

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 14 May 2010 (No.2)

Enterprise Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 14/05/10	Actual to Period 2 14/05/10	Variance to 14/05/10
	£m	£m	£m	£m	£m	£m
Planning & Building Standards	1.750	1.750	0.000	(0.095)	(0.021)	(0.074) over
Estates	(1.587)	(1.587)	0.000	0.086	0.084	0.002 under
Regeneration	4.786	4.786	0.000	0.479	0.457	0.022 under
Roads	38.283	38.283	0.000	6.947	6.942	0.005 under
Support Services	0.000	0.000	0.000	0.383	0.359	0.024 under
Fairer Scotland Fund	5.825	5.825	0.000	0.108	0.108	0.000
Total Enterprise Resources	49.057	49.057	0.000	7.908	7.929	(0.021) over

Enterprise Resources Variance Analysis 20010/11 (Period 2)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	23k under	APT&C Basic / Superannuation / NI - 32k under	Regeneration - 19k under Support - 30k under Roads - (21k) over	The underspends relate to vacancies. All vacancies are under review and are only being filled where there is an identified business need, to assist in managing the reduction in Planning and Building Standards income. This is due to recruitment of additional graduates and will be offset by additional income.
Payments to Contractors	(51k) over	Payment to Private Contractor - (51k) over	Roads - (51k) over	This overspend is due to an increase in rechargeable work carried out by private contractors.
Income	45k over recovered	Sales - General - 69k over recovered Fees and Charges - General - 25k over recovered	Roads - 69k over recovered Planning and Building Standards - (37k) under recovered	This over recovery is due to greater than anticipated rechargeable work carried out to date and is offset by additional expenditure. This is due to a reduction in the number of Building Warrant and Planning Applications being submitted due to the current economic climate.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Roads - 60k over recovered	This over recovery is due to higher than anticipated parking income to date.
		Other Income - (43k) under recovered	Planning and Building Standards - (41k) under recovered	This under recovery is due to less than anticipated income from property inquiries and will be managed within the overall budget.

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS					
APT & C BASIC	12,054	1,522	1,497	25	under
APT & C OVERTIME	85	10	14	(4)	over
APT & C SUPERANNUATION	2,023	237	241	(4)	over
APT & C NIC	994	121	110	11	under
TRAVEL AND SUBSISTANCE	185	22	23	(1)	over
OTHER EMPLOYEE COSTS	79	4	9	(5)	over
PENSION INCREASES	213	11	10	1	under
EMPLOYEE COSTS	15,633	1,927	1,904	23	under
PROPERTY COSTS					
RATES	429	0	0	0	
SCOTTISH WATER - METERED CHARGES	0	0	1	(1)	over
PROPERTY INSURANCE	36	0	0	0	
SECURITY COSTS	5	0	(1)	1	under
GROUND MAINTENANCE	262	18	18	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	117	10	0	10	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	0	2	(2)	over
ELECTRICITY - CONTRACT	50	3	0	3	under
GAS	2	0	0	0	
CLEANING CONTRACT	29	1	1	0	
OTHER PROPERTY COSTS	15	0	0	0	
PROPERTY COSTS	965	32	21	11	under
SUPPLIES AND SERVICES					
COMPUTER EQUIPMENT PURCHASE	192	46	47	(1)	over
COMPUTER EQUIPMENT MAINTENANCE	83	17	16	1	under
I.T. EQUIPMENT MAINT-CONTRACT	63	16	34	(18)	over
I.T.-ELECTRONIC MESSAGING	0	0	1	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	4	0	0	0	
FURNITURE - OFFICE	2	0	3	(3)	over
MATERIALS	4	1	1	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0	2	(2)	over
FOODSTUFFS - GENERAL	10	1	0	1	under
PROTECTIVE CLOTHING & UNIFORMS	8	0	0	0	
OTHER SUPPLIES AND SERVICES	88	10	17	(7)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,631	0	0	0	
SUPPLIES AND SERVICES	2,085	91	121	(30)	over
TRANSPORT AND PLANT					
OTHER TRANSPORT COSTS	54	8	11	(3)	over
INSURANCE	3	0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	45	7	0	7	under
FLEET SERVICE CHARGES - FUEL	8	1	1	0	
TRANSPORT AND PLANT	110	16	12	4	under

