

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 22 January 2010 (No.11)

Community Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 22/01/10	Actual to Period 11 22/01/10	Variance to 22/01/10
	£m	£m	£m	£m	£m	£m
Land	36.442	36.691	(0.249) over	30.237	30.387	(0.150) over
Facilities and Cultural Services	14.394	14.391	0.003 under	11.133	11.132	0.001 under
Environmental and Strategic Services	5.616	5.660	(0.044) over	4.397	4.439	(0.042) over
Support	(4.578)	(4.819)	0.241 under	(4.223)	(4.347)	0.124 under
Leisure	11.246	11.244	0.002 under	10.571	10.566	0.005 under
Projects	0.546	0.499	0.047 under	0.414	0.375	0.039 under
Total Community Resources	63.666	63.666	0.000	52.529	52.552	(0.023) over

CommunityResources Variance Analysis 2009/10 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	281k under	APT&C Basic / Superannuation / NI - 521k under	Facilities and Cultural - 340k under	The underspend relates to vacancies within Operations Management and Concierge Services.
			Land - 51k under	This relates to vacancies within Operations Management and the effect of staff absences.
			Projects - 53k under	The underspend is mainly due to vacancies within the Anti-Social Behaviour project and less than anticipated numbers participating within the Environmental Task Force /Social Inclusion Partnership projects. This is offset by an under recovery of grant income.
			Support - 53k under	The underspend is mainly due to a vacancy within the Change and Development section.
		APT&C Overtime - (283k) over	Facilities and Cultural - (301k) 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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Travel and Subsistence - 57k under	Environmental and Strategic - 33k under	The current level of claims for travel and subsistence is less than anticipated.
			Land - 23k under	The current level of claims for travel and subsistence is less than anticipated. This is in part due to vacancies and the effect of staff absences.
Property Costs	(107k) over	Scottish Water - Metered Charges - 107k under	Facilities and Cultural - 94k under	Charges within Halls are lower than anticipated.
		Repairs and Maintenance - External - (85k) over	Facilities and Cultural - (57k) over	Greater than anticipated expenditure incurred in respect of repairs and maintenance.
			Land - (28k) over	This relates to expenditure on Carluke Civic Amenity site and will be managed within the overall budget.
		Asbestos - (85k) over	Facilities and Cultural - (76k) over	The overspend is due to expenditure in relation to Legislative Compliance within the Halls Service.
		Electricity - Contract - 32k under	Facilities and Cultural - 20k under	Electricity charges within Halls have been lower than anticipated to date.
		Janitor Service - (21k) over	Facilities and Cultural - (21k) over	The overspend is due to greater than anticipated charges for school lets, offset by an increase in school lets income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(224k) over	Computer Equipment Purchase - (49k) over	Facilities and Cultural - (40k) over	The overspend is due to greater than anticipated computer equipment purchases and maintenance charges for a new IT system.
		Materials - (74k) over	Land - (68k) over	The overspend is due to greater than anticipated purchases within Refuse, Streets and the Crematorium.
		Foodstuffs - General - (33k) over	Facilities and Cultural - (33k) over	The 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 - (59k) over	Facilities and Cultural - (59k) over	The overspend is due to greater than anticipated payments in relation to the production of the musical Annie.
Transport and Plant	98k under	Fleet Service Charges - Vehicle Maintenance - 89k under	Land - 83k under	The charges received are currently less than anticipated due to new vehicles incurring less maintenance costs than the previous older fleet.
		Fleet Service Charges - Asset Modifications - (37k) over	Land - (34k) over	This is due to greater than anticipated modifications required for new vehicles.
		Fleet Service Charges - Leasing - 111k under	Land - 110k under	The underspend is mainly due to the extension of existing leases which has resulted in lower costs for the year than originally anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Hired Vehicles - (121k) over	Land - (122k) over	The overspend is due to a greater than anticipated level of hires being required to carry out refuse collection services.
		Fleet Service Charges - Fuel - 128k under	Land - 139k under	The cost of fuel has been less than anticipated to date.
		Hire of External Vehicles - (41k) over	Land - (43k) over	The overspend relates to greater than anticipated cost and maintenance of power washers within Street Cleansing.
Payment to Other Bodies	(67k) over	Other Local Authorities - (32k) over	Environmental and Strategic - (32k) over	The overspend relates to the level of payments made in respect of Scientific services being greater than budgeted for.
Payment to Contractors	(91k) over	Payment to Private Contractor - (75k) over	Environmental and Strategic - (67k) over	This relates to greater than anticipated charges in respect of Pest Control and Clinical Waste. These are partially offset by an over recovery of income.
Income	91k over recovered	Sales General - (48k) under recovered	Facilities and Cultural - 73k over recovered	The over recovery is due to increased function income, café and beverages sales.
			Land - (121k) under recovered	The under recovery is due to the sale of commemorative items within bereavement services being less than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Sales - Departments of the Authority - (27k) under recovered	Land - (27k) under recovered	The under recovery is due to less than anticipated demand for domestic waste bins.
		Fees and Charges - Departments of the Authority - 42k over recovered	Environmental and Strategic - 40k over recovered	The level of income recovered for Pest Control and Clinical Waste is greater than anticipated. This partially offsets the additional expenditure within Payment to Contractors.
			Facilities and Cultural - 40k over recovered	This relates to income for functions within Facilities Management, offset by additional expenditure.
			Land - (38k) under recovered	The under recovery is due to less than anticipated demand for clearance services.
		Elections - Accommodation Use - 33k over recovered	Facilities and Cultural - 33k over recovered	Over recovery due to European Parliament Election income within Halls.
		School Lets - 46k over recovered	Facilities and Cultural - 46k over recovered	Over recovery due to an increase in school lets, offset by additional expenditure within Property Costs.
		Other Income - 22k over recovered	Facilities and Cultural - 27k over recovered	This over recovery is due to insurance claims and contributions for garden competitions, partially offset by additional expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	Land - (31k) under recovered	The under recovery is mainly due to income within the Crematorium and Abroriculture services being less than anticipated.
			Support - 37k over recovered	This over recovery is due to the recharge for the provision of additional services by the Training Section.
			Projects - (18k) under recovered	This grant income is based on expenditure incurred and the under recovery reflects the underspend in employee costs in the Anti Social Behaviour Project and Environmental Task Force / Social Inclusion Partnership projects.

