

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 19 March 2010 (No.13)

Facilities Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 19/03/10	Actual 19/03/10	Variance 19/03/10	% variance 19/03/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	15,743	15,661	82	15,198	15,051	147	under	1.0%
Property Costs	845	833	12	838	941	(103)	over	(12.3%)
Supplies & Services	5,067	5,201	(134)	4,460	4,498	(38)	over	(0.9%)
Transport & Plant	280	257	23	276	258	18	under	6.5%
Administration Costs	1,349	1,378	(29)	1,343	1,378	(35)	over	(2.6%)
Payments to Other Bodies	1	1	0	0	0	0	-	n/a
Payments to Contractors	5	10	(5)	5	10	(5)	over	(100.0%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	92	72	20	68	34	34	under	50.0%
Total Controllable Exp.	23,382	23,413	(31)	22,188	22,170	18	under	0.1%
Total Controllable Inc.	(24,130)	(24,165)	35	(22,917)	(22,902)	(15)	under recovered	(0.1%)
Net Controllable Exp.	(748)	(752)	4	(729)	(732)	3	over surplus	(0.4%)
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			
Total Budget	(748)	(752)	4	(729)	(732)	3	over surplus	0.4%

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 19 March 2010 (No.13)

Fleet Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 19/03/10	Actual 19/03/10	Variance 19/03/10	% variance 19/03/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	3,372	3,459	(87)	3,255	3,417	(162)	over	(5.0%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	129	103	26	129	69	60	under	46.5%
Transport & Plant	15,462	15,958	(496)	14,396	14,839	(443)	over	(3.1%)
Administration Costs	1,273	1,278	(5)	1,273	1,274	(1)	over	(0.1%)
Payments to Other Bodies	3	7	(4)	3	3	0	-	0.0%
Payments to Contractors	4	4	0	4	6	(2)	over	(50.0%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	89	90	(1)	65	67	(2)	over	(3.1%)
Total Controllable Exp.	20,332	20,899	(567)	19,125	19,675	(550)	over	(2.9%)
Total Controllable Inc.	(20,585)	(21,152)	567	(19,345)	(19,896)	551	over recovered	2.8%
Net Controllable Exp.	(253)	(253)	0	(220)	(221)	1	over surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(253)	(253)	0	(220)	(221)	1	over surplus	0.5%

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 19 March 2010 (No.13)

Grounds Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 19/03/10	Actual 19/03/10	Variance 19/03/10	% variance 19/03/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	10,461	10,435	26	10,145	10,164	(19)	over	(0.2%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	502	799	(297)	501	870	(369)	over	(73.7%)
Transport & Plant	2,293	2,389	(96)	2,195	2,362	(167)	over	(7.6%)
Administration Costs	1,209	1,209	0	1,209	1,212	(3)	over	(0.2%)
Payments to Other Bodies	0	3	(3)	0	3	(3)	over	n/a
Payments to Contractors	235	295	(60)	235	233	2	under	0.9%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	27	27	0	27	19	8	under	29.6%
Total Controllable Exp.	14,727	15,157	(430)	14,312	14,863	(551)	over	(3.8%)
Total Controllable Inc.	(15,616)	(16,046)	430	(15,176)	(15,728)	552	over recovered	3.6%
Net Controllable Exp.	(889)	(889)	0	(864)	(865)	1	over surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(889)	(889)	0	(864)	(865)	1	over	0.1%

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 19 March 2010 (No.13)

Roads Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 19/03/10	Actual 19/03/10	Variance 19/03/10	% variance 19/03/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	6,921	7,451	(530)	6,711	7,363	(652)	over	(9.7%)
Property Costs	282	282	0	271	286	(15)	over	(5.5%)
Supplies & Services	7,603	8,011	(408)	7,025	7,944	(919)	over	(13.1%)
Transport & Plant	3,005	4,552	(1,547)	2,884	4,331	(1,447)	over	(50.2%)
Administration Costs	1,038	1,070	(32)	1,031	1,047	(16)	over	(1.6%)
Payments to Other Bodies	0	0	0	0	0	0	-	n/a
Payments to Contractors	2,951	3,811	(860)	2,951	3,423	(472)	over	(16.0%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	36	2	33	16	17	under	51.5%
Total Controllable Exp.	21,838	25,213	(3,375)	20,906	24,410	(3,504)	over	(16.8%)
Total Controllable Inc.	(22,932)	(26,507)	3,575	(22,000)	(23,534)	1,534	over recovered	7.0%
Net Controllable Exp.	(1,094)	(1,294)	200	(1,094)	876	(1,970)	under surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	(848)			
Closing Work in Progress	0	0	0	0	1,322			n/a
Total Budget	(1,094)	(1,294)	200	(1,094)	(1,294)	200	over surplus	18.3%

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 19 March 2010 (No.13)

Building Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 19/03/10	Actual 19/03/10	Variance 19/03/10	% variance 19/03/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	32,731	30,842	1,889	31,550	30,200	1,350	under	4.3%
Property Costs	915	1,147	(232)	895	994	(99)	over	(11.1%)
Supplies & Services	13,564	11,290	2,274	13,253	10,747	2,506	under	18.9%
Transport & Plant	4,080	3,640	440	3,991	3,349	642	under	16.1%
Administration Costs	2,828	2,831	(3)	2,766	2,905	(139)	over	(5.0%)
Payments to Other Bodies	17,343	16,872	471	16,963	16,500	463	under	2.7%
Payments to Contractors	0	0	0	0	0	0	-	n/a
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	227	232	(5)	222	318	(96)	over	(43.2%)
Total Controllable Exp.	71,688	66,854	4,834	69,640	65,013	4,627	under	6.6%
Total Controllable Inc.	(76,261)	(70,929)	(5,332)	(74,339)	(69,065)	(5,274)	under recovered	(7.1%)
Net Controllable Exp.	(4,573)	(4,075)	(498)	(4,699)	(4,052)	(647)	under surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(4,573)	(4,075)	(498)	(4,699)	(4,052)	(647)	under surplus	(13.8%)