

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 6 August 2010 (No.5)

Enterprise Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 06/08/10	Actual to Period 5 06/08/10	Variance to 06/08/10
	£m	£m	£m	£m	£m	£m
Planning & Building Standards	1.986	1.986	0.000	0.325	0.350	(0.025) over
Estates	(1.622)	(1.622)	0.000	(0.293)	(0.285)	(0.008) over
Regeneration	4.760	4.760	0.000	0.493	0.489	0.004 under
Roads	38.058	38.058	0.000	13.023	13.021	0.002 under
Support Services	0.000	0.000	0.000	1.106	1.066	0.040 under
Fairer Scotland Fund	5.006	5.006	0.000	1.107	1.107	0.000
Total Enterprise Resources	48.188	48.188	0.000	15.761	15.748	0.013 under

Enterprise Resources Variance Analysis 2010/11 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(19k) over	APT&C Basic / Superannuation / NI - (11k) under	Support - 49k under Roads - (39k) over	The underspends relate to vacancies. All vacancies are under review and are only being filled where there is an identified business need. The overspend is due to higher than anticipated employee costs incurred to date. This will be offset by underspends on posts which have now become vacant.
Supplies and Services	(148k) over	Computer Equipment Purchase - (33k) over I.T. Equipment Maintenance - (37k) over	Roads - (33k) over Planning and Building Standards - (22k) over	The overspend is due to higher than anticipated charges partly due to the Electronic Document and Records Management System and the new servers required. The overspends will be met from within the overall Resource budget. The overspend is due to higher than anticipated charges partly due to the Electronic Document and Records Management System and the new servers required. The overspends will be met from within the overall Resource budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Materials - (54k) over	Roads - (62k) over	This overspend is due to rechargeable expenditure on signs offset by additional income.
Payments to Other Bodies	(61k) over	Other Committees of the Authority - (38k) over	Roads - (38k) over	<p>This overspend is due to higher than anticipated charges for school crossing patrollers.</p> <p>The balance is made up of a number of small variances across the services.</p>
Payments to Contractors	(77k) over	<p>Payment to Trading Services Contractor - 144k under</p> <p>Payment to Private Contractor - (221k) over</p>	<p>Roads - 144k under</p> <p>Roads - (221k) over</p>	<p>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.</p> <p>This overspend is due to an increase in works carried out by private contractors, offset by an underspend in Payment to Trading Contractor and an over recovery of income.</p>
Income	317k over recovered	Contributions from Other Bodies - 289k over recovered	Roads - 289k over recovered	This over recovery is due to income from Scottish Coal to offset additional expenditure on road maintenance in relation to a mineral extraction agreement.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Sales - General - 297k over recovered	Roads - 297k over recovered	This over recovery is due to greater than anticipated rechargeable work carried out to date and is offset by additional expenditure.
		Sales Departments of the Authority - (152k) under recovered	Roads - (152k) under recovered	This under recovery is due to work carried out for other departments being lower than anticipated to date.
		Fees and Charges - General - 81k over recovered	Roads - 35k over recovered	This over recovery is due to income received to date from Transport Scotland for Penalty Charge Notices, offset by additional expenditure.
		Other Income - (72k) under recovered	Planning and Building Standards - 35k over recovered	This relates to additional income from service charges at Palace Grounds.
			Planning and Building Standards - (42k) under recovered	This under recovery is due to less than anticipated income from property inquiries and will be managed within the overall budget.
			Roads - (27k) under recovered	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 - (135k) under recovered	Roads - (128k) under recovered	This under recovery is due to charges for design and supervision of capital schemes being lower than anticipated.

