

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 September 2011 (No.6)

Housing & Technical Resources (excl HRA)

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/09/11	Actual to Period 6 to 02/09/11	Variance to 02/09/11
	£m	£m	£m	£m	£m	£m
Area Services	6.687	6.687	0.000	3.426	3.227	0.199 under
Property	1.834	1.834	0.000	0.545	0.563	(0.018) over
Finance & Benefits and Revenue Support	6.082	6.082	0.000	6.615	6.693	(0.078) over
Property Services	11.270	11.270	0.000	4.825	4.872	(0.047) over
Revenues	1.199	1.199	0.000	0.459	0.467	(0.008) over
Total Housing & Technical Resources	27.072	27.072	0.000	15.870	15.822	0.048 under

Housing and Technical Resources (excluding HRA) Variance Analysis 2011/12 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	271k under	APT&C Basic / Superannuation / National Insurance - 346k under	Area Services - 202k under	This underspend reflects the current level of vacancies across the Service.
			Property Services - 73k under	This underspend reflects the current level of vacancies across the Service.
			Finance, Benefits and Revenues - 71k under	This underspend reflects the current level of vacancies across the Service.
Property Costs	498k under	Other Accommodation Costs - 43k under	Area Services - 43k under	This reflects a reduction in the units required to meet demand within the Homeless Service.
			Bed and Breakfast - 93k under	This reflects a reduction in the use of Bed and Breakfast within the Homeless Service.
			Ground Maintenance - 264k under	This reflects the costs of the 'care of garden' scheme for owner occupiers. The underspend reflects a reduction in participation within this scheme, which is off-set by an under recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - Internal and External Contractor - (91k) over	Area Services - (22k) over	This reflects current demand for repairs within homeless accommodation.
			Property Services - (72k) over	This overspend relates mainly to costs associated with health and safety work required at the Council's principal offices and will be managed within the overall budget.
		Housing Rent W/O Unlet Periods - 114k under	Area Services - 114k under	This reflects improved performance in relation to void management of housing stock.
		Asbestos - 47k under	Property Services - 47k under	This reflects the current spend in relation to the Legislative Compliance Programme.
		Electricity - Contract - 55k under	Area Services - 32k under	This reflects current costs of communal lighting, following a review by Scottish Power.
			Property Services - 28k under	This reflects current usage and prices within this service.
Fixtures and Fittings - 86k under		This underspend is due to a reduced need for fixtures and fittings within the Homeless Service.		

