

Appendix D

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 29 January 2021 (No.11)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

COVID-19

Position before Transfers to Reserves

Transfers to Reserves as at 29/01/21

Position After Transfers to Reserves at 29/01/21

| Annual Budget £m | Forecast for Year BEFORE Transfers £m | Annual Forecast Variance BEFORE Transfers £m | Annual Forecast Variance AFTER Transfers £m | Budget Proportion to 29/01/21 £m | Actual to Period 11 to 29/01/21 BEFORE Transfers £m | Variance to 29/01/21 BEFORE Transfers £m |
|----------------------------|---|---|--|---|--|--|
| 9.080 | 8.925 | 0.155 | 0.155 | 5.657 | 5.598 | 0.059 under |
| 6.666 | 6.803 | (0.137) | (0.137) | 7.668 | 7.727 | (0.059) over |
| 0.000 | 1.265 | (1.265) | (1.265) | 0.000 | 0.645 | (0.645) over |
| 15.746 | 16.993 | (1.247) | (1.247) | 13.325 | 13.970 | (0.645) over |
| | | | | 0.000 | 0.000 | 0.000 |
| | | | | 13.325 | 13.970 | (0.645) over |

Housing and Technical Resources (excl HRA) Variance Analysis 2020/21 (Period 11)

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|--------------|---|---|--|
| Employee Costs | 1,117k under | APT&C Basic / Overtime / Superannuation / National Insurance - 1,350k under | Housing Services - 264k under Property Services - 1,086k 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 - (230k) over | Property Services - (202k) over | The variance reflects the current level of trade operatives required to meet service demands. |
| Property Costs | (753k) over | Rent - (193k) over | COVID-19 - (182k) 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 - (103k) over | COVID-19 - (118k) 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 - (97k) 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. |
| | | Rent W/o Bad Periods - (88k) over | Housing Services - 40k under | This underspend relates to a change in the profile of temporary accommodation and also better than expected collection rates for rental income. |
| | | | Property Services - (128k) over | The Estates bad debt provision is higher than anticipated due to the level of debts experienced in Shopping Centre leases. |
| | | Fixtures and Fittings - (314k) over | COVID-19 - (263k) over | 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 - 148k under | Property Services - 148k 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 | 5,829k under | Materials - 5,732k under | Property Services - 5,765k 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 | 768k under | Fleet Services Charges (All lines) - 274k under Hire of Plant / Scaffolding / Skips - 476k under | Property Services - 261k under Property Services - 476k 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 | (74k) over | Mobile Phones - (81k) 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 | (237k over) | Payment to Other Bodies - (257k) over | COVID-19 - (253k) over | This relates to payments to the Salvation Army and is offset by an over recovery of income. |
| Payments to Contractors | 5,247k under | Payments to Private Contractors - 5,408k under Payments to External Consultants - (161k) over | Property Services - 5,434k under Property Services - (161k) over | 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. 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 | (12,554k) under recovered | <u>Contributions from Other Bodies - (58k) under recovered</u> | <u>Housing - (58k) under recovered</u> | 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 - 131k over recovered | COVID-19 - 145k 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 - (49k) under recovered | Property Services - (389k) under recovered | This reflects changes to the level of rental income collectable from the portfolio. |
| | | | COVID-19 - 340k 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 - (175k) under recovered | Housing Services - (175k) 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 - (10,501k) under recovered | Property Services - (10,501k) 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 - (1,848k) under recovered | Property Services - (1,848k) 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 8 VARIANCE AMOUNT | Over/ Under | PERIOD 9 VARIANCE AMOUNT | Over/ Under | PERIOD 10 VARIANCE AMOUNT | Over/ Under | PERIOD 11 ESTIMATE TO DATE | PERIOD 11 ACTUAL TO DATE | PERIOD 11 VARIANCE AMOUNT | Over/ Under |
|--------------------------|--|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| EMPLOYEE COSTS | | | | | | | | | | | |
| APT & C BASIC | 14,879 | 652 | under | 719 | under | 782 | under | 12,083 | 11,166 | 917 | under |
| APT & C OVERTIME | 187 | 41 | under | 42 | under | 37 | under | 152 | 121 | 31 | under |
| APT & C SUPERANNUATION | 2,882 | 187 | under | 209 | under | 228 | under | 2,341 | 2,088 | 253 | under |
| APT & C NIC | 1,542 | 104 | under | 114 | under | 126 | under | 1,254 | 1,105 | 149 | under |
| MANUAL BASIC | 17,165 | (144) | over | (165) | over | (184) | over | 13,941 | 14,158 | (217) | over |
| MANUAL OVERTIME | 1,056 | 178 | under | 169 | under | 120 | under | 857 | 773 | 84 | under |
| MANUAL SUPERANNUATION | 3,291 | (15) | over | (18) | over | (19) | over | 2,674 | 2,695 | (21) | over |
| MANUAL NIC | 1,709 | (43) | over | (50) | over | (63) | over | 1,389 | 1,465 | (76) | over |
| TRAVEL AND SUBSISTANCE | 26 | 9 | under | 9 | under | 8 | under | 22 | 12 | 10 | under |
| OTHER EMPLOYEE COSTS | (27) | 6 | under | 5 | under | 7 | under | (21) | (25) | 4 | under |
| PENSION INCREASES | 600 | (15) | over | (5) | over | 24 | under | 503 | 502 | 1 | under |
| ADDITIONAL PENSION COSTS | 13 | (15) | over | (16) | over | (16) | over | 0 | 18 | (18) | over |
| EMPLOYEE COSTS | 43,323 | 945 | under | 1,013 | under | 1,050 | under | 35,195 | 34,078 | 1,117 | under |

