

Report

Report to:	Corporate Resources Committee
Date of Meeting:	8 February 2006
Report by:	Executive Director (Finance and Information Technology Resources) Executive Director (Corporate Resources)

Subject:	Revenue Budget Monitoring 2005/2006 - Corporate Resources
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ provide information on the actual expenditure measured against the revenue budget for the period 1 April 2005 to 30 December 2005 for Corporate Resources
- ◆ provide a forecast for the year to 31 March 2006

2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendation(s):-

- (1) that the underspend on Corporate Resources' revenue budget of £0.001million (0.00%), as detailed in Appendix A of the report, be noted.
- (2) that following the probable outturn exercise, the forecast to 31 March 2006 of a break even position, be noted.

3. Background

3.1. This is the fourth revenue budget monitoring report presented to the Corporate Resources Committee for the financial year 2005/2006.

3.2. The report details the financial position for Corporate Resources on Appendix A, and then details the individual services, along with variance explanations, in Appendices B to C.

4. Employee Implications

4.1. None.

5. Financial Implications

5.1. As at 30 December 2005, the variance from phased budget to date is an underspend of £0.001million (0.00%).

5.2. Following the probable outturn exercise, the financial forecast to the 31 March 2006 is a break even position.

6. Other Implications

6.1. None.

7. Consultation

7.1. Not applicable.

Archibald Strang

Executive Director (Finance and Information Technology Resources)

Alan Cuthbertson

Executive Director (Corporate Resources)

13 January 2006

Link(s) to Council Objectives

- ◆ Managing South Lanarkshire's Wealth of Resources – Financial Control, Corporate Governance

Previous References

- ◆ Corporate Resources Committee 16 November 2005.

List of Background Papers

- ◆ Financial ledger and budget monitoring results to 30 December 2005

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

Lorraine O'Hagan, Accounting and Budgeting Manager

Ext: 4617 (Tel: 01698 454617)

E-mail: lorraine.o'hagan@southlanarkshire.gov.uk

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Corporate Resources Committee: Period Ended 30 December 2005 (No.10)

Corporate Resources Summary

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 30/12/05	Actual 30/12/05	Variance 30/12/05		% Variance 30/12/05	Note
	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>									
Employee Costs	7,885	8,150	(265)	5,821	6,073	(252)	over	(4.3%)	
Property Costs	6,365	6,466	(101)	5,142	5,136	6	under	0.1%	
Supplies & Services	774	799	(25)	587	534	53	under	9.0%	
Transport & Plant	47	49	(2)	39	31	8	under	20.5%	
Administration Costs	3,175	3,060	115	2,257	2,172	85	under	3.8%	
Payments to Other Bodies	1,876	1,883	(7)	1,725	1,669	56	under	3.2%	
Payments to Contractors	0	0	0	0	0	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	0.0%	
Financing Charges	595	606	(11)	575	577	(2)	over	(0.3%)	
Total Controllable Exp.	20,717	21,013	(296)	16,146	16,192	(46)	over	(0.3%)	
Total Controllable Inc.	(3,175)	(3,471)	296	(1,943)	(1,990)	47	over recovery	2.4%	
Net Controllable Exp.	17,542	17,542	0	14,203	14,202	1	under	0.0%	

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Corporate Resources Committee: Period Ended 30 December 2005 (No.10)

Corporate Resources Support

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 30/12/05	Actual 30/12/05	Variance 30/12/05		% Variance 30/12/05	Note
	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>									
Employee Costs	3,431	3,411	20	2,494	2,596	(102)	over	(4.1%)	1
Property Costs	6,189	6,294	(105)	4,999	5,000	(1)	over	0.0%	
Supplies & Services	97	137	(40)	76	83	(7)	over	(9.2%)	
Transport & Plant	21	21	0	16	15	1	under	6.3%	
Administration Costs	783	736	47	511	449	62	under	12.1%	2
Payments to Other Bodies	179	208	(29)	124	147	(23)	over	(18.5%)	
Payments to Contractors	0	0	0	0	0	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	0.0%	
Financing Charges	517	527	(10)	512	520	(8)	over	(1.6%)	
Total Controllable Exp.	11,217	11,334	(117)	8,732	8,810	(78)	over	(0.9%)	
Total Controllable Inc.	(1,228)	(1,423)	195	(691)	(780)	89	over recovery	12.9%	3
Net Controllable Exp.	9,989	9,911	78	8,041	8,030	11	under	0.1%	

(Corporate Resources Support incorporates Office Accommodation, Personnel and Mainstream Legal)

Variance Explanations**1. Employee Costs**

The overspend is due to early retirements within Personnel and Legal Services and is partially offset by vacancies in Legal Services.

2. Administration Costs

The underspend represents the expenditure profile of the Leadership Development Programme for the remainder of the year.

3. Income

The over recovery is partly due to additional income from Sub-lets in Office Accommodation. The remaining over recovery relates to physiotherapy and medicals and is partially offset by additional expenditure in these areas.

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Corporate Resources Committee: Period Ended 30 December 2005 (No.10)

Corporate Resources Services

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 30/12/05	Actual 30/12/05	Variance 30/12/05		% Variance 30/12/05	Note
	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>									
Employee Costs	4,454	4,739	(285)	3,327	3,477	(150)	over	(4.5%)	1
Property Costs	176	172	4	143	136	7	under	4.9%	
Supplies & Services	677	662	15	511	451	60	under	11.7%	2
Transport & Plant	26	28	(2)	23	16	7	under	30.4%	
Administration Costs	2,392	2,324	68	1,746	1,723	23	under	1.3%	
Payments to Other Bodies	1,697	1,675	22	1,601	1,522	79	under	4.9%	3
Payments to Contractors	0	0	0	0	0	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	0.0%	
Financing Charges	78	79	(1)	63	57	6	under	9.5%	
Total Controllable Exp.	9,500	9,679	(179)	7,414	7,382	32	under	0.4%	
Total Controllable Inc.	(1,947)	(2,048)	101	(1,252)	(1,210)	(42)	under recovery	(3.4%)	4
Net Controllable Exp.	7,553	7,631	(78)	6,162	6,172	(10)	over	(0.2%)	

(Corporate Resources Services incorporates Administration Services, District Court, Licensing and Registration and Corporate Communications and Public Affairs)

Variance Explanations**1 Employee Costs**

The overspend is due to the cost of early retirements.

2 Supplies and Services

The underspend is due to reduced expenditure on paper within Printing Services. This will be offset by an under recovery of income.

3 Payments to Other Bodies

The underspend relates to payments in respect of the development of the New Media initiative.

4 Income

This relates to an under recovery in Printing Services (see 2 above), which is partially offset by an over recovery in Licensing and Registration income.