

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 31 December 2021 (No.10)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

COVID-19

Position before Transfers to Reserves

Transfers to Reserves as at 31/12/21

Position After Transfers to Reserves at 31/12/21

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 31/12/21	Actual to Period 10 to 31/12/21 BEFORE Transfers	Variance to 31/12/21 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
8.486	8.532	(0.046)	(0.046)	5.753	5.789	(0.036) over
7.681	7.346	0.335	0.046	7.144	7.108	0.036 under
0.462	1.480	(1.018)	(1.018)	0.250	0.894	(0.644) over
16.629	17.358	(0.729)	(1.018)	13.147	13.791	(0.644) over
				0.000	0.000	0.000
				13.147	13.791	(0.644) over

Housing and Technical Resources (excl HRA) Variance Analysis 2021/22 (Period 10)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	263k under	APT&C Basic / Overtime / Superannuation / National Insurance - 907k under	Property Services - 959k 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 - (656k) over	Property Services - (631k) over	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(1,057k) over	Rent - (139k) over	COVID-19 - (110k) over	The overspend relates to the cost for additional temporary accommodation to meet increased demand as a result of COVID-19.
		Service Charges - (614k) over	Property Services (344k) over COVID-19 - (270k) over	The overspend relates to expenditure on Shopping Centres within the Estates portfolio.
		Security Costs - 125k under	Property Services - 107k under	The level of security required varies depending on the current workload demands and timing of capital and revenue works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Housing - Rent W/O Unlet Periods - (229k) over	COVID-19 - (196k) over	The overspend relates to the cost for additional temporary accommodation to meet increased demand as a result of COVID-19.
		<u>Rent W/o Bad Periods - (153k) over</u>	<u>COVID-19 - (115k) over</u>	The overspend relates to the cost for additional temporary accommodation to meet increased demand as a result of COVID-19.
		<u>Fixtures and Fittings - (214k) over</u>	<u>Housing Services - (214k) over</u>	The overspend reflects the current demand for the various elements of Furnishing assistance for temporary accommodation.
		Refuse Uplifts - 233k under	Property Services - 233k 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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	1,565k under	Materials - 1,525k under	Property Services - 1,525k under	Expenditure on materials varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These are currently lower overall through reduced work levels due to Covid-19 however, this is partially offset by increasing individual unit prices on certain materials.
Transport and Plant	265k under	Fleet Services Charges (All lines) - 95k under Hire of Plant / Scaffolding / Skips - 210k under	Property Services - 72k under Property Services - 210k under	The underspend is mainly due to a reduction in fuel consumption as a result of lockdown restrictions on operatives' travel. Expenditure on hires varies depending on the current workload demands and timing of works on a wide variety of capital and revenue works. These were lower due to COVID-19 lockdown.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	3,643k under	Payments to Private Contractors - 3,901k under Payments to External Consultants - (258k) over	Property Services - 3,815k under Property Services - (258k) over	Expenditure on 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. This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.
Income	(5,310k) under recovered	House Rents - 330k over recovered Recovery from Capital - (5,665k) under recovered	COVID-19 - 326k over recovered Property Services - (5,665k) under recovered	The over recovery relates to income for the provision of additional temporary accommodation as a result of COVID-19. This partially offsets additional expenditure above. 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. The income to date includes a recharge to the HRA and capital for fixed costs of the Project Services.

* 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 2021/22	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	14,678	441	under	510	under	576	under	10,731	10,071	660	under
APT & C OVERTIME	186	(30)	over	(42)	over	(52)	over	135	183	(48)	over
APT & C SUPERANNUATION	2,812	116	under	133	under	154	under	2,055	1,877	178	under
APT & C NIC	1,540	82	under	92	under	103	under	1,127	1,010	117	under
MANUAL BASIC	17,537	(102)	over	(138)	over	(147)	over	12,835	13,031	(196)	over
MANUAL OVERTIME	545	(289)	over	(324)	over	(361)	over	398	792	(394)	over
MANUAL SUPERANNUATION	3,376	(2)	over	(5)	over	(4)	over	2,470	2,481	(11)	over
MANUAL NIC	1,768	(41)	over	(46)	over	(49)	over	1,293	1,348	(55)	over
TRAVEL AND SUBSISTANCE	42	8	under	12	under	13	under	28	15	13	under
OTHER EMPLOYEE COSTS	(27)	9	under	12	under	12	under	(20)	(35)	15	under
PENSION INCREASES	602	1	under	0	-	(1)	over	441	446	(5)	over
ADDITIONAL PENSION COSTS	13	(6)	over	(6)	over	(6)	over	0	11	(11)	over
EMPLOYEE COSTS	43,072	187	under	198	under	238	under	31,493	31,230	263	under

