

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 6 December 2019 (No.9)

Community and Enterprise Resources

Service Departments :-

Facilities Streets and Waste (inc.Support)

Fleet, Environmental and Projects

Leisure and Culture

Planning and Economic Development

Roads

**Position before Transfers to Reserves**

Transfers to Reserves as at 06/12/19

**Position After Transfers to Reserves at 06/12/19**

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 06/12/19	Actual to Period 9 to 06/12/19 BEFORE Transfers	Variance to 06/12/19 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
66.217	66.161	0.056	(0.054)	41.403	41.364	0.039 under
1.479	2.117	(0.638)	(0.638)	0.954	1.415	(0.461) over
19.505	19.460	0.045	0.045	14.545	14.516	0.029 under
1.955	1.433	0.522	0.522	3.881	3.525	0.356 under
19.375	19.394	(0.019)	(0.019)	10.132	10.150	(0.018) over
<b>108.531</b>	<b>108.565</b>	<b>(0.034)</b>	<b>(0.144)</b>	<b>70.915</b>	<b>70.970</b>	<b>(0.055) over</b>
				0.000	0.077	(0.077) over
				<b>70.915</b>	<b>71.047</b>	<b>(0.132) over</b>

### **Community and Enterprise Resources Variance Analysis 2019/20 (Period 9)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	797k under	APT&C Basic/Superannuation/NI – 1,204k under	Facilities, Streets and Waste (incl. Support) - 454k under Fleet, Environmental and Projects - 291k under Roads - 354k under <u>Planning and Economic Development - 105k under</u>	The variance at present is mainly due to turnover from vacancies which are currently being actively recruited.
		APT&C Overtime - (321k) over	Facilities, Streets and Waste (incl. Support) - (278k) over	The overspend is mainly within Waste and is due to overtime to meet the high demand for green waste uplifts in the summer months and to cover absences.  In addition, within Grounds there has been overtime due to vehicle checks, verge maintenance works and weekend work at cemeteries and golf courses.
		Additional Pension Costs - (54k) over	Facilities, Streets and Waste (incl. Support) - (38k) over <u>Roads - (15k) over</u>	The overspend relates to the ongoing costs of early retirals and is being managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(106k) over	<u>Rates - (30k) over</u>  <u>Repairs and Maintenance - Internal Contractors - (48k) over</u>  <u>Repairs and Maintenance - External Contractors - (34k) over</u>  <u>Electricity - 32k under</u>	<u>Facilities, Streets and Waste (incl. Support) - (66k) over</u>  <u>Roads - (47k) over</u>  <u>Planning and Economic Development - (22k) over</u>  <u>Facilities, Streets and Waste (incl. Support) - 52k under</u>	<p>The overspend is due to lower than anticipated empty property rates relief.</p> <p>The overspend is due to unbudgeted one-off repair costs at Canderside and Hawbank Depots.</p> <p>The overspend relates to higher than anticipated costs for dangerous buildings and also unbudgeted one-off repair costs for rental properties which will be managed within the overall budget.</p> <p>The level of electricity charges is less than anticipated and is partially offset by an overspend on Gas charges.</p>
Supplies and Services	(466k) over	<u>Computer Equipment Purchase - (34k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (32k) over</u>	The overspend mainly relates to the costs of the Webaspx system within Waste Services being higher than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Equipment, Apparatus and Tools - (123k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (130k) over</u>	<p>The overspend is mainly within Grounds Services as a result of additional service requests which are offset by additional income.</p> <p>In addition, there is an overspend within Facilities on the purchase of catering equipment for schools to replace old or broken equipment.</p>
		<u>Furnishings (Incl Crockery) - (46k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (46k) over</u>	The overspend relates to the replacement of old or broken light equipment, crockery and cutlery within Facilities Management Catering service.
		<u>Materials - (151k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (156k) over</u>	<p>The overspend is mainly within Waste where the level of spend on domestic bins is greater than anticipated due to demand, and is partially offset by an over recovery of income from the sale of bins.</p> <p>In addition, there is an overspend in Grounds Services on materials for additional service requests which are demand led, which are offset by additional income.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Foodstuffs General - (74k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (72k) over</u>	The overspend is due to increased food prices in respect of food purchases for school meals.