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Removal and Storage Costs - (54k) over	Area Services - (54k) over	<p>This reflects current storage requirements within the Homeless Service.</p> <p>The balance is made up of a number of small variances across the Services.</p>
Supplies and Services	(141k) over	Computer Equipment Purchase - (195k) over	Finance, Benefits and Revenues - (189k) 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	63k under	<p>Printing and Stationery - 41k under</p> <p>Giro Bank Agency Fees - 46k under</p> <p>Paypoint Agency Fees - (31k) over</p>	<p>Finance, Benefits and Revenues - 35k under</p> <p>Finance, Benefits and Revenues - 46k under</p> <p>Finance, Benefits and Revenues - (31k) over</p>	<p>This underspend is being used to manage overspends in other areas.</p> <p>This underspend is being used to manage overspends in Paypoint Agency Fees.</p> <p>This overspend is being offset by an underspend in Giro Bank Agency Fees.</p>
Payments to Other Bodies	(77k) over	Payments to Other Bodies - (94k) over	Area Services - (94k) over	This overspend relates to additional community safety projects which will be managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	63k under	Payment to Private Contractor - 63k under	Area Services - 63k under	This reflects current contracts for service provision, and the underspend is being used to manage the overall budget.
Income	(653k) under recovered	Fees and Charges - General - (339k) under recovered	Area Services - (248k) 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.
			Property Services - (47k) under recovered	This under recovery is due to a timing delay in respect of the recharges for legislative compliance works.
			Finance, Benefits and Revenues - (41k) under recovered	This relates to a reduction in subsidy paid by the Department of Works and Pensions for uncashed cheques in prior years.
		House Rents - (242k) under recovered	Area Services - (242k) under recovered	This under recovery is the result of the number of homeless units being lower than anticipated.
		Reallocation of Support Costs - (157k) under recovered	Area Services - (126k) 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 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2011/12											
EMPLOYEE COSTS											
APT & C BASIC	15,713	100	under	167	under	224	under	6,022	5,824	198	under
APT & C OVERTIME	237	2	under	(23)	over	5	under	90	93	(3)	over
APT & C SUPERANNUATION	2,741	35	under	53	under	71	under	1,050	974	76	under
APT & C NI	1,259	33	under	46	under	62	under	482	410	72	under
MANUAL BASIC	0	(3)	over	(4)	over	(6)	over	0	8	(8)	over
MANUAL SUPERANNUATION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	135	9	under	10	under	0		51	48	3	under
OTHER EMPLOYEE COSTS	109	(6)	over	(8)	over	(11)	over	46	52	(6)	over
PENSION INCREASES	243	4	under	(1)	over	(11)	over	98	124	(26)	over
ADDITIONAL PENSION COSTS	0	0		0		0		0	34	(34)	over
EMPLOYEE COSTS	20,437	173	under	239	under	333	under	7,839	7,568	271	under
PROPERTY COSTS											
RATES	2,058	4	under	5	under	2	under	2	0	2	under
SCOTTISH WATER - UNMETERED CHARGES	1	(4)	over	(4)	over	(4)	over	1	4	(3)	over
SCOTTISH WATER - METERED CHARGES	284	5	under	0		44	under	65	39	26	under
RENT	2,249	(8)	over	2	under	(6)	over	1,283	1,288	(5)	over
SERVICE CHARGE	159	0		4	under	2	under	43	52	(9)	over
FACTORING CHARGES	4	0		1	under	0		1	1	0	
OTHER ACCOMMODATION COSTS	2,511	23	under	34	under	31	under	1,619	1,576	43	under
BED AND BREAKFAST	500	34	under	52	under	93	under	172	79	93	under
PROPERTY INSURANCE	133	0		0		1	under	29	25	4	under
SECURITY COSTS	109	3	under	3	under	7	under	49	52	(3)	over
GROUND MAINTENANCE	1,036	129	under	239	under	130	under	871	607	264	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	866	6	under	(19)	over	(22)	over	284	346	(62)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	184	(5)	over	(4)	over	(17)	over	32	61	(29)	over
HOUSING - RENT FREE ACCOMMODATION	0	0		(1)	over	(1)	over	0	1	(1)	over
HOUSING - RENT W/O UNLET PERIODS	902	37	under	78	under	69	under	277	163	114	under
HOUSING - RENT W/O BAD PERIODS	1,019	(4)	over	(4)	over	(4)	over	0	10	(10)	over
ASBESTOS	375	(21)	over	(21)	over	36	under	96	49	47	under
WATER QUALITY	295	(16)	over	(16)	over	(14)	over	63	90	(27)	over
FIXED ELECTRICAL	311	(5)	over	(5)	over	(26)	over	72	73	(1)	over
BOILER PLANT SERVICING	122	(9)	over	(5)	over	(24)	over	28	55	(27)	over
ELECTRICITY - CONTRACT	1,057	7	under	5	under	22	under	296	241	55	under
ELECTRICITY - NON CONTRACT	2	0		0		0		1	1	0	
GAS	281	(2)	over	(4)	over	2	under	106	87	19	under
FIXTURE & FITTINGS	1,024	0		7	under	22	under	358	272	86	under
JANITOR SERVICE	194	4	under	6	under	9	under	80	80	0	
JANITORIAL SUPPLIES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CLEANING CONTRACT	169	(21)	over	(23)	over	12	under	69	62	7	under
CLEANING MATERIALS	8	0		2	under	3	under	3	1	2	under
WINDOW CLEANING	0	0		0		(2)	over	0	0	0	
PEST CONTROL	4	1	under	1	under	1	under	2	0	2	under
REFUSE UPLIFT	66	(3)	over	(7)	over	(3)	over	33	29	4	under
REMOVAL & STORAGE COSTS	24	(34)	over	(28)	over	(40)	over	10	64	(54)	over
OTHER PROPERTY COSTS	551	(2)	over	(25)	over	(18)	over	231	233	(2)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,478	(19)	over	0		(21)	over	683	719	(36)	over
ACCOMMODATION RECHARGE TO USERS	33	0		0		0		15	15	0	
PROPERTY COSTS	18,009	99	under	272	under	283	under	6,874	6,376	498	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2011/12

