

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 15 July 2022 (No.4)

Community and Enterprise Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 15/07/22	Actual to Period 4 to 15/07/22	Variance to 15/07/22
	£m	£m	£m	£m	£m	£m
Facilities, Waste and Grounds	76.880	76.880	0.000	14.182	14.212	(0.030) over
Fleet, Environmental and Projects	(0.504)	(0.504)	0.000	0.201	0.273	(0.072) over
Leisure and Culture	21.087	21.087	0.000	10.669	10.668	0.001 under
Planning and Economic Development	3.558	3.558	0.000	0.139	(0.041)	0.180 under
Roads	21.618	21.618	0.000	6.994	7.118	(0.124) over
Total Community and Enterprise Resources	122.639	122.639	0.000	32.185	32.230	(0.045) over

Community and Enterprise Resources Variance Analysis 2022/23 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	484k under	<p>APT&C Basic/Superannuation/NI - 682k under</p> <p>Overtime - (170k) over</p>	<p>Facilities, Streets, Waste and Grounds - 227k under</p> <p>Fleet, Environmental and Projects - 243k under</p> <p>Planning and Economic Development - 94k under</p> <p>Roads - 118k under</p> <p>Facilities, Streets, Waste and Grounds - (147k) over</p>	<p>The variance is mainly due to vacant posts which are currently being progressed.</p> <p>The overtime variance is mainly within Waste due to high staff absences and vehicle availability due to outstanding vehicle repairs. In addition, within Grounds there was overtime worked in respect of vehicle checks, verge maintenance works and weekend work at cemeteries, golf courses and additional works on the removal of fly tipping.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(158k) over	Electricity Contract - (133k) over	Roads - (134k) over	The overspend is mainly due to higher than anticipated electricity costs for Electrical Vehicle charging points.
Supplies and Services	94k under	Foodstuffs - 99k under	Facilities, Streets, Waste and Grounds - 103k under	The underspend is mainly due to food purchases within Facilities Management being lower than budgeted due to a decreased demand in school meals and is offset by under recovery of income.
Transport and Plant	(268k) over	Fleet Services - Vehicle Hires - (48k) over	Fleet, Environmental and Projects - (48k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
		Fleet Service - Repairs - (205k) over	Fleet, Environmental and Projects - (205k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
Income	(191k) under recovered	Sales General - (124k) under recovered	Facilities, Streets, Waste and Grounds - (123k) under recovered	The under recovery is due to a decrease in cash collected from the sale of school meals within Facilities Management due to demand.
		Fees and Charges - General - 60k over recovered	Facilities, Streets, Waste and Grounds - (47k) under recovered	The under recovery is mainly due to less income being recovered from private clients for Care of Gardens within Grounds due to demand.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Planning and Economic Development - 102k over recovered	The over recovery is mainly due to the level of Planning and Building Standards applications being greater than anticipated.
		Recharges - Departments of the Authority - (124k) under recovered	Roads - (82k) under recovered	The current level of income from routine maintenance and Lighting reactive maintenance is less than anticipated.

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
APT & C BASIC	68,463	269	under	447	under	18,055	17,373	682	under
APT & C OVERTIME	1,496	(29)	over	(96)	over	252	422	(170)	over
APT & C SUPERANNUATION	11,447	(28)	over	(49)	over	3,007	3,110	(103)	over
APT & C NIC	6,038	49	under	101	under	1,596	1,493	103	under
TRAVEL AND SUBSISTENCE	75	1	under	2	under	14	21	(7)	over
OTHER EMPLOYEE COSTS	137	1	under	4	under	125	120	5	under
PENSION INCREASES	1,107	(4)	over	9	under	308	298	10	under
ADDITIONAL PENSION COSTS	0	(9)	over	(16)	over	0	36	(36)	over
EMPLOYEE COSTS	88,763	250	under	402	under	23,357	22,873	484	under
PROPERTY COSTS									
RATES	950	0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	28	0		0		8	8	0	
SCOTTISH WATER - METERED CHARGES	101	(3)	over	1	under	28	31	(3)	over
RENT	775	1	under	1	under	174	171	3	under
SERVICE CHARGE	42	1	under	0		7	7	0	
FACTORING CHARGES	15	0		0		3	3	0	
PROPERTY INSURANCE	288	1	under	0		1	0	1	under
SECURITY COSTS	44	0		0		10	9	1	under
GROUND MAINTENANCE	8	1	under	0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	0		(11)	over	2	13	(11)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	36	3	under	(4)	over	1	12	(11)	over
ELECTRICITY - CONTRACT	337	(29)	over	(88)	over	61	194	(133)	over
GAS	96	(11)	over	(2)	over	41	42	(1)	over
HEATING OIL	14	(1)	over	(1)	over	2	3	(1)	over
CLEANING CONTRACT	23	(15)	over	(13)	over	17	30	(13)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	412	0		16	under	91	80	11	under
HEALTH & HYGIENE MATERIALS	37	0		0		19	19	0	
WINDOW CLEANING	1	0		0		0	0	0	
REFUSE UPLIFT	405	(2)	over	1	under	1	0	1	under
OTHER PROPERTY COSTS	19	(3)	over	1	under	4	6	(2)	over
PROPERTY COSTS	3,641	(57)	over	(99)	over	470	628	(158)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

