

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 9 July 2010 (No.4)

Corporate Resources

Service Departments :-

Corporate Services

Corporate Support

Total Corporate Resources

| Annual Budget | Forecast for Year | Annual Forecast Over / Under | Budget Proportion to 09/07/10 | Actual to Period 4 09/07/10 | Variance to 09/07/10 |
|------------------|----------------------|------------------------------------|-------------------------------------|-----------------------------------|-------------------------|
| £m | £m | £m | £m | £m | £m |
| 9.147 | 9.147 | 0.000 | 2.839 | 2.770 | 0.069 under |
| 5.004 | 5.004 | 0.000 | 1.318 | 1.349 | (0.031) over |
| 14.151 | 14.151 | 0.000 | 4.157 | 4.119 | 0.038 under |

Corporate Resources Variance Analysis 2010/11 (Period 4)

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-------------------------|--------------------|--|------------------------------|--|
| Employee Costs | 72k under | APT&C Basic, Superannuation and National Insurance - 66k under | Service - 56k under | The underspend is due to vacancies in Licensing and Registration. |
| Supplies and Services | (28k) over | Computer Equipment Purchase - (23k) over | Service - (16k) over | The overspend relates to additional expenditure on computer systems across the services but mainly within Licensing and Registration. |
| Administration Costs | (21k) over | Printing and Stationery - (20k) over | Service - (22k) over | The overspend relates mainly to costs for the International Children's Games and will be managed within the overall budget for the Games which is currently being finalised. |
| Payment to Other Bodies | (26k) over | Payment to Other Bodies - (26k) over | Service - (18k) over | The overspend relates mainly to costs for the International Children's Games and will be managed within the overall budget for the Games which is currently being finalised. |
| Income | 29k over recovered | National Checking Service - 24k over recovered | Service - 24k over recovered | The over recovery relates to an increase in the number of applications for this service. |

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2010/2011

| | REVISED ANNUAL BUDGET SLC 10/11 2 | PERIOD 2 VARIANCE AMOUNT | Over/ Under | PERIOD 3 VARIANCE AMOUNT | Over/ Under | PERIOD 4 ESTIMATE TO DATE | PERIOD 4 ACTUAL TO DATE | PERIOD 4 VARIANCE AMOUNT | Over/ Under |
|--|--|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| EMPLOYEE COSTS | | | | | | | | | |
| APT & C BASIC | 8,458 | 1 | under | 30 | under | 2,277 | 2,248 | 29 | under |
| APT & C OVERTIME | 42 | 4 | under | (1) | over | 4 | 3 | 1 | under |
| APT & C SUPERANNUATION | 1,509 | 6 | under | 14 | under | 407 | 392 | 15 | under |
| APT & C NIC | 712 | 9 | under | 15 | under | 192 | 170 | 22 | under |
| MANUAL BASIC | 128 | 0 | | (1) | over | 28 | 28 | 0 | |
| TRAVEL AND SUBSISTENCE | 70 | 4 | under | 5 | under | 19 | 13 | 6 | under |
| OTHER EMPLOYEE COSTS | 545 | (1) | over | 3 | under | 4 | 1 | 3 | under |
| PENSION INCREASES | 328 | 0 | | 0 | | 80 | 83 | (3) | over |
| ADDITIONAL PENSION COSTS | 30 | 0 | | 0 | | 30 | 31 | (1) | over |
| EMPLOYEE COSTS | 11,822 | 23 | under | 65 | under | 3,041 | 2,969 | 72 | under |
| PROPERTY COSTS | | | | | | | | | |
| RATES | 33 | 0 | | 0 | | 0 | 0 | 0 | |
| SCOTTISH WATER - METERED CHARGES | 5 | (1) | over | 0 | | 0 | 0 | 0 | |
| RENT | 86 | (8) | over | 0 | | 21 | 12 | 9 | under |
| SERVICE CHARGE | 0 | (5) | over | 0 | | 0 | 0 | 0 | |
| PROPERTY INSURANCE | 0 | (3) | over | (3) | over | 0 | 0 | 0 | |
| SECURITY COSTS | 47 | 1 | under | 0 | | 15 | 16 | (1) | over |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS | 11 | 1 | under | 1 | under | 1 | 0 | 1 | under |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS | 14 | 0 | | 0 | | 0 | 0 | 0 | |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS | 0 | (1) | over | 0 | | 0 | 3 | (3) | over |
| ELECTRICITY - CONTRACT | 19 | 1 | under | 1 | under | 2 | (1) | 3 | under |
| GAS | 1 | 0 | | 0 | | 0 | 0 | 0 | |
| FIXTURE & FITTINGS | 2 | 0 | | 0 | | 0 | 0 | 0 | |
| CLEANING CONTRACT | 23 | 3 | under | 0 | | 2 | 2 | 0 | |
| CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT | 0 | 0 | | 0 | | 0 | 1 | (1) | over |
| REFUSE UPLIFT | 0 | (2) | over | (1) | over | 0 | 1 | (1) | over |
| OTHER PROPERTY COSTS | 8 | 1 | under | 1 | under | 1 | 0 | 1 | under |
| PROPERTY COSTS | 249 | (13) | over | (1) | over | 42 | 34 | 8 | under |

