

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 14 May 2010 (No.2)

Facilities Trading Service

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 14/05/10</b>	<b>Actual 14/05/10</b>	<b>Variance 14/05/10</b>	<b>% variance 14/05/10</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	15,943	15,943	0	1,859	1,828	31	under	1.7%
Property Costs	1,014	1,014	0	187	191	(4)	over	(2.1%)
Supplies & Services	4,073	4,073	0	369	318	51	under	13.8%
Transport & Plant	264	264	0	33	32	1	under	3.0%
Administration Costs	1,361	1,361	0	204	199	5	under	2.5%
Payments to Other Bodies	1	1	0	0	0	0	-	n/a
Payments to Contractors	8	8	0	0	0	0	-	n/a
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	75	75	0	34	34	0	-	0.0%
<b>Total Controllable Exp.</b>	<b>22,739</b>	<b>22,739</b>	<b>0</b>	<b>2,686</b>	<b>2,602</b>	<b>84</b>	<b>under</b>	<b>3.1%</b>
<b>Total Controllable Inc.</b>	<b>(23,514)</b>	<b>(23,514)</b>	<b>0</b>	<b>(2,797)</b>	<b>(2,717)</b>	<b>(80)</b>	<b>under recovered</b>	<b>(2.9%)</b>
<b>Net Controllable Exp.</b>	<b>(775)</b>	<b>(775)</b>	<b>0</b>	<b>(111)</b>	<b>(115)</b>	<b>4</b>	<b>over surplus</b>	<b>(3.6%)</b>
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			
<b>Total Budget</b>	<b>(775)</b>	<b>(775)</b>	<b>0</b>	<b>(111)</b>	<b>(115)</b>	<b>4</b>	<b>over surplus</b>	<b>3.6%</b>

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Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 14 May 2010 (No.2)

Fleet Trading Service

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 14/05/10</b>	<b>Actual 14/05/10</b>	<b>Variance 14/05/10</b>	<b>% variance 14/05/10</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	3,620	3,620	0	424	450	(26)	over	(6.1%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	131	131	0	27	18	9	under	33.3%
Transport & Plant	15,464	15,464	0	1,220	1,107	113	under	9.3%
Administration Costs	1,273	1,273	0	195	197	(2)	over	(1.0%)
Payments to Other Bodies	7	7	0	0	0	0	-	n/a
Payments to Contractors	3	3	0	1	1	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	90	90	0	0	0	0	-	n/a
<b>Total Controllable Exp.</b>	<b>20,588</b>	<b>20,588</b>	<b>0</b>	<b>1,867</b>	<b>1,773</b>	<b>94</b>	<b>under</b>	<b>5.0%</b>
<b>Total Controllable Inc.</b>	<b>(20,840)</b>	<b>(20,840)</b>	<b>0</b>	<b>(1,906)</b>	<b>(1,813)</b>	<b>(93)</b>	<b>under recovered</b>	<b>(4.9%)</b>
<b>Net Controllable Exp.</b>	<b>(252)</b>	<b>(252)</b>	<b>0</b>	<b>(39)</b>	<b>(40)</b>	<b>1</b>	<b>over surplus</b>	<b>n/a</b>
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
<b>Total Budget</b>	<b>(252)</b>	<b>(252)</b>	<b>0</b>	<b>(39)</b>	<b>(40)</b>	<b>1</b>	<b>over surplus</b>	<b>2.6%</b>

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Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 14 May 2010 (No.2)

Grounds Maintenance Trading Service

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 14/05/10</b>	<b>Actual 14/05/10</b>	<b>Variance 14/05/10</b>	<b>% variance 14/05/10</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	9,898	9,898	0	1,343	1,346	(3)	over	(0.2%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	528	528	0	46	46	0	-	0.0%
Transport & Plant	2,342	2,342	0	275	272	3	under	1.1%
Administration Costs	1,725	1,725	0	266	266	0	-	0.0%
Payments to Other Bodies	0	0	0	0	0	0	-	n/a
Payments to Contractors	230	230	0	15	15	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	26	26	0	0	0	0	-	n/a
<b>Total Controllable Exp.</b>	<b>14,749</b>	<b>14,749</b>	<b>0</b>	<b>1,945</b>	<b>1,945</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>
<b>Total Controllable Inc.</b>	<b>(15,638)</b>	<b>(15,638)</b>	<b>0</b>	<b>(2,078)</b>	<b>(2,081)</b>	<b>3</b>	<b>over recovered</b>	<b>0.1%</b>
<b>Net Controllable Exp.</b>	<b>(889)</b>	<b>(889)</b>	<b>0</b>	<b>(133)</b>	<b>(136)</b>	<b>3</b>	<b>over surplus</b>	<b>n/a</b>
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
<b>Total Budget</b>	<b>(889)</b>	<b>(889)</b>	<b>0</b>	<b>(133)</b>	<b>(136)</b>	<b>3</b>	<b>over</b>	<b>2.3%</b>

