

**South Lanarkshire Council**  
**Revenue Budget Monitoring Statement**  
**Period Ended 19 March 2010 (No.13)**

**Corporate Resources**

	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 19/03/10</b>	<b>Actual to Period 13 19/03/10</b>	<b>Variance to 19/03/10</b>
<b>Service Departments :-</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Corporate Services	9.913	9.350	0.563 under	9.584	9.126	0.458 under
Corporate Support	12.040	12.603	(0.563) over	11.435	11.750	(0.315) over
<b>Total Corporate Resources</b>	<b>21.953</b>	<b>21.953</b>	<b>0.000</b>	<b>21.019</b>	<b>20.876</b>	<b>0.143 under</b>

**Corporate Resources Variance Analysis 2009/10 (Period 13)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	263k under	APT&C Basic / Superannuation / NI - 276k under	Service - 119k under  Support - 157k under	There are vacancies in the District Courts pending the transfer of the Courts to the Scottish Courts Service. There are also vacancies in Personnel Services. This is due to vacancies within Legal Services and Personnel Support.
Property Costs	(428k) over	Rent - (60k) over  Service Charge - (58k) over  Repairs and Maintenance - Internal Contractors - (41k) over  Asbestos - (173k) over  Electricity - (61k) over	Support - (56k) over  Support - (58k) over  Support - (44k) over  Support - (173k) over  Support - (37k) over	The overspend relates to increased charges for the Brandongate offices.  The overspend relates to increased charges for the Brandongate offices.  This relates to fixed electrical testing and works done at the Atholl House training suite.  The overspend relates to maintenance work being carried out on the plant rooms within the Council Headquarters building. This overspend relates to increased power costs in the main Council Offices.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Electricity (cont)	Service - (24k) over	The overspend relates to previous years bills for Registration offices.
Supplies and Services	(377k) over	Computer Equipment Purchase - (125k) over	Service - (102k) over	This overspend relates to new systems within Administration Services and District Court and Licensing. The costs will be managed within the overall budget.
		Equipment Apparatus and Tools - (66k) over	Service - (63k) over	This overspend relates to equipment in the Print room. The costs will be managed within the overall budget.
		Supplies for Clients - (130k) over	Service - (130k) over	This relates to outsourced print room work and is offset by additional printroom income.
		Furniture - Office - (47k) over	Service – (34k) over	The overspend relates mainly to the Blantyre Training Unit.
		Materials - 74k under	Service - 74k under	The net underspend is the result of a reduction in printroom work for Resources, partially offset by additional expenditure on the Children's International Games documents.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Other Supplies and Services - (56k) over	Service - (63k) over	The overspend relates mainly to expenditure on the Children's International Games and will be managed within the overall budget.
		Catering Outwith Contract - (33k) over	Support – (27k) over	The overspend is incurred by the Personnel Training unit and is offset by an over recovery of income.
Transport and Plant	47k under	Hire of External Vehicles - 44k under	Service - 45k under	Expenditure has been lower than anticipated in relation to the Vocational Development Programme.
Administration Costs	(51k) over	Printing and Stationery - (50k) over	Service - (59k) over	The overspend relates mainly to expenditure on the Children's International Games and will be managed within the overall budget.
		Legal Fees - (64k) over	Support - (57k) over	This overspend relates to the cost of Equal Pay claims.
		Training - 65k under	Service - 63k under	This underspend relates mainly to the Vocational Development Programme.
Payment to Other Bodies	(8k) over	Grants to Voluntary Organisations - 42k under	Service - 42k under	This underspend is due to a reduced uptake of grants by Voluntary groups.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Payments to Voluntary Organisations - (22k) over	Support - (22k) over	The overspend relates to increased costs for the improved counselling service. This will be managed within the overall budget.
		Payment to Other Bodies - (22k) over	Support - (49k) over	This is relates to physiotherapy charges and is offset by an over recovery of income.
			Service - 27k under	This underspend is mainly within Corporate Communications and is partially offsets the overspends on the International Children's Games.
Income	706k over recovered	Contributions from Development Agencies - 55k over recovered	Service - 55k over recovered	This over recovery relates to qualifications achieved by Modern Apprentices.
		Fees and Charges General - 368k over recovered	Service - 327k over recovered	This is mainly due to an over recovery of Licensing income.
			Support - 41k over recovered	The over recovery relates mainly to recharges for medicals.
		Fees and Charges Departments of the Authority - 90k over recovered	Support - 73k over recovered	This over recovery relates to recharges for external training and physiotherapy recharges.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		National Checking Service - 52k over recovered	Service - 52k over recovered	This over recovery of Registration income is due to demand for the service being greater than anticipated.
		Other Income - 126k over recovered	Service - 86k over recovered	The over recovery relates mainly to print-room income which is offset by additional expenditure on Children's International Games (see Supplies and Services).
			Support - 40k over recovered	This relates to recharges to other Resources such as Clyde Valley Learning and Development Joint Committee from Personnel Support.

