

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 9 July 2010 (No.4)

Enterprise Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 09/07/10	Actual to Period 4 09/07/10	Variance to 09/07/10
	£m	£m	£m	£m	£m	£m
Planning & Building Standards	1.990	1.990	0.000	0.275	0.306	(0.031) over
Estates	(1.604)	(1.604)	0.000	(0.346)	(0.347)	0.001 under
Regeneration	4.766	4.766	0.000	0.056	0.052	0.004 under
Roads	38.053	38.053	0.000	11.160	11.159	0.001 under
Support Services	0.000	0.000	0.000	0.852	0.819	0.033 under
Fairer Scotland Fund	5.006	5.006	0.000	0.672	0.672	0.000
Total Enterprise Resources	48.211	48.211	0.000	12.669	12.661	0.008 under

Enterprise Resources Variance Analysis 2010/11 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(45k) over	APT&C Basic / Superannuation / NI - (21k) over	Support - 37k under Roads - (36k) over Fairer Scotland Fund - (20k) over	<p>The underspends relate to vacancies. All vacancies are under review and are only being filled where there is an identified business need, to assist in managing the reduction in Planning and Building Standards income.</p> <p>This overspend is due to temporary staff but it is anticipated that there will be no overspend at the end of the year as posts have now become vacant.</p> <p>This overspend reflects the current projects in place and is offset by an underspend on Payment to Other Bodies.</p> <p>The balance is made up of a number of small variances across the services.</p>
Supplies and Services	(98k) over	Materials - (54k) over	Roads - (63k) over	This overspend is due to rechargeable expenditure on signs offset by additional income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	(107k) over	Payment to Trading Services Contractor - (47k) over	Roads - (47k) over	This overspend is due to work carried out by the Roads Trading Operation being higher than anticipated to date and is offset by additional income.
		Payment to Private Contractor - (60k) over	Roads - (60k) over	This overspend is due to an increase in rechargeable work carried out by private contractors and is offset by additional income.
Income	302k over recovered	Contributions from Other Bodies - 290k over recovered	Roads - 289k over recovered	This over recovery is due to income from Scottish Coal to offset additional expenditure on road maintenance in relation to a mineral extraction agreement.
		Sales - General - 85k over recovered	Roads - 85k over recovered	This over recovery is due to greater than anticipated rechargeable work carried out to date and is offset by additional expenditure.
		Sales Departments of the Authority - (142k) under recovered	Roads - (142k) under recovered	This under recovery is due to work carried out for other departments being lower than anticipated to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - 109k over recovered	Roads - 100k over recovered	This over recovery is due to higher than anticipated parking income and also income received to date from Transport Scotland for Penalty Charge Notices, offset by additional expenditure.

South Lanarkshire Council

Enterprise Resources - Total

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 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
APT & C BASIC	13,193	25	under	64	under	3,592	3,613	(21)	over
APT & C OVERTIME	84	(4)	over	(6)	over	23	15	8	under
APT & C SUPERANNUATION	2,168	(4)	over	(5)	over	559	574	(15)	over
APT & C NIC	1,087	11	under	7	under	286	271	15	under
TRAVEL AND SUBSISTANCE	202	(1)	over	0		52	57	(5)	over
OTHER EMPLOYEE COSTS	367	(5)	over	(5)	over	14	9	5	under
PENSION INCREASES	216	1	under	(19)	over	62	94	(32)	over
EMPLOYEE COSTS	17,317	23	under	36	under	4,588	4,633	(45)	over
PROPERTY COSTS									
RATES	303	0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	0	0		(10)	over	0	10	(10)	over
SCOTTISH WATER - METERED CHARGES	0	(1)	over	(1)	over	0	3	(3)	over
RENT	10	0		(2)	over	4	2	2	under
PROPERTY INSURANCE	36	0		0		0	0	0	
SECURITY COSTS	5	1	under	(1)	over	1	6	(5)	over
GROUND MAINTENANCE	255	0		0		56	56	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	117	10	under	16	under	25	2	23	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	(2)	over	(4)	over	2	6	(4)	over
ELECTRICITY - CONTRACT	33	3	under	6	under	9	(1)	10	under
CLEANING CONTRACT	30	0		0		3	4	(1)	over
OTHER PROPERTY COSTS	15	0		2	under	0	1	(1)	over
PROPERTY COSTS	824	11	under	6	under	100	89	11	under
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	195	(1)	over	(1)	over	69	76	(7)	over
COMPUTER EQUIPMENT MAINTENANCE	83	1	under	4	under	21	16	5	under
I.T. EQUIPMENT MAINT-CONTRACT	65	(18)	over	(20)	over	19	37	(18)	over
I.T.-ELECTRONIC MESSAGING	0	(1)	over	(1)	over	0	1	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	4	0		1	under	1	0	1	under
SUPPLIES FOR CLIENTS	25	0		0		6	6	0	
FURNITURE - OFFICE	2	(3)	over	(4)	over	0	4	(4)	over
MATERIALS	104	0		(3)	over	11	65	(54)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(2)	over	(2)	over	0	3	(3)	over
FOODSTUFFS - GENERAL	10	1	under	2	under	2	1	1	under
PROTECTIVE CLOTHING & UNIFORMS	8	0		0		2	1	1	under
OTHER SUPPLIES AND SERVICES	80	(7)	over	(13)	over	16	35	(19)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,951	0		0		325	325	0	
SUPPLIES AND SERVICES	2,527	(30)	over	(37)	over	472	570	(98)	over

