

Appendix D

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 16 July 2021 (No 4)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

COVID-19

**Total Housing and Technical Resources**

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 16/07/21	Actual to Period 4 to 16/07/21	Variance to 16/07/21
£m	£m	£m	£m	£m	£m
8.234	8.234	0.000	3.508	3.508	0.000
8.125	8.125	0.000	1.739	1.739	0.000
0.000	0.000	0.000	0.000	0.101	(0.101) over
<b>16.359</b>	<b>16.359</b>	<b>0.000</b>	<b>5.247</b>	<b>5.348</b>	<b>(0.101) over</b>

### Housing and Technical Resources (excl HRA) Variance Analysis 2021/22 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	0k	APT&C Basic / Overtime / Superannuation / National Insurance - 250k under	Property Services - 296k under	The variance relates to vacancies which are actively being recruited or being held whilst service requirements are determined.
		<u>Manual Basic / Overtime / Superannuation / National Insurance - (223k) over</u>	<u>Property Services - (214k) over</u>	The variance reflects the current level of trade operatives and overtime required to meet service demands.
Property Costs	(12k) over	Rent - (75k) over	COVID-19 - (63k) over	The overspend relates to the cost for additional temporary accommodation to meet increased demand as a result of COVID-19.
		<u>Housing - Rent W/O Unlet Periods - (88k) over</u>	<u>COVID-19 - (71k) over</u>	The overspend relates to the cost for additional temporary accommodation to meet increased demand as a result of COVID-19.
		<u>Refuse Uplifts - 98k under</u>	<u>Property Services - 98k under</u>	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	1,211k under	Materials - 1,162k under	Property Services - 1,162k 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 due to COVID-19.
Transport and Plant	217k under	<u>Fleet Services Charges (All lines) - 56k under</u>  <u>Hire of Plant / Scaffolding / Skips - 150k under</u>	<u>Property Services - 54k under</u>  <u>Property Services - 150k under</u>	<p>The underspend is mainly due to a reduction in fuel consumption as a result of lockdown restrictions on operatives' travel.</p> <p>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.</p>
Payment to Other Bodies	(117k over)	Payment to Other Bodies - (139k) over	COVID-19 - (121k) over	This relates to payments for additional temporary accommodation required during COVID emergency and is offset by an over recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	2,569k under	<p>Payments to Private Contractors - 2,746k under</p> <p><u>Payments to External Consultants - (177k) over</u></p>	<p>Property Services - 2,746k under</p> <p><u>Property Services - (177k) over</u></p>	<p>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.</p> <p>This overspend reflects the requirement to purchase external professional services within the Projects team, to meet current service demands.</p>
Income	(4,008k) under recovered	<p><u>Rental Income - (104k) under recovered</u></p> <p><u>House Rents - 165k over recovered</u></p>	<p><u>Property - (104k) under recovered</u></p> <p><u>COVID-19 - 156k over recovered</u></p>	<p>This under recovery is due to changes to the level of rental income collectable from the portfolio.</p> <p>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 expenditure on Property Costs and Payment to Other Bodies above.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recovery from Capital - (3,390k) under recovered	Property Services - (3,390k) 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. The income to date includes a recharge to the HRA and capital for fixed costs of the Project Services.
		Recharges – Departments of the Authority - (656k) under recovered	Property Services - (656k) 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. The income to date includes a 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 2021/22	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
APT & C BASIC	14,635	76	under	120	under	3,980	3,808	172	under
APT & C OVERTIME	186	5	under	(5)	over	49	56	(7)	over
APT & C SUPERANNUATION	2,805	26	under	36	under	764	715	49	under
APT & C NIC	1,537	15	under	22	under	417	381	36	under
MANUAL BASIC	17,537	5	under	(14)	over	4,771	4,812	(41)	over
MANUAL OVERTIME	545	(3)	over	(90)	over	149	307	(158)	over
MANUAL SUPERANNUATION	3,376	5	under	5	under	918	914	4	under
MANUAL NIC	1,768	(5)	over	(18)	over	480	508	(28)	over
TRAVEL AND SUBSISTANCE	42	0	-	4	under	11	5	6	under
OTHER EMPLOYEE COSTS	(27)	4	under	3	under	(7)	(7)	0	-
PENSION INCREASES	602	(22)	over	14	under	172	199	(27)	over
ADDITIONAL PENSION COSTS	13	0	-	(6)	over	0	6	(6)	over
<b>EMPLOYEE COSTS</b>	<b>43,019</b>	<b>106</b>	<b>under</b>	<b>71</b>	<b>under</b>	<b>11,704</b>	<b>11,704</b>	<b>0</b>	<b>-</b>

