

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 4 September 2009 (No.6)

Facilities Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 04/09/09	Actual 04/09/09	Variance 04/09/09		% variance 04/09/09	Note
	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>									
Employee Costs	15,803	15,803	0	6,659	6,528	131	under	2.0%	
Property Costs	845	845	0	353	383	(30)	over	(8.5%)	
Supplies & Services	4,920	4,920	0	1,474	1,602	(128)	over	(8.7%)	
Transport & Plant	280	280	0	129	124	5	under	3.9%	
Administration Costs	1,328	1,328	0	609	632	(23)	over	(3.8%)	
Payments to Other Bodies	1	1	0	0	0	0	-	n/a	
Payments to Contractors	5	5	0	2	8	(6)	over	(300.0%)	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	140	140	0	31	34	(3)	over	(9.7%)	
Total Controllable Exp.	23,322	23,322	0	9,257	9,311	(54)	over	(0.6%)	
Total Controllable Inc.	(24,070)	(24,070)	0	(9,601)	(9,660)	59	over recovered	(0.6%)	
Net Controllable Exp.	(748)	(748)	0	(344)	(349)	5	over surplus	(1.5%)	
Add:- Non Controllable Budgets									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0				
Total Budget	(748)	(748)	0	(344)	(349)	5	over surplus	(1.5%)	

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Fleet Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 04/09/09	Actual 04/09/09	Variance 04/09/09	% variance 04/09/09	Note
	£000	£000	£000	£000	£000	£000		
<u>Budget Category</u>								
Employee Costs	3,372	3,372	0	1,448	1,462	(14)	over	(1.0%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	129	129	0	42	42	0	-	0.0%
Transport & Plant	15,462	15,462	0	6,051	6,195	(144)	over	(2.4%)
Administration Costs	1,273	1,273	0	588	591	(3)	over	(0.5%)
Payments to Other Bodies	3	3	0	0	3	(3)	over	n/a
Payments to Contractors	4	4	0	2	1	1	under	50.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	89	89	0	0	0	0	-	n/a
Total Controllable Exp.	20,332	20,332	0	8,131	8,294	(163)	over	(2.0%)
Total Controllable Inc.	(20,585)	(20,585)	0	(8,247)	(8,412)	165	over recovered	(2.0%)
Net Controllable Exp.	(253)	(253)	0	(116)	(118)	2	over surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(253)	(253)	0	(116)	(118)	2	over surplus	(1.7%)

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Budget Scrutiny Forum : Period Ended 4 September 2009 (No.6)

Grounds Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 04/09/09	Actual 04/09/09	Variance 04/09/09	% variance 04/09/09	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	10,461	10,461	0	5,236	5,243	(7)	over	(0.1%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	502	502	0	376	419	(43)	over	(11.4%)
Transport & Plant	2,293	2,293	0	1,479	1,484	(5)	over	(0.3%)
Administration Costs	1,209	1,209	0	559	559	0	-	0.0%
Payments to Other Bodies	0	0	0	0	0	0	-	n/a
Payments to Contractors	235	235	0	118	119	(1)	over	(0.8%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	27	27	0	12	12	0	-	0.0%
Total Controllable Exp.	14,727	14,727	0	7,780	7,836	(56)	over	(0.7%)
Total Controllable Inc.	(15,616)	(15,616)	0	(8,190)	(8,246)	56	over recovered	(0.7%)
Net Controllable Exp.	(889)	(889)	0	(410)	(410)	0	-	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(889)	(889)	0	(410)	(410)	0	-	0.0%

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Budget Scrutiny Forum : Period Ended 4 September 2009 (No.6)

Roads Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 04/09/09	Actual 04/09/09	Variance 04/09/09		% variance 04/09/09	Note
	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>									
Employee Costs	6,921	6,921	0	2,811	2,936	(125)	over	(4.4%)	
Property Costs	282	282	0	104	102	2	under	1.9%	
Supplies & Services	7,603	7,603	0	2,927	3,235	(308)	over	(10.5%)	
Transport & Plant	3,005	3,005	0	1,227	1,362	(135)	over	(11.0%)	
Administration Costs	1,038	1,038	0	472	482	(10)	over	(2.1%)	
Payments to Other Bodies	0	0	0	0	0	0	-	n/a	
Payments to Contractors	2,951	2,951	0	856	856	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	38	38	0	10	4	6	under	60.0%	
Total Controllable Exp.	21,838	21,838	0	8,407	8,977	(570)	over	(6.8%)	
Total Controllable Inc.	(22,932)	(22,932)	0	(8,912)	(8,904)	(8)	under recovered	0.1%	
Net Controllable Exp.	(1,094)	(1,094)	0	(505)	73	(578)	under surplus	n/a	
Add:- Non Controllable Budgets									
Opening Work in Progress	0	0	0	0	(848)				
Closing Work in Progress	0	0	0	0	(178)			n/a	
Total Budget	(1,094)	(1,094)	0	(505)	(597)	92	over surplus	(18.2%)	

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 4 September 2009 (No.6)

Building Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 04/09/09	Actual 04/09/09	Variance 04/09/09	% variance 04/09/09	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	32,395	32,395	0	13,374	12,964	410	under	3.1%
Property Costs	846	846	0	426	440	(14)	over	(3.3%)
Supplies & Services	13,670	13,670	0	5,880	4,507	1,373	under	23.4%
Transport & Plant	4,053	4,053	0	1,743	1,557	186	under	10.7%
Administration Costs	2,763	2,763	0	1,788	1,971	(183)	over	(10.2%)
Payments to Other Bodies	17,512	17,512	0	7,031	4,887	2,144	under	30.5%
Payments to Contractors	0	0	0	0	0	0	-	n/a
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	191	191	0	112	121	(9)	over	(8.0%)
Total Controllable Exp.	71,430	71,430	0	30,354	26,447	3,907	under	12.9%
Total Controllable Inc.	(76,405)	(76,405)	0	(32,060)	(28,105)	(3,955)	under recovered	12.3%
Net Controllable Exp.	(4,975)	(4,975)	0	(1,706)	(1,658)	(48)	under surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(4,975)	(4,975)	0	(1,706)	(1,658)	(48)	under surplus	2.8%