

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 30 October 2009 (No.8)**

**Enterprise Resources**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 30/10/09</b>	<b>Actual to Period 8 30/10/09</b>	<b>Variance to 30/10/09</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Planning & Building Standards	1.753	1.753	0.000	0.420	0.869	(0.449) over
Estates	(0.743)	(0.743)	0.000	(0.559)	(0.554)	(0.005) over
Regeneration	4.686	4.686	0.000	2.556	2.401	0.155 under
Roads	37.646	37.646	0.000	20.302	20.210	0.092 under
Support Services	0.000	0.000	0.000	2.011	1.920	0.091 under
Fairer Scotland Fund	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Enterprise Resources</b>	<b>43.342</b>	<b>43.342</b>	<b>0.000</b>	<b>24.730</b>	<b>24.846</b>	<b>(0.116) over</b>

### Enterprise Resources Variance Analysis 2009/10 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	121k under	APT&C Basic / Superannuation / NI - 172k under  Pension Increases - (102k) over	Planning and Building Standards - 55k under Regeneration - 77k under Support - 107k under  Roads - (48k) over  Planning and Building Standards - (18k) over Regeneration - (10k) over Support - (39k) over Roads - (35k) over	The underspends relate to vacancies as a result of staff turnover.  This is due to recruitment of additional graduates and will be offset by additional income.  The overspends are due to the costs of early retirals and will be managed within the overall budget.  The balance is made up of a number of small variances across the services.
Supplies and Services	(64k) over	Computer Equipment Purchase - (6k) over	Planning and Building Standards - 31k under  Roads - (35k) over	The underspend is due to less than anticipated purchases and is partially offset by an overspend in IT Equipment Maintenance costs. The overspend is due to higher than budgeted hardware, software and license costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		I.T. Equipment Maintenance - Contract - (36k) over	Planning and Building Standards - (19k) over  Support - (16k) over	This overspend is due to charges being higher than anticipated for the EDRMS system. This is offset by an underspend in computer equipment purchase. This is due to charges being greater than anticipated. This is offset by an underspend in computer equipment maintenance.  The balance is made up of a number of small variances across the services.
Payments to Other Bodies	(18k) over	Other Committees of the Authority - (56k) over  Payments to Other Bodies - 40k under	Roads - (56k) over  Regeneration - 52k under	Charges for school crossing patrols are higher than anticipated as new patrols have been added in 2009/10.  It is anticipated at year end that there will be an underspend on payment to other bodies across all services within Regeneration. This underspend will be used to offset the reduction in Planning and Building Standards Fees.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	377k under	Payment to Trading Services Contractor - 2,027k under  Payment to Private Contractor - (1,650k) over	Roads - 2,027k under  Roads - (1,650k) 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.  The overspend is due to an increase in works carried out by private contractors, offset by an underspend in Payment to Trading Contractor.
Income	(477k) under recovered	Fees and Charges - General - (475k) under recovered  Other Income - (89k) under recovered	Planning and Building Standards - (463k) under recovered  Roads - (29k) under recovered  Planning and Building Standards - (32k) under recovered  Roads - (80k) under recovered	This is due to a reduction in the number of Building Warrant and Planning Applications being submitted.  This is a result of parking income being lower than anticipated to date.  This under recovery is due to less than anticipated income for property inquiries and will be managed within the overall budget.  This under recovery is due to advertising income being lower than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recovery from Capital - 100k over recovered	Roads - 100k over recovered	This over recovery is due to charges for design and supervision of capital schemes being higher than anticipated.

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	13,364	61	under	65	under	109	under	7,773	7,660	113	under
APT & C OVERTIME	96	6	under	7	under	8	under	56	47	9	under
APT & C SUPERANNUATION	2,217	9	under	14	under	16	under	1,280	1,271	9	under
APT & C NIC	1,107	25	under	35	under	44	under	638	588	50	under
TRAVEL AND SUBSISTENCE	196	9	under	13	under	7	under	112	100	12	under
OTHER EMPLOYEE COSTS	835	25	under	40	under	28	under	203	173	30	under
PENSION INCREASES	258	(30)	over	(49)	over	(75)	over	163	265	(102)	over
ADDITIONAL PENSION COSTS	88	0		0		0		60	60	0	
<b>EMPLOYEE COSTS</b>	<b>18,161</b>	<b>105</b>	<b>under</b>	<b>125</b>	<b>under</b>	<b>137</b>	<b>under</b>	<b>10,285</b>	<b>10,164</b>	<b>121</b>	<b>under</b>
PROPERTY COSTS											
RATES	429	0		0		12	under	417	405	12	under
SCOTTISH WATER - UNMETERED CHARGES	0	(10)	over	(15)	over	(15)	over	0	15	(15)	over
SCOTTISH WATER - METERED CHARGES	0	(2)	over	(4)	over	(5)	over	0	5	(5)	over
RENT	7	0		(5)	over	(5)	over	5	10	(5)	over
PROPERTY INSURANCE	36	0		0		0		0	0	0	
SECURITY COSTS	5	(4)	over	(6)	over	(6)	over	1	16	(15)	over
GROUND MAINTENANCE	262	(2)	over	(1)	over	(1)	over	148	148	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	120	22	under	29	under	36	under	67	22	45	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	0		(10)	over	(13)	over	12	28	(16)	over
ELECTRICITY - CONTRACT	36	(7)	over	(13)	over	(17)	over	17	35	(18)	over
ELECTRICITY - NON CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GAS	2	0		0		(1)	over	0	1	(1)	over
HEATING OIL	0	0		0		(2)	over	0	0	0	
CLEANING CONTRACT	28	3	under	3	under	3	under	5	6	(1)	over
CLEANING MATERIALS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
REFUSE UPLIFT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	32	2	under	1	under	2	under	12	8	4	under
OFFICE ACCOM-FACILITIES MANAGEMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>PROPERTY COSTS</b>	<b>977</b>	<b>(3)</b>	<b>over</b>	<b>(27)</b>	<b>over</b>	<b>(18)</b>	<b>over</b>	<b>684</b>	<b>705</b>	<b>(21)</b>	<b>over</b>

