

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 4 September 2009 (No.6)

Corporate Resources

Service Departments :-

Corporate Services

Corporate Support

Total Corporate Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 04/09/09	Actual to Period 6 04/09/09	Variance to 04/09/09
£m	£m	£m	£m	£m	£m
9.648	9.648	0.000	4.174	4.044	0.130 under
11.861	11.861	0.000	4.430	4.481	(0.051) over
21.509	21.509	0.000	8.604	8.525	0.079 under

Corporate Resources Variance Analysis 2009/10 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	146k under	APT&C Basic, Superannuation and National Insurance - 130k under	Service - 58k under	There are vacancies in the District Courts pending the transfer of the Courts to the Scottish Courts Service.
			Support - 72k under	This is due to vacancies within Legal services .
Property Costs	(85k) over	Rent - (19k) over	Support - (17k) over	The overspend relates to increased charges for the Brandongate offices.
		Service Charge - (23k) over	Support - (23k) over	The overspend relates to increased charges for the Brandongate offices.
		Other Property Costs - (33k) over	Support - (31k) over	The overspend relates to the recharges for voltage optimisers installed in Council Offices.
Supplies and Services	(60k) over	Computer Equipment Purchase - (57k) over	Service - (52k) over	This overspend relates to the new systems within Administration Services and District Court and Licensing. The costs will be managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Supplies for Clients - 46k under	Services - 46k under	This underspend reflects the fact that less work has been outsourced to external printers.
		Materials - 8k under	Services - 8k under	<p>The net underspend is the result of a reduction in printroom work for Resources, partially offset by additional expenditure on the Children's International Games documents.</p> <p>The underspend in work for Resources is offset by an under recovery in Fees and Charges income, whilst the Children's International Games expenditure is offset by additional income (see Other Income below).</p> <p>The balance is made up of a number of small variances across the services .</p>
Administration Costs	(52k) over	Printing and Stationery - (35k) over	Service - (34k) over	The overspend relates mainly to costs in relation to the Children's International Games and will be managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	(45k) over	Payments to Voluntary Organisations - (41k) over	Support - (41k) over	The overspend relates to increased costs for the improved counselling service. This will be managed within the overall budget.
Income	196k over recovered	<p>Fees and Charges General - 103k over recovered</p> <p>Fees and Charges Other Bodies - 33k over recovered</p> <p>Other Income - 63k over recovered</p>	<p>Service - 95k over recovered</p> <p>Service - 26k over recovered</p> <p>Service - 41k over recovered</p> <p>Support - 22k over recovered</p>	<p>This is mainly due to an over recovery of Licensing income.</p> <p>This over recovery relates to work done by the print-room for external clients.</p> <p>The over recovery is fine income within the District Courts. There is also an over recovery of print-room income which is offset by additional expenditure on Children's International Games (see Supplies).</p> <p>This relates to recharges to other Resources from Personnel Services.</p>

