

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 27 January 2023 (No 11)

Community and Enterprise Resources

Committee

Service Departments :-

Facilities Waste and Grounds

Leisure and Culture

Planning and Regulatory Services

Enterprise and Sustainable Development

Roads, Transportation and Fleet

Position Before Transfer to Reserves

Transfers to Reserves as at 27 January 2023

Position After Transfer to Reserves at 27 January 2023

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 27/01/23	Actual to Period 11 27/01/23	Variance 27/01/23
£m	£m	£m	£m	£m	£m
75.626	73.869	1.757 under	58.380	56.929	1.451 under
23.942	23.930	0.012 under	15.870	15.853	0.017 under
5.138	4.096	1.042 under	4.160	3.311	0.849 under
6.957	6.843	0.114 under	5.538	5.421	0.117 under
18.134	19.782	(1.648) over	13.519	14.893	(1.374) over
129.797	128.520	1.277 under	97.467	96.407	1.060 under
0.000	1.270	(1.270) over	0.000	1.075	(1.075) over
129.797	129.790	0.007 under	97.467	97.482	(0.015) over

Community and Enterprise Resources Variance Analysis 2022/23 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	2,196k under	APT&C Basic/Superannuation/NI - 2,802k under	<p>Facilities, Waste and Grounds Services - 1,400k under</p> <p>Planning and Regulatory Services - 450k under</p> <p>Enterprise and sustainable Development - £100k under</p> <p>Roads, Transportation and Fleet Services - 852k under</p>	The variance is mainly due to vacant posts which are currently being progressed.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
		Overtime - (536k) over	Facilities, Waste and Grounds Services – (509k) over	<p>The overtime variance is mainly within Waste due to high staff absences and vehicle availability as a result of outstanding vehicle repairs. It is offset by underspends in basic pay above due to vacancies.</p> <p>In addition, within Grounds overtime has been worked in respect of vehicle checks, verge maintenance works and weekend work at cemeteries and golf courses. There is a further overspend within Streets and Facilities due to additional service requests and covering vacancies, the additional service requests are offset by additional income.</p>
Property Costs	(729k) over	<u>Rent - (20k) over</u> Repairs and Maintenance - Internal Contractors - (33k) over	<u>Roads, Transportation and Fleet Services - (15k) over</u> Roads, Transportation and Fleet - (27k) over	<p>The level of rent levied is higher than anticipated for the depots within Roads Contracting.</p> <p>The overspend is mainly due to expenditure on the upkeep of all Roads Depots.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont.)		Repairs and Maintenance External Contractors - (33k) over	Facilities, Waste and Grounds Services - (9k) over	The overspend is mainly due to expenditure on the upkeep of Castlehill transfer station.
			Roads, Transportation and Fleet - (20k) over	The overspend is mainly due to expenditure on the upkeep of Hawbank and Carnwath depots.
		Electricity Contract - (442k) over	Roads, Transportation and Fleet - (438k) over	The overspend relates to higher than anticipated electricity costs for Electrical Vehicle charging points.
		Cleaning and Janitorial Supplies - (98k) over	Facilities, Waste and Grounds Services - (92k) over	The overspend relates to increased cleaning materials within cleaning and catering services of Facilities Management.
		Refuse Uplift - (67k) over	Facilities, Waste and Grounds Services - (62k) over	The overspend relates to greater than budgeted expenditure on refuse uplift in schools within Facilities Management.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(252k) over	Computer Equipment Purchase - (61k) over	<u>Planning and Regulatory Services - (18k) over</u>	The overspend relates mainly to the purchase of IT equipment within Environmental services.
			Roads, Transportation and Fleet - (40k) over	The overspend relates to increased costs for annual subscriptions for Computer Licences within Roads.
		<u>IT Equipment Maintenance Contract - (41k) over</u>	<u>All Services</u>	Higher than anticipated costs for IT equipment within all the services gives rise to the overspend.
		Equipment, Apparatus and Tools - (135k) over	Facilities, Waste and Grounds Services - (134k) over	The overspend is mainly within Facilities for the purchase of catering equipment for schools to replace old or defective equipment.