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	13,322	25	under	64	under	(21)	over	4,878	4,868	10	under
APT & C OVERTIME	84	(4)	over	(6)	over	8	under	30	16	14	under
APT & C SUPERANNUATION	2,172	(4)	over	(5)	over	(15)	over	754	772	(18)	over
APT & C NIC	1,092	11	under	7	under	15	under	386	367	19	under
TRAVEL AND SUBSISTANCE	202	(1)	over	0		(5)	over	66	71	(5)	over
OTHER EMPLOYEE COSTS	367	(5)	over	(5)	over	5	under	94	88	6	under
PENSION INCREASES	216	1	under	(19)	over	(32)	over	79	124	(45)	over
EMPLOYEE COSTS	17,455	23	under	36	under	(45)	over	6,287	6,306	(19)	over
PROPERTY COSTS											
RATES	303	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	0	0		(10)	over	(10)	over	0	10	(10)	over
SCOTTISH WATER - METERED CHARGES	0	(1)	over	(1)	over	(3)	over	0	3	(3)	over
RENT	10	0		(2)	over	2	under	5	3	2	under
PROPERTY INSURANCE	36	0		0		0		0	0	0	
SECURITY COSTS	5	1	under	(1)	over	(5)	over	1	7	(6)	over
GROUND MAINTENANCE	255	0		0		0		86	85	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	117	10	under	16	under	23	under	31	2	29	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	(2)	over	(4)	over	(4)	over	2	6	(4)	over
ELECTRICITY - CONTRACT	35	3	under	6	under	10	under	12	(2)	14	under
GAS	2	0		0		0		0	0	0	
CLEANING CONTRACT	30	0		0		(1)	over	4	5	(1)	over
OTHER PROPERTY COSTS	15	0		2	under	(1)	over	0	2	(2)	over
PROPERTY COSTS	828	11	under	6	under	11	under	141	121	20	under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	192	(1)	over	(1)	over	(7)	over	85	118	(33)	over
COMPUTER EQUIPMENT MAINTENANCE	80	1	under	4	under	5	under	40	34	6	under
I.T. EQUIPMENT MAINT-CONTRACT	62	(18)	over	(20)	over	(18)	over	34	71	(37)	over
I.T.-ELECTRONIC MESSAGING	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	4	(1)	over	(1)	over	1	under	1	1	0	
SUPPLIES FOR CLIENTS	25	0		0		0		6	8	(2)	over
FURNITURE - OFFICE	2	(3)	over	(4)	over	(4)	over	0	4	(4)	over
MATERIALS	105	0		(3)	over	(54)	over	26	80	(54)	over
AUDIO VISUAL	0	0		0		0		0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
FOODSTUFFS - GENERAL	10	1	under	2	under	1	under	3	1	2	under
PROTECTIVE CLOTHING & UNIFORMS	8	0		0		1	under	2	2	0	
OTHER SUPPLIES AND SERVICES	80	(7)	over	(13)	over	(19)	over	23	42	(19)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,951	0		0		0		483	483	0	
SUPPLIES AND SERVICES	2,519	(31)	over	(39)	over	(98)	over	703	851	(148)	over

