

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 26 February 2021 (No.12)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

COVID-19

Position before Transfers to Reserves

Transfers to Reserves as at 26/02/21

Position After Transfers to Reserves at 26/02/21

| Annual Budget | Forecast for Year BEFORE Transfers | Annual Forecast Variance BEFORE Transfers | Annual Forecast Variance AFTER Transfers | Budget Proportion to 26/02/21 | Actual to Period 12 to 26/02/21 BEFORE Transfers | Variance to 26/02/21 BEFORE Transfers |
|---|---|---|--|-------------------------------------|--|--|
| £m | £m | £m | £m | £m | £m | £m |
| Housing Services | 9.080 | 8.925 | 0.155 | 6.028 | 5.950 | 0.078 under |
| Property Services | 6.666 | 7.803 | (1.137) | 7.777 | 8.855 | (1.078) over |
| COVID-19 | 0.000 | 1.265 | (1.265) | 0.000 | 0.784 | (0.784) over |
| Position before Transfers to Reserves | 15.746 | 17.993 | (2.247) | 13.805 | 15.589 | (1.784) over |
| Transfers to Reserves as at 26/02/21 | | | | 0.000 | 0.000 | 0.000 |
| Position After Transfers to Reserves at 26/02/21 | | | | 13.805 | 15.589 | (1.784) over |

Housing and Technical Resources (excl HRA) Variance Analysis 2020/21 (Period 12)

