

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 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	8,236	(16)	over	2	under	30	under	2,866	2,805	61	under
APT & C OVERTIME	39	(2)	over	2	under	3	under	13	10	3	under
APT & C SUPERANNUATION	1,408	5	under	10	under	17	under	495	465	30	under
APT & C NIC	690	8	under	11	under	20	under	242	214	28	under
TRAVEL AND SUBSISTENCE	67	0		(1)	over	0		24	24	0	
OTHER EMPLOYEE COSTS	203	3	under	5	under	2	under	8	(2)	10	under
PENSION INCREASES	290	(1)	over	(1)	over	(2)	over	105	106	(1)	over
ADDITIONAL PENSION COSTS	0	0		0		(5)	over	0	5	(5)	over
EMPLOYEE COSTS	10,933	(3)	over	28	under	65	under	3,753	3,627	126	under
PROPERTY COSTS											
RATES	1,851	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	4	0		0		0		1	1	0	
SCOTTISH WATER - METERED CHARGES	227	(1)	over	(2)	over	(6)	over	72	75	(3)	over
RENT	1,254	0		(8)	over	(11)	over	433	444	(11)	over
FACTORING CHARGES	75	0		(20)	over	(20)	over	20	39	(19)	over
PROPERTY INSURANCE	107	0		0		0		9	6	3	under
SECURITY COSTS	40	0		(1)	over	8	under	24	18	6	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	138	1	under	0		1	under	23	20	3	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	15	0		0		0		6	6	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	184	0		(2)	over	(2)	over	143	144	(1)	over
ASBESTOS	0	0		0		(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	519	0		(1)	over	(1)	over	137	141	(4)	over
GAS	242	0		0		0		43	70	(27)	over
HEATING OIL	35	0		0		0		18	6	12	under
FIXTURE & FITTINGS	2	0		0		0		1	0	1	under
CLEANING CONTRACT	15	(2)	over	0		(3)	over	6	9	(3)	over
REFUSE UPLIFT	50	(1)	over	(3)	over	(1)	over	25	33	(8)	over
OTHER PROPERTY COSTS	511	0		0		1	under	156	154	2	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,438	(1)	over	(1)	over	(1)	over	553	555	(2)	over
PROPERTY COSTS	6,707	(4)	over	(38)	over	(36)	over	1,670	1,722	(52)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	35	(23)	over	(38)	over	(42)	over	6	57	(51)	over
COMPUTER EQUIPMENT RENTAL	5	0		0		0		2	0	2	under
COMPUTER EQUIPMENT MAINTENANCE	0	0		0		0		0	1	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	174	11	under	4	under	1	under	60	65	(5)	over
I.T.-ELECTRONIC MESSAGING	52	0		(2)	over	(2)	over	22	29	(7)	over
EQUIPMENT, APPARATUS AND TOOLS	281	1	under	0		15	under	68	88	(20)	over
SUPPLIES FOR CLIENTS	526	1	under	79	under	1	under	173	162	11	under
FURNITURE - OFFICE	2	(2)	over	(2)	over	(5)	over	0	6	(6)	over
MATERIALS	130	6	under	3	under	11	under	50	44	6	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
AUDIO VISUAL	0	0		(1)	over	(1)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	0		(2)	over	(1)	over	3	4	(1)	over
FOODSTUFFS - GENERAL	1	0		0		(2)	over	1	2	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	35	0		(1)	over	(1)	over	9	11	(2)	over
OTHER SUPPLIES AND SERVICES	242	4	under	(2)	over	18	under	52	55	(3)	over
HEALTH AND SAFETY	0	0		0		0		0	1	(1)	over
CATERING - CONTRACT	0	1	under	0		0		0	0	0	
CATERING - OUTWITH CONTRACT	92	3	under	(1)	over	(6)	over	27	33	(6)	over
SUPPLIES AND SERVICES	1,582	1	under	36	under	(15)	over	473	561	(88)	over
TRANSPORT AND PLANT											
FLEET SERVICES - FUEL	0	(1)	over	0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - PARTS	1	0		0		1	under	0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	2	0		0		0		1	1	0	
FLEET SERVICE CHARGES - DRIVERS	38	0		2	under	4	under	21	14	7	under
HIRE OF EXTERNAL VEHICLES	265	1	under	(5)	over	(8)	over	61	72	(11)	over
TRANSPORT AND PLANT	308	0		(3)	over	(3)	over	83	87	(4)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	280	3	under	(4)	over	(6)	over	66	67	(1)	over
TELEPHONES	80	2	under	0		0		24	21	3	under
MOBILE PHONES	22	0		(2)	over	(3)	over	7	10	(3)	over
ADVERTISING - RECRUITMENT	27	0		(3)	over	(3)	over	0	3	(3)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	87	7	under	1	under	9	under	34	29	5	under
