

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 19 March 2010 (No.13)

Enterprise Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 19/03/10	Actual to Period 13 19/03/10	Variance to 19/03/10
	£m	£m	£m	£m	£m	£m
Planning & Building Standards	1.821	2.526	(0.705) over	0.779	1.337	(0.558) over
Estates	(0.575)	(0.609)	0.034 under	(0.871)	(0.845)	(0.026) over
Regeneration	5.037	4.834	0.203 under	3.768	3.571	0.197 under
Roads	37.674	37.384	0.290 under	33.003	32.718	0.285 under
Support Services	0.000	0.018	(0.018) over	3.384	3.369	0.015 under
Fairer Scotland Fund	0.000	0.000	0.000	0.000	0.000	0.000
Total Enterprise Resources	43.957	44.153	(0.196) over	40.063	40.150	(0.087) over

Enterprise Resources Variance Analysis 2009/10 (Period 13)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	67k under	APT&C Basic / Superannuation / NI - 292k under	Planning and Building Standards - 134k under Regeneration - 122k under Support - 208k under	The underspends relate to vacancies as a result of staff turnover.
			Roads - (142k) over	This is due to recruitment of additional graduates and will be offset by additional income.
		Other Employee Costs - 60k under	Planning and Building Standards - 63k under	This underspend will be used to meet the overspend within Pension Increases.
		Pension Increases - (276k) over	Planning and Building Standards - (27k) over Regeneration - (18k) over Support - (183k) over Roads - (40k) over	The overspends are due to the costs of early retirals and will be managed within the overall budget.
Supplies and Services	(324k) over	Computer Equipment Purchase - (26k) over	Planning and Building Standards - 34k under	This underspend is due to less than anticipated purchases and is partially offset by an overspend in IT Equipment Maintenance costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Computer Equipment Purchase (cont)	Roads - (58k) over	This overspend is due to higher than budgeted hardware, software and license costs.
		I.T. Equipment Maintenance - Contract - (138k) over	Planning and Building Standards - (80k) over	This overspend is due to charges being higher than anticipated for the Electronic Document and Records Management System. This is partially offset by an underspend in computer equipment purchase.
			Support - (48k) over	This is due to charges being greater than anticipated. This is offset by an underspend in computer equipment maintenance.
		Major Supply of Electrical Power - (111k) over	Roads - (111k) over	This overspend relates to Street Lighting and is due to revised contract costs which commenced on 1 October 2009.
Payments to Other Bodies	(780k) over	Other Committees of the Authority - (92k) over	Roads - (92k) over	Charges for school crossing patrols are higher than anticipated as new patrols have been added in 2009/10.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Payments to Other Bodies - (169k) over	Regeneration - (146k) over	This net overspend lies mainly within Economic Development re: Business Support and Tourism projects . This is offset by additional income.
		Winter Maintenance Fund - (500k) over	Roads - (500k) over	The overspend is due to an additional contribution made to the Winter Fund as a result of the severe weather and is offset by underspend elsewhere in the Roads budget.
Payments to Contractors	1,550k under	Payment to Trading Services Contractor - 4,280k under	Roads - 4,280k under	Work carried out by the Roads Trading Operation is less than anticipated to date as more work has been carried out on the capital programme.
		Payment to Private Contractor - (2,723k) over	Regeneration - (60k) over	This overspend is due to additional consultancy costs incurred for the EK Masterplan development.
			Roads - (2,663k) over	This overspend is due to an increase in works carried out by private contractors, offset by an underspend in Payment to Trading Contractor.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(497k) under recovered	Contributions from Other Bodies - 158k over recovered	Roads - 157k over recovered	This relates to a contribution from Scottish Coal under the mineral extraction agreement to offset additional road maintenance works.
		ERDF Grant - 91k over recovered	Regeneration - 91k over recovered	This over recovery is due to additional ERDF income received to offset additional commitments for Business Support programme.
		ESF Grant - (172k) under recovered	Regeneration - (172k) under recovered	This under recovery relates to grant in relation to Community Planning Partnership projects and is offset by additional contributions from the Fairer Scotland Fund.
