

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
APT & C BASIC	24,274	32	under	8	under	75	under	8,549	8,420	129	under
APT & C OVERTIME	1,057	(31)	over	(61)	over	(121)	over	372	501	(129)	over
APT & C SUPERANNUATION	3,253	(1)	over	(5)	over	2	under	1,142	1,132	10	under
APT & C NIC	1,739	11	under	12	under	3	under	610	595	15	under
TRAVEL AND SUBSISTENCE	266	(5)	over	5	under	15	under	77	67	10	under
OTHER EMPLOYEE COSTS	92	7	under	3	under	4	under	14	8	6	under
PENSION INCREASES	385	6	under	10	under	(2)	over	142	138	4	under
ADDITIONAL PENSION COSTS	6	(2)	over	(2)	over	(14)	over	2	16	(14)	over
<b>EMPLOYEE COSTS</b>	<b>31,072</b>	<b>17</b>	<b>under</b>	<b>(30)</b>	<b>over</b>	<b>(38)</b>	<b>over</b>	<b>10,908</b>	<b>10,877</b>	<b>31</b>	<b>under</b>
<b>PROPERTY COSTS</b>											
RATES	1,365	0		(2)	over	0		2	2	0	
SCOTTISH WATER - UNMETERED CHARGES	39	(1)	over	(1)	over	1	under	14	28	(14)	over
SCOTTISH WATER - METERED CHARGES	348	(1)	over	7	under	2	under	46	32	14	under
RENT	685	(2)	over	(2)	over	0		269	270	(1)	over
FACTORING CHARGES	56	2	under	5	under	3	under	20	17	3	under
PROPERTY INSURANCE	276	0		(2)	over	(1)	over	9	13	(4)	over
SECURITY COSTS	84	0		(1)	over	(6)	over	21	28	(7)	over
GROUND MAINTENANCE	8,944	0		0		0		3,257	3,257	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	592	8	under	(1)	over	(4)	over	154	156	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	153	(8)	over	(10)	over	(5)	over	62	70	(8)	over
ASBESTOS	0	0		0		0		0	10	(10)	over
ELECTRICITY - CONTRACT	761	1	under	(3)	over	(4)	over	211	212	(1)	over
GAS	436	1	under	2	under	0		100	94	6	under
HEATING OIL	31	1	under	1	under	0		8	7	1	under
FIXTURE & FITTINGS	41	0		(1)	over	0		3	3	0	
JANITOR SERVICE	421	0		0		1	under	162	162	0	
CLEANING CONTRACT	197	2	under	4	under	(3)	over	78	76	2	under
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	113	(3)	over	(2)	over	0		35	38	(3)	over
WINDOW CLEANING	16	(2)	over	1	under	(1)	over	5	4	1	under
STEWARD SERVICE	8	0		1	under	0		6	3	3	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	112	(2)	over	(7)	over	(15)	over	57	69	(12)	over
OTHER PROPERTY COSTS	195	1	under	(8)	over	(8)	over	55	60	(5)	over
<b>PROPERTY COSTS</b>	<b>14,874</b>	<b>(3)</b>	<b>over</b>	<b>(19)</b>	<b>over</b>	<b>(40)</b>	<b>over</b>	<b>4,574</b>	<b>4,611</b>	<b>(37)</b>	<b>over</b>

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<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	116	0		(17)	over	(21)	over	65	87	(22)	over
COMPUTER EQUIPMENT MAINTENANCE	59	1	under	2	under	(5)	over	20	25	(5)	over
I.T. EQUIPMENT MAINT-CONTRACT	111	(3)	over	7	under	10	under	40	43	(3)	over
I.T.-ELECTRONIC MESSAGING	16	0		(4)	over	(5)	over	8	18	(10)	over
EQUIPMENT, APPARATUS AND TOOLS	278	4	under	(14)	over	4	under	103	92	11	under
FURNITURE - OFFICE	5	1	under	1	under	1	under	2	0	2	under
FURNISHINGS (INCL. CROCKERY & LINEN)	2	(3)	over	(5)	over	(6)	over	1	8	(7)	over
MATERIALS	468	(1)	over	0		(9)	over	142	150	(8)	over
MATERIALS, APPARATUS AND EQUIPMENT	12	0		0		0		1	2	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	6	0		(1)	over	1	under	1	0	1	under
FOODSTUFFS - GENERAL	881	(10)	over	(5)	over	(21)	over	294	308	(14)	over
PROTECTIVE CLOTHING & UNIFORMS	143	2	under	0		6	under	48	43	5	under
