

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 23 December 2009 (No.10)

Enterprise Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 23/12/09	Actual to Period 10 23/12/09	Variance to 23/12/09
	£m	£m	£m	£m	£m	£m
Planning & Building Standards	1.813	2.518	(0.705) over	0.377	0.907	(0.530) over
Estates	(0.683)	(0.717)	0.034 under	(0.710)	(0.718)	0.008 under
Regeneration	4.686	4.483	0.203 under	3.058	2.895	0.163 under
Roads	37.646	37.356	0.290 under	25.364	25.141	0.223 under
Support Services	0.000	0.018	(0.018) over	2.549	2.562	(0.013) over
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	30.638	30.787	(0.149) over

Enterprise Resources Variance Analysis 2009/10 (Period 10)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	56k under	<p>APT&C Basic / Superannuation / NI - 263k under</p> <p>Pension Increases - (260k) over</p>	<p>Planning and Building Standards - 88k under Regeneration - 129k under Support - 144k under</p> <p>Roads - (71k) over</p> <p>Planning and Building Standards - (23k) over Regeneration - (16k) over Support - (175k) over Roads - (43k) 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 retireals 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 under	Repairs and Maintenance - Internal Contractor - 61k under	Roads - 50k 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	(137k) over	Computer Equipment Purchase - (2k) under	Planning and Building Standards - 32k under	The underspend is due to less than anticipated purchases and is partially offset by an overspend in IT Equipment Maintenance costs.
			Roads - (28k) over	The overspend is due to higher than budgeted hardware, software and license costs.
		I.T. Equipment Maintenance - Contract - (47k) over	Planning and Building Standards - (19k) 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 - (26k) 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 - (64k) over	Roads - (64k) over	<p>This overspend relates to Street Lighting and is due to revised contract costs commencing 1 October 2009.</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
Payments to Other Bodies	(72k) over	Other Committees of the Authority - (70k) over	Roads - (70k) over	Charges for school crossing patrols are higher than anticipated as new patrols have been added in 2009/10.
Payments to Contractors	485k under	Payment to Trading Services Contractor - 3,149k under Payment to Private Contractor - (2,652k) over	Roads - 3,149k under Roads - (2,614k) over Regeneration - (38k) 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. This overspend is due to additional consultancy costs incurred for the EK Masterplan development.
Income	(471k) under recovered	Fees and Charges - General - (589k) under recovered	Planning and Building Standards - (590k) under recovered Roads - (20k) 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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - (11k) under recovered	Planning and Building Standards - (39k) under recovered	This under recovery is due to less than anticipated income for property inquiries and will be managed within the overall budget.
			Regeneration - 95k over recovered	This over recovery is due to additional contributions from external partners re: Tourism project and Metro Sustainable Business.
			Roads - (94k) under recovered	This under recovery is due to advertising income being lower than anticipated.
		Recovery from Capital - 204k over recovered	Support - (26k) under recovered	This is due to lower than anticipated recovery of income from Legal fees.
			Roads - 230k 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 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	13,364	109	under	113	under	133	under	9,815	9,642	173	under
APT & C OVERTIME	97	8	under	9	under	9	under	71	69	2	under
APT & C SUPERANNUATION	2,217	16	under	9	under	17	under	1,616	1,593	23	under
APT & C NIC	1,107	44	under	50	under	68	under	802	735	67	under
TRAVEL AND SUBSISTENCE	195	7	under	12	under	(3)	over	145	138	7	under
OTHER EMPLOYEE COSTS	835	28	under	30	under	25	under	406	362	44	under
PENSION INCREASES	258	(75)	over	(102)	over	(225)	over	209	469	(260)	over
ADDITIONAL PENSION COSTS	88	0		0		0		88	88	0	
EMPLOYEE COSTS	18,161	137	under	121	under	24	under	13,152	13,096	56	under
PROPERTY COSTS											
RATES	429	12	under	12	under	23	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	(5)	over	(7)	over	0	7	(7)	over
RENT	7	(5)	over	(5)	over	(5)	over	6	11	(5)	over
PROPERTY INSURANCE	36	0		0		0		0	0	0	
SECURITY COSTS	5	(6)	over	(15)	over	(14)	over	4	21	(17)	over
GROUND MAINTENANCE	262	(1)	over	0		(1)	over	221	219	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	120	36	under	45	under	55	under	85	24	61	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	(13)	over	(16)	over	(8)	over	18	29	(11)	over
ASBESTOS	0	0		0		(2)	over	0	0	0	
ELECTRICITY - CONTRACT	36	(17)	over	(18)	over	(16)	over	17	33	(16)	over
ELECTRICITY - NON CONTRACT	0	(1)	over	(1)	over	(1)	over	0	0	0	
GAS	2	(1)	over	(1)	over	0		1	1	0	
HEATING OIL	0	(2)	over	0		0		0	0	0	
CLEANING CONTRACT	28	3	under	(1)	over	(1)	over	6	7	(1)	over
CLEANING MATERIALS	0	(2)	over	(2)	over	(2)	over	0	10	(10)	over
REFUSE UPLIFT	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
OTHER PROPERTY COSTS	32	2	under	4	under	9	under	25	15	10	under
OFFICE ACCOM-FACILITIES MANAGEMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY COSTS	977	(18)	over	(21)	over	11	under	800	797	3	under