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	24,212	220	under	283	under	313	under	19,641	19,214	427	under
APT & C OVERTIME	1,060	(178)	over	(212)	over	(234)	over	868	1,151	(283)	over
APT & C SUPERANNUATION	3,230	17	under	21	under	27	under	2,623	2,588	35	under
APT & C NIC	1,730	37	under	43	under	50	under	1,403	1,344	59	under
TRAVEL AND SUBSISTENCE	268	26	under	42	under	48	under	199	142	57	under
OTHER EMPLOYEE COSTS	92	16	under	17	under	3	under	72	68	4	under
PENSION INCREASES	385	(15)	over	(31)	over	(18)	over	321	327	(6)	over
ADDITIONAL PENSION COSTS	6	(13)	over	(12)	over	(12)	over	5	17	(12)	over
EMPLOYEE COSTS	30,983	110	under	151	under	177	under	25,132	24,851	281	under
PROPERTY COSTS											
RATES	1,398	8	under	(5)	over	3	under	1,341	1,337	4	under
SCOTTISH WATER - UNMETERED CHARGES	39	(14)	over	(14)	over	(13)	over	20	34	(14)	over
SCOTTISH WATER - METERED CHARGES	365	10	under	57	under	60	under	279	172	107	under
RENT	685	1	under	(10)	over	(19)	over	567	581	(14)	over
SERVICE CHARGE	0	(3)	over	(4)	over	(4)	over	0	4	(4)	over
FACTORING CHARGES	56	(17)	over	10	under	13	under	53	39	14	under
PROPERTY INSURANCE	276	(3)	over	(2)	over	(2)	over	274	275	(1)	over
SECURITY COSTS	133	(6)	over	(4)	over	(4)	over	111	116	(5)	over
GROUND MAINTENANCE	8,948	1	under	0		0		7,637	7,637	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	618	24	under	(4)	over	(6)	over	338	340	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	153	(34)	over	(39)	over	(70)	over	110	195	(85)	over
ASBESTOS	0	(24)	over	(29)	over	(37)	over	0	85	(85)	over
ELECTRICITY - CONTRACT	788	7	under	56	under	43	under	516	484	32	under
GAS	437	15	under	9	under	3	under	252	262	(10)	over
HEATING OIL	31	3	under	3	under	(6)	over	22	23	(1)	over
FIXTURE & FITTINGS	41	7	under	(2)	over	(2)	over	3	6	(3)	over
JANITOR SERVICE	421	(20)	over	(20)	over	(21)	over	355	376	(21)	over
JANITORIAL SUPPLIES	2	0		1	under	1	under	1	0	1	under
CLEANING CONTRACT	214	(2)	over	(4)	over	(4)	over	168	171	(3)	over
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	112	(26)	over	(25)	over	(5)	over	81	88	(7)	over
WINDOW CLEANING	19	4	under	5	under	6	under	14	8	6	under
STEWARD SERVICE	8	(2)	over	(3)	over	(3)	over	7	11	(4)	over
PEST CONTROL	1	1	under	(1)	over	(1)	over	1	2	(1)	over
REFUSE UPLIFT	113	(25)	over	(20)	over	(16)	over	109	126	(17)	over
OTHER PROPERTY COSTS	198	7	under	2	under	5	under	150	144	6	under
PROPERTY COSTS	15,056	(88)	over	(43)	over	(79)	over	12,409	12,516	(107)	over

