

**Appendix A**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 31 March 2020 (No.14)**

**Community and Enterprise Resources**

**Service Departments :-**

Facilities, Streets, Waste and Grounds

Fleet, Environmental and Projects

Leisure and Culture Services

Planning and Economic Development

Roads

COVID-19

**Position before Transfers to Reserves**

Transfers to Reserves as at 31/03/20

**Position After Transfers to Reserves at 31/03/20**

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 31/03/20	Actual to Period 14 to 31/03/20 BEFORE Transfers	Variance to 31/03/20 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
66.228	66.172	0.056	(0.054)	66.228	66.186	0.042 under
1.548	2.186	(0.638)	(0.638)	1.548	2.094	(0.546) over
19.569	19.614	(0.045)	(0.045)	19.569	19.619	(0.050) over
2.014	1.492	0.522	0.522	2.014	1.509	0.505 under
20.980	20.999	(0.019)	(0.019)	20.980	20.989	(0.009) over
0.000	0.000	0.000	0.000	0.000	0.467	(0.467) over
<b>110.339</b>	<b>110.463</b>	<b>(0.124)</b>	<b>(0.234)</b>	<b>110.339</b>	<b>110.864</b>	<b>(0.525) over</b>
				0.000	0.258	(0.258) over
				<b>110.339</b>	<b>111.122</b>	<b>(0.783) over</b>

