

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 8 September 2023 (No 6)

Housing and Technical Resources

Committee

Service Departments :-

Housing Services

Property Services

Total Housing and Technical Resources

Annual Budget	Forecast for Year	Annual Forecast Over/ Under	Budget Proportion 08/09/23	Actual to Period 6 08/09/23	Variance 08/09/23
£m	£m	£m	£m	£m	£m
8.464	8.464	0.000	3.374	3.374	0.000
5.712	5.712	0.000	10.471	10.471	0.000
14.176	14.176	0.000	13.845	13.845	0.000

Housing and Technical Resources (excl HRA) Variance Analysis 2023/24 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	702k under	APT&C Basic / Overtime / Superannuation / National Insurance - 990k under	Property Services - 982k under	The variance relates to vacancies which are actively being recruited in line with Service requirements.
		Manual Basic / Overtime / Superannuation / National Insurance - (276k) over	Property Services - (276k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(343k) over	Service Charge - (165k) over	Property Services - (165k) over	The overspend relates to the cost of shopping centre service charges which are not recoverable from tenants.
		Repairs and Maintenance - Internal / External Contractor - (33k) over	Housing Services - (30k) over	The overspend relates to the cost of works on temporary accommodation to meet current demand. This has been managed within the overall service budget.
		Electricity - Contract - (87k) over	Property Services - (86k) over	This relates to the current market prices for utilities which is higher than budget.
		Refuse Uplift - (43k) over	Property Services - (39k) over	The level of uplifts varies depending on the current workload demands and timing of capital and revenue works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	73k under	Materials/Stores - 48k under	Property Services - 48k under	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
Payments to Contractors	1,404k under	Payments to Private Contractors - 1,467k under	Property Services - 1,467k under	Expenditure on contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works.
		Payment to External Consultants - (58k) over	Property Services - (58k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(1,908k) under recovered	Rental Income - (167k) under recovered	Property Services - (167k) under recovered	The under recovery relates to the shopping centre income which is lower than budgeted due to vacant units.
		Recovery from Capital / Recharges - Departments of the Authority - (1,769k) under recovered	Property Services - (1,769k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of projects and is offset by a reduction in expenditure.

* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

	REVISED ANNUAL BUDGET 2023/24	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	16,106	96	under	440	under	571	under	6,691	5,982	709	under
APT & C OVERTIME	204	5	under	15	under	17	under	81	60	21	under
APT & C SUPERANNUATION	3,120	23	under	102	under	133	under	1,295	1,131	164	under
APT & C NIC	1,672	14	under	59	under	78	under	693	597	96	under
MANUAL BASIC	18,764	(15)	over	(22)	over	(16)	over	7,866	7,898	(32)	over
MANUAL OVERTIME	588	(22)	over	(138)	over	(175)	over	247	464	(217)	over
MANUAL SUPERANNUATION	3,613	(1)	over	3	under	6	under	1,514	1,508	6	under
MANUAL NIC	1,895	(7)	over	(24)	over	(27)	over	795	828	(33)	over
TRAVEL AND SUBSISTANCE	25	0	-	2	under	0	-	9	7	2	under
OTHER EMPLOYEE COSTS	366	(2)	over	(7)	over	10	under	0	(11)	11	under
PENSION INCREASES	602	(13)	over	0	-	(7)	over	252	265	(13)	over
PREMATURE RETIRALS	0	0	-	0	-	0	-	0	0	0	-
ADDITIONAL PENSION COSTS	13	(1)	over	(12)	over	(12)	over	0	12	(12)	over
EMPLOYEE COSTS	46,968	77	under	418	under	578	under	19,443	18,741	702	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

