

Appendix D

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 6 November 2020 (No.8)

Housing and Technical Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 06/11/20	Actual to Period 8 to 06/11/20	Variance to 06/11/20
	£m	£m	£m	£m	£m	£m
Housing Services	8.793	8.793	0.000	4.491	4.462	0.029 under
Property Services	5.451	5.451	0.000	4.506	4.535	(0.029) over
COVID-19	0.000	0.000	0.000	0.000	0.384	(0.384) over
Total Housing and Technical Resources	14.244	14.244	0.000	8.997	9.381	(0.384) over

Housing and Technical Resources (excl HRA) Variance Analysis 2020/21 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	945k under	APT&C Basic / Overtime / Superannuation / National Insurance - 984k under	Property Services - 833k under Housing Services - 151k under	The variance relates to vacancies which are actively being recruited,or being held whilst service requirements are determined. The variance relates to vacancies which are actively being recruited,or being held whilst service requirements are determined.
Property Costs	(702k) over	Rent - (161k) over <u>Bed and Breakfast - (102k) over</u>	COVID-19 - (161k) over <u>COVID-19 - (110k) over</u>	The overspend relates to the cost for an additional temporary accommodation to meet increased demand as a result of COVID-19. The overspend relates to the cost for an additional temporary accommodation to meet increased demand as a result of COVID-19. This is partially offset by an over recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Security - (72k) over	Property Services - (66k) over	The level of security varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are higher due to COVID-19 lockdown.
		Repairs and Maintenance - External Contractor - (36k) over	COVID-19 - (51k) over	This reflects the cost of minor alteration works required due to COVID-19.
		Rent W/o Bad Periods - (167k) over	Property Services - (167k) over	The Estates bad debt provision is higher than anticipated due to the level of debts experienced in Shopping Centre leases.
		Fixtures and Fittings - (201k) over	COVID-19 - (159k) over	This reflects the current demand for the various elements of Furnishing assistance for temporary accommodation provided due to COVID-19.
		<u>Refuse Uplifts - 57k under</u>	<u>Property Services - 57k under</u>	The level of uplifts varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are lower due to COVID-19 lockdown.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	4,337k under	Materials - 4,296k under	Property Services - 4,323k under	The level of materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are lower due to COVID-19 lockdown.
Transport and Plant	563k under	Fleet Services Charges (All lines) - 269k under Hire of Plant / Scaffolding / Skips - 281k under	Property Services - 269k under Property Services - 281k under	The underspend reflects a reduction in fuel consumption as a result of lockdown restrictions on operatives travel. The level of hires varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are lower due to COVID-19 lockdown.
Payment to Other Bodies	(145k over)	<u>Payment to Other Bodies - (135k) over</u>	COVID-19 - (142k) over	This relates to payments to the Salvation Army and is offset by an over recovery of income.
Payments to Contractors	4,974k under	Payments to Private Contractors - 5,279k under	Property Services - 5,300k under	The level of contractor payments varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are lower due to COVID-19 lockdown.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Payments to External Consultants - (305k) over	Property Services - (305k) over	This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(10,293k) under recovered	<u>Fees and Charges - General - 145k over recovered</u> <u>House Rents - (69k) under recovered</u> Recovery from Capital - (8,255k) under recovered	<u>COVID-19 - 129k over recovered</u> <u>Housing Services - (69k) under recovered</u> Property Services - (8,255k) under recovered	The over recovery relates to income for bed and breakfast additional temporary accommodation to meet increased demand as a result of COVID-19. This partially offsets costs incurred under Property Costs above. The majority of this under recovery relates to levels of temporary accommodation stock. A review of stock levels to match demand is ongoing. The level of income recovered varies depending on the current workload and the timing of a wide variety of major capital projects and is offset by a reduction in expenditure. These are lower due to COVID-19 lock down. The income to date includes the agreed recharge to the HRA and capital for the fixed costs of the Project Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Trading Services Recharges - (2,102k) under recovered	Property Services - (2,102k) under recovered	The level of income recovered varies depending on the current workload and the timing of a wide variety of revenue works and is offset by a reduction in expenditure. These are lower due to COVID-19 lock down. The income to date includes the agreed recharge to the HRA and capital for the fixed costs of the Internal Property Services contractor