		Furnishings (Incl Crockery & Linen) - (72k) over	Facilities, Waste and Grounds Services - (72k) over	The overspend relates to the replacement of old or defective light equipment, crockery and cutlery within Facilities Management Catering service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont.)		Materials - (122k) over	Facilities, Waste and Grounds Services - (86k) over	The overspend reflects an increased level of bin purchases due to the high demand for replacement bins, partially offset by an over recovery of income.
			<u>Roads, Transportation and Fleet - (38k) over</u>	The overspend relates to an increased level of materials required for Roads and Lighting maintenance and also an increase in the price of materials.
		Foodstuffs General - 242k under	Facilities, Waste and Grounds Services - 251k under	The underspend is mainly due to food purchases within Facilities Management being lower than budgeted due to a decreased demand in school meals and is offset by an under recovery of income.
		Protective Clothing and Uniforms - (56k) over	Facilities, Waste and Grounds Services - (36k) over Roads, Transportation and Fleet - (19k) over	The overspend is mainly due to the requirement for new improved waterproof PPE for operatives within Waste and Roads.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(596k) over	Fleet Services - Fuel - 41k under	Roads, Transportation and Fleet - 44k under	The under spend relates to expenditure on fuel being lower than budgeted and is offset by an under recovery of income.
		Fleet Services - Vehicle Hires - 161k under	Roads, Transportation and Fleet - 155k under	The underspend is mainly due to the net effect of lower than budgeted casual hire expenditure partially offset by the timing of the achievement of efficiencies within Fleet.
		<u>Licences - 33k under</u>	Roads, Transportation and Fleet - 33k under	The underspend is due to a reduction in Heavy Goods Vehicle excise duty and is offset by an under recovery of income.
		Fleet Services - Repairs - (966k) over	Roads, Transportation and Fleet - (962k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet and also costs within the workshop and outside repairs being greater than anticipated. This is partially offset by an underspend in employee costs.
		Fleet Services - Vehicle Maintenance - (285k) over	Facilities, Waste and Grounds Services - (161k) over	The overspend is mainly due to higher than anticipated costs for ad-hoc repairs and regular maintenance to Grounds and Waste vehicles.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont.)		Fleet Services Charges - Leasing - 337k under	Roads, Transportation and Fleet - (116k) over	The overspend is mainly due to the maintenance of accident damaged vehicles which is recovered through insurance claims.
			Facilities, Waste and Grounds Services - 161k under	The underspend is mainly within Streets due to a reduction in the number of vehicles.
			Roads, Transportation and Fleet - 167k under	The underspend is mainly due to leasing costs within pool cars being less than budget due to the purchase of electric vehicles.
		Fleet Services Charges - Hired Vehicles - (114k) over	Facilities, Waste and Grounds Services - (91k) over	The overspend is mainly due to the requirement for hires due to Fleet vehicles awaiting repairs.
			<u>Roads, Transportation and Fleet - (26k) over</u>	The overspend is due to the demand for external hires through Fleet Services being greater than anticipated within Roads General, in respect of Winter Maintenance.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont.)		Fleet Services Charges - Fuel - 91k under	<u>Facilities, Waste and Grounds Services - 28k under</u>	The underspend is mainly within Streets due to a reduction in the number of vehicles.
			Roads, Transportation and Fleet - 58k under	The underspend is mainly due to fuel costs within pool cars being less than budget due to the purchase of electric vehicles.
		<u>Hire of External Vehicles - 33k under</u>	Roads, Transportation and Fleet - 33k under	The underspend is due to a decreased demand for the hire of external vehicles within the Service.
Administration Costs	(74k) over	Advertising - Other - (12k) over	Roads, Transportation and Fleet - (9k) over	The overspend mainly due to the advertising of Road Closures.