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|--------------|---|---|--|
| Employee Costs | 1,155k under | APT&C Basic / Overtime / Superannuation / National Insurance - 1,439k under | Housing Services - 269k under Property Services - 1,170k under | The variance relates to vacancies which are actively being recruited or being held whilst service requirements are determined. |
| | | Manual Basic / Overtime / Superannuation / National Insurance - (315k) over | Property Services - (284k) over | The variance reflects the current level of trade operatives required to meet service demands. |
| Property Costs | (964k) over | Rent - (240k) over | COVID-19 - (203k) over | The overspend relates to the cost for an additional temporary accommodation to meet increased demand as a result of COVID-19. |
| | | Bed and Breakfast - (99k) over | COVID-19 - (116k) over | The overspend relates to the cost for 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 Costs - (116k) over | Property Services - (78k) 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. |
| | | <u>Repairs and Maintenance - Internal and External Contractor - (132k) over</u> | <u>COVID-19 - (119k) over</u> | This reflects the cost of additional Health and Safety measures for Housing and Property Staff and service users due to COVID. |
| | | Rent W/o Bad Periods - (80k) over | Housing Services - 49k under | This underspend relates to a change in the profile of temporary accommodation and also better than expected collection rates for rental income. |
| | | Fixtures and Fittings - (367k) over | Property Services - (129k) over COVID-19 - (298k) over | The Estates bad debt provision is higher than anticipated due to the level of debts experienced in Shopping Centre leases. This reflects the current demand for the various elements of Furnishing assistance for temporary accommodation provided due to COVID-19. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------------|--------------|---|--|---|
| Property Costs (cont) | | Refuse Uplifts - 174k under | Property Services - 174k under | The level of uplifts varies depending on the current workload demands and timing of capital and revenue works. These are lower due to COVID-19 lockdown. |
| Supplies and Services | 6,368k under | Materials - 6,278k under | Property Services - 6,315k 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 | 745k under | Fleet Services Charges (All lines) - 187k under Hire of Plant / Scaffolding / Skips - 540k under | Property Services - 164k under Property Services - 540k 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. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-------------------------|--------------|--|----------------------------------|---|
| Administration Costs | (49k) over | Mobile Phones - (77k) over | COVID-19 - (32k) over | The overspend reflects additional costs incurred to allow staff to work from home and to ensure customer contact access is maintained due to COVID-19 restrictions. |
| Payment to Other Bodies | (388k over) | Payment to Other Bodies - (309k) over | COVID-19 - (295k) over | This relates to payments to the Salvation Army and is offset by an over recovery of income. |
| | | <u>Private Individuals - General - (100k) over</u> | <u>COVID-19 - (100k) over</u> | This reflects additional COVID-19 costs in relation to tenancy sustainment costs. |
| Payments to Contractors | 5,359k under | Payments to Private Contractors - 5,547k under | Property Services - 5,573k 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. |
