

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 14 May 2010 (No.2)

Corporate Resources

Service Departments :-

Corporate Services

Corporate Support

Total Corporate Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 14/05/10	Actual to Period 2 14/05/10	Variance to 14/05/10
£m	£m	£m	£m	£m	£m
9.062	9.062	0.000	1.504	1.490	0.014 under
12.112	12.112	0.000	1.471	1.485	(0.014) over
21.174	21.174	0.000	2.975	2.975	0.000

Corporate Resources Variance Analysis 2010/11 (Period 2)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(4k) over	Computer Equipment Purchase - (25k) over	Service - (25k) over	The overspend relates to additional expenditure on computer systems across the services but mainly within Licensing and Registration.
Income	(22k) under recovered	Fees and Charges General - (25k) under recovered	Service - (28k) under recovered	The under recovery is in Licensing income and is due to timing.

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS					
APT & C BASIC	8,214	975	974	1	under
APT & C OVERTIME	42	5	1	4	under
APT & C SUPERANNUATION	1,476	175	169	6	under
APT & C NIC	684	81	72	9	under
MANUAL BASIC	128	0	0	0	
TRAVEL AND SUBSISTENCE	68	9	5	4	under
OTHER EMPLOYEE COSTS	203	2	3	(1)	over
PENSION INCREASES	308	6	6	0	
EMPLOYEE COSTS	11,123	1,253	1,230	23	under
PROPERTY COSTS					
RATES	1,852	0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	4	0	0	0	
SCOTTISH WATER - METERED CHARGES	230	16	17	(1)	over
RENT	1,293	302	310	(8)	over
SERVICE CHARGE	70	18	23	(5)	over
FACTORING CHARGES	4	1	1	0	
PROPERTY INSURANCE	107	3	6	(3)	over
SECURITY COSTS	48	1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	145	5	4	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	184	2	3	(1)	over
ELECTRICITY - CONTRACT	641	50	49	1	under
GAS	367	9	9	0	
HEATING OIL	35	2	2	0	
FIXTURE & FITTINGS	2	0	0	0	
CLEANING CONTRACT	25	3	0	3	under
REFUSE UPLIFT	50	13	15	(2)	over
OTHER PROPERTY COSTS	427	2	1	1	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,470	222	222	0	
PROPERTY COSTS	6,968	649	662	(13)	over
SUPPLIES AND SERVICES					
COMPUTER EQUIPMENT PURCHASE	20	6	31	(25)	over
I.T. EQUIPMENT MAINT-CONTRACT	182	29	27	2	under
I.T.-ELECTRONIC MESSAGING	54	14	15	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	317	41	38	3	under
SUPPLIES FOR CLIENTS	292	50	50	0	
FURNITURE - OFFICE	2	0	(1)	1	under
MATERIALS	147	22	12	10	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	0	0	0	
FOODSTUFFS - GENERAL	4	0	1	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	54	0	2	(2)	over
OTHER SUPPLIES AND SERVICES	195	20	15	5	under
CATERING - OUTWITH CONTRACT	93	10	6	4	under
SUPPLIES AND SERVICES	1,367	192	196	(4)	over
TRANSPORT AND PLANT					
OTHER TRANSPORT COSTS	27	4	0	4	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	1	0	0	0	
FLEET SERVICE CHARGES - PARTS	1	0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0	0	0	
FLEET SERVICE CHARGES - FUEL	4	0	0	0	
FLEET SERVICE CHARGES - DRIVERS	41	5	9	(4)	over
HIRE OF EXTERNAL VEHICLES	258	3	2	1	under
TRANSPORT AND PLANT	333	12	11	1	under

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION					
PRINTING AND STATIONERY	278	25	22	3	under
TELEPHONES	85	7	3	4	under
MOBILE PHONES	22	2	2	0	
ADVERTISING - RECRUITMENT	29	27	28	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	86	14	14	0	
ADVERTISING - OTHER	24	3	1	2	under
POSTAGES/COURIERS	72	8	4	4	under
MEMBERSHIP FEES/SUBSCRIPTIONS	52	2	1	1	under
MEDICAL COSTS	32	0	0	0	
LEGAL EXPENSES	86	8	5	3	under
HOSPITALITY / CIVIC RECOGNITION	126	7	7	0	
OTHER ADMIN COSTS	67	1	1	0	
MEMBERS ALLOWANCES	1,542	183	179	4	under
CONFERENCES - MEMBERS (incl associated)	31	5	2	3	under
CONFERENCES - OFFICIALS (incl associated)	6	0	0	0	
TRAINING	872	41	35	6	under
VOLUNTEERS' EXPENSES	45	3	3	0	
ADMINISTRATION	3,455	336	307	29	under
PAYMENT TO OTHER BODIES					
GRANTS TO VOLUNTARY ORGANISATIONS	1,326	435	430	5	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	10	10	0	
PAYMENTS TO OTHER BODIES	347	24	39	(15)	over
COSLA	171	171	177	(6)	over
ELECTION COSTS	0	0	1	(1)	over
PAYMENT TO OTHER BODIES	1,883	640	657	(17)	over
PAYMENT TO CONTRACTORS					
PAYMENT TO PRIVATE CONTRACTOR	0	0	(1)	1	under
PAYMENT TO CONTRACTORS	0	0	(1)	1	under
FINANCING CHARGES					
LEASING CHARGES - FINANCE	503	252	250	2	under
CAR LEASING PAYMENTS	24	0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	120	29	29	0	
FINANCING CHARGES	647	281	279	2	under
TOTAL EXPENDITURE	25,776	3,363	3,341	22	under
INCOME					
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(9)	0	0	0	
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(408)	(11)	(11)	0	
ESF GRANT	(115)	0	0	0	
SALES - GENERAL	0	0	2	(2)	under rec
FEES AND CHARGES - GENERAL	(819)	(134)	(109)	(25)	under rec
CHARGES TO HEALTH BOARDS	(38)	0	0	0	
FEES AND CHARGES - OTHER BODIES	(238)	(3)	(7)	4	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,979)	(160)	(162)	2	over rec
EARLY YEARS FEES	(34)	(7)	(2)	(5)	under rec
RENTAL INCOME	(60)	(13)	(11)	(2)	under rec
BIRTH REGISTRATION	(44)	(7)	(4)	(3)	under rec
DEATH REGISTRATION	(61)	(9)	(8)	(1)	under rec
MARRIAGE STATUTORY FEES	(95)	(15)	(19)	4	over rec
EXTRACT ISSUE	(87)	(13)	(9)	(4)	under rec
LARGE MIDWEEK MARRIAGES	(18)	(3)	(7)	4	over rec
LARGE SATURDAY MARRIAGES	(11)	(2)	0	(2)	under rec
LARGE PREMIER MARRIAGES-CHATELHERAULT	(2)	0	0	0	
SATURDAY PREMIER MARRIAGES-ALMADA SUITE	(1)	0	0	0	
PREMIER MARRIAGES-EXTERNAL PREMISES	(47)	(7)	0	(7)	under rec
NAMING CEREMONIES	(5)	(1)	0	(1)	under rec
CITIZENSHIP CEREMONIES	(5)	(1)	0	(1)	under rec
NATIONAL CHECKING SERVICE	(2)	0	(12)	12	over rec
OTHER INCOME	(524)	(2)	(7)	5	over rec
INCOME	(4,602)	(388)	(366)	(22)	under rec
NET EXPENDITURE	21,174	2,975	2,975	0	