

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	13,528	12	under	41	under	57	under	4,741	4,680	61	under
APT & C OVERTIME	97	(3)	over	2	under	4	under	34	28	6	under
APT & C SUPERANNUATION	2,247	1	under	7	under	10	under	781	772	9	under
APT & C NIC	1,119	10	under	22	under	14	under	387	362	25	under
TRAVEL AND SUBSISTENCE	198	5	under	9	under	7	under	67	58	9	under
OTHER EMPLOYEE COSTS	543	4	under	3	under	22	under	164	139	25	under
PENSION INCREASES	211	(6)	over	(9)	over	(20)	over	83	113	(30)	over
EMPLOYEE COSTS	17,943	23	under	75	under	94	under	6,257	6,152	105	under
PROPERTY COSTS											
RATES	429	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	0	0		0		0		0	10	(10)	over
SCOTTISH WATER - METERED CHARGES	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
RENT	7	0		0		0		3	3	0	
PROPERTY INSURANCE	36	0		0		0		0	0	0	
SECURITY COSTS	5	(2)	over	(3)	over	(2)	over	2	6	(4)	over
GROUND MAINTENANCE	262	0		0		(2)	over	86	88	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	118	2	under	7	under	14	under	38	16	22	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	0		0		0		0	0	0	
ELECTRICITY - CONTRACT	36	1	under	0		1	under	17	24	(7)	over
ELECTRICITY - NON CONTRACT	0	0		0		(1)	over	0	1	(1)	over
GAS	2	0		0		0		0	0	0	
CLEANING CONTRACT	30	0		3	under	3	under	7	4	3	under
CLEANING MATERIALS	0	0		(2)	over	(1)	over	0	1	(1)	over
REFUSE UPLIFT	0	0		0		(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	32	3	under	0		0		5	3	2	under
OFFICE ACCOM-FACILITIES MANAGEMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY COSTS	977	2	under	2	under	7	under	158	161	(3)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	227	0		(1)	over	(9)	over	93	114	(21)	over
COMPUTER EQUIPMENT MAINTENANCE	78	0		(11)	over	(5)	over	23	37	(14)	over
I.T. EQUIPMENT MAINT-CONTRACT	72	(15)	over	(13)	over	(4)	over	40	57	(17)	over
I.T. ELECTRONIC MESSAGING	0	0		0		0		0	1	(1)	over
EQUIPMENT AND OTHER TOOLS	53	(1)	over	0		0		1	1	0	
FURNITURE - OFFICE	4	0		(2)	over	(1)	over	1	6	(5)	over
FURNITURE - GENERAL	0	(1)	over	(5)	over	(6)	over	0	2	(2)	over
MATERIALS	97	1	under	1	under	0		2	5	(3)	over
AUDIO VISUAL	0	0		0		(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ET	0	0		(7)	over	(9)	over	0	3	(3)	over
FOODSTUFFS - GENERAL	10	1	under	5	under	3	under	3	1	2	under
PROTECTIVE CLOTHING & UNIFORMS	9	0		0		(1)	over	2	7	(5)	over
OTHER SUPPLIES AND SERVICES	91	(27)	over	(24)	over	(27)	over	33	33	0	
MAJOR SUPPLY OF ELECTRICAL POWER	1,631	0		0		0		0	0	0	
SUPPLIES AND SERVICES	2,272	(42)	over	(57)	over	(61)	over	198	269	(71)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	54	0		0		0		21	21	0	
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	53	1	under	1	under	6	under	22	17	5	under
TRANSPORT AND PLANT	110	1	under	1	under	6	under	43	38	5	under
ADMINISTRATION											
PRINTING AND STATIONERY	153	3	under	5	under	8	under	38	29	9	under
TELEPHONES	89	0		1	under	1	under	27	24	3	under
MOBILE PHONES	0	(2)	over	(4)	over	(6)	over	0	6	(6)	over
ADVERTISING - RECRUITMENT	13	1	under	(1)	over	(1)	over	8	13	(5)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	0		1	under	2	under	2	0	2	under
ADVERTISING - OTHER	153	1	under	3	under	1	under	44	45	(1)	over
POSTAGES/COURIERS	24	1	under	(4)	over	(2)	over	10	11	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	0		0		(1)	over	3	4	(1)	over
INSURANCE	236	0		0		0		0	0	0	
MEDICAL COSTS	5	0		0		(1)	over	1	3	(2)	over
LEGAL EXPENSES	95	1	under	6	under	11	under	23	8	15	under
CONSULTATION COSTS	0	0		(6)	over	(6)	over	0	6	(6)	over
HOSPITALITY	21	0		(1)	over	(3)	over	7	10	(3)	over
OTHER ADMIN COSTS	20	0		1	under	(1)	over	6	13	(7)	over
TRAINING	149	(5)	over	0		1	under	44	41	3	under
ADMINISTRATION	985	0		1	under	3	under	213	213	0	