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	8,172	2	under	30	under	61	under	3,494	3,426	68	under
APT & C OVERTIME	43	2	under	3	under	3	under	19	11	8	under
APT & C SUPERANNUATION	1,401	10	under	17	under	30	under	600	568	32	under
APT & C NIC	685	11	under	20	under	28	under	291	261	30	under
TRAVEL AND SUBSISTENCE	69	(1)	over	0		0		30	27	3	under
OTHER EMPLOYEE COSTS	203	5	under	2	under	10	under	49	34	15	under
PENSION INCREASES	293	(1)	over	(2)	over	(1)	over	130	135	(5)	over
ADDITIONAL PENSION COSTS	0	0		(5)	over	(5)	over	0	5	(5)	over
EMPLOYEE COSTS	10,866	28	under	65	under	126	under	4,613	4,467	146	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	(2)	over	(6)	over	(3)	over	111	113	(2)	over
RENT	1,254	(8)	over	(11)	over	(11)	over	615	634	(19)	over
SERVICE CHARGE	0	0		0		0		0	23	(23)	over
FACTORING CHARGES	75	(20)	over	(20)	over	(19)	over	37	40	(3)	over
PROPERTY INSURANCE	107	0		0		3	under	6	6	0	
SECURITY COSTS	40	(1)	over	8	under	6	under	27	19	8	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	138	0		1	under	3	under	30	27	3	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	15	0		0		0		9	9	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	184	(2)	over	(2)	over	(1)	over	66	63	3	under
ASBESTOS	0	0		(1)	over	(1)	over	0	5	(5)	over
ELECTRICITY - CONTRACT	629	(1)	over	(1)	over	(4)	over	248	249	(1)	over
GAS	366	0		0		(27)	over	131	131	0	
HEATING OIL	35	0		0		12	under	8	8	0	
FIXTURE & FITTINGS	2	0		0		1	under	1	0	1	under
CLEANING CONTRACT	15	0		(3)	over	(3)	over	7	10	(3)	over
CLEANING AND JANITORIAL SUPPLIES	0	0		0		0		0	1	(1)	over
REFUSE UPLIFT	50	(3)	over	(1)	over	(8)	over	25	33	(8)	over
OTHER PROPERTY COSTS	511	0		1	under	2	under	240	273	(33)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,438	(1)	over	(1)	over	(2)	over	664	666	(2)	over
PROPERTY COSTS	6,941	(38)	over	(36)	over	(52)	over	2,226	2,311	(85)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	39	(38)	over	(42)	over	(51)	over	10	67	(57)	over
COMPUTER EQUIPMENT RENTAL	0	0		0		2	under	0	0	0	
COMPUTER EQUIPMENT MAINTENANCE	5	0		0		(1)	over	2	1	1	under
I.T. EQUIPMENT MAINT-CONTRACT	173	4	under	1	under	(5)	over	58	65	(7)	over
I.T.-ELECTRONIC MESSAGING	52	(2)	over	(2)	over	(7)	over	22	30	(8)	over
EQUIPMENT, APPARATUS AND TOOLS	264	0		15	under	(20)	over	108	132	(24)	over
SUPPLIES FOR CLIENTS	526	79	under	1	under	11	under	243	197	46	under
FURNITURE - OFFICE	2	(2)	over	(5)	over	(6)	over	1	6	(5)	over
MATERIALS	130	3	under	11	under	6	under	60	52	8	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
AUDIO VISUAL	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	(2)	over	(1)	over	(1)	over	3	5	(2)	over
FOODSTUFFS - GENERAL	3	0		(2)	over	(1)	over	1	2	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	38	(1)	over	(1)	over	(2)	over	22	23	(1)	over
OTHER SUPPLIES AND SERVICES	214	(2)	over	18	under	(3)	over	88	92	(4)	over
HEALTH AND SAFETY	0	0		0		(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	93	(1)	over	(6)	over	(6)	over	35	36	(1)	over
SUPPLIES AND SERVICES	1,546	36	under	(15)	over	(88)	over	653	713	(60)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	27	0		0		0		7	7	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	1	0		0		0		1	0	1	under
FLEET SERVICE CHARGES - PARTS	1	0		1	under	0		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	11	2	under	4	under	7	under	9	9	0	
HIRE OF EXTERNAL VEHICLES	265	(5)	over	(8)	over	(11)	over	15	28	(13)	over
TRANSPORT AND PLANT	308	(3)	over	(3)	over	(4)	over	33	45	(12)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	273	(4)	over	(6)	over	(1)	over	73	108	(35)	over
TELEPHONES	80	0		0		3	under	32	25	7	under
MOBILE PHONES	22	(2)	over	(3)	over	(3)	over	8	21	(13)	over
ADVERTISING - RECRUITMENT	27	(3)	over	(3)	over	(3)	over	25	28	(3)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	87	1	under	9	under	5	under	40	36	4	under
ADVERTISING - OTHER	24	1	under	3	under	0		5	5	0	
POSTAGES/COURIERS	71	3	under	2	under	(2)	over	28	31	(3)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	48	(3)	over	(18)	over	(16)	over	28	47	(19)	over
MEDICAL COSTS	31	(1)	over	(1)	over	(1)	over	1	2	(1)	over
LEGAL EXPENSES	86	(2)	over	(8)	over	(6)	over	42	51	(9)	over
HOSPITALITY / CIVIC RECOGNITION	155	(2)	over	(2)	over	5	under	69	62	7	under
OTHER ADMIN COSTS	68	(6)	over	(2)	over	0		42	41	1	under
MEMBERS ALLOWANCES	1,548	3	under	6	under	5	under	664	655	9	under
CONFERENCES - MEMBERS (incl associates)	31	2	under	0		1	under	14	12	2	under
CONFERENCES - OFFICIALS (incl associates)	6	1	under	1	under	1	under	3	2	1	under
TRAINING	923	1	under	(2)	over	7	under	147	147	0	
VOLUNTEERS' EXPENSES	46	0		2	under	(1)	over	21	21	0	
ADMINISTRATION	3,526	(11)	over	(22)	over	(6)	over	1,242	1,294	(52)	over
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	1,404	2	under	6	under	15	under	673	657	16	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		(41)	over	(41)	over	20	61	(41)	over
PAYMENTS TO OTHER BODIES	374	(3)	over	35	under	28	under	157	171	(14)	over
COSLA	171	(6)	over	(5)	over	(5)	over	171	177	(6)	over
PAYMENT TO OTHER BODIES	1,988	(7)	over	(5)	over	(3)	over	1,021	1,066	(45)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO EXTERNAL CONSULTANTS	23	0		0		(1)	over	14	16	(2)	over
PAYMENT TO CONTRACTORS	23	0		0		(1)	over	14	16	(2)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	503	2	under	2	under	2	under	251	250	1	under
CAR LEASING PAYMENTS	22	0		1	under	0		6	6	0	
I.T. EQUIPMENT LEASING-CONTRACT	115	(1)	over	(2)	over	(13)	over	52	60	(8)	over
FINANCING CHARGES	640	1	under	1	under	(11)	over	309	316	(7)	over
TOTAL EXPENDITURE	25,838	6	under	(15)	over	(39)	over	10,111	10,228	(117)	over