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2010/2011

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|--|--|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| SUPPLIES AND SERVICES | | | | | | | | | |
| COMPUTER EQUIPMENT PURCHASE | 63 | (25) | over | (20) | over | 20 | 43 | (23) | over |
| I.T. EQUIPMENT MAINT-CONTRACT | 186 | 2 | under | (4) | over | 42 | 34 | 8 | under |
| I.T.-ELECTRONIC MESSAGING | 54 | (1) | over | (1) | over | 14 | 15 | (1) | over |
| EQUIPMENT, APPARATUS AND TOOLS | 317 | 3 | under | 2 | under | 90 | 88 | 2 | under |
| SUPPLIES FOR CLIENTS | 292 | 0 | | (9) | over | 90 | 104 | (14) | over |
| FURNITURE - OFFICE | 2 | 1 | under | (1) | over | 0 | 0 | 0 | |
| MATERIALS | 147 | 10 | under | 14 | under | 45 | 23 | 22 | under |
| AUDIO VISUAL | 1 | 0 | | 0 | | 1 | 0 | 1 | under |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC | 7 | 0 | | 1 | under | 2 | 1 | 1 | under |
| FOODSTUFFS - GENERAL | 5 | (1) | over | 0 | | 1 | 2 | (1) | over |
| PROTECTIVE CLOTHING & UNIFORMS | 60 | (2) | over | 0 | | 26 | 26 | 0 | |
| OTHER SUPPLIES AND SERVICES | 242 | 5 | under | (4) | over | 36 | 40 | (4) | over |
| CATERING - OUTWITH CONTRACT | 100 | 4 | under | 2 | under | 23 | 30 | (7) | over |
| DELIVERY CHARGE | 0 | 0 | | 0 | | 0 | 12 | (12) | over |
| SUPPLIES AND SERVICES | 1,476 | (4) | over | (20) | over | 390 | 418 | (28) | over |
| TRANSPORT AND PLANT | | | | | | | | | |
| OTHER TRANSPORT COSTS | 27 | 4 | under | 6 | under | 8 | 8 | 0 | |
| FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE | 1 | 0 | | 0 | | 0 | 0 | 0 | |
| FLEET SERVICE CHARGES - PARTS | 1 | 0 | | 0 | | 0 | 0 | 0 | |
| FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT | 1 | 0 | | 0 | | 0 | 0 | 0 | |
| FLEET SERVICE CHARGES - FUEL | 5 | 0 | | 1 | under | 2 | 1 | 1 | under |
| FLEET SERVICE CHARGES - DRIVERS | 41 | (4) | over | (7) | over | 9 | 10 | (1) | over |
| HIRE OF EXTERNAL VEHICLES | 269 | 1 | under | 3 | under | 66 | 70 | (4) | over |
| TRANSPORT AND PLANT | 345 | 1 | under | 3 | under | 85 | 89 | (4) | over |