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	81	(3)	over	0		0		28	28	0	
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	53	7	under	6	under	7	under	22	14	8	under
TRANSPORT AND PLANT	137	4	under	6	under	7	under	50	42	8	under
ADMINISTRATION											
PRINTING AND STATIONERY	130	2	under	7	under	8	under	33	23	10	under
TELEPHONES	88	1	under	5	under	8	under	25	20	5	under
MOBILE PHONES	0	(2)	over	(7)	over	(9)	over	0	12	(12)	over
ADVERTISING - RECRUITMENT	8	0		1	under	0		0	0	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	0		1	under	2	under	2	0	2	under
ADVERTISING - OTHER	129	1	under	(5)	over	(6)	over	46	52	(6)	over
POSTAGES/COURIERS	24	1	under	1	under	(2)	over	11	16	(5)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	(3)	over	(6)	over	(16)	over	1	15	(14)	over
INSURANCE	236	0		0		0		0	0	0	
MEDICAL COSTS	5	0		0		0		2	2	0	
LEGAL EXPENSES	50	2	under	(2)	over	(13)	over	7	12	(5)	over
CONSULTATION COSTS	0	0		0		5	under	0	(2)	2	under
HOSPITALITY / CIVIC RECOGNITION	16	1	under	(2)	over	(6)	over	9	10	(1)	over
SECURITY UPLIFT FEES	0	(3)	over	0		0		0	0	0	
OTHER ADMIN COSTS	18	(4)	over	(2)	over	(1)	over	10	11	(1)	over
TRAINING	176	0		0		(1)	over	48	48	0	
ADMINISTRATION	907	(4)	over	(9)	over	(31)	over	194	219	(25)	over
PAYMENT TO OTHER BODIES											
SPTC: SUPPORT ON PTE UNDERGROUND OPS	536	0		0		0		268	268	0	
SPTC: PASSENGER TRANSPORT EXECUTIVE	392	0		0		0		196	196	0	
SPTC: TICKETING & BUS STATIONS	291	0		0		0		146	146	0	
SPTC: LOAN CHARGES ON RAIL STATION	671	0		0		0		336	336	0	
SPTC: SECURED LOCAL SERVICES	481	0		0		0		241	241	0	
SPTC: BUS RESIDUAL COSTS	65	0		0		0		33	33	0	
SPTC: DIAL - A - BUS SERVICE	398	0		0		0		199	199	0	
SPTC: BUS SERVICES OUTWITH THE DESIGNATION	183	0		0		0		92	92	0	
SPTC: FERRY OPERATORS	64	0		0		0		32	32	0	
SPTC: MAINTENANCE OF BUS SHELTERS AND STOPS	130	0		0		(4)	over	32	36	(4)	over
SPTC: RELEVANT LOAN CHARGES	2,163	0		(4)	over	0		1,081	1,081	0	
SPTC: REVENUE GRANT	345	1	under	1	under	2	under	173	171	2	under
OTHER COMMITTEES OF THE AUTHORITY	1,288	(16)	over	(24)	over	(32)	over	496	534	(38)	over
OTHER LOCAL AUTHORITIES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	277	0		0		(4)	over	101	105	(4)	over
PAYMENTS TO OTHER BODIES	7,364	(9)	over	(10)	over	9	under	1,910	1,926	(16)	over
WINTER MAINTENANCE FUND	4,600	0		0		0		4,600	4,600	0	
PAYMENT TO OTHER BODIES	19,248	(25)	over	(38)	over	(30)	over	9,936	9,997	(61)	over

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	19,179	0		(137)	over	(47)	over	3,303	3,159	144	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	0		0		0		97	97	0	
PAYMENT TO PRIVATE CONTRACTOR	1,842	(51)	over	(106)	over	(60)	over	395	616	(221)	over
PAYMENT TO INTERNAL CONSULTANTS	1,509	0		0		0		0	0	0	
PAYMENT TO CONTRACTORS	22,830	(51)	over	(243)	over	(107)	over	3,795	3,872	(77)	over
TRANSFER PAYMENTS											
CONCESSIONARY FARES	348	0		0		0		174	174	0	
TRANSFER PAYMENTS	348	0		0		0		174	174	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	0	0		0		0		0	(1)	1	under
CAR LEASING PAYMENTS	103	12	under	14	under	3	under	46	30	16	under
I.T. EQUIPMENT LEASING-CONTRACT	158	(6)	over	(7)	over	(4)	over	59	78	(19)	over
FINANCING CHARGES	261	6	under	7	under	(1)	over	105	107	(2)	over
TOTAL EXPENDITURE	64,533	(67)	over	(274)	over	(294)	over	21,385	21,689	(304)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(1,108)	0		0		0		(1,108)	(1,108)	0	
CONTRIBUTIONS FROM OTHER BODIES	(1,304)	0		289	over rec	290	over rec	(1,008)	(1,297)	289	over rec
ERDF GRANT	(43)	0		0		0		0	(1)	1	over rec
ESF GRANT	(333)	0		0		0		0	0	0	
SALES - GENERAL	(922)	69	over rec	93	over rec	85	over rec	(284)	(581)	297	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(808)	0		(103)	under rec	(142)	under rec	(249)	(97)	(152)	under rec
FEES AND CHARGES - GENERAL	(5,461)	25	over rec	76	over rec	109	over rec	(1,917)	(1,998)	81	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,509)	0		0		0		0	0	0	
RENTAL INCOME	(3,085)	2	over rec	12	over rec	21	over rec	(796)	(804)	8	over rec
OTHER INCOME	(521)	(43)	under rec	(117)	under rec	(55)	under rec	(127)	(55)	(72)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(436)	(8)	under rec	(11)	under rec	(6)	under rec	(135)	0	(135)	under rec
INCOME	(16,345)	45	over rec	239	over rec	302	over rec	(5,624)	(5,941)	317	over rec
NET EXPENDITURE	48,188	(22)	over	(35)	over	8	under	15,761	15,748	13	under