

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 26 January 2024 (No 11)

Community and Enterprise Resources

Committee**Service Departments :-**

Facilities, Waste and Grounds
 Leisure and Culture
 Planning and Regulatory Services
 Environmental and Sustainable Development
 Roads, Transportation and Fleet

Position Before Transfer to Reserves

Transfers to Reserves as at 26 January 2024

Position After Transfer to Reserves at 26 January 2024

Annual Budget	Forecast for Year	Annual Forecast Over/ Under	Budget Proportion 26/01/24	Actual to Period 11 26/01/24	Variance 26/01/24
£m	£m	£m	£m	£m	£m
83.216	82.889	0.327	64.042	63.623	0.419 under
23.227	23.044	0.183	22.445	22.289	0.156 under
5.382	5.018	0.364	4.631	4.350	0.281 under
5.973	5.664	0.309	3.784	3.479	0.305 under
21.497	22.440	(0.943)	17.161	18.118	(0.957) over
139.295	139.055	0.240	112.063	111.859	0.204 under
0.000	0.240	(0.240)	0.000	0.204	(0.204) over
139.295	139.295	(0.000)	112.063	112.063	0.000 under

Community and Enterprise Resources Variance Analysis 2023/24 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	3,377k under	APT&C Basic/Superannuation/NI - 4,052k under	Facilities, Waste and Grounds Services - 2,073k under	The variances are mainly due to vacant posts, with recruitment currently being progressed.
			Planning and Regulatory Services - 294k under	
			Enterprise and Sustainable Development - 302k under	
			Roads, Transportation and Fleet Services - 1,383k under	
		Overtime - (572k) over	Facilities, Waste and Grounds Services - (546k) over	The overtime variance is mainly within Grounds and due to vehicle checks, verge maintenance works and weekend work at cemeteries and golf courses. There is also an overspend within Waste due to high staff absences, and vehicle availability as a result of outstanding vehicle repairs. It is currently offset by underspends in basic pay (above).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont.)		Additional Pension Costs - (60k) over	Facilities, Waste and Grounds Services - (49k) over	The overspend relates to the ongoing cost of early retirals.
Property Costs	(190k) over	<u>Rent - (22k) over</u> Repairs & Maintenance - Internal Contractors - (25k) over Cleaning & Janitorial Supplies - (59k) over Health and Hygiene Materials - (38k) over	<u>Roads, Transportation and Fleet Services - (16k) over</u> Roads, Transportation and Fleet Services - (18k) over Facilities, Waste and Grounds Services - (52k) over Facilities, Waste and Grounds Services - (38k) over	<u>The level of rent is higher than anticipated for the depots within Roads Contracting.</u> The overspend mainly relates to the upkeep of the road's construction depots. The overspend relates to an increase in costs for cleaning materials. The overspend is due to an increase in costs for sanitary and nappy bins within facilities.
Supplies and Services	(748k) over	Computer Equipment Purchase - (165k) over	Planning and Regulatory Services - (22k) over Roads, Transportation and Fleet Services - (127k) over	The overspend mainly relates to the greater than budgeted costs on the IT system upgrade within Planning & Building Standards. The overspend mainly relates to increased costs for annual subscriptions for Computer Licences within Roads