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PROPERTY COSTS											
RATES	2,126	(34)	over	(34)	over	(34)	over	2,079	2,126	(47)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(3)	over	(5)	over	(8)	over	8	17	(9)	over
SCOTTISH WATER - METERED CHARGES	243	2	under	5	under	12	under	150	137	13	under
RENT	1,258	(117)	over	(118)	over	(125)	over	1,061	1,200	(139)	over
SERVICE CHARGE	159	(268)	over	(266)	over	(281)	over	107	721	(614)	over
FACTORING CHARGES	9	2	under	2	under	2	under	3	0	3	under
OTHER ACCOMMODATION COSTS	2,296	(7)	over	(8)	over	(24)	over	1,452	1,489	(37)	over
BED AND BREAKFAST	27	14	under	15	under	17	under	20	1	19	under
PROPERTY INSURANCE	295	0	-	0	-	5	under	92	87	5	under
SECURITY COSTS	325	114	under	120	under	132	under	173	48	125	under
GROUND MAINTENANCE	52	46	under	44	under	(7)	over	0	7	(7)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	2	under	1	under	2	under	7	6	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,642	(21)	over	(18)	over	(9)	over	1,740	1,766	(26)	over
LIFE CYCLE MAINTENANCE	3,558	0	-	0	-	1	under	3,712	3,674	38	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	381	16	under	(2)	over	(13)	over	151	156	(5)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	0	-	0	-	0	-	0	0	0	-
HOUSING - RENT FREE ACCOMMODATION	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
HOUSING - RENT W/O UNLET PERIODS	691	(205)	over	(214)	over	(205)	over	455	684	(229)	over
HOUSING - RENT W/O BAD PERIODS	839	(39)	over	(54)	over	(123)	over	88	241	(153)	over
ELECTRICITY - CONTRACT	993	0	-	(31)	over	(29)	over	482	472	10	under
ELECTRICITY - NON CONTRACT	34	9	under	8	under	11	under	21	5	16	under
GAS	236	7	under	8	under	11	under	141	139	2	under
HEATING OIL	12	3	under	3	under	2	under	9	6	3	under
FIXTURE & FITTINGS	920	(21)	over	(21)	over	(26)	over	576	790	(214)	over
JANITOR SERVICE	164	6	under	6	under	12	under	164	152	12	under
CLEANING CONTRACT	355	(24)	over	(40)	over	(42)	over	311	353	(42)	over
CLEANING OUTWITH CONTRACT	0	0	-	0	-	0	-	0	0	0	-
CLEANING MATERIALS	10	3	under	4	under	5	under	7	3	4	under
WINDOW CLEANING	1	(1)	over	(1)	over	0	-	2	2	0	-
PEST CONTROL	6	2	under	1	under	0	-	4	4	0	-
REFUSE UPLIFT	404	136	under	210	under	230	under	263	30	233	under
REMOVAL & STORAGE COSTS	68	(9)	over	(14)	over	(11)	over	61	72	(11)	over
OTHER PROPERTY COSTS	522	10	under	10	under	20	under	473	447	26	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	(19)	over	(19)	over	(24)	over	835	859	(24)	over
ACCOMMODATION RECHARGE TO USERS	33	(7)	over	(8)	over	(8)	over	23	31	(8)	over
PROPERTY COSTS	19,794	(404)	over	(417)	over	(508)	over	14,670	15,727	(1,057)	over

