## South Lanarkshire Council

## Revenue Budget Monitoring Statement

# Period Ended 14 May 2010 (No.2)

#### Finance & IT Resources

	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
Service Departments :-	£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.

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Finance & It Resources - Finance and IT Resources       ANNUAL BROD       PERIOD 2 (STIMATE       PERIOD 2 (AUARNACE ACTUAL       PERIOD 2 (AUARNACE ACTUAL       PERIOD 2 (AUARNACE ACTUAL       PERIOD 2 (AUARNACE ACTUAL       PERIOD 2 (AUARNACE ACTUAL       PERIOD 2 (AUARNACE AUARNACE       PERIOD 2 (AUARNACE AUARNACE       PERIOD 2 (AUARNACE AUARNACE       PERIOD 2 (AUARNACE AUARNACE       PERIOD 2 (AUARNACE       PERIOD 2 (AUARNACE      PERIOD 2 (AUARNACE <th>South Lanarkshire Council</th> <th></th> <th></th> <th></th> <th></th> <th></th>	South Lanarkshire Council					
Expenditure / Income Variance Trends 2010/2011       SLC 10/11 2       TO DATE       AMOUNT       Under         EMPLOYEE COSTS	Finance & IT Resources - Finance and IT Resources	-	-	-	-	
APT & C BASIC       9.523       1,113       1,106       7       under APT & C OVERTIME         PT & C SUPERANUA/TION       1,754       205       190       15       under APT & C SUPERANUA/TION       1,754       205       190       15       under APT & C SUPERANUA/TION       1,754       205       190       16       under APT & C SUPERANUA/TION       1,754       205       190       16       under APT & C SUPERANUA/TION       1,754       205       190       16       under APT & C SUPERANUA/TION       1,754       205       10       10       under APT & C SUPERANUA/TION       1,754       205       10       0	Expenditure / Income Variance Trends 2010/2011		-			
APT & COVERTIME       24       3       8       6       over         PAT & SCUPERNUATION       1.754       205       150       15       under         PAT & SCUPERNUATION       1.764       205       150       15       under         PAT & SCUPERNUATION       1.764       85       13       4       9       under         PAT & SCUPERNUATION       1.764       8       12       4       8       under         CHER EMPLOYEE COSTS       9       1       (2)       3       under         PROPERTY COSTS       12,311       1,437       1,396       41       under         SCURTY COSTS       56       0       0       0       0       0         SCURTY COSTS       105       8       8       0 </td <td>EMPLOYEE COSTS</td> <td></td> <td></td> <td></td> <td></td> <td></td>	EMPLOYEE COSTS					
APT & COVERTIME       24       3       8       6       over         PAT & SCUPERNUATION       1.754       205       150       15       under         PAT & SCUPERNUATION       1.764       205       150       15       under         PAT & SCUPERNUATION       1.764       85       13       4       9       under         PAT & SCUPERNUATION       1.764       8       12       4       8       under         CHER EMPLOYEE COSTS       9       1       (2)       3       under         PROPERTY COSTS       12,311       1,437       1,396       41       under         SCURTY COSTS       56       0       0       0       0       0         SCURTY COSTS       105       8       8       0 </td <td></td> <td>0.500</td> <td></td> <td></td> <td>_</td> <td></td>		0.500			_	
APT & C SUPERANNUATION       1.754       208       190       1:5       under         TRAVE L AND SUBSISTENCE       85       13       4       9       under         TRAVEL AND SUBSISTENCE       85       13       4       9       under         DIFLE REM_CVEE COSTS       9       1       (.2)       3       under         DEMOYEE COSTS       9       1       (.2)       3       under         PROPERTY COSTS       12,31       1,437       1,396       41       under         PROPERTY COSTS       12,31       1,437       1,396       41       under         SCOTTISH WATER - UNMETERED CHARGES       4       0       0       0       0         SCOTTISH WATER - UNMETERNAL CONTRACTOR       23       3       0       3       REPARS & MAINTENANCE - ETERNAL CONTRACTOR       3       1       3       (.2)       over         LELGTRICITY - CONTRACT       7       1       2       (.1)       over       0       1       (.1)       over         COMPUTER EQUIPMENT PURCHASE       714       0       1       1       0       0       0       <			1,113			
