

# Report

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Report to: **Enterprise Resources Committee (Special)**  
 Date of Meeting: **5 February 2010**  
 Report by: **Executive Director (Finance and Information Technology Resources)**

Subject: **Enterprise Resources - Revenue Budget 2010/2011**

## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ Advise members on the base budget for 2010/2011 for Enterprise Resources.

## 2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendation(s):-

- (1) that they note the current position
- (2) that they recommend acceptance of the base budget to the Executive Committee.

## 3. Background

3.1. On 26 November 2009, the Scottish Government confirmed our finance settlement for 2010-2011. This was included as part of the revised budget strategy paper presented to the Executive Committee on 1 February 2010.

## 4. Current Position

### 4.1. Budget Summary

The 2010/2011 base budget for Enterprise Resources is £47.140 million and is detailed at Appendix 1. In summary, this is set out as follows:

			£m
<b>Budget 2009/2010</b>			51.344
<b>Add:</b>	£m	£m	
<b>Commitments:-</b>			
2010/11 Pay Award	0.250		
Additional Pensions Costs	0.115		
Budget Transfers to Other Resources (Legal Services and Procurement)	(0.482)		
Other Adjustments (Reduction in Fairer Scotland Fund)	(2.489)	(2.606)	
<b>Deduct:</b>			
2% Efficiency Savings	0.839		
Non Core Savings	0.564		
Charging Policy Savings	0.195		
<b>Total Savings</b>		1.598	
Net Movement in Revenue Budget			(4.204)
<b>2010/2011 Base Budget for Enterprise Resources</b>		=	<b>47.140</b>

## **5. Employee Implications**

- 5.1. Current establishment numbers are capable of being funded from the proposed base budget.

## **6. Financial Implications**

- 6.1. As discussed in the report.

## **7. Other Implications**

- 7.1. Overall effect of budget will be assessed by the Executive Committee

## **8. Consultation**

- 8.1. There is no requirement to carry out an impact assessment in terms of the proposals contained within this report.
- 8.2. Budget consultation took place during November 2009 through focus Groups and an on-line survey through the Council's website.

**Linda Hardie**

**Executive Director (Finance and Information Technology Resources)**

1 February 2010

### **Link(s) to Council Objectives**

- ♦ Value: Accountable, Effective and Efficient

### **Previous References**

- ♦ Executive Committee, 1 February 2010

### **List of Background Papers**

- ♦ Revenue Budget Working Papers 2010/2011

### **Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:-

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## SOUTH LANARKSHIRE COUNCIL

## Budget 2010/2011 – Enterprise Resources

(1) Budget 2009/10 £m	(2) Expenditure	(3) Movement + / (-) £m	(4) Budget 2010/11 £m
16.691	Employee Costs	(1.279)	15.412
0.962	Property Costs	0.002	0.964
2.032	Supplies and Services	(0.022)	2.010
0.080	Transport and Plant	0.000	0.080
1.039	Administration Costs	(0.138)	0.901
19.439	Payment to Other Bodies	(1.483)	17.956
24.059	Payment to Contractors	(1.092)	22.967
0.348	Transfer Payments	0.000	0.348
0.251	Financing Charges	0.007	0.258
64.901	<b>Total Expenditure</b>	(4.005)	60.896
13.557	Income	0.199	13.756
13.557	<b>Total Income</b>	0.199	13.756
51.344	<b>Net Expenditure</b>	(4.204)	47.140