		Sales - Departments of the Authority - (157k) under recovered	Roads - (157k) under recovered	This under recovery is due to lower rechargeable works carried out than anticipated
		Fees and Charges - General - (561k) under recovered	Planning and Building Standards - (622k) under recovered	This is due to a reduction in the number of Building Warrant and Planning Applications being submitted.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Regeneration - 190k over recovered	This over recovery is due to additional Fairer Scotland Fund income received in relation to Community Planning Partnership projects and also income for staff seconded to the Clyde Gateway project.
			Roads – (129k) under recovered	This relates to a decrease in parking income and also a lower than anticipated uptake in parking season tickets.
		Rental Income - (51k) under recovered	Estates - (51k) under recovered	This is due to timing differences in respect of the rents due.
		Other Income - (15k) under recovered	Planning and Building Standards – (51k) under recovered	This under recovery is due to less than anticipated income for property inquiries and will be managed within the overall budget.
			Regeneration - 177k over recovered	This over recovery is due to additional contributions from external partners re: Tourism project and Metro Sustainable Business.
			Estates - 38k over recovered	This over recovery is mainly due to higher than anticipated income from wayleave agreements.
			Roads – (165k) under recovered	This under recovery is due to advertising income being lower than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recovery from Capital - 212k over recovered	Support - (34k) under recovered Roads - 246k over recovered	This is due to lower than anticipated recovery of income from Legal fees. This over recovery is due to charges for design and supervision of capital schemes being higher than anticipated.

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	13,506	173	under	175	under	199	under	13,004	12,820	184	under
APT & C OVERTIME	97	2	under	(12)	over	(12)	over	94	115	(21)	over
APT & C SUPERANNUATION	2,226	23	under	27	under	22	under	2,136	2,116	20	under
APT & C NIC	1,115	67	under	75	under	84	under	1,065	977	88	under
TRAVEL AND SUBSISTENCE	198	7	under	10	under	15	under	186	174	12	under
OTHER EMPLOYEE COSTS	936	44	under	55	under	70	under	505	445	60	under
PENSION INCREASES	310	(260)	over	(261)	over	(271)	over	275	551	(276)	over
ADDITIONAL PENSION COSTS	188	0		0		0		88	88	0	
EMPLOYEE COSTS	18,576	56	under	69	under	107	under	17,353	17,286	67	under
PROPERTY COSTS											
RATES	429	16	under	16	under	21	under	417	402	15	under
SCOTTISH WATER - UNMETERED CHARGES	0	(15)	over	(15)	over	(15)	over	0	15	(15)	over
SCOTTISH WATER - METERED (DRAINAGE)	0	0		0		(5)	over	0	9	(9)	over
SCOTTISH WATER - METERED CHARGES	0	(7)	over	(8)	over	(8)	over	0	10	(10)	over
RENT	7	(5)	over	(5)	over	(5)	over	7	13	(6)	over
PROPERTY INSURANCE	36	0		0		0		36	36	0	
SECURITY COSTS	5	(17)	over	(18)	over	(21)	over	2	24	(22)	over
GROUND MAINTENANCE	262	2	under	2	under	(5)	over	261	260	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	119	61	under	69	under	50	under	111	106	5	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	(11)	over	(12)	over	3	under	8	(1)	9	under
ASBESTOS	0	0		(2)	over	(1)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	35	(16)	over	(29)	over	(24)	over	29	55	(26)	over
