

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 2 October 2009 (No.7)

Facilities Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 02/10/09	Actual 02/10/09	Variance 02/10/09		% variance 02/10/09	Note
	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>									
Employee Costs	15,823	15,823	0	7,857	7,692	165	under	2.1%	
Property Costs	845	845	0	362	401	(39)	over	(10.8%)	
Supplies & Services	4,939	4,939	0	1,879	2,072	(193)	over	(10.3%)	
Transport & Plant	280	280	0	149	143	6	under	4.0%	
Administration Costs	1,349	1,349	0	725	739	(14)	over	(1.9%)	
Payments to Other Bodies	1	1	0	0	0	0	-	n/a	
Payments to Contractors	5	5	0	3	11	(8)	over	(266.7%)	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	140	140	0	31	35	(4)	over	(12.9%)	
Total Controllable Exp.	23,382	23,382	0	11,006	11,093	(87)	over	(0.8%)	
Total Controllable Inc.	(24,130)	(24,130)	0	(11,409)	(11,500)	91	over recovered	(0.8%)	
Net Controllable Exp.	(748)	(748)	0	(403)	(407)	4	over surplus	(1.0%)	
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)	(748)	0	(403)	(407)	4	over surplus	(1.0%)	

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Budget Scrutiny Forum : Period Ended 2 October 2009 (No.7)

Fleet Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 02/10/09	Actual 02/10/09	Variance 02/10/09	% variance 02/10/09	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	3,372	3,372	0	1,706	1,731	(25)	over	(1.5%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	129	129	0	53	44	9	under	17.0%
Transport & Plant	15,462	15,462	0	7,008	7,264	(256)	over	(3.7%)
Administration Costs	1,273	1,273	0	683	689	(6)	over	(0.9%)
Payments to Other Bodies	3	3	0	0	3	(3)	over	n/a
Payments to Contractors	4	4	0	2	2	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	89	89	0	2	0	2	under	100.0%
Total Controllable Exp.	20,332	20,332	0	9,454	9,733	(279)	over	(3.0%)
Total Controllable Inc.	(20,585)	(20,585)	0	(9,589)	(9,861)	272	over recovered	(2.8%)
Net Controllable Exp.	(253)	(253)	0	(135)	(128)	(7)	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	(253)	(253)	0	(135)	(128)	(7)	under surplus	5.2%

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Budget Scrutiny Forum : Period Ended 2 October 2009 (No.7)

Grounds Maintenance Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 02/10/09	Actual 02/10/09	Variance 02/10/09	% variance 02/10/09	Note
	£000	£000	£000	£000	£000	£000		
<u>Budget Category</u>								
Employee Costs	10,461	10,461	0	6,122	6,128	(6)	over	(0.1%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	502	502	0	441	493	(52)	over	(11.8%)
Transport & Plant	2,293	2,293	0	1,768	1,774	(6)	over	(0.3%)
Administration Costs	1,209	1,209	0	652	652	0	-	0.0%
Payments to Other Bodies	0	0	0	0	0	0	-	n/a
Payments to Contractors	235	235	0	135	134	1	under	0.7%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	27	27	0	14	14	0	-	0.0%
Total Controllable Exp.	14,727	14,727	0	9,132	9,195	(63)	over	(0.7%)
Total Controllable Inc.	(15,616)	(15,616)	0	(9,607)	(9,673)	66	over recovered	(0.7%)
Net Controllable Exp.	(889)	(889)	0	(475)	(478)	3	over	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	(475)	(478)	3	over	(0.6%)

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Budget Scrutiny Forum : Period Ended 2 October 2009 (No.7)

Roads Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 02/10/09	Actual 02/10/09	Variance 02/10/09	% variance 02/10/09	Note
	£000	£000	£000	£000	£000	£000		
<u>Budget Category</u>								
Employee Costs	6,921	6,921	0	3,329	3,456	(127)	over	(3.8%)
Property Costs	282	282	0	155	150	5	under	3.2%
Supplies & Services	7,603	7,603	0	3,513	4,067	(554)	over	(15.8%)
Transport & Plant	3,005	3,005	0	1,462	1,864	(402)	over	(27.5%)
Administration Costs	1,038	1,038	0	552	560	(8)	over	(1.4%)
Payments to Other Bodies	0	0	0	0	0	0	-	n/a
Payments to Contractors	2,951	2,951	0	1,228	1,228	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	38	0	12	4	8	under	66.7%
Total Controllable Exp.	21,838	21,838	0	10,251	11,329	(1,078)	over	(10.5%)
Total Controllable Inc.	(22,932)	(22,932)	0	(10,840)	(10,622)	(218)	under recovered	2.0%
Net Controllable Exp.	(1,094)	(1,094)	0	(589)	707	(1,296)	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	556			n/a
Total Budget	(1,094)	(1,094)	0	(589)	(697)	108	over surplus	(18.3%)

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Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 2 October 2009 (No.7)

Building Maintenance Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 02/10/09	Actual 02/10/09	Variance 02/10/09	% variance 02/10/09	Note
	£000	£000	£000	£000	£000	£000		
<u>Budget Category</u>								
Employee Costs	32,329	32,329	0	15,619	15,219	400	under	2.6%
Property Costs	915	915	0	479	498	(19)	over	(4.0%)
Supplies & Services	13,564	13,564	0	6,989	5,358	1,631	under	23.3%
Transport & Plant	4,080	4,080	0	2,054	1,794	260	under	12.7%
Administration Costs	2,961	2,961	0	1,400	2,294	(894)	over	(63.9%)
Payments to Other Bodies	17,210	17,210	0	8,876	5,948	2,928	under	33.0%
Payments to Contractors	0	0	0	0	0	0	-	n/a
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	227	227	0	117	118	(1)	over	(0.9%)
Total Controllable Exp.	71,286	71,286	0	35,534	31,229	4,305	under	12.1%
Total Controllable Inc.	(76,261)	(76,261)	0	(37,726)	(33,359)	(4,367)	under recovered	11.6%
Net Controllable Exp.	(4,975)	(4,975)	0	(2,192)	(2,130)	(62)	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	(4,975)	(4,975)	0	(2,192)	(2,130)	(62)	under surplus	2.8%