

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 4 September 2009 (No.6)**

**Finance & IT Resources**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 04/09/09</b>	<b>Actual to Period 6 04/09/09</b>	<b>Variance to 04/09/09</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Finance Services	4.890	4.890	0.000	2.525	2.466	0.059 under
Information Technology Services	7.603	7.603	0.000	3.354	3.313	0.041 under
Procurement	1.048	1.048	0.000	0.463	0.470	(0.007) over
Information Technology Customer Services	1.647	1.647	0.000	0.537	0.532	0.005 under
<b>Total Finance &amp; IT Resources</b>	<b>15.188</b>	<b>15.188</b>	<b>0.000</b>	<b>6.879</b>	<b>6.781</b>	<b>0.098 under</b>

**Finance & IT Resources Variance Analysis 2009/10 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	123k under	APT&C Basic / Superannuation / NI - 133k under	Finance - 46k under IT - 89k under	This is due to vacancies across the service.
Supplies and Services	(26k) over	IT - Electronic Messaging - (27k) over	IT - (27k) over	This overspend in e messaging is offset by an over recovery of Income (see Income below).
Income	33k over recovered	Other Income - 31k over recovered	IT - 30k over recovered	Increased e-messaging recharges to offset the additional expenditure in Supplies and Services (see above).

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Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
APT & C BASIC	9,384	55	under	48	under	58	under	3,984	3,918	66	under
APT & C OVERTIME	27	1	under	2	under	3	under	14	9	5	under
APT & C SUPERANNUATION	1,653	33	under	36	under	46	under	703	651	52	under
APT & C NIC	749	10	under	11	under	15	under	318	303	15	under
TRAVEL AND SUBSISTENCE	28	(2)	over	(4)	over	(5)	over	13	17	(4)	over
OTHER EMPLOYEE COSTS	0	5	under	7	under	8	under	0	13	(13)	over
PENSION INCREASES	140	9	under	6	under	4	under	63	61	2	under
<b>EMPLOYEE COSTS</b>	<b>11,981</b>	<b>111</b>	<b>under</b>	<b>106</b>	<b>under</b>	<b>129</b>	<b>under</b>	<b>5,095</b>	<b>4,972</b>	<b>123</b>	<b>under</b>
<b>PROPERTY COSTS</b>											
RATES	61	1	under	2	under	2	under	3	0	3	under
SCOTTISH WATER - UNMETERED CHARGES	6	0		0		(2)	over	4	3	1	under
SCOTTISH WATER - METERED CHARGES	0	0		0		0		0	1	(1)	over
SECURITY COSTS	105	(1)	over	(2)	over	7	under	36	36	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	0		2	under	5	under	10	10	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	0		(7)	over	(18)	over	2	1	1	under
ELECTRICITY - CONTRACT	220	0		(7)	over	0		98	98	0	
CLEANING CONTRACT	8	0		(3)	over	(3)	over	3	7	(4)	over
REFUSE UPLIFT	1	(1)	over	(2)	over	(2)	over	0	2	(2)	over
REMOVAL & STORAGE COSTS	2	0		1	under	1	under	1	0	1	under
OTHER PROPERTY COSTS	125	0		(1)	over	(1)	over	0	1	(1)	over
<b>PROPERTY COSTS</b>	<b>553</b>	<b>(1)</b>	<b>over</b>	<b>(17)</b>	<b>over</b>	<b>(11)</b>	<b>over</b>	<b>157</b>	<b>159</b>	<b>(2)</b>	<b>over</b>
<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	1,173	2	under	(43)	over	(21)	over	364	344	20	under
COMPUTER EQUIPMENT MAINTENANCE	454	(1)	over	1	under	3	under	280	284	(4)	over
I.T. EQUIPMENT MAINT-CONTRACT	91	(8)	over	9	under	2	under	54	63	(9)	over
I.T.-ELECTRONIC MESSAGING	651	(1)	over	10	under	30	under	300	327	(27)	over
EQUIPMENT, APPARATUS AND TOOLS	93	8	under	16	under	2	under	5	0	5	under
FURNITURE - OFFICE	3	1	under	(6)	over	(8)	over	1	11	(10)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	0		1	under	1	under	4	1	3	under
FOODSTUFFS - GENERAL	7	(1)	over	(2)	over	(8)	over	3	12	(9)	over
OTHER SUPPLIES AND SERVICES	75	0		(9)	over	5	under	35	30	5	under
<b>SUPPLIES AND SERVICES</b>	<b>2,554</b>	<b>0</b>		<b>(23)</b>	<b>over</b>	<b>6</b>	<b>under</b>	<b>1,046</b>	<b>1,072</b>	<b>(26)</b>	<b>over</b>