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TRANSPORT AND PLANT									
OTHER TRANSPORT COSTS	81	(3)	over	0		24	24	0	
INSURANCE	3	0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	53	7	under	6	under	18	11	7	under
TRANSPORT AND PLANT	137	4	under	6	under	42	35	7	under
ADMINISTRATION									
PRINTING AND STATIONERY	130	2	under	7	under	25	17	8	under
TELEPHONES	89	1	under	5	under	21	13	8	under
MOBILE PHONES	0	(2)	over	(7)	over	0	9	(9)	over
ADVERTISING - RECRUITMENT	8	0		1	under	0	0	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	0		1	under	2	0	2	under
ADVERTISING - OTHER	129	1	under	(5)	over	35	41	(6)	over
POSTAGES/COURIERS	24	1	under	1	under	11	13	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	(3)	over	(6)	over	2	18	(16)	over
INSURANCE	236	0		0		0	0	0	
MEDICAL COSTS	5	0		0		1	1	0	
LEGAL EXPENSES	50	2	under	(2)	over	4	17	(13)	over
CONSULTATION COSTS	0	0		0		0	(5)	5	under
HOSPITALITY / CIVIC RECOGNITION	16	1	under	(2)	over	3	9	(6)	over
SECURITY UPLIFT FEES	0	(3)	over	0		0	0	0	
OTHER ADMIN COSTS	17	(4)	over	(2)	over	8	9	(1)	over
TRAINING	177	0		0		44	45	(1)	over
ADMINISTRATION	908	(4)	over	(9)	over	156	187	(31)	over

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PAYMENT TO OTHER BODIES									
SPT: SUPPORT ON PTE UNDERGROUND OPS	536	0		0		268	268	0	
SPT: PASSENGER TRANSPORT EXECUTIVE	392	0		0		196	196	0	
SPT: TICKETING & BUS STATIONS	291	0		0		146	146	0	
SPT: LOAN CHARGES ON RAIL STATION	671	0		0		336	336	0	
SPT: SECURED LOCAL SERVICES	481	0		0		241	241	0	
SPT: BUS RESIDUAL COSTS	65	0		0		33	33	0	
SPT: DIAL - A - BUS SERVICE	398	0		0		199	199	0	
SPT: BUS SERVICES OUTWITH THE DESIGNATION	183	0		0		92	92	0	
SPT: FERRY OPERATORS	64	0		0		32	32	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	130	0		0		32	36	(4)	over
SPT: RELEVANT LOAN CHARGES	2,163	0		(4)	over	1,081	1,081	0	
SPT: REVENUE GRANT	345	1	under	1	under	173	171	2	under
OTHER COMMITTEES OF THE AUTHORITY	1,288	(16)	over	(24)	over	396	428	(32)	over
OTHER LOCAL AUTHORITIES	0	(1)	over	(1)	over	0	1	(1)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	277	0		0		101	105	(4)	
PAYMENTS TO OTHER BODIES	6,656	(9)	over	(10)	over	1,091	1,082	9	under
WINTER MAINTENANCE FUND	4,600	0		0		4,600	4,600	0	
PAYMENT TO OTHER BODIES	18,540	(25)	over	(38)	over	9,017	9,047	(30)	over
PAYMENT TO CONTRACTORS									
PAYMENT TO TRADING SERVICES CONTRACTOR	19,179	0		(137)	over	1,685	1,732	(47)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	0		0		97	97	0	
PAYMENT TO PRIVATE CONTRACTOR	1,842	(51)	over	(106)	over	395	455	(60)	over
PAYMENT TO INTERNAL CONSULTANTS	1,509	0		0		0	0	0	
PAYMENT TO CONTRACTORS	22,830	(51)	over	(243)	over	2,177	2,284	(107)	over
TRANSFER PAYMENTS									
CONCESSIONARY FARES	348	0		0		174	174	0	
TRANSFER PAYMENTS	348	0		0		174	174	0	
FINANCING CHARGES									
CAR LEASING PAYMENTS	103	12	under	14	under	31	28	3	under
I.T. EQUIPMENT LEASING-CONTRACT	158	(6)	over	(7)	over	39	43	(4)	over
FINANCING CHARGES	261	6	under	7	under	70	71	(1)	over
TOTAL EXPENDITURE	63,692	(66)	over	(272)	over	16,796	17,090	(294)	over

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INCOME									
NON RELEVANT GOVERNMENT GRANT	(594)	0		0		(594)	(594)	0	
CONTRIBUTIONS FROM OTHER BODIES	(1,304)	0		289	over rec	(827)	(1,117)	290	over rec
ERDF GRANT	(43)	0		0		0	0	0	
SALES - GENERAL	(922)	69	over rec	93	over rec	(213)	(298)	85	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(808)	0		(103)	under rec	(187)	(45)	(142)	under rec
FEES AND CHARGES - GENERAL	(5,461)	25	over rec	76	over rec	(1,440)	(1,549)	109	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,509)	0		0		0	0	0	
RENTAL INCOME	(3,068)	2	over rec	12	over rec	(751)	(772)	21	over rec
OTHER INCOME	(521)	(43)	under rec	(117)	under rec	(109)	(54)	(55)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0		0	0	0	
RECOVERY FROM CAPITAL	(436)	(8)	under rec	(11)	under rec	(6)	0	(6)	under rec
INCOME	(15,481)	45	over rec	239	over rec	(4,127)	(4,429)	302	over rec
NET EXPENDITURE	48,211	(21)	over	(33)	over	12,669	12,661	8	under