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

| | REVISED ANNUAL BUDGET 2020/21 | PERIOD 8 VARIANCE AMOUNT | Over/ Under | PERIOD 9 VARIANCE AMOUNT | Over/ Under | PERIOD 10 VARIANCE AMOUNT | Over/ Under | PERIOD 11 ESTIMATE TO DATE | PERIOD 11 ACTUAL TO DATE | PERIOD 11 VARIANCE AMOUNT | Over/ Under |
|---|--|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| PROPERTY COSTS | | | | | | | | | | | |
| RATES | 2,124 | (35) | over | (12) | over | 8 | under | 2,104 | 2,103 | 1 | under |
| SCOTTISH WATER - UNMETERED CHARGES | 12 | 0 | - | 0 | - | 0 | - | 9 | 11 | (2) | over |
| SCOTTISH WATER - METERED CHARGES | 256 | (4) | over | (3) | over | (1) | over | 199 | 182 | 17 | under |
| RENT | 1,262 | (161) | over | (140) | over | (161) | over | 944 | 1,137 | (193) | over |
| SERVICE CHARGE | 123 | 4 | under | 4 | under | 2 | under | 71 | 80 | (9) | over |
| FACTORING CHARGES | 9 | 0 | - | 0 | - | 0 | - | 3 | 2 | 1 | under |
| OTHER ACCOMMODATION COSTS | 2,578 | 31 | under | 16 | under | 34 | under | 2,409 | 2,376 | 33 | under |
| BED AND BREAKFAST | 27 | (102) | over | (100) | over | (101) | over | 22 | 125 | (103) | over |
| PROPERTY INSURANCE | 295 | 0 | - | (8) | over | 4 | under | 287 | 243 | 44 | under |
| SECURITY COSTS | 299 | (72) | over | (112) | over | (106) | over | 260 | 357 | (97) | over |
| GROUND MAINTENANCE | 52 | (3) | over | (4) | over | (4) | over | 52 | 57 | (5) | over |
| GROUNDS MAINTENANCE ADDITIONAL WORKS | 10 | 2 | under | 3 | under | 1 | under | 8 | 6 | 2 | under |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR | 2,806 | (21) | over | (58) | over | (13) | over | 2,019 | 2,049 | (30) | over |
| LIFE CYCLE MAINTENANCE | 3,828 | (5) | over | (11) | over | (46) | over | 3,190 | 3,221 | (31) | over |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR | 380 | (15) | over | (11) | over | 2 | under | 246 | 242 | 4 | under |
| HOUSING - RENT FREE ACCOMMODATION | 0 | (7) | over | (7) | over | (7) | over | 0 | 7 | (7) | over |
| HOUSING - RENT W/O UNLET PERIODS | 667 | 13 | under | (4) | over | (19) | over | 569 | 578 | (9) | over |
| HOUSING - RENT W/O BAD PERIODS | 798 | (167) | over | (163) | over | (100) | over | 216 | 304 | (88) | over |
| ASBESTOS | 0 | (4) | over | (4) | over | (4) | over | 0 | 4 | (4) | over |
| ELECTRICITY - CONTRACT | 955 | (21) | over | (37) | over | (44) | over | 777 | 820 | (43) | over |
| ELECTRICITY - NON CONTRACT | 25 | 7 | under | 9 | under | 11 | under | 19 | 36 | (17) | over |
| GAS | 249 | 2 | under | 2 | under | (14) | over | 205 | 222 | (17) | over |
| HEATING OIL | 12 | 0 | - | 0 | - | 0 | - | 10 | 11 | (1) | over |
| SOLID FUEL | 0 | (2) | over | (2) | over | (2) | over | 0 | 2 | (2) | over |
| FIXTURE & FITTINGS | 628 | (201) | over | (219) | over | (274) | over | 575 | 889 | (314) | over |
| JANITOR SERVICE | 164 | 0 | - | 12 | under | 12 | under | 164 | 152 | 12 | under |
| CLEANING CONTRACT | 339 | (2) | over | (6) | over | (7) | over | 320 | 355 | (35) | over |
| CLEANING OUTWITH CONTRACT | 0 | (3) | over | (3) | over | (3) | over | 0 | 3 | (3) | over |
| CLEANING MATERIALS | 10 | 0 | - | 0 | - | 1 | under | 7 | 6 | 1 | under |
| WINDOW CLEANING | 3 | 0 | - | 1 | under | 2 | under | 3 | 1 | 2 | under |
| PEST CONTROL | 6 | 2 | under | 2 | under | 2 | under | 5 | 2 | 3 | under |
| REFUSE UPLIFT | 405 | 57 | under | 64 | under | 71 | under | 337 | 189 | 148 | under |
| REMOVAL & STORAGE COSTS | 46 | (13) | over | (12) | over | (21) | over | 37 | 61 | (24) | over |
| OTHER PROPERTY COSTS | 504 | 22 | under | 22 | under | 24 | under | 491 | 457 | 34 | under |
| OFFICE ACCOM-FACILITIES MANAGEMENT | 1,113 | 2 | under | (20) | over | (20) | over | 1,113 | 1,133 | (20) | over |
| ACCOMMODATION RECHARGE TO USERS | 33 | (6) | over | (7) | over | (8) | over | 33 | 34 | (1) | over |
| PROPERTY COSTS | 20,018 | (702) | over | (808) | over | (781) | over | 16,704 | 17,457 | (753) | over |