| | | Payments to External Consultants - (188k) over | Property Services - (188k) over | This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|---------------------------------|---|--|---|
| Income | (14,005k) under recovered | Contributions from Other Bodies - (66k) under recovered | Housing - (66k) under recovered | This reflects an under recovery of one-off income to deliver specific projects with partners, including the Home Office for refugee resettlement. This is offset by a reduction expenditure. |
| | | Fees and Charges - General - 139k over recovered | COVID-19 - 162k over 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 additional Property costs incurred above. |
| | | Rental Income - 54k over recovered | Property Services - (402k) under recovered | This reflects changes to the level of rental income collectable from the portfolio. |
| | | | COVID-19 - 456k over recovered | The over recovery relates to income for the provision of additional temporary accommodation to meet increased demand as a result of COVID-19. This partially offsets additional Property and Payment to Other Bodies expenditure above. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|----------|---|---|---|
| Income (cont) | | House Rents - (176k) under recovered | Housing Services - (176k) under recovered | The majority of this under recovery relates to levels of temporary accommodation stock. A review of stock levels to match demand is ongoing. |
| | | Recovery from Capital - (11,516k) under recovered | Property Services - (11,516k) under recovered | 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. |
| | | Recharges - Departments of the Authority - (2,376k) under recovered | Property Services - (2,376k) 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 9 VARIANCE AMOUNT | Over/ Under | PERIOD 10 VARIANCE AMOUNT | Over/ Under | PERIOD 11 VARIANCE AMOUNT | Over/ Under | PERIOD 12 ESTIMATE TO DATE | PERIOD 12 ACTUAL TO DATE | PERIOD 12 VARIANCE AMOUNT | Over/ Under |
|--------------------------|--|--------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| EMPLOYEE COSTS | | | | | | | | | | | |
| APT & C BASIC | 14,879 | 719 | under | 782 | under | 917 | under | 13,226 | 12,247 | 979 | under |
| APT & C OVERTIME | 187 | 42 | under | 37 | under | 31 | under | 167 | 136 | 31 | under |
| APT & C SUPERANNUATION | 2,882 | 209 | under | 228 | under | 253 | under | 2,560 | 2,289 | 271 | under |
| APT & C NIC | 1,542 | 114 | under | 126 | under | 149 | under | 1,372 | 1,214 | 158 | under |
| MANUAL BASIC | 17,165 | (165) | over | (184) | over | (217) | over | 15,257 | 15,513 | (256) | over |
| MANUAL OVERTIME | 1,056 | 169 | under | 120 | under | 84 | under | 938 | 882 | 56 | under |
| MANUAL SUPERANNUATION | 3,291 | (18) | over | (19) | over | (21) | over | 2,925 | 2,952 | (27) | over |
| MANUAL NIC | 1,709 | (50) | over | (63) | over | (76) | over | 1,520 | 1,608 | (88) | over |
| TRAVEL AND SUBSISTANCE | 26 | 9 | under | 8 | under | 10 | under | 23 | 13 | 10 | under |
| OTHER EMPLOYEE COSTS | (27) | 5 | under | 7 | under | 4 | under | (24) | (32) | 8 | under |
| PENSION INCREASES | 600 | (5) | over | 24 | under | 1 | under | 533 | 502 | 31 | under |
| ADDITIONAL PENSION COSTS | 13 | (16) | over | (16) | over | (18) | over | 0 | 18 | (18) | over |
| EMPLOYEE COSTS | 43,323 | 1,013 | under | 1,050 | under | 1,117 | under | 38,497 | 37,342 | 1,155 | under |