South Lanarkshire Council

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Expenditure / Income Variance Trends 2010/2011

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|---|--|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| ADMINISTRATION | | | | | | | | | |
| PRINTING AND STATIONERY | 265 | 3 | under | (20) | over | 51 | 71 | (20) | over |
| TELEPHONES | 87 | 4 | under | 2 | under | 19 | 15 | 4 | under |
| MOBILE PHONES | 23 | 0 | | (7) | over | 5 | 16 | (11) | over |
| ADVERTISING - RECRUITMENT | 30 | (1) | over | 0 | | 28 | 28 | 0 | |
| ADVERTISING - OF COUNCIL SERVICE AVAILABILITY | 87 | 0 | | 0 | | 28 | 22 | 6 | under |
| ADVERTISING - OTHER | 24 | 2 | under | 2 | under | 4 | 4 | 0 | |
| POSTAGES/COURIERS | 71 | 4 | under | 4 | under | 15 | 12 | 3 | under |
| MEMBERSHIP FEES/SUBSCRIPTIONS | 52 | 1 | under | (29) | over | 22 | 33 | (11) | over |
| MEDICAL COSTS | 32 | 0 | | (1) | over | 1 | 2 | (1) | over |
| LEGAL EXPENSES | 86 | 3 | under | 1 | under | 9 | 15 | (6) | over |
| PETTY OUTLAYS | 0 | 0 | | (2) | over | 0 | 0 | 0 | |
| HOSPITALITY / CIVIC RECOGNITION | 126 | 0 | | 4 | under | 25 | 25 | 0 | |
| OTHER ADMIN COSTS | 49 | 0 | | 4 | under | 3 | (1) | 4 | under |
| MEMBERS ALLOWANCES | 1,542 | 4 | under | 3 | under | 415 | 413 | 2 | under |
| CONFERENCES - MEMBERS (incl associated) | 31 | 3 | under | 6 | under | 10 | 1 | 9 | under |
| CONFERENCES - OFFICIALS (incl associated) | 6 | 0 | | 1 | under | 2 | 0 | 2 | under |
| TRAINING | 883 | 6 | under | 10 | under | 81 | 83 | (2) | over |
| VOLUNTEERS' EXPENSES | 45 | 0 | | 0 | | 7 | 7 | 0 | |
| ADMINISTRATION | 3,439 | 29 | under | (22) | over | 725 | 746 | (21) | over |
| PAYMENT TO OTHER BODIES | | | | | | | | | |
| GRANTS TO VOLUNTARY ORGANISATIONS | 1,326 | 5 | under | 1 | under | 527 | 525 | 2 | under |
| PAYMENTS TO VOLUNTARY ORGANISATIONS | 62 | 0 | | 0 | | 62 | 62 | 0 | |
| PAYMENTS TO OTHER BODIES | 347 | (15) | over | (9) | over | 65 | 91 | (26) | over |
| COSLA | 176 | (6) | over | (6) | over | 176 | 177 | (1) | over |
| ELECTION COSTS | 0 | (1) | over | (1) | over | 0 | 1 | (1) | over |
| PAYMENT TO OTHER BODIES | 1,911 | (17) | over | (15) | over | 830 | 856 | (26) | over |
| PAYMENT TO CONTRACTORS | | | | | | | | | |
| PAYMENT TO PRIVATE CONTRACTOR | 0 | 1 | under | 0 | | 0 | 1 | (1) | over |
| PAYMENT TO EXTERNAL CONSULTANTS | 71 | 0 | | 0 | | 12 | 2 | 10 | under |
| PAYMENT TO CONTRACTORS | 71 | 1 | under | 0 | | 12 | 3 | 9 | under |