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION					
PRINTING AND STATIONERY	135	6	4	2	under
TELEPHONES	83	5	4	1	under
MOBILE PHONES	0	0	2	(2)	over
ADVERTISING - RECRUITMENT	8	0	0	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	0	0	0	
ADVERTISING - OTHER	134	10	9	1	under
POSTAGES/COURIERS	24	1	0	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	22	2	5	(3)	over
INSURANCE	236	0	0	0	
MEDICAL COSTS	5	0	0	0	
LEGAL EXPENSES	80	4	2	2	under
HOSPITALITY / CIVIC RECOGNITION	15	3	2	1	under
SECURITY UPLIFT FEES	0	0	3	(3)	
OTHER ADMIN COSTS	10	0	4	(4)	over
TRAINING	140	4	4	0	
ADMINISTRATION	897	35	39	(4)	over
PAYMENT TO OTHER BODIES					
SPTE: SUPPORT ON PTE UNDERGROUND OPS	536	134	134	0	
SPTE: PASSENGER TRANSPORT EXECUTIVE	392	98	98	0	
SPTE: TICKETING & BUS STATIONS	291	73	73	0	
SPTE: LOAN CHARGES ON RAIL STATION	671	168	168	0	
SPTE: SECURED LOCAL SERVICES	481	120	120	0	
SPTE: BUS RESIDUAL COSTS	65	16	16	0	
SPTE: DIAL - A - BUS SERVICE	398	100	100	0	
SPTE: BUS SERVICES OUTWITH THE DESIGNATION	183	46	46	0	
SPTE: FERRY OPERATORS	64	16	16	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	130	0	0	0	
SPTE: RELEVANT LOAN CHARGES	2,163	541	541	0	
SPTE: REVENUE GRANT	345	86	85	1	under
OTHER COMMITTEES OF THE AUTHORITY	1,287	198	214	(16)	over
OTHER LOCAL AUTHORITIES	0	0	1	(1)	over
PAYMENTS TO OTHER BODIES	8,138	424	433	(9)	over
WINTER MAINTENANCE FUND	4,600	4,600	4,600	0	
PAYMENT TO OTHER BODIES	19,744	6,620	6,645	(25)	over
PAYMENT TO CONTRACTORS					
PAYMENT TO TRADING SERVICES CONTRACTOR	19,505	0	0	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	0	0	0	
PAYMENT TO PRIVATE CONTRACTOR	1,855	224	275	(51)	over
PAYMENT TO INTERNAL CONSULTANTS	1,509	0	0	0	
PAYMENT TO CONTRACTORS	23,169	224	275	(51)	over
TRANSFER PAYMENTS					
CONCESSIONARY FARES	348	87	87	0	
TRANSFER PAYMENTS	348	87	87	0	
FINANCING CHARGES					
CAR LEASING PAYMENTS	103	19	7	12	under
I.T. EQUIPMENT LEASING-CONTRACT	156	30	36	(6)	over
FINANCING CHARGES	259	49	43	6	under
TOTAL EXPENDITURE	63,210	9,081	9,147	(66)	over

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
INCOME					
ERDF GRANT	(43)	0	0	0	
SALES - GENERAL	(872)	(67)	(136)	69	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(808)	0	0	0	
FEES AND CHARGES - GENERAL	(5,861)	(771)	(796)	25	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,509)	0	0	0	
RENTAL INCOME	(3,068)	(49)	(51)	2	over rec
OTHER INCOME	(711)	(278)	(235)	(43)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0	0	0	
RECOVERY FROM CAPITAL	(466)	(8)	0	(8)	under rec
INCOME	(14,153)	(1,173)	(1,218)	45	over rec
NET EXPENDITURE	49,057	7,908	7,929	(21)	over