

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 October 2009 (No.7)

Community Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/10/09	Actual to Period 7 02/10/09	Variance to 02/10/09
	£m	£m	£m	£m	£m	£m
Land	36.452	36.452	0.000	19.713	19.685	0.028 under
Facilities and Cultural Services	14.354	14.354	0.000	7.322	7.321	0.001 under
Environmental and Strategic Services	5.616	5.616	0.000	2.710	2.708	0.002 under
Support	(4.512)	(4.512)	0.000	(3.073)	(3.090)	0.017 under
Leisure	10.890	10.890	0.000	7.823	7.819	0.004 under
Projects	0.546	0.546	0.000	0.251	0.242	0.009 under
Total Community Resources	63.346	63.346	0.000	34.746	34.685	0.061 under

CommunityResources Variance Analysis 2009/10 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	107k under	APT&C Basic / Superannuation / NI - 241k under	Facilities and Cultural - 159k under	The underspend relates to vacancies within Operations Management and Concierge Services.
			Land Services - 74k under	This relates to vacancies within Operations Management and the effect of staff absences.
			Projects - (32k) over	The overspend is due to the numbers employed under Environmental Task Force /Social Inclusion Partnership projects being greater than anticipated. This is offset by an over recovery of income.
			Support - 31k under	The under is mainly due to a vacancy within the Change and Development section.
		APT&C Overtime - (154k) over	Facilities and Cultural - (173k) over	The overspend is due to absence cover within Concierge Services offset by an under spend in Basic pay above. There is also overtime within Halls and Cultural venues to cover events/functions and also additional service requests. These are offset by additional income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(101k) over	Rates - (34k) over	Facilities and Cultural - (18k) over	The overspend is the net effect of underspends within Cultural venues offset by an overspends within the Hall Service.
		Repairs and Maintenance - Internal - 21k under	Facilities and Cultural - 33k under	The underspend due to less than anticipated internal repairs and maintenance cost. This will be used to offset the over spend on external repairs.
		Repairs and Maintenance - External - (35k) over	Facilities and Cultural - (32k) over	Greater than anticipated expenditure incurred in respect of repairs and maintenance activities. This will be offset by the underspend within internal repairs and maintenance above.
		Asbestos - (22k) over	Facilities and Cultural - (18k) over	The overspend due to expenditure in relation to Legislative Compliance within the Halls Service offset by underspends in other areas of the service.
		Janitor Service - (29k) over	Facilities and Cultural - (29k) over	The overspend is due to greater then anticipated charges for school lets.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(75k) over	Computer Equipment Purchase - (27k) over	Facilities and Cultural - (22K) over	Overspend is due to greater than anticipated computer equipment purchases and maintenance charges for a new IT system.
		Foodstuffs - General - (34k) over	Facilities and Cultural - (34k) over	Overspend relates to greater than anticipated food costs for functions within both Culture and Facilities, offset by an over recovery of income.
Transport and Plant	32k under	Fleet Service Charges - Vehicle Maintenance - 44k under	Land Services - 37k under	The charges received from Fleet services for the maintenance of vehicles are currently less than anticipated.
		Fleet Service Charges - Leasing - (20k) over	Land Services - (21k) over	Overspend due to costs relating to vehicle leases within Glass Collection being greater than anticipated.
		Fleet Service Charges - Fuel - 67k under	Land Services - 72k under	The cost of fuel has been less than anticipated to date.
		Hire of External Vehicles - (32k) over	Land Services - (31k) over	The overspend relates to greater than anticipated cost and maintenance of power washers within Street Cleansing.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	20k under	Payment to Private Contractors - 26k under	Land Services - 57k under Projects - (19k) over	The underspend is mainly due to recycle and glass charges being less than anticipated. This overspend mainly relates to payments made in respect of the Air Quality Project. These costs are offset by a grant received from the Scottish Government.
Income	121k over recovered	Contributions from Other Local Authorities - 20k over recovered Sales General - 0 variance Fees and Charges - General - (54k) under recovered	Projects - 20k over recovered Facilities and Cultural - 63k over recovered Land - (63k) under recovered Land Services - (35k) under recovered	This relates to the grant received from the Scottish Government in relation to the Air Quality project and offsets the overspend under Payment to Contractors above. The over recovery is due to increased café and beverages sales. The under recovery is due to the sale of commemorative items within bereavement services being less than anticipated. The under recovery is mainly due to services provided by cemeteries being less than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Department of the Authorities - 40k over recovered	Facilities and Cultural - 29k over recovered	This relates to income for functions within Facilities Management offset by additional expenditure.