		Medical costs - (59k) over	Facilities, Waste and Grounds Services - (48k) over	The overspend reflects a higher than anticipated level of medical referrals during the year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	591k under	Payment to Trading Services Contractor - (434k) over	Roads, Transportation and Fleet - (434k) over	The overspend is mainly due to higher than anticipated routine maintenance costs within the Roads Clydesdale area and Lighting.
		Payment to Private Contractors – 1,019k under	Facilities, Waste and Grounds Services - 1,048k under	The underspend within Waste is mainly due to income received from the disposal of both fibres and containers.
Financing Charges	(36k) over	<u>I.T. Equipment Leasing-Contract - (42k) over</u>	All Services	Higher than anticipated costs for IT equipment within all the services gives rise to the overspend.
Income	(61k) under recovered	Sales - General - 95k over recovered	Facilities, Waste and Grounds Services - 64k over recovered	The over recovery is mainly due to the provision of additional services within Facilities Management along with additional income in Conference and Banqueting from its use as a vaccination centre partially offset by a decrease in cash collected from the sale of school meals within Facilities Management due to demand.
			<u>Roads, Transportation and Fleet - 31k over recovered</u>	The over recovery mainly relates to higher than anticipated income from inspection fees within Roads.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)		Fees and Charges - General - 213k over recovered	Facilities, Waste and Grounds Services - (203k) under recovered	The under recovery is mainly due to less income being recovered from private clients for Care of Gardens within Grounds due to a reduction in demand along with a further reduction in demand for bereavement services.
			Planning and Regulatory Services - 383k over recovered	The over recovery is mainly due to the level of Planning and Building Standards applications income being greater than anticipated.
			Roads, Transportation and Fleet - 30k over recovered	The over recovery is due to the sale of vehicles within Fleet services.
		Fees and Charges - Departments of the Authority - 262k over recovered	Facilities, Waste and Grounds Services - 159k over recovered	The over recovery is mainly due to an increase in income within Waste and Streets due to additional service requests from Housing and Technical Resources.
			Planning and Regulatory Services - 74k over recovered	The over recovery is mainly due to the level of Planning and Building Standards applications income being greater than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)			<u>Roads, Transportation and Fleet - 29k over recovered</u>	The over recovery of income is due to increase adhoc bus service provision from Fleet services
		Fleet Services - (213k) under recovered	Roads, Transportation and Fleet - (213k) under recovered	The under recovery is due to the net effect of reduced income from casual hire, pool car fuel, asset modification and MOT/Road Fund Licences partially offset by increased income from vehicle maintenance within Fleet services.
		Other Income - (92k) under recovered	Enterprise and sustainable Development £20k over	The over recovery of income relates to increased income from rental properties.
			Roads, Transportation and Fleet - (120k) under recovered	The under recovery is due to lower than budgeted income from pool car hires within Fleet services which is offset by an under spend in expenditure. <u>This is partially offset by a previous year's charge to Hunter Health Centre recovered through the Roads Parking Service.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)		Recharges - Departments of the Authority - (369k) under recovered	Facilities, Waste and Grounds Services - (111k) under recovered	The under recovery is mainly due to a reduction in service provision within Facilities Management catering services. along with a shortfall in Grounds services due to having no income recovered against Adoption Monies.
			Roads, Transportation and Fleet - (258k) under recovered	The current level of income recovered within Roads Construction from Capital works is less than anticipated.

* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	72,661	1,435	under	1,490	under	2,386	under	58,524	55,776	2,748	under
APT & C OVERTIME	1,738	(390)	over	(396)	over	(533)	over	1,123	1,659	(536)	over
APT & C SUPERANNUATION	12,286	(142)	over	(176)	over	(111)	over	9,864	10,045	(181)	over
APT & C NIC	6,394	203	under	279	under	238	under	5,146	4,911	235	under
TRAVEL AND SUBSISTENCE	75	(17)	over	(18)	over	(19)	over	59	76	(17)	over
OTHER EMPLOYEE COSTS	202	10	under	6	under	3	under	199	193	6	under
PENSION INCREASES	1,107	4	under	(2)	over	23	under	921	901	20	under
ADDITIONAL PENSION COSTS	0	(53)	over	(66)	over	(71)	over	0	79	(79)	over
EMPLOYEE COSTS	94,463	1,050	under	1,117	under	1,916	under	75,836	73,640	2,196	under
PROPERTY COSTS											
RATES	904	(13)	over	(38)	over	(10)	over	902	906	(4)	over
SCOTTISH WATER - UNMETERED CHARGES	28	(1)	over	1	under	1	under	24	21	3	under
SCOTTISH WATER - METERED CHARGES	112	(1)	over	1	under	(2)	over	97	101	(4)	over
RENT	685	12	under	6	under	1	under	542	562	(20)	over
SERVICE CHARGE	42	(1)	over	(1)	over	6	under	32	26	6	under
FACTORING CHARGES	16	0		1	under	0		16	19	(3)	over
PROPERTY INSURANCE	284	(1)	over	0		5	under	282	279	3	under
SECURITY COSTS	44	0		0		(7)	over	21	29	(8)	over
GROUND MAINTENANCE	8	0		0		0		0	0	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	(23)	over	(27)	over	(28)	over	4	37	(33)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	193	(33)	over	(29)	over	(29)	over	150	183	(33)	over
ELECTRICITY - CONTRACT	511	(307)	over	(391)	over	(443)	over	312	754	(442)	over
GAS	207	(1)	over	0		1	under	148	148	0	
HEATING OIL	10	(6)	over	(6)	over	(6)	over	8	16	(8)	over
CLEANING CONTRACT	18	(7)	over	(6)	over	(9)	over	18	27	(9)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	413	(2)	over	(1)	over	(50)	over	351	449	(98)	over
HEALTH & HYGIENE MATERIALS	84	(24)	over	(13)	over	(17)	over	54	72	(18)	over
WINDOW CLEANING	1	0		0		0		0	0	0	
PEST CONTROL	0	0		(3)	over	(3)	over	0	3	(3)	over
REFUSE UPLIFT	423	(5)	over	(8)	over	(59)	over	337	404	(67)	over
OTHER PROPERTY COSTS	19	(9)	over	3	under	5	under	15	4	11	under
PROPERTY COSTS	4,012	(424)	over	(513)	over	(646)	over	3,313	4,042	(729)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	556	(34)	over	(38)	over	(72)	over	417	478	(61)	over
COMPUTER EQUIPMENT MAINTENANCE	133	(3)	over	0		11	under	35	24	11	under
I.T. EQUIPMENT MAINT-CONTRACT	321	(19)	over	(13)	over	(22)	over	188	229	(41)	over
I.T. ELECTRONIC MESSAGING	74	0		0		0		0	0	0	
EQUIPMENT, APPARATUS AND TOOLS	1,062	(5)	over	(10)	over	(135)	over	855	990	(135)	over
SMALL TOOLS	107	7	under	7	under	5	under	101	91	10	under
ADAPTATIONS FOR CLIENTS	0	(3)	over	0		0		0	0	0	
FURNITURE - OFFICE	36	(3)	over	(3)	over	(6)	over	36	40	(4)	over
FURNITURE - GENERAL	0	0		0		(1)	over	0	0	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	110	(3)	over	3	under	(62)	over	41	113	(72)	over
MATERIALS	7,818	(8)	over	(37)	over	(93)	over	6,501	6,623	(122)	over
MATERIALS, APPARATUS AND EQUIPMENT	9	5	under	6	under	6	under	8	2	6	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	5,415	117	under	126	under	212	under	4,117	3,875	242	under
PROTECTIVE CLOTHING & UNIFORMS	188	(16)	over	(33)	over	(48)	over	119	175	(56)	over
LAUNDRY COSTS	10	0		1	under	(1)	over	5	6	(1)	over
OTHER SUPPLIES AND SERVICES	502	0		0		15	under	163	170	(7)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,576	0		0		0		930	930	0	
DELIVERY CHARGE	1	(2)	over	(2)	over	(13)	over	0	13	(13)	over
I- PROCUREMENT ERRORS	0	(2)	over	(4)	over	(6)	over	0	9	(9)	over
SUPPLIES AND SERVICES	17,920	31	under	3	under	(210)	over	13,516	13,768	(252)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

