

Appendix D

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 21 May 2021 (No.2)

Housing and Technical Resources

Service Departments :-

Housing Services

Property Services

COVID-19

**Total Housing and Technical Resources**

Annual Budget  £m	Forecast for Year  £m	Annual Forecast Variance  £m	Budget Proportion to 21/05/21  £m	Actual to Period 2 to 21/05/21  £m	Variance to 21/05/21  £m
8.234	8.234	0.000	2.777	2.777	0.000
8.125	8.125	0.000	2.518	2.518	0.000
0.000	0.000	0.000	0.000	0.070	(0.070)
<b>16.359</b>	<b>16.359</b>	<b>0.000</b>	<b>5.295</b>	<b>5.365</b>	<b>(0.070) over</b>

**Housing and Technical Resources (excl HRA) Variance Analysis 2021/22 (Period 2)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	106k under	APT&C Basic / Overtime / Superannuation / National Insurance - 122k under	Property Services - 141k under	The variance relates to vacancies which are actively being recruited or being held whilst service requirements are determined.
Property Costs	(79k) over	Rent - (44k) over	COVID-19 - (42k) over	The overspend relates to the cost for additional temporary accommodation to meet increased demand as a result of COVID-19.
Supplies and Services	432k under	Materials - 417k under	Property Services - 417k 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.
Payment to Other Bodies	(66k over)	Payment to Other Bodies - (83k) over	COVID-19 - (65k) 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	920k under	Payments to Private Contractors - 950k under	Property Services - 950k under	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.
Income	(1,404k) under recovered	<p>Rental Income - 52k over recovered</p> <p>Recovery from Capital - (1,261k) under recovered</p>	<p>COVID-19 - 52k over recovered</p> <p>Property Services - (1,261k) under recovered</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> <p>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.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recharges - Departments of the Authority - (153k) under recovered	Property Services - (153k) 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.

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2021/22	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS					
APT & C BASIC	14,483	1,720	1,644	76	under
APT & C OVERTIME	181	21	16	5	under
APT & C SUPERANNUATION	2,805	334	308	26	under
APT & C NIC	1,508	180	165	15	under
MANUAL BASIC	17,537	2,081	2,076	5	under
MANUAL OVERTIME	545	65	68	(3)	over
MANUAL SUPERANNUATION	3,376	401	396	5	under
MANUAL NIC	1,768	210	215	(5)	over
TRAVEL AND SUBSISTANCE	27	1	1	0	-
OTHER EMPLOYEE COSTS	(27)	(3)	(7)	4	under
PENSION INCREASES	602	78	100	(22)	over
ADDITIONAL PENSION COSTS	13	0	0	0	-
<b>EMPLOYEE COSTS</b>	<b>42,818</b>	<b>5,088</b>	<b>4,982</b>	<b>106</b>	<b>under</b>
PROPERTY COSTS					
RATES	2,126	3	0	3	under
SCOTTISH WATER - UNMETERED CHARGES	12	2	4	(2)	over
SCOTTISH WATER - METERED CHARGES	239	17	24	(7)	over
RENT	1,257	560	604	(44)	over
SERVICE CHARGE	123	60	60	0	-
FACTORING CHARGES	9	0	(1)	1	under
OTHER ACCOMMODATION COSTS	2,577	1,745	1,745	0	-
BED AND BREAKFAST	27	3	0	3	under
PROPERTY INSURANCE	295	0	1	(1)	over
SECURITY COSTS	325	20	11	9	under
GROUND MAINTENANCE	52	0	1	(1)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	10	1	1	0	-
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2,803	179	183	(4)	over
LIFE CYCLE MAINTENANCE	3,558	43	43	0	-
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	380	14	20	(6)	over
HOUSING - RENT FREE ACCOMMODATION	0	0	1	(1)	over
HOUSING - RENT W/O UNLET PERIODS	667	59	73	(14)	over
HOUSING - RENT W/O BAD PERIODS	796	14	14	0	-
ELECTRICITY - CONTRACT	886	8	17	(9)	over
ELECTRICITY - NON CONTRACT	24	2	1	1	under
GAS	238	20	30	(10)	over
HEATING OIL	12	1	1	0	-
FIXTURE & FITTINGS	720	138	138	0	-
JANITOR SERVICE	164	164	152	12	under
CLEANING CONTRACT	355	242	253	(11)	over
CLEANING MATERIALS	10	1	0	1	under
WINDOW CLEANING	3	0	0	0	-
PEST CONTROL	6	0	0	0	-
REFUSE UPLIFT	404	10	4	6	under
REMOVAL & STORAGE COSTS	43	17	17	0	-
OTHER PROPERTY COSTS	505	67	66	1	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,113	185	191	(6)	over
ACCOMMODATION RECHARGE TO USERS	33	6	6	0	-
<b>PROPERTY COSTS</b>	<b>19,772</b>	<b>3,581</b>	<b>3,660</b>	<b>(79)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET 2021/22	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES					
COMPUTER EQUIPMENT PURCHASE	471	63	54	9	under
COMPUTER EQUIPMENT MAINTENANCE	6	0	0	0	-
I.T. EQUIPMENT MAINT-CONTRACT	222	11	0	11	under
EQUIPMENT, APPARATUS AND TOOLS	46	4	1	3	under
ADAPTATIONS FOR CLIENTS	501	39	39	0	-
FURNITURE - OFFICE	0	0	5	(5)	over
FURNITURE - GENERAL	0	0	1	(1)	over
FURNISHINGS	0	0	1	(1)	over
MATERIALS	12,806	1,278	861	417	under
AUDIO VISUAL	10	1	0	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0	0	0	-
TV LICENCES - EDUCATION	1	0	1	(1)	over
FOODSTUFFS - GENERAL	3	0	0	0	-
PROTECTIVE CLOTHING & UNIFORMS	45	3	6	(3)	over
OTHER SUPPLIES AND SERVICES	57	3	0	3	under
CATERING - CONTRACT	1	0	0	0	-
DELIVERY CHARGE	0	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>14,171</b>	<b>1,402</b>	<b>970</b>	<b>432</b>	<b>under</b>
TRANSPORT AND PLANT					
PURCHASE OF PLANT	125	9	9	0	-
POOL CAR RECHARGE - RENTAL CHARGE	98	2	0	2	under
POOL CAR RECHARGE - FUEL	26	0	0	0	-
POOL CAR RECHARGE - ADDITIONAL CHARGES	1	0	0	0	-
TRANSPORT INSURANCE	44	3	0	3	under
PLANT SERVICES	7	1	0	1	under
FLEET SERVICE CHARGES VEHICLE MAINTENANCE	334	40	42	(2)	over
FLEET SERVICE CHARGES UNSCHEDULED LABOUR	1	0	0	0	-
FLEET SERVICE CHARGES PLANT MAINTENANCE	7	1	0	1	under
FLEET SERVICE CHARGES ASSET MODIFICATIONS	15	2	0	2	under
FLEET SERVICE CHARGES LEASING	1,397	3	13	(10)	over
FLEET SERVICE CHARGES HIRED VEHICLES	201	7	0	7	under
FLEET SERVICE CHARGES CONTRACT HIRE	48	2	0	2	under
FLEET SERVICE CHARGES ROAD FUND LICENCES/MOT	116	13	12	1	under
FLEET SERVICE CHARGES FUEL	792	62	70	(8)	over
HIRE OF EXTERNAL PLANT	257	20	19	1	under
HIRE OF SCAFFOLDING	1,077	82	58	24	under
HIRE OF SKIPS	33	2	17	(15)	over
TAXI CHARGES - CONTRACTED	11	1	1	0	-
<b>TRANSPORT AND PLANT</b>	<b>4,590</b>	<b>250</b>	<b>241</b>	<b>9</b>	<b>under</b>
ADMINISTRATION					
PRINTING AND STATIONERY	90	6	7	(1)	over
TELEPHONES	94	7	14	(7)	over
MOBILE PHONES	36	2	0	2	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	7	0	0	0	-
ADVERTISING - OTHER	6	0	0	0	-
POSTAGES/COURIERS	21	2	2	0	-
MEMBERSHIP FEES/SUBSCRIPTIONS	16	0	2	(2)	over
INSURANCE	217	13	0	13	under
MEDICAL COSTS	43	3	2	1	under
LEGAL EXPENSES	16	0	0	0	-
PETTY OUTLAYS	13	1	1	0	-
OTHER ADMIN COSTS	12	0	0	0	-
INTERNAL SUPPORT SERVICES ALLOCATION	457	47	47	0	-
CENTRAL ADMINISTRATION	2,749	211	211	0	-
<b>ADMINISTRATION</b>	<b>3,777</b>	<b>292</b>	<b>286</b>	<b>6</b>	<b>under</b>

