 19                              | under          | 19                              | under          | 101                              | 82                             | 19                              | under          |
| BED AND BREAKFAST                           | 0  | (6)                             | over           | (7)                             | over           | (7)                             | over           | 0                                | 9                              | (9)                             | over           |
| PROPERTY INSURANCE                          | 923  | 0                               |                | (1)                             | over           | (1)                             | over           | 923                              | 924                            | (1)                             | over           |
| SECURITY COSTS                              | 55   | 36                              | under          | 40                              | under          | 41                              | under          | 50                               | 5                              | 45                              | under          |
| GROUND MAINTENANCE                          | 3,923                                      | (146)                           | over           | (175)                           | over           | (158)                           | over           | 3,923                            | 4,173                          | (250)                           | over           |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR | 24,711                                     | (801)                           | over           | (794)                           | over           | (900)                           | over           | 21,462                           | 22,603                         | (1,141)                         | over           |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR | 946  | (38)                            | over           | (87)                            | over           | (94)                            | over           | 628                              | 732                            | (104)                           | over           |
| HOUSING - RENT FREE ACCOMMODATION           | 155  | 11                              | under          | 12                              | under          | 11                              | under          | 135                              | 130                            | 5                               | under          |
| HOUSING - RENT W/O UNLET PERIODS            | 1,960                                      | 187                             | under          | 208                             | under          | 178                             | under          | 1,714                            | 1,487                          | 227                             | under          |
| HOUSING - RENT W/O BAD PERIODS              | 2,998                                      | 0                               |                | 0                               |                | 0                               |                | 821                              | 532                            | 289                             | under          |
| ASBESTOS                                    | 0  | 0                               | over           | 0                               | over           | 0                               | over           | 0                                | 0                              | 0                               |                |
| EPC   | 0  | (3)                             | over           | (3)                             | over           | (4)                             | over           | 0                                | 4                              | (4)                             | over           |
| ELECTRICITY - CONTRACT                      | 717  | 3                               | under          | (1)                             | over           | 0                               |                | 419                              | 414                            | 5                               | under          |
| GAS   | 310  | 53                              | under          | 59                              | under          | 65                              | under          | 232                              | 161                            | 71                              | under          |
| HEATING OIL                                 | 54   | 0                               |                | 0                               |                | 0                               |                | 26                               | 26                             | 0                               |                |
| SOLID FUEL                                  | 4  | 1                               | under          | 2                               | under          | 2                               | under          | 3                                | 1                              | 2                               | under          |
| FIXTURE & FITTINGS                          | 58   | (6)                             | over           | (22)                            | over           | (19)                            | over           | 56                               | 79                             | (23)                            | over           |
| JANITOR SERVICE                             | 150  | 0                               |                | (7)                             | over           | (7)                             | over           | 150                              | 157                            | (7)                             | over           |
| CLEANING CONTRACT                           | 417  | (32)                            | over           | (32)                            | over           | (32)                            | over           | 417                              | 449                            | (32)                            | over           |
| CLEANING MATERIALS                          | 60   | 24                              | under          | 28                              | under          | 31                              | under          | 57                               | 24                             | 33                              | under          |
| HEALTH AND HYGIENE                          | 0  | (3)                             | over           | (3)                             | over           | (3)                             | over           | 0                                | 3                              | (3)                             | over           |
