

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 6 August 2010 (No.5)

Corporate Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 06/08/10	Actual to Period 5 06/08/10	Variance to 06/08/10
	£m	£m	£m	£m	£m	£m
Corporate Services	9.188	9.188	0.000	3.413	3.358	0.055 under
Corporate Support	5.004	5.004	0.000	1.726	1.730	(0.004) over
Total Corporate Resources	14.192	14.192	0.000	5.139	5.088	0.051 under

Corporate Resources Variance Analysis 2010/11 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	61k under	APT&C Basic, Superannuation and National Insurance - 50k under	Service - 30k under Support - 20k under	The underspend is due to vacancies in Licensing and Registration. The underspend relates to vacancies within Personnel Support.
Supplies and Services	(36k) over	Computer Equipment Purchase - (24k) over Supplies for Clients - (33k) over Materials - 23k under	Service - (18k) over Service - (32k) over Service - 23k under	The overspend relates to additional expenditure on computer systems across the services but mainly within Licensing and Registration. This relates to outsourced print room work and is offset by an underspend in materials and also additional income. This underspend relates to the print room and partially offsets the overspend in Supplies for Clients.
Administration Costs	(14k) over	Printing and Stationery - (9k) over	Service - (13k) over	The overspend relates mainly to costs for the International Children's Games and will be managed within the overall budget for the Games which is currently being finalised.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	(9k) over	Payment to Other Bodies - (14k) over	Service - (19k) over	The overspend relates mainly to costs for the International Children's Games and will be managed within the overall budget for the Games which is currently being finalised.
Income	33k over recovered	<p>Fees and Charges Departments of the Authority - (52k) under recovered</p> <p>Marriage Statutory Fees - 26k over recovered</p> <p>National Checking Service - 30k over recovered</p>	<p>Service - (50k) under recovered</p> <p>Service - 26k over recovered</p> <p>Service - 30k over recovered</p>	<p>This net under recovery relates to print room recharges to other Resources being lower than anticipated to date, partially offset by additional income from outsourced print room work.</p> <p>This over recovery is offset by several small under recoveries in other Registration income budgets. A budget realignment is required.</p> <p>The over recovery relates to an increase in the number of applications for this service.</p> <p>The balance is made up of a number of small variances across the services.</p>

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	8,422	1	under	30	under	29	under	2,899	2,888	11	under
APT & C OVERTIME	41	4	under	(1)	over	1	under	6	3	3	under
APT & C SUPERANNUATION	1,504	6	under	14	under	15	under	518	504	14	under
APT & C NIC	709	9	under	15	under	22	under	243	218	25	under
MANUAL BASIC	128	0		(1)	over	0		32	32	0	
TRAVEL AND SUBSISTENCE	70	4	under	5	under	6	under	25	17	8	under
OTHER EMPLOYEE COSTS	545	(1)	over	3	under	3	under	27	24	3	under
PENSION INCREASES	328	0		0		(3)	over	109	111	(2)	over
ADDITIONAL PENSION COSTS	30	0		0		(1)	over	30	31	(1)	over
EMPLOYEE COSTS	11,777	23	under	65	under	72	under	3,889	3,828	61	under
PROPERTY COSTS											
RATES	12	0		0		0		0	0	0	
SCOTTISH WATER - METERED CHARGES	3	(1)	over	0		0		0	0	0	
RENT	63	(8)	over	0		9	under	16	13	3	under
SERVICE CHARGE	0	(5)	over	0		0		0	0	0	
PROPERTY INSURANCE	0	(3)	over	(3)	over	0		0	0	0	
SECURITY COSTS	47	1	under	0		(1)	over	15	15	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	1	under	1	under	1	under	2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	0	(1)	over	0		(3)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	14	1	under	1	under	3	under	0	(1)	1	under
GAS	1	0		0		0		0	0	0	
FIXTURE & FITTINGS	2	0		0		0		1	0	1	under
CLEANING CONTRACT	21	3	under	0		0		3	3	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	0	0		0		(1)	over	0	0	0	
REFUSE UPLIFT	0	(2)	over	(1)	over	(1)	over	0	2	(2)	over
OTHER PROPERTY COSTS	8	1	under	1	under	1	under	1	1	0	
PROPERTY COSTS	195	(13)	over	(1)	over	8	under	38	36	2	under