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TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	0		1	under	1	under	0	0	0	
PURCHASE OF PLANT	100	0		0		(1)	over	37	38	(1)	over
FLEET SERVICES - DRIVERS	58	0		0		(6)	over	58	64	(6)	over
FLEET SERVICES - FUEL	4,509	(4)	over	(2)	over	52	under	3,802	3,761	41	under
FLEET SERVICES - VEHICLE HIRE	1,514	(82)	over	(89)	over	146	under	1,445	1,284	161	under
POOL CAR CHARGES - RENTAL	72	(16)	over	(6)	over	(14)	over	66	79	(13)	over
POOL CAR CHARGES - FUEL	21	2	under	6	under	14	under	16	1	15	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	1	under	1	under	3	under	5	2	3	under
TYRES	0	0		(1)	over	0		0	0	0	
OTHER TRANSPORT COSTS	80	(2)	over	2	under	17	under	64	35	29	under
TRANSPORT INSURANCE	93	1	under	(1)	over	0		93	93	0	
LICENCES	491	0		0		29	under	367	334	33	under
FLEET SERVICES - REPAIRS	1,488	(548)	over	(714)	over	(899)	over	1,042	2,008	(966)	over
PLANT SERVICES	19	0		0		0		11	11	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,251	(2)	over	13	under	(288)	over	3,711	3,996	(285)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	261	(1)	over	(3)	over	0		227	225	2	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	(1)	over	(3)	over	14	under	38	20	18	under
FLEET SERVICE CHARGES - LEASING	5,215	9	under	9	under	292	under	3,469	3,132	337	under
FLEET SERVICE CHARGES - HIRED VEHICLES	989	(3)	over	(53)	over	(45)	over	601	715	(114)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	(8)	over	(11)	over	(14)	over	2	17	(15)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	219	3	under	2	under	26	under	162	128	34	under
FLEET SERVICE CHARGES - FUEL	3,590	(8)	over	(16)	over	57	under	2,701	2,610	91	under
FLEET SERVICE CHARGES - DRIVERS	102	0		0		(3)	over	102	104	(2)	over
HIRE OF EXTERNAL VEHICLES	76	0		0		36	under	33	0	33	under
HIRE OF EXTERNAL PLANT	287	1	under	3	under	8	under	213	199	14	under
HIRE OF SKIPS	17	0		0		0		17	18	(1)	over
STORAGE	0	(7)	over	(4)	over	(4)	over	0	4	(4)	over
TRANSPORT AND PLANT	23,531	(665)	over	(866)	over	(579)	over	18,282	18,878	(596)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