### **Community and Enterprise Resources Variance Analysis 2019/20 (Period 14)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,066k under	APT&C Basic/Superannuation/NI - 1,773k under	Facilities, Streets, Waste and Grounds - 845k under Fleet, Environmental and Projects - 459k under Roads - 289k under Planning and Economic Development - 180k under	The variance is mainly due to turnover from vacancies and a number of staff working reduced hours.
		APT&C Overtime - (577k) over	Facilities, Streets, Waste and Grounds - (431k) over	The overspend was mainly within due to overtime to meet the high demand for green waste uplifts in the summer months and to cover absences.  In addition, within Grounds there was overtime worked in respect of vehicle checks, verge maintenance works and weekend work at cemeteries and golf courses.
			<u>Roads - (90k) over</u>	The overspend is mainly due to overtime to meet the demands of the winter maintenance service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Additional Pension Costs - (57k) over	Facilities, Streets, Waste and Grounds - (42k) over Roads - (15k) over	The overspend relates to the ongoing costs of early retirals and has been managed within the overall budget.
Property Costs	(503k) over	Water - Metered Charges - (51k) over	<u>Facilities, Streets, Waste and Grounds - (20k) over</u>  Roads - (27k) over	The overspend relates to small variances across a number of properties within Waste, Streets and Operations.  The overspend relates to higher than anticipated charges within the depots.
		Repairs and Maintenance - Internal Contractors - (67k) over	Facilities, Streets, Waste and Grounds - (40k) over  Roads - (27k) over	The overspend was due to redesign works at the Eddlewood central production kitchen within Facilities.  The overspend is due to one-off repair costs at Canderside and Hawbank Depots.
		Repairs and Maintenance - External Contractors - (108k) over	<u>Facilities, Streets, Waste and Grounds - (58k) over</u>	The overspend mainly relates to the upgrade of the weighbridge at Castlehill Civic Amenity Site.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - External Contractors (cont)	Roads - (18k) over	The overspend mainly relates to unbudgeted repair costs for car parks.
			Planning and Economic Development - (29k) over	The overspend relates to higher than anticipated costs for dangerous buildings and unbudgeted one-off repair costs for rental properties.
		Electricity - (61k) over	Fleet, Environmental and Projects - (32k) over	The overspend is due to electricity charges at the Livingston Boulevard depot being greater than anticipated.
			Roads - (26k)	The overspend is mainly due to higher than anticipated costs for electrical vehicle charging posts.
		<u>Cleaning and Janitorial Supplies and Equipment - (159k) over</u>	<u>Facilities, Streets, Waste and Grounds - (77k) over</u>	The overspend is mainly due to greater than anticipated purchase of cleaning materials for catering and cleaning within Facilities Management.
			<u>COVID -19 - (77k) over</u>	The overspend relates to additional spend required for health and safety equipment as a result of COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		<u>Refuse Uplifts - (67k) over</u>	<u>Facilities, Streets, Waste and Grounds - (65k) over</u>	This is a demand led service and the overspend is due to an increased number of uplifts in schools and also charitable uplifts.
Supplies and Services	(429k) over	Computer Equipment Purchase - 76k under	Facilities, Streets, Waste and Grounds - (41k) over	The overspend mainly relates to the costs of the Webaspx system within Waste Services being higher than anticipated.
			<u>Roads - 87k under</u>	The underspend is due to less than anticipated IT support costs for operating systems.
		Equipment, Apparatus and Tools - (125k) over	Facilities, Streets, Waste and Grounds - (161k) over	The overspend was mainly within Facilities on the purchase of catering equipment for schools to replace old or defective equipment.
		Equipment, Apparatus and Tools (cont)	<u>Fleet, Environmental and Projects - 49k under</u>	The underspend was due to lower than expected expenditure on replacement bus seats within Passenger Services and also lower than anticipated equipment purchases within the Fleet workshop.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Furnishings (Incl Crockery) - (61k) over	Facilities, Streets, Waste and Grounds - (61k) over	The overspend relates to the replacement of old or defective light equipment, crockery and cutlery within Facilities Management Catering service.
		Materials - (275k) over	Facilities, Streets, Waste and Grounds - (350k) over	<p>The overspend is mainly within Waste where the level of spend on domestic bins was greater than anticipated due to demand, and is partially offset by an over recovery of income from the sale of bins.</p> <p>In addition, there was an overspend in Grounds Services on materials for additional service requests which are demand led, which were offset by additional income.</p>
			<u>Roads - 78k under</u>	The underspend is mainly due to less than anticipated material costs within the Roads Construction Unit.