South Lanarkshire Council

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Expenditure / Income Variance Trends 2020/21

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|---|--|--------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| PROPERTY COSTS | | | | | | | | | | | |
| RATES | 2,124 | (12) | over | 8 | under | 1 | under | 2,113 | 2,128 | (15) | over |
| SCOTTISH WATER - UNMETERED CHARGES | 12 | 0 | - | 0 | - | (2) | over | 10 | 12 | (2) | over |
| SCOTTISH WATER - METERED CHARGES | 256 | (3) | over | (1) | over | 17 | under | 217 | 211 | 6 | under |
| RENT | 1,262 | (140) | over | (161) | over | (193) | over | 946 | 1,186 | (240) | over |
| SERVICE CHARGE | 123 | 4 | under | 2 | under | (9) | over | 71 | 102 | (31) | over |
| FACTORING CHARGES | 9 | 0 | - | 0 | - | 1 | under | 3 | 2 | 1 | under |
| OTHER ACCOMMODATION COSTS | 2,578 | 16 | under | 34 | under | 33 | under | 2,473 | 2,440 | 33 | under |
| BED AND BREAKFAST | 27 | (100) | over | (101) | over | (103) | over | 24 | 123 | (99) | over |
| PROPERTY INSURANCE | 295 | (8) | over | 4 | under | 44 | under | 295 | 273 | 22 | under |
| SECURITY COSTS | 299 | (112) | over | (106) | over | (97) | over | 277 | 393 | (116) | over |
| GROUND MAINTENANCE | 52 | (4) | over | (4) | over | (5) | over | 52 | 57 | (5) | over |
| GROUNDS MAINTENANCE ADDITIONAL WORKS | 10 | 3 | under | 1 | under | 2 | under | 8 | 7 | 1 | under |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR | 2,806 | (58) | over | (13) | over | (30) | over | 2,203 | 2,281 | (78) | over |
| LIFE CYCLE MAINTENANCE | 3,828 | (11) | over | (46) | over | (31) | over | 3,509 | 3,509 | 0 | - |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR | 380 | (11) | over | 2 | under | 4 | under | 306 | 360 | (54) | over |
| HOUSING - RENT FREE ACCOMMODATION | 0 | (7) | over | (7) | over | (7) | over | 0 | 7 | (7) | over |
| HOUSING - RENT W/O UNLET PERIODS | 667 | (4) | over | (19) | over | (9) | over | 624 | 639 | (15) | over |
| HOUSING - RENT W/O BAD PERIODS | 798 | (163) | over | (100) | over | (88) | over | 259 | 339 | (80) | over |
| ASBESTOS | 0 | (4) | over | (4) | over | (4) | over | 0 | 4 | (4) | over |
| ELECTRICITY - CONTRACT | 955 | (37) | over | (44) | over | (43) | over | 854 | 893 | (39) | over |
| ELECTRICITY - NON CONTRACT | 25 | 9 | under | 11 | under | (17) | over | 21 | 8 | 13 | under |
| GAS | 249 | 2 | under | (14) | over | (17) | over | 226 | 219 | 7 | under |
| HEATING OIL | 12 | 0 | - | 0 | - | (1) | over | 11 | 11 | 0 | - |
| SOLID FUEL | 0 | (2) | over | (2) | over | (2) | over | 0 | 2 | (2) | over |
| FIXTURE & FITTINGS | 628 | (219) | over | (274) | over | (314) | over | 575 | 942 | (367) | over |
| JANITOR SERVICE | 164 | 12 | under | 12 | under | 12 | under | 164 | 152 | 12 | under |
| CLEANING CONTRACT | 339 | (6) | over | (7) | over | (35) | over | 329 | 374 | (45) | over |
| CLEANING OUTWITH CONTRACT | 0 | (3) | over | (3) | over | (3) | over | 0 | 3 | (3) | over |
| CLEANING MATERIALS | 10 | 0 | - | 1 | under | 1 | under | 8 | 6 | 2 | under |
| WINDOW CLEANING | 3 | 1 | under | 2 | under | 2 | under | 3 | 1 | 2 | under |
| PEST CONTROL | 6 | 2 | under | 2 | under | 3 | under | 5 | 2 | 3 | under |
| REFUSE UPLIFT | 405 | 64 | under | 71 | under | 148 | under | 368 | 194 | 174 | under |
| REMOVAL & STORAGE COSTS | 46 | (12) | over | (21) | over | (24) | over | 40 | 67 | (27) | over |
| OTHER PROPERTY COSTS | 504 | 22 | under | 24 | under | 34 | under | 502 | 489 | 13 | under |
| OFFICE ACCOM-FACILITIES MANAGEMENT | 1,113 | (20) | over | (20) | over | (20) | over | 1,113 | 1,133 | (20) | over |
| ACCOMMODATION RECHARGE TO USERS | 33 | (7) | over | (8) | over | (1) | over | 33 | 37 | (4) | over |
| PROPERTY COSTS | 20,018 | (808) | over | (781) | over | (753) | over | 17,642 | 18,606 | (964) | over |