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	24,226	75	under	129	under	168	under	12,234	12,042	192	under
APT & C OVERTIME	1,060	(121)	over	(129)	over	(135)	over	546	700	(154)	over
APT & C SUPERANNUATION	3,237	2	under	10	under	16	under	1,632	1,615	17	under
APT & C NIC	1,734	3	under	15	under	24	under	874	842	32	under
TRAVEL AND SUBSISTENCE	267	15	under	10	under	18	under	112	90	22	under
OTHER EMPLOYEE COSTS	92	4	under	6	under	12	under	13	0	13	under
PENSION INCREASES	385	(2)	over	4	under	(1)	over	206	208	(2)	over
ADDITIONAL PENSION COSTS	6	(14)	over	(14)	over	(13)	over	3	16	(13)	over
EMPLOYEE COSTS	31,007	(38)	over	31	under	89	under	15,620	15,513	107	under
PROPERTY COSTS											
RATES	1,398	0		0		0		1,349	1,383	(34)	over
SCOTTISH WATER - UNMETERED CHARGES	39	1	under	(14)	over	(17)	over	17	33	(16)	over
SCOTTISH WATER - METERED CHARGES	365	2	under	14	under	11	under	96	79	17	under
RENT	685	0		(1)	over	1	under	364	366	(2)	over
SERVICE CHARGE	0	0		0		(1)	over	0	2	(2)	over
FACTORING CHARGES	56	3	under	3	under	3	under	33	26	7	under
PROPERTY INSURANCE	276	(1)	over	(4)	over	(6)	over	16	18	(2)	over
SECURITY COSTS	133	(6)	over	(7)	over	(2)	over	34	37	(3)	over
GROUND MAINTENANCE	8,948	0		0		0		4,895	4,895	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	608	(4)	over	(2)	over	22	under	220	199	21	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	153	(5)	over	(8)	over	(24)	over	68	103	(35)	over
ASBESTOS	0	0		(10)	over	(13)	over	0	22	(22)	over
ELECTRICITY - CONTRACT	788	(4)	over	(1)	over	12	under	317	321	(4)	over
GAS	437	0		6	under	6	under	147	139	8	under
HEATING OIL	31	0		1	under	3	under	10	8	2	under
FIXTURE & FITTINGS	41	0		0		0		3	3	0	
JANITOR SERVICE	421	1	under	0		(20)	over	227	256	(29)	over
JANITORIAL SUPPLIES	2	0		0		0		0	0	0	
CLEANING CONTRACT	214	(3)	over	2	under	0		107	111	(4)	over
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	112	0		(3)	over	(2)	over	47	53	(6)	over
WINDOW CLEANING	19	(1)	over	1	under	3	under	9	5	4	under
STEWARD SERVICE	8	0		3	under	(3)	over	6	9	(3)	over
PEST CONTROL	1	0		0		1	under	1	0	1	under
REFUSE UPLIFT	113	(15)	over	(12)	over	(10)	over	70	68	2	under
OTHER PROPERTY COSTS	198	(8)	over	(5)	over	(3)	over	85	86	(1)	over
PROPERTY COSTS	15,046	(40)	over	(37)	over	(39)	over	8,121	8,222	(101)	over

