

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 23 December 2009 (No.10)**

**Corporate Resources**

	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 23/12/09</b>	<b>Actual to Period 10 23/12/09</b>	<b>Variance to 23/12/09</b>
<b>Service Departments :-</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Corporate Services	9.780	9.217	0.563 under	7.530	7.052	0.478 under
Corporate Support	11.964	12.527	(0.563) over	9.052	9.411	(0.359) over
<b>Total Corporate Resources</b>	<b>21.744</b>	<b>21.744</b>	<b>0.000</b>	<b>16.582</b>	<b>16.463</b>	<b>0.119 under</b>

**Corporate Resources Variance Analysis 2009/10 (Period 10)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	192k under	APT&C Basic, Superannuation and National Insurance - 191k under	Service - 99k under  Support - 92k under	There are vacancies in the District Courts pending the transfer of the Courts to the Scottish Courts Service.  This is due to vacancies within Legal services and Personnel Support.
Property Costs	(405k) over	Rent - (58k) over  Service Charge - (53k) over  Asbestos - (173k) over  Other Property Costs - (29k) over	Support - (51k) over  Support - (53k) over  Support - (173k) over  Support - (27k) over	The overspend relates to increased charges for the Brandongate offices.  The overspend relates to increased charges for the Brandongate offices.  The overspend relates to maintenance work being carried out on the plant rooms within the Council Headquarters building.  The overspend relates to the recharges for voltage optimisers installed in Council Offices.  The balance is made up of a number of small variances across the services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(135k) over	Computer Equipment Purchase - (82k) over	Service - (64k) over	This overspend relates to new systems within Administration Services and District Court and Licensing. The costs will be managed within the overall budget.
		IT Equipment Maintenance Contract - 39k under	Services - 33k under	This underspend within District Court Licensing and Registration will be used to fund overspends elsewhere.
		Equipment, Apparatus and Tools - (35k) over	Support - (24k) over	This overspend relates mainly to the purchase of a scanner for legal titles.
		Materials - 45k under	Services - 45k under	<p>The net underspend is the result of a reduction in printroom work for Resources, partially offset by additional expenditure on the Children's International Games documents.</p> <p>The underspend in work for Resources is offset by an under recovery in Fees and Charges Departments of the Authority income, whilst the Children's International Games expenditure is offset by additional income (see Other Income below)</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Materials (cont)	Services (cont)	The underspend in work for Resources is offset by an under recovery in Fees and Charges Departments of the Authority income, whilst the Children's International Games expenditure is offset by additional income (see Other Income below)
		Other Supplies and Services - (36k) over	Service - (37k) over	<p>This relates to expenditure on the International Children's Games and will be managed within the overall budget</p> <p>The balance is made up of a number of small variances across the services.</p>
Administration Costs	(98k) over	Printing and Stationery - (62k)over	Service - (71k) over	The overspend relates mainly to expenditure on the Children's International Games and will be managed within the overall budget.
		Legal Fees - (52k) over	Support - (49k) over	<p>This overspend relates to the cost of Equal Pay claims.</p> <p>The balance is made up of a number of small variances across the services.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	(53k) over	Payments to Voluntary Organisations - (41k) over	Support - (41k) over	The overspend relates to increased costs for the improved counselling service. This will be managed within the overall budget.
		Payment to Other Bodies - (32k) over	Support - (41k) over	This is an overspend in physiotherapy charges. This is offset by an over recovery of income.
Income	632k over recovered	Fees and Charges General - 388k over recovered	Service - 382k over recovered	This is mainly due to an over recovery of Licensing income.
		Fees and Charges Departments of the Authority - 21k over recovered	Service - (10k) under recovered	The under recovery relates to print room income and is offset by an underspend in Supplies and Services above.
			Support - 31k over recovered	This over recovery relates to recharges for external training and physiotherapy recharges.
		National Checking Service - 37k over recovered	Service - 37k over recovered	This over recovery of Registration income is due an increase in the number of applicants for this service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 179k over recovered	Service - 73k over recovered	The over recovery relates to fine income within the District Courts. There is also an over recovery of print-room income which is offset by additional expenditure on Children's International Games (see Supplies).
			Support - 106k over recovered	This relates to recharges to other Resources from Personnel Support.