| WINDOW CLEANING                             | 16   | 0                               |                | (15)                            | over           | (17)                            | over           | 15                               | 13                             | 2                               | under          |
| PEST CONTROL                                | 122  | 31                              | under          | 38                              | under          | 43                              | under          | 113                              | 75                             | 38                              | under          |
| REFUSE UPLIFT                               | 0  | (15)                            | over           | (17)                            | over           | (19)                            | over           | 0                                | 17                             | (17)                            | over           |
| REMOVAL & STORAGE COSTS                     | 14   | (20)                            | over           | (18)                            | over           | (21)                            | over           | 13                               | 31                             | (18)                            | over           |
| OTHER PROPERTY COSTS                        | 35   | (13)                            | over           | (13)                            | over           | (13)                            | over           | 33                               | 47                             | (14)                            | over           |
| OFFICE ACCOM-FACILITIES MANAGEMENT          | 0  | (1)                             | over           | (1)                             | over           | (1)                             | over           | 0                                | 1                              | (1)                             | over           |
| <b>PROPERTY COSTS</b>                       | <b>37,938</b>                              | <b>(724)</b>                    | <b>over</b>    | <b>(795)</b>                    | <b>over</b>    | <b>(911)</b>                    | <b>over</b>    | <b>31,432</b>                    | <b>32,323</b>                  | <b>(891)</b>                    | <b>over</b>    |

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|---|--|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| SUPPLIES AND SERVICES                       |  |                                 |                |                                 |                |                                 |                |                                  |                                |                                 |                |
| COMPUTER EQUIPMENT PURCHASE                 | 297  | 4                               | under          | 6                               | under          | 6                               | under          | 233                              | 226                            | 7                               | under          |
| I.T. EQUIPMENT MAINT-CONTRACT               | 209  | 0                               |                | 0                               |                | 0                               |                | 200                              | 194                            | 6                               | under          |
| EQUIPMENT AND OTHER TOOLS                   | 13   | 0                               |                | (2)                             | over           | (2)                             | over           | 13                               | 15                             | (2)                             | over           |
| AIDS FOR CLIENTS                            | 0  | 0                               |                | 0                               |                | (1)                             | over           | 0                                | 4                              | (4)                             | over           |
| ADAPTATIONS FOR CLIENTS                     | 0  | 0                               |                | 0                               |                | 0                               |                | 0                                | 9                              | (9)                             | over           |
| SUPPLIES FOR CLIENTS                        | 0  | (1)                             | over           | (1)                             | over           | (1)                             | over           | 0                                | 1                              | (1)                             | over           |
| FURNITURE - OFFICE                          | 10   | 3                               | under          | 4                               | under          | 5                               | under          | 9                                | 5                              | 4                               | under          |
| FURNITURE - GENERAL                         | 0  | (7)                             | over           | (8)                             | over           | (8)                             | over           | 0                                | 8                              | (8)                             | over           |
| FURNISHINGS                                 | 0  | (1)                             | over           | (1)                             | over           | (1)                             | over           | 0                                | 1                              | (1)                             | over           |
| MATERIALS                                   | 0  | (4)                             | over           | (5)                             | over           | (5)                             | over           | 0                                | 6                              | (6)                             | over           |
| FOODSTUFFS - GENERAL                        | 6  | (1)                             | over           | 0                               |                | 0                               |                | 6                                | 5                              | 1                               | under          |
| PROTECTIVE CLOTHING & UNIFORMS              | 12   | 5                               | under          | 5                               | under          | 6                               | under          | 12                               | 7                              | 5                               | under          |
| LAUNDRY COSTS                               | 16   | 11                              | under          | 0                               |                | 0                               |                | 15                               | 2                              | 13                              | under          |
