

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 6 August 2010 (No.5)

Finance & IT Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 06/08/10	Actual to Period 5 06/08/10	Variance to 06/08/10
	£m	£m	£m	£m	£m	£m
Finance Services	4.507	4.507	0.000	1.739	1.679	0.060 under
Information Technology Services	7.566	7.566	0.000	2.533	2.526	0.007 under
Procurement	1.704	1.704	0.000	0.603	0.572	0.031 under
Information Technology Customer Services	0.461	0.461	0.000	0.104	0.103	0.001 under
Total Finance & IT Resources	14.238	14.238	0.000	4.979	4.880	0.099 under

Finance & IT Resources Variance Analysis 2010/11 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	105k under	APT&C Basic / Superannuation / NI - 98k under	Finance - 59k under IT - 10k under Procurement - 29k under	This is due to vacancies across the services.

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	9,439	7	under	42	under	58	under	3,267	3,207	60	under
APT & C OVERTIME	24	(5)	over	0		1	under	13	12	1	under
APT & C SUPERANNUATION	1,728	15	under	15	under	18	under	601	578	23	under
APT & C NIC	765	4	under	8	under	13	under	264	249	15	under
TRAVEL AND SUBSISTENCE	84	9	under	2	under	1	under	13	11	2	under
OTHER EMPLOYEE COSTS	31	3	under	(1)	over	1	under	0	(7)	7	under
PENSION INCREASES	237	8	under	0		0		51	54	(3)	over
ADDITIONAL PENSION COSTS	26	0		0		0		26	26	0	
EMPLOYEE COSTS	12,334	41	under	66	under	92	under	4,235	4,130	105	under
PROPERTY COSTS											
RATES	45	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	4	0		(2)	over	0		3	3	0	
SCOTTISH WATER - METERED CHARGES	0	0		0		(1)		0	1	(1)	
SECURITY COSTS	105	0		(1)		0		34	34	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	3		1		0		8	8	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	(2)	over	0		(4)	over	1	3	(2)	over
ELECTRICITY - CONTRACT	294	1	under	2	under	1	under	113	113	0	
CLEANING CONTRACT	7	(1)	over	(1)	over	(3)	over	3	6	(3)	over
REFUSE UPLIFT	1	(1)	over	(1)	over	(2)	over	0	2	(2)	over
PROPERTY COSTS	481	0		(2)	over	(9)	over	162	170	(8)	over
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	714	(4)	over	(6)	over	(18)	over	629	637	(8)	over
COMPUTER EQUIPMENT MAINTENANCE	234	0		1	under	2	under	89	88	1	under
I.T. EQUIPMENT MAINT-CONTRACT	92	1	under	0		3	under	36	39	(3)	over
I.T.-ELECTRONIC MESSAGING	850	4	under	(1)	over	11	under	188	190	(2)	over
EQUIPMENT, APPARATUS AND TOOLS	86	3	under	2	under	2	under	33	32	1	under
FURNITURE - OFFICE	3	(3)	over	(2)	over	(2)	over	1	3	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	0		0		1	under	3	1	2	under
FOODSTUFFS - GENERAL	6	0		(2)	over	(4)	over	3	7	(4)	over
OTHER SUPPLIES AND SERVICES	30	3	under	(1)	over	0		12	5	7	under
SUPPLIES AND SERVICES	2,022	4	under	(9)	over	(5)	over	994	1,002	(8)	over

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TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	0	0		0		0		0	1	(1)	over
TRANSPORT AND PLANT	0	0		0		0		0	1	(1)	over
ADMINISTRATION											
PRINTING AND STATIONERY	56	(1)	over	(3)	over	0		15	11	4	under
D.O. PRINTING	102	0		6	under	1	under	28	28	0	
TELEPHONES	829	(1)	over	3	under	1	under	213	211	2	under
MOBILE PHONES	461	4	under	0		0		130	131	(1)	over
ADVERTISING - RECRUITMENT	3	0		1	under	0		1	0	1	under
ADVERTISING - OTHER	13	2	under	3	under	0		5	5	0	
POSTAGES/COURIERS	21	1	under	0		0		8	12	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	6	2	under	3	under	1	under	5	5	0	
INSURANCE	32	1	under	1	under	0		2	0	2	under
HOSPITALITY / CIVIC RECOGNITION	4	(1)	over	0		1	under	2	1	1	under
OTHER ADMIN COSTS	4	0		(1)	over	0		2	2	0	
CONFERENCES - OFFICIALS	33	1	under	0		0		3	0	3	under
TRAINING	165	1	under	0		0		19	19	0	
ADMINISTRATION	1,729	9	under	13	under	4	under	433	425	8	under
PAYMENT TO OTHER BODIES											
PAYMENTS TO OTHER BODIES	185	0		(15)	over	(16)	over	92	108	(16)	over
EXTERNAL AUDIT FEES	635	0		1	under	0		224	224	0	
PAYMENT TO OTHER BODIES	820	0		(14)	over	(16)	over	316	332	(16)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	98	0		2	under	(1)	over	4	18	(14)	over
PAYMENT TO EXTERNAL CONSULTANTS	219	0		0		0		23	23	0	
PAYMENT TO CONTRACTORS	317	0		2	under	(1)	over	27	41	(14)	over
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	323	3	under	0		0		60	59	1	under
CAR LEASING PAYMENTS	21	3	under	0		0		2	2	0	
I.T. EQUIPMENT LEASING-CONTRACT	384	(5)	over	1	under	1	under	51	50	1	under
FINANCING CHARGES	728	1	under	1	under	1	under	113	111	2	under
TOTAL EXPENDITURE	18,431	55	under	57	under	66	under	6,280	6,212	68	under

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INCOME											
SALES - OTHER BODIES	(380)	(5)	under rec	0		16	over rec	(171)	(204)	33	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	(6)	under rec	0		0		(15)	(11)	(4)	under rec
FEES AND CHARGES - GENERAL	(1,066)	3	over rec	0		1	over rec	(110)	(110)	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(307)	0		0		0		(54)	(54)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	0		0		0		(9)	(9)	0	
HOME LOANS REPAYMENTS	(46)	0		0		0		0	0	0	
OTHER INCOME	(2,194)	3	over rec	6	over rec	4	over rec	(942)	(944)	2	over rec
INCOME	(4,193)	(5)	under rec	6	over rec	21	over rec	(1,301)	(1,332)	31	over rec
NET EXPENDITURE	14,238	50	under	63	under	87	under	4,979	4,880	99	under