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont.)		IT Equipment Maintenance - (52k) over	Roads, Transportation and Fleet Services - (51k) over	The overspend is within Fleet services and relates to costs for the Fleet plan system.
		Materials - (503k) over	Facilities, Waste and Grounds Services - (15k) over	The overspend is within Facilities and relates to the annual charge for the cashless system which is not budgeted.
			Facilities, Waste and Grounds Services - (391k) over	The overspend mainly relates to an increased level of spend on replacement domestic waste bins, and within Grounds and Streets.
			Roads, Transportation and Fleet Services - (110k) over	The overspend relates to an increased level of materials required for Roads and Lighting maintenance and price increases.
		Protective Clothing and Uniforms - (40k) over	Facilities, Waste and Grounds Services - (34k) over	The overspend is mainly due to the requirement for new improved PPE for operatives within Facilities.
Transport and Plant	(958k) over	<u>Fleet Services - Fuel - (50k) over</u>	<u>Roads, Transportation and Fleet - (45k) over</u>	<u>The overspend within Fleet is mainly due to the costs associated with electric vehicle charging stations, this is offset by an over recovery in income.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont.)		Fleet Services - Vehicle Hires - (322k) over	Roads, Transportation and Fleet - (322k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
		Fleet Services - Repairs - (1,057k) over	Roads, Transportation and Fleet - (1,057k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet and the costs within the workshop for outside repairs and materials being greater than anticipated. This is partially offset by an underspend in employee costs.
		<u>Fleet Service Charges - Vehicle Maintenance - (26k) over</u>	<u>Facilities, Waste and Grounds Services - (16k) over</u>	<u>The overspend is due to higher than anticipated charges for additional routine maintenance within Facilities.</u>
		Fleet Service Charges - Leasing - 376k under	Roads, Transportation and Fleet - 338k under	The underspend is within Fleet and relates to a change in leasing periods for Passenger Service Agreements and Pool Cars.
			Facilities, Waste and Grounds Services - 44k under	The underspend is due to a reduction in the number of leased vehicles required within the Streets service.
		Fleet Service Charges - Fuel - 170k under	Roads, Transportation and Fleet - 141k under	Fleet spend is lower than budget due to use of electric vehicles.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont.)		<u>Hire of External Vehicles - 56k under</u>	<u>Facilities, Waste and Grounds Services - 33k over</u>	<u>The underspend is within Streets and is due to a reduction in demand for the external hire of electric vehicles.</u>
			<u>Roads, Transportation and Fleet - 23k under</u>	<u>The underspend is within Roads Construction and is due to the reduction in demand for the external hire of electric vehicles.</u>
Administration	(121k) over	Printing and Stationery - (17k) over	Facilities, Waste and Grounds Services - (9k) over	The overspend is mainly due the printing of menus and promotional material within Facilities Management.
			Roads, Transportation and Fleet - (9k) over	The overspend is mainly due to expenditure on Health and Safety manuals within Roads Contracting.
		Advertising - Other - (16k) - over	Roads, Transportation and Fleet - (14k) over	The overspend relates to costs of advertising road closures.
		Medical Costs - (53k) over	Facilities, Waste and Grounds Services - (39k) over	The overspend reflects a higher than anticipated level of medical referrals to date.
			Roads, Transportation and Fleet - (13k) over	The overspend reflects a higher than anticipated level of medical referrals to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(121k) over	<u>Other Local Authorities – 46k under</u> Payment to Other Bodies - (168k) over	<u>Planning and Regulatory Services - 48k under</u> Roads, Transportation and Fleet - (160k) over	<u>The underspend within Environmental Services is due to a decrease in demand for scientific services, such as laboratory testing.</u> The overspend is mainly due to increased payments for weather forecasts over the winter months.