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	64	(25)	over	(20)	over	(23)	over	22	46	(24)	over
COMPUTER EQUIPMENT MAINTENANCE	0	0		0		0		0	5	(5)	over
I.T. EQUIPMENT MAINTENANCE-CONTRACT	176	2	under	(4)	over	8	under	78	63	15	under
I.T.-ELECTRONIC MESSAGING	54	(1)	over	(1)	over	(1)	over	27	30	(3)	over
EQUIPMENT, APPARATUS AND TOOLS	358	3	under	2	under	2	under	114	112	2	under
SUPPLIES FOR CLIENTS	292	0		(9)	over	(14)	over	112	145	(33)	over
FURNITURE - OFFICE	2	1	under	(1)	over	0		0	1	(1)	over
MATERIALS	147	10	under	14	under	22	under	55	32	23	under
AUDIO VISUAL	2	0		0		1	under	1	0	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	0		1	under	1	under	3	1	2	under
FOODSTUFFS - GENERAL	5	(1)	over	0		(1)	over	1	3	(2)	over
PROTECTIVE CLOTHING & UNIFORMS	58	(2)	over	0		0		28	28	0	
OTHER SUPPLIES AND SERVICES	243	5	under	(4)	over	(4)	over	48	49	(1)	over
CATERING - OUTWITH CONTRACT	100	4	under	2	under	(7)	over	34	32	2	under
DELIVERY CHARGE	0	0		0		(12)	over	0	12	(12)	over
SUPPLIES AND SERVICES	1,508	(4)	over	(20)	over	(28)	over	523	559	(36)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	27	4	under	6	under	0		10	10	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - PARTS	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	4	0		1	under	1	under	2	1	1	under
FLEET SERVICE CHARGES - DRIVERS	41	(4)	over	(7)	over	(1)	over	11	13	(2)	over
HIRE OF EXTERNAL VEHICLES	270	1	under	3	under	(4)	over	42	43	(1)	over
TRANSPORT AND PLANT	345	1	under	3	under	(4)	over	65	67	(2)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	265	3	under	(20)	over	(20)	over	61	70	(9)	over
TELEPHONES	84	4	under	2	under	4	under	24	21	3	under
MOBILE PHONES	22	0		(7)	over	(11)	over	7	6	1	under
ADVERTISING - RECRUITMENT	29	(1)	over	0		0		28	28	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	86	0		0		6	under	34	29	5	under
ADVERTISING - OTHER	24	2	under	2	under	0		4	4	0	
POSTAGES/COURIERS	67	4	under	4	under	3	under	14	26	(12)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	52	1	under	(29)	over	(11)	over	24	39	(15)	over
MEDICAL COSTS	32	0		(1)	over	(1)	over	1	2	(1)	over
LEGAL EXPENSES	86	3	under	1	under	(6)	over	15	21	(6)	over
PETTY OUTLAYS	0	0		(2)	over	0		0	0	0	
HOSPITALITY / CIVIC RECOGNITION	126	0		4	under	0		28	28	0	
OTHER ADMIN COSTS	49	0		4	under	4	under	4	(1)	5	under
MEMBERS ALLOWANCES	1,542	4	under	3	under	2	under	532	533	(1)	over
CONFERENCES - MEMBERS (incl associated)	31	3	under	6	under	9	under	12	4	8	under
CONFERENCES - OFFICIALS (incl associated)	7	0		1	under	2	under	2	0	2	under
TRAINING	881	6	under	10	under	(2)	over	103	97	6	under
VOLUNTEERS' EXPENSES	46	0		0		0		12	12	0	
ADMINISTRATION	3,429	29	under	(22)	over	(21)	over	905	919	(14)	over
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	1,326	5	under	1	under	2	under	549	542	7	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	0		0		0		62	62	0	
PAYMENTS TO OTHER BODIES	347	(15)	over	(9)	over	(26)	over	120	134	(14)	over
COSLA	176	(6)	over	(6)	over	(1)	over	176	177	(1)	over
ELECTION COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO OTHER BODIES	1,911	(17)	over	(15)	over	(26)	over	907	916	(9)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	0	1	under	0		(1)	over	0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS	71	0		0		10	under	18	8	10	under
PAYMENT TO CONTRACTORS	71	1	under	0		9	under	18	8	10	under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	2	under	0		0		0	0	0	
CAR LEASING PAYMENTS	20	0		0		0		14	9	5	under
I.T. EQUIPMENT LEASING-CONTRACT	124	0		(1)	over	(1)	over	60	59	1	under
FINANCING CHARGES	144	2	under	(1)	over	(1)	over	74	68	6	under
TOTAL EXPENDITURE	19,380	22	under	9	under	9	under	6,419	6,401	18	under