APT & C NC       770       90       86       4       under         OTHER EMPLOYEE COSTS       9       1       [2]       aunder         DTHER EMPLOYEE COSTS       9       1       [2]       4       8       under         EMPLOYEE COSTS       12       4       8       under       4       8       under         PROPERTY COSTS       12       1.337       1.336       41       under         PROPERTY COSTS       0       0       0       0       0         SCURITY COSTS       106       8       8       0       0       0         SEQUENTY COSTS       106       8       8       0       0       0         SECURITY COSTS       106       8       8       0       0       0         SECURITY COSTS       10       6       1       1       0       1       0			3	-	( )	
TRAVEL AND SUBSISTENCE   85   13   4   9   under     PENSION INCREASES   9   1   (2)   3   under     EMPLOYEE COSTS   9   1   (2)   3   under     PROFERTY COSTS   12,31   1,437   1,366   41   under     PROFERTY COSTS   12,31   1,437   1,366   41   under     PROFERTY COSTS   0   0   0   0     SCOTTENT WATER - UNMETERED CHARGES   55   0   0   0     SCOTTENT WATER - UNMETERED CHARGES   3   0   0   0     REPARE & MAINTENANCE - INTERNAL CONTRACTOR   23   48   41   under     REPARE & MAINTENANCE - EXTERNAL CONTRACTOR   20   49   44   1   under     REPARE & MAINTENANCE - EXTERNAL CONTRACTOR   20   49   44   1   under     SUPPLIES AND SERVICES   518   62   62   0     SUPPLIES AND SERVICES   11   1   0   1   under     COMPUTER CUPMENT MAINTENANCE   234   44   44   0     COMPUTER CUPMENT MAINTENANCE   234   44   44   0     COMPUTER CUPMENT MAINTENANCE   234   41   44   0 <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>		,				
OTHER EMPLOYEE COSTS     9     1     (2)     3     under       ENDION INCREASIS     146     12     4     8     under       ENDION INCREASIS     146     12     4     8     under       PROPERTY COSTS     1,37     1,386     41     under       PROPERTY COSTS     1     1,437     1,386     41     under       SCOTTISH WATER - UNMETERED CHARGES     4     0     0     0     0       SCOTTISH WATER - UNMETERED CHARGES     4     0     0     0     0       SECURTY COSTS     3     1     3     (2)     over     1     0     0     0     0       REPARS & MANTENANCE     23     3     0     3     (2)     over     0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
PENSION INCREASES       146       12       4       8       under         EMPLOYEE COSTS       12,311       1,437       1,396       41       under         PROPENTY COSTS       1       1       1,437       1,396       41       under         RATES       55       0       0       0       0       0         SECURITY COSTS       105       8       8       0       0       0         SECURITY COSTS       105       8       0       0       0       0         SECURITY COSTS       105       8       8       0       0       0         SECURITY COSTS       10       1       0       1       0       0       0         ELCTRICITY - CONTRACT       7       1       2       0       <				-	-	
ENPLOYEE COSTS       12,311       1,437       1,396       41       under         PROPERTY COSTS       1       1,437       1,396       41       under         RATES       5       0       0       0       0         SCOTTISH WATER - UNMETERED CHARGES       4       0       0       0         SCOTTISH WATER - UNMETERED CHARGES       4       0       0       0         SECURITY COSTS       106       8       8       0         REPARS & MAINTENANCE - EXTERNAL CONTRACTOR       23       3       0       3         CLEANING CONTRACT       7       1       2       (1) over         REPARS & MAINTENANCE - EXTERNAL CONTRACT       7       1       2       (1) over         RELECTRICY - CONTRACT       7       1       2       (1) over       0       0       0       0         COMPUTER EQUIPMENT PURCHASE       74       55       59       (4) over       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       <		-	-	( )	-	
PROPERTY COSTS       Image: Cost of the second secon		140	12		0	undoi