	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	590	7	under	(21)	over	(26)	over	134	329	(195)	over
COMPUTER EQUIPMENT MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	101	(16)	over	(15)	over	(37)	over	48	65	(17)	over
EQUIPMENT AND OTHER TOOLS	25	7	under	8	under	11	under	11	0	11	under
FURNITURE - OFFICE	6	(2)	over	(1)	over	(1)	over	3	7	(4)	over
FURNITURE - GENERAL	67	12	under	17	under	22	under	28	1	27	under
FURNISHINGS	0	(5)	over	(7)	over	(9)	over	0	15	(15)	over
MATERIALS	71	0		3	under	22	under	32	9	23	under
AUDIO VISUAL	0	(3)	over	(3)	over	(3)	over	0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	25	7	under	2	under	10	under	11	1	10	under
TV LICENCES - EDUCATION	0	0		(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	10	(1)	over	(2)	over	0		4	4	0	
PROTECTIVE CLOTHING & UNIFORMS	34	1	under	5	under	7	under	15	5	10	under
OTHER SUPPLIES AND SERVICES	86	11	under	14	under	14	under	27	18	9	under
CATERING - CONTRACT	9	2	under	2	under	3	under	3	0	3	under
CATERING - OUTWITH CONTRACT	0	0		0		0		0	1	(1)	over
SUPPLIES AND SERVICES	1,024	19	under	0		11	under	316	457	(141)	over
TRANSPORT AND PLANT											
POOL CAR RECHARGE - RENTAL CHARGE	17	(2)	over	(2)	over	(2)	over	5	9	(4)	over
POOL CAR RECHARGE - FUEL	8	(1)	over	0		(1)	over	3	5	(2)	over
OTHER TRANSPORT COSTS	16	(1)	over	(3)	over	(7)	over	7	15	(8)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1	0		(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	57	(1)	over	(2)	over	3	under	22	16	6	under
FLEET SERVICE CHARGES - CONTRACT HIRE	96	9	under	17	under	23	under	40	10	30	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES / MOTS	0	0		0		(2)	over	0	0	0	
FLEET SERVICE CHARGES - FUEL	4	(3)	over	(3)	over	(11)	over	1	13	(12)	over
HIRE OF SKIPS	0	0		0		0		0	2	(2)	over
TRANSPORT AND PLANT	199	1	under	6	under	2	under	78	72	6	under

South Lanarkshire Council

Housing & Technical Resources - Total	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2011/12											
ADMINISTRATION											
PRINTING AND STATIONERY	285	24	under	15	under	34	under	96	55	41	under
BULK PRINTING	0	(5)	over	(6)	over	(14)	over	0	16	(16)	over
TELEPHONES	203	(13)	over	(1)	over	(21)	over	104	129	(25)	over
MOBILE PHONES	31	3	under	2	under	3	under	13	10	3	under
ADVERTISING - RECRUITMENT	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	135	10	under	2	under	1	under	43	23	20	under
ADVERTISING - OTHER	38	3	under	2	under	11	under	17	3	14	under
POSTAGES/COURIERS	294	6	under	10	under	12	under	129	117	12	under
MEMBERSHIP FEES/SUBSCRIPTIONS	67	2	under	0		(4)	over	14	30	(16)	over
INSURANCE	94	0		0		0		0	0	0	
MEDICAL COSTS	13	2	under	2	under	(1)	over	5	8	(3)	over
LEGAL EXPENSES	916	(4)	over	(1)	over	1	under	123	110	13	under
CONSULTATION COSTS	0	0		0		0		0	23	(23)	over
RESEARCH COSTS	20	0		0		8	under	9	0	9	under
HOSPITALITY	1	4	under	3	under	0		0	0	0	
GIRO BANK AGENCY FEES	110	6	under	17	under	24	under	51	5	46	under
PAYPOINT AGENCY FEES	0	(7)	over	(16)	over	(24)	over	0	31	(31)	over
INTERNET AGENCY FEES	20	4	under	1	under	1	under	9	9	0	
OTHER ADMIN COSTS	63	9	under	13	under	3	under	27	4	23	under
CONFERENCES - OFFICIALS	3	0		1	under	1	under	1	0	1	under
TRAINING	3	0		(1)	over	(1)	over	0	1	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	2,897	0		0		0		0	0	0	
ADMINISTRATION	5,193	40	under	39	under	30	under	641	578	63	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,489	1	under	0		0		660	660	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	25	(1)	over	(1)	over	1	under	12	10	2	under
PAYMENTS TO OTHER BODIES	4,125	(1)	over	0		0		212	306	(94)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	3,691	0		0		2	under	1,705	1,703	2	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	879	(29)	over	(7)	over	1	under	364	350	14	under
HOUSING ADMINISTRATION	273	0		0		0		0	0	0	
ASSISTANCE TO HOMEOWNERS	3,005	0		(1)	over	(1)	over	540	541	(1)	over
PAYMENT TO OTHER BODIES	13,487	(30)	over	(9)	over	3	under	3,493	3,570	(77)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	1,639	(4)	over	(2)	over	(1)	over	1,137	1,074	63	under
PAYMENT TO EXTERNAL CONSULTANTS	163	0		0		0		0	0	0	
PAYMENT TO CONTRACTORS	1,802	(4)	over	(2)	over	(1)	over	1,137	1,074	63	under