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2009/2010

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	266	(21)	over	(17)	over	(11)	over	179	185	(6)	over
COMPUTER EQUIPMENT MAINTENANCE	77	(14)	over	(1)	over	5	under	50	46	4	under
I.T. EQUIPMENT MAINT-CONTRACT	73	(17)	over	(23)	over	(22)	over	53	89	(36)	over
I.T. ELECTRONIC MESSAGING	0	(1)	over	(1)	over	(1)	over	0	6	(6)	over
EQUIPMENT AND OTHER TOOLS	52	0		(1)	over	(3)	over	2	3	(1)	over
FURNITURE - OFFICE	5	(5)	over	(1)	over	(10)	over	3	7	(4)	over
FURNITURE - GENERAL	0	(2)	over	(6)	over	(1)	over	0	6	(6)	over
MATERIALS	97	(3)	over	1	under	1	under	20	23	(3)	over
AUDIO VISUAL	0	(2)	over	0		(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(3)	over	(7)	over	(7)	over	0	8	(8)	over
FOODSTUFFS - GENERAL	10	2	under	3	under	4	under	5	2	3	under
PROTECTIVE CLOTHING & UNIFORMS	9	(5)	over	(5)	over	(5)	over	4	8	(4)	over
LAUNDRY COSTS	0	0		0		9	under	0	0	0	
OTHER SUPPLIES AND SERVICES	90	0		(6)	over	(9)	over	50	42	8	under
ARTIST FEES	0	0		0		(1)	over	0	1	(1)	over
TRADE DEVELOPMENT	0	0		0		(2)	over	0	2	(2)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,654	0		0		0		555	555	0	
<b>SUPPLIES AND SERVICES</b>	<b>2,333</b>	<b>(71)</b>	<b>over</b>	<b>(64)</b>	<b>over</b>	<b>(55)</b>	<b>over</b>	<b>921</b>	<b>985</b>	<b>(64)</b>	<b>over</b>
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	54	0		0		(1)	over	33	34	(1)	over
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	53	5	under	7	under	9	under	33	23	10	under
<b>TRANSPORT AND PLANT</b>	<b>110</b>	<b>5</b>	<b>under</b>	<b>7</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>66</b>	<b>57</b>	<b>9</b>	<b>under</b>
ADMINISTRATION											
PRINTING AND STATIONERY	155	9	under	11	under	11	under	66	47	19	under
TELEPHONES	89	3	under	7	under	(2)	over	46	39	7	under
TELEPHONE RENTAL(EDUC ONLY)	0	0		0		4	under	0	0	0	
MOBILE PHONES	0	(6)	over	(9)	over	(14)	over	0	16	(16)	over
ADVERTISING - RECRUITMENT	13	(5)	over	(1)	over	(9)	over	7	10	(3)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	2	under	2	under	9	under	3	0	3	under
ADVERTISING - OTHER	152	(1)	over	(13)	over	(9)	over	85	93	(8)	over
POSTAGES/COURIERS	24	(1)	over	(6)	over	(5)	over	16	21	(5)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	(1)	over	(2)	over	1	under	6	17	(11)	over
INSURANCE	236	0		0		0		0	0	0	
MEDICAL COSTS	5	(2)	over	(2)	over	(3)	over	3	6	(3)	over
LEGAL EXPENSES	65	15	under	24	under	(2)	over	60	54	6	under
CONSULTATION COSTS	0	(6)	over	0		0		0	0	0	
HOSPITALITY	20	(3)	over	(7)	over	(6)	over	10	22	(12)	over
INTERNET AGENCY FEES	0	0		0		0		0	1	(1)	over
OTHER ADMIN COSTS	22	(7)	over	(23)	over	(5)	over	6	10	(4)	over
TRAINING	147	3	under	4	under	10	under	76	70	6	under
<b>ADMINISTRATION</b>	<b>955</b>	<b>0</b>		<b>(15)</b>	<b>over</b>	<b>(20)</b>	<b>over</b>	<b>384</b>	<b>406</b>	<b>(22)</b>	<b>over</b>