Payments to Contractors	(1,435k) over	Payment to Trading Services Contractor - (215k) over Payment to Private Contractor - (1,216k) over	Roads, Transportation and Fleet - (198k) over Facilities, Waste and Grounds Services - (447k) over Planning and Regulatory Services - (600k) over	The overspend is due to higher than anticipated costs in respect of reactive maintenance within the Hamilton area, and Street Lighting. The overspend is due to greater than budgeted disposal costs within Waste services. This is being managed within the Resource overall. The overspend relates to an increase in demand for Clinical Waste services and Projects and offsets an over recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont.)			Leisure - 170k under	The underspend is on Community Led Activities, and will be transferred to reserves, as per the Probable Outturn exercise.
			Roads, Transportation and Fleet - (339k) over	The overspend results from an increased level of sub-contractors being used due to staff turnover during the year. Additionally, the level of specialist works required within roads Construction, along with works being carried out within Structures and Traffic Sections exceeds the budget within Roads General.
Income	403k over recovered	<u>Contributions from Other Bodies - 38k over recovered</u>	<u>Planning and Regulatory Services - 22k over recovered</u>	<u>The over recovery within Projects is due to income received from the Scottish Government for spend on Environmental Air Quality projects. This is offset by spend included in Payment to Contractors.</u>
		Sales - General - 51k over recovered	Facilities, Waste and Grounds Services - 19k over recovered	The over recovery is due to an increase in School Meals income within Facilities Management due to demand.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)			<u>Roads, Transportation and Fleet - 32k over recovered</u>	<u>The over recovery mainly relates to higher than anticipated income from skip permits and road closures.</u>
		<u>Sales – Department of the Authority – 28k over recovered</u>	<u>Roads, Transportation and Fleet - 28k over recovered</u>	<u>The over recovery is mainly due to higher than anticipated income recovered from Street Lighting rechargeable works.</u>
		Fees and Charges - General - (109k) under recovered	Planning and Regulatory Services - 41k over recovered	The over recovery is mainly due to the current level of Planning and Building Standards applications income being less than anticipated.
			Roads, Transportation and Fleet - (163k) under recovered	The under recovery is within Parking where the demand is less than anticipated.
		Fees and Charges - Department of the Authority - 701k over recovered	Facilities, Waste and Grounds Services - 40k over recovered	The over recovery is mainly due to an increase in additional service requests to Waste Services from Housing and Technical Resources for additional bin uplifts.
			Planning and Regulatory Services - 603k over recovered	The over recovery relates to income received for clinical waste which offsets the over spend within Payment to Contractors.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)			<u>Roads, Transportation and Fleet - 58k over recovered.</u>	<u>The over recovery in Fleet relates mainly to income received for electric vehicle charging stations, this offsets an overspend in Fleet Services – Fuel. There is also an over recovery in the internal Passenger Service Agreement income.</u>
		<u>Fleet Services - 339k over recovered</u>	<u>Roads, Transportation and Fleet - 339k over recovered.</u>	<u>Fleet is over recovered mainly due to an increase in vehicle maintenance charges, this partially offsets an overspend in Transport and Plant within the workshop.</u>
		Other Income - (131k) under recovered	Roads, Transportation and Fleet - (141k) under recovered.	Fleet is under recovered mainly due to a decrease in the demand for pool cars.
		Recharges - Departments of the Authority - (521k) under recovered	Roads, Transportation and Fleet - (333k) under recovered.	The current level of income from maintenance works is lower than anticipated within Roads Construction.
			Facilities, Waste and Grounds Services - (188k) under recovered	The under recovery is within Facilities and relates mainly to a reduced demand in cleaning services, as well as a shortfall in Grounds services due to income from adoption monies.

* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	79,077	1,943	under	2,554	under	3,334	under	63,364	59,670	3,694	under
APT & C OVERTIME	1,682	(338)	over	(508)	over	(553)	over	1,041	1,613	(572)	over
APT & C SUPERANNUATION	13,295	(58)	over	(3)	over	(20)	over	10,787	10,709	78	under
APT & C NIC	6,531	213	under	183	under	168	under	5,393	5,113	280	under
TRAVEL AND SUBSISTENCE	75	2	under	5	under	4	under	51	56	(5)	over
OTHER EMPLOYEE COSTS	136	(7)	over	(8)	over	(6)	over	134	141	(7)	over
PENSION INCREASES	1,107	(7)	over	(29)	over	(29)	over	923	954	(31)	over
ADDITIONAL PENSION COSTS	0	(42)	over	(55)	over	(60)	over	0	60	(60)	over
EMPLOYEE COSTS	101,903	1,706	under	2,139	under	2,838	under	81,693	78,316	3,377	under
PROPERTY COSTS											
RATES	983	7	under	6	under	5	under	905	901	4	under
SCOTTISH WATER - UNMETERED CHARGES	25	0		(1)	over	1	under	13	11	2	under
SCOTTISH WATER - METERED CHARGES	155	(3)	over	1	under	5	under	107	105	2	under
RENT	591	3	under	(2)	over	(1)	over	404	426	(22)	over
SERVICE CHARGE	42	0		(2)	over	(4)	over	42	53	(11)	over
FACTORING CHARGES	16	(4)	over	(4)	over	(10)	over	16	26	(10)	over
PROPERTY INSURANCE	283	1	under	6	under	(4)	over	281	277	4	under
SECURITY COSTS	42	2	under	(1)	over	(1)	over	33	33	0	
GROUND MAINTENANCE	8	0		0		4	under	4	0	4	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	648	(15)	over	(23)	over	(23)	over	137	162	(25)	over
LIFE CYCLE MAINTENANCE	0	(4)	over	0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	31	(10)	over	(14)	over	(15)	over	10	24	(14)	over
FIXED ELECTRICAL	0	(2)	over	0		(1)	over	0	0	0	
ELECTRICITY - CONTRACT	1,387	(3)	over	(4)	over	(3)	over	721	727	(6)	over
GAS	165	2	under	2	under	3	under	112	112	0	
HEATING OIL	14	0		0		0		2	2	0	
FIXTURE & FITTINGS	0	0		0		(1)	over	0	1	(1)	over
CLEANING CONTRACT	23	0		0		0		15	15	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	429	(22)	over	(30)	over	(21)	over	354	413	(59)	over
HEALTH & HYGIENE MATERIALS	25	(7)	over	(22)	over	(38)	over	18	56	(38)	over
PEST CONTROL	0	0		(4)	over	(4)	over	0	4	(4)	over
REFUSE UPLIFT	404	(2)	over	(4)	over	(4)	over	290	297	(7)	over
OTHER PROPERTY COSTS	31	(4)	over	(7)	over	(7)	over	26	35	(9)	over
PROPERTY COSTS	5,302	(61)	over	(103)	over	(119)	over	3,490	3,680	(190)	over

