

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 September 2011 (No.6)

Community Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/09/11	Actual to Period 6 to 02/09/11	Variance to 02/09/11
	£m	£m	£m	£m	£m	£m
Facilities, Streets & Bereavement Services	20.375	20.375	0.000	8.234	8.207	0.027 under
Waste and Environmental Services	25.980	25.980	0.000	11.290	11.344	(0.054) over
Leisure Services	22.561	22.561	0.000	11.153	11.153	0.000
Support Services	(4.106)	(4.106)	0.000	(2.255)	(2.282)	0.027 under
International Children's Games	0.734	0.734	0.000	0.135	0.135	0.000
Total Community Resources	65.544	65.544	0.000	28.557	28.557	0.000

Community Resources Variance Analysis 2011/12 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	476k under	APT&C Basic / Superannuation/ NI - 434k under	Facilities, Streets and Bereavement - 159k under	The underspend is mainly due to vacancies within Concierge, Public Conveniences, Catering and Operations Management which is partially offset by an overspend on overtime.
			Waste and Environmental - 238k under	The underspend is mainly due to vacancies within Environmental Protection and Consumer and Trading Standards Services.
			Support - 38k under	The underspend is mainly due to vacancies within Management Support and Policy and Strategy.
		APT&C Overtime - 20k under	Facilities, Streets and Bereavement - (32k) over	The overspend is due to greater than anticipated overtime required within Concierge Services and Public Conveniences to cover vacancies and is offset by the underspend within APT&C basic costs above.
			Waste and Environmental - 53k under	The underspend is due to less than anticipated demand for bulky uplifts within Refuse Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(87k) over	Fleet Service Charge - Fuel - (51k) over	Facilities, Streets and Bereavement - (33k) over	The overspend relates to the suction sweeping within Street Cleansing, which is now carried out in-house rather than contracted out. This is offset by an underspend on Payment to Contractors.
Payment to Contractors	129k under	Payment to Private Contractors - 136k under	Facilities, Streets and Bereavement - 87k under Waste and Environmental - 47k under	The underspend relates mainly to suction sweeping within Street Cleansing and is partially offset by an overspend on fuel. The underspend is due to the net effect of less than anticipated expenditure on bulky uplifts, gully waste, glass collection and segregated waste partially offset by overspends on green and clinical waste and domestic waste. In addition, there has been greater than anticipated expenditure on the food waste project.
Income	(389k) under recovered	Sales General - (75k) under recovered	Facilities, Streets and Bereavement - (80k) under recovered	The under recovery is due to lower than expected sales within Commercial Catering. In addition, the current demand for commemorative items within Streets and Bereavement is less than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges General - (371k) under recovered	Facilities, Streets and Bereavement - (33k) under recovered	The under recovery is mainly due to the demand for bereavement services being less than anticipated.
		Fees and Charges - Departments of Authority - 75k over recovered	Waste and Environmental - (347k) under recovered	The under recovery is mainly due to less than anticipated income recovered for bulky uplifts, disposal vouchers, trade waste containers, refuse disposal and clearances. In addition there is an under recovery of income from disposal services and from fixed penalties within Environmental Services.
			Facilities, Streets and Bereavement - 78k over recovered	The over recovery relates to School Crossing patrollers and also additional income within Street Cleansing due to increased demand for services.

