

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 30 October 2009 (No.8)

Facilities Trading Service

| Budget Category | Annual Budget | Forecast For Year | Annual Forecast Variance | Budget Proportion 30/10/09 | Actual 30/10/09 | Variance 30/10/09 | % variance 30/10/09 | Note |
|---------------------------------------|----------------------|--------------------------|---------------------------------|-----------------------------------|------------------------|--------------------------|----------------------------|-------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | | |
| Employee Costs | 15,743 | 15,743 | 0 | 9,040 | 8,880 | 160 | under | 1.8% |
| Property Costs | 845 | 845 | 0 | 359 | 400 | (41) | over | (11.4%) |
| Supplies & Services | 5,067 | 5,067 | 0 | 2,445 | 2,614 | (169) | over | (6.9%) |
| Transport & Plant | 280 | 280 | 0 | 169 | 159 | 10 | under | 5.9% |
| Administration Costs | 1,349 | 1,349 | 0 | 828 | 841 | (13) | over | (1.6%) |
| Payments to Other Bodies | 1 | 1 | 0 | 0 | 0 | 0 | - | n/a |
| Payments to Contractors | 5 | 5 | 0 | 3 | 7 | (4) | over | (133.3%) |
| Transfer Payments | 0 | 0 | 0 | 0 | 0 | 0 | - | n/a |
| Financing Charges | 92 | 92 | 0 | 30 | 24 | 6 | under | 20.0% |
| Total Controllable Exp. | 23,382 | 23,382 | 0 | 12,874 | 12,925 | (51) | over | (0.4%) |
| Total Controllable Inc. | (24,130) | (24,130) | 0 | (13,325) | (13,385) | 60 | over recovered | (0.5%) |
| Net Controllable Exp. | (748) | (748) | 0 | (451) | (460) | 9 | over surplus | (2.0%) |
| Add:- Non Controllable Budgets | | | | | | | | |
| Opening Work in Progress | 0 | 0 | 0 | 0 | 0 | | | |
| Closing Work in Progress | 0 | 0 | 0 | 0 | 0 | | | |
| Total Budget | (748) | (748) | 0 | (451) | (460) | 9 | over surplus | (2.0%) |

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 30 October 2009 (No.8)

Fleet Trading Service

| Budget Category | Annual Budget | Forecast For Year | Annual Forecast Variance | Budget Proportion 30/10/09 | Actual 30/10/09 | Variance 30/10/09 | % variance 30/10/09 | Note |
|---------------------------------------|--------------------------|------------------------------|---|---|----------------------------|------------------------------|--------------------------------|-------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | | |
| Employee Costs | 3,372 | 3,372 | 0 | 1,964 | 1,993 | (29) | over | (1.5%) |
| Property Costs | 0 | 0 | 0 | 0 | 0 | 0 | - | n/a |
| Supplies & Services | 129 | 129 | 0 | 58 | 48 | 10 | under | 17.2% |
| Transport & Plant | 15,462 | 15,462 | 0 | 8,414 | 8,665 | (251) | over | (3.0%) |
| Administration Costs | 1,273 | 1,273 | 0 | 781 | 786 | (5) | over | (0.6%) |
| Payments to Other Bodies | 3 | 3 | 0 | 0 | 3 | (3) | over | n/a |
| Payments to Contractors | 4 | 4 | 0 | 2 | 2 | 0 | - | 0.0% |
| Transfer Payments | 0 | 0 | 0 | 0 | 0 | 0 | - | n/a |
| Financing Charges | 89 | 89 | 0 | 13 | 13 | 0 | - | 0.0% |
| Total Controllable Exp. | 20,332 | 20,332 | 0 | 11,232 | 11,510 | (278) | over | (2.5%) |
| Total Controllable Inc. | (20,585) | (20,585) | 0 | (11,388) | (11,661) | 273 | over recovered | (2.4%) |
| Net Controllable Exp. | (253) | (253) | 0 | (156) | (151) | (5) | under surplus | n/a |
| Add:- Non Controllable Budgets | | | | | | | | |
| Opening Work in Progress | 0 | 0 | 0 | 0 | 0 | | | |
| Closing Work in Progress | 0 | 0 | 0 | 0 | 0 | | | n/a |
| Total Budget | (253) | (253) | 0 | (156) | (151) | (5) | under surplus | 3.2% |

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 30 October 2009 (No.8)

Grounds Maintenance Trading Service

| Budget Category | Annual Budget | Forecast For Year | Annual Forecast Variance | Budget Proportion 30/10/09 | Actual 30/10/09 | Variance 30/10/09 | % variance 30/10/09 | Note |
|---------------------------------------|--------------------------|------------------------------|---|---|----------------------------|------------------------------|--------------------------------|---------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | | |
| Employee Costs | 10,461 | 10,461 | 0 | 6,871 | 6,878 | (7) | over | (0.1%) |
| Property Costs | 0 | 0 | 0 | 0 | 0 | 0 | - | n/a |
| Supplies & Services | 502 | 502 | 0 | 441 | 531 | (90) | over | (20.4%) |
| Transport & Plant | 2,293 | 2,293 | 0 | 1,844 | 1,848 | (4) | over | (0.2%) |
| Administration Costs | 1,209 | 1,209 | 0 | 745 | 745 | 0 | - | 0.0% |
| Payments to Other Bodies | 0 | 0 | 0 | 0 | 1 | (1) | over | n/a |
| Payments to Contractors | 235 | 235 | 0 | 159 | 160 | (1) | over | (0.6%) |
| Transfer Payments | 0 | 0 | 0 | 0 | 0 | 0 | - | n/a |
| Financing Charges | 27 | 27 | 0 | 14 | 14 | 0 | - | 0.0% |
| Total Controllable Exp. | 14,727 | 14,727 | 0 | 10,074 | 10,177 | (103) | over | (1.0%) |
| Total Controllable Inc. | (15,616) | (15,616) | 0 | (10,628) | (10,732) | 104 | over recovered | (1.0%) |
| Net Controllable Exp. | (889) | (889) | 0 | (554) | (555) | 1 | over | n/a |
| Add:- Non Controllable Budgets | | | | | | | | |
| Opening Work in Progress | 0 | 0 | 0 | 0 | 0 | | | |
| Closing Work in Progress | 0 | 0 | 0 | 0 | 0 | | | n/a |
| Total Budget | (889) | (889) | 0 | (554) | (555) | 1 | over | (0.2%) |