Transport and Plant	81k under	<u>Purchase of Vehicles - (41k) over</u>  Fleet Services Charges - Vehicle Hire - 60k under  Fleet Services Charges - Repairs - (564k) over  <u>Fleet Services Charges - Asset Modifications - (71k) over</u>	<u>Fleet, Environmental and Projects - (41k) over</u>  Fleet, Environmental and Projects - 59k under  Fleet, Environmental and Projects - (542k) over  <u>Roads - (52k) over</u>	The overspend relates to the purchase of electric vehicles within Fleet Services.  The net underspend is mainly due to reduced expenditure on casual hires, partially offset by an overspend as a result of the timing of the achievement of efficiencies within Fleet. The underspend in casual hires is offset by an under recovery of income.  The overspend relates to the timing of the achievement of efficiencies within Fleet Services and also outside repairs being greater than anticipated.  The overspend relates to one off costs for the fitting of trackers to vehicles and also the refurbishment of chipper equipment.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		<u>Fleet Service Charges - Leasing - 745k under</u>	<u>Facilities, Streets and Waste (incl. Support) - 327k under</u> <u>Fleet, Environmental and Projects - 204k under</u> <u>Roads - 215k under</u>	The underspends reflects the timing of the replacement of vehicles across the Services.
		<u>Fleet Service Charges - Hires - (39k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (93k) over</u>  <u>Roads - 61k under</u>	The overspend is within Waste and is due to the requirement for hires to cover vehicle breakdowns being greater than anticipated.  The depots review their equipment and vehicle requirements on an ongoing basis. The number of hires is lower than anticipated, resulting in an underspend against budget.
		<u>Fleet Service Charges - Fuel - (62k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (101k) over</u>	The overspend is mainly within Waste and Grounds due to price increases in fuel.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Fuel (cont)	<u>Fleet, Environmental and Projects - 87k under</u>	The underspend is mainly due to a reduction in the demand for fuel for pool cars reflecting the lower than anticipated number of pool cars. In addition, the amount of fuel required for Passenger Services is lower than anticipated.
			<u>Roads - (47k) over</u>	The overspend is within the Construction Unit and is the result of price increases in fuel.
		<u>Hire of External Vehicles - 80k under</u>	<u>Roads - 80k under</u>	The underspend is due to a reduction in demand for external hires and is partially offset by an overspend in the Hire of External Plant.
		<u>Hire of External Plant - (28k) over</u>	<u>Roads - (31k) over</u>	The overspend is due to an increased demand for small plant and is offset by an underspend in the Hire of External Vehicles above.
Administration Costs	(209k) over	<u>Advertising Other - (19k) over</u>	<u>Roads - (14k) over</u>	The overspend is mainly due to the advertising of road closures being higher than anticipated.
		Legal Expenses - (141k) over	Fleet, Environmental and Projects - (140k) over	The overspend is due to the settlement of legal costs relating to a food safety case.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	(504k) over	<u>Payment to Trading Services Contractor - (289k) over</u>	<u>Roads - (288k) over</u>	The overspend is mainly due to the level of reactive maintenance works within roads and lighting.
		<u>Payment to Private Contractor - (200k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - 62k under</u>	The underspend is mainly the net effect of an underspend within Waste in respect of the levels of domestic waste, disposal partially offset by an overspend in Grounds as a result of additional service requests. The expenditure on additional service requests is offset by additional income.
			<u>Fleet, Environmental and Projects - (116k) over</u>	The overspend relates mainly to expenditure on Clinical Waste which is offset by an over recovery of income.
			<u>Roads - (179k) over</u>	The overspend is mainly due to an increased level of subcontractors and specialist works.
Income	399k over recovered	<u>Sales - General -160k over recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - (75k) under recovered</u>	The under recovery is due to lower than anticipated cash income within the Catering Service due to a lower than anticipated uptake of school meals.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>Sales - General (cont)</u>	<u>Roads - 235k over recovered</u>	The over recovery is due to higher than anticipated income for rechargeable works. In addition, income from construction consent within the Traffic Engineering section is higher than anticipated, offset by additional employee costs within the Service.
		<u>Sales - Departments of the Authority - 50k over recovered</u>	<u>Roads - 42k over recovered</u>	The over recovery is mainly due to higher levels of rechargeable works within Lighting.
		Fees and Charges General - 195k over recovered	<u>Fleet, Environmental and Projects - 25k over recovered</u>	The over recovery is mainly due to greater than anticipated fees for licences, sampling and pest control within Environment Services.
			<u>Planning and Economic Development - 339k over recovered</u>	The over recovery is due to an increased level of income for planning fees and building warrants.
			Roads - (167k) under recovered	The under recovery is due to less than anticipated income from parking reflecting lower demand for parking.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>Fees and Charges - Departments of the Authority - 190k over recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - 79k over recovered</u>	The over recovery is mainly within Waste due to additional service requests for bin uplifts as a result of the demand for house clearances.