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	18,723	121	under	189	under	229	under	7,211	6,886	325	under
APT & C OVERTIME	450	1	under	5	under	14	under	173	153	20	under
APT & C SUPERANNUATION	2,749	13	under	9	under	26	under	1,050	1,021	29	under
APT & C NIC	1,420	33	under	45	under	63	under	544	464	80	under
TRAVEL AND SUBSISTENCE	208	6	under	43	under	51	under	52	19	33	under
OTHER EMPLOYEE COSTS	96	(9)	over	11	under	9	under	20	13	7	under
PENSION INCREASES	392	4	under	3	under	3	under	176	185	(9)	over
ADDITIONAL PENSION COSTS	0	(8)	over	(26)	over	(26)	over	0	9	(9)	over
EMPLOYEE COSTS	24,038	161	under	279	under	369	under	9,226	8,750	476	under
PROPERTY COSTS											
RATES	451	0		0		0		1	1	0	
SCOTTISH WATER - UNMETERED CHARGES	28	(2)	over	(1)	over	(1)	over	9	9	0	
SCOTTISH WATER - METERED CHARGES	129	(1)	over	0		(1)	over	18	20	(2)	over
RENT	612	0		0		(2)	over	367	369	(2)	over
SERVICE CHARGE	0	(2)	over	(11)	over	(11)	over	0	13	(13)	over
FACTORING CHARGES	55	0		9	under	10	under	18	9	9	under
PROPERTY INSURANCE	275	1	under	1	under	0		13	14	(1)	over
SECURITY COSTS	86	1	under	1	under	(1)	over	30	31	(1)	over
GROUND MAINTENANCE	8,609	2	under	1	under	0		4,127	4,127	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	467	(1)	over	(1)	over	(2)	over	67	72	(5)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	201	10	under	12	under	5	under	73	40	33	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	22	1	under	(1)	over	(2)	over	13	17	(4)	over
ASBESTOS	0	(1)	over	(1)	over	(1)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	225	(2)	over	(7)	over	(6)	over	51	56	(5)	over
GAS	91	(2)	over	(4)	over	(2)	over	32	37	(5)	over
HEATING OIL	10	0		0		0		0	0	0	
CLEANING CONTRACT	106	(1)	over	(1)	over	2	under	50	49	1	under
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	67	(1)	over	(3)	over	(13)	over	19	33	(14)	over
HEALTH & HYGIENE MATERIALS	0	(1)	over	(1)	over	(15)	over	0	15	(15)	over
WINDOW CLEANING	1	0		0		0		0	0	0	
REFUSE UPLIFT	23	(4)	over	(6)	over	(6)	over	9	14	(5)	over
OTHER PROPERTY COSTS	222	(2)	over	(4)	over	(4)	over	60	89	(29)	over
PROPERTY COSTS	11,681	(5)	over	(17)	over	(50)	over	4,957	5,018	(61)	over

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2011/2012

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	66	(16)	over	(10)	over	(18)	over	32	45	(13)	over
COMPUTER EQUIPMENT MAINTENANCE	43	(1)	over	(1)	over	0		8	9	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	107	(2)	over	(3)	over	(13)	over	55	64	(9)	over
I.T.-ELECTRONIC MESSAGING	15	0		1	under	(5)	over	4	9	(5)	over
EQUIPMENT, APPARATUS AND TOOLS	263	7	under	(2)	over	(1)	over	54	60	(6)	over
SMALL TOOLS	0	0		0		(1)	over	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	3	(1)	over	(2)	over	(7)	over	2	9	(7)	over
MATERIALS	441	(3)	over	(11)	over	(17)	over	137	135	2	under
MATERIALS, APPARATUS AND EQUIPMENT	12	0		0		0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	0		1	under	1	under	1	0	1	under
FOODSTUFFS - GENERAL	536	2	under	5	under	36	under	191	167	24	under
PROTECTIVE CLOTHING & UNIFORMS	169	3	under	12	under	14	under	53	49	4	under
LAUNDRY COSTS	6	1	under	1	under	2	under	2	1	1	under
OTHER SUPPLIES AND SERVICES	138	(5)	over	(5)	over	(8)	over	41	59	(18)	over
CATERING - CONTRACT	1	0		(1)	over	0		1	1	0	
CATERING - EXTERNAL	10	0		0		0		0	0	0	
DELIVERY CHARGE	0	(1)	over	0		(12)	over	0	12	(12)	over
SUPPLIES AND SERVICES	1,817	(16)	over	(15)	over	(29)	over	581	621	(40)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	19	0		0		0		6	6	0	
FLEET SERVICES - FUEL	0	(1)	over	(1)	over	(2)	over	0	3	(3)	over
POOL CAR RECHARGE - RENTAL	25	(5)	over	(9)	over	(10)	over	12	15	(3)	over
POOL CAR RECHARGE - FUEL	15	(3)	over	(4)	over	(6)	over	6	7	(1)	over
POOL CAR RECHARGE - ADDITIONAL	1	0		0		0		0	0	0	
OTHER TRANSPORT COSTS	64	(1)	over	(4)	over	(4)	over	4	9	(5)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,052	5	under	3	under	0		407	402	5	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(3)	over	(2)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	11	2	under	0		1	under	2	2	0	
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	5	(1)	over	(2)	over	(9)	over	2	11	(9)	over
FLEET SERVICE CHARGES - LEASING	1,502	(3)	over	2	under	(4)	over	932	930	2	under
FLEET SERVICE CHARGES - HIRED VEHICLES	529	(4)	over	(6)	over	(7)	over	211	222	(11)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	179	2	under	0		(3)	over	25	26	(1)	over
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	42	(2)	over	(9)	over	(1)	over	26	27	(1)	over
FLEET SERVICE CHARGES - FUEL	1,203	(26)	over	(45)	over	(54)	over	625	676	(51)	over
FLEET SERVICE CHARGES - DRIVERS	55	0		2	under	(4)	over	22	25	(3)	over
HIRE OF EXTERNAL VEHICLES	72	2	under	3	under	6	under	10	9	1	under
HIRE OF EXTERNAL PLANT	12	(2)	over	(6)	over	(8)	over	0	4	(4)	over
TRANSPORT AND PLANT	4,786	(40)	over	(78)	over	(108)	over	2,290	2,377	(87)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	169	(5)	over	1	under	4	under	101	95	6	under
TELEPHONES	76	2	under	(1)	over	(4)	over	31	35	(4)	over
MOBILE PHONES	29	(2)	over	(4)	over	(5)	over	11	17	(6)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	10	6	under	0		0		0	0	0	
ADVERTISING - OTHER	31	4	under	5	under	7	under	6	0	6	under
POSTAGES/COURIERS	61	(1)	over	0		0		8	8	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	25	(5)	over	(5)	over	(4)	over	13	17	(4)	over
INSURANCE	155	0		0		0		0	0	0	
MEDICAL COSTS	19	1	under	2	under	2	under	3	0	3	under
LEGAL EXPENSES	0	0		(2)	over	(2)	over	0	2	(2)	over
CONSULTATION COSTS	0	0		0		0		0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	10	(1)	over	2	under	1	under	5	5	0	
SECURITY UPLIFT FEES	3	1	under	1	under	1	under	1	0	1	under
OTHER ADMIN COSTS	223	1	under	2	under	13	under	16	2	14	under
CONFERENCES - OFFICIALS (incl associates)	2	0		0		0		0	0	0	
TRAINING	85	1	under	2	under	(7)	over	1	9	(8)	over
INTERNAL SUPPORT SERVICES ALLOCATION	7,636	(1)	over	0		(2)	over	3,271	3,273	(2)	over
ADMINISTRATION	8,534	1	under	3	under	4	under	3,467	3,465	2	under
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	239	0		0		(2)	over	0	0	0	
OTHER LOCAL AUTHORITIES	138	0		0		0		54	53	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	2	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	0		0		0		11	11	0	
PAYMENTS TO OTHER BODIES	71	(2)	over	(7)	over	(15)	over	10	26	(16)	over
PAYMENT TO OTHER BODIES	510	(2)	over	(7)	over	(17)	over	75	90	(15)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	34,842	51	under	84	under	142	under	16,724	16,588	136	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	22	0		(1)	over	(3)	over	19	26	(7)	over
PAYMENT TO CONTRACTORS	34,864	51	under	83	under	139	under	16,743	16,614	129	under

