

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 30 October 2009 (No.8)

Finance & IT Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 30/10/09	Actual to Period 8 30/10/09	Variance to 30/10/09
	£m	£m	£m	£m	£m	£m
Finance Services	4.904	4.904	0.000	3.300	3.265	0.035 under
Information Technology Services	7.603	7.603	0.000	4.214	4.163	0.051 under
Central Purchasing	1.057	1.057	0.000	0.660	0.662	(0.002) over
Information Technology Customer Services	1.647	1.647	0.000	0.854	0.846	0.008 under
Total Finance & IT Resources	15.211	15.211	0.000	9.028	8.936	0.092 under

Finance & IT Resources Variance Analysis 2009/10 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	115k under	APT&C Basic / Superannuation / NI - 125k under	Finance - 22k under IT Services - 104k under	This is due to vacancies across the service.
Supplies and Services	(77k) over	IT Equipment Maintenance - Contract - (31k) over	IT Services - (31k) over	This is due to additional service requests by the Leisure Trust. This is offset by an over recovery of income (see Income below).
		IT - Electronic Messaging - (29k) over	IT Services - (27k) over	This overspend in e-messaging is offset by an over recovery of income (see Income below).
Income	65k over recovered	Fees and Charges - General - 21k over recovered	Finance - 21k over recovered	This over recovery relates to Purchase Card Commission.
		Fees and Charges - Other Local Authorities - 23k over recovered	IT Services - 23k over recovered	This relates to increased charges to Leisure Trust to offset increased spend within Supplies and Services (see above).
		Other Income - 30k over recovered	IT Services - 39k over recovered	Increased e-messaging recharges to offset the additional expenditure in Supplies and Services (see above).

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	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	9,372	58	under	66	under	58	under	5,360	5,301	59	under
APT & C OVERTIME	26	3	under	5	under	1	under	21	17	4	under
APT & C SUPERANNUATION	1,659	46	under	52	under	61	under	949	894	55	under
APT & C NIC	755	15	under	15	under	21	under	428	417	11	under
TRAVEL AND SUBSISTENCE	28	(5)	over	(4)	over	(4)	over	17	24	(7)	over
OTHER EMPLOYEE COSTS	0	8	under	(13)	over	(12)	over	0	10	(10)	over
PENSION INCREASES	139	4	under	2	under	3	under	86	83	3	under
EMPLOYEE COSTS	11,979	129	under	123	under	128	under	6,861	6,746	115	under
PROPERTY COSTS											
RATES	61	2	under	3	under	(8)	over	59	66	(7)	over
SCOTTISH WATER - UNMETERED CHARGES	6	(2)	over	1	under	1	under	5	3	2	under
SCOTTISH WATER - METERED CHARGES	0	0		(1)	over	(1)	over	0	1	(1)	over
SECURITY COSTS	105	7	under	0		0		54	54	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	5	under	0		0		13	13	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	(18)	over	1	under	0		2	7	(5)	over
ELECTRICITY - CONTRACT	220	0		0		0		116	117	(1)	over
CLEANING CONTRACT	8	(3)	over	(4)	over	(4)	over	4	9	(5)	over
REFUSE UPLIFT	1	(2)	over	(2)	over	(1)	over	1	2	(1)	over
REMOVAL & STORAGE COSTS	2	1	under	1	under	1	under	1	0	1	under
OTHER PROPERTY COSTS	125	(1)	over	(1)	over	(1)	over	77	78	(1)	over
PROPERTY COSTS	553	(11)	over	(2)	over	(13)	over	332	350	(18)	over
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1,173	(21)	over	20	under	21	under	541	555	(14)	over
COMPUTER EQUIPMENT MAINTENANCE	454	3	under	(4)	over	(1)	over	190	185	5	under
I.T. EQUIPMENT MAINT-CONTRACT	94	2	under	(9)	over	(13)	over	70	101	(31)	over
I.T.-ELECTRONIC MESSAGING	650	30	under	(27)	over	(28)	over	600	629	(29)	over
EQUIPMENT, APPARATUS AND TOOLS	93	2	under	5	under	5	under	27	14	13	under
FURNITURE - OFFICE	3	(8)	over	(10)	over	(9)	over	2	12	(10)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	8	1	under	3	under	3	under	5	1	4	under
FOODSTUFFS - GENERAL	7	(8)	over	(9)	over	(10)	over	4	15	(11)	over
OTHER SUPPLIES AND SERVICES	84	5	under	5	under	0		30	34	(4)	over
SUPPLIES AND SERVICES	2,566	6	under	(26)	over	(32)	over	1,469	1,546	(77)	over

