

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

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

Facilities Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 14/05/10	Actual 14/05/10	Variance 14/05/10	% variance 14/05/10	Note
	£000	£000	£000	£000	£000	£000		
<u>Budget Category</u>								
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%
Total Controllable Exp.	22,739	22,739	0	2,686	2,602	84	under	3.1%
Total Controllable Inc.	(23,514)	(23,514)	0	(2,797)	(2,717)	(80)	under recovered	(2.9%)
Net Controllable Exp.	(775)	(775)	0	(111)	(115)	4	over surplus	(3.6%)
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			
Total Budget	(775)	(775)	0	(111)	(115)	4	over surplus	3.6%

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

Fleet Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 14/05/10	Actual 14/05/10	Variance 14/05/10	% variance 14/05/10	Note
	£000	£000	£000	£000	£000	£000		
<u>Budget Category</u>								
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
Total Controllable Exp.	20,588	20,588	0	1,867	1,773	94	under	5.0%
Total Controllable Inc.	(20,840)	(20,840)	0	(1,906)	(1,813)	(93)	under recovered	(4.9%)
Net Controllable Exp.	(252)	(252)	0	(39)	(40)	1	over surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(252)	(252)	0	(39)	(40)	1	over surplus	2.6%

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

Grounds Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 14/05/10	Actual 14/05/10	Variance 14/05/10	% variance 14/05/10	Note
	£000	£000	£000	£000	£000	£000		
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
Total Controllable Exp.	14,749	14,749	0	1,945	1,945	0	-	0.0%
Total Controllable Inc.	(15,638)	(15,638)	0	(2,078)	(2,081)	3	over recovered	0.1%
Net Controllable Exp.	(889)	(889)	0	(133)	(136)	3	over surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(889)	(889)	0	(133)	(136)	3	over	2.3%

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

Roads Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 14/05/10	Actual 14/05/10	Variance 14/05/10	% variance 14/05/10	Note
	£000	£000	£000	£000	£000	£000		
<u>Budget Category</u>								
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%
Total Controllable Exp.	21,866	21,866	0	1,796	2,303	(507)	over	(28.2%)
Total Controllable Inc.	(23,235)	(23,235)	0	(2,007)	0	(2,007)	under recovered	(100.0%)
Net Controllable Exp.	(1,369)	(1,369)	0	(211)	2,303	(2,514)	under surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	(1,014)			
Closing Work in Progress	0	0	0	0	1,531			n/a
Total Budget	(1,369)	(1,369)	0	(211)	(242)	31	over surplus	14.7%

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

Building Maintenance Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 14/05/10	Actual 14/05/10	Variance 14/05/10	% variance 14/05/10	Note
	£000	£000	£000	£000	£000	£000		
<u>Budget Category</u>								
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%)
Total Controllable Exp.	72,508	72,508	0	8,741	7,282	1,459	under	16.7%
Total Controllable Inc.	(77,407)	(77,407)	0	(9,331)	(7,897)	(1,434)	under recovered	(15.4%)
Net Controllable Exp.	(4,899)	(4,899)	0	(590)	(615)	25	over surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(4,899)	(4,899)	0	(590)	(615)	25	over surplus	4.2%