| OTHER SUPPLIES AND SERVICES                 | 32   | (1)                             | over           | (1)                             | over           | 18                              | under          | 31                               | 12                             | 19                              | under          |
| HEALTH AND SAFETY                           | 15   | 0                               |                | 11                              | under          | 0                               |                | 1                                | 1                              | 0                               |                |
| CATERING - CONTRACT                         | 0  | (1)                             | over           | (1)                             | over           | (1)                             | over           | 0                                | 1                              | (1)                             | over           |
| CATERING - OUTWITH CONTRACT                 | 0  | (1)                             | over           | (1)                             | over           | (1)                             | over           | 0                                | 1                              | (1)                             | over           |
| ARTIST FEES                                 | 0  | 0                               |                | 0                               |                | 0                               |                | 0                                | 5                              | (5)                             | over           |
| OUTSOURCED MAIL                             | 0  | (11)                            | over           | (11)                            | over           | (13)                            | over           | 0                                | 13                             | (13)                            | over           |
| <b>SUPPLIES AND SERVICES</b>                | <b>610</b>                                 | <b>(5)</b>                      | <b>over</b>    | <b>(5)</b>                      | <b>over</b>    | <b>2</b>                        | <b>under</b>   | <b>520</b>                       | <b>516</b>                     | <b>4</b>                        | <b>under</b>   |
| TRANSPORT AND PLANT                         |  |                                 |                |                                 |                |                                 |                |                                  |                                |                                 |                |
| PURCHASE OF PLANT                           | 0  | 0                               |                | (1)                             | over           | (1)                             | over           | 0                                | 1                              | (1)                             | over           |
| POOL CAR RECHARGE - RENTAL CHARGE           | 38   | 7                               | under          | 9                               | under          | 11                              | under          | 35                               | 23                             | 12                              | under          |
| POOL CAR RECHARGE - FUEL                    | 13   | 5                               | under          | 6                               | under          | 6                               | under          | 12                               | 5                              | 7                               | under          |
| POOL CAR RECHARGE - ADDITIONAL CHARGES      | 2  | 0                               |                | 0                               |                | 1                               | under          | 2                                | 1                              | 1                               | under          |
| OTHER TRANSPORT COSTS                       | 0  | (3)                             | over           | (3)                             | over           | (3)                             | over           | 0                                | 3                              | (3)                             | over           |
| FLEET SERVICE CHARGES - VEHICLE MAINTENANCE | 8  | (8)                             | over           | (10)                            | over           | (10)                            | over           | 7                                | 19                             | (12)                            | over           |
| FLEET SERVICE CHARGES - UNSCHEDULED LABOUR  | 0  | (1)                             | over           | (1)                             | over           | (1)                             | over           | 0                                | 1                              | (1)                             | over           |
| FLEET SERVICE CHARGES - LEASING             | 90   | 1                               | under          | 8                               | under          | 15                              | under          | 76                               | 61                             | 15                              | under          |
| FLEET SERVICE CHARGES - HIRED VEHICLES      | 30   | 21                              | under          | 0                               |                | 0                               |                | 28                               | 0                              | 28                              | under          |
| FLEET SERVICE CHARGES - CONTRACT HIRE       | 6  | 4                               | under          | 5                               | under          | 5                               | under          | 0                                | 0                              | 0                               |                |
| FLEET SERVICE CHARGES - ROAD FUND LICENCES  | 0  | 0                               |                | (1)                             | over           | (2)                             | over           | 0                                | 4                              | (4)                             | over           |
| FLEET SERVICE CHARGES - FUEL                | 25   | 3                               | under          | 4                               | under          | 4                               | under          | 23                               | 19                             | 4                               | under          |
| HIRE OF EXTERNAL VEHICLES                   | 0  | (2)                             | over           | (2)                             | over           | (2)                             | over           | 0                                | 2                              | (2)                             | over           |