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|---|--|--------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| SUPPLIES AND SERVICES | | | | | | | | | | | |
| COMPUTER EQUIPMENT PURCHASE | 471 | 15 | under | 27 | under | 36 | under | 399 | 356 | 43 | under |
| COMPUTER EQUIPMENT MAINTENANCE | 6 | (8) | over | (9) | over | (8) | over | 6 | 15 | (9) | over |
| I.T. EQUIPMENT MAINT-CONTRACT | 222 | 38 | under | 47 | under | 47 | under | 123 | 99 | 24 | under |
| EQUIPMENT, APPARATUS AND TOOLS | 46 | 26 | under | 28 | under | 27 | under | 42 | 13 | 29 | under |
| ADAPTATIONS FOR CLIENTS | 501 | (10) | over | (10) | over | (11) | over | 211 | 220 | (9) | over |
| FURNITURE - OFFICE | 0 | (11) | over | (11) | over | (11) | over | 0 | 11 | (11) | over |
| FURNITURE - GENERAL | 21 | 8 | under | (2) | over | 13 | under | 15 | 4 | 11 | under |
| FURNISHINGS | 0 | (9) | over | (9) | over | (1) | over | 0 | 1 | (1) | over |
| MATERIALS | 12,640 | 4,519 | under | 4,903 | under | 5,732 | under | 11,577 | 5,299 | 6,278 | under |
| MATERIALS, APPARATUS AND EQUIPMENT | 0 | (2) | over | (2) | over | (2) | over | 0 | 2 | (2) | over |
| AUDIO VISUAL | 10 | 5 | under | 6 | under | 7 | under | 8 | 1 | 7 | under |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC. | 2 | 1 | under | 2 | under | 2 | under | 2 | 0 | 2 | under |
| TV LICENCES - EDUCATION | 1 | 0 | - | 0 | - | 0 | - | 1 | 1 | 0 | - |
| FOODSTUFFS - GENERAL | 3 | 0 | - | 0 | - | 0 | - | 1 | 0 | 1 | under |
| PROTECTIVE CLOTHING & UNIFORMS | 42 | (31) | over | (31) | over | (30) | over | 40 | 70 | (30) | over |
| LAUNDRY COSTS | 0 | (2) | over | (2) | over | (2) | over | 0 | 2 | (2) | over |
| OTHER SUPPLIES AND SERVICES | 67 | 34 | under | 28 | under | 29 | under | 62 | 26 | 36 | under |
| HEALTH AND SAFETY | 2 | 0 | - | 1 | under | 1 | under | 2 | 1 | 1 | under |
| CATERING - CONTRACT | 1 | 0 | - | 0 | - | 0 | - | 0 | 0 | 0 | - |
| OUTSOURCED MAIL | 0 | (1) | over | (1) | over | (1) | over | 0 | 1 | (1) | over |
| DELIVERY CHARGE | 0 | 0 | - | (1) | over | (1) | over | 0 | 1 | (1) | over |
| BULK BUYING DISCOUNT | 0 | 2 | under | 2 | under | 2 | under | 0 | (2) | 2 | under |
| SUPPLIES AND SERVICES | 14,035 | 4,574 | under | 4,966 | under | 5,829 | under | 12,489 | 6,121 | 6,368 | under |