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2011/12

	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
RENT ALLOWANCE	38,360	0		1	under	2	under	17,162	17,160	2	under
RENT REBATES	52,150	(1)	over	0		0		21,673	21,674	(1)	over
COUNCIL TAX REBATES	21,490	0		0		0		9,234	9,234	0	
TRANSFER PAYMENTS	112,000	(1)	over	1	under	2	under	48,069	48,068	1	under
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	29	5	under	6	under	2	under	11	1	10	under
I.T. EQUIPMENT LEASING-CONTRACT	279	(2)	over	(4)	over	(10)	over	117	110	7	under
FINANCING CHARGES	809	3	under	2	under	(8)	over	378	361	17	under
TOTAL EXPENDITURE	172,960	300	under	548	under	655	under	68,825	68,124	701	under
INCOME											
SPECIFIC GRANT	(1,380)	(1)	under rec	0		0		(638)	(637)	(1)	under rec
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(49,791)	0		0		0		(21,179)	(21,179)	0	
RENT ALLOWANCE SUBSIDY	(37,991)	0		0		0		(15,921)	(15,921)	0	
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		0		0		(9,234)	(9,234)	0	
DWP SUBSIDY	(3,131)	0		0		0		(1,198)	(1,198)	0	
DHP	(115)	(7)	under rec	36	over rec	36	over rec	(11)	(47)	36	over rec
CONTRIBUTIONS FROM OTHER BODIES	(267)	0		(57)	under rec	0		(22)	(42)	20	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(550)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(2,706)	(56)	under rec	(245)	under rec	(371)	under rec	(1,184)	(845)	(339)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,237)	0		0		0		0	0	0	
RENTAL INCOME	(501)	(9)	under rec	(3)	under rec	4	over rec	(39)	(43)	4	over rec
HOUSE RENTS	(7,841)	(79)	under rec	(106)	under rec	(147)	under rec	(3,040)	(2,798)	(242)	under rec
OTHER INCOME	(4,549)	(19)	under rec	(25)	under rec	32	over rec	(277)	(316)	39	over rec
REALLOCATION OF SUPPORT COSTS	(11,389)	3	over rec	(23)	under rec	(140)	under rec	(157)	0	(157)	under rec
RECOVERY FROM CAPITAL	(150)	(92)	under rec	(75)	under rec	(10)	under rec	(55)	(43)	(12)	under rec
TRADING SERVICES RECHARGES	(60)	(1)	under rec	(1)	under rec	(1)	under rec	0	1	(1)	under rec
INCOME	(145,888)	(261)	under rec	(499)	under rec	(597)	under rec	(52,955)	(52,302)	(653)	under rec
NET EXPENDITURE	27,072	39	under	49	under	58	under	15,870	15,822	48	under