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|---|--|--------------------------------|------------------|--------------------------------|-----------------|---------------------------------|-------------------------------|--------------------------------|-----------------|
| FINANCING CHARGES | | | | | | | | | |
| LEASING CHARGES - FINANCE | 0 | 2 | under | 0 | | 0 | 0 | 0 | |
| CAR LEASING PAYMENTS | 20 | 0 | | 0 | | 9 | 9 | 0 | |
| I.T. EQUIPMENT LEASING-CONTRACT | 124 | 0 | | (1) | over | 32 | 33 | (1) | over |
| FINANCING CHARGES | 144 | 2 | under | (1) | over | 41 | 42 | (1) | over |
| TOTAL EXPENDITURE | 19,457 | 22 | under | 9 | under | 5,166 | 5,157 | 9 | under |
| INCOME | | | | | | | | | |
| CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES | (5) | 0 | | 0 | | (1) | (2) | 1 | over rec |
| CONTRIBUTIONS FROM DEVELOPMENT AGENCIES | (408) | 0 | | 0 | | (80) | (80) | 0 | |
| ESF GRANT | (89) | 0 | | 0 | | 0 | 0 | 0 | |
| SALES - GENERAL | 0 | (2) | under rec | (17) | under rec | 0 | (23) | 23 | over rec |
| FEES AND CHARGES - GENERAL | (1,186) | (25) | under rec | (13) | under rec | (196) | (204) | 8 | over rec |
| CHARGES TO HEALTH BOARDS | (38) | 0 | | 0 | | 0 | 0 | 0 | |
| FEES AND CHARGES - OTHER BODIES | (295) | 4 | over rec | 7 | over rec | (57) | (66) | 9 | over rec |
| FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY | (2,088) | 2 | over rec | 19 | over rec | (394) | (373) | (21) | under rec |
| EARLY YEARS FEES | (34) | (5) | under rec | (5) | under rec | (19) | (4) | (15) | under rec |
| RENTAL INCOME | (26) | (2) | under rec | (4) | under rec | (6) | (6) | 0 | |
| BIRTH REGISTRATION | (44) | (3) | under rec | (4) | under rec | (13) | (9) | (4) | under rec |
| DEATH REGISTRATION | (61) | (1) | under rec | (2) | under rec | (19) | (18) | (1) | under rec |
| MARRIAGE STATUTORY FEES | (96) | 4 | over rec | 11 | over rec | (29) | (50) | 21 | over rec |
| EXTRACT ISSUE | (87) | (4) | under rec | (4) | under rec | (27) | (23) | (4) | under rec |
| LARGE MIDWEEK MARRIAGES | (18) | 4 | over rec | 8 | over rec | (11) | (14) | 3 | over rec |
| LARGE SATURDAY MARRIAGES | (11) | (2) | under rec | (2) | under rec | (3) | 0 | (3) | under rec |
| SMALL PREMIER MARRIAGES-CHATELHERAULT | (1) | 0 | | 0 | | 0 | 0 | 0 | |
| LARGE PREMIER MARRIAGES-CHATELHERAULT | (2) | 0 | | 0 | | (1) | 0 | (1) | under rec |
| SATURDAY PREMIER MARRIAGES-ALMADA SUITE | (1) | 0 | | 0 | | 0 | 0 | 0 | |
| PREMIER MARRIAGES-EXTERNAL PREMISES | (47) | (7) | under rec | (11) | under rec | (14) | 0 | (14) | under rec |
| NAMING CEREMONIES | (5) | (1) | under rec | (1) | under rec | (2) | 0 | (2) | under rec |
| CITIZENSHIP CEREMONIES | (5) | (1) | under rec | 2 | over rec | (2) | (3) | 1 | over rec |
| NATIONAL CHECKING SERVICE | (2) | 12 | over rec | 17 | over rec | (1) | (25) | 24 | over rec |
| OTHER INCOME | (757) | 5 | over rec | 5 | over rec | (134) | (138) | 4 | over rec |
| INCOME | (5,306) | (22) | under rec | 6 | over rec | (1,009) | (1,038) | 29 | over rec |
| NET EXPENDITURE | 14,151 | 0 | | 15 | under | 4,157 | 4,119 | 38 | under |