

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 October 2009 (No.7)

Finance & IT Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/10/09	Actual to Period 7 02/10/09	Variance to 02/10/09
	£m	£m	£m	£m	£m	£m
Finance Services	4.885	4.885	0.000	2.945	2.878	0.067 under
Information Technology Services	7.603	7.603	0.000	3.812	3.747	0.065 under
Central Purchasing	1.053	1.053	0.000	0.530	0.542	(0.012) over
Information Technology Customer Services	1.647	1.647	0.000	0.623	0.616	0.007 under
Total Finance & IT Resources	15.188	15.188	0.000	7.910	7.783	0.127 under

Finance & IT Resources Variance Analysis 2009/10 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	128k under	APT&C Basic / Superannuation / NI - 140k under	Finance - 44k under IT - 96k under	This is due to vacancies across the service.
Supplies and Services	(32k) over	IT - Electronic Messaging - (28k) over	IT - (27k) over	This overspend in e-messaging is offset by an over recovery of income (see Income below).
Income	65k over recovered	Other Income - 37k over recovered	IT - 36k over recovered	Increased e-messaging recharges to offset the additional expenditure in Supplies and Services (see above).

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	9,371	48	under	58	under	66	under	4,669	4,611	58	under
APT & C OVERTIME	27	2	under	3	under	5	under	15	14	1	under
APT & C SUPERANNUATION	1,659	36	under	46	under	52	under	827	766	61	under
APT & C NIC	755	11	under	15	under	15	under	373	352	21	under
TRAVEL AND SUBSISTENCE	28	(4)	over	(5)	over	(4)	over	16	20	(4)	over
OTHER EMPLOYEE COSTS	0	7	under	8	under	(13)	over	1	13	(12)	over
PENSION INCREASES	140	6	under	4	under	2	under	74	71	3	under
EMPLOYEE COSTS	11,980	106	under	129	under	123	under	5,975	5,847	128	under
PROPERTY COSTS											
RATES	61	2	under	2	under	3	under	58	66	(8)	over
SCOTTISH WATER - UNMETERED CHARGES	6	0		(2)	over	1	under	4	3	1	under
SCOTTISH WATER - METERED CHARGES	0	0		0		(1)	over	0	1	(1)	over
SECURITY COSTS	105	(2)	over	7	under	0		45	45	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	2	under	5	under	0		16	16	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	(7)	over	(18)	over	1	under	2	2	0	
ELECTRICITY - CONTRACT	220	(7)	over	0		0		117	117	0	
CLEANING CONTRACT	8	(3)	over	(3)	over	(4)	over	4	8	(4)	over
REFUSE UPLIFT	1	(2)	over	(2)	over	(2)	over	1	2	(1)	over
REMOVAL & STORAGE COSTS	2	1	under	1	under	1	under	1	0	1	under
OTHER PROPERTY COSTS	125	(1)	over	(1)	over	(1)	over	116	117	(1)	over
PROPERTY COSTS	553	(17)	over	(11)	over	(2)	over	364	377	(13)	over
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1,173	(43)	over	(21)	over	20	under	310	289	21	under
COMPUTER EQUIPMENT MAINTENANCE	454	1	under	3	under	(4)	over	225	226	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	91	9	under	2	under	(9)	over	63	76	(13)	over
I.T.-ELECTRONIC MESSAGING	650	10	under	30	under	(27)	over	351	379	(28)	over
EQUIPMENT, APPARATUS AND TOOLS	93	16	under	2	under	5	under	17	12	5	under
FURNITURE - OFFICE	3	(6)	over	(8)	over	(10)	over	2	11	(9)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	8	1	under	1	under	3	under	4	1	3	under
FOODSTUFFS - GENERAL	7	(2)	over	(8)	over	(9)	over	4	14	(10)	over
OTHER SUPPLIES AND SERVICES	75	(9)	over	5	under	5	under	38	38	0	
SUPPLIES AND SERVICES	2,554	(23)	over	6	under	(26)	over	1,014	1,046	(32)	over

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TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	0	0		(1)	over	(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	0	0		(1)	over	(1)	over	0	1	(1)	over
ADMINISTRATION											
PRINTING AND STATIONERY	45	4	under	6	under	1	under	14	13	1	under
D.O. PRINTING	1							0	6	(6)	over
TELEPHONES	1,053	(1)	over	1	under	(14)	over	495	500	(5)	over
MOBILE PHONES	461	(2)	over	1	under	0		244	244	0	
ADVERTISING - RECRUITMENT	3	0		(3)	over	(13)	over	2	14	(12)	over
ADVERTISING - OTHER	13	(2)	over	(6)	over	(5)	over	7	11	(4)	over
POSTAGES/COURIERS	21	(9)	over	(9)	over	0		11	13	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	2	under	1	under	1	under	6	6	0	
INSURANCE	33	2	under	3	under	3	under	4	0	4	under
MEDICAL COSTS	0	0		0		(1)	over	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	2	1	under	1	under	0		1	2	(1)	over
OTHER ADMIN COSTS	8	3	under	2	under	3	under	4	2	2	under
CONFERENCES - OFFICIALS	28	9	under	1	under	1	under	1	0	1	under
TRAINING	154	1	under	0		1	under	36	35	1	under
ADMINISTRATION	1,830	8	under	(2)	over	(23)	over	825	847	(22)	over
PAYMENT TO OTHER BODIES											
PAYMENTS TO OTHER BODIES	179	(1)	over	(1)	over	(1)	over	90	90	0	
EXTERNAL AUDIT FEES	611	0		0		0		414	414	0	
PAYMENT TO OTHER BODIES	790	(1)	over	(1)	over	(1)	over	504	504	0	
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	202	6	under	15	under	6	under	24	18	6	under
PAYMENT TO EXTERNAL CONSULTANTS	439	(18)	over	(17)	over	0		219	219	0	
PAYMENT TO CONTRACTORS	641	(12)	over	(2)	over	6	under	243	237	6	under

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FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	319	0		(8)	over	(8)	over	280	288	(8)	over
CAR LEASING PAYMENTS	22	5	under	6	under	7	under	12	8	4	under
I.T. EQUIPMENT LEASING-CONTRACT	293	1	under	2	under	(10)	over	105	105	0	
FINANCING CHARGES	634	6	under	0		(11)	over	397	401	(4)	over
TOTAL EXPENDITURE	18,982	67	under	118	under	65	under	9,322	9,260	62	under
INCOME											
SALES - OTHER BODIES	(207)	0		0		(9)	under rec	(189)	(201)	12	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	(3)	under rec	(4)	under rec	(1)	under rec	(12)	(12)	0	
FEES AND CHARGES - GENERAL	(1,039)	0		0		12	over rec	(218)	(230)	12	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(299)	42	over rec	37	over rec	5	over rec	(90)	(99)	9	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	0		(19)	under rec	0		(22)	(22)	0	
HOME LOANS REPAYMENTS	(55)	0		0		(5)	under rec	0	5	(5)	under rec
OTHER INCOME	(1,994)	(1)	under rec	(27)	under rec	31	over rec	(881)	(918)	37	over rec
INCOME	(3,794)	38	over rec	(13)	under rec	33	over rec	(1,412)	(1,477)	65	over rec
NET EXPENDITURE	15,188	105	under	105	under	98	under	7,910	7,783	127	under