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
APT & C BASIC	8,303	84	under	112	under	133	under	8,014	7,888	126	under
APT & C OVERTIME	44	8	under	12	under	13	under	41	29	12	under
APT & C SUPERANNUATION	1,420	51	under	59	under	66	under	1,370	1,295	75	under
APT & C NIC	694	56	under	65	under	71	under	670	595	75	under
TRAVEL AND SUBSISTENCE	69	3	under	4	under	8	under	66	61	5	under
OTHER EMPLOYEE COSTS	383	16	under	24	under	8	under	156	166	(10)	over
PENSION INCREASES	326	(20)	over	(5)	over	(7)	over	308	322	(14)	over
ADDITIONAL PENSION COSTS	73	(6)	over	(5)	over	(5)	over	24	30	(6)	over
<b>EMPLOYEE COSTS</b>	<b>11,312</b>	<b>192</b>	<b>under</b>	<b>266</b>	<b>under</b>	<b>287</b>	<b>under</b>	<b>10,649</b>	<b>10,386</b>	<b>263</b>	<b>under</b>
<b>PROPERTY COSTS</b>											
RATES	1,852	(6)	over	(6)	over	(6)	over	1,852	1,856	(4)	over
SCOTTISH WATER - UNMETERED CHARGES	4	3	under	3	under	3	under	4	1	3	under
SCOTTISH WATER - METERED CHARGES	227	(9)	over	(13)	over	(17)	over	227	246	(19)	over
RENT	1,254	(58)	over	(53)	over	(61)	over	1,219	1,279	(60)	over
SERVICE CHARGE	70	(53)	over	(53)	over	(58)	over	70	128	(58)	over
FACTORING CHARGES	4	0		0		(1)	over	4	5	(1)	over
PROPERTY INSURANCE	107	3	under	5	under	2	under	104	106	(2)	over
SECURITY COSTS	40	2	under	2	under	(3)	over	40	43	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	138	(22)	over	(21)	over	(21)	over	80	121	(41)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	15	0		0		0		11	11	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	184	(38)	over	(16)	over	(16)	over	160	177	(17)	over
ASBESTOS	0	(173)	over	(174)	over	(173)	over	0	173	(173)	over
ELECTRICITY - CONTRACT	629	(19)	over	(16)	over	(47)	over	485	546	(61)	over
GAS	366	0		0		0		278	260	18	under
HEATING OIL	35	12	under	14	under	0		35	29	6	under
FIXTURE & FITTINGS	2	1	under	1	under	1	under	2	0	2	under
CLEANING CONTRACT	15	(7)	over	(8)	over	(8)	over	15	23	(8)	over
REFUSE UPLIFT	50	(11)	over	(15)	over	(2)	over	50	53	(3)	over
OTHER PROPERTY COSTS	511	(29)	over	(25)	over	(24)	over	481	488	(7)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,431	(1)	over	0		0		1,431	1,431	0	
<b>PROPERTY COSTS</b>	<b>6,934</b>	<b>(405)</b>	<b>over</b>	<b>(375)</b>	<b>over</b>	<b>(431)</b>	<b>over</b>	<b>6,548</b>	<b>6,976</b>	<b>(428)</b>	<b>over</b>