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SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	453	(4)	over	(6)	over	180	183	(3)	over
COMPUTER EQUIPMENT MAINTENANCE	75	0		0		2	0	2	under
I.T. EQUIPMENT MAINT-CONTRACT	372	(1)	over	(4)	over	113	121	(8)	over
I.T. ELECTRONIC MESSAGING	75	0		1	under	1	0	1	under
EQUIPMENT, APPARATUS AND TOOLS	882	1	under	3	under	186	191	(5)	over
SMALL TOOLS	106	0		1	under	6	5	1	under
ADAPTATIONS FOR CLIENTS	0	0		0		0	3	(3)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	111	0		0		22	22	0	
MATERIALS	7,679	6	under	12	under	1,718	1,704	14	under
MATERIALS, APPARATUS AND EQUIPMENT	9	0		0		0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0	0	0	
FOODSTUFFS - GENERAL	5,285	0		89	under	1,047	948	99	under
PROTECTIVE CLOTHING & UNIFORMS	186	0		(2)	over	42	47	(5)	over
LAUNDRY COSTS	10	1	under	1	under	2	2	0	
OTHER SUPPLIES AND SERVICES	288	1	under	3	under	85	82	3	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,457	0		0		139	139	0	
DELIVERY CHARGE	1	0		0		0	1	(1)	over
I- PROCUREMENT ERRORS	0	0		(1)	over	0	0	0	
SUPPLIES AND SERVICES	16,991	4	under	97	under	3,543	3,449	94	under
TRANSPORT AND PLANT									
PURCHASE OF PLANT	100	0		(1)	over	37	36	1	under
FLEET SERVICES - DRIVERS	58	0		0		0	0	0	
FLEET SERVICES - FUEL	4,459	(68)	over	1	under	1,277	1,278	(1)	over
FLEET SERVICES - VEHICLE HIRE	1,092	(23)	over	(36)	over	135	183	(48)	over
POOL CAR CHARGES - RENTAL	55	(2)	over	1	under	10	13	(3)	over
POOL CAR CHARGES - FUEL	22	0		1	under	2	0	2	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	0		0		0	0	0	
OTHER TRANSPORT COSTS	64	(3)	over	1	under	9	8	1	under
TRANSPORT INSURANCE	93	0		0		0	0	0	
LICENCES	491	0		(2)	over	114	117	(3)	over
EXTERNAL FUEL SUPPLY	13	0		0		0	0	0	
FLEET SERVICES - REPAIRS	1,474	(109)	over	(172)	over	424	629	(205)	over
PLANT SERVICES	19	0		0		2	2	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,095	8	under	3	under	1,166	1,167	(1)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	261	0		0		70	70	0	
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	2	under	3	under	8	6	2	under
FLEET SERVICE CHARGES - LEASING	5,070	4	under	1	under	2,294	2,288	6	under
FLEET SERVICE CHARGES - HIRED VEHICLES	951	0		(1)	over	114	123	(9)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	(7)	over	(7)	over	0	11	(11)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	222	(3)	over	(2)	over	52	52	0	
FLEET SERVICE CHARGES - FUEL	3,519	0		2	under	927	925	2	under
FLEET SERVICE CHARGES - DRIVERS	102	0		0		0	0	0	
HIRE OF EXTERNAL VEHICLES	76	0		0		0	0	0	
HIRE OF EXTERNAL PLANT	287	1	under	1	under	75	74	1	under
HIRE OF SKIPS	17	0		0		7	7	0	
STORAGE	0	(1)	over	(2)	over	0	2	(2)	over
TRANSPORT AND PLANT	22,619	(201)	over	(209)	over	6,723	6,991	(268)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

