

**South Lanarkshire Council**  
**Revenue Budget Monitoring Statement**  
**Period Ended 14 May 2010 (No.2)**

**Community Resources**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 14/05/10</b>	<b>Actual to Period 2 14/05/10</b>	<b>Variance to 14/05/10</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Land	36.846	36.846	0.000	4.607	4.635	(0.028) over
Facilities and Cultural Services	14.230	14.230	0.000	1.390	1.387	0.003 under
Environmental and Strategic Services	5.197	5.197	0.000	0.638	0.644	(0.006) over
Support	(4.299)	(4.299)	0.000	(0.974)	(0.985)	0.011 under
Leisure	10.382	10.382	0.000	2.582	2.586	(0.004) over
Projects	0.428	0.428	0.000	0.045	0.037	0.008 under
<b>Total Community Resources</b>	<b>62.784</b>	<b>62.784</b>	<b>0.000</b>	<b>8.288</b>	<b>8.304</b>	<b>(0.016) over</b>

**CommunityResources Variance Analysis 2010/11 (Period 2)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	18k under	APT&C Basic/Superannuation/NI - 68k under  APT&C Overtime - (76k) over	Facilities and Cultural - 39k under  Facilities and Cultural - (44k) over  Land - (29k) over	This underspend is due to vacancies within Concierge Services.  This overspend due to more than anticipated overtime required within Concierge Services and Public Conveniences. This is partially offset by an underspend in Basic Pay.  The level of overtime required to carry out refuse collection services is greater than anticipated.
Payment to Contractors	22k under	Payment to Private Contractor - 23k under	Land - 32k under	The underspend is mainly due to less than anticipated charges for bulky uplifts and domestic waste, partially offset by an overspend on the management fee in respect of Civic Amenity sites.
Income	(67k) under recovered	Fees and Charges General - (20k) under recovered	Land - (13k) under recovered	The under recovery is mainly due to the demand for the services provided by Bereavement Services being less than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Departments of the Authority - (37k) under recovered	Facilities and Cultural - (42k) under recovered	The under recovery is due to less than anticipated income to date in relation to Concierge Services and Halls, and also a reduction in income from recharges for School Crossing Patrol services.

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>					
APT & C BASIC	23,800	2,793	2,758	35	under
APT & C OVERTIME	921	109	185	(76)	over
APT & C SUPERANNUATION	3,512	413	389	24	under
APT & C NIC	1,733	203	194	9	under
TRAVEL AND SUBSISTENCE	304	29	22	7	under
OTHER EMPLOYEE COSTS	83	1	(1)	2	under
PENSION INCREASES	393	36	19	17	under
<b>EMPLOYEE COSTS</b>	<b>30,746</b>	<b>3,584</b>	<b>3,566</b>	<b>18</b>	<b>under</b>
<b>PROPERTY COSTS</b>					
RATES	1,350	1	1	0	
SCOTTISH WATER - UNMETERED CHARGES	32	1	0	1	under
SCOTTISH WATER - METERED CHARGES	394	10	7	3	under
RENT	704	159	158	1	under
SERVICE CHARGE	0	0	1	(1)	over
FACTORING CHARGES	56	9	8	1	under
PROPERTY INSURANCE	275	0	0	0	
SECURITY COSTS	88	7	6	1	under
GROUND MAINTENANCE	9,084	690	689	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	765	28	17	11	under
REPAIRS & MAINTENANCE - INT. CONTRACTOR	1	0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	160	15	9	6	under
HOUSING - RENT FREE ACCOMMODATION	0	0	1	(1)	over
GAS HEATING LEASE COSTS	0	0	1	(1)	over
ELECTRICITY - CONTRACT	800	16	14	2	under
GAS	431	20	57	(37)	over
HEATING OIL	33	3	3	0	
FIXTURE & FITTINGS	41	0	0	0	
JANITOR SERVICE	441	68	68	0	
JANITORIAL SUPPLIES	4	0	0	0	
CLEANING CONTRACT	234	36	28	8	under
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	109	15	0	15	under
WINDOW CLEANING	22	1	0	1	under
STEWARD SERVICE	11	1	0	1	under
PEST CONTROL	1	0	0	0	
REFUSE UPLIFT	133	28	23	5	under
OTHER PROPERTY COSTS	162	7	5	2	under
<b>PROPERTY COSTS</b>	<b>15,331</b>	<b>1,115</b>	<b>1,096</b>	<b>19</b>	<b>under</b>
<b>SUPPLIES AND SERVICES</b>					
COMPUTER EQUIPMENT PURCHASE	135	38	51	(13)	over
COMPUTER EQUIPMENT MAINTENANCE	59	6	11	(5)	over
I.T. EQUIPMENT MAINT-CONTRACT	104	26	28	(2)	over
I.T.-ELECTRONIC MESSAGING	16	4	5	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	258	18	19	(1)	over
SMALL TOOLS	0	0	2	(2)	over
FURNITURE - OFFICE	2	0	0	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	4	0	0	0	
MATERIALS	430	26	23	3	under
MATERIALS, APPARATUS AND EQUIPMENT	27	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	0	1	(1)	over
FOODSTUFFS - GENERAL	911	90	94	(4)	over
PROTECTIVE CLOTHING & UNIFORMS	162	17	11	6	under
LAUNDRY COSTS	11	1	1	0	
OTHER SUPPLIES AND SERVICES	422	56	49	7	under
CATERING - CONTRACT	1	0	0	0	
CATERING - EXTERNAL	10	1	0	1	under
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	161	13	15	(2)	over
BULK BUYING DISCOUNT	0	0	(1)	1	under
<b>SUPPLIES AND SERVICES</b>	<b>2,720</b>	<b>296</b>	<b>310</b>	<b>(14)</b>	<b>over</b>