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	267	(11)	over	(6)	over	(1)	over	199	197	2	under
COMPUTER EQUIPMENT MAINTENANCE	77	5	under	4	under	(2)	over	59	57	2	under
I.T. EQUIPMENT MAINT-CONTRACT	73	(22)	over	(36)	over	(48)	over	56	103	(47)	over
I.T. ELECTRONIC MESSAGING	0	(1)	over	(6)	over	(5)	over	0	7	(7)	over
EQUIPMENT AND OTHER TOOLS	53	(3)	over	(1)	over	(2)	over	3	5	(2)	over
SMALL TOOLS	0	0		0		(1)	over	0	1	(1)	over
AIDS FOR CLIENTS	0	0		0		(1)	over	0	0	0	
SUPPLIES FOR CLIENTS	0	0		0		(2)	over	0	2	(2)	over
FURNITURE - OFFICE	4	(10)	over	(4)	over	1	under	3	7	(4)	over
FURNITURE - GENERAL	0	(1)	over	(6)	over	(11)	over	0	6	(6)	over
MATERIALS	98	1	under	(3)	over	(5)	over	34	37	(3)	over
STOCK/STORE ISSUES	0	0		0		0		0	1	(1)	over
AUDIO VISUAL	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(7)	over	(8)	over	(9)	over	0	11	(11)	over
FOODSTUFFS - GENERAL	10	4	under	3	under	4	under	7	2	5	under
PROTECTIVE CLOTHING & UNIFORMS	8	(5)	over	(4)	over	(4)	over	3	9	(6)	over
LAUNDRY COSTS	0	9	under	0		0		0	0	0	
OTHER SUPPLIES AND SERVICES	89	(9)	over	8	under	9	under	58	46	12	under
ARTIST FEES	0	(1)	over	(1)	over	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		0		(108)	over	935	999	(64)	over
SUPPLIES AND SERVICES	2,333	(55)	over	(64)	over	(189)	over	1,357	1,494	(137)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	54	(1)	over	(1)	over	(1)	over	42	42	0	
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	53	9	under	10	under	8	under	40	39	1	under
TRANSPORT AND PLANT	110	8	under	9	under	7	under	82	81	1	under