ELECTRICITY - NON CONTRACT	0	0		0		(1)	over	0	1	(1)	over
GAS	2	0		1	under	0		2	2	0	
CLEANING CONTRACT	30	(1)	over	0		0		30	10	20	under
CLEANING MATERIALS	0	(10)	over	(9)	over	(9)	over	0	9	(9)	over
REFUSE UPLIFT	0	(3)	over	(3)	over	(3)	over	0	2	(2)	over
OTHER PROPERTY COSTS	32	10	under	11	under	4	under	32	25	7	under
OFFICE ACCOM-FACILITIES MANAGEMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY COSTS	977	3	under	(3)	over	(20)	over	935	981	(46)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	266	2	under	14	under	11	under	262	288	(26)	over
COMPUTER EQUIPMENT MAINTENANCE	77	2	under	(11)	over	(6)	over	77	99	(22)	over
I.T. EQUIPMENT MAINT-CONTRACT	73	(47)	over	(65)	over	(63)	over	73	211	(138)	over
I.T. ELECTRONIC MESSAGING	0	(7)	over	(8)	over	(8)	over	0	8	(8)	over
EQUIPMENT AND OTHER TOOLS	53	(2)	over	0		(4)	over	6	6	0	
SMALL TOOLS	0	(1)	over	(2)	over	(3)	over	0	3	(3)	over
SUPPLIES FOR CLIENTS	0	(2)	over	(2)	over	(6)	over	0	6	(6)	over
FURNITURE - OFFICE	4	(4)	over	(5)	over	0		3	3	0	
FURNITURE - GENERAL	0	(6)	over	(6)	over	(12)	over	0	12	(12)	over
MATERIALS	100	(3)	over	(4)	over	(2)	over	65	67	(2)	over
STOCK/STORE ISSUES	0	(1)	over	(7)	over	(8)	over	0	8	(8)	over
AUDIO VISUAL	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(11)	over	(11)	over	(11)	over	0	13	(13)	over
FOODSTUFFS - GENERAL	10	5	under	6	under	5	under	9	5	4	under
PROTECTIVE CLOTHING & UNIFORMS	8	(6)	over	(3)	over	(3)	over	7	9	(2)	over
OTHER SUPPLIES AND SERVICES	92	12	under	21	under	28	under	84	57	27	under
TRADE DEVELOPMENT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,654	(64)	over	(60)	over	(69)	over	1,365	1,476	(111)	over
SUPPLIES AND SERVICES	2,337	(137)	over	(147)	over	(155)	over	1,951	2,275	(324)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		0		0		0	1	(1)	over
OTHER TRANSPORT COSTS	54	0		(1)	over	(1)	over	54	55	(1)	over
INSURANCE	3	0		0		0		3	3	0	
FLEET SERVICES - REPAIRS	0	0		0		(1)	over	0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	53	1	under	(1)	over	(5)	over	52	56	(4)	over
TRANSPORT AND PLANT	110	1	under	(2)	over	(7)	over	109	115	(6)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	154	28	under	30	under	32	under	112	79	33	under
TELEPHONES	89	14	under	12	under	15	under	81	71	10	under
MOBILE PHONES	0	(16)	over	(19)	over	(25)	over	0	27	(27)	over
ADVERTISING - RECRUITMENT	13	(8)	over	(7)	over	(6)	over	12	19	(7)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	4	under	4	under	4	under	5	0	5	under
ADVERTISING - OTHER	151	(9)	over	(8)	over	(16)	over	124	147	(23)	over
POSTAGES/COURIERS	24	(18)	over	(17)	over	(25)	over	23	46	(23)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	(2)	over	0		1	under	20	25	(5)	over
INSURANCE	236	0		0		0		236	236	0	
MEDICAL COSTS	5	(5)	over	(5)	over	(6)	over	5	12	(7)	over
LEGAL EXPENSES	125	4	under	15	under	25	under	121	103	18	under
HOSPITALITY	21	(12)	over	(13)	over	(12)	over	20	36	(16)	over
INTERNET AGENCY FEES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	21	(3)	over	(3)	over	(1)	over	17	17	0	
TRAINING	147	(3)	over	(14)	over	(15)	over	130	145	(15)	over
ADMINISTRATION	1,013	(27)	over	(26)	over	(30)	over	906	964	(58)	over
PAYMENT TO OTHER BODIES											
SPT: SUPPORT ON PTE UNDERGROUND OPS	536	0		0		0		536	536	0	
SPT: PASSENGER TRANSPORT EXECUTIVE	392	0		0		0		392	392	0	
SPT: TICKETING & BUS STATIONS	291	0		0		0		291	291	0	
