

Report

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Report to:	Corporate Resources Committee
Date of Meeting:	16 November 2005
Report by:	Executive Director (Finance and Information Technology Resources) Executive Director (Corporate Resources)

Subject:	Revenue Budget Monitoring 2005/2006 - Corporate Resources
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ provide information on the actual expenditure measured against the revenue budget for the period 1 April 2005 to 7 October 2005 for Corporate Resources
- ◆ provide a forecast for the year to 31 March 2006

2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendation(s):-

- (1) that the overspend on Corporate Resources' revenue budget of £0.006million (0.10%), as detailed in Appendix A of the report, and the forecast to 31 March 2006 of break even, be noted.

3. Background

- 3.1. This is the third revenue budget monitoring report presented to the Corporate Resources Committee for the financial year 2005/2006. Further reports will follow throughout the financial year.
- 3.2. The report details the financial position for Corporate Resources on Appendix A, and then details the individual services, along with variance explanations, in Appendices B to C.

4. Employee Implications

4.1. None.

5. Financial Implications

5.1. As at 7 October 2005, the variance from phased budget to date is an overspend of £0.006million (0.10%). The forecast for the revenue budget to 31 March 2006 is a break even position.

6. Other Implications

6.1. None.

7. Consultation

7.1. Not applicable.

Archibald Strang

Executive Director (Finance and Information Technology Resources)

Alan Cuthbertson

Executive Director (Corporate Resources)

20 October 2005

Link(s) to Council Objectives

- ◆ Managing South Lanarkshire's Wealth of Resources – Financial Control, Corporate Governance

Previous References

- ◆ Corporate Resources Committee 21 September 2005.

List of Background Papers

- ◆ Financial ledger and budget monitoring results to 7 October 2005

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

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SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Corporate Resources Committee: Period Ended 7 October 2005 (No.7)

Corporate Resources Summary

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 07/10/05	Actual 07/10/05	Variance 07/10/05		% Variance 07/10/05	Note
	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>									
Employee Costs	7,815	7,815	0	3,975	4,101	(126)	over	-3.2%	
Property Costs	6,365	6,365	0	3,952	3,934	18	under	0.5%	
Supplies & Services	774	774	0	393	372	21	under	5.3%	
Transport & Plant	47	47	0	24	22	2	under	8.3%	
Administration Costs	3,174	3,174	0	1,462	1,454	8	under	0.5%	
Payments to Other Bodies	1,877	1,877	0	1,219	1,207	12	under	1.0%	
Payments to Contractors	0	0	0	0	0	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	0.0%	
Financing Charges	595	595	0	284	290	(6)	over	-2.1%	
Total Controllable Exp.	20,647	20,647	0	11,309	11,380	(71)	over	-0.6%	
Total Controllable Inc.	(3,105)	(3,105)	0	(1,207)	(1,272)	65	over recovery	-5.4%	
Net Controllable Exp.	17,542	17,542	0	10,102	10,108	(6)	over	-0.1%	

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Corporate Resources Committee: Period Ended 7 October 2005 (No.7)

Corporate Resources Support

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 07/10/05	Actual 07/10/05	Variance 07/10/05		% Variance 07/10/05	Note
	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>									
Employee Costs	3,361	3,361	0	1,665	1,666	(1)	over	-0.1%	
Property Costs	6,189	6,189	0	3,832	3,817	15	under	0.4%	
Supplies & Services	97	97	0	54	55	(1)	over	-1.9%	
Transport & Plant	21	21	0	5	4	1	under	20%	
Administration Costs	783	783	0	273	260	13	under	4.8%	
Payments to Other Bodies	179	179	0	64	71	(7)	over	-10.9%	
Payments to Contractors	0	0	0	0	0	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	0.0%	
Financing Charges	517	517	0	251	257	(6)	over	-2.4%	
Total Controllable Exp.	11,147	11,147	0	6,144	6,130	14	under	0.2%	
Total Controllable Inc.	(1,158)	(1,158)	0	(364)	(438)	74	over recovery	-20.3%	1
Net Controllable Exp.	9,989	9,989	0	5,780	5,692	88	under	1.5%	

Variance Explanations

1. Income

The over recovery is due to additional income from Sub lets in Office Accommodation and also from physiotherapy and medicals, which is partially offset by additional expenditure in these areas.

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Corporate Resources Committee: Period Ended 7 October 2005 (No.7)

Corporate Resources Services

Budget Category	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 07/10/05	Actual 07/10/05	Variance 07/10/05		% Variance 07/10/05	Note
	£000	£000	£000	£000	£000	£000			
Employee Costs	4,454	4,454	0	2,310	2,435	(125)	over	-5.4%	1
Property Costs	176	176	0	120	117	3	under	2.5%	
Supplies & Services	677	677	0	339	317	22	under	6.5%	2
Transport & Plant	26	26	0	19	18	1	under	5.3%	
Administration Costs	2,391	2,391	0	1,189	1,194	(5)	over	-0.4%	
Payments to Other Bodies	1,698	1,698	0	1,155	1,136	19	under	1.6%	
Payments to Contractors	0	0	0	0	0	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	0.0%	
Financing Charges	78	78	0	33	33	0	-	0.0%	
Total Controllable Exp.	9,500	9,500	0	5,165	5,250	(85)	over	-1.6%	
Total Controllable Inc.	(1,947)	(1,947)	0	(843)	(834)	(9)	under recovery	1.1%	
Net Controllable Exp.	7,553	7,553	0	4,322	4,416	(94)	over	-2.2%	

Variance Explanations

- Employee Costs
The overspend is due to the cost of early retireals.
- Supplies and Services
The underspend is due to a lower than anticipated level of printroom work, partially offset by an under recovery in income.