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TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ADMINISTRATION											
PRINTING AND STATIONERY	45	6	under	1	under	1	under	16	13	3	under
D.O. PRINTING	0	0		0		(6)	over	0	3	(3)	over
TELEPHONES	1,055	1	under	(14)	over	(5)	over	588	584	4	under
MOBILE PHONES	461	1	under	0		0		283	284	(1)	over
ADVERTISING - RECRUITMENT	3	(3)	over	(13)	over	(12)	over	2	14	(12)	over
ADVERTISING - OTHER	13	(6)	over	(5)	over	(4)	over	8	11	(3)	over
POSTAGES/COURIERS	21	(9)	over	0		(2)	over	12	14	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	1	under	1	under	0		7	5	2	under
INSURANCE	33	3	under	3	under	4	under	4	0	4	under
MEDICAL COSTS	0	0		(1)	over	(1)	over	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	2	1	under	0		(1)	over	1	2	(1)	over
OTHER ADMIN COSTS	14	2	under	3	under	2	under	11	3	8	under
CONFERENCES - OFFICIALS	28	1	under	1	under	1	under	2	0	2	under
TRAINING	155	0		1	under	1	under	62	61	1	under
ADMINISTRATION	1,838	(2)	over	(23)	over	(22)	over	996	995	1	under
PAYMENT TO OTHER BODIES											
PAYMENTS TO OTHER BODIES	179	(1)	over	(1)	over	0		134	134	0	
EXTERNAL AUDIT FEES	611	0		0		0		414	414	0	
PAYMENT TO OTHER BODIES	790	(1)	over	(1)	over	0		548	548	0	
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	202	15	under	6	under	6	under	78	74	4	under
PAYMENT TO EXTERNAL CONSULTANTS	439	(17)	over	0		0		219	219	0	
PAYMENT TO CONTRACTORS	641	(2)	over	6	under	6	under	297	293	4	under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	319	(8)	over	(8)	over	(8)	over	310	310	0	
CAR LEASING PAYMENTS	22	6	under	7	under	4	under	13	8	5	under
I.T. EQUIPMENT LEASING-CONTRACT	295	2	under	(10)	over	0		115	117	(2)	over
FINANCING CHARGES	636	0		(11)	over	(4)	over	438	435	3	under
TOTAL EXPENDITURE	19,003	118	under	65	under	62	under	10,941	10,914	27	under

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INCOME											
SALES - OTHER BODIES	(205)	0		(9)	under rec	12	over rec	(205)	(205)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	(4)	under rec	(1)	under rec	0		(10)	(11)	1	over rec
FEES AND CHARGES - GENERAL	(1,039)	0		12	over rec	12	over rec	(225)	(246)	21	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(299)	37	over rec	5	over rec	9	over rec	(83)	(106)	23	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	(19)	under rec	0		0		(31)	(31)	0	
HOME LOANS REPAYMENTS	(55)	0		(5)	under rec	(5)	under rec	0	10	(10)	under rec
OTHER INCOME	(1,994)	(27)	under rec	31	over rec	37	over rec	(1,359)	(1,389)	30	over rec
INCOME	(3,792)	(13)	under rec	33	over rec	65	over rec	(1,913)	(1,978)	65	over rec
NET EXPENDITURE	15,211	105	under	98	under	127	under	9,028	8,936	92	under