

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 22 January 2010 (No.11)**

**Finance & IT Resources**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 22/01/10</b>	<b>Actual to Period 11 22/01/10</b>	<b>Variance to 22/01/10</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Finance Services	4.841	4.763	0.078 under	4.502	4.461	0.041 under
Information Technology Services	7.638	7.716	(0.078) over	6.073	6.064	0.009 under
Procurement	1.057	1.057	0.000	0.896	0.907	(0.011) over
Information Technology Customer Services	1.647	1.647	0.000	1.326	1.311	0.015 under
<b>Total Finance &amp; IT Resources</b>	<b>15.183</b>	<b>15.183</b>	<b>0.000</b>	<b>12.797</b>	<b>12.743</b>	<b>0.054 under</b>

### **Finance & Resources Variance Analysis 2009/10 (Period 11)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	233k under	APT&C Basic / Superannuation / NI - 257k under	Finance - 106k under IT Services - 145k under	This is due to vacancies across the service.
		Pension Increases - (24k) over	Finance Services - (28k) over	This is due to costs related to early retirees.
Property Costs	(129k) over	Electricity - (96k) over	IT Services - (96k) over	This is due to additional energy costs due to increased usage of Caird Centre.
Supplies and Services	(98k) over	Computer Equipment Purchase - (60k) over	IT Services - (36k) 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 - (34k) over	IT Services - (32k) over	This overspend in e-messaging is offset by an over recovery of income (see Income below).
Financing Charges	(33k) over	Leasing Charges - Operational - (38k) over	Finance - (38k) over	This overspend is due to the buy out of existing IT leases.
Income	108k over recovered	Fees and Charges - General - 37k over recovered	Finance - 37k over recovered	Over recovery from charges for increased service requests.
		Other Income - 92k over recovered	IT Services - 102k over recovered	Increased recharges to offset the additional expenditure in Supplies and Services (see above).

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Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
APT & C BASIC	9,323	59	under	74	under	108	under	7,563	7,447	116	under
APT & C OVERTIME	27	4	under	6	under	5	under	22	19	3	under
APT & C SUPERANNUATION	1,648	55	under	79	under	91	under	1,337	1,235	102	under
APT & C NIC	752	11	under	28	under	27	under	606	567	39	under
TRAVEL AND SUBSISTENCE	27	(7)	over	(6)	over	(7)	over	23	32	(9)	over
OTHER EMPLOYEE COSTS	0	(10)	over	2	under	6	under	0	(6)	6	under
PENSION INCREASES	145	3	under	(30)	over	(30)	over	117	141	(24)	over
ADDITIONAL PENSION COSTS	29	0		(29)	over	(2)	over	29	29	0	
<b>EMPLOYEE COSTS</b>	<b>11,951</b>	<b>115</b>	<b>under</b>	<b>124</b>	<b>under</b>	<b>198</b>	<b>under</b>	<b>9,697</b>	<b>9,464</b>	<b>233</b>	<b>under</b>
<b>PROPERTY COSTS</b>											
RATES	61	(7)	over	(7)	over	(11)	over	60	71	(11)	over
SCOTTISH WATER - UNMETERED CHARGES	6	2	under	2	under	2	under	5	3	2	under
SCOTTISH WATER - METERED CHARGES	0	(1)	over	(1)	over	(1)	over	0	4	(4)	over
SECURITY COSTS	105	0		10	under	0		89	91	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	0		13	under	(7)	over	18	30	(12)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	(5)	over	(18)	over	0		3	3	0	
ELECTRICITY - CONTRACT	220	(1)	over	(42)	over	(72)	over	165	261	(96)	over
CLEANING CONTRACT	8	(5)	over	(5)	over	(5)	over	7	12	(5)	over
REFUSE UPLIFT	1	(1)	over	(1)	over	(1)	over	1	3	(2)	over
REMOVAL & STORAGE COSTS	2	1	under	1	under	2	under	2	0	2	under
OTHER PROPERTY COSTS	125	(1)	over	(55)	over	7	under	116	117	(1)	over
<b>PROPERTY COSTS</b>	<b>553</b>	<b>(18)</b>	<b>over</b>	<b>(103)</b>	<b>over</b>	<b>(86)</b>	<b>over</b>	<b>466</b>	<b>595</b>	<b>(129)</b>	<b>over</b>
<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	1,173	(14)	over	(52)	over	(18)	over	1,042	1,102	(60)	over
COMPUTER EQUIPMENT MAINTENANCE	454	5	under	1	under	(2)	over	442	441	1	under
I.T. EQUIPMENT MAINT-CONTRACT	94	(31)	over	(40)	over	0		85	105	(20)	over
I.T.-ELECTRONIC MESSAGING	850	(29)	over	(1)	over	(21)	over	601	635	(34)	over
EQUIPMENT, APPARATUS AND TOOLS	93	13	under	7	under	(42)	over	27	18	9	under
FURNITURE - OFFICE	3	(10)	over	(2)	over	(11)	over	3	13	(10)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	8	4	under	3	under	4	under	6	4	2	under
FOODSTUFFS - GENERAL	7	(11)	over	3	under	(1)	over	5	5	0	
OTHER SUPPLIES AND SERVICES	84	(4)	over	9	under	11	under	42	28	14	under
<b>SUPPLIES AND SERVICES</b>	<b>2,766</b>	<b>(77)</b>	<b>over</b>	<b>(72)</b>	<b>over</b>	<b>(80)</b>	<b>over</b>	<b>2,253</b>	<b>2,351</b>	<b>(98)</b>	<b>over</b>