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PROPERTY COSTS											
RATES	2,316	9	under	27	under	36	under	0	0	0	-
SCOTTISH WATER - UNMETERED CHARGES	12	1	under	2	under	3	under	3	0	3	under
SCOTTISH WATER - METERED CHARGES	240	(2)	over	3	under	1	under	67	70	(3)	over
RENT	1,836	(3)	over	(3)	over	(1)	over	549	549	0	-
SERVICE CHARGE	439	0	-	(69)	over	(69)	over	324	489	(165)	over
FACTORING CHARGES	9	0	-	0	-	0	-	0	0	0	-
OTHER ACCOMMODATION COSTS	2,274	0	-	25	under	25	under	1,511	1,486	25	under
BED AND BREAKFAST	27	0	-	(14)	over	(19)	over	12	35	(23)	over
PROPERTY INSURANCE	374	4	under	7	under	0	-	67	67	0	-
SECURITY COSTS	299	5	under	15	under	16	under	130	106	24	under
GROUND MAINTENANCE	52	(1)	over	(1)	over	(1)	over	52	54	(2)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	0	-	0	-	1	under	4	2	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,796	(13)	over	1,041	under	1,233	under	2,079	965	1,114	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	0	0	-	0	-	(1)	over	0	1	(1)	over
LIFE CYCLE MAINTENANCE	600	(1)	over	(947)	over	(1,075)	over	583	1,477	(894)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	390	(2)	over	(145)	over	(191)	over	230	482	(252)	over
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(4)	over	(5)	over	0	6	(6)	over
HOUSING - RENT W/O UNLET PERIODS	730	0	-	21	under	17	under	327	304	23	under
HOUSING - RENT W/O BAD PERIODS	778	2	under	7	under	11	under	79	68	11	under
EPC	0	0	-	0	-	0	-	0	1	(1)	over
BOILER PLANT SERVICING	0	0	-	0	-	0	-	0	1	(1)	over
ELECTRICITY - CONTRACT	903	(1)	over	(43)	over	(115)	over	385	472	(87)	over
ELECTRICITY - NON CONTRACT	29	0	-	3	under	5	under	13	6	7	under
GAS	650	(7)	over	(8)	over	(23)	over	269	277	(8)	over
HEATING OIL	11	0	-	0	-	0	-	1	1	0	-
FIXTURE & FITTINGS	891	0	-	(18)	over	(23)	over	493	529	(36)	over
JANITOR SERVICE	164	12	under	12	under	0	-	152	152	0	-
CLEANING CONTRACT	407	(16)	over	(16)	over	(22)	over	371	393	(22)	over
CLEANING OUTWITH CONTRACT	0	(16)	over	(16)	over	(11)	over	0	17	(17)	over
CLEANING MATERIALS	10	0	-	0	-	1	under	4	2	2	under
WINDOW CLEANING	2	0	-	1	under	1	under	1	0	1	under
PEST CONTROL	6	(2)	over	0	-	0	-	6	7	(1)	over
REFUSE UPLIFT	404	28	under	(17)	over	(40)	over	209	252	(43)	over
REMOVAL & STORAGE COSTS	52	0	-	7	under	8	under	23	12	11	under
OTHER PROPERTY COSTS	511	(6)	over	5	under	7	under	257	243	14	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	(18)	over	(18)	over	(18)	over	1,113	1,131	(18)	over
ACCOMMODATION RECHARGE TO USERS	33	0	-	0	-	0	-	21	21	0	-
PROPERTY COSTS	18,368	(29)	over	(143)	over	(249)	over	9,335	9,678	(343)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

