

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 9 July 2010 (No.4)

## Facilities Trading Service

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 09/07/10</b>	<b>Actual 09/07/10</b>	<b>Variance 09/07/10</b>	<b>% variance 09/07/10</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	16,025	16,025	0	4,266	4,223	43	under	1.0%
Property Costs	1,014	1,014	0	335	341	(6)	over	(1.8%)
Supplies & Services	4,073	4,073	0	858	779	79	under	9.2%
Transport & Plant	264	264	0	90	84	6	under	6.7%
Administration Costs	1,361	1,361	0	412	408	4	under	1.0%
Payments to Other Bodies	1	1	0	0	0	0	-	n/a
Payments to Contractors	8	8	0	2	0	2	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	5,997	5,870	127	under	2.1%
<b>Total Controllable Inc.</b>	(23,514)	(23,514)	0	(6,194)	(6,068)	(126)	under recovered	(2.0%)
<b>Net Controllable Exp.</b>	(693)	(693)	0	(197)	(198)	1	over surplus	(0.5%)
<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	(197)	(198)	1	over surplus	0.5%

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 9 July 2010 (No.4)

## Fleet Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 09/07/10	Actual 09/07/10	Variance 09/07/10	% variance 09/07/10	Note
	£000	£000	£000	£000	£000	£000		
<b><u>Budget Category</u></b>								
Employee Costs	3,620	3,620	0	970	1,042	(72)	over	(7.4%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	131	131	0	41	26	15	under	36.6%
Transport & Plant	15,464	15,464	0	3,783	3,866	(83)	over	(2.2%)
Administration Costs	1,273	1,273	0	391	393	(2)	over	(0.5%)
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	5,188	5,332	(144)	over	(2.8%)
<b>Total Controllable Inc.</b>	(20,840)	(20,840)	0	(5,267)	(5,411)	144	over recovered	2.7%
<b>Net Controllable Exp.</b>	(252)	(252)	0	(79)	(79)	0	-	n/a
<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	(79)	(79)	0	-	0.0%

**SOUTH LANARKSHIRE COUNCIL**

**Revenue Budget Monitoring Report**

**Budget Scrutiny Forum : Period Ended 9 July 2010 (No.4)**

**Grounds Maintenance Trading Service**

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 09/07/10</b>	<b>Actual 09/07/10</b>	<b>Variance 09/07/10</b>	<b>% variance 09/07/10</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	9,898	9,898	0	3,100	3,102	(2)	over	(0.1%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	528	528	0	152	152	0	-	0.0%
Transport & Plant	2,342	2,342	0	803	820	(17)	over	(2.1%)
Administration Costs	1,725	1,725	0	531	538	(7)	over	(1.3%)
Payments to Other Bodies	0	0	0	0	0	0	-	n/a
Payments to Contractors	230	230	0	64	64	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	4,658	4,684	(26)	over	(0.6%)
<b>Total Controllable Inc.</b>	(15,638)	(15,638)	0	(4,936)	(4,962)	26	over recovered	0.5%
<b>Net Controllable Exp.</b>	(889)	(889)	0	(278)	(278)	0	-	n/a
<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	(278)	(278)	0	-	0.0%

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 9 July 2010 (No.4)

## Roads Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 09/07/10	Actual 09/07/10	Variance 09/07/10	% variance 09/07/10	Note
	£000	£000	£000	£000	£000	£000		
<b><u>Budget Category</u></b>								
Employee Costs	7,125	7,125	0	1,834	1,997	(163)	over	(8.9%)
Property Costs	259	259	0	66	107	(41)	over	(62.1%)
Supplies & Services	7,467	7,467	0	1,725	2,511	(786)	over	(45.6%)
Transport & Plant	2,965	2,965	0	751	950	(199)	over	(26.5%)
Administration Costs	1,038	1,038	0	312	317	(5)	over	(1.6%)
Payments to Other Bodies	0	0	0	0	10	(10)	over	n/a
Payments to Contractors	2,951	2,951	0	237	237	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	38	0	7	2	5	under	71.4%
<b>Total Controllable Exp.</b>	21,843	21,843	0	4,932	6,131	(1,199)	over	(24.3%)
<b>Total Controllable Inc.</b>	(23,435)	(23,435)	0	(5,417)	(2,557)	(2,860)	under recovered	(52.8%)
<b>Net Controllable Exp.</b>	(1,592)	(1,592)	0	(485)	3,574	(4,059)	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	3,045			n/a
<b>Total Budget</b>	(1,592)	(1,592)	0	(485)	(485)	0	-	0.0%

**SOUTH LANARKSHIRE COUNCIL**

**Revenue Budget Monitoring Report**

**Budget Scrutiny Forum : Period Ended 9 July 2010 (No.4)**

**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 09/07/10</b>	<b>Actual 09/07/10</b>	<b>Variance 09/07/10</b>	<b>% variance 09/07/10</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	8,814	8,351	463	under	5.3%
Property Costs	892	892	0	244	286	(42)	over	(17.2%)
Supplies & Services	12,103	12,103	0	3,466	3,589	(123)	over	(3.5%)
Transport & Plant	3,977	3,977	0	1,090	920	170	under	15.6%
Administration Costs	2,856	2,856	0	813	802	11	under	1.4%
Payments to Other Bodies	2,105	2,105	0	577	570	7	under	1.2%
Payments to Contractors	17,879	17,879	0	4,898	3,699	1,199	under	24.5%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	209	209	0	57	67	(10)	over	(17.5%)
<b>Total Controllable Exp.</b>	72,193	72,193	0	19,959	18,284	1,675	under	8.4%
<b>Total Controllable Inc.</b>	(77,407)	(77,407)	0	(21,257)	(19,542)	(1,715)	under recovered	(8.1%)
<b>Net Controllable Exp.</b>	(5,214)	(5,214)	0	(1,298)	(1,258)	(40)	under surplus	n/a
<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>	(5,214)	(5,214)	0	(1,298)	(1,258)	(40)	under surplus	(3.1%)