

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 22 January 2010 (No.11)

Enterprise Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 22/01/10	Actual to Period 11 22/01/10	Variance to 22/01/10
	£m	£m	£m	£m	£m	£m
Planning & Building Standards	1.813	2.518	(0.705) over	0.570	1.156	(0.586) over
Estates	(0.683)	(0.717)	0.034 under	(0.719)	(0.711)	(0.008) over
Regeneration	4.686	4.483	0.203 under	3.588	3.411	0.177 under
Roads	37.646	37.356	0.290 under	28.525	28.284	0.241 under
Support Services	0.000	0.018	(0.018) over	2.874	2.867	0.007 under
Fairer Scotland Fund	0.000	0.000	0.000	0.000	0.000	0.000
Total Enterprise Resources	43.462	43.658	(0.196) over	34.838	35.007	(0.169) over

Enterprise Resources Variance Analysis 2009/10 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	69k under	<p>APT&C Basic / Superannuation / NI - 277k under</p> <p>Pension Increases - (261k) over</p>	<p>Planning and Building Standards - 102k under Regeneration - 137k under Support - 167k under</p> <p>Roads - (98k) over</p> <p>Planning and Building Standards - (22k) over Regeneration - (16k) over Support - (178k) over Roads - (41k) over</p>	<p>The underspends relate to vacancies as a result of staff turnover.</p> <p>This is due to recruitment of additional graduates and will be offset by additional income.</p> <p>The overspends are due to the costs of early retirees and will be managed within the overall budget.</p> <p>The balance is made up of a number of small variances across the services.</p>
Property Costs	(3k) over	Repairs and Maintenance - Internal Contractor - 69k under	Roads - 56k under	<p>This underspend is due to expenditure on property repairs being less than anticipated.</p> <p>The balance is made up of a number of small variances across the services.</p>

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Supplies and Services	(147k) over	Computer Equipment Purchase - 14k under	Planning and Building Standards - 40k under	The underspend is due to less than anticipated purchases and is partially offset by an overspend in IT Equipment Maintenance costs.
			Roads - (27k) over	The overspend is due to higher than budgeted hardware, software and license costs.
		I.T. Equipment Maintenance - Contract - (65k) over	Planning and Building Standards - (26k) over	This overspend is due to charges being higher than anticipated for the Electronic Document and Records Management System. This is offset by an underspend in computer equipment purchase.
			Support - (33k) over	This is due to charges being greater than anticipated. This is offset by an underspend in computer equipment maintenance.
		Major Supply of Electrical Power - (60k) over	Roads - (60k) over	The overspend relates to Street Lighting and is due to the revised contract costs which commenced 1 October 2009. The balance is made up of a number of small variances across the services.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Payments to Other Bodies	(118k) over	Other Committees of the Authority - (77k) over	Roads - (77k) over	Charges for school crossing patrols are higher than anticipated as new patrols have been added in 2009/10. The balance is made up of a number of small variances across the services.
Payments to Contractors	713k under	Payment to Trading Services Contractor - 3,400k under Payment to Private Contractor - (2,675k) over	Roads - 3,400k under Regeneration - (50k) over Roads - (2,625k) over	Work carried out by the Roads Trading Operation is less than anticipated to date as more work has been carried out on the capital programme. This overspend is due to additional consultancy costs incurred for the EK Masterplan development. The overspend is due to an increase in works carried out by private contractors, offset by an underspend in Payment to Trading Contractor.
Income	(664k) under recovered	Fees and Charges - General - (783k) under recovered	Planning and Building Standards - (664k) under recovered	This is due to a reduction in the number of Building Warrant and Planning Applications being submitted.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Roads - (138k) under recovered	This relates to a decrease in parking income and also a lower than anticipated uptake in parking season tickets.
		Other Income - (39k) under recovered	Planning and Building Standards - (52k) under recovered	This under recovery is due to less than anticipated income for property inquiries and will be managed within the overall budget.
			Regeneration - 105k over recovered	This over recovery is due to additional contributions from external partners re: Tourism project and Metro Sustainable Business.
			Estates - 28k over recovered	This over recovery is mainly due to higher than anticipated income from wayleave agreements.
			Roads - (123k) under recovered	This under recovery is due to advertising income being lower than anticipated.
		Recovery from Capital - 201k over recovered	Support - (29k) under recovered	This is due to lower than anticipated recovery of income from Legal fees.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Income (cont)		Recovery from Capital (cont)	Roads - 230k over recovered	This over recovery is due to charges for design and supervision of capital schemes being higher than anticipated.