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FINANCING CHARGES											
LEASING CHARGES - FINANCE	378	1	under	1	under	0		281	273	8	under
LEASING CHARGES - OPERATIONAL	99	0		0		0		57	69	(12)	over
CAR LEASING PAYMENTS	60	(3)	over	(7)	over	(5)	over	9	22	(13)	over
I.T. EQUIPMENT LEASING-CONTRACT	92	3	under	2	under	1	under	45	43	2	under
FINANCING CHARGES	629	1	under	(4)	over	(4)	over	392	407	(15)	over
TOTAL EXPENDITURE	86,859	151	under	244	under	304	under	37,731	37,342	389	under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(58)	1	over rec	0		4	over rec	0	(2)	2	over rec
CONTRIBUTIONS FROM OTHER BODIES	(29)	(5)	under rec	(7)	under rec	(9)	under rec	(13)	(2)	(11)	under rec
SALES - GENERAL	(814)	5	over rec	9	over rec	(38)	under rec	(330)	(255)	(75)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(58)	0		(8)	under rec	(13)	under rec	(22)	(8)	(14)	under rec
FEES AND CHARGES - GENERAL	(3,092)	(137)	under rec	(220)	under rec	(301)	under rec	(1,275)	(904)	(371)	under rec
FEES AND CHARGES - OTHER BODIES	(278)	0		0		9	over rec	(96)	(109)	13	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,639)	(9)	under rec	(10)	under rec	41	over rec	(2,113)	(2,188)	75	over rec
RENTAL INCOME	0	1	over rec	0		6	over rec	0	(6)	6	over rec
OTHER INCOME	(477)	(5)	under rec	(3)	under rec	(7)	under rec	(239)	(224)	(15)	under rec
REALLOCATION OF SUPPORT COSTS	(11,870)	0		2	over rec	4	over rec	(5,086)	(5,087)	1	over rec
INCOME	(21,315)	(149)	under rec	(237)	under rec	(304)	under rec	(9,174)	(8,785)	(389)	under rec
NET EXPENDITURE	65,544	2	under	7	under	0		28,557	28,557	0	