RATES       0       0       0         SCOTTISH WATER - UNMETERED CHARGES       4       0       0       0         SCOTTISH WATER - UNMETERED CHARGES       4       0       0       0         REPARS & MINITENANCE - INTERNAL CONTRACTOR       23       3       0       3         REPARS & MINITENANCE - EXTERNAL CONTRACTOR       3       1       3       (2) over         CLECTRICITY - CONTRACT       7       1       2       (1) over         REFUSE SUPLIFT       1       0       1       (1) over         REPOSE UPLIFT       1       0       1       (1) over         SUPPLES AND SERVICES	EMPLOYEE COSTS	12,311	1,437	1,396	41	under
SCOTTISH WATER - UNMETERED CHARGES     4     0     0       SECURITY COSTS     105     8     8     0       REPARS & MAINTENANCE - INTERNAL CONTRACTOR     23     3     0     3       REPARS & MAINTENANCE - INTERNAL CONTRACTOR     320     49     48     1     under       CLEANING CONTRACT     7     1     2     0     over       REFUSE UPLIFT     1     0     1     0     0     over       COMPUTER EOUIPMENT PURCHASE     714     55     56     (4)     over       COMPUTER EOUIPMENT PURCHASE     714     55     (4)     over       COMPUTER EOUIPMENT MAINTCONTRACT     98     12     11     under       T. ELECTRON MESSAGING     860     201     197     4     under       FURITURE - OUIPMENT MAINTCONTRACT     98     12     11     0     0     0     0       T. ELECTRON MESSAGING     860     201     197     4     under     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0 </td <td>PROPERTY COSTS</td> <td></td> <td></td> <td></td> <td></td> <td></td>	PROPERTY COSTS					
SCOTTISH WATER - UNMETERED CHARGES     4     0     0       SECURITY COSTS     105     8     8     0       REPARS & MAINTENANCE - INTERNAL CONTRACTOR     23     3     0     3       REPARS & MAINTENANCE - INTERNAL CONTRACTOR     320     49     48     1     under       CLEANING CONTRACT     7     1     2     0     over       REFUSE UPLIFT     1     0     1     0     0     over       COMPUTER EOUIPMENT PURCHASE     714     55     56     (4)     over       COMPUTER EOUIPMENT PURCHASE     714     55     (4)     over       COMPUTER EOUIPMENT MAINTCONTRACT     98     12     11     under       T. ELECTRON MESSAGING     860     201     197     4     under       FURITURE - OUIPMENT MAINTCONTRACT     98     12     11     0     0     0     0       T. ELECTRON MESSAGING     860     201     197     4     under     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
SECURITY COSTS       105       8       0         REPARS & MAINTENANCE - INTERNAL CONTRACTOR       3       1       3       (2)       over         REPARS & MAINTENANCE - EXTERNAL CONTRACTOR       3       1       3       (2)       over         REFARS & MAINTENANCE - EXTERNAL CONTRACT       320       49       48       1       under         REFUSE UPLIFT       1       0       1       (1)       over         REFUSE UPLIFT       1       0       1       (1)       over         SUPPLIES AND SERVICES       518       62       62       0         COMPUTER EQUIPMENT MAINTENANCE       234       44       44       0         C.T. EQUIPMENT MAINTENANCE       234       44       44       0         T. EQUIPMENT MAINTENANCE       235       2       3       0       3       0       3       0       3       0       3       0       3       0       3       0       3       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	RATES	55				
REPARS & MAINTENANCE - INTERNAL CONTRACTOR     23     3     0     3       REPARS & MAINTENANCE - INTERNAL CONTRACTOR     320     49     48     1     under       CLEANING CONTRACT     7     1     2     (0)     over       REFUSE UPLIFT     1     0     1     (1)     over       SUPPLIES AND SERVICES     516     62     62     0       COMPUTER EQUIPMENT PURCHASE     714     55     (4)     over       COMPUTER EQUIPMENT PURCHASE     714     55     (4)     over       COMPUTER EQUIPMENT MAINTCONTRACT     99     12     11     1     under       FURITURE - OLIPMENT MAINTCONTRACT     99     12     11     1     under       FURITURE - OLIPMENT MAINTCONTRACT     99     12     11     1     under       FURITURE - OLIPMENT MAINTCONTRACT     30     3     30     over     50     3     3     3     over       FOODSTUFES - GENERAL     4     1     1     0     0     0     0     0     0       SUPPLIES AND SERVICES     23     4     1     0		4	0	0	-	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR     3     1     3     (2)     over       REFUSE UPLIFT     1     0     1     (1)     over       REFUSE UPLIFT     1     0     1     (1)     over       SUPPLIES AND SERVICES     518     62     0     0       COMPUTER EQUIPMENT PURCHASE     714     55     55     (4)     over       COMPUTER EQUIPMENT MAINTENANCE     234     44     44     0     0     0       COMPUTER EQUIPMENT MAINTENANCE     234     44     44     0	SECURITY COSTS	105	8	8	0	