ADVERTISING - OTHER	24	(9)	over	1	under	3	under	4	4	0	
POSTAGES/COURIERS	71	1	under	3	under	2	under	16	18	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	48	(1)	over	(3)	over	(18)	over	27	43	(16)	over
MEDICAL COSTS	30	(1)	over	(1)	over	(1)	over	0	1	(1)	over
LEGAL EXPENSES	86	(1)	over	(2)	over	(8)	over	9	15	(6)	over
HOSPITALITY / CIVIC RECOGNITION	155	(2)	over	(2)	over	(2)	over	48	43	5	under
OTHER ADMIN COSTS	70	0		(6)	over	(2)	over	6	6	0	
MEMBERS ALLOWANCES	1,548	4	under	3	under	6	under	545	540	5	under
CONFERENCES - MEMBERS (incl associates)	31	1	under	2	under	0		12	11	1	under
CONFERENCES - OFFICIALS (incl associates)	6	0		1	under	1	under	2	1	1	under
TRAINING	857	6	under	1	under	(2)	over	103	96	7	under
VOLUNTEERS' EXPENSES	46	4	under	0		2	under	13	14	(1)	over
ADMINISTRATION	3,468	14	under	(11)	over	(22)	over	916	922	(6)	over
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	1,404	0		2	under	6	under	645	630	15	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	1	under	0		(41)	over	20	61	(41)	over
PAYMENTS TO OTHER BODIES	374	0		(3)	over	35	under	145	117	28	under
COSLA	171	(6)	over	(6)	over	(5)	over	171	176	(5)	over
PAYMENT TO OTHER BODIES	1,988	(5)	over	(7)	over	(5)	over	981	984	(3)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO EXTERNAL CONSULTANTS	22	(1)	over	0		0		14	15	(1)	over
PAYMENT TO CONTRACTORS	22	(1)	over	0		0		14	15	(1)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	503	2	under	2	under	2	under	252	250	2	under
CAR LEASING PAYMENTS	22	1	under	0		1	under	3	3	0	
I.T. EQUIPMENT LEASING-CONTRACT	116	3	under	(1)	over	(2)	over	43	56	(13)	over
FINANCING CHARGES	641	6	under	1	under	1	under	298	309	(11)	over
TOTAL EXPENDITURE	25,649	8	under	6	under	(15)	over	8,188	8,227	(39)	over

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INCOME											
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(9)	0		0		0		(4)	(4)	0	
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(100)	0		0		(15)	under rec	(19)	(19)	0	
LOTTERY GRANTS	(82)	0		0		(2)	under rec	(37)	(37)	0	
ESF GRANT	(115)	0		0		1	over rec	(29)	(30)	1	over rec
SALES - GENERAL	(85)	0		0		0		(31)	(31)	0	
FEES AND CHARGES - GENERAL	(591)	11	over rec	27	over rec	53	over rec	(177)	(267)	90	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(339)	1	over rec	(2)	under rec	3	over rec	(41)	(54)	13	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,957)	(16)	under rec	(31)	under rec	(34)	under rec	(492)	(497)	5	over rec
EARLY YEARS FEES	(12)	0		0		(2)	under rec	(11)	(10)	(1)	under rec
RENTAL INCOME	(114)	3	over rec	0		0		(51)	(42)	(9)	under rec
BIRTH REGISTRATION	(44)	(2)	under rec	(2)	under rec	(4)	under rec	(16)	(11)	(5)	under rec
DEATH REGISTRATION	(61)	(1)	under rec	(1)	under rec	(2)	under rec	(22)	(18)	(4)	under rec
MARRIAGE STATUTORY FEES	(95)	0		4	over rec	17	over rec	(34)	(57)	23	over rec
EXTRACT ISSUE	(87)	0		0		(1)	under rec	(31)	(31)	0	
LARGE MIDWEEK MARRIAGES	(18)	2	over rec	5	over rec	6	over rec	(6)	(14)	8	over rec
LARGE SATURDAY MARRIAGES	(11)	(1)	under rec	(2)	under rec	(3)	under rec	(4)	0	(4)	under rec
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)	(5)	under rec	(9)	under rec	(13)	under rec	(17)	0	(17)	under rec
NAMING CEREMONIES	(5)	(1)	under rec	(1)	under rec	(1)	under rec	(2)	(1)	(1)	under rec
CITIZENSHIP CEREMONIES	(5)	1	over rec	1	over rec	1	over rec	(2)	(3)	1	over rec
CIVIL FUNERALS	0	0		0		1	over rec	0	(1)	1	over rec
NATIONAL CHECKING SERVICE	(2)	6	over rec	10	over rec	12	over rec	(1)	(16)	15	over rec
OTHER INCOME	(505)	0		19	over rec	42	over rec	(77)	(125)	48	over rec
RECOVERY FROM CAPITAL	(49)	0		0		0		(15)	0	(15)	under rec
INCOME	(4,374)	(2)	under rec	18	over rec	58	over rec	(1,120)	(1,268)	148	over rec
NET EXPENDITURE	21,275	6	under	24	under	43	under	7,068	6,959	109	under