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
APT & C BASIC	8,242	101	under	91	under	91	under	6,049	5,965	84	under
APT & C OVERTIME	43	7	under	7	under	8	under	32	24	8	under
APT & C SUPERANNUATION	1,411	40	under	43	under	46	under	1,038	987	51	under
APT & C NIC	690	41	under	47	under	51	under	507	451	56	under
TRAVEL AND SUBSISTENCE	69	3	under	4	under	1	under	50	47	3	under
OTHER EMPLOYEE COSTS	319	16	under	16	under	19	under	95	79	16	under
PENSION INCREASES	307	(6)	over	(15)	over	(19)	over	222	242	(20)	over
ADDITIONAL PENSION COSTS	24	(5)	over	(6)	over	(5)	over	0	6	(6)	over
<b>EMPLOYEE COSTS</b>	<b>11,105</b>	<b>197</b>	<b>under</b>	<b>187</b>	<b>under</b>	<b>192</b>	<b>under</b>	<b>7,993</b>	<b>7,801</b>	<b>192</b>	<b>under</b>
<b>PROPERTY COSTS</b>											
RATES	1,852	(6)	over	(6)	over	(6)	over	1,852	1,858	(6)	over
SCOTTISH WATER - UNMETERED CHARGES	4	3	under	3	under	3	under	4	1	3	under
SCOTTISH WATER - METERED CHARGES	227	(2)	over	(4)	over	(11)	over	171	180	(9)	over
RENT	1,254	(21)	over	(21)	over	(55)	over	902	960	(58)	over
SERVICE CHARGE	70	(23)	over	(48)	over	(53)	over	53	106	(53)	over
FACTORING CHARGES	4	(3)	over	0		0		3	3	0	
PROPERTY INSURANCE	107	0		3	under	5	under	9	6	3	under
SECURITY COSTS	40	9	under	5	under	3	under	34	32	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	138	(66)	over	(23)	over	(46)	over	40	62	(22)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	15	0		0		(1)	over	11	11	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	184	7	under	0		(15)	over	72	110	(38)	over
ASBESTOS	0	(8)	over	(81)	over	(169)	over	0	173	(173)	over
ELECTRICITY - CONTRACT	629	(19)	over	(20)	over	(20)	over	337	356	(19)	over
GAS	366	0		0		0		146	146	0	
HEATING OIL	35	0		0		7	under	29	17	12	under
FIXTURE & FITTINGS	2	1	under	1	under	1	under	1	0	1	under
CLEANING CONTRACT	15	(5)	over	(6)	over	(7)	over	12	19	(7)	over
REFUSE UPLIFT	50	(10)	over	(11)	over	(11)	over	38	49	(11)	over
OTHER PROPERTY COSTS	511	(31)	over	(29)	over	(29)	over	367	396	(29)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,431	(2)	over	(2)	over	(3)	over	1,102	1,103	(1)	over
<b>PROPERTY COSTS</b>	<b>6,934</b>	<b>(176)</b>	<b>over</b>	<b>(239)</b>	<b>over</b>	<b>(407)</b>	<b>over</b>	<b>5,183</b>	<b>5,588</b>	<b>(405)</b>	<b>over</b>

