

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 19 March 2010 (No.13)**

**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 19/03/10</b>	<b>Actual to Period 13 19/03/10</b>	<b>Variance to 19/03/10</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	5.226	5.170	0.056 under
Information Technology Services	7.638	7.716	(0.078) over	7.529	7.477	0.052 under
Procurement	1.365	1.365	0.000	1.138	1.137	0.001 under
Information Technology Customer Services	2.067	2.067	0.000	1.384	1.378	0.006 under
<b>Total Finance &amp; IT Resources</b>	<b>15.911</b>	<b>15.911</b>	<b>0.000</b>	<b>15.277</b>	<b>15.162</b>	<b>0.115 under</b>

### **Finance & IT Resources Variance Analysis 2009/10 (Period 13)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	289k under	APT&C Basic / Superannuation / NI - 334k under	Finance - 153k under IT Services - 182k under	This is due to vacancies across the service.
		Other Employee Costs - (20k) over	IT Services - (33k) over	This is due to costs related to early retirees.
		Pension Increases - (20k) over	Finance Services - (28k) over	This is due to costs related to early retirees.
Property Costs	(51k) over	Electricity - (25k) over	IT Services - (25k) over	This is due to increased energy usage at Caird Centre.
Supplies and Services	(155k) over	Computer Equipment Purchase - (171k) over	Finance - (29k) over  IT Services - (135k) over	This is due to staff moves, additional software purchases and upgrades. This is due to additional service requests by the Leisure Trust. This is offset by an over recovery of income. (See Income).
		IT - Electronic Messaging - 59k under	IT Services - 65k under	This is a timing difference and is offset by an under recovery of income.
Administration Costs	(82k) over	Mobile Phone Costs - (110k) over	IT Services - (109k) over	Additional expenditure on the provision of mobile phones. This is offset by increased income recharges. (See Income)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Financing Charges	(46k) over	Leasing Charges - Operational - (54k) over	Finance - (54k) over	This overspend is due to the buy out of existing IT leases.
Income	143k over recovered	Fees and Charges - General - 27k over recovered	Finance - 27k over recovered	Over recovery from charges for additional service requests.
		Other Income - 104k over recovered	IT Services - 109k over recovered	This net over recovery relates to an over recovery from mobile phones and Leisure Trust additional service requests, partially offset by an under recovery in respect of e-messaging and training. These are offset by corresponding under and overspends in expenditure above. (See Supplies and Services and Administration Costs)

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Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	9,496	108	under	116	under	155	under	9,057	8,891	166	under
APT & C OVERTIME	27	5	under	3	under	6	under	26	21	5	under
APT & C SUPERANNUATION	1,679	91	under	102	under	117	under	1,596	1,472	124	under
APT & C NIC	767	27	under	39	under	41	under	720	676	44	under
TRAVEL AND SUBSISTENCE	28	(7)	over	(9)	over	(9)	over	28	38	(10)	over
OTHER EMPLOYEE COSTS	0	6	under	6	under	(20)	over	0	20	(20)	over
PENSION INCREASES	145	(30)	over	(24)	over	(26)	over	144	164	(20)	over
ADDITIONAL PENSION COSTS	29	(2)	over	0		0		29	29	0	
EMPLOYEE COSTS	12,171	198	under	233	under	264	under	11,600	11,311	289	under
PROPERTY COSTS											
RATES	61	(11)	over	(11)	over	(11)	over	61	72	(11)	over
SCOTTISH WATER - UNMETERED CHARGES	6	2	under	2	under	2	under	6	3	3	under
SCOTTISH WATER - METERED CHARGES	0	(1)	over	(4)	over	(1)	over	0	3	(3)	over
SECURITY COSTS	105	0		(2)	over	6	under	105	99	6	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	(7)	over	(12)	over	(5)	over	21	34	(13)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	0		0		(8)	over	4	4	0	
ELECTRICITY - CONTRACT	220	(72)	over	(96)	over	(100)	over	220	245	(25)	over
CLEANING CONTRACT	8	(5)	over	(5)	over	(7)	over	8	15	(7)	over
REFUSE UPLIFT	1	(1)	over	(2)	over	(2)	over	1	3	(2)	over
REMOVAL & STORAGE COSTS	2	2	under	2	under	2	under	2	0	2	under
OTHER PROPERTY COSTS	125	7	under	(1)	over	(1)	over	116	117	(1)	over
PROPERTY COSTS	553	(86)	over	(129)	over	(125)	over	544	595	(51)	over
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1,593	(18)	over	(60)	over	(76)	over	1,210	1,381	(171)	over
COMPUTER EQUIPMENT MAINTENANCE	454	(2)	over	1	under	0		454	455	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	94	0		(20)	over	(24)	over	94	113	(19)	over
I.T.-ELECTRONIC MESSAGING	849	(21)	over	(34)	over	(3)	over	820	761	59	under
EQUIPMENT, APPARATUS AND TOOLS	93	(42)	over	9	under	12	under	93	74	19	under
FURNITURE - OFFICE	3	(11)	over	(10)	over	(30)	over	3	35	(32)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	8	4	under	2	under	2	under	8	4	4	under
FOODSTUFFS - GENERAL	7	(1)	over	0		(17)	over	7	25	(18)	over
OTHER SUPPLIES AND SERVICES	84	11	under	14	under	12	under	47	43	4	under
SUPPLIES AND SERVICES	3,185	(80)	over	(98)	over	(124)	over	2,736	2,891	(155)	over

