

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 30 October 2009 (No.8)

Community Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 30/10/09	Actual to Period 8 30/10/09	Variance to 30/10/09
	£m	£m	£m	£m	£m	£m
Land	36.452	36.452	0.000	22.486	22.453	0.033 under
Facilities and Cultural Services	14.354	14.354	0.000	8.290	8.290	0.000
Environmental and Strategic Services	5.616	5.616	0.000	3.138	3.136	0.002 under
Support	(4.514)	(4.514)	0.000	(3.477)	(3.507)	0.030 under
Leisure	10.890	10.890	0.000	7.932	7.928	0.004 under
Projects	0.546	0.546	0.000	0.290	0.287	0.003 under
Total Community Resources	63.344	63.344	0.000	38.659	38.587	0.072 under

CommunityResources Variance Analysis 2009/10 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	110k under	APT&C Basic / Superannuation / NI - 274k under	Facilities and Cultural - 178k under	The underspend relates to vacancies within Operations Management and Concierge Services.
			Land - 58k under	This relates to vacancies within Operations Management and the effect of staff absences.
			Projects - (20k) 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 - 43k under	The under is mainly due to a vacancy within the Change and Development section.
		APT&C Overtime - (178k) over	Facilities and Cultural - (211k) over	The overspend is due to absence cover within Concierge Services partially offset by an underspend 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.
			Land - 39k under	The level of overtime worked overall within Land services is currently less than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(88k) over	Factoring Charges - (17k) over	Facilities and Cultural - (24k) over	The overspend relates to external repair charges for leased property within Facilities Management.
		Repairs and Maintenance - Internal - 24k under	Facilities and Cultural - 36k under	The underspend is due to less than anticipated internal repairs and maintenance costs. This will be used to offset the overspend on external repairs.
		Repairs and Maintenance - External - (34k) over	Facilities and Cultural - (31k) over	Greater than anticipated expenditure incurred in respect of repairs and maintenance activities. This will be offset by the underspend within internal repairs and maintenance above.
		Asbestos - (24k) over	Facilities and Cultural - (20k) over	The overspend is due to expenditure in relation to Legislative Compliance within the Halls Service offset by underspends in other areas of the service.
		Janitor Service - (20k) over	Facilities and Cultural - (20k) over	The overspend is due to greater than anticipated charges for school lets.
		Cleaning and Janitorial Supplies and Services - (26k) over	Facilities and Cultural - (29k) over	The overspend relates mainly to increased charges for personal hygiene supplies within Facilities Management.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(169k) over	Computer Equipment Purchase - (45k) over	Facilities and Cultural - (36k) over	Overspend is due to greater than anticipated computer equipment purchases and maintenance charges for a new IT system.
		Foodstuffs - General - (44k) over	Facilities and Cultural - (40k) over	Overspend relates to greater than anticipated food costs for functions within both Culture and Facilities, offset by an over recovery of income.
		Artist Fees/Performing Arts/ Entertainment - (57k) over	Facilities and Cultural - (57k) over	Overspend due to greater than anticipated payments in relation to the production of the musical Annie.
Transport and Plant	(2k) over	Fleet Service Charges - Vehicle Maintenance - 57k under	Land - 45k under	The charges received from Fleet services for the maintenance of vehicles are currently less than anticipated.
		Fleet Service Charges - Asset Modifications - (27k) over	Land - (25k) over	Overspend due to greater than anticipated number of new vehicles requiring asset modifications.
		Fleet Service Charges - Leasing - (26k) over	Land - (21k) over	Overspend due to greater than anticipated costs in relation to vehicle leases within Glass Collection.
		Fleet Service Charges - Fuel - 70k under	Land - 77k under	The cost of fuel has been less than anticipated to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Hire of External Vehicles - (36k) over	Land - (36k) over	The overspend relates to greater than anticipated cost and maintenance of power washers within Street Cleansing.
Payment to Contractors	83k under	Payment to Private Contractors - 92k under	Facilities and Cultural - (21k) over Land - 127k under Projects - (19k) over	Overspend due to greater than anticipated payments to agency staff for cover at functions and events. This is offset by additional income. The underspend is mainly due to recycle and glass charges being less than anticipated. 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	192k over recovered	Contributions from Other Local Authorities - 21k over recovered Sales General - 46k over recovered	Projects - 21k over recovered Facilities and Cultural - 122k over recovered	This relates to the grant received from the Scottish Government in relation to the Air Quality project and offsets the overspend under Payment to Contractors above. The over recovery is due to increased café and beverages sales.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Sales General (cont)	Land - (76k) under recovered	The under recovery is due to the sale of commemorative items within bereavement services being less than anticipated.
		Fees and Charges General - (49k) under recovered	Land - (32k) under recovered	The under recovery is mainly due to services provided by cemeteries being less than anticipated.
		Fees and Charges - Departments of the Authority - 52k over recovered	Facilities and Cultural - 39k over recovered	This relates to income for functions within Facilities Management, offset by additional expenditure.
		Elections - Accommodation Use - 33k over recovered	Facilities and Cultural - 33k over recovered	This over recovery relates to European Election income within Halls.
		Other Income - 79k over recovered	Facilities and Cultural - 49k over recovered	This over recovery is due to insurance claims and contributions for garden competitions, partially offset by additional expenditure.
			Land - (24k) under recovered	This under recovery is mainly due to income within the Crematorium and Arboriculture services being less than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	<p>Projects - 33k over recovered</p> <p>Support - 20k over recovered</p>	<p>This over recovery is within the European Task Force / Social Inclusion Partnership projects as a result of the numbers employed being greater than anticipated. This is offset by an overspend within Employee Costs and Payment to Contractors.</p> <p>This over recovery is due to the recharge for the provision of additional services by the Training Section.</p>