	REVISED ANNUAL BUDGET 2023/24	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	475	11	under	(40)	over	(41)	over	314	352	(38)	over
COMPUTER EQUIPMENT MAINTENANCE	7	2	under	2	under	3	under	3	0	3	under
I.T. EQUIPMENT MAINT-CONTRACT	223	(8)	over	22	under	42	under	95	39	56	under
EQUIPMENT, APPARATUS AND TOOLS	46	3	under	8	under	12	under	18	5	13	under
ADAPTATIONS FOR CLIENTS	500	0	-	(9)	over	0	-	220	221	(1)	over
FURNITURE - OFFICE	0	0	-	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS	0	(16)	over	(5)	over	(4)	over	0	11	(11)	over
MATERIALS	12,715	0	-	(301)	over	(96)	over	5,176	5,128	48	under
AUDIO VISUAL	10	0	-	0	-	0	-	7	7	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0	-	0	-	0	-	1	0	1	under
TV LICENCES - EDUCATION	1	0	-	0	-	0	-	0	0	0	-
FOODSTUFFS - GENERAL	2	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	2	under	5	under	8	under	16	9	7	under
OTHER SUPPLIES AND SERVICES	183	3	under	5	under	(1)	over	131	127	4	under
HEALTH AND SAFETY	1	0	-	0	-	(1)	over	0	1	(1)	over
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
OUTSOURCED MAIL	0	(1)	over	(4)	over	(7)	over	0	8	(8)	over
BULK BUYING DISCOUNT	0	0	-	0	-	1	under	0	(1)	1	under
SUPPLIES AND SERVICES	14,210	(4)	over	(318)	over	(85)	over	5,981	5,908	73	under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	(6)	over	(12)	over	(13)	over	62	68	(6)	over
FLEET SERVICES - FUEL	0	(1)	over	(1)	over	(3)	over	0	3	(3)	over
FLEET SERVICES - VEHICLE HIRE	42	0	-	(1)	over	0	-	27	27	0	-
POOL CAR RECHARGE - RENTAL CHARGE	111	(8)	over	(1)	over	(4)	over	16	20	(4)	over
POOL CAR RECHARGE - FUEL	26	1	under	3	under	6	under	6	0	6	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	0	0	-	(1)	over	(1)	over	0	1	(1)	over
TRANSPORT INSURANCE	44	3	under	11	under	14	under	17	0	17	under
LICENCES	0	0	-	(5)	over	(5)	over	0	5	(5)	over
PLANT SERVICES	7	0	-	0	-	(2)	over	7	12	(5)	over
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	329	(5)	over	(11)	over	(10)	over	181	192	(11)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	1	under	1	0	1	under
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	(1)	over	0	-	0	-	7	7	0	-
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	1	under	0	-	0	-	2	1	1	under
FLEET SERVICE CHARGES LEASING	1,402	0	-	(46)	over	(44)	over	602	651	(49)	over
FLEET SERVICE CHARGES HIRED VEHICLES	202	5	under	10	under	8	under	96	84	12	under
FLEET SERVICE CHARGES CONTRACT HIRE	49	2	under	2	under	3	under	7	12	(5)	over
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	117	(4)	over	0	-	(6)	over	99	105	(6)	over
FLEET SERVICE CHARGES FUEL	842	(4)	over	31	under	2	under	315	304	11	under
HIRE OF EXTERNAL VEHICLES	23	(1)	over	(4)	over	(1)	over	10	11	(1)	over
HIRE OF EXTERNAL PLANT	257	16	under	47	under	60	under	31	21	10	under
HIRE OF SCAFFOLDING	1,077	(5)	over	4	under	29	under	399	358	41	under
HIRE OF SKIPS	32	(16)	over	(36)	over	(50)	over	0	0	0	-
TAXI CHARGES - CONTRACTED	13	(1)	over	0	-	0	-	10	14	(4)	over
TRANSPORT AND PLANT	4,722	(24)	over	(10)	over	(16)	over	1,895	1,896	(1)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