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
<b>TRANSPORT AND PLANT</b>					
PURCHASE OF PLANT	19	0	2	(2)	over
FLEET SERVICES - FUEL	0	0	2	(2)	over
INSURANCE	60	0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	5	1	0	1	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,410	109	110	(1)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	11	1	1	0	
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	5	0	0	0	
FLEET SERVICE CHARGES - LEASING	1,631	498	498	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	502	23	1	22	under
FLEET SERVICE CHARGES - CONTRACT HIRE	224	30	29	1	under
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	43	7	6	1	under
FLEET SERVICE CHARGES - FUEL	968	75	87	(12)	over
FLEET SERVICE CHARGES - DRIVERS	43	7	7	0	
HIRE OF EXTERNAL VEHICLES	72	5	6	(1)	over
HIRE OF EXTERNAL PLANT	12	0	0	0	
<b>TRANSPORT AND PLANT</b>	<b>5,005</b>	<b>756</b>	<b>749</b>	<b>7</b>	<b>under</b>
<b>ADMINISTRATION</b>					
PRINTING AND STATIONERY	152	13	7	6	under
TELEPHONES	150	11	6	5	under
MOBILE PHONES	32	4	5	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	125	3	6	(3)	over
ADVERTISING - OTHER	38	3	2	1	under
POSTAGES/COURIERS	96	6	7	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	54	7	8	(1)	over
INSURANCE	129	0	0	0	
MEDICAL COSTS	10	1	0	1	under
HOSPITALITY / CIVIC RECOGNITION	11	0	0	0	
SECURITY UPLIFT FEES	12	1	0	1	under
OTHER ADMIN COSTS	108	3	1	2	under
CONFERENCES - OFFICIALS (incl associates)	2	0	0	0	
TRAINING	94	16	25	(9)	over
INTERNAL SUPPORT SERVICES ALLOCATION	7,882	1,213	1,213	0	
<b>ADMINISTRATION</b>	<b>8,895</b>	<b>1,281</b>	<b>1,280</b>	<b>1</b>	<b>under</b>
<b>PAYMENT TO OTHER BODIES</b>					
JOINT COMMITTEES - GENERAL	65	0	0	0	
OTHER LOCAL AUTHORITIES	172	25	26	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	429	54	54	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	0	0	0	
PAYMENTS TO OTHER BODIES	156	1	0	1	under
<b>PAYMENT TO OTHER BODIES</b>	<b>882</b>	<b>80</b>	<b>80</b>	<b>0</b>	
<b>PAYMENT TO CONTRACTORS</b>					
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	1	0	0	0	
PAYMENT TO PRIVATE CONTRACTOR	22,324	4,466	4,443	23	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	1	0	1	(1)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>22,326</b>	<b>4,466</b>	<b>4,444</b>	<b>22</b>	<b>under</b>
<b>FINANCING CHARGES</b>					
LEASING CHARGES - FINANCE	359	23	23	0	
LEASING CHARGES - OPERATIONAL	110	0	0	0	
CAR LEASING PAYMENTS	113	16	15	1	under
I.T. EQUIPMENT LEASING-CONTRACT	132	28	31	(3)	over
<b>FINANCING CHARGES</b>	<b>714</b>	<b>67</b>	<b>69</b>	<b>(2)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>86,619</b>	<b>11,645</b>	<b>11,594</b>	<b>51</b>	<b>under</b>

South Lanarkshire Council

Community Resources - Total

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<b>INCOME</b>					
MILK SUBSIDIES FROM THE E.U.	(58)	0	0	0	
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(20)	0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(34)	(8)	(15)	7	over rec
SALES - GENERAL	(2,035)	(224)	(224)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(58)	(4)	(3)	(1)	under rec
FEES AND CHARGES - GENERAL	(2,556)	(350)	(330)	(20)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(43)	(6)	(6)	0	
FEES AND CHARGES - OTHER BODIES	(292)	(24)	(22)	(2)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(5,094)	(725)	(688)	(37)	under rec
RENTAL INCOME	(830)	(65)	(59)	(6)	under rec
SCHOOL LETS	(179)	(14)	(3)	(11)	under rec
COMMISSION	(13)	(2)	(1)	(1)	under rec
OTHER INCOME	(452)	(61)	(68)	7	over rec
REALLOCATION OF SUPPORT COSTS	(12,123)	(1,867)	(1,864)	(3)	under rec
TRADING SERVICES RECHARGES	(48)	(7)	(7)	0	
<b>INCOME</b>	<b>(23,835)</b>	<b>(3,357)</b>	<b>(3,290)</b>	<b>(67)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>62,784</b>	<b>8,288</b>	<b>8,304</b>	<b>(16)</b>	<b>over</b>