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	REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR					
CLEANING CONTRACT       7       1       2       (1)       over         REFUSE UPLIFT       1       0       1       (1)       over         PROPERTY COSTS       518       62       62       0         SUPPLIES AND SERVICES	REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	-	-	-	( )	
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         1. T. ELICIPINE MAINT-CONTRACT     99     12     11     under            COMPUTER EQUIPMENT NANTENANCE     234     44     44     0 <t< td=""><td>ELECTRICITY - CONTRACT</td><td>320</td><td></td><td></td><td></td><td></td></t<>	ELECTRICITY - CONTRACT	320				
PROPERTY COSTS       518       62       62       0         SUPPLIES AND SERVICES	CLEANING CONTRACT				( )	
SUPPLIES AND SERVICES       Image: constraint of the service o	REFUSE UPLIFT	1	0	1	(1)	over
COMPUTER EQUIPMENT PURCHASE       714       55       59       (4)       over         COMPUTER EQUIPMENT MAINTENANCE       234       44       44       0       0         1.T. EQUIPMENT MAINT-CONTRACT       99       12       11       1       under         T.T. ELECTRONIC MESSAGING       850       201       197       4       under         EQUIPMENT, APPARATUS AND TOOLS       93       5       2       3       under         FURNITURE - OFFICE       3       0       3       (3)       over         FUBLICATIONS, JOURNALS, NEWSPAPERS ETC       7       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                ADVERTISING - OTHER       13       0       0       0       0           PRINTING AND STATIONERY	PROPERTY COSTS	518	62	62	0	
COMPUTER EQUIPMENT PURCHASE       714       55       59       (4)       over         COMPUTER EQUIPMENT MAINTENANCE       234       44       44       0       0         1.T. EQUIPMENT MAINT-CONTRACT       99       12       11       1       under         T.T. ELECTRONIC MESSAGING       850       201       197       4       under         EQUIPMENT, APPARATUS AND TOOLS       93       5       2       3       under         FURNITURE - OFFICE       3       0       3       (3)       over         FUBLICATIONS, JOURNALS, NEWSPAPERS ETC       7       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                ADVERTISING - OTHER       13       0       0       0       0           PRINTING AND STATIONERY						
COMPUTER EQUIPMENT MAINTENANCE       234       44       44       0         IT. EQUIPMENT MAINTEONANCE       99       11       1       under         IT. EQUIPMENT MAINTEONTRACT       99       12       11       1       under         EQUIPMENT, APPARATUS AND TOOLS       93       5       2       3       under         EQUIPMENT, APPARATUS AND TOOLS       93       5       2       3       under         PUBLICATIONS, JOURNALS, NEWSPAPERS ETC       7       1       1       0       0         OTHER SUPPLIES AND SERVICES       23       4       1       3       under         SUPPLIES AND SERVICES       23       4       1       1       0         SUPPLIES AND SERVICES       2,027       323       319       4       under         TRANSPORT AND PLANT           1       0          ADVENTISING AND STATIONERY       56       3       4       (1)       over       1       0       0       0       0       0       0       0       0       0       0       0       0       0<	SUPPLIES AND SERVICES					
1T. EQUIPMENT MAINT-CONTRACT     99     12     11     1     under       T.: FLECERONIC 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     0       SUPPLIES AND SERVICES     2,027     323     319     4     under       TRANSPORT AND PLANT						over