South Lanarkshire Council

Corporate Resources - Total

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<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	60	(57)	over	(58)	over	(72)	over	29	111	(82)	over
COMPUTER EQUIPMENT MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	179	(2)	over	(11)	over	25	under	139	100	39	under
I.T.-ELECTRONIC MESSAGING	53	(5)	over	(11)	over	(7)	over	41	45	(4)	over
EQUIPMENT, APPARATUS AND TOOLS	264	(31)	over	(6)	over	(16)	over	219	254	(35)	over
SUPPLIES FOR CLIENTS	510	46	under	21	under	11	under	393	407	(14)	over
FURNITURE - OFFICE	2	(5)	over	(5)	over	(13)	over	2	16	(14)	over
MATERIALS	161	27	under	18	under	40	under	124	79	45	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(3)	over	0		0		0	0	0	
AUDIO VISUAL	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	(1)	over	(3)	over	(1)	over	5	5	0	
FOODSTUFFS - GENERAL	4	(1)	over	(3)	over	(3)	over	3	6	(3)	over
PROTECTIVE CLOTHING & UNIFORMS	54	1	under	6	under	3	under	38	36	2	under
OTHER SUPPLIES AND SERVICES	214	(6)	over	(32)	over	(37)	over	155	191	(36)	over
HEALTH AND SAFETY	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	93	(7)	over	(15)	over	(18)	over	62	89	(27)	over
DELIVERY CHARGE	0	0		0		(1)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>1,601</b>	<b>(49)</b>	<b>over</b>	<b>(104)</b>	<b>over</b>	<b>(94)</b>	<b>over</b>	<b>1,210</b>	<b>1,345</b>	<b>(135)</b>	<b>over</b>
<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	27	0		2	under	2	under	16	14	2	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	1	0		0		1	under	1	0	1	under
FLEET SERVICE CHARGES - PARTS	1	0		1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - FUEL	2	0		(1)	over	(1)	over	1	2	(1)	over
FLEET SERVICE CHARGES - DRIVERS	11	0		(3)	over	(3)	over	11	13	(2)	over
HIRE OF EXTERNAL VEHICLES	265	(14)	over	(22)	over	(11)	over	102	114	(12)	over
<b>TRANSPORT AND PLANT</b>	<b>308</b>	<b>(13)</b>	<b>over</b>	<b>(22)</b>	<b>over</b>	<b>(10)</b>	<b>over</b>	<b>133</b>	<b>143</b>	<b>(10)</b>	<b>over</b>



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<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	270	(44)	over	(33)	over	(83)	over	158	220	(62)	over
TELEPHONES	81	3	under	6	under	7	under	58	49	9	under
MOBILE PHONES	22	(12)	over	(13)	over	(7)	over	15	23	(8)	over
ADVERTISING - RECRUITMENT	27	(2)	over	(3)	over	(3)	over	25	28	(3)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	87	4	under	(1)	over	0		71	70	1	under
ADVERTISING - OTHER	24	2	under	3	under	4	under	18	8	10	under
POSTAGES/COURIERS	71	(9)	over	(7)	over	(19)	over	52	64	(12)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	54	(20)	over	(22)	over	(22)	over	48	77	(29)	over
MEDICAL COSTS	32	(2)	over	(4)	over	(7)	over	2	6	(4)	over
LEGAL EXPENSES	86	(15)	over	(44)	over	(51)	over	66	118	(52)	over
HOSPITALITY / CIVIC RECOGNITION	155	3	under	(1)	over	0		133	124	9	under
OTHER ADMIN COSTS	65	(31)	over	(32)	over	(33)	over	44	76	(32)	over
MEMBERS ALLOWANCES	1,548	10	under	11	under	40	under	1,138	1,097	41	under
CONFERENCES - MEMBERS (incl associates)	31	6	under	3	under	5	under	24	18	6	under
CONFERENCES - OFFICIALS (incl associates)	6	0		(1)	over	(1)	over	5	4	1	under
TRAINING	903	17	under	12	under	29	under	393	367	26	under
VOLUNTEERS' EXPENSES	45	0		2	under	0		35	34	1	under
<b>ADMINISTRATION</b>	<b>3,507</b>	<b>(90)</b>	<b>over</b>	<b>(124)</b>	<b>over</b>	<b>(141)</b>	<b>over</b>	<b>2,285</b>	<b>2,383</b>	<b>(98)</b>	<b>over</b>
<b>PAYMENT TO OTHER BODIES</b>											
GRANTS TO VOLUNTARY ORGANISATIONS	1,404	13	under	13	under	25	under	1,324	1,298	26	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	(41)	over	(41)	over	(41)	over	20	61	(41)	over
PAYMENTS TO OTHER BODIES	354	(26)	over	(13)	over	(46)	over	250	282	(32)	over
COSLA	171	(6)	over	(6)	over	(6)	over	171	177	(6)	over
ELECTION COSTS	0	(2)	over	0		0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>1,968</b>	<b>(62)</b>	<b>over</b>	<b>(47)</b>	<b>over</b>	<b>(68)</b>	<b>over</b>	<b>1,765</b>	<b>1,818</b>	<b>(53)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO PRIVATE CONTRACTOR	0	0		0		(1)	over	0	2	(2)	over
PAYMENT TO EXTERNAL CONSULTANTS	23	(3)	over	(5)	over	(3)	over	14	18	(4)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>23</b>	<b>(3)</b>	<b>over</b>	<b>(5)</b>	<b>over</b>	<b>(4)</b>	<b>over</b>	<b>14</b>	<b>20</b>	<b>(6)</b>	<b>over</b>
<b>FINANCING CHARGES</b>											
LEASING CHARGES - FINANCE	503	2	under	3	under	3	under	503	500	3	under
CAR LEASING PAYMENTS	22	1	under	2	under	0		6	6	0	
I.T. EQUIPMENT LEASING-CONTRACT	117	(1)	over	(9)	over	(2)	over	88	89	(1)	over
<b>FINANCING CHARGES</b>	<b>642</b>	<b>2</b>	<b>under</b>	<b>(4)</b>	<b>over</b>	<b>1</b>	<b>under</b>	<b>597</b>	<b>595</b>	<b>2</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>26,088</b>	<b>(194)</b>	<b>over</b>	<b>(358)</b>	<b>over</b>	<b>(531)</b>	<b>over</b>	<b>19,180</b>	<b>19,693</b>	<b>(513)</b>	<b>over</b>