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Expenditure / Income Variance Trends 2009/2010

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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	2	under	(17)	over	17	under	44	25	19	under
D.O. PRINTING	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
TELEPHONES	1,055	14	under	(5)	over	3	under	943	941	2	under
MOBILE PHONES	460	(20)	over	(11)	over	(26)	over	431	541	(110)	over
ADVERTISING - RECRUITMENT	3	(19)	over	(18)	over	(18)	over	3	21	(18)	over
ADVERTISING - OTHER	13	5	under	3	under	4	under	13	8	5	under
POSTAGES/COURIERS	21	(4)	over	(3)	over	(3)	over	21	23	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	1	under	0		0		8	7	1	under
INSURANCE	33	14	under	(3)	over	(3)	over	33	35	(2)	over
MEDICAL COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	2	(1)	over	(2)	over	(2)	over	2	4	(2)	over
OTHER ADMIN COSTS	104	9	under	8	under	26	under	29	4	25	under
CONFERENCES - OFFICIALS	28	2	under	23	under	8	under	13	0	13	under
TRAINING	155	3	under	7	under	(5)	over	114	123	(9)	over
<b>ADMINISTRATION</b>	<b>1,927</b>	<b>2</b>	<b>under</b>	<b>(22)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>1,654</b>	<b>1,736</b>	<b>(82)</b>	<b>over</b>
<b>PAYMENT TO OTHER BODIES</b>											
PAYMENTS TO OTHER BODIES	179	0		0		(2)	over	179	179	0	
EXTERNAL AUDIT FEES	611	(10)	over	(2)	over	(2)	over	611	613	(2)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>790</b>	<b>(10)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>(4)</b>	<b>over</b>	<b>790</b>	<b>792</b>	<b>(2)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO PRIVATE CONTRACTOR	202	0		3	under	16	under	152	128	24	under
PAYMENT TO EXTERNAL CONSULTANTS	439	(6)	over	(5)	over	(4)	over	296	300	(4)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>641</b>	<b>(6)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>12</b>	<b>under</b>	<b>448</b>	<b>428</b>	<b>20</b>	<b>under</b>

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<b>FINANCING CHARGES</b>											
LEASING CHARGES - OPERATIONAL	319	(40)	over	(38)	over	(38)	over	319	373	(54)	over
CAR LEASING PAYMENTS	22	9	under	10	under	12	under	22	8	14	under
I.T. EQUIPMENT LEASING-CONTRACT	295	0		(5)	over	(9)	over	149	155	(6)	over
<b>FINANCING CHARGES</b>	<b>636</b>	<b>(31)</b>	<b>over</b>	<b>(33)</b>	<b>over</b>	<b>(35)</b>	<b>over</b>	<b>490</b>	<b>536</b>	<b>(46)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>19,903</b>	<b>(14)</b>	<b>over</b>	<b>(54)</b>	<b>over</b>	<b>(16)</b>	<b>over</b>	<b>18,262</b>	<b>18,290</b>	<b>(28)</b>	<b>over</b>
<b>INCOME</b>											
SALES - OTHER BODIES	(205)	(1)	under rec	(1)	under rec	0		(205)	(205)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	(6)	under rec	(9)	under rec	(12)	under rec	(51)	(32)	(19)	under rec
FEES AND CHARGES - GENERAL	(1,039)	34	over rec	37	over rec	16	over rec	(319)	(346)	27	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(299)	9	over rec	0		8	over rec	(299)	(309)	10	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	(3)	under rec	(11)	under rec	(24)	under rec	(108)	(129)	21	over rec
HOME LOANS REPAYMENTS	(55)	0		0		0		0	0	0	
OTHER INCOME	(2,194)	36	over rec	92	over rec	111	over rec	(2,003)	(2,107)	104	over rec
<b>INCOME</b>	<b>(3,992)</b>	<b>69</b>	<b>over rec</b>	<b>108</b>	<b>over rec</b>	<b>99</b>	<b>over rec</b>	<b>(2,985)</b>	<b>(3,128)</b>	<b>143</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>15,911</b>	<b>55</b>	<b>under</b>	<b>54</b>	<b>under</b>	<b>83</b>	<b>under</b>	<b>15,277</b>	<b>15,162</b>	<b>115</b>	<b>under</b>