

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 2 October 2009 (No.7)**

**Enterprise Resources**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 02/10/09</b>	<b>Actual to Period 7 02/10/09</b>	<b>Variance to 02/10/09</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Planning & Building Standards	1.759	1.759	0.000	0.379	0.756	(0.377) over
Estates	(0.742)	(0.742)	0.000	(0.319)	(0.311)	(0.008) over
Regeneration	4.387	4.387	0.000	2.230	2.107	0.123 under
Roads	37.655	37.655	0.000	18.796	18.715	0.081 under
Support Services	0.000	0.000	0.000	1.743	1.663	0.080 under
Fairer Scotland Fund	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Enterprise Resources</b>	<b>43.059</b>	<b>43.059</b>	<b>0.000</b>	<b>22.829</b>	<b>22.930</b>	<b>(0.101) over</b>

## Enterprise Resources Variance Analysis 2009/10 (Period 7)

[illegible]

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(34k) over	Other Committees of the Authority - (49k) over  Payments to Other Bodies - 17k under	Roads - (49k) over  Regeneration - 25k under	Charges for school crossing patrols are higher than anticipated as new patrols have been added in 2009/10.  It is anticipated at year end that there will be an underspend on payment to other bodies across all services within Regeneration. This underspend will be used to offset the reduction in Planning & Building Standards Fees.
Payments to Contractors	356k under	Payment to Trading Services Contractor - 1,757k under  Payment to Private Contractor - (1,401k) over	Roads - 1,757k under  Roads - (1,401k) over	Work carried out by the Roads Trading Operation is less than anticipated to date as more work has been carried out on the capital programme.  The overspend is due to an increase in works carried out by private contractors, offset by an underspend in Payment to Trading Contractor.
Income	(464k) under recovered	Fees and Charges - General - (429k) under recovered	Planning and Building Standards - (383k) under recovered	This is due to a reduction in the number of Building Warrant and Planning Applications being submitted.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Roads - (55k) under recovered	This is a result of parking income being lower than anticipated to date.
		Other Income - (81k) under recovered	Planning and Building Standards - (27k) under recovered	This under recovery is due to less than anticipated income for property inquiries and will be managed within the overall budget.
			Roads - (82k) under recovered	This under recovery is due to advertising income being lower than anticipated.
		Recovery from Capital - 71k over recovered	Roads - 71k over recovered	This over recovery is due to charges for design and supervision of capital schemes being higher than anticipated.

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	13,427	57	under	61	under	65	under	6,689	6,580	109	under
APT & C OVERTIME	96	4	under	6	under	7	under	49	41	8	under
APT & C SUPERANNUATION	2,230	10	under	9	under	14	under	1,102	1,086	16	under
APT & C NIC	1,112	14	under	25	under	35	under	546	502	44	under
TRAVEL AND SUBSISTENCE	196	7	under	9	under	13	under	95	88	7	under
OTHER EMPLOYEE COSTS	542	22	under	25	under	40	under	184	156	28	under
PENSION INCREASES	212	(20)	over	(30)	over	(49)	over	126	201	(75)	over
<b>EMPLOYEE COSTS</b>	<b>17,815</b>	<b>94</b>	<b>under</b>	<b>105</b>	<b>under</b>	<b>125</b>	<b>under</b>	<b>8,791</b>	<b>8,654</b>	<b>137</b>	<b>under</b>
PROPERTY COSTS											
RATES	429	0		0		0		417	405	12	under
SCOTTISH WATER - UNMETERED CHARGES	0	0		(10)	over	(15)	over	0	15	(15)	over
SCOTTISH WATER - METERED CHARGES	0	(2)	over	(2)	over	(4)	over	0	5	(5)	over
RENT	7	0		0		(5)	over	4	9	(5)	over
PROPERTY INSURANCE	36	0		0		0		0	0	0	
SECURITY COSTS	5	(2)	over	(4)	over	(6)	over	1	7	(6)	over
GROUND MAINTENANCE	262	(2)	over	(2)	over	(1)	over	127	128	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	120	14	under	22	under	29	under	57	21	36	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	0		0		(10)	over	11	24	(13)	over
ELECTRICITY - CONTRACT	35	1	under	(7)	over	(13)	over	17	34	(17)	over
ELECTRICITY - NON CONTRACT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GAS	1	0		0		0		0	1	(1)	over
HEATING OIL	0	0		0		0		0	2	(2)	over
CLEANING CONTRACT	30	3	under	3	under	3	under	8	5	3	under
CLEANING MATERIALS	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
REFUSE UPLIFT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	32	0		2	under	1	under	7	5	2	under
OFFICE ACCOM-FACILITIES MANAGEMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>PROPERTY COSTS</b>	<b>977</b>	<b>7</b>	<b>under</b>	<b>(3)</b>	<b>over</b>	<b>(27)</b>	<b>over</b>	<b>649</b>	<b>667</b>	<b>(18)</b>	<b>over</b>