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	24,257	129	under	168	under	192	under	14,092	13,872	220	under
APT & C OVERTIME	1,060	(129)	over	(135)	over	(154)	over	631	809	(178)	over
APT & C SUPERANNUATION	3,237	10	under	16	under	17	under	1,880	1,863	17	under
APT & C NIC	1,734	15	under	24	under	32	under	1,007	970	37	under
TRAVEL AND SUBSISTENCE	268	10	under	18	under	22	under	128	102	26	under
OTHER EMPLOYEE COSTS	92	6	under	12	under	13	under	14	(2)	16	under
PENSION INCREASES	385	4	under	(1)	over	(2)	over	224	239	(15)	over
ADDITIONAL PENSION COSTS	6	(14)	over	(13)	over	(13)	over	3	16	(13)	over
EMPLOYEE COSTS	31,039	31	under	89	under	107	under	17,979	17,869	110	under
PROPERTY COSTS											
RATES	1,398	0		0		(34)	over	1,360	1,352	8	under
SCOTTISH WATER - UNMETERED CHARGES	39	(14)	over	(17)	over	(16)	over	19	33	(14)	over
SCOTTISH WATER - METERED CHARGES	365	14	under	11	under	17	under	104	94	10	under
RENT	685	(1)	over	1	under	(2)	over	452	451	1	under
SERVICE CHARGE	0	0		(1)	over	(2)	over	0	3	(3)	over
FACTORING CHARGES	56	3	under	3	under	7	under	33	50	(17)	over
PROPERTY INSURANCE	276	(4)	over	(6)	over	(2)	over	16	19	(3)	over
SECURITY COSTS	133	(7)	over	(2)	over	(3)	over	84	90	(6)	over
GROUND MAINTENANCE	8,948	0		0		0		5,738	5,737	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	608	(2)	over	22	under	21	under	256	232	24	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	153	(8)	over	(24)	over	(35)	over	87	121	(34)	over
ASBESTOS	0	(10)	over	(13)	over	(22)	over	0	24	(24)	over
ELECTRICITY - CONTRACT	788	(1)	over	12	under	(4)	over	360	353	7	under
GAS	437	6	under	6	under	8	under	166	151	15	under
HEATING OIL	31	1	under	3	under	2	under	14	11	3	under
FIXTURE & FITTINGS	41	0		0		0		10	3	7	under
JANITOR SERVICE	421	0		(20)	over	(29)	over	259	279	(20)	over
JANITORIAL SUPPLIES	2	0		0		0		0	0	0	
CLEANING CONTRACT	214	2	under	0		(4)	over	123	125	(2)	over
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	112	(3)	over	(2)	over	(6)	over	58	84	(26)	over
WINDOW CLEANING	19	1	under	3	under	4	under	10	6	4	under
STEWARD SERVICE	8	3	under	(3)	over	(3)	over	7	9	(2)	over
PEST CONTROL	1	0		1	under	1	under	1	0	1	under
REFUSE UPLIFT	113	(12)	over	(10)	over	2	under	80	105	(25)	over
OTHER PROPERTY COSTS	198	(5)	over	(3)	over	(1)	over	114	107	7	under
PROPERTY COSTS	15,046	(37)	over	(39)	over	(101)	over	9,351	9,439	(88)	over