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	60	(82)	over	(117)	over	(137)	over	60	185	(125)	over
COMPUTER EQUIPMENT MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	180	39	under	28	under	28	under	180	162	18	under
I.T.-ELECTRONIC MESSAGING	54	(4)	over	(9)	over	(6)	over	54	60	(6)	over
EQUIPMENT, APPARATUS AND TOOLS	264	(35)	over	(11)	over	(32)	over	261	327	(66)	over
SUPPLIES FOR CLIENTS	510	(14)	over	(34)	over	(29)	over	440	570	(130)	over
FURNITURE - OFFICE	2	(14)	over	(14)	over	(17)	over	2	49	(47)	over
MATERIALS	161	45	under	55	under	58	under	161	87	74	under
AUDIO VISUAL	0	(3)	over	(5)	over	(12)	over	0	13	(13)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	0		0		0		7	9	(2)	over
FOODSTUFFS - GENERAL	4	(3)	over	(4)	over	(4)	over	4	7	(3)	over
PROTECTIVE CLOTHING & UNIFORMS	53	2	under	(11)	over	10	under	53	38	15	under
OTHER SUPPLIES AND SERVICES	214	(36)	over	(18)	over	(16)	over	214	270	(56)	over
HEALTH AND SAFETY	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	93	(27)	over	(20)	over	(17)	over	83	116	(33)	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>1,602</b>	<b>(135)</b>	<b>over</b>	<b>(163)</b>	<b>over</b>	<b>(177)</b>	<b>over</b>	<b>1,519</b>	<b>1,896</b>	<b>(377)</b>	<b>over</b>
<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	27	2	under	2	under	1	under	24	20	4	under
EXTERNAL FUEL SUPPLY	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	1	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - PARTS	1	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - FUEL	2	(1)	over	(1)	over	0		2	3	(1)	over
FLEET SERVICE CHARGES - DRIVERS	11	(2)	over	(2)	over	0		11	13	(2)	over
HIRE OF EXTERNAL VEHICLES	265	(12)	over	43	under	(12)	over	221	177	44	under
<b>TRANSPORT AND PLANT</b>	<b>308</b>	<b>(10)</b>	<b>over</b>	<b>45</b>	<b>under</b>	<b>(8)</b>	<b>over</b>	<b>261</b>	<b>214</b>	<b>47</b>	<b>under</b>



South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	270	(62)	over	(45)	over	(56)	over	267	317	(50)	over
TELEPHONES	82	9	under	(14)	over	(16)	over	79	93	(14)	over
MOBILE PHONES	22	(8)	over	(8)	over	(6)	over	21	33	(12)	over
ADVERTISING - RECRUITMENT	27	(3)	over	(1)	over	(1)	over	27	29	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	86	1	under	7	under	(3)	over	86	91	(5)	over
ADVERTISING - OTHER	24	10	under	6	under	5	under	24	11	13	under
POSTAGES/COURIERS	71	(12)	over	(14)	over	(14)	over	60	71	(11)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	54	(29)	over	(27)	over	(25)	over	54	79	(25)	over
MEDICAL COSTS	32	(4)	over	(2)	over	(5)	over	32	34	(2)	over
LEGAL EXPENSES	86	(52)	over	(61)	over	(63)	over	86	150	(64)	over
HOSPITALITY / CIVIC RECOGNITION	155	9	under	9	under	(2)	over	155	153	2	under
OTHER ADMIN COSTS	65	(32)	over	(26)	over	(26)	over	65	78	(13)	over
MEMBERS ALLOWANCES	1,548	41	under	41	under	43	under	1,495	1,433	62	under
CONFERENCES - MEMBERS (incl associates)	31	6	under	10	under	5	under	31	26	5	under
CONFERENCES - OFFICIALS (incl associates)	6	1	under	1	under	2	under	6	4	2	under
TRAINING	903	26	under	11	under	16	under	735	670	65	under
VOLUNTEERS' EXPENSES	46	1	under	2	under	(1)	over	45	47	(2)	over
<b>ADMINISTRATION</b>	<b>3,508</b>	<b>(98)</b>	<b>over</b>	<b>(111)</b>	<b>over</b>	<b>(147)</b>	<b>over</b>	<b>3,268</b>	<b>3,319</b>	<b>(51)</b>	<b>over</b>
<b>PAYMENT TO OTHER BODIES</b>											
GRANTS TO VOLUNTARY ORGANISATIONS	1,404	26	under	23	under	20	under	1,382	1,340	42	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	(41)	over	(41)	over	(31)	over	39	61	(22)	over
PAYMENTS TO OTHER BODIES	354	(32)	over	(14)	over	(38)	over	348	370	(22)	over
COSLA	171	(6)	over	(6)	over	(6)	over	171	177	(6)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>1,968</b>	<b>(53)</b>	<b>over</b>	<b>(38)</b>	<b>over</b>	<b>(55)</b>	<b>over</b>	<b>1,940</b>	<b>1,948</b>	<b>(8)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO PRIVATE CONTRACTOR	0	(2)	over	(2)	over	(3)	over	0	1	(1)	over
PAYMENT TO EXTERNAL CONSULTANTS	22	(4)	over	(1)	over	(1)	over	22	28	(6)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>22</b>	<b>(6)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>(4)</b>	<b>over</b>	<b>22</b>	<b>29</b>	<b>(7)</b>	<b>over</b>
<b>FINANCING CHARGES</b>											
LEASING CHARGES - FINANCE	503	3	under	3	under	3	under	503	500	3	under
CAR LEASING PAYMENTS	22	0		1	under	1	under	22	24	(2)	over
I.T. EQUIPMENT LEASING-CONTRACT	118	(1)	over	(1)	over	(2)	over	118	121	(3)	over
<b>FINANCING CHARGES</b>	<b>643</b>	<b>2</b>	<b>under</b>	<b>3</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>643</b>	<b>645</b>	<b>(2)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>26,297</b>	<b>(513)</b>	<b>over</b>	<b>(376)</b>	<b>over</b>	<b>(533)</b>	<b>over</b>	<b>24,850</b>	<b>25,413</b>	<b>(563)</b>	<b>over</b>