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 30 October 2009 (No.8)

Roads Trading Service

| | Annual Budget | Forecast For Year | Annual Forecast Variance | Budget Proportion 30/10/09 | Actual 30/10/09 | Variance 30/10/09 | % variance 30/10/09 | Note |
|---------------------------------------|------------------|----------------------|--------------------------------|----------------------------------|--------------------|----------------------|------------------------|---------|
| | £000 | £000 | £000 | £000 | £000 | £000 | | |
| Budget Category | | | | | | | | |
| Employee Costs | 6,921 | 6,921 | 0 | 3,845 | 3,992 | (147) | over | (3.8%) |
| Property Costs | 282 | 282 | 0 | 174 | 173 | 1 | under | 0.6% |
| Supplies & Services | 7,603 | 7,603 | 0 | 4,098 | 4,590 | (492) | over | (12.0%) |
| Transport & Plant | 3,005 | 3,005 | 0 | 1,696 | 2,214 | (518) | over | (30.5%) |
| Administration Costs | 1,038 | 1,038 | 0 | 632 | 645 | (13) | over | (2.1%) |
| Payments to Other Bodies | 0 | 0 | 0 | 0 | 0 | 0 | - | n/a |
| Payments to Contractors | 2,951 | 2,951 | 0 | 1,406 | 1,406 | 0 | - | 0.0% |
| Transfer Payments | 0 | 0 | 0 | 0 | 0 | 0 | - | n/a |
| Financing Charges | 38 | 38 | 0 | 14 | 7 | 7 | under | 50.0% |
| Total Controllable Exp. | 21,838 | 21,838 | 0 | 11,865 | 13,027 | (1,162) | over | (9.8%) |
| Total Controllable Inc. | (22,932) | (22,932) | 0 | (12,538) | (12,447) | (91) | under recovered | 0.7% |
| Net Controllable Exp. | (1,094) | (1,094) | 0 | (673) | 580 | (1,253) | under surplus | n/a |
| Add:- Non Controllable Budgets | | | | | | | | |
| Opening Work in Progress | 0 | 0 | 0 | 0 | (848) | | | |
| Closing Work in Progress | 0 | 0 | 0 | 0 | 528 | | | n/a |
| Total Budget | (1,094) | (1,094) | 0 | (673) | (796) | 123 | over surplus | (18.3%) |

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 30 October 2009 (No.8)

Building Maintenance Trading Service

| | Annual Budget | Forecast For Year | Annual Forecast Variance | Budget Proportion 30/10/09 | Actual 30/10/09 | Variance 30/10/09 | % variance 30/10/09 | Note |
|---------------------------------------|------------------|----------------------|--------------------------------|----------------------------------|--------------------|----------------------|------------------------|--------|
| | £000 | £000 | £000 | £000 | £000 | £000 | | |
| <u>Budget Category</u> | | | | | | | | |
| Employee Costs | 32,329 | 32,329 | 0 | 18,566 | 17,488 | 1,078 | under | 5.8% |
| Property Costs | 915 | 915 | 0 | 534 | 534 | 0 | - | 0.0% |
| Supplies & Services | 13,564 | 13,564 | 0 | 8,372 | 6,645 | 1,727 | under | 20.6% |
| Transport & Plant | 4,080 | 4,080 | 0 | 1,556 | 1,620 | (64) | over | (4.1%) |
| Administration Costs | 2,828 | 2,828 | 0 | 2,768 | 2,692 | 76 | under | 2.7% |
| Payments to Other Bodies | 17,343 | 17,343 | 0 | 9,530 | 8,148 | 1,382 | under | 14.5% |
| Payments to Contractors | 0 | 0 | 0 | 0 | 0 | 0 | - | n/a |
| Transfer Payments | 0 | 0 | 0 | 0 | 0 | 0 | - | n/a |
| Financing Charges | 227 | 227 | 0 | 132 | 142 | (10) | over | (7.6%) |
| Total Controllable Exp. | 71,286 | 71,286 | 0 | 41,458 | 37,269 | 4,189 | under | 10.1% |
| Total Controllable Inc. | (76,261) | (76,261) | 0 | (43,983) | (39,716) | (4,267) | under recovered | 9.7% |
| Net Controllable Exp. | (4,975) | (4,975) | 0 | (2,525) | (2,447) | (78) | under surplus | n/a |
| Add:- Non Controllable Budgets | | | | | | | | |
| Opening Work in Progress | 0 | 0 | 0 | 0 | 0 | | | |
| Closing Work in Progress | 0 | 0 | 0 | 0 | 0 | | | n/a |
| Total Budget | (4,975) | (4,975) | 0 | (2,525) | (2,447) | (78) | under surplus | 3.1% |