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	118	(21)	over	(22)	over	(28)	over	62	89	(27)	over
COMPUTER EQUIPMENT MAINTENANCE	59	(5)	over	(5)	over	(7)	over	23	31	(8)	over
I.T. EQUIPMENT MAINT-CONTRACT	111	10	under	(3)	over	4	under	53	43	10	under
I.T.-ELECTRONIC MESSAGING	16	(5)	over	(10)	over	(10)	over	8	18	(10)	over
EQUIPMENT, APPARATUS AND TOOLS	279	4	under	11	under	10	under	128	114	14	under
FURNITURE - OFFICE	5	1	under	2	under	2	under	2	0	2	under
FURNISHINGS (INCL. CROCKERY & LINEN)	2	(6)	over	(7)	over	(8)	over	1	11	(10)	over
MATERIALS	468	(9)	over	(8)	over	(15)	over	185	201	(16)	over
MATERIALS, APPARATUS AND EQUIPMENT	20	0		(1)	over	(1)	over	1	3	(2)	over
AUDIO VISUAL	0	0		0		(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	6	1	under	1	under	1	under	2	0	2	under
FOODSTUFFS - GENERAL	880	(21)	over	(14)	over	(13)	over	436	470	(34)	over
PROTECTIVE CLOTHING & UNIFORMS	144	6	under	5	under	4	under	73	63	10	under
LAUNDRY COSTS	12	1	under	1	under	1	under	6	5	1	under
OTHER SUPPLIES AND SERVICES	788	(3)	over	(22)	over	(11)	over	155	162	(7)	over
HEALTH AND SAFETY	0	(1)	over	0		0		0	0	0	
CATERING - CONTRACT	2	0		0		0		1	1	0	
CATERING - EXTERNAL	10	(1)	over	(1)	over	0		0	0	0	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	161	17	under	12	under	1	under	75	73	2	under
DELIVERY CHARGE	0	0		0		(1)	over	0	1	(1)	over
BULK BUYING DISCOUNT	0	0		1	under	1	under	0	(1)	1	under
I- PROCUREMENT ERRORS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	3,081	(33)	over	(61)	over	(72)	over	1,211	1,286	(75)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	19	0		0		0		0	0	0	
FLEET SERVICES - FUEL	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
INSURANCE	60	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	5	2	under	2	under	2	under	4	0	4	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,465	1	under	23	under	37	under	671	627	44	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	0	(2)	over	(7)	over	(7)	over	0	10	(10)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(7)	over	(8)	over	(10)	over	0	17	(17)	over
FLEET SERVICE CHARGES - LEASING	1,546	0		0		0		692	712	(20)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	537	(7)	over	(4)	over	(13)	over	341	336	5	under
FLEET SERVICE CHARGES - CONTRACT HIRE	237	3	under	3	under	0		111	110	1	under
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	36	0		(2)	over	(3)	over	35	42	(7)	over
FLEET SERVICE CHARGES - FUEL	1,378	3	under	50	under	60	under	629	562	67	under
FLEET SERVICE CHARGES - DRIVERS	42	(1)	over	(1)	over	0		23	24	(1)	over
HIRE OF EXTERNAL VEHICLES	31	(21)	over	(23)	over	(26)	over	30	62	(32)	over
HIRE OF EXTERNAL PLANT	31	0		0		1	under	4	4	0	
TRANSPORT AND PLANT	5,387	(30)	over	32	under	39	under	2,540	2,508	32	under