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

Community and Enterprise Resources - Total	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	583	4	under	25	under	(158)	over	465	630	(165)	over
COMPUTER EQUIPMENT MAINTENANCE	45	3	under	0		0		12	32	(20)	over
I.T. EQUIPMENT MAINT-CONTRACT	304	(35)	over	(56)	over	(54)	over	97	149	(52)	over
I.T. ELECTRONIC MESSAGING	74	2	under	0		0		15	0	15	under
EQUIPMENT, APPARATUS AND TOOLS	1,141	(6)	over	(77)	over	(6)	over	710	660	50	under
SMALL TOOLS	107	0		13	under	15	under	21	4	17	under
ADAPTATIONS FOR CLIENTS	0	(2)	over	0		0		0	0	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	110	(3)	over	(5)	over	(6)	over	61	67	(6)	over
MATERIALS	7,979	(4)	over	(189)	over	(317)	over	5,834	6,337	(503)	over
MATERIALS (INSURABLE LOSSES)	0			(2)	over	(2)	over	0	2	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	9	(5)	over	(7)	over	(9)	over	0	11	(11)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	5,987	(173)	over	(13)	over	(20)	over	4,301	4,318	(17)	over
PROTECTIVE CLOTHING & UNIFORMS	207	(19)	over	(31)	over	(33)	over	164	204	(40)	over
LAUNDRY COSTS	10	0		1	under	0		8	7	1	under
OTHER SUPPLIES AND SERVICES	216	4	under	13	under	(5)	over	155	166	(11)	over
MAJOR SUPPLY OF ELECTRICAL POWER	2,498	0		0		0		1,749	1,749	0	
OUTSOURCED MAIL	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
DELIVERY CHARGE	1	(1)	over	(2)	over	(2)	over	0	2	(2)	over
I- PROCUREMENT ERRORS	0	0		0		0		0	(1)	1	under
SUPPLIES AND SERVICES	19,273	(237)	over	(332)	over	(600)	over	13,592	14,340	(748)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	156	0		0		0		156	156	0	
PURCHASE OF PLANT	229	0		(1)	over	(1)	over	155	156	(1)	over
FLEET SERVICES - DRIVERS	58	(7)	over	(7)	over	(7)	over	58	65	(7)	over
FLEET SERVICES - FUEL	3,645	(9)	over	(43)	over	(17)	over	3,101	3,151	(50)	over
FLEET SERVICES - VEHICLE HIRE	1,075	(83)	over	(106)	over	(164)	over	1,031	1,353	(322)	over
POOL CAR CHARGES - RENTAL	56	(7)	over	(15)	over	(10)	over	46	58	(12)	over
POOL CAR CHARGES - FUEL	22	3	under	13	under	14	under	17	1	16	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	(3)	over	(3)	over	(3)	over	1	4	(3)	over
OTHER TRANSPORT COSTS	78	1	under	5	under	9	under	63	64	(1)	over
TRANSPORT INSURANCE	93	0		0		0		93	93	0	
LICENCES	491	(4)	over	(18)	over	(13)	over	399	432	(33)	over
FLEET SERVICES - REPAIRS	1,474	(648)	over	(1,046)	over	(1,043)	over	1,209	2,266	(1,057)	over
PLANT SERVICES	19	0		0		0		3	3	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,420	(21)	over	19	under	16	under	3,638	3,664	(26)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	269	0		1	under	2	under	204	202	2	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	71	1	under	8	under	8	under	29	18	11	under
FLEET SERVICE CHARGES - LEASING	5,639	(2)	over	169	under	314	under	4,419	4,043	376	under
FLEET SERVICE CHARGES - HIRED VEHICLES	1,475	(1)	over	(1)	over	20	under	1,193	1,173	20	under
FLEET SERVICE CHARGES - CONTRACT HIRE	30	(10)	over	(46)	over	(66)	over	28	111	(83)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	218	2	under	3	under	(3)	over	155	142	13	under
FLEET SERVICE CHARGES - FUEL	2,989	13	under	125	under	137	under	2,265	2,095	170	under
FLEET SERVICE CHARGES - DRIVERS	102	(6)	over	(6)	over	(6)	over	102	108	(6)	over
HIRE OF EXTERNAL VEHICLES	69	17	under	19	under	21	under	56	0	56	under
HIRE OF EXTERNAL PLANT	328	(10)	over	(10)	over	(13)	over	273	288	(15)	over
HIRE OF SKIPS	17	0		(2)	over	(2)	over	16	18	(2)	over
STORAGE	0	(2)	over	(3)	over	(3)	over	0	4	(4)	over
TRANSPORT AND PLANT	23,030	(776)	over	(945)	over	(810)	over	18,710	19,668	(958)	over
ADMINISTRATION											
PRINTING AND STATIONERY	135	(10)	over	(19)	over	(16)	over	94	111	(17)	over
TELEPHONES	105	2	under	3	under	(1)	over	23	19	4	under
