

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 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
APT & C BASIC	8,771	31	under	55	under	48	under	3,035	2,977	58	under
APT & C OVERTIME	27	(4)	over	1	under	2	under	11	8	3	under
APT & C SUPERANNUATION	1,556	20	under	33	under	36	under	538	492	46	under
APT & C NIC	701	6	under	10	under	11	under	243	228	15	under
TRAVEL AND SUBSISTENCE	28	(1)	over	(2)	over	(4)	over	10	15	(5)	over
OTHER EMPLOYEE COSTS	0	3	under	5	under	7	under	0	(8)	8	under
PENSION INCREASES	140	5	under	9	under	6	under	53	49	4	under
<b>EMPLOYEE COSTS</b>	<b>11,223</b>	<b>60</b>	<b>under</b>	<b>111</b>	<b>under</b>	<b>106</b>	<b>under</b>	<b>3,890</b>	<b>3,761</b>	<b>129</b>	<b>under</b>
<b>PROPERTY COSTS</b>											
RATES	61	0		1	under	2	under	2	0	2	under
SCOTTISH WATER - UNMETERED CHARGES	6	0		0		0		1	3	(2)	over
SECURITY COSTS	105	0		(1)	over	(2)	over	41	34	7	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	3	under	0		2	under	8	3	5	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	3	(2)	over	0		(7)	over	1	19	(18)	over
ELECTRICITY - CONTRACT	220	1	under	0		(7)	over	80	80	0	
CLEANING CONTRACT	8	(1)	over	0		(3)	over	3	6	(3)	over
REFUSE UPLIFT	1	(1)	over	(1)	over	(2)	over	0	2	(2)	over
REMOVAL & STORAGE COSTS	2	0		0		1	under	1	0	1	under
OTHER PROPERTY COSTS	125	0		0		(1)	over	0	1	(1)	over
<b>PROPERTY COSTS</b>	<b>552</b>	<b>0</b>		<b>(1)</b>	<b>over</b>	<b>(17)</b>	<b>over</b>	<b>137</b>	<b>148</b>	<b>(11)</b>	<b>over</b>
<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	1,173	(3)	over	2	under	(43)	over	318	339	(21)	over
COMPUTER EQUIPMENT MAINTENANCE	454	0		(1)	over	1	under	203	200	3	under
I.T. EQUIPMENT MAINT-CONTRACT	91	(12)	over	(8)	over	9	under	36	34	2	under
I.T.-ELECTRONIC MESSAGING	651	1	under	(1)	over	10	under	281	251	30	under
EQUIPMENT, APPARATUS AND TOOLS	93	21	under	8	under	16	under	36	34	2	under
FURNITURE - OFFICE	3	0		1	under	(6)	over	1	9	(8)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	8	1	under	0		1	under	2	1	1	under
FOODSTUFFS - GENERAL	7	0		(1)	over	(2)	over	3	11	(8)	over
OTHER SUPPLIES AND SERVICES	75	2	under	0		(9)	over	14	9	5	under
<b>SUPPLIES AND SERVICES</b>	<b>2,555</b>	<b>10</b>	<b>under</b>	<b>0</b>		<b>(23)</b>	<b>over</b>	<b>894</b>	<b>888</b>	<b>6</b>	<b>under</b>

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<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	0	0		0		0		0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>1</b>	<b>(1)</b>	<b>over</b>
<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	45	0		3	under	4	under	17	11	6	under
TELEPHONES	1,053	1	under	1	under	(1)	over	387	386	1	under
MOBILE PHONES	461	(3)	over	0		(2)	over	151	150	1	under
ADVERTISING - RECRUITMENT	3	0		0		0		3	6	(3)	over
ADVERTISING - OTHER	13	0		(3)	over	(2)	over	5	11	(6)	over
POSTAGES/COURIERS	21	2	under	(10)	over	(9)	over	8	17	(9)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	2	under	3	under	2	under	6	5	1	under
INSURANCE	33	1	under	2	under	2	under	3	0	3	under
HOSPITALITY / CIVIC RECOGNITION	2	0		0		1	under	1	0	1	under
OTHER ADMIN COSTS	8	1	under	2	under	3	under	3	1	2	under
CONFERENCES - OFFICIALS	28	4	under	7	under	9	under	1	0	1	under
TRAINING	153	0		0		1	under	30	30	0	
<b>ADMINISTRATION</b>	<b>1,828</b>	<b>8</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>615</b>	<b>617</b>	<b>(2)</b>	<b>over</b>
<b>PAYMENT TO OTHER BODIES</b>											
PAYMENTS TO OTHER BODIES	179	0		0		(1)	over	89	90	(1)	over
EXTERNAL AUDIT FEES	611	0		0		0		211	211	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>790</b>	<b>0</b>		<b>0</b>		<b>(1)</b>	<b>over</b>	<b>300</b>	<b>301</b>	<b>(1)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO PRIVATE CONTRACTOR	202	6	under	(3)	over	6	under	43	28	15	under
PAYMENT TO EXTERNAL CONSULTANTS	439	0		(18)	over	(18)	over	169	186	(17)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>641</b>	<b>6</b>	<b>under</b>	<b>(21)</b>	<b>over</b>	<b>(12)</b>	<b>over</b>	<b>212</b>	<b>214</b>	<b>(2)</b>	<b>over</b>
<b>FINANCING CHARGES</b>											
LEASING CHARGES - OPERATIONAL	319	0		0		0		280	288	(8)	over
CAR LEASING PAYMENTS	21	3	under	3	under	5	under	8	2	6	under
I.T. EQUIPMENT LEASING-CONTRACT	291	0		(6)	over	1	under	86	84	2	under
<b>FINANCING CHARGES</b>	<b>631</b>	<b>3</b>	<b>under</b>	<b>(3)</b>	<b>over</b>	<b>6</b>	<b>under</b>	<b>374</b>	<b>374</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>18,220</b>	<b>87</b>	<b>under</b>	<b>91</b>	<b>under</b>	<b>67</b>	<b>under</b>	<b>6,422</b>	<b>6,304</b>	<b>118</b>	<b>under</b>

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<b>INCOME</b>											
SALES - OTHER BODIES	(205)	0		0		0		(193)	(193)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	(2)	under rec	(3)	under rec	(3)	under rec	(15)	(11)	(4)	under rec
FEES AND CHARGES - GENERAL	(1,039)	3	over rec	7	over rec	0		(134)	(134)	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(299)	0		8	over rec	42	over rec	(50)	(87)	37	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	(10)	under rec	(2)	under rec	0		(46)	(27)	(19)	under rec
HOME LOANS REPAYMENTS	(55)	0		0		0		0	0	0	
OTHER INCOME	(1,994)	9	over rec	(2)	under rec	(1)	under rec	(615)	(588)	(27)	under rec
<b>INCOME</b>	<b>(3,792)</b>	<b>0</b>		<b>8</b>	<b>over rec</b>	<b>38</b>	<b>over rec</b>	<b>(1,053)</b>	<b>(1,040)</b>	<b>(13)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>14,428</b>	<b>87</b>	<b>under</b>	<b>99</b>	<b>under</b>	<b>105</b>	<b>under</b>	<b>5,369</b>	<b>5,264</b>	<b>105</b>	<b>under</b>