South Lanarkshire Council

Housing & Technical Resources - Total

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|---|--|--------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| TRANSPORT AND PLANT | | | | | | | | | | | |
| PURCHASE OF PLANT | 126 | (6) | over | 1 | under | 6 | under | 107 | 92 | 15 | under |
| FLEET SERVICES - FUEL | 0 | 0 | - | 0 | - | 0 | - | 0 | 1 | (1) | over |
| POOL CAR RECHARGE - RENTAL CHARGE | 98 | (2) | over | (12) | over | (10) | over | 83 | 107 | (24) | over |
| POOL CAR RECHARGE - FUEL | 26 | 6 | under | 13 | under | 14 | under | 16 | 0 | 16 | under |
| POOL CAR RECHARGE - ADDITIONAL CHARGES | 1 | 0 | - | 1 | under | 1 | under | 1 | 0 | 1 | under |
| OTHER TRANSPORT COSTS | 7 | 3 | under | 4 | under | 2 | under | 7 | 4 | 3 | under |
| TRANSPORT INSURANCE | 44 | 11 | under | (2) | over | (1) | over | 41 | 40 | 1 | under |
| PLANT SERVICES | 7 | 3 | under | 4 | under | 4 | under | 6 | 1 | 5 | under |
| FLEET SERVICE CHARGES VEHICLE MAINTENANCE | 334 | (1) | over | (1) | over | (18) | over | 304 | 329 | (25) | over |
| FLEET SERVICE CHARGES UNSCHEDULED LABOUR | 1 | 1 | under | 1 | under | 1 | under | 1 | 0 | 1 | under |
| FLEET SERVICE CHARGES PLANT MAINTENANCE | 7 | 0 | - | 0 | - | (1) | over | 7 | 7 | 0 | - |
| FLEET SERVICE CHARGES ASSET MODIFICATIONS | 15 | 0 | - | 0 | - | 10 | under | 13 | 2 | 11 | under |
| FLEET SERVICE CHARGES LEASING | 1,397 | 2 | under | 2 | under | 2 | under | 1,271 | 1,393 | (122) | over |
| FLEET SERVICE CHARGES HIRED VEHICLES | 206 | 4 | under | 4 | under | 5 | under | 189 | 176 | 13 | under |
| FLEET SERVICE CHARGES CONTRACT HIRE | 48 | 3 | under | 4 | under | 4 | under | 16 | 2 | 14 | under |
| FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT | 116 | (2) | over | (2) | over | (27) | over | 105 | 134 | (29) | over |
| FLEET SERVICE CHARGES FUEL | 787 | 241 | under | 306 | under | 298 | under | 704 | 380 | 324 | under |
| HIRE OF EXTERNAL PLANT | 257 | 83 | under | 93 | under | 109 | under | 233 | 118 | 115 | under |
| HIRE OF SCAFFOLDING | 1,077 | 346 | under | 365 | under | 455 | under | 979 | 439 | 540 | under |
| HIRE OF SKIPS | 32 | (181) | over | (201) | over | (88) | over | 30 | 145 | (115) | over |
| PUPIL TRANSPORT - OTHER | 0 | (1) | over | (1) | over | (1) | over | 0 | 1 | (1) | over |
| TAXI CHARGES - CONTRACTED | 9 | 1 | under | 3 | under | 3 | under | 7 | 4 | 3 | under |
| TRANSPORT AND PLANT | 4,595 | 511 | under | 582 | under | 768 | under | 4,120 | 3,375 | 745 | under |
| ADMINISTRATION | | | | | | | | | | | |
| PRINTING AND STATIONERY | 90 | 2 | under | 9 | under | 11 | under | 80 | 69 | 11 | under |
| TELEPHONES | 94 | (16) | over | (14) | over | (15) | over | 85 | 76 | 9 | under |
| MOBILE PHONES | 39 | (62) | over | (62) | over | (81) | over | 35 | 112 | (77) | over |
| ADVERTISING - OF COUNCIL SERVICE AVAILABILITY | 7 | 2 | under | 2 | under | 2 | under | 2 | 0 | 2 | under |
| ADVERTISING - OTHER | 6 | 2 | under | 2 | under | 4 | under | 5 | 2 | 3 | under |
| POSTAGES/COURIERS | 22 | 6 | under | 4 | under | 6 | under | 18 | 15 | 3 | under |
| MEMBERSHIP FEES/SUBSCRIPTIONS | 16 | (8) | over | (4) | over | (4) | over | 14 | 24 | (10) | over |
| INSURANCE | 217 | 9 | under | 4 | under | 14 | under | 201 | 183 | 18 | under |
| MEDICAL COSTS | 53 | 9 | under | 11 | under | 9 | under | 38 | 24 | 14 | under |
| LEGAL EXPENSES | 16 | (9) | over | (10) | over | (10) | over | 5 | 20 | (15) | over |
| PETTY OUTLAYS | 13 | (8) | over | (7) | over | (5) | over | 12 | 16 | (4) | over |
| HOSPITALITY / CIVIC RECOGNITION | 0 | (1) | over | (1) | over | (1) | over | 0 | 1 | (1) | over |
| OTHER ADMIN COSTS | 13 | (3) | over | 0 | - | 1 | under | 10 | 7 | 3 | under |
| TRAINING | 4 | (5) | over | (5) | over | (5) | over | 0 | 5 | (5) | over |
| INTERNAL SUPPORT SERVICES ALLOCATION | 457 | 0 | - | 0 | - | 0 | - | 424 | 424 | 0 | - |
| CENTRAL ADMINISTRATION | 2,749 | 0 | - | 0 | - | 0 | - | 2,499 | 2,499 | 0 | - |
| ADMINISTRATION | 3,796 | (82) | over | (71) | over | (74) | over | 3,428 | 3,477 | (49) | over |