		Materials, Apparatus and Equipment - (37k) over	Facilities, Streets, Waste and Grounds - (32k) over	The overspend was due to the purchase of essential playground equipment.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Protective Clothing and Uniforms - (44k) over</u>	<u>Facilities, Streets, Waste and Grounds - (42k) over</u>	The overspend relates to the purchase of personal protective equipment.
Transport and Plant	559k under	<u>Fleet Services - Fuel - (116k) over</u>	<u>Fleet, Environmental and Projects - (114k) over</u>	The overspend relates to the purchase of Fuel within Fleet Services and is offset by additional income from recharges.
		Fleet Services - Vehicle Hire - 351k under	Fleet, Environmental and Projects - 350k under	The net underspend was mainly due to reduced expenditure on casual hires, partially offset by an overspend as a result of the timing of the achievement of efficiencies within Fleet. The underspend in casual hires is offset by an under recovery of income.
		<u>Licences - 59k under</u>	<u>Fleet, Environmental and Projects - 59k under</u>	The underspend was due to lower than anticipated expenditure on telematics and road fund licences within Fleet which was offset by an under recovery of income.
		Fleet Services Charges - Repairs - (966k) over	Fleet, Environmental and Projects - (944k) over	The overspend related to the timing of the achievement of efficiencies within Fleet Services and also outside repairs being greater than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		<u>Fleet Services Charges - Vehicle Maintenance - (113k) over</u>	<u>Facilities, Streets, Waste and Grounds - (116k) over</u>	The overspend was mainly within Waste where the level of maintenance on Refuse Collection vehicles was higher than anticipated.
		Fleet Services Charges - Plant Maintenance - 91k under	Roads - 51k under <u>Facilities, Streets, Waste and Grounds - 34k under</u>	The underspend is mainly due to reduced demand for plant repairs.
		Fleet Services Charges - Asset Modifications - (86k) over	Roads - (60k) over	The overspend relates mainly to one off costs for the fitting of trackers to vehicles and also the refurbishment of chipper equipment.
		Fleet Service Charges - Leasing - 1,118k under	Facilities, Streets, Waste and Grounds - 538k under Fleet, Environmental and Projects - 269k under Roads - 314k under	The underspends reflect the timing of the replacement of vehicles across the Services.
		Fleet Service Charges - Hired Vehicles - (147k) over	Facilities, Streets, Waste and Grounds - (128k) over	The overspend was mainly within Waste and was due mainly to the requirement for hires to cover vehicle breakdowns.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Fuel - (94k) over	Facilities, Streets , Waste and Grounds - (85k) over	The overspend was mainly within Waste and Grounds due to price increases in fuel.
			Fleet, Environmental and Projects - 124k under	The underspend was mainly due to a reduction in the demand for fuel for pool cars reflecting the lower than anticipated number of pool cars. In addition, the amount of fuel required for Passenger Services was lower than anticipated.
			Roads - (133k) over	The overspend is mainly due to increased fuel costs for the Roads Construction Unit as a result of price increases in fuel.
		Hire of External Vehicles - 410k under	Roads - 382k under	The underspend is due to a reduction in demand for external hires.
		<u>Hire of External Plant - 83k under</u>	<u>Roads - 81k under</u>	The underspend is due to a reduction in demand for external hires. The budget will be realigned in 2020/2021.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	(289k) over	Printing and Stationery - (49k) over  Legal Expenses - (147k) over	Facilities, Streets, Waste and Grounds - (51k) over  Fleet, Environmental and Projects - (140k) over	The overspend relates to the printing of menus, promotional material, silicone wrist bands for school meal selection and GoFresh rebranding in 6 secondary schools.  The overspend is due to the settlement of legal costs relating to a food safety case.
Payment to Other Bodies	(166k) over	<u>Payments to Other Local Authorities - 35k under</u>  <u>Payments to Other Bodies - (207k) over</u>	<u>Fleet, Environmental and Projects - 41k under</u>  <u>Facilities, Streets, Waste and Grounds - (25k) over</u>  <u>Fleet, Environmental and Projects - (38k) over</u>	The underspend was mainly due to lower than anticipated expenditure on lab testing within Environmental Services  The overspend was mainly due to a greater level of payments being made to the Scottish Environmental Protection Agency and also Countryside Rangers, offset by additional income.  The overspend was due to greater than anticipated payments to other bodies for the Greenspace Health project which is offset an over recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Payment to Other Bodies (cont)	<u>Roads - (120k) over</u>	The over spend is due to higher than budgeted costs for the West of Scotland Local Authorities (WOSLA) weather forecast service. This is partially offset by income from the WOSLA members for their share of the costs.