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PROPERTY COSTS									
RATES	2,126	3	under	6	under	0	0	0	-
SCOTTISH WATER - UNMETERED CHARGES	12	(2)	over	(3)	over	4	7	(3)	over
SCOTTISH WATER - METERED CHARGES	239	(7)	over	(10)	over	52	57	(5)	over
RENT	1,258	(44)	over	(43)	over	551	626	(75)	over
SERVICE CHARGE	123	0	-	0	-	59	59	0	-
FACTORING CHARGES	9	1	under	1	under	1	(1)	2	under
OTHER ACCOMMODATION COSTS	2,582	0	-	0	-	1,847	1,827	20	under
BED AND BREAKFAST	27	3	under	4	under	4	0	4	under
PROPERTY INSURANCE	295	(1)	over	(3)	over	0	3	(3)	over
SECURITY COSTS	325	9	under	5	under	71	23	48	under
GROUND MAINTENANCE	52	(1)	over	(2)	over	0	2	(2)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	0	-	1	under	2	1	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,803	(4)	over	0	-	529	493	36	under
LIFE CYCLE MAINTENANCE	3,558	0	-	0	-	1,495	1,495	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	381	(6)	over	2	under	57	60	(3)	over
HOUSING - RENT FREE ACCOMMODATION	0	(1)	over	(1)	over	0	2	(2)	over
HOUSING - RENT W/O UNLET PERIODS	667	(14)	over	(46)	over	181	269	(88)	over
HOUSING - RENT W/O BAD PERIODS	796	0	-	(26)	over	42	70	(28)	over
ELECTRICITY - CONTRACT	886	(9)	over	(26)	over	69	66	3	under
ELECTRICITY - NON CONTRACT	24	1	under	4	under	1	2	(1)	over
GAS	238	(10)	over	(10)	over	50	50	0	-
HEATING OIL	12	0	-	1	under	3	3	0	-
FIXTURE & FITTINGS	721	0	-	(6)	over	285	306	(21)	over
JANITOR SERVICE	164	12	under	12	under	164	152	12	under
CLEANING CONTRACT	355	(11)	over	(12)	over	261	255	6	under
CLEANING MATERIALS	10	1	under	1	under	2	0	2	under
WINDOW CLEANING	3	0	-	0	-	1	0	1	under
PEST CONTROL	6	0	-	1	under	1	1	0	-
REFUSE UPLIFT	404	6	under	38	under	113	15	98	under
REMOVAL & STORAGE COSTS	63	0	-	(1)	over	33	32	1	under
OTHER PROPERTY COSTS	505	1	under	1	under	159	157	2	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	(6)	over	(6)	over	371	382	(11)	over
ACCOMMODATION RECHARGE TO USERS	33	0	-	(3)	over	6	12	(6)	over
PROPERTY COSTS	19,800	(79)	over	(121)	over	6,414	6,426	(12)	over

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SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	474	9	under	19	under	170	154	16	under
COMPUTER EQUIPMENT MAINTENANCE	6	0	-	0	-	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	222	11	under	21	under	27	0	27	under
EQUIPMENT, APPARATUS AND TOOLS	46	3	under	5	under	12	2	10	under
ADAPTATIONS FOR CLIENTS	501	0	-	0	-	100	100	0	-
FURNITURE - OFFICE	0	(5)	over	(6)	over	0	1	(1)	over
FURNITURE - GENERAL	0	(1)	over	(3)	over	0	3	(3)	over
FURNISHINGS	0	(1)	over	(5)	over	0	0	0	-
MATERIALS	12,826	417	under	532	under	3,649	2,487	1,162	under
AUDIO VISUAL	10	1	under	2	under	2	0	2	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0	-	0	-	1	0	1	under
TV LICENCES - EDUCATION	1	(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	3	0	-	0	-	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	45	(3)	over	(5)	over	12	13	(1)	over
OTHER SUPPLIES AND SERVICES	57	3	under	1	under	8	8	0	-
CATERING - CONTRACT	1	0	-	0	-	0	0	0	-
DELIVERY CHARGE	0	(1)	over	(1)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>14,194</b>	<b>432</b>	<b>under</b>	<b>559</b>	<b>under</b>	<b>3,981</b>	<b>2,770</b>	<b>1,211</b>	<b>under</b>
TRANSPORT AND PLANT									
PURCHASE OF PLANT	125	0	-	(2)	over	30	41	(11)	over
POOL CAR RECHARGE - RENTAL CHARGE	118	2	under	5	under	8	0	8	under
POOL CAR RECHARGE - FUEL	26	0	-	0	-	0	0	0	-
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	-	0	-	0	0	0	-
TRANSPORT INSURANCE	44	3	under	6	under	13	0	13	under
PLANT SERVICES	7	1	under	1	under	2	0	2	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	335	(2)	over	(19)	over	95	100	(5)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	-	0	-	0	0	0	-
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	1	under	0	-	2	1	1	under
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	2	under	1	under	4	2	2	under
FLEET SERVICE CHARGES LEASING	1,397	(10)	over	1	under	225	226	(1)	over
FLEET SERVICE CHARGES HIRED VEHICLES	201	7	under	28	under	10	14	(4)	over
FLEET SERVICE CHARGES CONTRACT HIRE	48	2	under	3	under	4	0	4	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	1	under	0	-	33	43	(10)	over
FLEET SERVICE CHARGES FUEL	798	(8)	over	13	under	226	157	69	under
HIRE OF EXTERNAL PLANT	257	1	under	13	under	72	34	38	under
HIRE OF SCAFFOLDING	1,077	24	under	26	under	307	183	124	under
HIRE OF SKIPS	33	(15)	over	(5)	over	9	21	(12)	over
TAXI CHARGES - CONTRACTED	11	0	-	0	-	2	3	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>4,617</b>	<b>9</b>	<b>under</b>	<b>71</b>	<b>under</b>	<b>1,042</b>	<b>825</b>	<b>217</b>	<b>under</b>



