

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 23 December 2009 (No.10)

Finance & IT Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 23/12/09	Actual to Period 10 23/12/09	Variance to 23/12/09
	£m	£m	£m	£m	£m	£m
Finance Services	4.841	4.763	0.078 under	3.895	3.831	0.064 under
Information Technology Services	7.638	7.716	(0.078) over	5.278	5.291	(0.013) over
Procurement	1.057	1.057	0.000	0.813	0.818	(0.005) over
Information Technology Customer Services	1.647	1.647	0.000	1.141	1.132	0.009 under
Total Finance & IT Resources	15.183	15.183	0.000	11.127	11.072	0.055 under

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

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	198k under	APT&C Basic / Superannuation / NI - 226k under Pension Increases - (30k) over	Finance - 92k under IT Services - 135k under IT Services - (30k) over	This is due to vacancies across the service. This is due to costs related to early retirals.
Property Costs	(86k) over	Electricity - (72k) over	IT Services - (72k) over	This relates to additional energy costs as a result of increased usage of the Caird Centre.
Supplies and Services	(80k) over	IT - Electronic Messaging - (21k) over Equipment, Apparatus and Tools - (42k) over	IT Services - (22k) over IT Services - (49k) over	This overspend in e-messaging is offset by an over recovery of income (see Income below). This is due to additional service requests by the Leisure Trust. This is offset by an over recovery of income (see Income below).
Financing Charges	(31k) over	Leasing Charges - Operational - (40k) over	Finance - (40k) over	This overspend is due to the buy out of existing IT leases.
Income	69k over recovered	Fees and Charges - General - 34k over recovered Other Income - 36k over recovered	Finance - 34k over recovered IT Services - 48k over recovered	Over recovery from charges for increased service requests. Increased recharges to offset the additional expenditure in Supplies and Services (see above).

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	9,322	58	under	59	under	74	under	6,839	6,731	108	under
APT & C OVERTIME	26	1	under	4	under	6	under	25	20	5	under
APT & C SUPERANNUATION	1,649	61	under	55	under	79	under	1,208	1,117	91	under
APT & C NIC	752	21	under	11	under	28	under	540	513	27	under
TRAVEL AND SUBSISTENCE	28	(4)	over	(7)	over	(6)	over	23	30	(7)	over
OTHER EMPLOYEE COSTS	0	(12)	over	(10)	over	2	under	0	(6)	6	under
PENSION INCREASES	145	3	under	3	under	(30)	over	107	137	(30)	over
ADDITIONAL PENSION COSTS	29	0		0		(29)	over	0	2	(2)	over
EMPLOYEE COSTS	11,951	128	under	115	under	124	under	8,742	8,544	198	under
PROPERTY COSTS											
RATES	61	(8)	over	(7)	over	(7)	over	55	66	(11)	over
SCOTTISH WATER - UNMETERED CHARGES	6	1	under	2	under	2	under	5	3	2	under
SCOTTISH WATER - METERED CHARGES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SECURITY COSTS	105	0		0		10	under	81	81	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	0		0		13	under	16	23	(7)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	0		(5)	over	(18)	over	3	3	0	
ELECTRICITY - CONTRACT	220	0		(1)	over	(42)	over	165	237	(72)	over
CLEANING CONTRACT	8	(4)	over	(5)	over	(5)	over	6	11	(5)	over
REFUSE UPLIFT	1	(1)	over	(1)	over	(1)	over	1	2	(1)	over
REMOVAL & STORAGE COSTS	2	1	under	1	under	1	under	2	0	2	under
OTHER PROPERTY COSTS	125	(1)	over	(1)	over	(55)	over	124	117	7	under
PROPERTY COSTS	553	(13)	over	(18)	over	(103)	over	458	544	(86)	over
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1,173	21	under	(14)	over	(52)	over	642	660	(18)	over
COMPUTER EQUIPMENT MAINTENANCE	454	(1)	over	5	under	1	under	365	367	(2)	over
I.T. EQUIPMENT MAINT-CONTRACT	94	(13)	over	(31)	over	(40)	over	94	94	0	
I.T.-ELECTRONIC MESSAGING	850	(28)	over	(29)	over	(1)	over	399	420	(21)	over
EQUIPMENT, APPARATUS AND TOOLS	93	5	under	13	under	7	under	72	114	(42)	over
FURNITURE - OFFICE	3	(9)	over	(10)	over	(2)	over	2	13	(11)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	8	3	under	4	under	3	under	6	2	4	under
FOODSTUFFS - GENERAL	7	(10)	over	(11)	over	3	under	5	6	(1)	over
OTHER SUPPLIES AND SERVICES	84	0		(4)	over	9	under	37	26	11	under
SUPPLIES AND SERVICES	2,766	(32)	over	(77)	over	(72)	over	1,622	1,702	(80)	over