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

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	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	14,821	428	under	502	under	605	under	8,632	7,980	652	under
APT & C OVERTIME	186	26	under	34	under	37	under	108	67	41	under
APT & C SUPERANNUATION	2,880	118	under	136	under	171	under	1,678	1,491	187	under
APT & C NIC	1,529	67	under	72	under	92	under	891	787	104	under
MANUAL BASIC	17,165	(93)	over	(114)	over	(138)	over	9,996	10,140	(144)	over
MANUAL OVERTIME	1,056	164	under	182	under	168	under	614	436	178	under
MANUAL SUPERANNUATION	3,292	(13)	over	(14)	over	(17)	over	1,917	1,932	(15)	over
MANUAL NIC	1,711	(22)	over	(29)	over	(38)	over	997	1,040	(43)	over
TRAVEL AND SUBSISTANCE	26	6	under	6	under	9	under	16	7	9	under
OTHER EMPLOYEE COSTS	(28)	(5)	over	(6)	over	9	under	(15)	(21)	6	under
PENSION INCREASES	601	(15)	over	(16)	over	(13)	over	386	401	(15)	over
ADDITIONAL PENSION COSTS	13	(5)	over	(15)	over	(15)	over	3	18	(15)	over
EMPLOYEE COSTS	43,252	656	under	738	under	870	under	25,223	24,278	945	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	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
PROPERTY COSTS											
RATES	2,088	0	-	0	-	(34)	over	2,041	2,076	(35)	over
SCOTTISH WATER - UNMETERED CHARGES	12	6	under	0	-	0	-	8	8	0	-
SCOTTISH WATER - METERED CHARGES	239	(1)	over	(4)	over	(2)	over	122	126	(4)	over
RENT	1,262	(58)	over	(78)	over	(97)	over	837	998	(161)	over
SERVICE CHARGE	138	4	under	4	under	4	under	59	55	4	under
FACTORING CHARGES	9	0	-	0	-	0	-	2	2	0	-
OTHER ACCOMMODATION COSTS	2,583	(19)	over	(19)	over	(9)	over	2,151	2,120	31	under
BED AND BREAKFAST	27	9	under	5	under	7	under	16	118	(102)	over
PROPERTY INSURANCE	295	0	-	0	-	0	-	29	29	0	-
SECURITY COSTS	299	(47)	over	(63)	over	(77)	over	193	265	(72)	over
GROUND MAINTENANCE	52	(1)	over	(1)	over	(3)	over	52	55	(3)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	1	under	2	under	3	under	5	3	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,806	(2)	over	(5)	over	(5)	over	1,364	1,385	(21)	over
LIFE CYCLE MAINTENANCE	828	0	-	0	-	(3)	over	499	504	(5)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	380	(24)	over	(67)	over	(50)	over	111	126	(15)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	(4)	over	(5)	over	0	-	0	0	0	-
HOUSING - RENT FREE ACCOMMODATION	0	(5)	over	(5)	over	(7)	over	0	7	(7)	over
HOUSING - RENT W/O UNLET PERIODS	667	(9)	over	(11)	over	0	-	198	185	13	under
HOUSING - RENT W/O BAD PERIODS	819	(165)	over	(161)	over	(184)	over	214	381	(167)	over
ASBESTOS	0	0	-	0	-	0	-	0	4	(4)	over
ELECTRICITY - CONTRACT	900	1	under	(7)	over	(2)	over	365	386	(21)	over
ELECTRICITY - NON CONTRACT	24	1	under	0	-	0	-	13	6	7	under
GAS	238	1	under	0	-	1	under	102	100	2	under
HEATING OIL	12	0	-	0	-	0	-	0	0	0	-
SOLID FUEL	0	0	-	0	-	(1)	over	0	2	(2)	over
FIXTURE & FITTINGS	655	(247)	over	(299)	over	(248)	over	369	570	(201)	over
JANITOR SERVICE	152	0	-	0	-	0	-	152	152	0	-
CLEANING CONTRACT	329	(2)	over	(2)	over	(2)	over	283	285	(2)	over
CLEANING OUTWITH CONTRACT	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
CLEANING MATERIALS	10	(1)	over	0	-	(1)	over	5	5	0	-
WINDOW CLEANING	3	1	under	1	under	1	under	1	1	0	-
PEST CONTROL	7	0	-	1	under	1	under	4	2	2	under
REFUSE UPLIFT	405	40	under	43	under	49	under	236	179	57	under
REMOVAL & STORAGE COSTS	46	(9)	over	(15)	over	(19)	over	20	33	(13)	over
OTHER PROPERTY COSTS	505	13	under	32	under	34	under	380	358	22	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,135	2	under	2	under	2	under	1,135	1,133	2	under
ACCOMMODATION RECHARGE TO USERS	33	(7)	over	(5)	over	(6)	over	18	24	(6)	over
PROPERTY COSTS	16,968	(525)	over	(660)	over	(651)	over	10,984	11,686	(702)	over