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Enterprise Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 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	13,364	113	under	133	under	173	under	10,790	10,615	175	under
APT & C OVERTIME	96	9	under	9	under	2	under	78	90	(12)	over
APT & C SUPERANNUATION	2,217	9	under	17	under	23	under	1,778	1,751	27	under
APT & C NIC	1,107	50	under	68	under	67	under	885	810	75	under
TRAVEL AND SUBSISTENCE	196	12	under	(3)	over	7	under	153	143	10	under
OTHER EMPLOYEE COSTS	835	30	under	25	under	44	under	442	387	55	under
PENSION INCREASES	258	(102)	over	(225)	over	(260)	over	224	485	(261)	over
ADDITIONAL PENSION COSTS	88	0		0		0		88	88	0	
EMPLOYEE COSTS	18,161	121	under	24	under	56	under	14,438	14,369	69	under
PROPERTY COSTS											
RATES	429	12	under	23	under	16	under	417	401	16	under
SCOTTISH WATER - UNMETERED CHARGES	0	(15)	over	(15)	over	(15)	over	0	15	(15)	over
SCOTTISH WATER - METERED CHARGES	0	(5)	over	(7)	over	(7)	over	0	8	(8)	over
RENT	7	(5)	over	(5)	over	(5)	over	7	12	(5)	over
PROPERTY INSURANCE	36	0		0		0		36	36	0	
SECURITY COSTS	5	(15)	over	(14)	over	(17)	over	4	22	(18)	over
GROUND MAINTENANCE	262	0		(1)	over	2	under	257	255	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	120	45	under	55	under	61	under	93	24	69	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	(16)	over	(8)	over	(11)	over	20	32	(12)	over
ASBESTOS	0	0		(2)	over	0		0	2	(2)	over
ELECTRICITY - CONTRACT	35	(18)	over	(16)	over	(16)	over	16	45	(29)	over
ELECTRICITY - NON CONTRACT	0	(1)	over	(1)	over	0		0	0	0	
GAS	2	(1)	over	0		0		1	0	1	under
CLEANING CONTRACT	29	(1)	over	(1)	over	(1)	over	8	8	0	
CLEANING MATERIALS	0	(2)	over	(2)	over	(10)	over	0	9	(9)	over
REFUSE UPLIFT	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
OTHER PROPERTY COSTS	32	4	under	9	under	10	under	27	16	11	under
OFFICE ACCOM-FACILITIES MANAGEMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY COSTS	977	(21)	over	11	under	3	under	886	889	(3)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	266	(6)	over	(1)	over	2	under	226	212	14	under
COMPUTER EQUIPMENT MAINTENANCE	76	4	under	(2)	over	2	under	65	76	(11)	over
I.T. EQUIPMENT MAINT-CONTRACT	73	(36)	over	(48)	over	(47)	over	72	137	(65)	over
I.T. ELECTRONIC MESSAGING	0	(6)	over	(5)	over	(7)	over	0	8	(8)	over
EQUIPMENT AND OTHER TOOLS	52	(1)	over	(2)	over	(2)	over	6	6	0	
SMALL TOOLS	0	0		(1)	over	(1)	over	0	2	(2)	over
AIDS FOR CLIENTS	0	0		(1)	over	0		0	0	0	
SUPPLIES FOR CLIENTS	0	0		(2)	over	(2)	over	0	2	(2)	over
FURNITURE - OFFICE	5	(4)	over	1	under	(4)	over	3	8	(5)	over
FURNITURE - GENERAL	0	(6)	over	(11)	over	(6)	over	0	6	(6)	over
MATERIALS	97	(3)	over	(5)	over	(3)	over	32	36	(4)	over
STOCK/STORE ISSUES	0	0		0		(1)	over	0	7	(7)	over
AUDIO VISUAL	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(8)	over	(9)	over	(11)	over	0	11	(11)	over
FOODSTUFFS - GENERAL	10	3	under	4	under	5	under	8	2	6	under
PROTECTIVE CLOTHING & UNIFORMS	9	(4)	over	(4)	over	(6)	over	6	9	(3)	over
OTHER SUPPLIES AND SERVICES	91	8	under	9	under	12	under	67	46	21	under
ARTIST FEES	0	(1)	over	0		0		0	0	0	
TRADE DEVELOPMENT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,654	0		(108)	over	(64)	over	1,095	1,155	(60)	over
SUPPLIES AND SERVICES	2,333	(64)	over	(189)	over	(137)	over	1,580	1,727	(147)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	54	(1)	over	(1)	over	0		46	47	(1)	over
INSURANCE	3	0		0		0		3	3	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	53	10	under	8	under	1	under	44	45	(1)	over
TRANSPORT AND PLANT	110	9	under	7	under	1	under	93	95	(2)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	154	19	under	20	under	28	under	97	67	30	under
TELEPHONES	88	7	under	12	under	14	under	69	57	12	under
MOBILE PHONES	0	(16)	over	(16)	over	(16)	over	0	19	(19)	over
ADVERTISING - RECRUITMENT	13	(3)	over	(3)	over	(8)	over	10	17	(7)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	3	under	4	under	4	under	4	0	4	under
ADVERTISING - OTHER	152	(8)	over	(11)	over	(9)	over	114	122	(8)	over
POSTAGES/COURIERS	24	(5)	over	(14)	over	(18)	over	22	39	(17)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	(11)	over	(3)	over	(2)	over	17	17	0	
INSURANCE	236	0		0		0		236	236	0	
MEDICAL COSTS	5	(3)	over	(4)	over	(5)	over	4	9	(5)	over
LEGAL EXPENSES	125	6	under	6	under	4	under	96	81	15	under
HOSPITALITY	21	(12)	over	(9)	over	(12)	over	18	31	(13)	over
INTERNET AGENCY FEES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	22	(4)	over	(4)	over	(3)	over	7	10	(3)	over
TRAINING	147	6	under	0		(3)	over	108	122	(14)	over
ADMINISTRATION	1,014	(22)	over	(23)	over	(27)	over	802	828	(26)	over
PAYMENT TO OTHER BODIES											
SPT: SUPPORT ON PTE UNDERGROUND OPS	536	0		0		0		536	536	0	
SPT: PASSENGER TRANSPORT EXECUTIVE	392	0		0		0		392	392	0	
SPT: TICKETING & BUS STATIONS	291	0		0		0		291	291	0	
SPT: LOAN CHARGES ON RAIL STATION	671	0		0		0		671	671	0	
SPT: SECURED LOCAL SERVICES	481	0		0		0		481	481	0	
SPT: BUS RESIDUAL COSTS	65	0		0		0		65	65	0	
SPT: DIAL - A - BUS SERVICE	398	0		0		0		398	398	0	
SPT: BUS SERVICES OUTWITH THE DESIGN	183	0		0		0		183	183	0	
SPT: FERRY OPERATORS	64	0		0		0		64	64	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	130	0		0		0		97	105	(8)	over
SPT: RELEVANT LOAN CHARGES	2,163	0		0		0		2,163	2,163	0	
SPT: REVENUE GRANT	345	0		0		0		345	342	3	under
ASSISTANCE TO INDUSTRY - GENERAL	0	(2)	over	(2)	over	0		0	11	(11)	over
OTHER COMMITTEES OF THE AUTHORITY	1,418	(56)	over	(63)	over	(70)	over	1,201	1,278	(77)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	393	0		0		0		16	16	0	
PAYMENTS TO OTHER BODIES	9,552	40	under	22	under	(2)	over	6,415	6,440	(25)	over
WINTER MAINTENANCE FUND	2,940	0		0		0		2,940	2,940	0	
PAYMENT TO OTHER BODIES	20,022	(18)	over	(43)	over	(72)	over	16,258	16,376	(118)	over