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ADMINISTRATION											
PRINTING AND STATIONERY	144	3	under	2	under	(13)	over	85	89	(4)	over
TELEPHONES	98	6	under	5	under	10	under	59	45	14	under
MOBILE PHONES	63	9	under	11	under	5	under	5	0	5	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	95	(4)	over	(8)	over	(9)	over	66	78	(12)	over
POSTAGES/COURIERS	33	1	under	0		(5)	over	23	29	(6)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	51	(5)	over	(10)	over	2	under	44	41	3	under
INSURANCE	260	(2)	over	(2)	over	(2)	over	260	262	(2)	over
MEDICAL COSTS	5	(30)	over	(40)	over	(51)	over	3	62	(59)	over
LEGAL EXPENSES	2	(1)	over	(3)	over	(4)	over	2	6	(4)	over
HOSPITALITY / CIVIC RECOGNITION	3	(1)	over	(1)	over	0		1	1	0	
INTERNET AGENCY FEES	23	0		0		0		20	20	0	
SECURITY UPLIFT FEES	26	0		0		0		22	22	0	
OTHER ADMIN COSTS	3	(3)	over	(4)	over	(4)	over	1	4	(3)	over
CONFERENCES - MEMBERS (incl associated	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
TRAINING	2	0		1	under	(4)	over	2	6	(4)	over
ADMINISTRATION	816	(29)	over	(51)	over	(77)	over	593	667	(74)	over
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,770	0		0		0		1,770	1,770	0	
SPTE: BUS OTHER	258	0		0		0		258	258	0	
SPTE: FERRIES	29	0		0		0		29	29	0	
SPTE: UNDERGROUND	1,318	0		0		0		1,318	1,318	0	
SPTE: OTHER	1,727	0		0		0		1,727	1,727	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	131	0		0		0		131	131	0	
OTHER LOCAL AUTHORITIES	112	0		0		42	under	93	47	46	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	5,580	0		0		(17)	over	2,385	2,410	(25)	over
EXTERNAL AUDIT FEES	3	0		0		0		2	2	0	
PAYMENT TO OTHER BODIES	10,989	0		0		25	under	7,713	7,692	21	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	921	0		0		(199)	over	(29)	405	(434)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	3	under	3	under	7	under	249	243	6	under
PAYMENT TO PRIVATE CONTRACTOR	45,081	147	under	296	under	981	under	31,302	30,283	1,019	under
PAYMENT TO CONTRACTORS	46,304	150	under	299	under	789	under	31,522	30,931	591	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	603	0		0		0		530	530	0	
TRANSFER PAYMENTS	603	0		0		0		530	530	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	3	under	3	under	2	under	0	(6)	6	under
LEASING CHARGES - OPERATIONAL	0	(1)	over	(1)	over	(2)	over	0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	185	(14)	over	(15)	over	(6)	over	171	213	(42)	over
FINANCING CHARGES	185	(12)	over	(13)	over	(6)	over	171	207	(36)	over
TOTAL EXPENDITURE	198,823	101	under	(24)	over	1,212	under	151,476	150,355	1,121	under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(37)	0		0		1	over rec	(37)	(38)	1	over rec
CONTRIBUTIONS FROM OTHER BODIES	(3,678)	16	over rec	16	over rec	6	over rec	(2,021)	(2,026)	5	over rec
ERDF GRANT	(420)	0		0		0		0	0	0	
SALES - GENERAL	(4,161)	(71)	under rec	(34)	under rec	102	over rec	(2,491)	(2,586)	95	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(118)	0		0		13	over rec	(111)	(124)	13	over rec
FEES AND CHARGES - GENERAL	(8,530)	91	over rec	124	over rec	144	over rec	(7,024)	(7,237)	213	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(8,295)	53	over rec	111	over rec	231	over rec	(7,040)	(7,302)	262	over rec
ELECTIONS - ACCOMMODATION USE	0	16	over rec	16	over rec	16	over rec	0	(16)	16	over rec
NURSERY VOUCHER INCOME	0	2	over rec	2	over rec	2	over rec	0	(2)	2	over rec
RENTAL INCOME	(615)	0		0		6	over rec	(161)	(167)	6	over rec
FLEET SERVICES	(13,081)	(22)	under rec	(20)	under rec	(227)	under rec	(10,533)	(10,320)	(213)	under rec
OTHER INCOME	(1,865)	27	over rec	59	over rec	(171)	under rec	(1,129)	(1,037)	(92)	under rec
RECOVERY FROM CAPITAL	(514)	0		0		0		(514)	(514)	0	
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(27,712)	(252)	under rec	(306)	under rec	(353)	under rec	(22,897)	(22,528)	(369)	under rec
TOTAL INCOME	(69,026)	(140)	under rec	(32)	under rec	(230)	under rec	(53,958)	(53,897)	(61)	under rec
NET EXPENDITURE	129,797	(39)	over	(56)	over	982	under	97,518	96,458	1,060	under