

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 7 August 2009 (No.5)

Facilities Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 07/08/09	Actual 07/08/09	Variance 07/08/09		% variance 07/08/09	Note
	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>									
Employee Costs	15,803	15,803	0	5,464	5,379	85	under	1.6%	
Property Costs	845	845	0	342	359	(17)	over	(5.0%)	
Supplies & Services	4,920	4,920	0	1,303	1,346	(43)	over	(3.3%)	
Transport & Plant	280	280	0	106	107	(1)	over	(0.9%)	
Administration Costs	1,328	1,328	0	507	526	(19)	over	(3.7%)	
Payments to Other Bodies	1	1	0	0	0	0	-	n/a	
Payments to Contractors	5	5	0	2	5	(3)	over	(150.0%)	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	140	140	0	31	35	(4)	over	(12.9%)	
Total Controllable Exp.	23,322	23,322	0	7,755	7,757	(2)	over	0.0%	
Total Controllable Inc.	(24,070)	(24,070)	0	(8,040)	(8,050)	10	over recovered	(0.1%)	
Net Controllable Exp.	(748)	(748)	0	(285)	(293)	8	over surplus	(2.8%)	
Add:- Non Controllable Budgets									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0				
Total Budget	(748)	(748)	0	(285)	(293)	8	over surplus	(2.8%)	

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 7 August 2009 (No.5)

Fleet Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 07/08/09	Actual 07/08/09	Variance 07/08/09	% variance 07/08/09	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	3,372	3,372	0	1,189	1,207	(18)	over	(1.5%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	129	129	0	35	35	0	-	0.0%
Transport & Plant	15,462	15,462	0	5,211	5,213	(2)	over	0.0%
Administration Costs	1,273	1,273	0	488	489	(1)	over	(0.2%)
Payments to Other Bodies	3	3	0	0	3	(3)	over	n/a
Payments to Contractors	4	4	0	1	1	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	89	89	0	0	0	0	-	n/a
Total Controllable Exp.	20,332	20,332	0	6,924	6,948	(24)	over	(0.3%)
Total Controllable Inc.	(20,585)	(20,585)	0	(7,021)	(7,047)	26	over recovered	(0.4%)
Net Controllable Exp.	(253)	(253)	0	(97)	(99)	2	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	(253)	(253)	0	(97)	(99)	2	over surplus	(2.1%)

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 7 August 2009 (No.5)

Grounds Maintenance Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 07/08/09	Actual 07/08/09	Variance 07/08/09	% variance 07/08/09		Note
	£000	£000	£000	£000	£000	£000			
Budget Category									
Employee Costs	10,461	10,461	0	4,316	4,322	(6)	over	(0.1%)	
Property Costs	0	0	0	0	0	0	-	n/a	
Supplies & Services	502	502	0	360	360	0	-	0.0%	
Transport & Plant	2,293	2,293	0	1,279	1,284	(5)	over	(0.4%)	
Administration Costs	1,209	1,209	0	466	465	1	under	0.2%	
Payments to Other Bodies	0	0	0	0	0	0	-	n/a	
Payments to Contractors	235	235	0	93	93	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	27	27	0	12	12	0	-	0.0%	
Total Controllable Exp.	14,727	14,727	0	6,526	6,536	(10)	over	(0.2%)	
Total Controllable Inc.	(15,616)	(15,616)	0	(6,866)	(6,877)	11	over recovered	(0.2%)	
Net Controllable Exp.	(889)	(889)	0	(340)	(341)	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	(889)	(889)	0	(340)	(341)	1	over surplus	(0.3%)	

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 7 August 2009 (No.5)

Roads Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 07/08/09	Actual 07/08/09	Variance 07/08/09	% variance 07/08/09	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	6,921	6,921	0	2,301	2,437	(136)	over	(5.9%)
Property Costs	282	282	0	85	88	(3)	over	(3.5%)
Supplies & Services	7,603	7,603	0	2,342	2,446	(104)	over	(4.4%)
Transport & Plant	3,005	3,005	0	976	1,092	(116)	over	(11.9%)
Administration Costs	1,038	1,038	0	392	398	(6)	over	(1.5%)
Payments to Other Bodies	0	0	0	0	0	0	-	n/a
Payments to Contractors	2,951	2,951	0	686	686	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	38	0	0	1	(1)	over	n/a
Total Controllable Exp.	21,838	21,838	0	6,782	7,148	(366)	over	(5.4%)
Total Controllable Inc.	(22,932)	(22,932)	0	(7,203)	(4,261)	(2,942)	under recovered	40.8%
Net Controllable Exp.	(1,094)	(1,094)	0	(421)	2,887	(3,308)	under surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	(848)			
Closing Work in Progress	0	0	0	0	2,537			n/a
Total Budget	(1,094)	(1,094)	0	(421)	(498)	77	over surplus	(18.3%)

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 7 August 2009 (No.5)

Building Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 07/08/09	Actual 07/08/09	Variance 07/08/09	% variance 07/08/09	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	32,395	32,395	0	11,050	10,737	313	under	2.8%
Property Costs	846	846	0	359	370	(11)	over	(3.1%)
Supplies & Services	13,670	13,670	0	4,831	3,423	1,408	under	29.1%
Transport & Plant	4,053	4,053	0	1,433	1,303	130	under	9.1%
Administration Costs	2,763	2,763	0	1,577	1,592	(15)	over	(1.0%)
Payments to Other Bodies	17,512	17,512	0	5,688	3,946	1,742	under	30.6%
Payments to Contractors	0	0	0	0	0	0	-	n/a
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	191	191	0	97	104	(7)	over	(7.2%)
Total Controllable Exp.	71,430	71,430	0	25,035	21,475	3,560	under	14.2%
Total Controllable Inc.	(76,405)	(76,405)	0	(26,484)	(22,899)	(3,585)	under recovered	13.5%
Net Controllable Exp.	(4,975)	(4,975)	0	(1,449)	(1,424)	(25)	under 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	(4,975)	(4,975)	0	(1,449)	(1,424)	(25)	under surplus	1.7%