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	169	7	under	8	under	9	under	60	47	13	under
TELEPHONES	147	2	under	4	under	8	under	72	69	3	under
MOBILE PHONES	40	(2)	over	(3)	over	(5)	over	18	23	(5)	over
ADVERTISING - RECRUITMENT	0	(3)	over	(4)	over	(4)	over	0	5	(5)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	154	1	under	5	under	0		55	49	6	under
ADVERTISING - OTHER	35	2	under	2	under	2	under	6	2	4	under
POSTAGES/COURIERS	89	(1)	over	5	under	4	under	32	29	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	32	(7)	over	(8)	over	(8)	over	13	20	(7)	over
INSURANCE	129	0		0		0		0	0	0	
MEDICAL COSTS	10	(1)	over	(1)	over	(1)	over	4	5	(1)	over
LEGAL EXPENSES	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	11	0		(2)	over	(6)	over	5	12	(7)	over
SECURITY UPLIFT FEES	12	1	under	1	under	0		5	5	0	
OTHER ADMIN COSTS	120	14	under	14	under	7	under	(39)	(44)	5	under
CONFERENCES - OFFICIALS (incl associates)	2	0		0		0		0	0	0	
TRAINING	91	0		(5)	over	(14)	over	42	56	(14)	over
INTERNAL SUPPORT SERVICES ALLOCATION	8,740	0		0		0		4,712	4,712	0	
ADMINISTRATION	9,781	12	under	15	under	(10)	over	4,985	4,992	(7)	over
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	70	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER LOCAL AUTHORITIES	173	(4)	over	(1)	over	(1)	over	41	43	(2)	over
GRANTS TO VOLUNTARY ORGANISATIONS	415	(5)	over	(6)	over	(5)	over	219	224	(5)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	0		0		(1)	over	33	34	(1)	over
PAYMENTS TO OTHER BODIES	148	(9)	over	(12)	over	(10)	over	23	32	(9)	over
PAYMENT TO OTHER BODIES	866	(19)	over	(20)	over	(18)	over	316	334	(18)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	(3)	over	(4)	over	(4)	over	0	5	(5)	over
PAYMENT TO PRIVATE CONTRACTOR	21,371	44	under	21	under	16	under	14,020	13,994	26	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	1	(1)	over	(2)	over	(1)	over	1	2	(1)	over
PAYMENT TO CONTRACTORS	21,372	40	under	15	under	11	under	14,021	14,001	20	under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	373	0		(5)	over	(3)	over	340	351	(11)	over
LEASING CHARGES - OPERATIONAL	109	0		(1)	over	0		59	62	(3)	over
CAR LEASING PAYMENTS	174	(4)	over	(1)	over	4	under	94	98	(4)	over
I.T. EQUIPMENT LEASING-CONTRACT	149	4	under	(2)	over	(2)	over	69	69	0	
FINANCING CHARGES	805	0		(9)	over	(1)	over	562	580	(18)	over
TOTAL EXPENDITURE	87,345	(108)	over	(34)	over	(1)	over	47,376	47,436	(60)	over

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(61)	2	over rec	2	over rec	4	over rec	0	(4)	4	over rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(20)	0		0		19	over rec	0	(20)	20	over rec
CONTRIBUTIONS FROM OTHER BODIES	(32)	14	over rec	15	over rec	12	over rec	(17)	(25)	8	over rec
SALES - GENERAL	(2,044)	(12)	under rec	(4)	under rec	(8)	under rec	(1,031)	(1,031)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(57)	(1)	under rec	(4)	under rec	(7)	under rec	(26)	(12)	(14)	under rec
FEES AND CHARGES - GENERAL	(2,249)	(3)	under rec	(9)	under rec	(26)	under rec	(1,195)	(1,141)	(54)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(51)	(2)	under rec	(2)	under rec	(1)	under rec	(27)	(22)	(5)	under rec
FEES AND CHARGES - OTHER BODIES	(286)	(5)	under rec	(5)	under rec	(6)	under rec	(153)	(146)	(7)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(5,026)	40	over rec	49	over rec	29	over rec	(2,657)	(2,697)	40	over rec
ELECTIONS - ACCOMMODATION USE	0	0		0		0		0	(43)	43	over rec
RENTAL INCOME	(676)	(12)	under rec	(12)	under rec	(2)	under rec	(285)	(287)	2	over rec
SCHOOL LETS	(150)	26	over rec	18	over rec	8	over rec	(69)	(89)	20	over rec
COMMISSION	(3)	4	over rec	0		0		(2)	(2)	0	
OTHER INCOME	(836)	40	over rec	60	over rec	61	over rec	(426)	(494)	68	over rec
REALLOCATION OF SUPPORT COSTS	(12,463)	(3)	under rec	(2)	under rec	(5)	under rec	(6,718)	(6,714)	(4)	under rec
TRADING SERVICES RECHARGES	(45)	14	over rec	0		0		(24)	(24)	0	
INCOME	(23,999)	102	over rec	106	over rec	78	over rec	(12,630)	(12,751)	121	over rec
NET EXPENDITURE	63,346	(6)	over	72	under	77	under	34,746	34,685	61	under