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INCOME											
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(5)	0		0		1	over rec	(1)	(2)	1	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(408)	0		0		0		(105)	(105)	0	
LOTTERY GRANTS	(91)	0		0		0		(52)	(53)	1	over rec
ESF GRANT	(89)	0		0		0		0	0	0	
SALES - GENERAL	0	(2)	under rec	(17)	under rec	23	over rec	0	0	0	
FEES AND CHARGES - GENERAL	(1,186)	(25)	under rec	(13)	under rec	8	over rec	(268)	(294)	26	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(295)	4	over rec	7	over rec	9	over rec	(33)	(61)	28	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,072)	2	over rec	19	over rec	(21)	under rec	(569)	(517)	(52)	under rec
EARLY YEARS FEES	(34)	(5)	under rec	(5)	under rec	(15)	under rec	(31)	(8)	(23)	under rec
RENTAL INCOME	(26)	(2)	under rec	(4)	under rec	0		(8)	(6)	(2)	under rec
BIRTH REGISTRATION	(44)	(3)	under rec	(4)	under rec	(4)	under rec	(17)	(11)	(6)	under rec
DEATH REGISTRATION	(61)	(1)	under rec	(2)	under rec	(1)	under rec	(23)	(23)	0	
MARRIAGE STATUTORY FEES	(95)	4	over rec	11	over rec	21	over rec	(37)	(63)	26	over rec
EXTRACT ISSUE	(87)	(4)	under rec	(4)	under rec	(4)	under rec	(33)	(29)	(4)	under rec
LARGE MIDWEEK MARRIAGES	(18)	4	over rec	8	over rec	3	over rec	(7)	(18)	11	over rec
LARGE SATURDAY MARRIAGES	(11)	(2)	under rec	(2)	under rec	(3)	under rec	(4)	0	(4)	under rec
SMALL PREMIER MARRIAGES-CHATELHERAULT	(1)	0		0		0		0	0	0	
LARGE PREMIER MARRIAGES-CHATELHERAULT	(2)	0		0		(1)	under rec	(1)	0	(1)	under rec
SATURDAY PREMIER MARRIAGES-ALMADA SUITE	(1)	0		0		0		0	0	0	
PREMIER MARRIAGES-EXTERNAL PREMISES	(47)	(7)	under rec	(11)	under rec	(14)	under rec	(18)	0	(18)	under rec
NAMING CEREMONIES	(5)	(1)	under rec	(1)	under rec	(2)	under rec	(2)	(1)	(1)	under rec
CITIZENSHIP CEREMONIES	(5)	(1)	under rec	2	over rec	1	over rec	(2)	(6)	4	over rec
NATIONAL CHECKING SERVICE	(2)	12	over rec	17	over rec	24	over rec	(1)	(31)	30	over rec
OTHER INCOME	(565)	5	over rec	5	over rec	4	over rec	(68)	(85)	17	over rec
INCOME	(5,188)	(22)	under rec	6	over rec	29	over rec	(1,280)	(1,313)	33	over rec
NET EXPENDITURE	14,192	0		15	under	38	under	5,139	5,088	51	under