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Corporate Resources - Total

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<b>INCOME</b>											
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(9)	1	over rec	1	over rec	1	over rec	(9)	(12)	3	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(100)	(20)	under rec	(22)	under rec	(23)	under rec	(77)	(52)	(25)	under rec
LOTTERY GRANTS	(62)	0		1	over rec	1	over rec	(49)	(50)	1	over rec
ESF GRANT	(115)	0		0		0		0	0	0	
SALES - GENERAL	(85)	0		0		0		(56)	(84)	28	over rec
FEES AND CHARGES - GENERAL	(640)	145	over rec	344	over rec	411	over rec	(441)	(829)	388	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(340)	24	over rec	26	over rec	22	over rec	(108)	(125)	17	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,943)	(5)	under rec	(7)	under rec	17	over rec	(1,240)	(1,261)	21	over rec
EARLY YEARS FEES	(12)	0		0		1	over rec	(12)	(13)	1	over rec
RENTAL INCOME	(114)	(3)	under rec	(10)	under rec	(13)	under rec	(114)	(104)	(10)	under rec
BIRTH REGISTRATION	(44)	(6)	under rec	(6)	under rec	(7)	under rec	(31)	(23)	(8)	under rec
DEATH REGISTRATION	(61)	(4)	under rec	(2)	under rec	(1)	under rec	(43)	(44)	1	over rec
MARRIAGE STATUTORY FEES	(95)	28	over rec	29	over rec	25	over rec	(68)	(89)	21	over rec
EXTRACT ISSUE	(87)	2	over rec	2	over rec	2	over rec	(62)	(62)	0	
LARGE MIDWEEK MARRIAGES	(18)	14	over rec	17	over rec	21	over rec	(13)	(34)	21	over rec
LARGE SATURDAY MARRIAGES	(11)	(5)	under rec	(6)	under rec	(7)	under rec	(8)	0	(8)	under rec
LARGE PREMIER MARRIAGES-CHATELHERAULT	(2)	(1)	under rec	(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
SATURDAY PREMIER MARRIAGES-ALMADA SUITE	(1)	(1)	under rec	(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
PREMIER MARRIAGES-EXTERNAL PREMISES	(47)	(23)	under rec	(27)	under rec	(30)	under rec	(34)	0	(34)	under rec
NAMING CEREMONIES	(5)	(1)	under rec	(2)	under rec	(2)	under rec	(4)	(1)	(3)	under rec
CITIZENSHIP CEREMONIES	(5)	4	over rec	3	over rec	5	over rec	(4)	(8)	4	over rec
CIVIL FUNERALS	0	1	over rec	0		0		0	0	0	
NATIONAL CHECKING SERVICE	(2)	24	over rec	27	over rec	30	over rec	(1)	(38)	37	over rec
OTHER INCOME	(508)	95	over rec	80	over rec	170	over rec	(222)	(401)	179	over rec
<b>INCOME</b>	<b>(4,344)</b>	<b>269</b>	<b>over rec</b>	<b>446</b>	<b>over rec</b>	<b>621</b>	<b>over rec</b>	<b>(2,598)</b>	<b>(3,230)</b>	<b>632</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>21,744</b>	<b>75</b>	<b>under</b>	<b>88</b>	<b>under</b>	<b>90</b>	<b>under</b>	<b>16,582</b>	<b>16,463</b>	<b>119</b>	<b>under</b>