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	266	(9)	over	(21)	over	(17)	over	151	162	(11)	over
COMPUTER EQUIPMENT MAINTENANCE	78	(5)	over	(14)	over	(1)	over	42	37	5	under
I.T. EQUIPMENT MAINT-CONTRACT	72	(4)	over	(17)	over	(23)	over	38	60	(22)	over
I.T. ELECTRONIC MESSAGING	0	0		(1)	over	(1)	over	0	1	(1)	over
EQUIPMENT AND OTHER TOOLS	53	0		0		(1)	over	1	4	(3)	over
FURNITURE - OFFICE	5	(1)	over	(5)	over	(1)	over	2	12	(10)	over
FURNITURE - GENERAL	0	(6)	over	(2)	over	(6)	over	0	1	(1)	over
MATERIALS	97	0		(3)	over	1	under	3	2	1	under
AUDIO VISUAL	0	(2)	over	(2)	over	0		0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(9)	over	(3)	over	(7)	over	0	7	(7)	over
FOODSTUFFS - GENERAL	10	3	under	2	under	3	under	5	1	4	under
PROTECTIVE CLOTHING & UNIFORMS	9	(1)	over	(5)	over	(5)	over	3	8	(5)	over
LAUNDRY COSTS	29	0		0		0		16	7	9	under
OTHER SUPPLIES AND SERVICES	62	(27)	over	0		(6)	over	20	29	(9)	over
ARTIST FEES	0	0		0		0		0	1	(1)	over
TRADE DEVELOPMENT	0	0		0		0		0	2	(2)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,654	0		0		0		555	555	0	
<b>SUPPLIES AND SERVICES</b>	<b>2,335</b>	<b>(61)</b>	<b>over</b>	<b>(71)</b>	<b>over</b>	<b>(64)</b>	<b>over</b>	<b>836</b>	<b>891</b>	<b>(55)</b>	<b>over</b>
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	54	0		0		0		29	30	(1)	over
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	53	6	under	5	under	7	under	29	20	9	under
<b>TRANSPORT AND PLANT</b>	<b>110</b>	<b>6</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>7</b>	<b>under</b>	<b>58</b>	<b>50</b>	<b>8</b>	<b>under</b>
ADMINISTRATION											
PRINTING AND STATIONERY	153	8	under	9	under	11	under	52	41	11	under
TELEPHONES	68	1	under	3	under	7	under	28	30	(2)	over
TELEPHONE RENTAL(EDUC ONLY)	21	0		0		0		10	6	4	under
MOBILE PHONES	0	(6)	over	(6)	over	(9)	over	0	14	(14)	over
ADVERTISING - RECRUITMENT	0	(1)	over	(5)	over	(1)	over	0	9	(9)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	18	2	under	2	under	2	under	9	0	9	under
ADVERTISING - OTHER	152	1	under	(1)	over	(13)	over	67	76	(9)	over
POSTAGES/COURIERS	24	(2)	over	(1)	over	(6)	over	16	21	(5)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	(1)	over	(1)	over	(2)	over	8	7	1	under
INSURANCE	236	0		0		0		0	0	0	
MEDICAL COSTS	5	(1)	over	(2)	over	(2)	over	2	5	(3)	over
LEGAL EXPENSES	64	11	under	15	under	24	under	42	44	(2)	over
CONSULTATION COSTS	0	(6)	over	(6)	over	0		0	0	0	
HOSPITALITY	21	(3)	over	(3)	over	(7)	over	10	16	(6)	over
OTHER ADMIN COSTS	22	(1)	over	(7)	over	(23)	over	4	9	(5)	over
TRAINING	148	1	under	3	under	4	under	65	55	10	under
<b>ADMINISTRATION</b>	<b>954</b>	<b>3</b>	<b>under</b>	<b>0</b>		<b>(15)</b>	<b>over</b>	<b>313</b>	<b>333</b>	<b>(20)</b>	<b>over</b>