LAUNDRY COSTS	12	1	under	2	under	1	under	4	3	1	under
OTHER SUPPLIES AND SERVICES	977	(8)	over	10	under	(3)	over	101	123	(22)	over
HEALTH AND SAFETY	0	0		0		(1)	over	0	0	0	
CATERING - CONTRACT	2	0		0		0		0	0	0	
CATERING - EXTERNAL	10	0		(1)	over	(1)	over	0	1	(1)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	161	1	under	0		17	under	66	54	12	under
BULK BUYING DISCOUNT	0	0		0		0		0	(1)	1	under
I- PROCUREMENT ERRORS	0	0		(1)		(1)		0	1	(1)	
<b>SUPPLIES AND SERVICES</b>	<b>3,259</b>	<b>(15)</b>	<b>over</b>	<b>(26)</b>	<b>over</b>	<b>(33)</b>	<b>over</b>	<b>896</b>	<b>957</b>	<b>(61)</b>	<b>over</b>
<b>TRANSPORT AND PLANT</b>											
PURCHASE OF PLANT	19	0		0		0		0	0	0	
FLEET SERVICES - FUEL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
INSURANCE	60	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	5	0		0		2	under	2	0	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,465	5	under	5	under	1	under	436	413	23	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	0	0		(1)	over	(2)	over	0	7	(7)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(3)	over	(5)	over	(7)	over	0	8	(8)	over
FLEET SERVICE CHARGES - LEASING	1,545	1	under	0		0		472	472	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	536	0		(5)	over	(7)	over	214	218	(4)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	237	0		(1)	over	3	under	81	78	3	under
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	36	0		(1)	over	0		25	27	(2)	over
FLEET SERVICE CHARGES - FUEL	1,378	3	under	(30)	over	3	under	416	366	50	under
FLEET SERVICE CHARGES - DRIVERS	42	0		0		(1)	over	16	17	(1)	over
HIRE OF EXTERNAL VEHICLES	32	(4)	over	(12)	over	(21)	over	12	35	(23)	over
HIRE OF EXTERNAL PLANT	31	0		0		0		1	1	0	
<b>TRANSPORT AND PLANT</b>	<b>5,386</b>	<b>1</b>	<b>under</b>	<b>(51)</b>	<b>over</b>	<b>(30)</b>	<b>over</b>	<b>1,675</b>	<b>1,643</b>	<b>32</b>	<b>under</b>

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<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	164	4	under	10	under	7	under	42	34	8	under
TELEPHONES	144	3	under	5	under	2	under	49	45	4	under
MOBILE PHONES	40	(1)	over	0		(2)	over	12	15	(3)	over
ADVERTISING - RECRUITMENT	0	0		(3)	over	(3)	over	0	4	(4)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	154	0		6	under	1	under	44	39	5	under
ADVERTISING - OTHER	35	0		1	under	2	under	4	2	2	under
POSTAGES/COURIERS	88	0		(2)	over	(1)	over	27	22	5	under
MEMBERSHIP FEES/SUBSCRIPTIONS	31	0		(4)	over	(7)	over	11	19	(8)	over
INSURANCE	129	0		0		0		0	0	0	
MEDICAL COSTS	10	0		0		(1)	over	3	4	(1)	over
LEGAL EXPENSES	0	0		0		(1)	over	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	11	(1)	over	0		0		2	4	(2)	over
SECURITY UPLIFT FEES	12	0		0		1	under	4	3	1	under
OTHER ADMIN COSTS	120	5	under	4	under	14	under	(43)	(57)	14	under
CONFERENCES - OFFICIALS (incl associates)	2	0		0		0		0	0	0	
TRAINING	90	(1)	over	3	under	0		33	38	(5)	over
INTERNAL SUPPORT SERVICES ALLOCATION	8,741	1	under	0		0		3,365	3,365	0	
<b>ADMINISTRATION</b>	<b>9,771</b>	<b>10</b>	<b>under</b>	<b>20</b>	<b>under</b>	<b>12</b>	<b>under</b>	<b>3,553</b>	<b>3,538</b>	<b>15</b>	<b>under</b>
<b>PAYMENT TO OTHER BODIES</b>											
