

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 30 September 2011 (No.7)

Housing & Technical Resources (excl HRA)

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 30/09/11	Actual to Period 7 to 30/09/11	Variance to 30/09/11
	£m	£m	£m	£m	£m	£m
Area Services	6.687	6.687	0.000	3.324	2.814	0.510 under
Property	0.161	0.161	0.000	(0.608)	(0.332)	(0.276) over
Finance & Benefits and Revenue Support	6.061	6.061	0.000	7.205	7.430	(0.225) over
Property Services	11.360	11.360	0.000	7.347	7.356	(0.009) over
Revenues	1.181	1.181	0.000	0.528	0.528	0.000
Total Housing & Technical Resources	25.450	25.450	0.000	17.796	17.796	0.000

Housing and Technical Resources (excluding HRA) Variance Analysis 2011/12 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	346k under	APT&C Basic / Superannuation / National Insurance - 434k under	Area Services - 239k under Property Services - 87k under Finance, Benefits and Revenues - 108k under	This underspend reflects the current level of vacancies across the Service. This underspend reflects the current level of vacancies across the Service. This underspend reflects the current level of vacancies across the Service. The balance is made up of a number of small variances across the Services.
Property Costs	840k under	Other Accommodation Costs - 65k under Bed and Breakfast - 161k under Ground Maintenance - 427k under	Area Services - 65k under Area Services - 161k under Area Services - 437k under	This reflects a reduction in the units required to meet demand within the Homeless Service. This reflects a reduction in the use of Bed and Breakfast within the Homeless Service. This reflects the costs of the Care of Gardens Scheme for owner occupiers. This reflects a reduction in participation within the scheme, and is offset by an under recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - Internal and External Contractor - (140k) over	Property Services - (130k) over	This overspend relates mainly to costs associated with health and safety work required at the Council's principal offices and the asset portfolio. This will be managed within the overall budget.
		Housing Rent W/O Unlet Periods - 209k under	Area Services - 209k under	This reflects improved performance in relation to void management of housing stock.
		Asbestos - 61k under	Property Services - 61k under	This reflects the current spend in relation to the Legislative Compliance Programme.
		Electricity - Contract - 58k under	Property Services - 68k under	This reflects current usage and prices within this service.
		Fixtures and Fittings - 132k under	Area Services - 132k under	This underspend is due to a reduced need for fixtures and fittings within the Homeless Service.
		Cleaning Contract - 43k under	Property Services - 56k under	This underspend is being used to manage overspends elsewhere in the budget.
		Removal and Storage Costs - (65k) over	Area Services - (63k) over	This reflects current storage requirements within the Homeless Service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Other Property Costs - 65k under	Area Services - 41k under Property Services - 20k under	These underspends are being used to manage overspends in other areas. The balance is made up of a number of small variances across the Services.
Supplies and Services	(131k) over	Computer Equipment Purchase - (191k) over	Finance, Benefits and Revenues - (192k) over	This overspend relates to costs associated with the implementation of an Electronic Document and Record Management System. This overspend will be managed within the overall budget.
Administration Costs	103k under	Printing and Stationery - 68k under Giro Bank Agency Fees - 44k under Paypoint Agency Fees - (41k) over	Finance, Benefits and Revenues - 52k under Finance, Benefits and Revenues - 44k under Finance, Benefits and Revenues - (41k) over	This underspend is being used to manage overspends in other areas. This underspend is being used to manage overspends in Paypoint Agency Fees. This overspend is being offset by an underspend in Giro Bank Agency Fees. The balance is made up of a number of small variances across the Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	157k under	Payments to Other Bodies - 110k under	Area Services - 84k under	This net underspend is due to additional funding received for a new First Stop temporary accommodation unit which has not yet been delivered, partially offset by additional community safety projects.
Transfer Payments	(1,634k) over	Rent Allowance - (992k) over	Finance, Benefits and Revenues - (992k) over	This expenditure is demand led and is offset by an over recovery of income in Rent Allowance Subsidy.
		Rent Rebates - (642k) over	Finance, Benefits and Revenues - (642k) over	This expenditure is demand led and is offset by an over recovery of income in Rent Rebate Subsidy.
Income	271k over recovered	Rent Rebates Subsidy - 633k over recovered	Finance, Benefits and Revenues - 633k over recovered	This over recovery relates to additional income in respect of increased demand for Rent Rebates.
		Rent Allowances Subsidy - 907k over recovered	Finance, Benefits and Revenues - 907k over recovered	This over recovery relates to additional income in respect of increased demand for Rent Allowances.
		DWP Subsidy - (115k) under recovered	Finance, Benefits and Revenues - (115k) under recovered	This is due to the DWP making a 5% reduction to the grant subsidy received by the Council.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - (553k) under recovered	Area Services - (494k) under recovered	This reflects an under recovery in income as a result of the reduced participation within the Care of Gardens Scheme and is offset by a reduction in expenditure.
			Finance, Benefits and Revenues - (68k) under recovered	This relates to a reduction in subsidy paid by the Department of Works and Pensions for uncashed cheques in prior years.
		Rental Income - (245k) under recovered	Property Services - (245k) under recovered	This under recovery of income is due to the level of occupancy within the Estates Portfolio.
		House Rents - (211k) under recovered	Area Services - (211k) under recovered	This under recovery is the result of the number of homeless units being lower than anticipated.
		Insurance Recoveries - 95k over recovered	Property Services - 94k over recovered	This over recovery of income from insurance claims is offset by additional expenditure on Repairs and Maintenance.
Reallocation of Support Costs - (199k) under recovered	Area Services - (142k) under recovered	Finance, Benefits and Revenues - (57k) under recovered	This is the result of a reduction in the cost associated with the delivery of these services, resulting in a lower recharge to other Services in the Resource.	