SPT: LOAN CHARGES ON RAIL STATION	671	0		0		0		671	671	0	
SPT: SECURED LOCAL SERVICES	481	0		0		0		481	481	0	
SPT: BUS RESIDUAL COSTS	65	0		0		0		65	65	0	
SPT: DIAL - A - BUS SERVICE	398	0		0		0		398	398	0	
SPT: BUS SERVICES OUTWITH THE DESIGN	183	0		0		0		183	183	0	
SPT: FERRY OPERATORS	64	0		0		0		64	64	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	130	0		(8)	over	(10)	over	130	140	(10)	over
SPT: RELEVANT LOAN CHARGES	2,163	0		0		0		2,163	2,163	0	
SPT: REVENUE GRANT	345	0		3	under	3	under	345	342	3	under
ASSISTANCE TO INDUSTRY - GENERAL	0	0		(11)	over	(11)	over	0	11	(11)	over
OTHER COMMITTEES OF THE AUTHORITY	1,418	(70)	over	(77)	over	(84)	over	1,418	1,510	(92)	over
OTHER LOCAL AUTHORITIES	0	0		0		0		0	1	(1)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	393	0		0		0		16	16	0	
PAYMENTS TO OTHER BODIES	9,949	(2)	over	(25)	over	(21)	over	9,275	9,444	(169)	over
WINTER MAINTENANCE FUND	2,940	0		0		0		2,940	3,440	(500)	over
PAYMENT TO OTHER BODIES	20,419	(72)	over	(118)	over	(123)	over	19,368	20,148	(780)	over

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PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	20,330	3,149	under	3,400	under	3,353	under	16,581	12,301	4,280	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	6	under	0		5	under	300	300	0	
PAYMENT TO PRIVATE CONTRACTOR	1,855	(2,652)	over	(2,675)	over	(2,420)	over	1,855	4,578	(2,723)	over
PAYMENT TO INTERNAL CONSULTANTS	1,478	0		0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS	0	(18)	over	(12)	over	(11)	over	0	7	(7)	over
PAYMENT TO CONTRACTORS	23,963	485	under	713	under	927	under	18,736	17,186	1,550	under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	348	0		0		0		348	348	0	
TRANSFER PAYMENTS	348	0		0		0		348	348	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	1	under	1	under	1	under	0	(1)	1	under
LEASING CHARGES - OPERATIONAL	0	0		0		0		0	1	(1)	over
CAR LEASING PAYMENTS	103	20	under	25	under	29	under	101	71	30	under
I.T. EQUIPMENT LEASING-CONTRACT	151	(8)	over	(17)	over	(22)	over	150	173	(23)	over
FINANCING CHARGES	254	13	under	9	under	8	under	251	244	7	under
TOTAL EXPENDITURE	67,997	322	under	495	under	707	under	59,957	59,547	410	under
INCOME											
NON RELEVANT GRANTS	(6,982)	(3)	under rec	(3)	under rec	(3)	under rec	(6,011)	(6,009)	(2)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(324)	2	over rec	2	over rec	2	over rec	(324)	(482)	158	over rec
ERDF GRANT	0	(44)	under rec	0		(14)	under rec	0	(91)	91	over rec
ESF GRANT	(1,842)	(20)	under rec	(15)	under rec	(15)	under rec	(1,842)	(1,670)	(172)	under rec
SALES - GENERAL	(871)	0		0		0		(777)	(777)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(838)	0		1	over rec	1	over rec	(524)	(367)	(157)	under rec
FEES AND CHARGES - GENERAL	(7,090)	(589)	under rec	(783)	under rec	(871)	under rec	(6,961)	(6,400)	(561)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,479)	0		0		0		0	0	0	
RENTAL INCOME	(2,837)	(10)	under rec	(28)	under rec	(39)	under rec	(2,658)	(2,607)	(51)	under rec
OTHER INCOME	(511)	(11)	under rec	(39)	under rec	(48)	under rec	(378)	(363)	(15)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(451)	204	over rec	201	over rec	171	over rec	(419)	(631)	212	over rec
INCOME	(24,040)	(471)	under rec	(664)	under rec	(816)	under rec	(19,894)	(19,397)	(497)	under rec
NET EXPENDITURE	43,957	(149)	over	(169)	over	(109)	over	40,063	40,150	(87)	over