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ADMINISTRATION									
PRINTING AND STATIONERY	95	(1)	over	3	under	27	19	8	under
TELEPHONES	94	(7)	over	(5)	over	25	24	1	under
MOBILE PHONES	36	2	under	(7)	over	10	20	(10)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	-	0	-	0	0	0	-
ADVERTISING - OTHER	6	0	-	1	under	2	0	2	under
POSTAGES/COURIERS	21	0	-	(3)	over	3	7	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	16	(2)	over	(3)	over	5	6	(1)	over
INSURANCE	217	13	under	23	under	23	0	23	under
MEDICAL COSTS	47	1	under	1	under	13	8	5	under
LEGAL EXPENSES	16	0	-	1	under	1	3	(2)	over
PETTY OUTLAYS	13	0	-	0	-	3	2	1	under
OTHER ADMIN COSTS	12	0	-	(1)	over	3	1	2	under
INTERNAL SUPPORT SERVICES ALLOCATION	457	0	-	0	-	119	119	0	-
CENTRAL ADMINISTRATION	2,749	0	-	0	-	784	784	0	-
<b>ADMINISTRATION</b>	<b>3,786</b>	<b>6</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>1,018</b>	<b>993</b>	<b>25</b>	<b>under</b>
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	2,642	0	-	15	under	684	684	0	-
PAYMENTS TO OTHER BODIES	730	(83)	over	(118)	over	178	317	(139)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,201	0	-	0	-	373	373	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	595	5	under	9	under	154	144	10	under
HOUSING ADMINISTRATION	1,170	0	-	0	-	360	360	0	-
ASSISTANCE TO HOME OWNERS	1,860	13	under	(8)	over	430	417	13	under
PRIVATE INDIVIDUALS - GENERAL	150	(1)	over	(1)	over	0	1	(1)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>8,348</b>	<b>(66)</b>	<b>over</b>	<b>(103)</b>	<b>over</b>	<b>2,179</b>	<b>2,296</b>	<b>(117)</b>	<b>over</b>
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	18,462	950	under	1,177	under	5,107	2,361	2,746	under
PAYMENT TO EXTERNAL CONSULTANTS	231	(30)	over	(41)	over	55	232	(177)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>18,693</b>	<b>920</b>	<b>under</b>	<b>1,136</b>	<b>under</b>	<b>5,162</b>	<b>2,593</b>	<b>2,569</b>	<b>under</b>

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FINANCING CHARGES									
I.T. EQUIPMENT LEASING-CONTRACT	152	6	under	8	under	18	4	14	under
INTEREST ON REVENUE BALANCES	2	0	-	0	-	0	0	0	-
<b>FINANCING CHARGES</b>	<b>154</b>	<b>6</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>18</b>	<b>4</b>	<b>14</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>112,611</b>	<b>1,334</b>	<b>under</b>	<b>1,631</b>	<b>under</b>	<b>31,518</b>	<b>27,611</b>	<b>3,907</b>	<b>under</b>
INCOME									
CONTRIBUTIONS FROM OTHER BODIES	(376)	0	-	(10)	under rec	(69)	(73)	4	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	0	-	6	over rec	(142)	(142)	0	-
FEES AND CHARGES - GENERAL	(580)	(21)	under rec	(15)	under rec	(90)	(79)	(11)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	-	0	-	0	0	0	-
RENTAL INCOME	(4,625)	(19)	under rec	(28)	under rec	(1,295)	(1,191)	(104)	under rec
HOUSE RENTS	(5,566)	52	over rec	113	over rec	(1,288)	(1,453)	165	over rec
OTHER INCOME	(3,130)	(2)	under rec	(6)	under rec	(666)	(644)	(22)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	-	0	-	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(2,240)	8	over rec	(3)	under rec	(396)	(402)	6	over rec
RECOVERY FROM CAPITAL	(40,594)	(1,261)	under rec	(1,804)	under rec	(11,567)	(8,177)	(3,390)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(37,660)	(153)	under rec	32	over rec	(10,730)	(10,074)	(656)	under rec
MANUAL RECHARGES - DEPARTMENTS OF THE AUTHORITY	(99)	(8)	under rec	(15)	under rec	(28)	(28)	0	-
<b>INCOME</b>	<b>(96,252)</b>	<b>(1,404)</b>	<b>under rec</b>	<b>(1,730)</b>	<b>under rec</b>	<b>(26,271)</b>	<b>(22,263)</b>	<b>(4,008)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>16,359</b>	<b>(70)</b>	<b>over</b>	<b>(99)</b>	<b>over</b>	<b>5,247</b>	<b>5,348</b>	<b>(101)</b>	<b>over</b>