

Report

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Report to:	Finance and Information Technology Resources Committee (Special)
Date of Meeting:	5 February 2010
Report by:	Executive Director (Finance and Information Technology Resources)

Subject:	Finance and Information Technology Resources - Revenue Budget 2010/2011
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ Advise on the base budget for 2010/2011 for Finance and Information Technology Resources.

2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendation(s):-

- (1) that they note the current position
- (2) that they recommend acceptance of the base budget to the Executive Committee.

3. Background

3.1. On 26 November 2009, the Scottish Government confirmed our finance settlement for 2010-2011. This was included as part of the revised budget strategy paper presented to the Executive Committee on 1 February 2010.

4. Current Position

4.1. Budget Summary

The 2010/2011 base budget for Finance and Information Technology Resources is £13.834 million and is detailed at Appendix 1. In summary, this is set out as follows:-

Budget 2009/2010			<u>£m</u>
<u>Add:</u>	<u>£m</u>	<u>£m</u>	12.428
Commitments:-			
2010/11 Pay Award	0.157		
Additional Pensions Costs	0.079		
Budget Transfers from Other Resources (including Accounts Payable and the establishment of the Procurement Service)	<u>1.475</u>	1.711	
<u>Deduct:</u>			
2% Efficiency Savings	0.255		
Non Core Savings	<u>0.050</u>		
Total Savings		<u>0.305</u>	
Net Movement in Revenue Budget			1.406
2010/2011 Base Budget for Finance and Information Technology Resources		=	<u>13.834</u>

5. Employee Implications

- 5.1. Current establishment numbers are capable of being funded from the proposed base budget.

6. Financial Implications

- 6.1. As discussed in the report.

7. Other Implications

- 7.1. Overall effect of budget will be assessed by the Executive Committee

8. Consultation

- 8.1. There is no requirement to carry out an impact assessment in terms of the proposals contained within this report.
- 8.2. Budget consultation took place during November 2009 through focus Groups and an on-line survey through the Council's website.

Linda Hardie

Executive Director (Finance and Information Technology Resources)

1 February 2010

Link(s) to Council Objectives

- ♦ Value: Accountable, Effective and Efficient

Previous References

- ♦ Executive Committee, 1 February 2010

List of Background Papers

- ♦ Revenue Budget Working Papers 2010/2011

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

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SOUTH LANARKSHIRE COUNCIL

Budget 2010/2011 – Finance and Information Technology Resources

(1) Budget 2009/10 £m	(2) Expenditure	(3) Movement + / (-) £m	(4) Budget 2010/11 £m
10.697	Employee Costs	1.477	12.174
0.429	Property Costs	0.175	0.604
2.113	Supplies and Services	(0.083)	2.030
0.000	Transport and Plant	0.000	0.000
1.566	Administration Costs	0.008	1.574
0.789	Payment to Other Bodies	0.000	0.789
0.203	Payment to Contractors	0.000	0.203
0.000	Transfer Payments	0.000	0.000
0.629	Financing Charges	0.004	0.633
16.426	Total Expenditure	1.581	18.007
3.998	Income	0.175	4.173
3.998	Total Income	0.175	4.173
12.428	Net Expenditure	1.406	13.834