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PAYMENT TO OTHER BODIES											
SPT: SUPPORT ON PTE UNDERGROUND OPS	536	0		0		0		242	242	0	
SPT: PASSENGER TRANSPORT EXECUTIVE	392	0		0		0		196	196	0	
SPT: TICKETING & BUS STATIONS	291	0		0		0		146	146	0	
SPT: LOAN CHARGES ON RAIL STATION	671	0		0		0		336	336	0	
SPT: SECURED LOCAL SERVICES	481	0		0		0		241	241	0	
SPT: BUS RESIDUAL COSTS	65	0		0		0		32	32	0	
SPT: DIAL - A - BUS SERVICE	398	0		0		0		199	199	0	
SPT: BUS SERVICES OUTWITH THE DESIGN	183	0		0		0		92	92	0	
SPT: FERRY OPERATORS	64	0		0		0		32	32	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	130	0		0		0		65	65	0	
SPT: RELEVANT LOAN CHARGES	2,163	0		0		0		1,081	1,081	0	
SPT: REVENUE GRANT	345	0		0		0		172	172	0	
OTHER COMMITTEES OF THE AUTHORITY	1,418	(16)	over	(20)	over	(29)	over	545	581	(36)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	392	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	9,707	13	under	(2)	over	(3)	over	1,603	1,603	0	
WINTER MAINTENANCE FUND	2,940	0		0		0		2,940	2,940	0	
PAYMENT TO OTHER BODIES	20,176	(3)	over	(22)	over	(32)	over	7,922	7,958	(36)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	20,327	217	under	543	under	554	under	3,117	2,409	708	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	0		0		0		100	97	3	under
PAYMENT TO PRIVATE CONTRACTOR	1,855	(153)	over	(476)	over	(484)	over	527	1,020	(493)	over
PAYMENT TO INTERNAL CONSULTANTS	1,479	0		0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS	0	0		0		0		0	3	(3)	over
PAYMENT TO CONTRACTORS	23,961	64	under	67	under	70	under	3,744	3,529	215	under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	348	0		0		0		174	174	0	
TRANSFER PAYMENTS	348	0		0		0		174	174	0	
FINANCING CHARGES											
CAR LEASING PAYMENTS	103	7	under	10	under	12	under	47	31	16	under
I.T. EQUIPMENT LEASING-CONTRACT	151	(12)	over	(11)	over	(12)	over	66	86	(20)	over
FINANCING CHARGES	254	(5)	over	(1)	over	0		113	117	(4)	over
TOTAL EXPENDITURE	67,026	40	under	66	under	87	under	18,822	18,611	211	under

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INCOME											
NON RELEVANT GRANTS	(7,076)	0		0		0		(4,082)	(4,082)	0	
ESF GRANT	(1,842)	0		0		0		0	0	0	
SALES - GENERAL	(871)	(11)	under rec	(11)	under rec	0		(148)	(148)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(838)	0		0		0		(80)	(80)	0	
FEES AND CHARGES - GENERAL	(7,090)	(59)	under rec	(96)	under rec	(104)	under rec	(2,113)	(1,839)	(274)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,479)	0		0		0		0	0	0	
RENTAL INCOME	(2,897)	8	over rec	21	over rec	20	over rec	(864)	(881)	17	over rec
OTHER INCOME	(526)	(2)	under rec	0		(52)	under rec	(91)	(43)	(48)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(466)	0		(15)	under rec	(15)	under rec	(151)	(169)	18	over rec
INCOME	(23,900)	(64)	under rec	(101)	under rec	(151)	under rec	(7,529)	(7,242)	(287)	under rec
NET EXPENDITURE	43,126	(24)	over	(35)	over	(64)	over	11,293	11,369	(76)	over