| HIRE OF SKIPS                               | 0  | (3)                             | over           | (3)                             | over           | (3)                             | over           | 0                                | 3                              | (3)                             | over           |
| STORAGE                                     | 4  | 3                               | under          | 3                               | under          | 4                               | under          | 0                                | 0                              | 0                               |                |
| TAXI CHARGES - CONTRACTED                   | 0  | (2)                             |                | (2)                             |                | (2)                             |                | 0                                | 3                              | (3)                             |                |
| <b>TRANSPORT AND PLANT</b>                  | <b>216</b>                                 | <b>25</b>                       | <b>under</b>   | <b>12</b>                       | <b>under</b>   | <b>22</b>                       | <b>under</b>   | <b>183</b>                       | <b>145</b>                     | <b>38</b>                       | <b>under</b>   |

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|---|--|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| ADMINISTRATION                                |  |                                 |                |                                 |                |                                 |                |                                  |                                |                                 |                |
| PRINTING AND STATIONERY                       | 86   | (12)                            | over           | (10)                            | over           | (7)                             | over           | 82                               | 91                             | (9)                             | over           |
| BULK PRINTING                                 | 75   | (43)                            | over           | (43)                            | over           | (53)                            | over           | 69                               | 123                            | (54)                            | over           |
| TELEPHONES                                    | 131  | 27                              | under          | 30                              | under          | 34                              | under          | 121                              | 76                             | 45                              | under          |
| MOBILE PHONES                                 | 27   | 8                               | under          | 9                               | under          | 9                               | under          | 13                               | 13                             | 0                               |                |
| ADVERTISING - OF COUNCIL SERVICE AVAILABILITY | 67   | (1)                             | over           | (1)                             | over           | (1)                             | over           | 1                                | 1                              | 0                               |                |
| ADVERTISING - OTHER                           | 12   | 8                               | under          | 9                               | under          | 10                              | under          | 11                               | (4)                            | 15                              | under          |
| POSTAGES/COURIERS                             | 154  | 36                              | under          | 39                              | under          | 44                              | under          | 112                              | 65                             | 47                              | under          |
| MEMBERSHIP FEES/SUBSCRIPTIONS                 | 38   | (2)                             | over           | (2)                             | over           | (3)                             | over           | 36                               | 41                             | (5)                             | over           |
| INSURANCE                                     | 0  | 0                               |                | 0                               |                | 0                               |                | 0                                | 0                              | 0                               |                |
| MEDICAL COSTS                                 | 25   | (3)                             | over           | (3)                             | over           | (7)                             | over           | 24                               | 28                             | (4)                             | over           |
| LEGAL EXPENSES                                | 86   | (30)                            | over           | (41)                            | over           | (48)                            | over           | 80                               | 136                            | (56)                            | over           |
| PETTY OUTLAYS                                 | 4  | 1                               | under          | 1                               | under          | 2                               | under          | 4                                | 2                              | 2                               | under          |
| HOSPITALITY                                   | 0  | (1)                             | over           | (1)                             | over           | (1)                             | over           | 0                                | 1                              | (1)                             | over           |
| GIRO BANK AGENCY FEES                         | 9  | 0                               |                | 0                               |                | 8                               | under          | 9                                | 0                              | 9                               | under          |
| PAYPOINT AGENCY FEES                          | 61   | (8)                             | over           | (8)                             | over           | (8)                             | over           | 59                               | 67                             | (8)                             | over           |
| INTERNET AGENCY FEES                          | 6  | 4                               | under          | 5                               | under          | 5                               | under          | 6                                | 0                              | 6                               | under          |