MOBILE PHONES	64	2	under	0		0		13	13	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	80	0		(2)	over	(13)	over	67	83	(16)	over
POSTAGES/COURIERS	32	1	under	(5)	over	(7)	over	27	36	(9)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	54	(3)	over	(5)	over	(3)	over	24	27	(3)	over
INSURANCE	260	0		(1)	over	0		260	262	(2)	over
MEDICAL COSTS	5	(33)	over	(42)	over	(43)	over	3	56	(53)	over
LEGAL EXPENSES	18	(2)	over	(1)	over	(2)	over	2	3	(1)	over
HOSPITALITY / CIVIC RECOGNITION	2	(3)	over	(3)	over	(2)	over	1	4	(3)	over
INTERNET AGENCY FEES	23	0		0		0		23	24	(1)	over
SECURITY UPLIFT FEES	26	0		(6)	over	(1)	over	16	17	(1)	over
OTHER ADMIN COSTS	4	(2)	over	(1)	over	0		1	3	(2)	over
CONFERENCES - MEMBERS (incl associated	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
TRAINING	2	(1)	over	(8)	over	(13)	over	0	14	(14)	over
ADMINISTRATION	818	(52)	over	(93)	over	(104)	over	554	675	(121)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
SPTC: ANNUAL BUS SUBSIDY	1,892	0		0		0		1,892	1,892	0	
SPTC: BUS OTHER	258	0		0		0		258	258	0	
SPTC: FERRIES	29	0		0		0		29	29	0	
SPTC: UNDERGROUND	1,318	0		0		0		1,318	1,318	0	
SPTC: OTHER	1,727	0		0		0		1,727	1,727	0	
SPTC: MAINTENANCE OF BUS SHELTERS AND STOPS	131	0		0		0		71	70	1	under
OTHER LOCAL AUTHORITIES	115	(3)	over	6	under	25	under	90	44	46	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	7,587	2	under	(6)	over	(145)	over	2,709	2,877	(168)	over
EXTERNAL AUDIT FEES	3	0		0		1	under	3	3	0	
PAYMENT TO OTHER BODIES	13,121	(1)	over	0		(119)	over	8,097	8,218	(121)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,279	0		0		(162)	over	10	225	(215)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	(1)	over	(2)	over	(4)	over	220	224	(4)	over
PAYMENT TO PRIVATE CONTRACTOR	45,929	(167)	over	(473)	over	(836)	over	38,788	40,004	(1,216)	over
PAYMENT TO INTERNAL CONSULTANTS	6	(6)	over	0		0		4	4	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	0	(4)	over	0		(1)	over	0	0	0	
PAYMENT TO CONTRACTORS	47,516	(178)	over	(475)	over	(1,003)	over	39,022	40,457	(1,435)	over
TRANSFER PAYMENTS											
CONCESSIONARY FARES	617	0		0		0		617	617	0	
TRANSFER PAYMENTS	617	0		0		0		617	617	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
LEASING CHARGES - OPERATIONAL	1	0		0		0		1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	184	(1)	over	(3)	over	(4)	over	18	21	(3)	over
FINANCING CHARGES	185	(2)	over	(4)	over	(5)	over	19	22	(3)	over
TOTAL EXPENDITURE	211,765	399	under	187	under	78	under	165,794	165,993	(199)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(37)	5	over rec	4	over rec	(1)	under rec	(9)	(13)	4	over rec
CONTRIBUTIONS FROM OTHER BODIES	(7,029)	6	over rec	9	over rec	9	over rec	(2,672)	(2,710)	38	over rec
SALES - GENERAL	(4,426)	(76)	under rec	(23)	under rec	9	over rec	(3,123)	(3,174)	51	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(120)	0		(2)	under rec	(2)	under rec	(120)	(148)	28	over rec
FEES AND CHARGES - GENERAL	(9,326)	(215)	under rec	(361)	under rec	(174)	under rec	(6,613)	(6,504)	(109)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(8,797)	209	over rec	564	over rec	611	over rec	(7,710)	(8,411)	701	over rec
ELECTIONS - ACCOMMODATION USE	0	1	over rec	14	over rec	14	over rec	0	(14)	14	over rec
RENTAL INCOME	(395)	3	over rec	3	over rec	5	over rec	(379)	(368)	(11)	under rec
FLEET SERVICES	(12,275)	(12)	under rec	114	over rec	166	over rec	(10,052)	(10,391)	339	over rec
OTHER INCOME	(2,202)	11	over rec	(111)	under rec	(131)	under rec	(1,592)	(1,461)	(131)	under rec
RECOVERY FROM CAPITAL	(1,333)	0		0		0		(726)	(726)	0	
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(26,530)	(331)	under rec	(398)	under rec	(403)	under rec	(20,712)	(20,191)	(521)	under rec
TOTAL INCOME	(72,470)	(399)	under rec	(187)	under rec	103	over rec	(53,708)	(54,111)	403	over rec
NET EXPENDITURE	139,295	0		0		181	under	112,086	111,882	204	under