South Lanarkshire Council

Housing & Technical Resources - Total	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2011/12											
RATES	2,248	5	under	2	under	2	under	2,102	2,102	0	
SCOTTISH WATER - UNMETERED CHARGES	1	(4)	over	(4)	over	(3)	over	1	6	(5)	over
SCOTTISH WATER - METERED CHARGES	300	0		44	under	26	under	103	62	41	under
RENT	3,693	2	under	(6)	over	(5)	over	1,974	1,978	(4)	over
SERVICE CHARGE	199	4	under	2	under	(9)	over	71	72	(1)	over
FACTORING CHARGES	4	1	under	0		0		2	25	(23)	over
OTHER ACCOMMODATION COSTS	2,511	34	under	31	under	43	under	1,767	1,702	65	under
BED AND BREAKFAST	500	52	under	93	under	93	under	250	89	161	under
PROPERTY INSURANCE	133	0		1	under	4	under	27	28	(1)	over
SECURITY COSTS	118	3	under	7	under	(3)	over	60	54	6	under
GROUND MAINTENANCE	1,302	239	under	130	under	264	under	879	422	457	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		0		0		0	30	(30)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	876	(19)	over	(22)	over	(62)	over	233	261	(28)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	437	(4)	over	(17)	over	(29)	over	63	175	(112)	over
HOUSING - RENT FREE ACCOMMODATION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
HOUSING - RENT W/O UNLET PERIODS	902	78	under	69	under	114	under	413	204	209	under
HOUSING - RENT W/O BAD PERIODS	1,069	(4)	over	(4)	over	(10)	over	0	12	(12)	over
ASBESTOS	380	(21)	over	36	under	47	under	133	72	61	under
WATER QUALITY	295	(16)	over	(14)	over	(27)	over	105	120	(15)	over
FIXED ELECTRICAL	311	(5)	over	(26)	over	(1)	over	111	141	(30)	over
BOILER PLANT SERVICING	122	(5)	over	(24)	over	(27)	over	55	69	(14)	over
ELECTRICITY - CONTRACT	1,181	5	under	22	under	55	under	274	216	58	under
ELECTRICITY - NON CONTRACT	2	0		0		0		1	15	(14)	over
GAS	343	(4)	over	2	under	19	under	97	105	(8)	over
FIXTURE & FITTINGS	1,024	7	under	22	under	86	under	462	330	132	under
JANITOR SERVICE	194	6	under	9	under	0		81	136	(55)	over
JANITORIAL SUPPLIES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CLEANING CONTRACT	344	(23)	over	12	under	7	under	153	110	43	under
CLEANING MATERIALS	8	2	under	3	under	2	under	3	3	0	
WINDOW CLEANING	0	0		(2)	over	0		0	4	(4)	over
PEST CONTROL	4	1	under	1	under	2	under	2	1	1	under
REFUSE UPLIFT	94	(7)	over	(3)	over	4	under	50	44	6	under
REMOVAL & STORAGE COSTS	24	(28)	over	(40)	over	(54)	over	12	77	(65)	over
OTHER PROPERTY COSTS	624	(25)	over	(18)	over	(2)	over	333	268	65	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,478	0		(21)	over	(36)	over	797	839	(42)	over
ACCOMMODATION RECHARGE TO USERS	33	0		0		0		18	18	0	
PROPERTY COSTS	20,754	272	under	283	under	498	under	10,632	9,792	840	under