Payment to Contractors	(1,649k) over	Payment to Trading Services Contractor - (372k) over  Payment to Private Contractor - (1,243k) over	Roads - (351k) over  Facilities, Streets, Waste and Grounds - 102k under	<p>The overspend is mainly due to the level of reactive maintenance works within roads and lighting.</p> <p>The underspend is mainly the net effect of an underspend in Waste reflecting a reduction in the levels of domestic waste disposal. This is partially offset by overspends within Streets and Grounds as a result of additional service requests. The expenditure on additional service requests is partially offset by additional income.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractor (cont)		Payment to Private Contractor (cont)	<u>COVID-19 - (365k) over</u>  Roads - (910k) over  <u>Leisure - (88k) over</u>	<p>The overspend is due to an additional payment to South Lanarkshire Leisure and Culture Trust to assist with managing their budget pressures due to COVID-19.</p> <p>The overspend is mainly due to an increased level of subcontractors and specialist works.</p> <p>The overspend is due to an additional payment to South Lanarkshire Leisure and Culture Trust to assist with managing their budget pressures in relation to lost income as a result of the closure of facilities for essential repairs.</p>
Income	881k over recovered	<u>Contributions from Other Bodies - (145k) under recovered</u>	<u>Fleet, Environmental and Projects - (208k) under recovered</u>	The under recovery was due to lower than anticipated income for Air Quality and Action Planning projects within Environmental Services and is offset by a reduction in expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Contributions from Other Bodies (cont)	<u>Roads - 47k over recovered</u>	The over recovery mainly relates to income from the Scottish Government in respect of charging posts for electrical vehicles.
		Sales - General - 74k over recovered	Facilities, Streets, Waste and Grounds - (227k) under recovered	The under recovery is mainly due to lower than anticipated cash income within the Catering Service due to a lower than anticipated uptake of school meals. This is partially offset by an over recovery within Waste from the sale of bins.
			Roads - 301k over recovered	The over recovery is due to higher than anticipated income for rechargeable works. In addition, income from construction consent within the Traffic Engineering section was higher than anticipated, offset by additional employee costs within the Service.
		Sales - Departments of the Authority - 151k over recovered	Roads - 141k over recovered	The over recovery is mainly due to higher levels of rechargeable works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - 325k over recovered	Fleet, Environmental and Projects - 99k over recovered	The over recovery was mainly due to greater than anticipated fees for licences, sampling and pest control within Environment Services.
			Planning and Economic Development - 461k over recovered	The over recovery is due to an increased level of income for planning fees and building warrants.
			Roads - (193k) under recovered	The under recovery is due to less than anticipated income from parking reflecting lower demand for parking and less income recovered through Fixed Penalty Notices.
		Fees and Charges - Departments of the Authority - 311k over recovered	Facilities, Streets, Waste and Grounds - 133k over recovered	The over recovery was mainly within Waste due to additional service requests for bin uplifts as a result of the demand for house clearances and within Streets for additional service requests.
			Fleet, Environmental and Projects - 165k over recovered	The over recovery was mainly due to the provision of Clinical Waste services and is offset by additional expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fleet Services - (592k) under recovered	Fleet, Environmental and Projects - (592k) under recovered	The under recovery was mainly due to lower than anticipated income from casual hires, telematics and road fund licences which are offset by underspends in expenditure. In addition, income from the fleet workshop is lower than anticipated.
		Other Income - 459k over recovered	Facilities, Streets, Waste and Grounds - 534k over recovered	The over recovery was mainly due to additional service requests within Grounds Services and income recovered within Operations for project design.
			<u>Fleet, Environmental and Projects - (64k) under recovered</u>	The under recovery was mainly due to lower than anticipated income from pool cars which is offset by a reduction in expenditure.
		Recovery from Capital - (101k) under recovered	Roads - (101k) under recovered	The under recovery is due to reduced fee income reflecting the level of works undertaken. This is partially offset by increased income from road consents.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recharges - Departments of Authority - 356k over recovered	Roads - 342k over recovered	The over recovery is mainly due to greater than anticipated income for reactive maintenance and lighting works.
			Facilities, Streets, Waste and Grounds - 91k over recovered	The over recovery was mainly due to income from additional service requests within Facilities Management.
			Fleet, Environmental and Projects - (77k) under recovered	The under recovery was due to lower than anticipated income for plant maintenance and bus escorts, which is offset by an underspend in expenditure.