JOINT COMMITTEES - GENERAL	70	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER LOCAL AUTHORITIES	173	(1)	over	0		(4)	over	9	10	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	415	1	under	(5)	over	(5)	over	159	165	(6)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	0		0		0		25	25	0	
PAYMENTS TO OTHER BODIES	148	0		(7)	over	(9)	over	15	27	(12)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>866</b>	<b>(1)</b>	<b>over</b>	<b>(13)</b>	<b>over</b>	<b>(19)</b>	<b>over</b>	<b>208</b>	<b>228</b>	<b>(20)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	0		(1)	over	(3)	over	0	4	(4)	over
PAYMENT TO PRIVATE CONTRACTOR	21,222	(2)	over	39	under	44	under	9,483	9,462	21	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	1	0		0		(1)	over	0	2	(2)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>21,223</b>	<b>(2)</b>	<b>over</b>	<b>38</b>	<b>under</b>	<b>40</b>	<b>under</b>	<b>9,483</b>	<b>9,468</b>	<b>15</b>	<b>under</b>
<b>FINANCING CHARGES</b>											
LEASING CHARGES - FINANCE	373	0		0		0		43	48	(5)	over
LEASING CHARGES - OPERATIONAL	110	0		0		0		62	63	(1)	over
CAR LEASING PAYMENTS	174	(5)	over	(4)	over	(4)	over	67	68	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	149	1	under	2	under	4	under	61	63	(2)	over
<b>FINANCING CHARGES</b>	<b>806</b>	<b>(4)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>0</b>		<b>233</b>	<b>242</b>	<b>(9)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>87,257</b>	<b>3</b>	<b>under</b>	<b>(83)</b>	<b>over</b>	<b>(108)</b>	<b>over</b>	<b>31,530</b>	<b>31,564</b>	<b>(34)</b>	<b>over</b>

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<b>INCOME</b>											
MILK SUBSIDIES FROM THE E.U.	(61)	0		2	over rec	2	over rec	0	(2)	2	over rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(20)	0		0		0		0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(28)	18	over rec	9	over rec	14	over rec	0	(14)	14	over rec
SALES - GENERAL	(2,044)	(37)	under rec	(47)	under rec	(12)	under rec	(680)	(676)	(4)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(57)	0		(1)	under rec	(1)	under rec	(11)	(7)	(4)	under rec
FEES AND CHARGES - GENERAL	(2,249)	13	over rec	(11)	under rec	(3)	under rec	(814)	(805)	(9)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(51)	(3)	under rec	(3)	under rec	(2)	under rec	(19)	(17)	(2)	under rec
FEES AND CHARGES - OTHER BODIES	(286)	(2)	under rec	(4)	under rec	(5)	under rec	(109)	(104)	(5)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(5,026)	6	over rec	23	over rec	40	over rec	(1,864)	(1,913)	49	over rec
RENTAL INCOME	(688)	(1)	under rec	16	over rec	(12)	under rec	(195)	(183)	(12)	under rec
SCHOOL LETS	(150)	0		10	over rec	26	over rec	(46)	(64)	18	over rec
COMMISSION	(3)	0		3	over rec	4	over rec	(1)	(1)	0	
OTHER INCOME	(836)	17	over rec	32	over rec	40	over rec	(339)	(399)	60	over rec
REALLOCATION OF SUPPORT COSTS	(12,463)	(2)	under rec	(2)	under rec	(3)	under rec	(4,796)	(4,794)	(2)	under rec
TRADING SERVICES RECHARGES	(45)	7	over rec	(1)	under rec	14	over rec	(17)	(17)	0	
<b>INCOME</b>	<b>(24,007)</b>	<b>16</b>	<b>over rec</b>	<b>26</b>	<b>over rec</b>	<b>102</b>	<b>over rec</b>	<b>(8,891)</b>	<b>(8,996)</b>	<b>105</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>63,250</b>	<b>19</b>	<b>under</b>	<b>(57)</b>	<b>over</b>	<b>(6)</b>	<b>over</b>	<b>22,639</b>	<b>22,568</b>	<b>71</b>	<b>under</b>