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	482	48	under	23	under	17	under	243	222	21	under
COMPUTER EQUIPMENT MAINTENANCE	6	3	under	1	under	1	under	5	4	1	under
I.T. EQUIPMENT MAINT-CONTRACT	222	48	under	18	under	5	under	35	38	(3)	over
EQUIPMENT, APPARATUS AND TOOLS	46	22	under	25	under	24	under	30	6	24	under
ADAPTATIONS FOR CLIENTS	499	(1)	over	(1)	over	(2)	over	355	353	2	under
FURNITURE - OFFICE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FURNITURE - GENERAL	0	(8)	over	(10)	over	(12)	over	0	12	(12)	over
MATERIALS	12,823	2,033	under	2,137	under	2,327	under	8,561	7,036	1,525	under
AUDIO VISUAL	10	0	-	2	under	0	-	0	0	0	-
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	1	under	1	under	1	under	2	0	2	under
TV LICENCES - EDUCATION	1	0	-	0	-	0	-	1	1	0	-
FOODSTUFFS - GENERAL	1	0	-	0	-	(1)	over	0	1	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	43	3	under	4	under	7	under	30	25	5	under
OTHER SUPPLIES AND SERVICES	78	14	under	13	under	14	under	56	45	11	under
HEALTH AND SAFETY	2	(2)	over	(2)	over	(2)	over	1	2	(1)	over
CATERING - CONTRACT	1	(3)	over	(3)	over	(3)	over	0	3	(3)	over
OUTSOURCED MAIL	0	(2)	over	(3)	over	(4)	over	0	4	(4)	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
BULK BUYING DISCOUNT	0	0	-	0	-	1	under	0	(1)	1	under
SUPPLIES AND SERVICES	14,216	2,153	under	2,202	under	2,370	under	9,319	7,754	1,565	under

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TRANSPORT AND PLANT											
PURCHASE OF PLANT	125	(16)	over	9	under	8	under	117	109	8	under
FLEET SERVICES - FUEL	0	0	-	(1)	over	(1)	over	0	1	(1)	over
POOL CAR RECHARGE - RENTAL CHARGE	100	(12)	over	(14)	over	(25)	over	99	122	(23)	over
POOL CAR RECHARGE - FUEL	26	25	under	26	under	26	under	26	1	25	under
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	1	under	1	under	1	under	1	0	1	under
OTHER TRANSPORT COSTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
TRANSPORT INSURANCE	44	23	under	0	-	(5)	over	30	79	(49)	over
LICENCES	0	0	-	(2)	over	(2)	over	0	2	(2)	over
PLANT SERVICES	7	3	under	4	under	4	under	5	0	5	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	328	(15)	over	(15)	over	(16)	over	220	261	(41)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	-	1	1	0	-
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	(1)	over	(1)	over	(2)	over	5	7	(2)	over
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	2	under	2	under	4	under	10	6	4	under
FLEET SERVICE CHARGES LEASING	1,397	4	under	(8)	over	(11)	over	498	445	53	under
FLEET SERVICE CHARGES HIRED VEHICLES	201	(3)	over	(3)	over	41	under	92	51	41	under
FLEET SERVICE CHARGES CONTRACT HIRE	48	31	under	28	under	21	under	23	0	23	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	5	under	(33)	over	(47)	over	77	128	(51)	over
FLEET SERVICE CHARGES FUEL	798	99	under	101	under	108	under	536	468	68	under
HIRE OF EXTERNAL VEHICLES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
HIRE OF EXTERNAL PLANT	257	81	under	81	under	95	under	172	89	83	under
HIRE OF SCAFFOLDING	1,077	244	under	265	under	318	under	720	404	316	under
HIRE OF SKIPS	33	(90)	over	(174)	over	(178)	over	22	211	(189)	over
TAXI CHARGES - CONTRACTED	0	2	under	3	under	2	under	4	4	0	-
TRANSPORT AND PLANT	4,581	379	under	265	under	337	under	2,658	2,393	265	under
ADMINISTRATION											
PRINTING AND STATIONERY	83	9	under	12	under	8	under	62	51	11	under
TELEPHONES	94	(8)	over	(3)	over	(1)	over	83	63	20	under
MOBILE PHONES	42	(19)	over	(19)	over	(25)	over	34	57	(23)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	3	under	3	under	3	under	3	0	3	under
POSTAGES/COURIERS	21	(7)	over	(10)	over	(11)	over	14	29	(15)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	0	-	(1)	over	(2)	over	9	16	(7)	over
INSURANCE	194	12	under	0	-	(13)	over	160	172	(12)	over
MEDICAL COSTS	19	11	under	11	under	(8)	over	13	24	(11)	over
LEGAL EXPENSES	16	(15)	over	(17)	over	(17)	over	4	25	(21)	over
PETTY OUTLAYS	11	(14)	over	(13)	over	(14)	over	9	22	(13)	over
HOSPITALITY / CIVIC RECOGNITION	4	0	-	0	-	0	-	1	0	1	under
OTHER ADMIN COSTS	13	5	under	4	under	4	under	9	3	6	under
TRAINING	0	0	-	0	-	(3)	over	0	3	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	0	-	292	292	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	0	-	1,838	1,838	0	-
ADMINISTRATION	3,724	(23)	over	(33)	over	(79)	over	2,531	2,595	(64)	over