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PAYMENT TO OTHER BODIES											
SPT: SUPPORT ON PTE UNDERGROUND OPS	536	0		0		0		415	415	0	
SPT: PASSENGER TRANSPORT EXECUTIVE	392	0		0		0		294	294	0	
SPT: TICKETING & BUS STATIONS	291	0		0		0		218	218	0	
SPT: LOAN CHARGES ON RAIL STATION	671	0		0		0		503	503	0	
SPT: SECURED LOCAL SERVICES	481	0		0		0		361	361	0	
SPT: BUS RESIDUAL COSTS	65	0		0		0		49	49	0	
SPT: DIAL - A - BUS SERVICE	398	0		0		0		299	299	0	
SPT: BUS SERVICES OUTWITH THE DESIGN	183	0		0		0		137	137	0	
SPT: FERRY OPERATORS	64	0		0		0		48	48	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	130	0		0		0		65	65	0	
SPT: RELEVANT LOAN CHARGES	2,163	0		0		0		1,622	1,622	0	
SPT: REVENUE GRANT	345	0		0		0		259	259	0	
ASSISTANCE TO INDUSTRY - GENERAL	0	0		0		(2)	over	0	2	(2)	over
OTHER COMMITTEES OF THE AUTHORITY	1,418	(36)	over	(42)	over	(49)	over	873	929	(56)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	393	0		0		0		16	16	0	
PAYMENTS TO OTHER BODIES	9,551	0		(6)	over	17	under	4,038	3,998	40	under
WINTER MAINTENANCE FUND	2,940	0		0		0		2,940	2,940	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>20,021</b>	<b>(36)</b>	<b>over</b>	<b>(48)</b>	<b>over</b>	<b>(34)</b>	<b>over</b>	<b>12,137</b>	<b>12,155</b>	<b>(18)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	20,327	708	under	1,352	under	1,757	under	8,436	6,409	2,027	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	3	under	3	under	0		164	164	0	
PAYMENT TO PRIVATE CONTRACTOR	1,855	(493)	over	(1,056)	over	(1,401)	over	901	2,551	(1,650)	over
PAYMENT TO INTERNAL CONSULTANTS	1,478	0		0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS	0	(3)	over	(3)	over	0		0	0	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>23,960</b>	<b>215</b>	<b>under</b>	<b>296</b>	<b>under</b>	<b>356</b>	<b>under</b>	<b>9,501</b>	<b>9,124</b>	<b>377</b>	<b>under</b>
TRANSFER PAYMENTS											
CONCESSIONARY FARES	348	0		0		0		261	261	0	
<b>TRANSFER PAYMENTS</b>	<b>348</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>261</b>	<b>261</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	0		1	under	1	under	0	(1)	1	under
CAR LEASING PAYMENTS	102	16	under	9	under	10	under	72	61	11	under
I.T. EQUIPMENT LEASING-CONTRACT	151	(20)	over	(22)	over	(22)	over	89	122	(33)	over
<b>FINANCING CHARGES</b>	<b>253</b>	<b>(4)</b>	<b>over</b>	<b>(12)</b>	<b>over</b>	<b>(11)</b>	<b>over</b>	<b>161</b>	<b>182</b>	<b>(21)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>67,118</b>	<b>211</b>	<b>under</b>	<b>262</b>	<b>under</b>	<b>363</b>	<b>under</b>	<b>34,400</b>	<b>34,039</b>	<b>361</b>	<b>under</b>



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INCOME											
NON RELEVANT GRANTS	(6,982)	0		0		(3)	under rec	(3,319)	(3,316)	(3)	under rec
CONTRIBUTIONS FROM OTHER BODIES	0	0		0		2	over rec	0	(2)	2	over rec
ERDF GRANT	0	0		0		0		0	(1)	1	over rec
ESF GRANT	(1,842)	0		0		0		0	0	0	
SALES - GENERAL	(871)	0		0		0		(337)	(337)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(838)	0		0		0		(198)	(198)	0	
FEES AND CHARGES - GENERAL	(7,090)	(274)	under rec	(351)	under rec	(429)	under rec	(3,848)	(3,373)	(475)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,479)	0		0		0		0	0	0	
RENTAL INCOME	(2,897)	17	over rec	(5)	under rec	(24)	under rec	(1,565)	(1,552)	(13)	under rec
OTHER INCOME	(511)	(48)	under rec	(23)	under rec	(81)	under rec	(179)	(90)	(89)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(451)	18	over rec	33	over rec	71	over rec	(224)	(324)	100	over rec
INCOME	(23,776)	(287)	under rec	(346)	under rec	(464)	under rec	(9,670)	(9,193)	(477)	under rec
NET EXPENDITURE	43,342	(76)	over	(84)	over	(101)	over	24,730	24,846	(116)	over