

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 4 September 2009 (No.6)

Community Resources

Service Departments :-

	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
Land	36.452	36.452	0.000	15.672	15.620	0.052 under
Facilities and Cultural Services	14.163	14.163	0.000	5.454	5.462	(0.008) over
Environmental and Strategic Services	5.616	5.616	0.000	2.271	2.264	0.007 under
Support	(4.321)	(4.321)	0.000	(2.644)	(2.656)	0.012 under
Leisure	10.841	10.841	0.000	5.290	5.290	0.000
Projects	0.546	0.546	0.000	0.214	0.200	0.014 under
Total Community Resources	63.297	63.297	0.000	26.257	26.180	0.077 under

CommunityResources Variance Analysis 2009/10 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	89k under	APT&C Basic / Superannuation / NI - 208k under	Facilities and Cultural - 143k under	The underspend relates to vacancies within Operations Management and Concierge Services.
			Land - 64k under	This relates to vacancies within Operations Management and the effect of staff absences.
			Projects - (37k) over	The overspend is due to the numbers employed under Environmental Task Force / Social Inclusion Partnership projects being greater than anticipated. This is offset by an over recovery of income.
			Support - 24k under	The underspend is mainly due to a vacancy within the Change and Development section.
		APT&C Overtime - (135k) over	Facilities and Cultural - (150k) over	The overspend is due to absence cover within Concierge Services offset by an under spend in Basic pay above. There is also overtime within Halls and cultural venues to cover events/functions and also additional service requests. These are offset by additional income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	39k under	Fleet Service Charges - Vehicle Maintenance - 37k under	Land - 30k under	The charges received from Fleet services for the maintenance of vehicles are currently less than anticipated.
		Fleet Service Charges - Fuel - 60k under.	Land - 67k under	The cost of fuel has been less than anticipated to date.
		Hire of External Vehicles - (26k) over	Land - (26k) over	The overspend relates to greater than anticipated cost and maintenance of power washers within Street Cleansing.
Payment to Contractors	11k under	Payment to Private Contractors - 16k under	Land - 45k under	The underspend is mainly due to recycle and glass charges being less than anticipated.
			Projects - (21k) over	This overspend mainly relates to payments made in respect of the Air Quality project. These costs are offset by a grant received from the Scottish Government.
Income	78k over recovered	Contributions from Other Local Authorities - 19k over recovered	Projects - 19k over recovered	This relates to the grant received from the Scottish Government in relation to the Air Quality project and offsets the overspend on Payment to Contractors above.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Sales General - (8k) under recovered	Facilities and Cultural - 57k over recovered	The over-recovery is due to increased café and beverages sales.
			Land - (65k) under recovered	The under-recovery is due to the sale of commemorative items within bereavement services being less than anticipated.
		Other Income - 61k over recovered	Projects - 51k over recovered	This over-recovery is mainly within the European Task Force/Social Inclusion Partnership project as a result of the numbers employed being higher than anticipated. This is offset by an overspend within employee costs.

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	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	24,194	8	under	75	under	129	under	10,374	10,206	168	under
APT & C OVERTIME	1,057	(61)	over	(121)	over	(129)	over	463	598	(135)	over
APT & C SUPERANNUATION	3,239	(5)	over	2	under	10	under	1,386	1,370	16	under
APT & C NIC	1,733	12	under	3	under	15	under	740	716	24	under
TRAVEL AND SUBSISTENCE	266	5	under	15	under	10	under	95	77	18	under
OTHER EMPLOYEE COSTS	92	3	under	4	under	6	under	14	2	12	under
PENSION INCREASES	385	10	under	(2)	over	4	under	173	174	(1)	over
ADDITIONAL PENSION COSTS	6	(2)	over	(14)	over	(14)	over	3	16	(13)	over
EMPLOYEE COSTS	30,972	(30)	over	(38)	over	31	under	13,248	13,159	89	under
PROPERTY COSTS											
RATES	1,364	(2)	over	0		0		2	2	0	
SCOTTISH WATER - UNMETERED CHARGES	39	(1)	over	1	under	(14)	over	17	34	(17)	over
SCOTTISH WATER - METERED CHARGES	349	7	under	2	under	14	under	76	65	11	under
RENT	685	(2)	over	0		(1)	over	386	385	1	under
SERVICE CHARGE	0	0		0		0		0	1	(1)	over
FACTORING CHARGES	56	5	under	3	under	3	under	21	18	3	under
PROPERTY INSURANCE	276	(2)	over	(1)	over	(4)	over	12	18	(6)	over
SECURITY COSTS	84	(1)	over	(6)	over	(7)	over	27	29	(2)	over
GROUND MAINTENANCE	8,945	0		0		0		4,069	4,069	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	593	(1)	over	(4)	over	(2)	over	190	168	22	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	153	(10)	over	(5)	over	(8)	over	58	82	(24)	over
ASBESTOS	0	0		0		(10)	over	0	13	(13)	over
ELECTRICITY - CONTRACT	760	(3)	over	(4)	over	(1)	over	290	278	12	under
GAS	436	2	under	0		6	under	117	111	6	under
HEATING OIL	31	1	under	0		1	under	8	5	3	under
FIXTURE & FITTINGS	41	(1)	over	0		0		3	3	0	
JANITOR SERVICE	421	0		1	under	0		194	214	(20)	over
CLEANING CONTRACT	197	4	under	(3)	over	2	under	92	92	0	
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	113	(2)	over	0		(3)	over	42	44	(2)	over
WINDOW CLEANING	16	1	under	(1)	over	1	under	7	4	3	under
STEWARD SERVICE	8	1	under	0		3	under	6	9	(3)	over
PEST CONTROL	1	0		0		0		1	0	1	under
REFUSE UPLIFT	112	(7)	over	(15)	over	(12)	over	58	68	(10)	over
OTHER PROPERTY COSTS	195	(8)	over	(8)	over	(5)	over	75	78	(3)	over
PROPERTY COSTS	14,875	(19)	over	(40)	over	(37)	over	5,751	5,790	(39)	over