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

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|---|--|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| SUPPLIES AND SERVICES | | | | | | | | | | | |
| COMPUTER EQUIPMENT PURCHASE | 471 | 17 | under | 15 | under | 27 | under | 367 | 331 | 36 | under |
| COMPUTER EQUIPMENT MAINTENANCE | 6 | (8) | over | (8) | over | (9) | over | 6 | 14 | (8) | over |
| I.T. EQUIPMENT MAINT-CONTRACT | 222 | 34 | under | 38 | under | 47 | under | 187 | 140 | 47 | under |
| EQUIPMENT, APPARATUS AND TOOLS | 46 | 25 | under | 26 | under | 28 | under | 38 | 11 | 27 | under |
| ADAPTATIONS FOR CLIENTS | 501 | (10) | over | (10) | over | (10) | over | 202 | 213 | (11) | over |
| FURNITURE - OFFICE | 0 | (10) | over | (11) | over | (11) | over | 0 | 11 | (11) | over |
| FURNITURE - GENERAL | 21 | (2) | over | 8 | under | (2) | over | 15 | 2 | 13 | under |
| FURNISHINGS | 0 | (4) | over | (9) | over | (9) | over | 0 | 1 | (1) | over |
| MATERIALS | 12,640 | 4,296 | under | 4,519 | under | 4,903 | under | 10,527 | 4,795 | 5,732 | under |
| MATERIALS, APPARATUS AND EQUIPMENT | 0 | (1) | over | (2) | over | (2) | over | 0 | 2 | (2) | over |
| AUDIO VISUAL | 10 | 4 | under | 5 | under | 6 | under | 8 | 1 | 7 | under |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC. | 2 | 1 | under | 1 | under | 2 | under | 2 | 0 | 2 | under |
| TV LICENCES - EDUCATION | 1 | 0 | - | 0 | - | 0 | - | 1 | 1 | 0 | - |
| FOODSTUFFS - GENERAL | 3 | 0 | - | 0 | - | 0 | - | 0 | 0 | 0 | - |
| PROTECTIVE CLOTHING & UNIFORMS | 42 | (31) | over | (31) | over | (31) | over | 37 | 67 | (30) | over |
| LAUNDRY COSTS | 0 | (2) | over | (2) | over | (2) | over | 0 | 2 | (2) | over |
| OTHER SUPPLIES AND SERVICES | 67 | 27 | under | 34 | under | 28 | under | 53 | 24 | 29 | under |
| HEALTH AND SAFETY | 2 | 0 | - | 0 | - | 1 | under | 2 | 1 | 1 | under |
| CATERING - CONTRACT | 1 | 0 | - | 0 | - | 0 | - | 0 | 0 | 0 | - |
| OUTSOURCED MAIL | 0 | 0 | - | (1) | over | (1) | over | 0 | 1 | (1) | over |
| DELIVERY CHARGE | 0 | 0 | - | 0 | - | (1) | over | 0 | 1 | (1) | over |
| BULK BUYING DISCOUNT | 0 | 1 | under | 2 | under | 2 | under | 0 | (2) | 2 | under |