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

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|---|--|--------------------------------|------------------|---------------------------------|------------------|---------------------------------|------------------|----------------------------------|--------------------------------|---------------------------------|------------------|
| PAYMENT TO OTHER BODIES | | | | | | | | | | | |
| OTHER COMMITTEES OF THE AUTHORITY | 2,565 | 2 | under | 0 | - | 0 | - | 1,980 | 1,976 | 4 | under |
| OTHER LOCAL AUTHORITIES | 0 | (1) | over | (1) | over | (1) | over | 0 | 1 | (1) | over |
| PAYMENTS TO OTHER BODIES | 1,498 | (167) | over | (218) | over | (257) | over | 909 | 1,218 | (309) | over |
| SUPPORTING PEOPLE INTERNAL PROVIDER | 1,119 | (7) | over | (7) | over | (9) | over | 1,043 | 1,052 | (9) | over |
| SUPPORTING PEOPLE EXTERNAL PROVIDER | 702 | 21 | under | 24 | under | 45 | under | 600 | 555 | 45 | under |
| HOUSING ADMINISTRATION | 1,170 | 0 | - | 0 | - | 0 | - | 1,080 | 1,080 | 0 | - |
| ASSISTANCE TO HOME OWNERS | 1,699 | (2) | over | (1) | over | (15) | over | 740 | 758 | (18) | over |
| PRIVATE INDIVIDUALS - GENERAL | 150 | 0 | - | 0 | - | 0 | - | 91 | 191 | (100) | over |
| PAYMENT TO OTHER BODIES | 8,903 | (154) | over | (203) | over | (237) | over | 6,443 | 6,831 | (388) | over |
| PAYMENT TO CONTRACTORS | | | | | | | | | | | |
| PAYMENT TO PRIVATE CONTRACTOR | 18,559 | 5,042 | under | 5,068 | under | 5,408 | under | 16,120 | 10,573 | 5,547 | under |
| PAYMENT TO EXTERNAL CONSULTANTS | 231 | (344) | over | (172) | over | (161) | over | 204 | 392 | (188) | over |
| PAYMENT TO CONTRACTORS | 18,790 | 4,698 | under | 4,896 | under | 5,247 | under | 16,324 | 10,965 | 5,359 | under |
| FINANCING CHARGES | | | | | | | | | | | |
| I.T. EQUIPMENT LEASING-CONTRACT | 152 | (1) | over | 5 | under | 11 | under | 141 | 148 | (7) | over |
| INTEREST ON REVENUE BALANCES | 2 | 1 | under | 1 | under | 1 | under | 2 | 0 | 2 | under |
| FINANCING CHARGES | 154 | 0 | - | 6 | under | 12 | under | 143 | 148 | (5) | over |
| TOTAL EXPENDITURE | 113,614 | 9,752 | under | 10,445 | under | 11,909 | under | 99,086 | 86,865 | 12,221 | under |
| INCOME | | | | | | | | | | | |
| CONTRIBUTIONS FROM OTHER BODIES | (429) | (48) | under rec | (36) | under rec | (58) | under rec | (342) | (276) | (66) | under rec |
| SALES - DEPARTMENTS OF THE AUTHORITY | (606) | (6) | under rec | (15) | under rec | (27) | under rec | (519) | (487) | (32) | under rec |
| FEES AND CHARGES - GENERAL | (580) | 122 | over rec | 138 | over rec | 131 | over rec | (437) | (576) | 139 | over rec |
| FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY | (46) | 0 | - | 0 | - | 0 | - | (44) | (51) | 7 | over rec |
| RENTAL INCOME | (4,515) | (68) | under rec | (81) | under rec | (49) | under rec | (4,162) | (4,216) | 54 | over rec |
| HOUSE RENTS | (5,566) | (72) | under rec | (109) | under rec | (175) | under rec | (5,227) | (5,051) | (176) | under rec |
| OTHER INCOME | (5,157) | (30) | under rec | (39) | under rec | (37) | under rec | (1,932) | (1,890) | (42) | under rec |
| REALLOCATION OF CENTRAL SUPPORT COSTS | (876) | 0 | - | 0 | - | 0 | - | (164) | (164) | 0 | - |
| REALLOCATION OF SUPPORT COSTS | (2,242) | (1) | under rec | (5) | under rec | 10 | over rec | (1,643) | (1,646) | 3 | over rec |
| RECOVERY FROM CAPITAL | (40,255) | (8,199) | under rec | (8,998) | under rec | (10,501) | under rec | (36,614) | (25,098) | (11,516) | under rec |
| RECHARGES - DEPARTMENTS OF THE AUTHORITY | (37,497) | (1,954) | under rec | (1,791) | under rec | (1,848) | under rec | (34,107) | (31,731) | (2,376) | under rec |
| MANUAL RECHARGES - DEPARTMENTS OF THE AUTHORITY | (99) | 0 | - | 0 | - | 0 | - | (90) | (90) | 0 | - |
| INCOME | (97,868) | (10,256) | under rec | (10,936) | under rec | (12,554) | under rec | (85,281) | (71,276) | (14,005) | under rec |
| NET EXPENDITURE | 15,746 | (504) | over | (491) | over | (645) | over | 13,805 | 15,589 | (1,784) | over |