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PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	2,678	(12)	over	(10)	over	(2)	over	1,846	1,816	30	under
PAYMENTS TO OTHER BODIES	905	(246)	over	(241)	over	(292)	over	888	889	(1)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,201	0	-	0	-	0	-	982	982	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	595	14	under	14	under	12	under	438	422	16	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	0	-	900	900	0	-
ASSISTANCE TO HOME OWNERS	1,860	1	under	(6)	over	61	under	832	785	47	under
PRIVATE INDIVIDUALS - GENERAL	612	0	-	0	-	(1)	over	250	288	(38)	over
PAYMENT TO OTHER BODIES	9,021	(243)	over	(243)	over	(222)	over	6,136	6,082	54	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	(3)	over	0	-	0	-	0	0	0	-
PAYMENT TO PRIVATE CONTRACTOR	18,254	4,753	under	5,267	under	5,771	under	11,083	7,182	3,901	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(198)	over	(213)	over	(205)	over	150	408	(258)	over
PAYMENT TO CONTRACTORS	18,485	4,552	under	5,054	under	5,566	under	11,233	7,590	3,643	under
FINANCING CHARGES											
I.T. EQUIPMENT LEASING-CONTRACT	153	(15)	over	0	-	5	under	133	137	(4)	over
INTEREST ON REVENUE BALANCES	2	1	under	1	under	1	under	1	0	1	under
FINANCING CHARGES	155	(14)	over	1	under	6	under	134	137	(3)	over
TOTAL EXPENDITURE	113,048	6,587	under	7,027	under	7,708	under	78,174	73,508	4,666	under
INCOME											
CONTRIBUTIONS FROM OTHER BODIES	(436)	8	over rec	9	over rec	13	over rec	(326)	(326)	0	-
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	0	-	0	-	0	-	(354)	(354)	0	-
FEES AND CHARGES - GENERAL	(580)	(34)	under rec	(46)	under rec	(46)	under rec	(249)	(285)	36	over rec
FEES AND CHARGES - DEPARTMENTS OF THE A	(50)	0	-	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,940)	(1)	under rec	(5)	under rec	(143)	under rec	(2,948)	(2,973)	25	over rec
HOUSE RENTS	(5,187)	313	over rec	344	over rec	337	over rec	(3,742)	(4,072)	330	over rec
OTHER INCOME	(3,315)	10	over rec	7	over rec	7	over rec	(1,765)	(1,747)	(18)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(2,222)	(15)	under rec	(2)	under rec	(19)	under rec	(1,091)	(1,073)	(18)	under rec
RECOVERY FROM CAPITAL	(40,594)	(7,080)	under rec	(7,933)	under rec	(8,712)	under rec	(29,311)	(23,646)	(5,665)	under rec
TRADING SERVICES RECHARGES	(37,660)	(40)	under rec	340	over rec	376	over rec	(25,175)	(25,175)	0	-
MANUAL TRADING SERVICES RECHARGES	(99)	0	-	0	-	0	-	(66)	(66)	0	-
INCOME	(96,419)	(6,839)	under rec	(7,286)	under rec	(8,187)	under rec	(65,027)	(59,717)	(5,310)	under rec
NET EXPENDITURE	16,629	(252)	over	(259)	over	(479)	over	13,147	13,791	(644)	over