

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 14 May 2010 (No.2)

Finance & IT Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 14/05/10	Actual to Period 2 14/05/10	Variance to 14/05/10
	£m	£m	£m	£m	£m	£m
Finance Services	4.510	4.510	0.000	0.574	0.552	0.022 under
Information Technology Services	7.502	7.502	0.000	0.658	0.648	0.010 under
Procurement	1.704	1.704	0.000	0.177	0.160	0.017 under
Information Technology Customer Services	0.461	0.461	0.000	0.033	0.033	0.000
Total Finance & IT Resources	14.177	14.177	0.000	1.442	1.393	0.049 under

Finance & IT Resources Variance Analysis 2010/11 (Period 2)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	41k under	APT&C Basic / Superannuation / NI - 26k under	Finance - 14k under Procurement - 11k under	This is due to vacancies across the Services.

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS					
APT & C BASIC	9,523	1,113	1,106	7	under
APT & C OVERTIME	24	3	8	(5)	over
APT & C SUPERANNUATION	1,754	205	190	15	under
APT & C NIC	770	90	86	4	under
TRAVEL AND SUBSISTENCE	85	13	4	9	under
OTHER EMPLOYEE COSTS	9	1	(2)	3	under
PENSION INCREASES	146	12	4	8	under
EMPLOYEE COSTS	12,311	1,437	1,396	41	under
PROPERTY COSTS					
RATES	55	0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	4	0	0	0	
SECURITY COSTS	105	8	8	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	23	3	0	3	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	3	1	3	(2)	over
ELECTRICITY - CONTRACT	320	49	48	1	under
CLEANING CONTRACT	7	1	2	(1)	over
REFUSE UPLIFT	1	0	1	(1)	over
PROPERTY COSTS	518	62	62	0	
SUPPLIES AND SERVICES					
COMPUTER EQUIPMENT PURCHASE	714	55	59	(4)	over
COMPUTER EQUIPMENT MAINTENANCE	234	44	44	0	
I.T. EQUIPMENT MAINT-CONTRACT	99	12	11	1	under
I.T.-ELECTRONIC MESSAGING	850	201	197	4	under
EQUIPMENT, APPARATUS AND TOOLS	93	5	2	3	under
FURNITURE - OFFICE	3	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	1	1	0	
FOODSTUFFS - GENERAL	4	1	1	0	
OTHER SUPPLIES AND SERVICES	23	4	1	3	under
SUPPLIES AND SERVICES	2,027	323	319	4	under
TRANSPORT AND PLANT					
ADMINISTRATION					
PRINTING AND STATIONERY	56	3	4	(1)	over
TELEPHONES	829	67	68	(1)	over
MOBILE PHONES	461	36	32	4	under
ADVERTISING - RECRUITMENT	3	0	0	0	
ADVERTISING - OTHER	13	2	0	2	under
POSTAGES/COURIERS	21	3	2	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	6	5	3	2	under
INSURANCE	32	1	0	1	under
HOSPITALITY / CIVIC RECOGNITION	4	0	1	(1)	over
OTHER ADMIN COSTS	8	1	1	0	
CONFERENCES - OFFICIALS	34	1	0	1	under
TRAINING	160	4	3	1	under
ADMINISTRATION	1,627	123	114	9	under
PAYMENT TO OTHER BODIES					
PAYMENTS TO OTHER BODIES	185	0	0	0	
EXTERNAL AUDIT FEES	635	0	0	0	
PAYMENT TO OTHER BODIES	820	0	0	0	
PAYMENT TO CONTRACTORS					
PAYMENT TO PRIVATE CONTRACTOR	200	8	8	0	
PAYMENT TO EXTERNAL CONSULTANTS	219	58	58	0	
PAYMENT TO CONTRACTORS	419	66	66	0	

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Expenditure / Income Variance Trends 2010/2011

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FINANCING CHARGES					
LEASING CHARGES - OPERATIONAL	323	33	30	3	under
CAR LEASING PAYMENTS	22	3	0	3	under
I.T. EQUIPMENT LEASING-CONTRACT	302	21	26	(5)	over
FINANCING CHARGES	647	57	56	1	under
TOTAL EXPENDITURE	18,369	2,068	2,013	55	under
INCOME					
SALES - OTHER BODIES	(380)	(209)	(204)	(5)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	(6)	0	(6)	under rec
FEES AND CHARGES - GENERAL	(1,065)	(53)	(56)	3	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(307)	(13)	(13)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	0	0	0	
HOME LOANS REPAYMENTS	(46)	0	0	0	
OTHER INCOME	(2,194)	(344)	(347)	3	over rec
INCOME	(4,192)	(625)	(620)	(5)	under rec
NET EXPENDITURE	14,177	1,443	1,393	50	under

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REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
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