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Expenditure / Income Variance Trends 2011/12											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	614	(21)	over	(26)	over	(195)	over	215	406	(191)	over
COMPUTER EQUIPMENT MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	8	(8)	over
I.T. EQUIPMENT MAINT-CONTRACT	101	(15)	over	(37)	over	(17)	over	51	72	(21)	over
EQUIPMENT AND OTHER TOOLS	39	8	under	11	under	11	under	21	1	20	under
FURNITURE - OFFICE	7	(1)	over	(1)	over	(4)	over	4	7	(3)	over
FURNITURE - GENERAL	69	17	under	22	under	27	under	34	1	33	under
FURNISHINGS	0	(7)	over	(9)	over	(15)	over	0	20	(20)	over
MATERIALS	71	3	under	22	under	23	under	38	11	27	under
AUDIO VISUAL	0	(3)	over	(3)	over	0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	25	2	under	10	under	10	under	14	1	13	under
TV LICENCES - EDUCATION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	10	(2)	over	0		0		4	4	0	
PROTECTIVE CLOTHING & UNIFORMS	34	5	under	7	under	10	under	17	9	8	under
OTHER SUPPLIES AND SERVICES	101	14	under	14	under	9	under	38	29	9	under
CATERING - CONTRACT	9	2	under	3	under	3	under	5	1	4	under
CATERING - OUTWITH CONTRACT	0	0		0		(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	1,080	0		11	under	(141)	over	441	572	(131)	over
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	22	(2)	over	(2)	over	(4)	over	8	13	(5)	over
POOL CAR RECHARGE - FUEL	10	0		(1)	over	(2)	over	5	7	(2)	over
OTHER TRANSPORT COSTS	16	(3)	over	(7)	over	(8)	over	9	16	(7)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	0	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	57	(2)	over	3	under	6	under	26	18	8	under
FLEET SERVICE CHARGES - CONTRACT HIRE	96	17	under	23	under	30	under	48	11	37	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES / MOTS	0	0		(2)	over	0		0	0	0	
FLEET SERVICE CHARGES - FUEL	4	(3)	over	(11)	over	(12)	over	3	15	(12)	over
HIRE OF EXTERNAL PLANT	0	0		0		0		0	2	(2)	over
HIRE OF SKIPS	0	0		0		(2)	over	0	0	0	
TRANSPORT AND PLANT	206	6	under	2	under	6	under	99	84	15	under

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Expenditure / Income Variance Trends 2011/12											
ADMINISTRATION											
PRINTING AND STATIONERY	287	15	under	34	under	41	under	138	70	68	under
BULK PRINTING	0	(6)	over	(14)	over	(16)	over	0	25	(25)	over
TELEPHONES	222	(1)	over	(21)	over	(25)	over	145	151	(6)	over
MOBILE PHONES	31	2	under	3	under	3	under	15	11	4	under
ADVERTISING - RECRUITMENT	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABLE	135	2	under	1	under	20	under	28	31	(3)	over
ADVERTISING - OTHER	51	2	under	11	under	14	under	26	7	19	under
POSTAGES/COURIERS	297	10	under	12	under	12	under	144	132	12	under
MEMBERSHIP FEES/SUBSCRIPTIONS	67	0		(4)	over	(16)	over	34	17	17	under
INSURANCE	324	0		0		0		0	0	0	
MEDICAL COSTS	13	2	under	(1)	over	(3)	over	6	9	(3)	over
LEGAL EXPENSES	922	(1)	over	1	under	13	under	198	185	13	under
PETTY OUTLAYS	0	0		0		0		0	2	(2)	over
CONSULTATION COSTS	0	0		0		(23)	over	0	0	0	
SURVEY COSTS	0	0		0		0		0	23	(23)	over
RESEARCH COSTS	20	0		8	under	9	under	0	0	0	
HOSPITALITY	1	3	under	0		0		0	0	0	
GIRO BANK AGENCY FEES	110	17	under	24	under	46	under	49	5	44	under
PAYPOINT AGENCY FEES	0	(16)	over	(24)	over	(31)	over	0	41	(41)	over
INTERNET AGENCY FEES	20	1	under	1	under	0		11	11	0	
OTHER ADMIN COSTS	79	13	under	3	under	23	under	39	5	34	under
CONFERENCES - OFFICIALS	3	1	under	1	under	1	under	1	0	1	under
TRAINING	3	(1)	over	(1)	over	(1)	over	0	2	(2)	over
INTERNAL SUPPORT SERVICES ALLOCATION	2,919	0		0		0		0	0	0	
ADMINISTRATION	5,504	39	under	30	under	63	under	834	731	103	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,489	0		0		0		803	772	31	under
OTHER LOCAL AUTHORITIES	0	0		0		0		0	1	(1)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	25	(1)	over	1	under	2	under	11	11	0	
PAYMENTS TO OTHER BODIES	4,218	0		0		(94)	over	585	475	110	under
SUPPORTING PEOPLE INTERNAL PROVIDER	3,691	0		2	under	2	under	1,989	1,987	2	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	879	(7)	over	1	under	14	under	437	419	18	under
HOUSING ADMINISTRATION	273	0		0		0		0	0	0	
ASSISTANCE TO HOMEOWNERS	3,005	(1)	over	(1)	over	(1)	over	658	661	(3)	over
PAYMENT TO OTHER BODIES	13,580	(9)	over	3	under	(77)	over	4,483	4,326	157	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	1,689	(2)	over	(1)	over	63	under	1,216	1,190	26	under
PAYMENT TO EXTERNAL CONSULTANTS	163	0		0		0		0	26	(26)	over
PAYMENT TO CONTRACTORS	1,852	(2)	over	(1)	over	63	under	1,216	1,216	0	