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<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	0	0		0		(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>(1)</b>	<b>over</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>over</b>
<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	45	3	under	4	under	6	under	13	12	1	under
TELEPHONES	1,053	1	under	(1)	over	1	under	425	439	(14)	over
MOBILE PHONES	461	0		(2)	over	1	under	244	244	0	
ADVERTISING - RECRUITMENT	3	0		0		(3)	over	1	14	(13)	over
ADVERTISING - OTHER	13	(3)	over	(2)	over	(6)	over	6	11	(5)	over
POSTAGES/COURIERS	21	(10)	over	(9)	over	(9)	over	9	9	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	7	3	under	2	under	1	under	6	5	1	under
INSURANCE	33	2	under	2	under	3	under	3	0	3	under
MEDICAL COSTS	0	0		0		0		0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	2	0		1	under	1	under	1	1	0	
OTHER ADMIN COSTS	8	2	under	3	under	2	under	4	1	3	under
CONFERENCES - OFFICIALS	28	7	under	9	under	1	under	1	0	1	under
TRAINING	153	0		1	under	0		35	34	1	under
<b>ADMINISTRATION</b>	<b>1,827</b>	<b>5</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>(2)</b>	<b>over</b>	<b>748</b>	<b>771</b>	<b>(23)</b>	<b>over</b>
<b>PAYMENT TO OTHER BODIES</b>											
PAYMENTS TO OTHER BODIES	179	0		(1)	over	(1)	over	89	90	(1)	over
EXTERNAL AUDIT FEES	611	0		0		0		211	211	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>790</b>	<b>0</b>		<b>(1)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>300</b>	<b>301</b>	<b>(1)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO PRIVATE CONTRACTOR	202	(3)	over	6	under	15	under	34	28	6	under
PAYMENT TO EXTERNAL CONSULTANTS	439	(18)	over	(18)	over	(17)	over	219	219	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>641</b>	<b>(21)</b>	<b>over</b>	<b>(12)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>253</b>	<b>247</b>	<b>6</b>	<b>under</b>
<b>FINANCING CHARGES</b>											
LEASING CHARGES - OPERATIONAL	319	0		0		(8)	over	280	288	(8)	over
CAR LEASING PAYMENTS	22	3	under	5	under	6	under	10	3	7	under
I.T. EQUIPMENT LEASING-CONTRACT	293	(6)	over	1	under	2	under	90	100	(10)	over
<b>FINANCING CHARGES</b>	<b>634</b>	<b>(3)</b>	<b>over</b>	<b>6</b>	<b>under</b>	<b>0</b>		<b>380</b>	<b>391</b>	<b>(11)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>18,980</b>	<b>91</b>	<b>under</b>	<b>67</b>	<b>under</b>	<b>118</b>	<b>under</b>	<b>7,979</b>	<b>7,914</b>	<b>65</b>	<b>under</b>

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<b>INCOME</b>											
SALES - OTHER BODIES	(205)	0		0		0		(205)	(196)	(9)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	(3)	under rec	(3)	under rec	(4)	under rec	(13)	(12)	(1)	under rec
FEES AND CHARGES - GENERAL	(1,039)	7	over rec	0		0		(118)	(130)	12	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(299)	8	over rec	42	over rec	37	over rec	(83)	(88)	5	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	(2)	under rec	0		(19)	under rec	(10)	(10)	0	
HOME LOANS REPAYMENTS	(55)	0		0		0		0	5	(5)	under rec
OTHER INCOME	(1,994)	(2)	under rec	(1)	under rec	(27)	under rec	(671)	(702)	31	over rec
<b>INCOME</b>	<b>(3,792)</b>	<b>8</b>	<b>over rec</b>	<b>38</b>	<b>over rec</b>	<b>(13)</b>	<b>under rec</b>	<b>(1,100)</b>	<b>(1,133)</b>	<b>33</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>15,188</b>	<b>99</b>	<b>under</b>	<b>105</b>	<b>under</b>	<b>105</b>	<b>under</b>	<b>6,879</b>	<b>6,781</b>	<b>98</b>	<b>under</b>