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ADMINISTRATION									
PRINTING AND STATIONERY	126	(1)	over	1	under	23	19	4	under
TELEPHONES	106	3	under	2	under	21	22	(1)	over
MOBILE PHONES	64	3	under	2	under	4	0	4	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0	0	0	
ADVERTISING - OTHER	54	(1)	over	(1)	over	36	35	1	under
POSTAGES/COURIERS	37	(2)	over	(5)	over	6	10	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	51	(1)	over	(1)	over	30	30	0	
INSURANCE	260	0		0		0	0	0	
MEDICAL COSTS	2	0		(10)	over	1	14	(13)	over
LEGAL EXPENSES	2	0		(1)	over	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	3	0		0		0	1	(1)	over
INTERNET AGENCY FEES	23	0		0		9	5	4	under
SECURITY UPLIFT FEES	26	(3)	over	1	under	12	12	0	
OTHER ADMIN COSTS	4	0		0		0	0	0	
TRAINING	2	0		0		1	1	0	
ADMINISTRATION	768	(2)	over	(12)	over	143	150	(7)	over
PAYMENT TO OTHER BODIES									
SPTE: ANNUAL BUS SUBSIDY	1,770	0		0		819	819	0	
SPTE: BUS OTHER	258	0		0		129	129	0	
SPTE: FERRIES	29	0		0		15	15	0	
SPTE: UNDERGROUND	1,318	0		0		659	659	0	
SPTE: OTHER	1,727	0		0		864	864	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	131	0		0		65	65	0	
OTHER LOCAL AUTHORITIES	75	1	under	1	under	4	2	2	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0	0	0	
PAYMENTS TO OTHER BODIES	4,536	0		1	under	762	760	2	under
EXTERNAL AUDIT FEES	3	0		0		0	0	0	
PAYMENT TO OTHER BODIES	9,908	1	under	2	under	3,317	3,313	4	under
PAYMENT TO CONTRACTORS									
PAYMENT TO TRADING SERVICES CONTRACTOR	517	(1)	over	1	under	189	189	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		98	96	2	under
PAYMENT TO PRIVATE CONTRACTOR	43,175	1	under	0		14,072	14,074	(2)	over
PAYMENT TO CONTRACTORS	43,994	0		1	under	14,359	14,359	0	

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TRANSFER PAYMENTS									
CONCESSIONARY FARES	603	0		0		330	330	0	
TRANSFER PAYMENTS	603	0		0		330	330	0	
FINANCING CHARGES									
LEASING CHARGES - FINANCE	0	0		0		0	1	(1)	over
LEASING CHARGES - OPERATIONAL	1	0		(1)	over	0	1	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	184	(1)	over	(1)	over	7	8	(1)	over
FINANCING CHARGES	185	(1)	over	(2)	over	7	10	(3)	over
TOTAL EXPENDITURE	187,472	(6)	over	180	under	52,249	52,103	146	under
INCOME									
MILK SUBSIDIES FROM THE E.U.	(37)	0		0		0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(1,968)	4	over rec	4	over rec	(1,260)	(1,264)	4	over rec
SALES - GENERAL	(3,689)	11	over rec	(102)	under rec	(928)	(804)	(124)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(118)	0		0		(105)	(106)	1	over rec
FEES AND CHARGES - GENERAL	(7,577)	(51)	under rec	(33)	under rec	(2,215)	(2,275)	60	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,374)	5	over rec	(3)	under rec	(2,001)	(2,008)	7	over rec
RENTAL INCOME	(615)	0		0		(21)	(21)	0	
FLEET SERVICES	(13,081)	53	over rec	(22)	under rec	(3,222)	(3,203)	(19)	under rec
OTHER INCOME	(1,472)	11	over rec	9	over rec	(477)	(481)	4	over rec
RECOVERY FROM CAPITAL	(1,333)	0		0		(96)	(96)	0	
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(27,569)	(28)	under rec	(69)	under rec	(9,739)	(9,615)	(124)	under rec
TOTAL INCOME	(64,833)	5	over rec	(216)	under rec	(20,064)	(19,873)	(191)	under rec
NET EXPENDITURE	122,639	(1)	over	(36)	over	32,185	32,230	(45)	over