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	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
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	117	(17)	over	(21)	over	(22)	over	64	92	(28)	over
COMPUTER EQUIPMENT MAINTENANCE	59	2	under	(5)	over	(5)	over	19	26	(7)	over
I.T. EQUIPMENT MAINT-CONTRACT	111	7	under	10	under	(3)	over	47	43	4	under
I.T.-ELECTRONIC MESSAGING	16	(4)	over	(5)	over	(10)	over	8	18	(10)	over
EQUIPMENT, APPARATUS AND TOOLS	278	(14)	over	4	under	11	under	110	100	10	under
FURNITURE - OFFICE	5	1	under	1	under	2	under	2	0	2	under
FURNISHINGS (INCL. CROCKERY & LINEN)	2	(5)	over	(6)	over	(7)	over	1	9	(8)	over
MATERIALS	468	0		(9)	over	(8)	over	150	165	(15)	over
MATERIALS, APPARATUS AND EQUIPMENT	12	0		0		(1)	over	1	2	(1)	over
AUDIO VISUAL	0	0		0		0		0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	6	(1)	over	1	under	1	under	1	0	1	under
FOODSTUFFS - GENERAL	880	(5)	over	(21)	over	(14)	over	368	381	(13)	over
PROTECTIVE CLOTHING & UNIFORMS	143	0		6	under	5	under	57	53	4	under
LAUNDRY COSTS	12	2	under	1	under	1	under	5	4	1	under
OTHER SUPPLIES AND SERVICES	977	10	under	(3)	over	(22)	over	124	135	(11)	over
HEALTH AND SAFETY	0	0		(1)	over	0		0	0	0	
CATERING - CONTRACT	2	0		0		0		1	1	0	
CATERING - EXTERNAL	10	(1)	over	(1)	over	(1)	over	0	0	0	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	161	0		17	under	12	under	58	57	1	under
DELIVERY CHARGE	0	0		0		0		0	1	(1)	over
BULK BUYING DISCOUNT	0	0		0		1	under	0	(1)	1	under
I- PROCUREMENT ERRORS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	3,259	(26)	over	(33)	over	(61)	over	1,016	1,088	(72)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	19	0		0		0		0	0	0	
FLEET SERVICES - FUEL	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
INSURANCE	60	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	5	0		2	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,466	5	under	1	under	23	under	557	520	37	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	0	(1)	over	(2)	over	(7)	over	0	7	(7)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(5)	over	(7)	over	(8)	over	0	10	(10)	over
FLEET SERVICE CHARGES - LEASING	1,545	0		0		0		492	492	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	537	(5)	over	(7)	over	(4)	over	256	269	(13)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	237	(1)	over	3	under	3	under	99	99	0	
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	51	(1)	over	0		(2)	over	41	44	(3)	over
FLEET SERVICE CHARGES - FUEL	1,405	(30)	over	3	under	50	under	536	476	60	under
FLEET SERVICE CHARGES - DRIVERS	0	0		(1)	over	(1)	over	0	0	0	
HIRE OF EXTERNAL VEHICLES	31	(12)	over	(21)	over	(23)	over	16	42	(26)	over
HIRE OF EXTERNAL PLANT	31	0		0		0		4	3	1	under
TRANSPORT AND PLANT	5,387	(51)	over	(30)	over	32	under	2,003	1,964	39	under