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Expenditure / Income Variance Trends 2011/12											
TRANSFER PAYMENTS											
RENT ALLOWANCE	38,360	1	under	2	under	2	under	19,219	20,211	(992)	over
RENT REBATES	52,150	0		0		(1)	over	25,246	25,888	(642)	over
COUNCIL TAX REBATES	21,490	0		0		0		11,135	11,135	0	
TRANSFER PAYMENTS	112,000	1	under	2	under	1	under	55,600	57,234	(1,634)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	500	0		0		0		250	250	0	
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
CAR LEASING PAYMENTS	36	6	under	2	under	10	under	10	2	8	under
I.T. EQUIPMENT LEASING-CONTRACT	273	(4)	over	(10)	over	7	under	139	114	25	under
FINANCING CHARGES	810	2	under	(8)	over	17	under	399	366	33	under
TOTAL EXPENDITURE	177,647	548	under	655	under	701	under	83,747	84,018	(271)	over
INCOME											
SPECIFIC GRANT	(1,380)	0		0		(1)	under rec	(744)	(744)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(49,791)	0		0		0		(24,782)	(25,415)	633	over rec
RENT ALLOWANCE SUBSIDY	(37,991)	0		0		0		(18,191)	(19,098)	907	over rec
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		0		0		(11,135)	(11,135)	0	
DWP SUBSIDY	(3,131)	0		0		0		(1,575)	(1,460)	(115)	under rec
DHP	(115)	36	over rec	36	over rec	36	over rec	(47)	(47)	0	
CONTRIBUTIONS FROM OTHER BODIES	(267)	(57)	under rec	0		20	over rec	(144)	(127)	(17)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(649)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(3,054)	(245)	under rec	(371)	under rec	(339)	under rec	(1,837)	(1,284)	(553)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,237)	0		0		0		0	0	0	
RENTAL INCOME	(6,098)	(3)	under rec	4	over rec	4	over rec	(3,072)	(2,827)	(245)	under rec
HOUSE RENTS	(7,841)	(106)	under rec	(147)	under rec	(242)	under rec	(3,648)	(3,437)	(211)	under rec
INSURANCE RECOVERIES	0	0		0		0		0	(95)	95	over rec
OTHER INCOME	(4,743)	(25)	under rec	32	over rec	39	over rec	(527)	(504)	(23)	under rec
REALLOCATION OF SUPPORT COSTS	(11,411)	(23)	under rec	(140)	under rec	(157)	under rec	(199)	0	(199)	under rec
RECOVERY FROM CAPITAL	(199)	(75)	under rec	(10)	under rec	(12)	under rec	(50)	(50)	0	
TRADING SERVICES RECHARGES	(60)	(1)	under rec	(1)	under rec	(1)	under rec	0	1	(1)	under rec
INCOME	(152,197)	(499)	under rec	(597)	under rec	(653)	under rec	(65,951)	(66,222)	271	over rec
NET EXPENDITURE	25,450	49	under	58	under	48	under	17,796	17,796	0	