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	118	(22)	over	(28)	over	(27)	over	74	119	(45)	over
COMPUTER EQUIPMENT MAINTENANCE	59	(5)	over	(7)	over	(8)	over	18	33	(15)	over
COMPUTER EQUIPMENT RENTAL	39	0		0		0		28	28	0	
I.T. EQUIPMENT MAINT-CONTRACT	72	(3)	over	4	under	10	under	40	37	3	under
I.T.-ELECTRONIC MESSAGING	16	(10)	over	(10)	over	(10)	over	12	16	(4)	over
EQUIPMENT, APPARATUS AND TOOLS	279	11	under	10	under	14	under	137	128	9	under
FURNITURE - OFFICE	5	2	under	2	under	2	under	3	1	2	under
FURNISHINGS (INCL. CROCKERY & LINEN)	2	(7)	over	(8)	over	(10)	over	1	12	(11)	over
MATERIALS	466	(8)	over	(15)	over	(16)	over	212	214	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	20	(1)	over	(1)	over	(2)	over	4	4	0	
AUDIO VISUAL	0	0		(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	6	1	under	1	under	2	under	4	0	4	under
FOODSTUFFS - GENERAL	880	(14)	over	(13)	over	(34)	over	505	549	(44)	over
PROTECTIVE CLOTHING & UNIFORMS	144	5	under	4	under	10	under	88	83	5	under
LAUNDRY COSTS	12	1	under	1	under	1	under	7	6	1	under
OTHER SUPPLIES AND SERVICES	823	(22)	over	(11)	over	(7)	over	179	191	(12)	over
CATERING - CONTRACT	2	0		0		0		1	1	0	
CATERING - EXTERNAL	10	(1)	over	0		0		3	3	0	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	161	12	under	1	under	2	under	98	155	(57)	over
DELIVERY CHARGE	0	0		(1)	over	(1)	over	0	2	(2)	over
BULK BUYING DISCOUNT	0	1	under	1	under	1	under	0	(1)	1	under
I- PROCUREMENT ERRORS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	3,114	(61)	over	(72)	over	(75)	over	1,414	1,583	(169)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	19	0		0		0		0	0	0	
FLEET SERVICES - FUEL	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
INSURANCE	60	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	5	2	under	2	under	4	under	4	0	4	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,465	23	under	37	under	44	under	787	730	57	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	0	(7)	over	(7)	over	(10)	over	0	10	(10)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(8)	over	(10)	over	(17)	over	0	27	(27)	over
FLEET SERVICE CHARGES - LEASING	1,546	0		0		(20)	over	893	919	(26)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	537	(4)	over	(13)	over	5	under	387	404	(17)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	237	3	under	0		1	under	121	123	(2)	over
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	36	(2)	over	(3)	over	(7)	over	35	46	(11)	over
FLEET SERVICE CHARGES - FUEL	1,378	50	under	60	under	67	under	735	665	70	under
FLEET SERVICE CHARGES - DRIVERS	42	(1)	over	0		(1)	over	26	27	(1)	over
HIRE OF EXTERNAL VEHICLES	31	(23)	over	(26)	over	(32)	over	30	66	(36)	over
HIRE OF EXTERNAL PLANT	31	0		1	under	0		4	4	0	
TRANSPORT AND PLANT	5,387	32	under	39	under	32	under	3,022	3,024	(2)	over