Housing & Technical Resources - Total

SUPPLIES AND SERVICES	
1	Supplies and services
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100	Supplies and services

South Lanarkshire Council											
Housing & Technical Resources - Total	REVISED ANNUAL BUDGET 2020/21	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
Expenditure / Income Variance Trends 2020/21											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	471	3	under	7	under	4	under	271	254	17	under
COMPUTER EQUIPMENT MAINTENANCE	6	0	-	0	-	(10)	over	5	13	(8)	over
I.T. EQUIPMENT MAINT-CONTRACT	221	6	under	4	under	18	under	129	95	34	under
EQUIPMENT, APPARATUS AND TOOLS	46	15	under	19	under	23	under	28	3	25	under
ADAPTATIONS FOR CLIENTS	501	0	-	(10)	over	(10)	over	270	280	(10)	over
FURNITURE - OFFICE	0	(3)	over	(3)	over	(3)	over	0	10	(10)	over
FURNITURE - GENERAL	21	(2)	over	(1)	over	(2)	over	0	2	(2)	over
FURNISHINGS	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
MATERIALS	12,640	3,451	under	3,711	under	4,047	under	7,618	3,322	4,296	under
MATERIALS, APPARATUS AND EQUIPMENT	0	0	-	0	-	(1)	over	0	1	(1)	over
AUDIO VISUAL	10	(1)	over	(1)	over	(1)	over	5	1	4	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0	-	0	-	1	under	1	0	1	under
TV LICENCES - EDUCATION	1	(1)	over	(1)	over	0	-	1	1	0	-
FOODSTUFFS - GENERAL	3	0	-	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	44	(29)	over	(28)	over	(29)	over	26	57	(31)	over
LAUNDRY COSTS	0	0	-	0	-	(2)	over	0	2	(2)	over
OTHER SUPPLIES AND SERVICES	111	17	under	32	under	26	under	38	11	27	under
HEALTH AND SAFETY	2	(1)	over	(1)	over	(1)	over	1	1	0	-
CATERING - CONTRACT	1	0	-	0	-	0	-	0	0	0	-
BULK BUYING DISCOUNT	0	1	under	1	under	1	under	0	(1)	1	under
SUPPLIES AND SERVICES	14,080	3,452	under	3,725	under	4,057	under	8,393	4,056	4,337	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