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Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 14 May 2010 (No.2)

Roads Trading Service

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 14/05/10</b>	<b>Actual 14/05/10</b>	<b>Variance 14/05/10</b>	<b>% variance 14/05/10</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	7,125	7,125	0	800	902	(102)	over	(12.8%)
Property Costs	282	282	0	27	42	(15)	over	(55.6%)
Supplies & Services	7,467	7,467	0	575	935	(360)	over	(62.6%)
Transport & Plant	2,965	2,965	0	232	259	(27)	over	(11.6%)
Administration Costs	1,038	1,038	0	153	150	3	under	2.0%
Payments to Other Bodies	0	0	0	0	8	(8)	over	n/a
Payments to Contractors	2,951	2,951	0	6	6	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	38	0	3	1	2	under	66.7%
<b>Total Controllable Exp.</b>	<b>21,866</b>	<b>21,866</b>	<b>0</b>	<b>1,796</b>	<b>2,303</b>	<b>(507)</b>	<b>over</b>	<b>(28.2%)</b>
<b>Total Controllable Inc.</b>	<b>(23,235)</b>	<b>(23,235)</b>	<b>0</b>	<b>(2,007)</b>	<b>0</b>	<b>(2,007)</b>	<b>under recovered</b>	<b>(100.0%)</b>
<b>Net Controllable Exp.</b>	<b>(1,369)</b>	<b>(1,369)</b>	<b>0</b>	<b>(211)</b>	<b>2,303</b>	<b>(2,514)</b>	<b>under surplus</b>	<b>n/a</b>
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	(1,014)			
Closing Work in Progress	0	0	0	0	1,531			n/a
<b>Total Budget</b>	<b>(1,369)</b>	<b>(1,369)</b>	<b>0</b>	<b>(211)</b>	<b>(242)</b>	<b>31</b>	<b>over surplus</b>	<b>14.7%</b>

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 14 May 2010 (No.2)

Building Maintenance Trading Service

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 14/05/10</b>	<b>Actual 14/05/10</b>	<b>Variance 14/05/10</b>	<b>% variance 14/05/10</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	32,451	32,451	0	3,913	3,669	244	under	6.2%
Property Costs	928	928	0	112	126	(14)	over	(12.5%)
Supplies & Services	12,103	12,103	0	1,459	1,380	79	under	5.4%
Transport & Plant	3,977	3,977	0	479	358	121	under	25.3%
Administration Costs	2,856	2,856	0	344	218	126	under	36.6%
Payments to Other Bodies	2,105	2,105	0	254	252	2	under	0.8%
Payments to Contractors	17,879	17,879	0	2,155	1,239	916	under	42.5%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	209	209	0	25	40	(15)	over	(60.0%)
<b>Total Controllable Exp.</b>	<b>72,508</b>	<b>72,508</b>	<b>0</b>	<b>8,741</b>	<b>7,282</b>	<b>1,459</b>	<b>under</b>	<b>16.7%</b>
<b>Total Controllable Inc.</b>	<b>(77,407)</b>	<b>(77,407)</b>	<b>0</b>	<b>(9,331)</b>	<b>(7,897)</b>	<b>(1,434)</b>	<b>under recovered</b>	<b>(15.4%)</b>
<b>Net Controllable Exp.</b>	<b>(4,899)</b>	<b>(4,899)</b>	<b>0</b>	<b>(590)</b>	<b>(615)</b>	<b>25</b>	<b>over surplus</b>	<b>n/a</b>
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
<b>Total Budget</b>	<b>(4,899)</b>	<b>(4,899)</b>	<b>0</b>	<b>(590)</b>	<b>(615)</b>	<b>25</b>	<b>over surplus</b>	<b>4.2%</b>