| SUPPLIES AND SERVICES | 14,035 | 4,337 | under | 4,574 | under | 4,966 | under | 11,445 | 5,616 | 5,829 | 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 | (11) | over | (6) | over | 1 | under | 97 | 91 | 6 | under |
| POOL CAR RECHARGE - RENTAL CHARGE | 98 | 4 | under | (2) | over | (12) | over | 77 | 87 | (10) | over |
| POOL CAR RECHARGE - FUEL | 26 | 2 | under | 6 | under | 13 | under | 14 | 0 | 14 | under |
| POOL CAR RECHARGE - ADDITIONAL CHARGES | 1 | 0 | - | 0 | - | 1 | under | 1 | 0 | 1 | under |
| OTHER TRANSPORT COSTS | 7 | 4 | under | 3 | under | 4 | under | 6 | 4 | 2 | under |
| TRANSPORT INSURANCE | 44 | 10 | under | 11 | under | (2) | over | 36 | 37 | (1) | over |
| PLANT SERVICES | 7 | 3 | under | 3 | under | 4 | under | 5 | 1 | 4 | under |
| FLEET SERVICE CHARGES VEHICLE MAINTENANCE | 334 | (1) | over | (1) | over | (1) | over | 278 | 296 | (18) | over |
| FLEET SERVICE CHARGES UNSCHEDULED LABOUR | 1 | 0 | - | 1 | under | 1 | under | 1 | 0 | 1 | under |
| FLEET SERVICE CHARGES PLANT MAINTENANCE | 7 | 0 | - | 0 | - | 0 | - | 6 | 7 | (1) | over |
| FLEET SERVICE CHARGES ASSET MODIFICATIONS | 15 | 0 | - | 0 | - | 0 | - | 12 | 2 | 10 | under |
| FLEET SERVICE CHARGES LEASING | 1,397 | 1 | under | 2 | under | 2 | under | 1,164 | 1,162 | 2 | under |
| FLEET SERVICE CHARGES HIRED VEHICLES | 206 | 2 | under | 4 | under | 4 | under | 173 | 168 | 5 | under |
| FLEET SERVICE CHARGES CONTRACT HIRE | 48 | (1) | over | 3 | under | 4 | under | 6 | 2 | 4 | under |
| FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT | 116 | (1) | over | (2) | over | (2) | over | 97 | 124 | (27) | over |
| FLEET SERVICE CHARGES FUEL | 787 | 269 | under | 241 | under | 306 | under | 637 | 339 | 298 | under |
| HIRE OF EXTERNAL PLANT | 257 | 73 | under | 83 | under | 93 | under | 213 | 104 | 109 | under |
| HIRE OF SCAFFOLDING | 1,077 | 340 | under | 346 | under | 365 | under | 897 | 442 | 455 | under |
| HIRE OF SKIPS | 32 | (132) | over | (181) | over | (201) | over | 27 | 115 | (88) | over |
| PUPIL TRANSPORT - OTHER | 0 | 0 | - | (1) | over | (1) | over | 0 | 1 | (1) | over |
| TAXI CHARGES - CONTRACTED | 9 | 1 | under | 1 | under | 3 | under | 7 | 4 | 3 | under |
| TRANSPORT AND PLANT | 4,595 | 563 | under | 511 | under | 582 | under | 3,754 | 2,986 | 768 | under |