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ADMINISTRATION											
PRINTING AND STATIONERY	164	10	under	7	under	8	under	51	42	9	under
TELEPHONES	145	5	under	2	under	4	under	59	51	8	under
MOBILE PHONES	40	0		(2)	over	(3)	over	14	19	(5)	over
ADVERTISING - RECRUITMENT	0	(3)	over	(3)	over	(4)	over	0	4	(4)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	153	6	under	1	under	5	under	42	42	0	
ADVERTISING - OTHER	34	1	under	2	under	2	under	5	3	2	under
POSTAGES/COURIERS	88	(2)	over	(1)	over	5	under	31	27	4	under
MEMBERSHIP FEES/SUBSCRIPTIONS	33	(4)	over	(7)	over	(8)	over	11	19	(8)	over
INSURANCE	129	0		0		0		0	0	0	
MEDICAL COSTS	10	0		(1)	over	(1)	over	4	5	(1)	over
LEGAL EXPENSES	0	0		(1)	over	(1)	over	0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	11	0		0		(2)	over	3	9	(6)	over
SECURITY UPLIFT FEES	12	0		1	under	1	under	4	4	0	
OTHER ADMIN COSTS	120	4	under	14	under	14	under	(40)	(47)	7	under
CONFERENCES - OFFICIALS (incl associates)	2	0		0		0		0	0	0	
TRAINING	91	3	under	0		(5)	over	35	49	(14)	over
INTERNAL SUPPORT SERVICES ALLOCATION	8,738	0		0		0		4,039	4,039	0	
ADMINISTRATION	9,770	20	under	12	under	15	under	4,258	4,268	(10)	over
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	70	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER LOCAL AUTHORITIES	173	0		(4)	over	(1)	over	26	27	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	415	(5)	over	(5)	over	(6)	over	192	197	(5)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	0		0		0		33	34	(1)	over
PAYMENTS TO OTHER BODIES	148	(7)	over	(9)	over	(12)	over	16	26	(10)	over
PAYMENT TO OTHER BODIES	866	(13)	over	(19)	over	(20)	over	267	285	(18)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	(1)	over	(3)	over	(4)	over	0	4	(4)	over
PAYMENT TO PRIVATE CONTRACTOR	21,371	39	under	44	under	21	under	10,198	10,182	16	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	1	0		(1)	over	(2)	over	1	2	(1)	over
PAYMENT TO CONTRACTORS	21,372	38	under	40	under	15	under	10,199	10,188	11	under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	373	0		0		(5)	over	50	53	(3)	over
LEASING CHARGES - OPERATIONAL	110	0		0		(1)	over	62	62	0	
CAR LEASING PAYMENTS	174	(4)	over	(4)	over	(1)	over	83	79	4	under
I.T. EQUIPMENT LEASING-CONTRACT	149	2	under	4	under	(2)	over	64	66	(2)	over
FINANCING CHARGES	806	(2)	over	0		(9)	over	259	260	(1)	over
TOTAL EXPENDITURE	87,307	(83)	over	(108)	over	(34)	over	37,001	37,002	(1)	over

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INCOME											
MILK SUBSIDIES FROM THE E.U.	(61)	2	over rec	2	over rec	2	over rec	0	(4)	4	over rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(20)	0		0		0		0	(19)	19	over rec
CONTRIBUTIONS FROM OTHER BODIES	(32)	9	over rec	14	over rec	15	over rec	(3)	(15)	12	over rec
SALES - GENERAL	(2,044)	(47)	under rec	(12)	under rec	(4)	under rec	(852)	(844)	(8)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(57)	(1)	under rec	(1)	under rec	(4)	under rec	(17)	(10)	(7)	under rec
FEES AND CHARGES - GENERAL	(2,249)	(11)	under rec	(3)	under rec	(9)	under rec	(1,009)	(983)	(26)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(51)	(3)	under rec	(2)	under rec	(2)	under rec	(22)	(21)	(1)	under rec
FEES AND CHARGES - OTHER BODIES	(286)	(4)	under rec	(5)	under rec	(5)	under rec	(131)	(125)	(6)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(5,025)	23	over rec	40	over rec	49	over rec	(2,248)	(2,277)	29	over rec
RENTAL INCOME	(688)	16	over rec	(12)	under rec	(12)	under rec	(243)	(241)	(2)	under rec
SCHOOL LETS	(150)	10	over rec	26	over rec	18	over rec	(58)	(66)	8	over rec
COMMISSION	(3)	3	over rec	4	over rec	0		(1)	(1)	0	
OTHER INCOME	(836)	32	over rec	40	over rec	60	over rec	(381)	(442)	61	over rec
REALLOCATION OF SUPPORT COSTS	(12,463)	(2)	under rec	(3)	under rec	(2)	under rec	(5,758)	(5,753)	(5)	under rec
TRADING SERVICES RECHARGES	(45)	(1)	under rec	14	over rec	0		(21)	(21)	0	
INCOME	(24,010)	26	over rec	102	over rec	106	over rec	(10,744)	(10,822)	78	over rec
NET EXPENDITURE	63,297	(57)	over	(6)	over	72	under	26,257	26,180	77	under