			<u>Fleet, Environmental and Projects - 102k over recovered</u>	The over recovery is mainly due to the provision of Clinical Waste services and is offset by additional expenditure (see Payment to Contractors).
		Fleet Services - (246k) under recovered	Fleet, Environmental and Projects - (246k) under recovered	The under recovery is mainly due to lower than anticipated income from casual hires and pool cars which are both offset by underspends in expenditure. In addition, income from the fleet workshop is lower than anticipated.
		Other Income - 202k over recovered	Facilities, Streets and Waste (incl. Support) - 164k over recovered	The over recovery is mainly due to additional service requests within Grounds Services.
		Recharges - Departments of Authority - (176k) under recovered	Roads - (202k) under recovered	The under recovery is mainly due to less than anticipated income for reactive maintenance and lighting works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recharges - Departments of Authority (cont)	Facilities, Streets and Waste (incl. Support) - 66k over recovered  <u>Fleet, Environmental and Projects - (40k) under recovered</u>	The over recovery is mainly due to income from additional service requests within Facilities Management.  The under recovery is due to lower than anticipated income for plant maintenance and bus escorts, which is offset by an underspend in expenditure.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	62,649	679	under	870	under	974	under	41,665	40,614	1,051	under
APT & C OVERTIME	1,567	(216)	over	(256)	over	(303)	over	896	1,217	(321)	over
APT & C SUPERANNUATION	10,408	118	under	138	under	111	under	6,861	6,928	(67)	over
APT & C NIC	5,157	109	under	142	under	190	under	3,472	3,252	220	under
TRAVEL AND SUBSISTENCE	85	(5)	over	(1)	over	(4)	over	57	63	(6)	over
OTHER EMPLOYEE COSTS	240	(38)	over	(1)	over	17	under	159	157	2	under
PENSION INCREASES	1,090	(8)	over	(21)	over	(32)	over	734	762	(28)	over
ADDITIONAL PENSION COSTS	0	(46)	over	(49)	over	(54)	over	0	54	(54)	over
EMPLOYEE COSTS	81,196	593	under	822	under	899	under	53,844	53,047	797	under
PROPERTY COSTS											
RATES	1,003	0		(66)	over	(61)	over	934	964	(30)	over
SCOTTISH WATER - UNMETERED CHARGES	29	(4)	over	10	under	1	under	19	19	0	
SCOTTISH WATER - METERED CHARGES	98	(15)	over	(15)	over	(21)	over	58	83	(25)	over
RENT	1,055	2	under	3	under	5	under	647	649	(2)	over
SERVICE CHARGE	67	0		0		2	under	30	24	6	under
FACTORING CHARGES	14	(5)	over	(4)	over	(5)	over	9	17	(8)	over
PROPERTY INSURANCE	291	0		1	under	1	under	49	40	9	under
SECURITY COSTS	24	2	under	5	under	6	under	16	9	7	under
GROUND MAINTENANCE	8	4	under	5	under	5	under	2	1	1	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		0		(2)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	38	(7)	over	(13)	over	(43)	over	9	57	(48)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0		0		1	0	1	under
LIFE CYCLE MAINTENANCE	38	0		0		(2)	over	38	40	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	34	(5)	over	(38)	over	(26)	over	20	54	(34)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	(3)	over	(3)	over	(3)	over	0	1	(1)	over
ELECTRICAL HEATING MAINTENANCE	0	0		0		0		0	3	(3)	over
ELECTRICITY - CONTRACT	365	(1)	over	(8)	over	(12)	over	238	206	32	under
GAS	136	(9)	over	(28)	over	(30)	over	84	97	(13)	over
HEATING OIL	14	0		0		(2)	over	10	8	2	under
CLEANING CONTRACT	47	2	under	0		0		45	40	5	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	289	2	under	2	under	1	under	201	232	(31)	over
HEALTH & HYGIENE MATERIALS	32	0		12	under	1	under	1	0	1	under
REFUSE UPLIFT	410	(4)	over	(4)	over	(5)	over	245	254	(9)	over
OTHER PROPERTY COSTS	155	6	under	0		14	under	153	114	39	under
OFFICE ACCOM-FACILITIES MANAGEMENT	0	0		0		(1)	over	0	2	(2)	over
PROPERTY COSTS	4,148	(35)	over	(141)	over	(177)	over	2,809	2,915	(106)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	508	18	under	(31)	over	(15)	over	259	293	(34)	over
COMPUTER EQUIPMENT MAINTENANCE	75	1	under	0		(8)	over	2	10	(8)	over
I.T. EQUIPMENT MAINT-CONTRACT	225	11	under	22	under	13	under	98	75	23	under
I.T. ELECTRONIC MESSAGING	75	(11)	over	(17)	over	(14)	over	52	61	(9)	over
EQUIPMENT, APPARATUS AND TOOLS	571	(21)	over	5	under	(4)	over	239	362	(123)	over
SMALL TOOLS	136	0		6	under	7	under	38	34	4	under
ADAPTATIONS FOR CLIENTS	0	(2)	over	(2)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	0	(4)	over	(5)	over	(6)	over	0	6	(6)	over
FURNITURE - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	151	0		0		0		105	152	(47)	over
MATERIALS	7,359	(30)	over	(23)	over	(74)	over	5,077	5,228	(151)	over
STOCK/STORE ISSUES	1,108	0		1	under	0		873	873	0	
MATERIALS, APPARATUS AND EQUIPMENT	9	(2)	over	7	under	6	under	9	27	(18)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FOODSTUFFS - GENERAL	4,370	(9)	over	0		(77)	over	2,779	2,853	(74)	over
PROTECTIVE CLOTHING & UNIFORMS	242	(33)	over	(4)	over	(16)	over	130	166	(36)	over
LAUNDRY COSTS	0	(4)	over	(5)	over	(1)	over	0	0	0	
OTHER SUPPLIES AND SERVICES	203	51	under	14	under	17	under	175	156	19	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,260	0		0		0		497	497	0	
DELIVERY CHARGE	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
<b>SUPPLIES AND SERVICES</b>	<b>16,294</b>	<b>(40)</b>	<b>over</b>	<b>(37)</b>	<b>over</b>	<b>(178)</b>	<b>over</b>	<b>10,333</b>	<b>10,800</b>	<b>(467)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