\* The underlined variances represent new variances since the last report.



South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
APT & C BASIC	62,721	61,010	1,711	under
APT & C OVERTIME	1,566	2,143	(577)	over
APT & C SUPERANNUATION	10,410	10,576	(166)	over
APT & C NIC	5,157	4,929	228	under
TRAVEL AND SUBSISTENCE	85	110	(25)	over
OTHER EMPLOYEE COSTS	577	596	(19)	over
PENSION INCREASES	1,089	1,118	(29)	over
ADDITIONAL PENSION COSTS	0	57	(57)	over
<b>EMPLOYEE COSTS</b>	<b>81,605</b>	<b>80,539</b>	<b>1,066</b>	<b>under</b>
PROPERTY COSTS				
RATES	1,001	969	32	under
SCOTTISH WATER - UNMETERED CHARGES	29	38	(9)	over
SCOTTISH WATER - METERED CHARGES	88	139	(51)	over
RENT	1,031	1,035	(4)	over
SERVICE CHARGE	61	32	29	under
FACTORING CHARGES	14	22	(8)	over
PROPERTY INSURANCE	286	282	4	under
SECURITY COSTS	24	15	9	under
GROUND MAINTENANCE	8	1	7	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	37	(37)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	198	265	(67)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0	1	under
LIFE CYCLE MAINTENANCE	38	41	(3)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	31	139	(108)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	3	(3)	over
ELECTRICAL HEATING MAINTENANCE	0	2	(2)	over
ELECTRICITY - CONTRACT	350	411	(61)	over
GAS	136	148	(12)	over
HEATING OIL	10	14	(4)	over
CLEANING CONTRACT	41	40	1	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	290	449	(159)	over
HEALTH & HYGIENE MATERIALS	75	96	(21)	over
REFUSE UPLIFT	410	477	(67)	over
REMOVAL & STORAGE COSTS	0	1	(1)	over
OTHER PROPERTY COSTS	155	123	32	under
OFFICE ACCOM-FACILITIES MANAGEMENT	0	1	(1)	over
<b>PROPERTY COSTS</b>	<b>4,277</b>	<b>4,780</b>	<b>(503)</b>	<b>over</b>
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	509	433	76	under
COMPUTER EQUIPMENT MAINTENANCE	75	66	9	under
I.T. EQUIPMENT MAINT-CONTRACT	225	262	(37)	over
I.T. ELECTRONIC MESSAGING	75	83	(8)	over
EQUIPMENT, APPARATUS AND TOOLS	363	488	(125)	over
SMALL TOOLS	137	111	26	under
ADAPTATIONS FOR CLIENTS	0	1	(1)	over
FURNITURE - OFFICE	0	10	(10)	over
FURNITURE - GENERAL	1	1	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	128	189	(61)	over
MATERIALS	7,327	7,602	(275)	over
STOCK/STORE ISSUES	1,108	1,108	0	
MATERIALS, APPARATUS AND EQUIPMENT	9	46	(37)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	5	(3)	over
FOODSTUFFS - GENERAL	4,370	4,386	(16)	over
PROTECTIVE CLOTHING & UNIFORMS	241	285	(44)	over
OTHER SUPPLIES AND SERVICES	237	184	53	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,260	1,232	28	under
DELIVERY CHARGE	0	4	(4)	over
<b>SUPPLIES AND SERVICES</b>	<b>16,067</b>	<b>16,496</b>	<b>(429)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT				
PURCHASE OF VEHICLES	0	12	(12)	over
PURCHASE OF PLANT	66	87	(21)	over
FLEET SERVICES - DRIVERS	57	55	2	under
FLEET SERVICES - FUEL	3,360	3,476	(116)	over
FLEET SERVICES - VEHICLE HIRE	1,820	1,469	351	under
POOL CAR CHARGES - RENTAL	54	62	(8)	over
POOL CAR CHARGES - FUEL	21	15	6	under
POOL CAR CHARGES - ADDITIONAL COSTS	6	10	(4)	over
OTHER TRANSPORT COSTS	163	157	6	under
TRANSPORT INSURANCE	93	93	0	
LICENCES	412	353	59	under
FLEET SERVICES - REPAIRS	1,403	2,369	(966)	over
PLANT SERVICES	0	23	(23)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,016	4,129	(113)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	4	(4)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	286	195	91	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	65	151	(86)	over
FLEET SERVICE CHARGES - LEASING	5,447	4,329	1,118	under
FLEET SERVICE CHARGES - HIRED VEHICLES	1,113	1,260	(147)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	8	(6)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	223	199	24	under