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INCOME											
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(9)	0		0		0		(4)	(4)	0	
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(100)	0		(15)	under rec	0		(46)	(28)	(18)	under rec
LOTTERY GRANTS	(62)	0		(2)	under rec	0		(25)	(25)	0	
ESF GRANT	(115)	0		1	over rec	1	over rec	(29)	(30)	1	over rec
FEES AND CHARGES - GENERAL	(725)	27	over rec	53	over rec	90	over rec	(298)	(401)	103	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(339)	(2)	under rec	3	over rec	13	over rec	(56)	(89)	33	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,932)	(31)	under rec	(34)	under rec	5	over rec	(713)	(703)	(10)	under rec
EARLY YEARS FEES	(12)	0		(2)	under rec	(1)	under rec	(11)	(12)	1	over rec
RENTAL INCOME	(114)	0		0		(9)	under rec	(51)	(46)	(5)	under rec
BIRTH REGISTRATION	(44)	(2)	under rec	(4)	under rec	(5)	under rec	(19)	(14)	(5)	under rec
DEATH REGISTRATION	(61)	(1)	under rec	(2)	under rec	(4)	under rec	(26)	(23)	(3)	under rec
MARRIAGE STATUTORY FEES	(95)	4	over rec	17	over rec	23	over rec	(41)	(67)	26	over rec
EXTRACT ISSUE	(87)	0		(1)	under rec	0		(37)	(39)	2	over rec
LARGE MIDWEEK MARRIAGES	(18)	5	over rec	6	over rec	8	over rec	(8)	(18)	10	over rec
LARGE SATURDAY MARRIAGES	(11)	(2)	under rec	(3)	under rec	(4)	under rec	(5)	0	(5)	under rec
LARGE PREMIER MARRIAGES-CHATELHERAULT	(2)	0		(1)	under rec	(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)	(9)	under rec	(13)	under rec	(17)	under rec	(20)	0	(20)	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)	(6)	4	over rec
CIVIL FUNERALS	0	0		1	over rec	1	over rec	0	(1)	1	over rec
NATIONAL CHECKING SERVICE	(2)	10	over rec	12	over rec	15	over rec	(1)	(21)	20	over rec
OTHER INCOME	(505)	19	over rec	42	over rec	48	over rec	(112)	(175)	63	over rec
RECOVERY FROM CAPITAL	0	0		0		(15)	under rec	0	0	0	
INCOME	(4,329)	18	over rec	58	over rec	148	over rec	(1,507)	(1,703)	196	over rec
NET EXPENDITURE	21,509	24	under	43	under	109	under	8,604	8,525	79	under