

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 9 July 2010 (No.4)**

**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 09/07/10</b>	<b>Actual to Period 4 09/07/10</b>	<b>Variance to 09/07/10</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Finance Services	4.510	4.510	0.000	1.333	1.276	0.057 under
Information Technology Services	7.528	7.528	0.000	2.191	2.187	0.004 under
Procurement	1.704	1.704	0.000	0.438	0.412	0.026 under
Information Technology Customer Services	0.461	0.461	0.000	0.069	0.069	0.000
<b>Total Finance &amp; IT Resources</b>	<b>14.203</b>	<b>14.203</b>	<b>0.000</b>	<b>4.031</b>	<b>3.944</b>	<b>0.087 under</b>

**Finance & IT Resources Variance Analysis 2010/11 (Period 4)**

<b>Subjective Head</b>	<b>Variance</b>	<b>Subjective line</b>	<b>Service / amount</b>	<b>Explanation</b>
Employee Costs	92k under	APT&C Basic / Superannuation / NI - 89k under	Finance - 53k under IT - 14k under Procurement - 22k under	This is due to vacancies across the services.

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>									
APT & C BASIC	9,464	7	under	42	under	2,564	2,506	58	under
APT & C OVERTIME	23	(5)	over	0		13	12	1	under
APT & C SUPERANNUATION	1,742	15	under	15	under	469	451	18	under
APT & C NIC	765	4	under	8	under	206	193	13	under
TRAVEL AND SUBSISTENCE	84	9	under	2	under	10	9	1	under
OTHER EMPLOYEE COSTS	31	3	under	(1)	over	0	(1)	1	under
PENSION INCREASES	237	8	under	0		36	36	0	
ADDITIONAL PENSION COSTS	26	0		0		26	26	0	
<b>EMPLOYEE COSTS</b>	<b>12,372</b>	<b>41</b>	<b>under</b>	<b>66</b>	<b>under</b>	<b>3,324</b>	<b>3,232</b>	<b>92</b>	<b>under</b>
<b>PROPERTY COSTS</b>									
RATES	45	0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	4	0		(2)	over	3	3	0	
SCOTTISH WATER - METERED CHARGES	0	0		0		0	1	(1)	
SECURITY COSTS	105	0		(1)		32	32	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	3		1		6	6	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	(2)	over	0		1	5	(4)	over
ELECTRICITY - CONTRACT	294	1	under	2	under	91	90	1	under
CLEANING CONTRACT	7	(1)	over	(1)	over	2	5	(3)	over
REFUSE UPLIFT	1	(1)	over	(1)	over	0	2	(2)	over
<b>PROPERTY COSTS</b>	<b>481</b>	<b>0</b>		<b>(2)</b>	<b>over</b>	<b>135</b>	<b>144</b>	<b>(9)</b>	<b>over</b>
<b>SUPPLIES AND SERVICES</b>									
COMPUTER EQUIPMENT PURCHASE	714	(4)	over	(6)	over	625	643	(18)	over
COMPUTER EQUIPMENT MAINTENANCE	234	0		1	under	72	70	2	under
I.T. EQUIPMENT MAINT-CONTRACT	99	1	under	0		25	22	3	under
I.T.-ELECTRONIC MESSAGING	850	4	under	(1)	over	121	110	11	under
EQUIPMENT, APPARATUS AND TOOLS	86	3	under	2	under	2	0	2	under
FURNITURE - OFFICE	3	(3)	over	(2)	over	1	3	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	8	0		0		2	1	1	under
FOODSTUFFS - GENERAL	6	0		(2)	over	2	6	(4)	over
OTHER SUPPLIES AND SERVICES	30	3	under	(1)	over	4	4	0	
<b>SUPPLIES AND SERVICES</b>	<b>2,030</b>	<b>4</b>	<b>under</b>	<b>(9)</b>	<b>over</b>	<b>854</b>	<b>859</b>	<b>(5)</b>	<b>over</b>

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<b>ADMINISTRATION</b>									
PRINTING AND STATIONERY	56	(1)	over	(3)	over	7	7	0	
D.O. PRINTING	102	0		6	under	19	18	1	under
TELEPHONES	829	(1)	over	3	under	139	138	1	under
MOBILE PHONES	461	4	under	0		129	129	0	
ADVERTISING - RECRUITMENT	3	0		1	under	0	0	0	
ADVERTISING - OTHER	13	2	under	3	under	0	0	0	
POSTAGES/COURIERS	21	1	under	0		6	6	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	6	2	under	3	under	6	5	1	under
INSURANCE	32	1	under	1	under	0	0	0	
HOSPITALITY / CIVIC RECOGNITION	4	(1)	over	0		2	1	1	under
OTHER ADMIN COSTS	4	0		(1)	over	1	1	0	
CONFERENCES - OFFICIALS	33	1	under	0		0	0	0	
TRAINING	165	1	under	0		9	9	0	
<b>ADMINISTRATION</b>	<b>1,729</b>	<b>9</b>	<b>under</b>	<b>13</b>	<b>under</b>	<b>318</b>	<b>314</b>	<b>4</b>	<b>under</b>
<b>PAYMENT TO OTHER BODIES</b>									
PAYMENTS TO OTHER BODIES	185	0		(15)	over	46	62	(16)	over
EXTERNAL AUDIT FEES	635	0		1	under	224	224	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>820</b>	<b>0</b>		<b>(14)</b>	<b>over</b>	<b>270</b>	<b>286</b>	<b>(16)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>									
PAYMENT TO PRIVATE CONTRACTOR	98	0		2	under	3	4	(1)	over
PAYMENT TO EXTERNAL CONSULTANTS	219	0		0		23	23	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>317</b>	<b>0</b>		<b>2</b>	<b>under</b>	<b>26</b>	<b>27</b>	<b>(1)</b>	<b>over</b>
<b>FINANCING CHARGES</b>									
LEASING CHARGES - OPERATIONAL	323	3	under	0		30	30	0	
CAR LEASING PAYMENTS	22	3	under	0		2	2	0	
I.T. EQUIPMENT LEASING-CONTRACT	302	(5)	over	1	under	27	26	1	under
<b>FINANCING CHARGES</b>	<b>647</b>	<b>1</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>59</b>	<b>58</b>	<b>1</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>18,396</b>	<b>55</b>	<b>under</b>	<b>57</b>	<b>under</b>	<b>4,986</b>	<b>4,920</b>	<b>66</b>	<b>under</b>

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<b>INCOME</b>									
SALES - OTHER BODIES	(380)	(5)	under rec	0		(204)	(220)	16	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	(6)	under rec	0		0	0	0	
FEES AND CHARGES - GENERAL	(1,066)	3	over rec	0		(143)	(144)	1	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(307)	0		0		(22)	(22)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	0		0		(9)	(9)	0	
HOME LOANS REPAYMENTS	(46)	0		0		0	0	0	
OTHER INCOME	(2,194)	3	over rec	6	over rec	(577)	(581)	4	over rec
<b>INCOME</b>	<b>(4,193)</b>	<b>(5)</b>	<b>under rec</b>	<b>6</b>	<b>over rec</b>	<b>(955)</b>	<b>(976)</b>	<b>21</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>14,203</b>	<b>50</b>	<b>under</b>	<b>63</b>	<b>under</b>	<b>4,031</b>	<b>3,944</b>	<b>87</b>	<b>under</b>