

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 22 January 2010 (No.11)

Facilities Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 22/01/10	Actual 22/01/10	Variance 22/01/10	% variance 22/01/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	15,743	15,661	82	12,740	12,514	226	under	1.8%
Property Costs	845	833	12	785	839	(54)	over	(6.9%)
Supplies & Services	5,067	5,201	(134)	3,609	3,797	(188)	over	(5.2%)
Transport & Plant	280	257	23	230	218	12	under	5.2%
Administration Costs	1,349	1,378	(29)	1,140	1,162	(22)	over	(1.9%)
Payments to Other Bodies	1	1	0	0	0	0	-	n/a
Payments to Contractors	5	10	(5)	4	10	(6)	over	(150.0%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	92	72	20	30	28	2	under	6.7%
Total Controllable Exp.	23,382	23,413	(31)	18,538	18,568	(30)	over	(0.2%)
Total Controllable Inc.	(24,130)	(24,165)	35	(19,171)	(19,195)	24	over recovered	0.1%
Net Controllable Exp.	(748)	(752)	4	(633)	(627)	(6)	under surplus	0.9%
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)	(752)	4	(633)	(627)	(6)	under surplus	(0.9%)

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 22 January 2010 (No.11)

Fleet Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 22/01/10	Actual 22/01/10	Variance 22/01/10	% variance 22/01/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	3,372	3,459	(87)	2,738	2,826	(88)	over	(3.2%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	129	103	26	68	60	8	under	11.8%
Transport & Plant	15,462	15,958	(496)	11,766	12,117	(351)	over	(3.0%)
Administration Costs	1,273	1,278	(5)	1,075	1,080	(5)	over	(0.5%)
Payments to Other Bodies	3	7	(4)	0	3	(3)	over	n/a
Payments to Contractors	4	4	0	3	5	(2)	over	(66.7%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	89	90	(1)	54	54	0	-	0.0%
Total Controllable Exp.	20,332	20,899	(567)	15,704	16,145	(441)	over	(2.8%)
Total Controllable Inc.	(20,585)	(21,152)	567	(15,914)	(16,357)	443	over recovered	2.8%
Net Controllable Exp.	(253)	(253)	0	(210)	(212)	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	(210)	(212)	2	over surplus	1.0%

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 22 January 2010 (No.11)

Grounds Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 22/01/10	Actual 22/01/10	Variance 22/01/10	% variance 22/01/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	10,461	10,435	26	8,842	8,893	(51)	over	(0.6%)
Property Costs	0	0	0	0	2	(2)	over	n/a
Supplies & Services	502	799	(297)	502	667	(165)	over	(32.9%)
Transport & Plant	2,293	2,389	(96)	2,079	2,195	(116)	over	(5.6%)
Administration Costs	1,209	1,209	0	1,024	1,026	(2)	over	(0.2%)
Payments to Other Bodies	0	3	(3)	0	3	(3)	over	n/a
Payments to Contractors	235	295	(60)	194	194	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	27	27	0	15	16	(1)	over	(6.7%)
Total Controllable Exp.	14,727	15,157	(430)	12,656	12,996	(340)	over	(2.7%)
Total Controllable Inc.	(15,616)	(16,046)	430	(13,410)	(13,750)	340	over recovered	2.5%
Net Controllable Exp.	(889)	(889)	0	(754)	(754)	0	-	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	(754)	(754)	0	-	0.0%

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 22 January 2010 (No.11)

Roads Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 22/01/10	Actual 22/01/10	Variance 22/01/10	% variance 22/01/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	6,921	7,451	(530)	5,552	5,971	(419)	over	(7.5%)
Property Costs	282	282	0	232	233	(1)	over	(0.4%)
Supplies & Services	7,603	8,011	(408)	5,854	6,216	(362)	over	(6.2%)
Transport & Plant	3,005	4,552	(1,547)	2,422	3,257	(835)	over	(34.5%)
Administration Costs	1,038	1,070	(32)	871	904	(33)	over	(3.8%)
Payments to Other Bodies	0	0	0	0	1	(1)	over	n/a
Payments to Contractors	2,951	3,811	(860)	2,319	2,319	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	36	2	19	5	14	under	73.7%
Total Controllable Exp.	21,838	25,213	(3,375)	17,269	18,906	(1,637)	over	(9.5%)
Total Controllable Inc.	(22,932)	(26,507)	3,575	(18,195)	(19,639)	1,444	over recovered	7.9%
Net Controllable Exp.	(1,094)	(1,294)	200	(926)	(733)	(193)	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	(430)			n/a
Total Budget	(1,094)	(1,294)	200	(926)	(1,151)	225	over surplus	24.3%

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 22 January 2010 (No.11)

Building Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 22/01/10	Actual 22/01/10	Variance 22/01/10	% variance 22/01/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	32,329	30,440	1,889	25,893	24,531	1,362	under	5.3%
Property Costs	915	1,147	(232)	744	749	(5)	over	(0.7%)
Supplies & Services	13,564	11,290	2,274	11,037	9,249	1,788	under	16.2%
Transport & Plant	4,080	3,640	440	3,320	2,147	1,173	under	35.3%
Administration Costs	2,828	2,831	(3)	2,301	3,943	(1,642)	over	(71.4%)
Payments to Other Bodies	17,343	16,872	471	14,111	11,899	2,212	under	15.7%
Payments to Contractors	0	0	0	0	0	0	-	n/a
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	227	232	(5)	185	177	8	under	4.3%
Total Controllable Exp.	71,286	66,452	4,834	57,591	52,695	4,896	under	8.5%
Total Controllable Inc.	(76,261)	(70,929)	(5,332)	(60,790)	(55,796)	(4,994)	under recovered	(8.2%)
Net Controllable Exp.	(4,975)	(4,477)	(498)	(3,199)	(3,101)	(98)	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)	(4,477)	(498)	(3,199)	(3,101)	(98)	under surplus	(3.1%)