| OTHER ADMIN COSTS                             | 27   | (1)                             | over           | (1)                             | over           | 17                              | under          | 26                               | 8                              | 18                              | under          |
| CONFERENCES - MEMBERS                         | 0  | (1)                             | over           | (1)                             | over           | (1)                             | over           | 0                                | 1                              | (1)                             | over           |
| CONFERENCES - OFFICIALS                       | 7  | 4                               | under          | 5                               | under          | 5                               | under          | 7                                | 1                              | 6                               | under          |
| TRAINING                                      | 0  | (2)                             | over           | (2)                             | over           | (2)                             | over           | 0                                | 5                              | (5)                             | over           |
| INTERNAL SUPPORT SERVICES ALLOCATION          | 5,071                                      | 0                               |                | 0                               |                | 0                               |                | 0                                | 0                              | 0                               |                |
| <b>ADMINISTRATION</b>                         | <b>5,886</b>                               | <b>(16)</b>                     | <b>over</b>    | <b>(15)</b>                     | <b>over</b>    | <b>3</b>                        | <b>under</b>   | <b>660</b>                       | <b>655</b>                     | <b>5</b>                        | <b>under</b>   |
| PAYMENT TO OTHER BODIES                       |  |                                 |                |                                 |                |                                 |                |                                  |                                |                                 |                |
| OTHER COMMITTEES OF THE AUTHORITY             | 3,424                                      | 0                               |                | 0                               |                | 0                               |                | 0                                | 0                              | 0                               |                |
| OTHER LOCAL AUTHORITIES                       | 0  | 0                               |                | 0                               |                | 0                               |                | 0                                | 0                              | 0                               |                |
| GRANTS TO VOLUNTARY ORGANISATIONS             | 3  | 0                               |                | 0                               |                | 0                               |                | 0                                | 0                              | 0                               |                |
| PAYMENTS TO VOLUNTARY ORGANISATIONS           | 31   | (22)                            | over           | 8                               | under          | 0                               |                | 31                               | 31                             | 0                               |                |
| PAYMENTS TO OTHER BODIES                      | 32   | (13)                            | over           | (13)                            | over           | (13)                            | over           | 32                               | 45                             | (13)                            | over           |
| <b>PAYMENT TO OTHER BODIES</b>                | <b>3,490</b>                               | <b>(35)</b>                     | <b>over</b>    | <b>(5)</b>                      | <b>over</b>    | <b>(13)</b>                     | <b>over</b>    | <b>63</b>                        | <b>76</b>                      | <b>(13)</b>                     | <b>over</b>    |
| PAYMENT TO CONTRACTORS                        |  |                                 |                |                                 |                |                                 |                |                                  |                                |                                 |                |
| PAYMENT TO PRIVATE CONTRACTOR                 | 80   | (1)                             | over           | 6                               | under          | 1                               | under          | 75                               | 49                             | 26                              | under          |
| PAYMENT TO EXTERNAL CONSULTANTS               | 20   | (3)                             | over           | (10)                            | over           | (13)                            | over           | 20                               | 3                              | 17                              | under          |
| <b>PAYMENT TO CONTRACTORS</b>                 | <b>100</b>                                 | <b>(4)</b>                      | <b>over</b>    | <b>(4)</b>                      | <b>over</b>    | <b>(12)</b>                     | <b>over</b>    | <b>95</b>                        | <b>52</b>                      | <b>43</b>                       | <b>under</b>   |
| TRANSFER PAYMENTS                             |  |                                 |                |                                 |                |                                 |                |                                  |                                |                                 |                |
| <b>TRANSFER PAYMENTS</b>                      | <b>0</b>                                   | <b>0</b>                        |                | <b>0</b>                        |                | <b>0</b>                        |                | <b>0</b>                         | <b>0</b>                       | <b>0</b>                        |                |

South Lanarkshire Council

Housing & Technical Resources - HRA

Expenditure / Income Variance Trends 2017/18

|   | REVISED ANNUAL BUDGET SLC 17/18 2 | PERIOD 10 VARIANCE AMOUNT | Over/ Under     | PERIOD 11 VARIANCE AMOUNT | Over/ Under      | PERIOD 12 VARIANCE AMOUNT | Over/ Under     | PERIOD 13 ESTIMATE TO DATE | PERIOD 13 ACTUAL TO DATE | PERIOD 13 VARIANCE AMOUNT | Over/ Under      |