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

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|---|--|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| ADMINISTRATION | | | | | | | | | | | |
| PRINTING AND STATIONERY | 90 | 3 | under | 2 | under | 9 | under | 73 | 62 | 11 | under |
| TELEPHONES | 94 | (17) | over | (16) | over | (14) | over | 76 | 91 | (15) | over |
| MOBILE PHONES | 39 | (45) | over | (62) | over | (62) | over | 32 | 113 | (81) | over |
| ADVERTISING - OF COUNCIL SERVICE AVAILABILITY | 7 | 0 | - | 2 | under | 2 | under | 2 | 0 | 2 | under |
| ADVERTISING - OTHER | 6 | 2 | under | 2 | under | 2 | under | 5 | 1 | 4 | under |
| POSTAGES/COURIERS | 22 | 7 | under | 6 | under | 4 | under | 18 | 12 | 6 | under |
| MEMBERSHIP FEES/SUBSCRIPTIONS | 16 | (8) | over | (8) | over | (4) | over | 14 | 18 | (4) | over |
| INSURANCE | 217 | 0 | - | 9 | under | 4 | under | 188 | 174 | 14 | under |
| MEDICAL COSTS | 53 | 10 | under | 9 | under | 11 | under | 33 | 24 | 9 | under |
| LEGAL EXPENSES | 16 | (10) | over | (9) | over | (10) | over | 5 | 15 | (10) | over |
| PETTY OUTLAYS | 13 | (9) | over | (8) | over | (7) | over | 11 | 16 | (5) | over |
| HOSPITALITY / CIVIC RECOGNITION | 0 | (1) | over | (1) | over | (1) | over | 0 | 1 | (1) | over |
| OTHER ADMIN COSTS | 13 | 4 | under | (3) | over | 0 | - | 8 | 7 | 1 | under |
| TRAINING | 4 | (5) | over | (5) | over | (5) | over | 0 | 5 | (5) | over |
| INTERNAL SUPPORT SERVICES ALLOCATION | 457 | 0 | - | 0 | - | 0 | - | 394 | 394 | 0 | - |
| CENTRAL ADMINISTRATION | 2,749 | 0 | - | 0 | - | 0 | - | 2,289 | 2,289 | 0 | - |
| ADMINISTRATION | 3,796 | (69) | over | (82) | over | (71) | over | 3,148 | 3,222 | (74) | over |
| PAYMENT TO OTHER BODIES | | | | | | | | | | | |
| OTHER COMMITTEES OF THE AUTHORITY | 2,565 | 0 | - | 2 | under | 0 | - | 1,810 | 1,810 | 0 | - |
| OTHER LOCAL AUTHORITIES | 0 | (1) | over | (1) | over | (1) | over | 0 | 1 | (1) | over |
| PAYMENTS TO OTHER BODIES | 1,498 | (145) | over | (167) | over | (218) | over | 741 | 998 | (257) | over |
| SUPPORTING PEOPLE INTERNAL PROVIDER | 1,119 | (6) | over | (7) | over | (7) | over | 956 | 965 | (9) | over |
| SUPPORTING PEOPLE EXTERNAL PROVIDER | 702 | 19 | under | 21 | under | 24 | under | 550 | 505 | 45 | under |
| HOUSING ADMINISTRATION | 1,170 | 0 | - | 0 | - | 0 | - | 990 | 990 | 0 | - |
| ASSISTANCE TO HOME OWNERS | 1,699 | (2) | over | (2) | over | (1) | over | 673 | 688 | (15) | over |
| PRIVATE INDIVIDUALS - GENERAL | 150 | 0 | - | 0 | - | 0 | - | 83 | 83 | 0 | - |
| PAYMENT TO OTHER BODIES | 8,903 | (135) | over | (154) | over | (203) | over | 5,803 | 6,040 | (237) | over |
| PAYMENT TO CONTRACTORS | | | | | | | | | | | |
| PAYMENT TO PRIVATE CONTRACTOR | 18,559 | 5,279 | under | 5,042 | under | 5,068 | under | 14,749 | 9,341 | 5,408 | under |
| PAYMENT TO EXTERNAL CONSULTANTS | 231 | (305) | over | (344) | over | (172) | over | 182 | 343 | (161) | over |
| PAYMENT TO CONTRACTORS | 18,790 | 4,974 | under | 4,698 | under | 4,896 | under | 14,931 | 9,684 | 5,247 | under |