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
<b>INCOME</b>											
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(9)	3	over rec	3	over rec	9	over rec	(5)	(18)	13	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(100)	(25)	under rec	(22)	under rec	25	over rec	(25)	(80)	55	over rec
LOTTERY GRANTS	(62)	1	over rec	0		0		(62)	(62)	0	
ESF GRANT	(115)	0		0		0		(45)	(30)	(15)	under rec
SALES - GENERAL	0	28	over rec	0		0		0	0	0	
FEES AND CHARGES - GENERAL	(725)	388	over rec	398	over rec	368	over rec	(675)	(1,043)	368	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		(38)	(38)	0	
FEES AND CHARGES - OTHER BODIES	(340)	17	over rec	13	over rec	26	over rec	(329)	(347)	18	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,943)	21	over rec	10	over rec	84	over rec	(1,752)	(1,842)	90	over rec
EARLY YEARS FEES	(12)	1	over rec	1	over rec	1	over rec	(12)	(13)	1	over rec
RENTAL INCOME	(114)	(10)	under rec	(7)	under rec	(6)	under rec	(114)	(116)	2	over rec
BIRTH REGISTRATION	(44)	(8)	under rec	(8)	under rec	(9)	under rec	(40)	(31)	(9)	under rec
DEATH REGISTRATION	(61)	1	over rec	3	over rec	4	over rec	(56)	(61)	5	over rec
MARRIAGE STATUTORY FEES	(95)	21	over rec	18	over rec	20	over rec	(92)	(114)	22	over rec
EXTRACT ISSUE	(87)	0		1	over rec	2	over rec	(84)	(86)	2	over rec
LARGE MIDWEEK MARRIAGES	(18)	21	over rec	23	over rec	27	over rec	(17)	(50)	33	over rec
LARGE SATURDAY MARRIAGES	(11)	(8)	under rec	(8)	under rec	(9)	under rec	(11)	0	(11)	under rec
LARGE PREMIER MARRIAGES-CHATELHERAULT	(2)	(1)	under rec	(1)	under rec	(1)	under rec	(2)	0	(2)	under rec
SATURDAY PREMIER MARRIAGES-ALMADA SUITE	(1)	(1)	under rec	(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
PREMIER MARRIAGES-EXTERNAL PREMISES	(47)	(34)	under rec	(37)	under rec	(40)	under rec	(47)	0	(47)	under rec
NAMING CEREMONIES	(5)	(3)	under rec	(3)	under rec	(3)	under rec	(5)	(1)	(4)	under rec
CITIZENSHIP CEREMONIES	(5)	4	over rec	4	over rec	4	over rec	(5)	(12)	7	over rec
CIVIL FUNERALS	0	0		1	over rec	1	over rec	0	(1)	1	over rec
NATIONAL CHECKING SERVICE	(2)	37	over rec	38	over rec	45	over rec	(2)	(54)	52	over rec
OTHER INCOME	(508)	179	over rec	167	over rec	169	over rec	(412)	(538)	126	over rec
<b>INCOME</b>	<b>(4,344)</b>	<b>632</b>	<b>over rec</b>	<b>593</b>	<b>over rec</b>	<b>716</b>	<b>over rec</b>	<b>(3,831)</b>	<b>(4,537)</b>	<b>706</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>21,953</b>	<b>119</b>	<b>under</b>	<b>217</b>	<b>under</b>	<b>183</b>	<b>under</b>	<b>21,019</b>	<b>20,876</b>	<b>143</b>	<b>under</b>