IT.FELECTRONIC MESSAGING     850     201     197     4     under       EQUIPMENT, APPARATUS AND TOOLS     93     5     2     3     under       EQUIPMENT, APPARATUS AND TOOLS     93     5     2     3     under       PUBLICATIONS, JOURNALS, NEWSPAPERS ETC     7     1     1     0       OCDDSTUFFS - GENERAL     4     1     1     0       OTHER SUPPLIES AND SERVICES     23     4     1     3     under       SUPPLIES AND SERVICES     2,027     323     319     4     under       REANSPORT AND PLANT             ADMINISTRATION </td <td>COMPUTER EQUIPMENT MAINTENANCE</td> <td>234</td> <td></td> <td></td> <td></td> <td></td>	COMPUTER EQUIPMENT MAINTENANCE	234				
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     0       SUPPLIES AND SERVICES     23     4     1     0       SUPPLIES AND SERVICES     2,027     323     319     4     under       TRANSPORT AND PLANT	I.T. EQUIPMENT MAINT-CONTRACT	99	12	11	1	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     0       SUPPLIES AND SERVICES     23     4     1     0       TRANSPORT AND PLANT	I.TELECTRONIC MESSAGING					under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC     7     1     1     0       FOODSTUFFS - GENERAL     4     1     0     0       OTHER SUPPLIES AND SERVICES     23     4     1     0       SUPPLIES AND SERVICES     2,027     323     319     4     under       TRANSPORT AND PLANT						under
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			-		( )	over
OTHER SUPPLIES AND SERVICES       23       4       1       3       under         SUPPLIES AND SERVICES       2,027       323       319       4       under         SUPPLIES AND SERVICES       2,027       323       319       4       under         SUPPLIES AND SERVICES       2,027       323       319       4       under         ADMINISTRATION              ADMINISTRATION              PRINTING AND STATIONERY       56       3       4       (1)       over         MOBILE PHONES       829       67       68       (1)       over         ADVERTISING - RECRUITMENT       3       0       0       0          ADVERTISING - OTHER       13       2       0       2       under         MEMBERSHIP FEES/SUBSCRIPTIONS       6       5       3       2       under         MISURANCE       32       1       0       1       under         MISURANCE       32       1       0       1       under <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
SUPPLIES AND SERVICES2,0273233194underTRANSPORT AND PLANT </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
TRANSPORT AND PLANT	OTHER SUPPLIES AND SERVICES	23	4	1	3	under
ADMINISTRATION       ADMINISTRATION         PRINTING AND STATIONERY       56       3       4       (1)       over         PRINTING AND STATIONERY       56       3       4       (1)       over         DRILE PHONES       829       67       68       (1)       over         MOBILE PHONES       461       36       32       4       under         ADVERTISING - RECRUITMENT       3       0       0       0       0         ADVERTISING - OTHER       13       2       0       2       under         MEMBERSHIP FEES/SUBSCRIPTIONS       6       5       3       2       under         INSURANCE       32       1       0       1       under         MOSILE PHONES       8       1       1       0       1       under         INSURANCE       32       1       0       1       under       1       0       1       under         INSURANCE       32       1       0       1       under       1       0       1       under         CONFERENCES - OFFICIALS       34       1	SUPPLIES AND SERVICES	2,027	323	319	4	under
PRINTING AND STATIONERY       56       3       4       (1)       over         PRINTING AND STATIONERY       56       3       4       (1)       over         MOBILE PHONES       829       67       68       (1)       over         MOBILE PHONES       461       36       32       4       under         ADVERTISING - RECRUITMENT       3       0       0       0         ADVERTISING - RECRUITMENT       3       2       0       2       under         POSTAGES/COURIERS       21       3       2       1       under         MEMBERSHIP FEES/SUBSCRIPTIONS       6       5       3       2       under         MOSPITALITY / CIVIC RECOGNITION       4       0       1       (1)       over         OTHER ADMIN COSTS       8       1       1       0       1       under         CONFERENCES - OFFICIALS       344       1       0       1       under         ADMINISTRATION       1,627       123       114       9       under         PAYMENT TO OTHER BODIES       635       0       0       0	TRANSPORT AND PLANT					