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	124	(45)	over	(34)	over	(30)	over	99	148	(49)	over
COMPUTER EQUIPMENT MAINTENANCE	59	(15)	over	(9)	over	(10)	over	22	31	(9)	over
I.T. EQUIPMENT MAINT-CONTRACT	111	3	under	5	under	1	under	93	96	(3)	over
I.T.-ELECTRONIC MESSAGING	16	(4)	over	(2)	over	(2)	over	16	20	(4)	over
EQUIPMENT, APPARATUS AND TOOLS	279	9	under	19	under	18	under	172	160	12	under
SMALL TOOLS	0	0		0		(1)	over	0	1	(1)	over
FURNITURE - OFFICE	5	2	under	2	under	1	under	4	2	2	under
FURNISHINGS (INCL. CROCKERY & LINEN)	2	(11)	over	(13)	over	(13)	over	2	16	(14)	over
MATERIALS	466	(2)	over	(15)	over	(31)	over	296	370	(74)	over
MATERIALS, APPARATUS AND EQUIPMENT	20	0		0		(4)	over	5	6	(1)	over
AUDIO VISUAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	6	4	under	1	under	2	under	4	2	2	under
FOODSTUFFS - GENERAL	880	(44)	over	(47)	over	(44)	over	701	734	(33)	over
PROTECTIVE CLOTHING & UNIFORMS	144	5	under	(6)	over	(5)	over	103	110	(7)	over
LAUNDRY COSTS	12	1	under	2	under	2	under	10	7	3	under
OTHER SUPPLIES AND SERVICES	823	(12)	over	(23)	over	(35)	over	293	281	12	under
HEALTH AND SAFETY	0	0		(1)	over	(1)	over	0	1	(1)	over
CATERING - CONTRACT	2	0		0		(1)	over	1	3	(2)	over
CATERING - EXTERNAL	10	0		0		6	under	8	3	5	under
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	161	(57)	over	(63)	over	(54)	over	136	195	(59)	over
DELIVERY CHARGE	0	(2)	over	(2)	over	(2)	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	3,120	(169)	over	(187)	over	(204)	over	1,965	2,189	(224)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	19	0		0		0		0	0	0	
FLEET SERVICES - FUEL	0	(2)	over	(5)	over	(2)	over	0	1	(1)	over
FLEET SERVICES - VEHICLE HIRE	0	0		0		10	under	0	0	0	
INSURANCE	60	0		0		0		60	60	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	5	4	under	4	under	0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,465	57	under	71	under	76	under	1,122	1,033	89	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(1)	over	(1)	over	(4)	over	0	4	(4)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	0	(10)	over	(10)	over	(11)	over	0	11	(11)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(27)	over	(32)	over	(36)	over	0	37	(37)	over
FLEET SERVICE CHARGES - LEASING	1,546	(26)	over	90	under	101	under	1,263	1,152	111	under
FLEET SERVICE CHARGES - HIRED VEHICLES	537	(17)	over	(79)	over	(136)	over	416	537	(121)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	236	(2)	over	(11)	over	(8)	over	141	145	(4)	over
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	36	(11)	over	(16)	over	(19)	over	36	57	(21)	over
FLEET SERVICE CHARGES - FUEL	1,378	70	under	62	under	90	under	1,068	940	128	under
FLEET SERVICE CHARGES - DRIVERS	42	(1)	over	(1)	over	(1)	over	36	37	(1)	over
HIRE OF EXTERNAL VEHICLES	32	(36)	over	(33)	over	(37)	over	32	73	(41)	over
HIRE OF EXTERNAL PLANT	31	0		14	under	11	under	27	16	11	under
TRANSPORT AND PLANT	5,387	(2)	over	53	under	34	under	4,201	4,103	98	under