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ADMINISTRATION											
PRINTING AND STATIONERY	154	11	under	19	under	20	under	89	61	28	under
TELEPHONES	88	(2)	over	7	under	12	under	62	48	14	under
TELEPHONE RENTAL(EDUC ONLY)	0	4	under	0		0		0	0	0	
MOBILE PHONES	0	(14)	over	(16)	over	(16)	over	0	16	(16)	over
ADVERTISING - RECRUITMENT	13	(9)	over	(3)	over	(3)	over	9	17	(8)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	9	under	3	under	4	under	4	0	4	under
ADVERTISING - OTHER	152	(9)	over	(8)	over	(11)	over	109	118	(9)	over
POSTAGES/COURIERS	24	(5)	over	(5)	over	(14)	over	20	38	(18)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	1	under	(11)	over	(3)	over	15	17	(2)	over
INSURANCE	236	0		0		0		0	0	0	
MEDICAL COSTS	5	(3)	over	(3)	over	(4)	over	3	8	(5)	over
LEGAL EXPENSES	125	(2)	over	6	under	6	under	66	62	4	under
HOSPITALITY	21	(6)	over	(12)	over	(9)	over	16	28	(12)	over
INTERNET AGENCY FEES	0	0		(1)	over	(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	21	(5)	over	(4)	over	(4)	over	7	10	(3)	over
TRAINING	148	10	under	6	under	0		97	100	(3)	over
ADMINISTRATION	1,014	(20)	over	(22)	over	(23)	over	497	524	(27)	over
PAYMENT TO OTHER BODIES											
SPT: SUPPORT ON PTE UNDERGROUND OPS	536	0		0		0		402	402	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		105	105	0	
SPT: RELEVANT LOAN CHARGES	2,163	0		0		0		1,622	1,622	0	
SPT: REVENUE GRANT	345	0		0		0		256	256	0	
ASSISTANCE TO INDUSTRY - GENERAL	0	(2)	over	(2)	over	(2)	over	0	0	0	
OTHER COMMITTEES OF THE AUTHORITY	1,418	(49)	over	(56)	over	(63)	over	1,092	1,162	(70)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	392	0		0		0		16	16	0	
PAYMENTS TO OTHER BODIES	9,553	17	under	40	under	22	under	5,926	5,928	(2)	over
WINTER MAINTENANCE FUND	2,940	0		0		0		2,940	2,940	0	
PAYMENT TO OTHER BODIES	20,022	(34)	over	(18)	over	(43)	over	14,268	14,340	(72)	over

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PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	20,327	1,757	under	2,027	under	2,744	under	11,998	8,849	3,149	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	0		0		5	under	226	220	6	under
PAYMENT TO PRIVATE CONTRACTOR	1,854	(1,401)	over	(1,650)	over	(2,211)	over	1,424	4,076	(2,652)	over
PAYMENT TO INTERNAL CONSULTANTS	1,479	0		0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS	0	0		0		(10)	over	0	18	(18)	over
PAYMENT TO CONTRACTORS	23,960	356	under	377	under	528	under	13,648	13,163	485	under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	348	0		0		0		261	261	0	
TRANSFER PAYMENTS	348	0		0		0		261	261	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	1	under	1	under	1	under	0	(1)	1	under
CAR LEASING PAYMENTS	102	10	under	11	under	(1)	over	78	58	20	under
I.T. EQUIPMENT LEASING-CONTRACT	151	(22)	over	(33)	over	(5)	over	120	128	(8)	over
FINANCING CHARGES	253	(11)	over	(21)	over	(5)	over	198	185	13	under
TOTAL EXPENDITURE	67,178	363	under	361	under	310	under	44,263	43,941	322	under
INCOME											
NON RELEVANT GRANTS	(6,982)	(3)	under rec	(3)	under rec	(2)	under rec	(4,746)	(4,743)	(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	0		1	over rec	(27)	under rec	0	44	(44)	under rec
ESF GRANT	(1,842)	0		0		(18)	under rec	(66)	(46)	(20)	under rec
SALES - GENERAL	(871)	0		0		0		(472)	(472)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(838)	0		0		1	over rec	(238)	(238)	0	
FEES AND CHARGES - GENERAL	(7,090)	(429)	under rec	(475)	under rec	(546)	under rec	(5,406)	(4,817)	(589)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,479)	0		0		0		0	0	0	
RENTAL INCOME	(2,837)	(24)	under rec	(13)	under rec	(25)	under rec	(2,080)	(2,070)	(10)	under rec
OTHER INCOME	(511)	(81)	under rec	(89)	under rec	5	over rec	(303)	(292)	(11)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(451)	71	over rec	100	over rec	164	over rec	(314)	(518)	204	over rec
INCOME	(23,716)	(464)	under rec	(477)	under rec	(446)	under rec	(13,625)	(13,154)	(471)	under rec
NET EXPENDITURE	43,462	(101)	over	(116)	over	(136)	over	30,638	30,787	(149)	over