PRINTING AND STATIONERY       56       3       4       (1)       over         PRINTING AND STATIONERY       56       3       4       (1)       over         MOBILE PHONES       829       67       68       (1)       over         MOBILE PHONES       461       36       32       4       under         ADVERTISING - RECRUITMENT       3       0       0       0         ADVERTISING - RECRUITMENT       3       2       0       2       under         POSTAGES/COURIERS       21       3       2       1       under         MEMBERSHIP FEES/SUBSCRIPTIONS       6       5       3       2       under         MOSPITALITY / CIVIC RECOGNITION       4       0       1       (1)       over         OTHER ADMIN COSTS       8       1       1       0       1       under         CONFERENCES - OFFICIALS       344       1       0       1       under         ADMINISTRATION       1,627       123       114       9       under         PAYMENT TO OTHER BODIES       635       0       0       0	ADMINISTRATION					
TELEPHONES     829     67     68     (1)     over       MOBILE PHONES     4461     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     1     under       CONFERENCES - OFFICIALS     34     1     0     1     under       TRAINING     160     4     3     1     under       PAYMENT 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     1     1<						
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       MOSPITALITY / CIVIC RECOGNITION     4     0     1     (1)     over       OTHER ADMIN COSTS     8     1     1     0     0     0       CONFERENCES - OFFICIALS     34     1     0     1     under       ADMINISTRATION     1,627     123     114     9     under       PAYMENT TO OTHER BODIES     185     0     0     0     0       EXTERNAL AUDIT FEES     635     0     0     0     0       PAYMENT TO OTHER BODIES     185     0     0     0     0       PAYMENT TO OTHER BODIES     185     0     0     0     0       PAYMENT TO OTHER BODIES     200     8     0     0     0	PRINTING AND STATIONERY				× 7	
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     1     under       CONFERENCES - OFFICIALS     34     1     0     1     under       ADMINISTRATION     1,627     123     114     9     under       PAYMENT TO OTHER BODIES     185     0     0     0     0       EXTERNAL AUDIT FEES     635     0     0     0     0     0       PAYMENT TO OTHER BODIES     820     0     0     0     0     0       PAYMENT TO OTHER BODIES     820     0     0     0     0     0     0       PAYMENT TO OTHER BODIES     820     0 <td></td> <td></td> <td></td> <td></td> <td>( )</td> <td>over</td>					( )	over
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     cover       CONFERENCES - OFFICIALS     34     1     0     1     under       TRAINING     160     4     3     1     under       ADMINISTRATION     1,627     123     114     9     under       PAYMENT 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     200     8     0     0       PAYMENT TO PRIVATE CONTRACTOR     200     8     8     0       PAYMENT TO EXTERNAL CONSULTANTS     219     58						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     1     under       CONFERENCES - OFFICIALS     34     1     0     1     under       CONFERENCES - OFFICIALS     34     1     0     1     under       ADMINISTRATION     1,627     123     114     9     under       PAYMENT TO OTHER BODIES     1     0     0     0     0       PAYMENT TO OTHER BODIES     185     0     0     0     0       PAYMENT TO OTHER BODIES     820     0     0     0     0       PAYMENT TO CONTRACTORS     200     8     8     0       PAYMENT TO PRIVATE CONTRACTOR     200     8     8     0       PAYMENT TO EXTERNAL CONSULTANTS     219     58     58     0			-		-	
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       CONFERENCES - OFFICIALS     34     1     0     1     under     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1						