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TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ADMINISTRATION											
PRINTING AND STATIONERY	45	1	under	3	under	(2)	over	22	20	2	under
D.O. PRINTING	0	(6)	over	(3)	over	(1)	over	0	2	(2)	over
TELEPHONES	1,055	(5)	over	4	under	1	under	714	700	14	under
MOBILE PHONES	461	0		(1)	over	(32)	over	324	344	(20)	over
ADVERTISING - RECRUITMENT	3	(12)	over	(12)	over	(12)	over	2	21	(19)	over
ADVERTISING - OTHER	13	(4)	over	(3)	over	(3)	over	10	5	5	under
POSTAGES/COURIERS	21	(2)	over	(2)	over	(2)	over	15	19	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	8	0		2	under	2	under	7	6	1	under
INSURANCE	33	4	under	4	under	14	under	16	2	14	under
MEDICAL COSTS	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	2	(1)	over	(1)	over	(2)	over	2	3	(1)	over
OTHER ADMIN COSTS	14	2	under	8	under	6	under	13	4	9	under
CONFERENCES - OFFICIALS	28	1	under	2	under	2	under	2	0	2	under
TRAINING	155	1	under	1	under	0		92	89	3	under
ADMINISTRATION	1,838	(22)	over	1	under	(31)	over	1,219	1,217	2	under
PAYMENT TO OTHER BODIES											
PAYMENTS TO OTHER BODIES	179	0		0		0		134	134	0	
EXTERNAL AUDIT FEES	611	0		0		0		404	414	(10)	over
PAYMENT TO OTHER BODIES	790	0		0		0		538	548	(10)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	202	6	under	4	under	4	under	107	107	0	
PAYMENT TO EXTERNAL CONSULTANTS	439	0		0		(8)	over	222	228	(6)	over
PAYMENT TO CONTRACTORS	641	6	under	4	under	(4)	over	329	335	(6)	over
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	319	(8)	over	0		0		290	330	(40)	over
CAR LEASING PAYMENTS	22	4	under	5	under	(1)	over	17	8	9	under
I.T. EQUIPMENT LEASING-CONTRACT	295	0		(2)	over	(8)	over	126	126	0	
FINANCING CHARGES	636	(4)	over	3	under	(9)	over	433	464	(31)	over
TOTAL EXPENDITURE	19,175	62	under	27	under	(96)	over	13,341	13,355	(14)	over

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INCOME											
SALES - OTHER BODIES	(205)	12	over rec	0		184	over rec	(205)	(204)	(1)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	0		1	over rec	(6)	under rec	(29)	(23)	(6)	under rec
FEES AND CHARGES - GENERAL	(1,039)	12	over rec	21	over rec	21	over rec	(298)	(332)	34	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(299)	9	over rec	23	over rec	(28)	under rec	(60)	(69)	9	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	0		0		(16)	under rec	(33)	(30)	(3)	under rec
HOME LOANS REPAYMENTS	(55)	(5)	under rec	(10)	under rec	0		0	0	0	
OTHER INCOME	(2,194)	37	over rec	30	over rec	41	over rec	(1,589)	(1,625)	36	over rec
INCOME	(3,992)	65	over rec	65	over rec	196	over rec	(2,214)	(2,283)	69	over rec
NET EXPENDITURE	15,183	127	under	92	under	100	under	11,127	11,072	55	under