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PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	20,327	2,027	under	2,744	under	3,149	under	13,007	9,607	3,400	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	0		5	under	6	under	300	300	0	
PAYMENT TO PRIVATE CONTRACTOR	1,855	(1,650)	over	(2,211)	over	(2,652)	over	1,538	4,213	(2,675)	over
PAYMENT TO INTERNAL CONSULTANTS	1,478	0		0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS	0	0		(10)	over	(18)	over	0	12	(12)	over
PAYMENT TO CONTRACTORS	23,960	377	under	528	under	485	under	14,845	14,132	713	under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	348	0		0		0		348	348	0	
TRANSFER PAYMENTS	348	0		0		0		348	348	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	1	under	1	under	1	under	0	(1)	1	under
CAR LEASING PAYMENTS	102	11	under	(1)	over	20	under	81	56	25	under
I.T. EQUIPMENT LEASING-CONTRACT	151	(33)	over	(5)	over	(8)	over	150	167	(17)	over
FINANCING CHARGES	253	(21)	over	(5)	over	13	under	231	222	9	under
TOTAL EXPENDITURE	67,178	361	under	310	under	322	under	49,481	48,986	495	under
INCOME											
NON RELEVANT GRANTS	(6,982)	(3)	under rec	(2)	under rec	(3)	under rec	(5,009)	(5,006)	(3)	under rec
CONTRIBUTIONS FROM OTHER BODIES	0	2	over rec	2	over rec	2	over rec	0	(2)	2	over rec
ERDF GRANT	0	1	over rec	(27)	under rec	(44)	under rec	0	0	0	
ESF GRANT	(1,842)	0		(18)	under rec	(20)	under rec	0	15	(15)	under rec
SALES - GENERAL	(871)	0		0		0		(571)	(571)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(838)	0		1	over rec	0		(246)	(247)	1	over rec
FEES AND CHARGES - GENERAL	(7,090)	(475)	under rec	(546)	under rec	(589)	under rec	(5,910)	(5,127)	(783)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,479)	0		0		0		0	0	0	
RENTAL INCOME	(2,837)	(13)	under rec	(25)	under rec	(10)	under rec	(2,241)	(2,213)	(28)	under rec
OTHER INCOME	(511)	(89)	under rec	5	over rec	(11)	under rec	(316)	(277)	(39)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(451)	100	over rec	164	over rec	204	over rec	(350)	(551)	201	over rec
INCOME	(23,716)	(477)	under rec	(446)	under rec	(471)	under rec	(14,643)	(13,979)	(664)	under rec
NET EXPENDITURE	43,462	(116)	over	(136)	over	(149)	over	34,838	35,007	(169)	over