|---|-----------------------------------|---------------------------|-----------------|---------------------------|------------------|---------------------------|-----------------|----------------------------|--------------------------|---------------------------|------------------|
| FINANCING CHARGES                                 |                                   |                           |                 |                           |                  |                           |                 |                            |                          |                           |                  |
| INTEREST-DEBT CHARGES                             | 14,383                            | 0                         |                 | 0                         |                  | 0                         |                 | 0                          | 0                        | 0                         |                  |
| I.T. EQUIPMENT LEASING-CONTRACT                   | 67                                | 5                         | under           | 8                         | under            | 9                         | under           | 67                         | 54                       | 13                        | under            |
| CFCR  | 19,520                            | 0                         |                 | 0                         |                  | 0                         |                 | 19,520                     | 19,520                   | 0                         |                  |
| INTEREST ON REVENUE BALANCES                      | (67)                              | 0                         |                 | 0                         |                  | 0                         |                 | 0                          | 0                        | 0                         |                  |
| <b>FINANCING CHARGES</b>                          | <b>33,903</b>                     | <b>5</b>                  | <b>under</b>    | <b>8</b>                  | <b>under</b>     | <b>9</b>                  | <b>under</b>    | <b>19,587</b>              | <b>19,574</b>            | <b>13</b>                 | <b>under</b>     |
| <b>TOTAL EXPENDITURE</b>                          | <b>94,782</b>                     | <b>(422)</b>              | <b>over</b>     | <b>(427)</b>              | <b>over</b>      | <b>(524)</b>              | <b>over</b>     | <b>63,913</b>              | <b>64,332</b>            | <b>(419)</b>              | <b>over</b>      |
| INCOME  |                                   |                           |                 |                           |                  |                           |                 |                            |                          |                           |                  |
| SALES - DEPARTMENTS OF THE AUTHORITY              | (1,201)                           | 0                         |                 | 0                         |                  | 0                         |                 | (1,080)                    | (1,080)                  | 0                         |                  |
| FEES AND CHARGES - GENERAL                        | (4,539)                           | 100                       | over rec        | 65                        | over rec         | 131                       | over rec        | (2,480)                    | (2,507)                  | 27                        | over rec         |
| RENTAL INCOME                                     | (460)                             | 0                         |                 | 0                         |                  | 0                         |                 | 0                          | 0                        | 0                         |                  |
| HOUSE RENTS                                       | (83,187)                          | (42)                      | under rec       | (55)                      | under rec        | (52)                      | under rec       | (72,838)                   | (72,746)                 | (92)                      | under rec        |
| LOCK UP RENTS                                     | (2,392)                           | (43)                      | under rec       | (48)                      | under rec        | (52)                      | under rec       | (1,946)                    | (1,889)                  | (57)                      | under rec        |
| COMMISSION  | (216)                             | 0                         |                 | 0                         |                  | 0                         |                 | (32)                       | (32)                     | 0                         |                  |
| INSURANCE RECOVERIES                              | (250)                             | 0                         |                 | 0                         |                  | 0                         |                 | (98)                       | (93)                     | (5)                       | under rec        |
| OTHER INCOME                                      | (2,273)                           | 0                         |                 | 0                         |                  | 0                         |                 | (1,258)                    | (1,260)                  | 2                         | over rec         |
| REALLOCATION OF SUPPORT COSTS                     | (883)                             | 0                         |                 | 0                         |                  | 0                         |                 | 0                          | 0                        | 0                         |                  |
| <b>TOTAL INCOME</b>                               | <b>(95,401)</b>                   | <b>15</b>                 | <b>over rec</b> | <b>(38)</b>               | <b>under rec</b> | <b>27</b>                 | <b>over rec</b> | <b>(79,732)</b>            | <b>(79,607)</b>          | <b>(125)</b>              | <b>under rec</b> |
| <b>TOTAL YEAR END T/FER TO/FROM BALANCE SHEET</b> | <b>619</b>                        | <b>407</b>                | <b>under</b>    | <b>465</b>                | <b>under</b>     | <b>497</b>                | <b>under</b>    | <b>571</b>                 | <b>27</b>                | <b>544</b>                | <b>under</b>     |
| <b>NET EXPENDITURE</b>                            | <b>0</b>                          | <b>0</b>                  |                 | <b>0</b>                  |                  | <b>0</b>                  |                 | <b>(15,248)</b>            | <b>(15,248)</b>          | <b>0</b>                  |                  |