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PAYMENT TO OTHER BODIES					
OTHER COMMITTEES OF THE AUTHORITY	2,554	218	218	0	-
PAYMENTS TO OTHER BODIES	730	112	195	(83)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	1,119	186	186	0	-
SUPPORTING PEOPLE EXTERNAL PROVIDER	677	97	92	5	under
HOUSING ADMINISTRATION	1,170	180	180	0	-
ASSISTANCE TO HOME OWNERS	1,860	66	53	13	under
PRIVATE INDIVIDUALS - GENERAL	150	0	1	(1)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>8,260</b>	<b>859</b>	<b>925</b>	<b>(66)</b>	<b>over</b>
PAYMENT TO CONTRACTORS					
PAYMENT TO PRIVATE CONTRACTOR	18,462	1,608	658	950	under
PAYMENT TO EXTERNAL CONSULTANTS	231	15	45	(30)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>18,693</b>	<b>1,623</b>	<b>703</b>	<b>920</b>	<b>under</b>
FINANCING CHARGES					
I.T. EQUIPMENT LEASING-CONTRACT	152	6	0	6	under
INTEREST ON REVENUE BALANCES	2	0	0	0	-
<b>FINANCING CHARGES</b>	<b>154</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>112,235</b>	<b>13,101</b>	<b>11,767</b>	<b>1,334</b>	<b>under</b>
INCOME					
SALES - DEPARTMENTS OF THE AUTHORITY	(460)	0	0	0	-
FEES AND CHARGES - GENERAL	(580)	(51)	(30)	(21)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(46)	0	0	0	-
RENTAL INCOME	(4,625)	(530)	(511)	(19)	under rec
HOUSE RENTS	(5,566)	(451)	(503)	52	over rec
OTHER INCOME	(3,130)	(213)	(211)	(2)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(876)	0	0	0	-
REALLOCATION OF SUPPORT COSTS	(2,240)	(126)	(134)	8	over rec
RECOVERY FROM CAPITAL	(40,594)	(3,621)	(2,360)	(1,261)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(37,660)	(2,806)	(2,653)	(153)	under rec
MANUAL RECHARGES - DEPARTMENTS OF THE AUTHORITY	(99)	(8)	0	(8)	under rec
<b>INCOME</b>	<b>(95,876)</b>	<b>(7,806)</b>	<b>(6,402)</b>	<b>(1,404)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>16,359</b>	<b>5,295</b>	<b>5,365</b>	<b>(70)</b>	<b>over</b>