South Lanarkshire Council

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ADMINISTRATION											
PRINTING AND STATIONERY	163	17	under	20	under	23	under	98	71	27	under
TELEPHONES	145	3	under	(1)	over	(5)	over	114	118	(4)	over
MOBILE PHONES	40	(8)	over	(5)	over	(1)	over	26	36	(10)	over
ADVERTISING - RECRUITMENT	0	(4)	over	(5)	over	(5)	over	0	5	(5)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	153	9	under	1	under	5	under	117	77	40	under
ADVERTISING - OTHER	37	3	under	(3)	over	(2)	over	2	8	(6)	over
POSTAGES/COURIERS	89	4	under	3	under	7	under	55	49	6	under
MEMBERSHIP FEES/SUBSCRIPTIONS	33	(6)	over	(9)	over	(9)	over	19	26	(7)	over
INSURANCE	129	0		0		0		129	129	0	
MEDICAL COSTS	10	(1)	over	(5)	over	(5)	over	7	12	(5)	over
LEGAL EXPENSES	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	11	(7)	over	(9)	over	(9)	over	6	16	(10)	over
SECURITY UPLIFT FEES	12	0		(1)	over	0		9	9	0	
OTHER ADMIN COSTS	120	6	under	10	under	0		(55)	(61)	6	under
CONFERENCES - OFFICIALS (incl associates)	2	0		(1)	over	(2)	over	1	3	(2)	over
TRAINING	93	(15)	over	(13)	over	(17)	over	68	95	(27)	over
INTERNAL SUPPORT SERVICES ALLOCATION	8,738	0		0		0		7,404	7,404	0	
ADMINISTRATION	9,775	0		(19)	over	(21)	over	8,000	7,999	1	under
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	70	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER LOCAL AUTHORITIES	173	(5)	over	(20)	over	(48)	over	148	180	(32)	over
GRANTS TO VOLUNTARY ORGANISATIONS	445	(5)	over	(5)	over	(5)	over	340	345	(5)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	(2)	over	(1)	over	(1)	over	43	44	(1)	over
PAYMENTS TO OTHER BODIES	148	(11)	over	(30)	over	(30)	over	52	80	(28)	over
PAYMENT TO OTHER BODIES	896	(24)	over	(57)	over	(85)	over	583	650	(67)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
PAYMENT TO PRIVATE CONTRACTOR	21,727	92	under	37	under	(47)	over	19,543	19,618	(75)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	1	(4)	over	(1)	over	(1)	over	1	12	(11)	over
PAYMENT TO CONTRACTORS	21,728	83	under	31	under	(53)	over	19,544	19,635	(91)	over

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FINANCING CHARGES											
INTEREST ON STOCK	0	0		0		5	under	0	0	0	
LEASING CHARGES - FINANCE	373	(12)	over	(12)	over	(12)	over	371	378	(7)	over
LEASING CHARGES - OPERATIONAL	110	(6)	over	(7)	over	(7)	over	83	93	(10)	over
CAR LEASING PAYMENTS	174	(3)	over	5	under	28	under	136	116	20	under
I.T. EQUIPMENT LEASING-CONTRACT	147	(9)	over	(1)	over	3	under	126	134	(8)	over
FINANCING CHARGES	804	(30)	over	(15)	over	17	under	716	721	(5)	over
TOTAL EXPENDITURE	87,749	(120)	over	(86)	over	(214)	over	72,550	72,664	(114)	over
INCOME											
MILK SUBSIDIES FROM THE E.U.	(61)	16	over rec	5	over rec	5	over rec	(15)	(23)	8	over rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(20)	21	over rec	14	over rec	4	over rec	(15)	(16)	1	over rec
CONTRIBUTIONS FROM OTHER BODIES	(117)	14	over rec	5	over rec	15	over rec	(93)	(108)	15	over rec
SALES - GENERAL	(2,044)	46	over rec	10	over rec	24	over rec	(1,656)	(1,608)	(48)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(57)	(18)	under rec	(11)	under rec	(23)	under rec	(44)	(17)	(27)	under rec
FEES AND CHARGES - GENERAL	(2,249)	(49)	under rec	39	over rec	20	over rec	(1,853)	(1,865)	12	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(51)	(4)	under rec	(6)	under rec	(4)	under rec	(41)	(36)	(5)	under rec
FEES AND CHARGES - OTHER BODIES	(286)	(8)	under rec	(9)	under rec	(10)	under rec	(222)	(210)	(12)	under rec
LIBRARY SERVICE CHARGES	0	0		0		0		0	(1)	1	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(5,026)	52	over rec	1	over rec	45	over rec	(4,201)	(4,243)	42	over rec
ELECTIONS - ACCOMMODATION USE	0	33	over rec	33	over rec	33	over rec	0	(33)	33	over rec
RENTAL INCOME	(676)	(1)	under rec	3	over rec	0		(527)	(539)	12	over rec
SCHOOL LETS	(150)	18	over rec	28	over rec	43	over rec	(116)	(162)	46	over rec
COMMISSION	(3)	0		0		0		(3)	(2)	(1)	under rec
OTHER INCOME	(835)	79	over rec	45	over rec	42	over rec	(641)	(663)	22	over rec
REALLOCATION OF SUPPORT COSTS	(12,463)	(7)	under rec	(7)	under rec	(8)	under rec	(10,556)	(10,548)	(8)	under rec
TRADING SERVICES RECHARGES	(45)	0		0		0		(38)	(38)	0	
INCOME	(24,083)	192	over rec	150	over rec	186	over rec	(20,021)	(20,112)	91	over rec
NET EXPENDITURE	63,666	72	under	64	under	(28)	over	52,529	52,552	(23)	over