

**SOUTH LANARKSHIRE COUNCIL**

**Revenue Budget Monitoring Report**

**Budget Scrutiny Forum : Period Ended 6 August 2010 (No.5)**

**Facilities Trading Service**

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 06/08/10	Actual 06/08/10	Variance 06/08/10		% variance 06/08/10	Note
	£000	£000	£000	£000	£000	£000			
<b><u>Budget Category</u></b>									
Employee Costs	16,025	16,025	0	5,477	5,358	119	under	2.2%	
Property Costs	1,014	1,014	0	351	353	(2)	over	(0.6%)	
Supplies & Services	4,073	4,073	0	1,005	944	61	under	6.1%	
Transport & Plant	264	264	0	102	103	(1)	over	(1.0%)	
Administration Costs	1,361	1,361	0	521	516	5	under	1.0%	
Payments to Other Bodies	1	1	0	0	0	0	-	n/a	
Payments to Contractors	8	8	0	3	0	3	under	100.0%	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	75	75	0	34	35	(1)	over	(2.9%)	
<b>Total Controllable Exp.</b>	22,821	22,821	0	7,493	7,309	184	under	2.5%	
<b>Total Controllable Inc.</b>	(23,514)	(23,514)	0	(7,741)	(7,560)	(181)	under recovered	(2.3%)	
<b>Net Controllable Exp.</b>	(693)	(693)	0	(248)	(251)	3	over surplus	1.2%	
<b>Add:- Non Controllable Budgets</b>									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0				
<b>Total Budget</b>	(693)	(693)	0	(248)	(251)	3	over surplus	1.2%	

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 6 August 2010 (No.5)

## Fleet Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 06/08/10	Actual 06/08/10	Variance 06/08/10	% variance 06/08/10	Note
	£000	£000	£000	£000	£000	£000		
<b><u>Budget Category</u></b>								
Employee Costs	3,621	3,621	0	1,243	1,302	(59)	over	(4.7%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	131	131	0	77	69	8	under	10.4%
Transport & Plant	15,463	15,463	0	4,806	4,861	(55)	over	(1.1%)
Administration Costs	1,273	1,273	0	488	491	(3)	over	(0.6%)
Payments to Other Bodies	7	7	0	0	0	0	-	n/a
Payments to Contractors	3	3	0	1	2	(1)	over	(100.0%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	90	90	0	2	3	(1)	over	(50.0%)
<b>Total Controllable Exp.</b>	20,588	20,588	0	6,617	6,728	(111)	over	(1.7%)
<b>Total Controllable Inc.</b>	(20,840)	(20,840)	0	(6,715)	(6,826)	111	over recovered	1.7%
<b>Net Controllable Exp.</b>	(252)	(252)	0	(98)	(98)	0	-	0.0%
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
<b>Total Budget</b>	(252)	(252)	0	(98)	(98)	0	-	0.0%

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 6 August 2010 (No.5)

## Grounds Maintenance Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 06/08/10	Actual 06/08/10	Variance 06/08/10	% variance 06/08/10	Note
	£000	£000	£000	£000	£000	£000		
<b>Budget Category</b>								
Employee Costs	9,898	9,898	0	3,959	3,975	(16)	over	(0.4%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	528	528	0	274	274	0	-	0.0%
Transport & Plant	2,342	2,342	0	996	1,027	(31)	over	(3.1%)
Administration Costs	1,725	1,725	0	664	669	(5)	over	(0.8%)
Payments to Other Bodies	0	0	0	0	0	0	-	n/a
Payments to Contractors	230	230	0	70	70	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	26	26	0	8	8	0	-	0.0%
<b>Total Controllable Exp.</b>	14,749	14,749	0	5,971	6,023	(52)	over	(0.9%)
<b>Total Controllable Inc.</b>	(15,638)	(15,638)	0	(6,294)	(6,347)	53	over recovered	0.8%
<b>Net Controllable Exp.</b>	(889)	(889)	0	(323)	(324)	1	over surplus	0.3%
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
<b>Total Budget</b>	(889)	(889)	0	(323)	(324)	1	over surplus	0.3%

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 6 August 2010 (No.5)

## Roads Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 06/08/10	Actual 06/08/10	Variance 06/08/10	% variance 06/08/10	Note
	£000	£000	£000	£000	£000	£000		
<b><u>Budget Category</u></b>								
Employee Costs	7,125	7,125	0	2,348	2,570	(222)	over	(9.5%)
Property Costs	271	271	0	84	146	(62)	over	(73.8%)
Supplies & Services	7,467	7,467	0	2,300	3,018	(718)	over	(31.2%)
Transport & Plant	2,965	2,965	0	1,021	1,264	(243)	over	(23.8%)
Administration Costs	1,038	1,038	0	392	396	(4)	over	(1.0%)
Payments to Other Bodies	0	0	0	0	10	(10)	over	n/a
Payments to Contractors	2,951	2,951	0	815	815	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	38	0	9	2	7	under	77.8%
<b>Total Controllable Exp.</b>	21,855	21,855	0	6,969	8,221	(1,252)	over	(18.0%)
<b>Total Controllable Inc.</b>	(23,434)	(23,434)	0	(7,577)	(5,353)	(2,224)	under recovered	(29.4%)
<b>Net Controllable Exp.</b>	(1,579)	(1,579)	0	(608)	2,868	(3,476)	under surplus	n/a
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	(1,014)			
Closing Work in Progress	0	0	0	0	2,462			n/a
<b>Total Budget</b>	(1,579)	(1,579)	0	(608)	(608)	0	-	0.0%

**SOUTH LANARKSHIRE COUNCIL**

**Revenue Budget Monitoring Report**

**Budget Scrutiny Forum : Period Ended 6 August 2010 (No.5)**

**Building Maintenance Trading Service**

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 06/08/10</b>	<b>Actual 06/08/10</b>	<b>Variance 06/08/10</b>	<b>% variance 06/08/10</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	32,172	32,172	0	11,282	10,705	577	under	5.1%
Property Costs	870	870	0	313	354	(41)	over	(13.1%)
Supplies & Services	12,095	12,095	0	4,844	4,835	9	under	0.2%
Transport & Plant	3,977	3,977	0	1,395	1,166	229	under	16.4%
Administration Costs	2,850	2,850	0	1,093	1,098	(5)	over	(0.5%)
Payments to Other Bodies	2,105	2,105	0	738	738	0	-	0.0%
Payments to Contractors	17,879	17,879	0	5,820	4,857	963	under	16.5%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	209	209	0	103	96	7	under	6.8%
<b>Total Controllable Exp.</b>	72,157	72,157	0	25,588	23,849	1,739	under	6.8%
<b>Total Controllable Inc.</b>	(77,407)	(77,407)	0	(27,345)	(25,553)	(1,792)	under recovered	(6.6%)
<b>Net Controllable Exp.</b>	(5,250)	(5,250)	0	(1,757)	(1,704)	(53)	under surplus	(3.0%)
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
<b>Total Budget</b>	(5,250)	(5,250)	0	(1,757)	(1,704)	(53)	under surplus	(3.0%)