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TRANSPORT AND PLANT											
PURCHASE OF PLANT	126	(3)	over	(1)	over	(15)	over	69	80	(11)	over
FLEET SERVICES - FUEL	0	(4)	over	0	-	0	-	0	0	0	-
POOL CAR RECHARGE - RENTAL CHARGE	98	1	under	0	-	3	under	7	3	4	under
POOL CAR RECHARGE - FUEL	26	1	under	1	under	2	under	2	0	2	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	-	0	0	0	-
OTHER TRANSPORT COSTS	11	(1)	over	0	-	0	-	6	2	4	under
TRANSPORT INSURANCE	44	17	under	7	under	8	under	27	17	10	under
PLANT SERVICES	7	2	under	3	under	3	under	4	1	3	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	334	(1)	over	(2)	over	(2)	over	202	203	(1)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	0	-	0	-	0	-	4	4	0	-
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	0	-	0	-	0	-	9	9	0	-
FLEET SERVICE CHARGES LEASING	1,409	1	under	2	under	2	under	849	848	1	under
FLEET SERVICE CHARGES HIRED VEHICLES	206	0	-	1	under	1	under	123	121	2	under
FLEET SERVICE CHARGES CONTRACT HIRE	48	4	under	5	under	7	under	0	1	(1)	over
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	0	-	0	-	(1)	over	70	71	(1)	over
FLEET SERVICE CHARGES FUEL	787	186	under	194	under	213	under	455	186	269	under
HIRE OF EXTERNAL PLANT	257	67	under	67	under	77	under	154	81	73	under
HIRE OF SCAFFOLDING	1,077	291	under	322	under	338	under	649	309	340	under
HIRE OF SKIPS	32	(55)	over	(73)	over	(100)	over	20	152	(132)	over
TAXI CHARGES - CONTRACTED	9	3	under	5	under	6	under	4	3	1	under
TRANSPORT AND PLANT	4,611	509	under	531	under	542	under	2,654	2,091	563	under
ADMINISTRATION											
PRINTING AND STATIONERY	90	(5)	over	(3)	over	2	under	50	47	3	under
TELEPHONES	93	(22)	over	(17)	over	(20)	over	53	70	(17)	over
MOBILE PHONES	39	(21)	over	(32)	over	(39)	over	23	68	(45)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	3	under	3	under	3	under	0	0	0	-
ADVERTISING - OTHER	6	0	-	0	-	1	under	3	1	2	under
POSTAGES/COURIERS	24	3	under	3	under	5	under	13	6	7	under
MEMBERSHIP FEES/SUBSCRIPTIONS	16	(7)	over	(7)	over	(7)	over	9	17	(8)	over
INSURANCE	217	2	under	2	under	2	under	105	105	0	-
MEDICAL COSTS	43	8	under	9	under	12	under	25	15	10	under
LEGAL EXPENSES	16	(3)	over	(8)	over	(8)	over	3	13	(10)	over
PETTY OUTLAYS	13	(11)	over	(7)	over	(6)	over	7	16	(9)	over
HOSPITALITY / CIVIC RECOGNITION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	12	6	under	7	under	14	under	4	0	4	under
TRAINING	4	(3)	over	0	-	(5)	over	0	5	(5)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	287	287	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	1,656	1,656	0	-
ADMINISTRATION	3,786	(51)	over	(51)	over	(47)	over	2,238	2,307	(69)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2020/21	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
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,369	0	-	0	-	0	-	1,266	1,266	0	-
OTHER LOCAL AUTHORITIES	0	0	-	0	-	0	-	0	1	(1)	over
PAYMENTS TO OTHER BODIES	1,440	(4)	over	(5)	over	(12)	over	496	641	(145)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	0	-	0	-	0	-	695	701	(6)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	702	0	-	0	-	0	-	372	353	19	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	720	720	0	-
ASSISTANCE TO HOME OWNERS	949	0	-	1	under	5	under	337	339	(2)	over
PRIVATE INDIVIDUALS - GENERAL	150	(1)	over	(13)	over	(34)	over	50	50	0	-
PAYMENT TO OTHER BODIES	7,899	(5)	over	(17)	over	(41)	over	3,936	4,071	(135)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	18,559	3,920	under	3,949	under	4,768	under	10,687	5,408	5,279	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(264)	over	(302)	over	(259)	over	130	435	(305)	over
PAYMENT TO CONTRACTORS	18,790	3,656	under	3,647	under	4,509	under	10,817	5,843	4,974	under
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	153	(11)	over	(22)	over	(20)	over	97	102	(5)	over
INTEREST ON REVENUE BALANCES	1	1	under	1	under	1	under	1	0	1	under
FINANCING CHARGES	154	(10)	over	(21)	over	(19)	over	98	102	(4)	over
TOTAL EXPENDITURE	109,540	7,682	under	7,892	under	9,220	under	64,343	54,434	9,909	under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(485)	(11)	under rec	(21)	under rec	(18)	under rec	(148)	(128)	(20)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(606)	(40)	under rec	(34)	under rec	(48)	under rec	(346)	(324)	(22)	under rec
FEES AND CHARGES - GENERAL	(580)	13	over rec	6	over rec	7	over rec	(141)	(286)	145	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,515)	(4)	under rec	48	over rec	199	over rec	(2,187)	(2,235)	48	over rec
HOUSE RENTS	(5,566)	(53)	under rec	(18)	under rec	(67)	under rec	(3,184)	(3,115)	(69)	under rec
OTHER INCOME	(2,531)	(16)	under rec	(38)	under rec	(49)	under rec	(1,303)	(1,282)	(21)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	(45)	(45)	0	-
REALLOCATION OF SUPPORT COSTS	(2,242)	7	over rec	5	over rec	4	over rec	(1,069)	(1,072)	3	over rec
RECOVERY FROM CAPITAL	(40,253)	(6,274)	under rec	(6,687)	under rec	(7,770)	under rec	(24,262)	(16,007)	(8,255)	under rec
TRADING SERVICES RECHARGES	(37,497)	(1,747)	under rec	(1,624)	under rec	(1,855)	under rec	(22,601)	(20,499)	(2,102)	under rec
MANUAL TRADING SERVICES RECHARGES	(99)	0	-	0	-	0	-	(60)	(60)	0	-
INCOME	(95,296)	(8,125)	under rec	(8,363)	under rec	(9,597)	under rec	(55,346)	(45,053)	(10,293)	under rec
NET EXPENDITURE	14,244	(443)	over	(471)	over	(377)	over	8,997	9,381	(384)	over