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       CONFERENCES - OFFICIALS     34     1     0     1     under     1     0     1     under       TRAINING     160     4     3     1     under     1     0     1     under       ADMINISTRATION     1,627     123     114     9     under     1     0     0     1     0     1     0     1     0     1     0     1     0     1     0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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     1     1     0     0     0       PAYMENT TO OTHER BODIES     185     0     0     0       PAYMENT TO OTHER BODIES     185     0     0     0       PAYMENT TO OTHER BODIES     185     0     0     0       PAYMENT TO OTHER BODIES     820     0     0     0       PAYMENT TO CONTRACTORS     0     0     0     0       PAYMENT TO PRIVATE CONTRACTOR     200     8     8     0       PAYMENT TO EXTERNAL CONSULTANTS     219     58     58     0			ţ	-		
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     1     1     0     0     0       PAYMENTS TO OTHER BODIES     185     0     0     0       PAYMENT TO OTHER BODIES     185     0     0     0       PAYMENT TO OTHER BODIES     185     0     0     0       PAYMENT TO OTHER BODIES     820     0     0     0       PAYMENT TO CONTRACTORS     200     8     8     0       PAYMENT TO PRIVATE CONTRACTOR     200     8     8     0       PAYMENT TO EXTERNAL CONSULTANTS     219     58     58     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     1     1     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0     1     0					( )	over
TRAINING160431underADMINISTRATION1,6271231149underPAYMENT TO OTHER BODIES185000PAYMENTS TO OTHER BODIES185000PAYMENT TO OTHER BODIES185000PAYMENT TO OTHER BODIES185000PAYMENT TO OTHER BODIES185000PAYMENT TO OTHER BODIES820000PAYMENT TO CONTRACTORS200880PAYMENT TO PRIVATE CONTRACTOR200880PAYMENT TO EXTERNAL CONSULTANTS21958580						
ADMINISTRATION     1,627     123     114     9     under       PAYMENT TO OTHER BODIES     1						
PAYMENT TO OTHER BODIES   185   0   0     PAYMENTS TO OTHER BODIES   185   0   0     EXTERNAL AUDIT FEES   635   0   0     PAYMENT TO OTHER BODIES   820   0   0     PAYMENT TO OTHER BODIES   820   0   0     PAYMENT TO CONTRACTORS   1   1     PAYMENT TO PRIVATE CONTRACTOR   200   8   8   0     PAYMENT TO EXTERNAL CONSULTANTS   219   58   58   0	IRAINING	160	4	3	1	under
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     200     8     8     0       PAYMENT TO PRIVATE CONTRACTOR     200     8     8     0       PAYMENT TO EXTERNAL CONSULTANTS     219     58     58     0	ADMINISTRATION	1,627	123	114	9	under
EXTERNAL AUDIT FEES     635     0     0     0       PAYMENT TO OTHER BODIES     820     0     0     0       PAYMENT TO CONTRACTORS	PAYMENT TO OTHER BODIES					
EXTERNAL AUDIT FEES     635     0     0     0       PAYMENT TO OTHER BODIES     820     0     0     0       PAYMENT TO CONTRACTORS						
PAYMENT TO OTHER BODIES   820   0   0     PAYMENT TO CONTRACTORS			-	-	-	
PAYMENT TO CONTRACTORS   Image: Contractor     PAYMENT TO PRIVATE CONTRACTOR   200   8   8   0     PAYMENT TO EXTERNAL CONSULTANTS   219   58   58   0	EXTERNAL AUDIT FEES	635	0	0	0	
PAYMENT TO PRIVATE CONTRACTOR   200   8   8   0     PAYMENT TO EXTERNAL CONSULTANTS   219   58   58   0	PAYMENT TO OTHER BODIES	820	0	0	0	
PAYMENT TO PRIVATE CONTRACTOR   200   8   8   0     PAYMENT TO EXTERNAL CONSULTANTS   219   58   58   0	PAYMENT TO CONTRACTORS					
PAYMENT TO EXTERNAL CONSULTANTS 219 58 58 0						
	PAYMENT TO PRIVATE CONTRACTOR		-		-	
PAYMENT TO CONTRACTORS 419 66 66 0	PAYMENT TO EXTERNAL CONSULTANTS	219	58	58	0	
	PAYMENT TO CONTRACTORS	419	66	66	0	

#### South Lanarkshire Council

	REVISED				
Finance & IT Resources - Finance and IT Resources	ANNUAL	PERIOD 2	PERIOD 2	PERIOD 2	
	BUDGET	ESTIMATE	ACTUAL	VARIANCE	Over/
Expenditure / Income Variance Trends 2010/2011	SLC 10/11 2	TO DATE	TO DATE	AMOUNT	Under
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

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2010/2011

REVISED ANNUAL PERIOD 2 PERIO BUDGET ESTIMATE ACTU, SLC 10/11 2 TO DATE TO DA	AL VARIANCE Over/
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