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ADMINISTRATION											
PRINTING AND STATIONERY	84	0	-	8	under	5	under	30	28	2	under
TELEPHONES	93	6	under	20	under	25	under	34	2	32	under
MOBILE PHONES	50	2	under	8	under	9	under	19	7	12	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	0	-	2	under	1	under	2	1	1	under
POSTAGES/COURIERS	21	(2)	over	(4)	over	(7)	over	5	13	(8)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	14	(3)	over	0	-	1	under	4	3	1	under
INSURANCE	216	4	under	5	under	18	under	9	0	9	under
MEDICAL COSTS	16	0	-	(2)	over	(1)	over	6	8	(2)	over
LEGAL EXPENSES	16	(2)	over	(3)	over	(4)	over	2	8	(6)	over
PETTY OUTLAYS	12	1	under	(4)	over	(4)	over	4	10	(6)	over
HOSPITALITY / CIVIC RECOGNITION	2	0	-	0	-	(2)	over	2	4	(2)	over
PAYPOINT AGENCY FEES	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
OTHER ADMIN COSTS	13	0	-	2	under	1	under	4	2	2	under
TRAINING	0	0	-	(1)	over	(1)	over	0	1	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	0	0	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	0	0	0	-
ADMINISTRATION	3,756	2	under	27	under	37	under	121	91	30	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,802	3	under	8	under	14	under	40	40	0	-
PAYMENTS TO OTHER BODIES	1,166	0	-	0	-	0	-	230	230	0	-
SUPPORTING PEOPLE INTERNAL PROVIDER	1,130	0	-	0	-	0	-	567	559	8	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	732	0	-	5	under	32	under	289	256	33	under
HOUSING ADMINISTRATION	886	0	-	0	-	0	-	540	540	0	-
ASSISTANCE TO HOME OWNERS	982	0	-	(9)	over	0	-	869	869	0	-
PRIVATE INDIVIDUALS - GENERAL	155	(1)	over	0	-	0	-	2	2	0	-
PAYMENT TO OTHER BODIES	6,853	2	under	4	under	46	under	2,537	2,496	41	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	0	-	0	-	0	-	0	5	(5)	over
PAYMENT TO PRIVATE CONTRACTOR	15,484	0	-	493	under	267	under	4,912	3,445	1,467	under
PAYMENT TO EXTERNAL CONSULTANTS	306	(20)	over	(48)	over	(52)	over	88	146	(58)	over
PAYMENT TO CONTRACTORS	15,790	(20)	over	445	under	215	under	5,000	3,596	1,404	under
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	151	4	under	1	under	1	under	14	13	1	under
INTEREST ON REVENUE BALANCES	2	0	-	0	-	1	under	1	0	1	under
FINANCING CHARGES	153	4	under	1	under	2	under	15	13	2	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2023/24

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TOTAL EXPENDITURE	110,820	8	under	424	under	528	under	44,327	42,419	1,908	under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(1,734)	0	-	0	-	0	-	(725)	(728)	3	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	0	-	0	-	0	-	0	0	0	-
FEES AND CHARGES - GENERAL	(580)	0	-	5	over rec	(10)	under rec	(138)	(131)	(7)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE A	(48)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,775)	(1)	under rec	(103)	under rec	(148)	under rec	(2,172)	(2,005)	(167)	under rec
HOUSE RENTS	(6,005)	0	-	19	over rec	37	over rec	(2,363)	(2,395)	32	over rec
OTHER INCOME	(2,732)	0	-	(6)	under rec	(8)	under rec	(1,059)	(1,059)	0	-
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(1,628)	0	-	0	-	0	-	0	0	0	-
RECOVERY FROM CAPITAL	(35,648)	(322)	under rec	(2,733)	under rec	(3,429)	under rec	(11,653)	(7,681)	(3,972)	under rec
RECHARGES - DEPARTMENTS OF AUTHORITY	(42,059)	315	over rec	2,394	over rec	3,030	over rec	(12,295)	(14,575)	2,280	over rec
MANUAL RECHARGES - DEPARTMENTS OF AUTHORITY	(99)	0	-	0	-	0	-	(77)	0	(77)	under rec
INCOME	(96,644)	(8)	under rec	(424)	under rec	(528)	under rec	(30,482)	(28,574)	(1,908)	under rec
NET EXPENDITURE	14,176	0	-	0	-	0	-	13,845	13,845	0	-