

# Report

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Report to:	<b>Corporate Resources Committee</b>
Date of Meeting:	<b>29 June 2005</b>
Report by:	<b>Executive Director (Finance and Information Technology Resources) Executive Director (Corporate Resources)</b>

Subject:	<b>Revenue Budget Monitoring 2005/2006 - Corporate Resources</b>
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## **1. Purpose of Report**

1.1. The purpose of the report is to:-

- ◆ provide information on the actual expenditure measured against the revenue budget for the period 1 April 2005 to 20 May 2005 for Corporate Resources
- ◆ provide a forecast for the year to 31 March 2006

## **2. Recommendation(s)**

2.1. The Committee is asked to approve the following recommendation(s):-

- (1) that the underspend on Corporate Resources' revenue budget of £0.006million (0.20%), as detailed in Appendix A of the report, and the forecast to 31 March 2006 of break even, be noted.

## **3. Background**

- 3.1. This is the first revenue budget monitoring report presented to the Corporate Resources Committee for the financial year 2005/2006. Further reports will follow throughout the financial year.
- 3.2. The report details the financial position for Corporate Resources on Appendix A, and then details the individual services, along with variance explanations, in Appendices B to C.

## **4. Employee Implications**

4.1. None

## **5. Financial Implications**

5.1. As at 20 May 2005, the variance from phased budget to date is an underspend of £0.006million (0.20%). The forecast for the revenue budget to 31 March 2006 is a break even position.

## **6. Other Implications**

6.1. None

## **7. Consultation**

7.1. Not applicable

**Archibald Strang**  
**Executive Director (Finance and Information Technology Resources)**

**Alan Cuthbertson**  
**Executive Director (Corporate Resources)**

1 June 2005

**Link(s) to Council Objectives**

- ◆ Managing South Lanarkshire's Wealth of Resources – Financial Control, Corporate Governance

**Previous References**

- ◆ None

**List of Background Papers**

- ◆ Financial ledger and budget monitoring results to 20 May 2005

**Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:-

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## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Corporate Resources Committee: Period Ended 20th May 2005 (No.2)

## Corporate Resources Summary

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 20/05/05	Actual 20/05/05	Variance 20/05/05		% Variance 20/05/05	Note
	£000	£000	£000	£000	£000	£000			
<b><u>Budget Category</u></b>									
Employee Costs	7,417	7,417	0	998	1,029	(31)	over	-3.1%	
Property Costs	6,250	6,250	0	767	773	(6)	over	-0.8%	
Supplies & Services	674	674	0	87	77	10	under	11.5%	
Transport & Plant	28	28	0	1	0	1	under	100.0%	
Administration Costs	3,005	3,005	0	342	323	19	under	5.6%	
Payments to Other Bodies	1,843	1,843	0	702	700	2	under	0.3%	
Payments to Contractors	0	0	0	0	0	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	0.0%	
Financing Charges	610	610	0	256	258	(2)	over	-0.8%	
<b>Total Controllable Exp.</b>	19,827	19,827	0	3,153	3,160	(7)	over	-0.2%	
<b>Total Controllable Inc.</b>	(2,405)	(2,405)	0	(182)	(195)	13	over recovery	-7.1%	
<b>Net Controllable Exp.</b>	17,422	17,422	0	2,971	2,965	6	under	0.2%	

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Corporate Resources Committee: Period Ended 20th May 2005 (No.2)

## Corporate Resources Support

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 20/05/05</b>	<b>Actual 20/05/05</b>	<b>Variance 20/05/05</b>		<b>% Variance 20/05/05</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>			
Employee Costs	3,071	3,071	0	417	406	11	under	2.6%	
Property Costs	6,074	6,074	0	754	761	(7)	over	-0.9%	
Supplies & Services	73	73	0	10	10	0	-	0.0%	
Transport & Plant	0	0	0	0	0	0	-	0.0%	
Administration Costs	622	622	0	46	40	6	under	13/.%	
Payments to Other Bodies	157	157	0	11	11	0	-	0.0%	
Payments to Contractors	0	0	0	0	0	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	0.0%	
Financing Charges	522	522	0	243	245	(2)	over	-0.8%	
<b>Total Controllable Exp.</b>	10,519	10,519	0	1,481	1,473	8	under	0.5%	
<b>Total Controllable Inc.</b>	(651)	(651)	0	(21)	(21)	0	-	0.0%	
<b>Net Controllable Exp.</b>	9,868	9,868	0	1,460	1,452	8	under	0.5%	

Variance Explanations

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Corporate Resources Committee: Period Ended 20th May 2005 (No.2)

## Corporate Resources Services

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 20/05/05	Actual 20/05/05	Variance 20/05/05		% Variance 20/05/05	Note
	£000	£000	£000	£000	£000	£000			
<b><u>Budget Category</u></b>									
Employee Costs	4,346	4,346	0	581	623	(42)	over	-7.2%	1
Property Costs	176	176	0	13	12	1	under	7.7%	
Supplies & Services	601	601	0	77	67	10	under	13.0%	
Transport & Plant	28	28	0	1	0	1	under	100%	
Administration Costs	2,383	2,383	0	296	283	13	under	4.4%	
Payments to Other Bodies	1,686	1,686	0	691	689	2	under	0.3%	
Payments to Contractors	0	0	0	0	0	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	0.0%	
Financing Charges	88	88	0	13	13	0	-	0.0%	
<b>Total Controllable Exp.</b>	9,308	9,308	0	1,672	1,687	(15)	over	-0.9%	
<b>Total Controllable Inc.</b>	(1,754)	(1,754)	0	(161)	(174)	13	over recovery	-8.1%	
<b>Net Controllable Exp.</b>	7,554	7,554	0	1,511	1,513	(2)	over	-0.1%	

**Variance Explanations**

1 The overspend in Employee Costs is due to early retiral costs.