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	169	8	under	9	under	13	under	70	53	17	under
TELEPHONES	146	4	under	8	under	3	under	82	79	3	under
MOBILE PHONES	40	(3)	over	(5)	over	(5)	over	20	28	(8)	over
ADVERTISING - RECRUITMENT	0	(4)	over	(4)	over	(5)	over	0	4	(4)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	153	5	under	0		6	under	62	53	9	under
ADVERTISING - OTHER	37	2	under	2	under	4	under	8	5	3	under
POSTAGES/COURIERS	89	5	under	4	under	3	under	36	32	4	under
MEMBERSHIP FEES/SUBSCRIPTIONS	33	(8)	over	(8)	over	(7)	over	15	21	(6)	over
INSURANCE	129	0		0		0		0	0	0	
MEDICAL COSTS	10	(1)	over	(1)	over	(1)	over	5	6	(1)	over
LEGAL EXPENSES	0	(1)	over	(2)	over	(2)	over	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	11	(2)	over	(6)	over	(7)	over	5	12	(7)	over
SECURITY UPLIFT FEES	12	1	under	0		0		6	6	0	
OTHER ADMIN COSTS	120	14	under	7	under	5	under	(37)	(43)	6	under
CONFERENCES - OFFICIALS (incl associates)	2	0		0		0		0	0	0	
TRAINING	93	(5)	over	(14)	over	(14)	over	53	68	(15)	over
INTERNAL SUPPORT SERVICES ALLOCATION	8,738	0		0		0		5,385	5,385	0	
ADMINISTRATION	9,782	15	under	(10)	over	(7)	over	5,710	5,710	0	
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	70	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER LOCAL AUTHORITIES	173	(1)	over	(1)	over	(2)	over	54	59	(5)	over
GRANTS TO VOLUNTARY ORGANISATIONS	415	(6)	over	(5)	over	(5)	over	252	257	(5)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	0		(1)	over	(1)	over	33	35	(2)	over
PAYMENTS TO OTHER BODIES	148	(12)	over	(10)	over	(9)	over	23	34	(11)	over
PAYMENT TO OTHER BODIES	866	(20)	over	(18)	over	(18)	over	362	386	(24)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	(4)	over	(4)	over	(5)	over	0	5	(5)	over
PAYMENT TO PRIVATE CONTRACTOR	21,371	21	under	16	under	26	under	14,711	14,619	92	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	1	(2)	over	(1)	over	(1)	over	1	5	(4)	over
PAYMENT TO CONTRACTORS	21,372	15	under	11	under	20	under	14,712	14,629	83	under

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	373	(5)	over	(3)	over	(11)	over	340	352	(12)	over
LEASING CHARGES - OPERATIONAL	110	(1)	over	0		(3)	over	55	61	(6)	over
CAR LEASING PAYMENTS	174	(1)	over	4	under	(4)	over	103	106	(3)	over
I.T. EQUIPMENT LEASING-CONTRACT	149	(2)	over	(2)	over	0		92	101	(9)	over
FINANCING CHARGES	806	(9)	over	(1)	over	(18)	over	590	620	(30)	over
TOTAL EXPENDITURE	87,412	(34)	over	(1)	over	(60)	over	53,140	53,260	(120)	over
INCOME											
MILK SUBSIDIES FROM THE E.U.	(61)	2	over rec	4	over rec	4	over rec	0	(16)	16	over rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(20)	0		19	over rec	20	over rec	0	(21)	21	over rec
CONTRIBUTIONS FROM OTHER BODIES	(101)	15	over rec	12	over rec	8	over rec	(62)	(76)	14	over rec
SALES - GENERAL	(2,044)	(4)	under rec	(8)	under rec	0		(1,175)	(1,221)	46	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(57)	(4)	under rec	(7)	under rec	(14)	under rec	(31)	(13)	(18)	under rec
FEES AND CHARGES - GENERAL	(2,249)	(9)	under rec	(26)	under rec	(54)	under rec	(1,351)	(1,302)	(49)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(51)	(2)	under rec	(1)	under rec	(5)	under rec	(30)	(26)	(4)	under rec
FEES AND CHARGES - OTHER BODIES	(286)	(5)	under rec	(6)	under rec	(7)	under rec	(175)	(167)	(8)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(5,026)	49	over rec	29	over rec	40	over rec	(3,035)	(3,087)	52	over rec
ELECTIONS - ACCOMMODATION USE	0	0		0		43	over rec	0	(33)	33	over rec
RENTAL INCOME	(676)	(12)	under rec	(2)	under rec	2	over rec	(315)	(314)	(1)	under rec
SCHOOL LETS	(150)	18	over rec	8	over rec	20	over rec	(81)	(99)	18	over rec
COMMISSION	(3)	0		0		0		(2)	(2)	0	
OTHER INCOME	(836)	60	over rec	61	over rec	68	over rec	(518)	(597)	79	over rec
REALLOCATION OF SUPPORT COSTS	(12,463)	(2)	under rec	(5)	under rec	(4)	under rec	(7,678)	(7,671)	(7)	under rec
TRADING SERVICES RECHARGES	(45)	0		0		0		(28)	(28)	0	
INCOME	(24,068)	106	over rec	78	over rec	121	over rec	(14,481)	(14,673)	192	over rec
NET EXPENDITURE	63,344	72	under	77	under	61	under	38,659	38,587	72	under