

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 23 December 2009 (No.10)

## Facilities Trading Service

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 23/12/09</b>	<b>Actual 23/12/09</b>	<b>Variance 23/12/09</b>	<b>% variance 23/12/09</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	15,743	15,661	82	11,474	11,290	184	under	1.6%
Property Costs	845	833	12	782	822	(40)	over	(5.1%)
Supplies & Services	5,067	5,201	(134)	3,270	3,498	(228)	over	(7.0%)
Transport & Plant	280	257	23	210	201	9	under	4.3%
Administration Costs	1,349	1,378	(29)	1,041	1,058	(17)	over	(1.6%)
Payments to Other Bodies	1	1	0	0	0	0	-	n/a
Payments to Contractors	5	10	(5)	4	9	(5)	over	(125.0%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	92	72	20	30	28	2	under	6.7%
<b>Total Controllable Exp.</b>	23,382	23,413	(31)	16,811	16,906	(95)	over	(0.6%)
<b>Total Controllable Inc.</b>	(24,130)	(24,165)	35	(17,417)	(17,515)	98	over recovered	0.6%
<b>Net Controllable Exp.</b>	(748)	(752)	4	(606)	(609)	3	over surplus	(0.5%)
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			
<b>Total Budget</b>	(748)	(752)	4	(606)	(609)	3	over surplus	0.5%

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 23 December 2009 (No.10)

## Fleet Trading Service

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 23/12/09</b>	<b>Actual 23/12/09</b>	<b>Variance 23/12/09</b>	<b>% variance 23/12/09</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	3,372	3,459	(87)	2,480	2,541	(61)	over	(2.5%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	129	103	26	63	57	6	under	9.5%
Transport & Plant	15,462	15,958	(496)	10,769	11,128	(359)	over	(3.3%)
Administration Costs	1,273	1,278	(5)	977	982	(5)	over	(0.5%)
Payments to Other Bodies	3	7	(4)	0	3	(3)	over	n/a
Payments to Contractors	4	4	0	3	3	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	89	90	(1)	38	38	0	-	0.0%
<b>Total Controllable Exp.</b>	20,332	20,899	(567)	14,330	14,752	(422)	over	(2.9%)
<b>Total Controllable Inc.</b>	(20,585)	(21,152)	567	(14,525)	(14,949)	424	over recovered	2.9%
<b>Net Controllable Exp.</b>	(253)	(253)	0	(195)	(197)	2	over surplus	n/a
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
<b>Total Budget</b>	(253)	(253)	0	(195)	(197)	2	over surplus	1.0%

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 23 December 2009 (No.10)

## Grounds Maintenance Trading Service

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 23/12/09</b>	<b>Actual 23/12/09</b>	<b>Variance 23/12/09</b>	<b>% variance 23/12/09</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	10,461	10,435	26	8,161	8,160	1	under	0.0%
Property Costs	0	0	0	0	1	(1)	over	n/a
Supplies & Services	502	799	(297)	502	651	(149)	over	(29.7%)
Transport & Plant	2,293	2,389	(96)	2,039	2,115	(76)	over	(3.7%)
Administration Costs	1,209	1,209	0	931	932	(1)	over	(0.1%)
Payments to Other Bodies	0	3	(3)	0	3	(3)	over	n/a
Payments to Contractors	235	295	(60)	191	190	1	under	0.5%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	27	27	0	16	16	0	-	0.0%
<b>Total Controllable Exp.</b>	14,727	15,157	(430)	11,840	12,068	(228)	over	(1.9%)
<b>Total Controllable Inc.</b>	(15,616)	(16,046)	430	(12,524)	(12,752)	228	over recovered	1.8%
<b>Net Controllable Exp.</b>	(889)	(889)	0	(684)	(684)	0	-	n/a
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
<b>Total Budget</b>	(889)	(889)	0	(684)	(684)	0	-	0.0%

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 23 December 2009 (No.10)

## Roads Trading Service

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 23/12/09</b>	<b>Actual 23/12/09</b>	<b>Variance 23/12/09</b>	<b>% variance 23/12/09</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	6,921	7,451	(530)	4,911	5,177	(266)	over	(5.4%)
Property Costs	282	282	0	213	219	(6)	over	(2.8%)
Supplies & Services	7,603	8,011	(408)	5,269	5,510	(241)	over	(4.6%)
Transport & Plant	3,005	4,552	(1,547)	2,186	2,941	(755)	over	(34.5%)
Administration Costs	1,038	1,070	(32)	792	825	(33)	over	(4.2%)
Payments to Other Bodies	0	0	0	0	0	0	-	n/a
Payments to Contractors	2,951	3,811	(860)	2,167	2,167	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	36	2	17	11	6	under	35.3%
<b>Total Controllable Exp.</b>	21,838	25,213	(3,375)	15,555	16,850	(1,295)	over	(8.3%)
<b>Total Controllable Inc.</b>	(22,932)	(26,507)	3,575	(16,396)	(17,700)	1,304	over recovered	8.0%
<b>Net Controllable Exp.</b>	(1,094)	(1,294)	200	(841)	(850)	9	over surplus	n/a
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	(848)			
Closing Work in Progress	0	0	0	0	(703)			n/a
<b>Total Budget</b>	(1,094)	(1,294)	200	(841)	(995)	154	over surplus	18.3%

**SOUTH LANARKSHIRE COUNCIL**

**Revenue Budget Monitoring Report**

**Budget Scrutiny Forum : Period Ended 23 December 2009 (No.10)**

**Building Maintenance Trading Service**

	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 23/12/09</b>	<b>Actual 23/12/09</b>	<b>Variance 23/12/09</b>		<b>% variance 23/12/09</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>			
<b><u>Budget Category</u></b>									
Employee Costs	32,329	30,440	1,889	23,427	22,181	1,246	under	5.3%	
Property Costs	915	1,147	(232)	674	690	(16)	over	(2.4%)	
Supplies & Services	13,564	11,290	2,274	9,996	8,563	1,433	under	14.3%	
Transport & Plant	4,080	3,640	440	3,007	1,987	1,020	under	33.9%	
Administration Costs	2,828	2,831	(3)	2,084	3,492	(1,408)	over	(67.6%)	
Payments to Other Bodies	17,343	16,872	471	12,781	10,699	2,082	under	16.3%	
Payments to Contractors	0	0	0	0	0	0	-	n/a	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	227	232	(5)	167	149	18	under	10.8%	
<b>Total Controllable Exp.</b>	71,286	66,452	4,834	52,136	47,761	4,375	under	8.4%	
<b>Total Controllable Inc.</b>	(76,261)	(70,929)	(5,332)	(55,192)	(50,727)	(4,465)	under recovered	(8.1%)	
<b>Net Controllable Exp.</b>	(4,975)	(4,477)	(498)	(3,056)	(2,966)	(90)	under surplus	n/a	
<b>Add:- Non Controllable Budgets</b>									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0			n/a	
<b>Total Budget</b>	(4,975)	(4,477)	(498)	(3,056)	(2,966)	(90)	under surplus	(2.9%)	