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PAYMENT TO OTHER BODIES											
SPT: SUPPORT ON PTE UNDERGROUND OPS	536	0		0		0		415	415	0	
SPT: PASSENGER TRANSPORT EXECUTIVE	392	0		0		0		294	294	0	
SPT: TICKETING & BUS STATIONS	291	0		0		0		218	218	0	
SPT: LOAN CHARGES ON RAIL STATION	671	0		0		0		503	503	0	
SPT: SECURED LOCAL SERVICES	481	0		0		0		361	361	0	
SPT: BUS RESIDUAL COSTS	66	0		0		0		49	49	0	
SPT: DIAL - A - BUS SERVICE	398	0		0		0		299	299	0	
SPT: BUS SERVICES OUTWITH THE DESIGN	183	0		0		0		137	137	0	
SPT: FERRY OPERATORS	64	0		0		0		48	48	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	130	0		0		0		65	65	0	
SPT: RELEVANT LOAN CHARGES	2,163	0		0		0		1,622	1,622	0	
SPT: REVENUE GRANT	345	0		0		0		259	259	0	
ASSISTANCE TO INDUSTRY - GENERAL	0	0		0		0		0	2	(2)	over
OTHER COMMITTEES OF THE AUTHORITY	1,417	(29)	over	(36)	over	(42)	over	764	813	(49)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	393	0		0		0		16	16	0	
PAYMENTS TO OTHER BODIES	9,706	(3)	over	0		(6)	over	3,159	3,142	17	under
WINTER MAINTENANCE FUND	2,940	0		0		0		2,940	2,940	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>20,176</b>	<b>(32)</b>	<b>over</b>	<b>(36)</b>	<b>over</b>	<b>(48)</b>	<b>over</b>	<b>11,149</b>	<b>11,183</b>	<b>(34)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	20,327	554	under	708	under	1,352	under	7,377	5,620	1,757	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	0		3	under	3	under	164	164	0	
PAYMENT TO PRIVATE CONTRACTOR	1,855	(484)	over	(493)	over	(1,056)	over	736	2,137	(1,401)	over
PAYMENT TO INTERNAL CONSULTANTS	1,479	0		0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS	0	0		(3)	over	(3)	over	0	0	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>23,961</b>	<b>70</b>	<b>under</b>	<b>215</b>	<b>under</b>	<b>296</b>	<b>under</b>	<b>8,277</b>	<b>7,921</b>	<b>356</b>	<b>under</b>
TRANSFER PAYMENTS											
CONCESSIONARY FARES	348	0		0		0		261	261	0	
<b>TRANSFER PAYMENTS</b>	<b>348</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>261</b>	<b>261</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	0		0		1	under	0	(1)	1	under
CAR LEASING PAYMENTS	103	12	under	16	under	9	under	66	56	10	under
I.T. EQUIPMENT LEASING-CONTRACT	150	(12)	over	(20)	over	(22)	over	63	85	(22)	over
<b>FINANCING CHARGES</b>	<b>253</b>	<b>0</b>		<b>(4)</b>	<b>over</b>	<b>(12)</b>	<b>over</b>	<b>129</b>	<b>140</b>	<b>(11)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>66,929</b>	<b>87</b>	<b>under</b>	<b>211</b>	<b>under</b>	<b>262</b>	<b>under</b>	<b>30,463</b>	<b>30,100</b>	<b>363</b>	<b>under</b>

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INCOME											
NON RELEVANT GRANTS	(7,076)	0		0		0		(2,536)	(2,533)	(3)	under rec
CONTRIBUTIONS FROM OTHER BODIES	0	0		0		0		0	(2)	2	over rec
ESF GRANT	(1,842)	0		0		0		0	0	0	
SALES - GENERAL	(871)	0		0		0		(283)	(283)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(838)	0		0		0		(116)	(116)	0	
FEES AND CHARGES - GENERAL	(7,090)	(104)	under rec	(274)	under rec	(351)	under rec	(3,153)	(2,724)	(429)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,479)	0		0		0		0	0	0	
RENTAL INCOME	(2,897)	20	over rec	17	over rec	(5)	under rec	(1,183)	(1,159)	(24)	under rec
OTHER INCOME	(511)	(52)	under rec	(48)	under rec	(23)	under rec	(171)	(90)	(81)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(451)	(15)	under rec	18	over rec	33	over rec	(192)	(263)	71	over rec
INCOME	(23,870)	(151)	under rec	(287)	under rec	(346)	under rec	(7,634)	(7,170)	(464)	under rec
NET EXPENDITURE	43,059	(64)	over	(76)	over	(84)	over	22,829	22,930	(101)	over