FLEET SERVICE CHARGES - FUEL	2,331	2,425	(94)	over
FLEET SERVICE CHARGES - DRIVERS	101	99	2	under
HIRE OF EXTERNAL VEHICLES	453	43	410	under
HIRE OF EXTERNAL PLANT	367	284	83	under
HIRE OF SKIPS	24	17	7	under
<b>TRANSPORT AND PLANT</b>	<b>21,883</b>	<b>21,324</b>	<b>559</b>	<b>under</b>
ADMINISTRATION				
PRINTING AND STATIONERY	145	194	(49)	over
TELEPHONES	109	93	16	under
TELEPHONE RENTAL(EDUC ONLY)	0	7	(7)	over
MOBILE PHONES	55	67	(12)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	13	(5)	over
ADVERTISING - OTHER	79	83	(4)	over
POSTAGES/COURIERS	47	44	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	27	52	(25)	over
INSURANCE	260	262	(2)	over
MEDICAL COSTS	66	110	(44)	over
LEGAL EXPENSES	252	399	(147)	over
PETTY OUTLAYS	0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	1	7	(6)	over
INTERNET AGENCY FEES	0	15	(15)	over
SECURITY UPLIFT FEES	35	35	0	
OTHER ADMIN COSTS	4	6	(2)	over
CONFERENCES - OFFICIALS (incl associated costs)	0	1	(1)	over
TRAINING	32	19	13	under
<b>ADMINISTRATION</b>	<b>1,120</b>	<b>1,409</b>	<b>(289)</b>	<b>over</b>
PAYMENT TO OTHER BODIES				
SPTE: ANNUAL BUS SUBSIDY	1,788	1,788	0	
SPTE: BUS OTHER	258	258	0	
SPTE: FERRIES	29	29	0	
SPTE: UNDERGROUND	1,318	1,318	0	
SPTE: OTHER	1,681	1,681	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	103	104	(1)	over
OTHER LOCAL AUTHORITIES	89	54	35	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	20	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	38	1	under
PAYMENTS TO OTHER BODIES	3,947	4,154	(207)	over
EXTERNAL AUDIT FEES	4	3	1	under
PRIVATE INDIVIDUALS - GENERAL	0	(3)	3	under
<b>PAYMENT TO OTHER BODIES</b>	<b>9,278</b>	<b>9,444</b>	<b>(166)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS				
PAYMENT TO TRADING SERVICES CONTRACTOR	1,805	2,177	(372)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	300	2	under
PAYMENT TO PRIVATE CONTRACTOR	39,637	40,880	(1,243)	over
PAYMENT TO INTERNAL CONSULTANTS	0	4	(4)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	48	63	(15)	over
OPENING WORK IN PROGRESS	0	(270)	270	under
CLOSING WORK IN PROGRESS	0	287	(287)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>41,792</b>	<b>43,441</b>	<b>(1,649)</b>	<b>over</b>
TRANSFER PAYMENTS				
CONCESSIONARY FARES	595	595	0	
<b>TRANSFER PAYMENTS</b>	<b>595</b>	<b>595</b>	<b>0</b>	
FINANCING CHARGES				
LEASING CHARGES - FINANCE	1	0	1	under
LEASING CHARGES - OPERATIONAL	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	182	179	3	under
<b>FINANCING CHARGES</b>	<b>184</b>	<b>179</b>	<b>5</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>176,801</b>	<b>178,207</b>	<b>(1,406)</b>	<b>over</b>
INCOME				
MILK SUBSIDIES FROM THE E.U.	(55)	(67)	12	over rec
CONTRIBUTIONS FROM OTHER BODIES	(2,266)	(2,121)	(145)	under rec
ESF GRANT	0	19	(19)	under rec
SALES - GENERAL	(5,217)	(5,291)	74	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	(332)	151	over rec
FEES AND CHARGES - GENERAL	(8,429)	(8,754)	325	over rec
FEES AND CHARGES - OTHER BODIES	(320)	(326)	6	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,469)	(7,780)	311	over rec
ELECTIONS - ACCOMMODATION USE	0	(21)	21	over rec
RENTAL INCOME	(580)	(603)	23	over rec
FLEET SERVICES	(12,423)	(11,831)	(592)	under rec
OTHER INCOME	(5,453)	(5,912)	459	over rec
RECOVERY FROM CAPITAL	(1,126)	(1,025)	(101)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(22,943)	(23,299)	356	over rec
<b>TOTAL INCOME</b>	<b>(66,462)</b>	<b>(67,343)</b>	<b>881</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>110,339</b>	<b>110,864</b>	<b>(525)</b>	<b>over</b>