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

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|---|--|--------------------------------|------------------|--------------------------------|------------------|---------------------------------|------------------|----------------------------------|--------------------------------|---------------------------------|------------------|
| FINANCING CHARGES | | | | | | | | | | | |
| I.T. EQUIPMENT LEASING-CONTRACT | 152 | (5) | over | (1) | over | 5 | under | 126 | 115 | 11 | under |
| INTEREST ON REVENUE BALANCES | 2 | 1 | under | 1 | under | 1 | under | 1 | 0 | 1 | under |
| FINANCING CHARGES | 154 | (4) | over | 0 | - | 6 | under | 127 | 115 | 12 | under |
| TOTAL EXPENDITURE | 113,614 | 9,909 | under | 9,752 | under | 10,445 | under | 91,107 | 79,198 | 11,909 | under |
| INCOME | | | | | | | | | | | |
| CONTRIBUTIONS FROM OTHER BODIES | (429) | (20) | under rec | (48) | under rec | (36) | under rec | (314) | (256) | (58) | under rec |
| SALES - DEPARTMENTS OF THE AUTHORITY | (606) | (22) | under rec | (6) | under rec | (15) | under rec | (476) | (449) | (27) | under rec |
| FEES AND CHARGES - GENERAL | (580) | 145 | over rec | 122 | over rec | 138 | over rec | (508) | (639) | 131 | over rec |
| FEES AND CHARGES - DEPARTMENTS OF THE A | (46) | 0 | - | 0 | - | 0 | - | 0 | 0 | 0 | - |
| RENTAL INCOME | (4,515) | 48 | over rec | (68) | under rec | (81) | under rec | (3,568) | (3,519) | (49) | under rec |
| HOUSE RENTS | (5,566) | (69) | under rec | (72) | under rec | (109) | under rec | (4,762) | (4,587) | (175) | under rec |
| OTHER INCOME | (5,157) | (21) | under rec | (30) | under rec | (39) | under rec | (1,773) | (1,736) | (37) | under rec |
| REALLOCATION OF CENTRAL SUPPORT COSTS | (876) | 0 | - | 0 | - | 0 | - | (45) | (45) | 0 | - |
| REALLOCATION OF SUPPORT COSTS | (2,242) | 3 | over rec | (1) | under rec | (5) | under rec | (1,497) | (1,507) | 10 | over rec |
| RECOVERY FROM CAPITAL | (40,255) | (8,255) | under rec | (8,199) | under rec | (8,998) | under rec | (33,526) | (23,025) | (10,501) | under rec |
| TRADING SERVICES RECHARGES | (37,497) | (2,102) | under rec | (1,954) | under rec | (1,791) | under rec | (31,230) | (29,382) | (1,848) | under rec |
| MANUAL TRADING SERVICES RECHARGES | (99) | 0 | - | 0 | - | 0 | - | (83) | (83) | 0 | - |
| INCOME | (97,868) | (10,293) | under rec | (10,256) | under rec | (10,936) | under rec | (77,782) | (65,228) | (12,554) | under rec |
| NET EXPENDITURE | 15,746 | (384) | over | (504) | over | (491) | over | 13,325 | 13,970 | (645) | over |