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<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>0</b>	<b>(1)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>over</b>
<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	45	3	under	(2)	over	2	under	23	40	(17)	over
D.O. PRINTING	0	(3)	over	(1)	over	(2)	over	0	2	(2)	over
TELEPHONES	1,055	4	under	1	under	14	under	776	781	(5)	over
MOBILE PHONES	461	(1)	over	(32)	over	(20)	over	360	371	(11)	over
ADVERTISING - RECRUITMENT	3	(12)	over	(12)	over	(19)	over	3	21	(18)	over
ADVERTISING - OTHER	13	(3)	over	(3)	over	5	under	11	8	3	under
POSTAGES/COURIERS	21	(2)	over	(2)	over	(4)	over	17	20	(3)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	2	under	2	under	1	under	7	7	0	
INSURANCE	33	4	under	14	under	14	under	32	35	(3)	over
MEDICAL COSTS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	2	(1)	over	(2)	over	(1)	over	2	4	(2)	over
OTHER ADMIN COSTS	14	8	under	6	under	9	under	12	4	8	under
CONFERENCES - OFFICIALS	28	2	under	2	under	2	under	23	0	23	under
TRAINING	155	1	under	0		3	under	98	91	7	under
<b>ADMINISTRATION</b>	<b>1,838</b>	<b>1</b>	<b>under</b>	<b>(31)</b>	<b>over</b>	<b>2</b>	<b>under</b>	<b>1,364</b>	<b>1,386</b>	<b>(22)</b>	<b>over</b>
<b>PAYMENT TO OTHER BODIES</b>											
PAYMENTS TO OTHER BODIES	179	0		0		0		134	134	0	
EXTERNAL AUDIT FEES	611	0		0		(10)	over	611	613	(2)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>790</b>	<b>0</b>		<b>0</b>		<b>(10)</b>	<b>over</b>	<b>745</b>	<b>747</b>	<b>(2)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO PRIVATE CONTRACTOR	202	4	under	4	under	0		66	63	3	under
PAYMENT TO EXTERNAL CONSULTANTS	439	0		(8)	over	(6)	over	234	239	(5)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>641</b>	<b>4</b>	<b>under</b>	<b>(4)</b>	<b>over</b>	<b>(6)</b>	<b>over</b>	<b>300</b>	<b>302</b>	<b>(2)</b>	<b>over</b>
<b>FINANCING CHARGES</b>											
LEASING CHARGES - OPERATIONAL	319	0		0		(40)	over	319	357	(38)	over
CAR LEASING PAYMENTS	22	5	under	(1)	over	9	under	18	8	10	under
I.T. EQUIPMENT LEASING-CONTRACT	295	(2)	over	(8)	over	0		138	143	(5)	over
<b>FINANCING CHARGES</b>	<b>636</b>	<b>3</b>	<b>under</b>	<b>(9)</b>	<b>over</b>	<b>(31)</b>	<b>over</b>	<b>475</b>	<b>508</b>	<b>(33)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>19,175</b>	<b>27</b>	<b>under</b>	<b>(96)</b>	<b>over</b>	<b>(14)</b>	<b>over</b>	<b>15,300</b>	<b>15,354</b>	<b>(54)</b>	<b>over</b>

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<b>INCOME</b>											
SALES - OTHER BODIES	(205)	0		184	over rec	(1)	under rec	(205)	(204)	(1)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	1	over rec	(6)	under rec	(6)	under rec	(32)	(23)	(9)	under rec
FEES AND CHARGES - GENERAL	(1,039)	21	over rec	21	over rec	34	over rec	(299)	(336)	37	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(299)	23	over rec	(28)	under rec	9	over rec	(74)	(74)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	0		(16)	under rec	(3)	under rec	(65)	(54)	(11)	under rec
HOME LOANS REPAYMENTS	(55)	(10)	under rec	0		0		0	0	0	
OTHER INCOME	(2,194)	30	over rec	41	over rec	36	over rec	(1,828)	(1,920)	92	over rec
<b>INCOME</b>	<b>(3,992)</b>	<b>65</b>	<b>over rec</b>	<b>196</b>	<b>over rec</b>	<b>69</b>	<b>over rec</b>	<b>(2,503)</b>	<b>(2,611)</b>	<b>108</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>15,183</b>	<b>92</b>	<b>under</b>	<b>100</b>	<b>under</b>	<b>55</b>	<b>under</b>	<b>12,797</b>	<b>12,743</b>	<b>54</b>	<b>under</b>