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TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	0		0		0		0	41	(41)	over
PURCHASE OF PLANT	66	(7)	over	0		(1)	over	10	10	0	
FLEET SERVICES - DRIVERS	57	0		0		0		38	38	0	
FLEET SERVICES - FUEL	3,360	4	under	6	under	(2)	over	2,363	2,386	(23)	over
FLEET SERVICES - VEHICLE HIRE	1,820	(105)	over	(93)	over	(111)	over	1,052	992	60	under
POOL CAR CHARGES - RENTAL	54	(5)	over	(4)	over	(7)	over	36	40	(4)	over
POOL CAR CHARGES - FUEL	21	0		3	under	2	under	13	10	3	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	(4)	over	(4)	over	(4)	over	4	10	(6)	over
OTHER TRANSPORT COSTS	163	29	under	(17)	over	5	under	111	159	(48)	over
TRANSPORT INSURANCE	93	0		0		0		35	34	1	under
LICENCES	412	30	under	(5)	over	17	under	166	191	(25)	over
FLEET SERVICES - REPAIRS	1,403	(249)	over	(384)	over	(560)	over	941	1,505	(564)	over
PLANT SERVICES	0	(7)	over	(11)	over	(11)	over	0	13	(13)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,015	6	under	0		8	under	2,713	2,661	52	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	285	3	under	2	under	12	under	161	115	46	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	65	3	under	2	under	(48)	over	52	123	(71)	over
FLEET SERVICE CHARGES - LEASING	5,450	13	under	58	under	254	under	3,769	3,024	745	under
FLEET SERVICE CHARGES - HIRED VEHICLES	1,112	(1)	over	6	under	(51)	over	764	803	(39)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	(8)	over	(8)	over	(9)	over	2	9	(7)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	223	8	under	9	under	(7)	over	149	121	28	under
FLEET SERVICE CHARGES - FUEL	2,330	(26)	over	(43)	over	(34)	over	1,617	1,679	(62)	over
FLEET SERVICE CHARGES - DRIVERS	101	0		(1)	over	1	under	69	69	0	
HIRE OF EXTERNAL VEHICLES	453	9	under	1	under	0		121	41	80	under
HIRE OF EXTERNAL PLANT	367	(1)	over	(3)	over	4	under	231	259	(28)	over
HIRE OF SKIPS	24	(1)	over	0		2	under	15	14	1	under
<b>TRANSPORT AND PLANT</b>	<b>21,883</b>	<b>(313)</b>	<b>over</b>	<b>(490)</b>	<b>over</b>	<b>(544)</b>	<b>over</b>	<b>14,432</b>	<b>14,351</b>	<b>81</b>	<b>under</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

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ADMINISTRATION											
PRINTING AND STATIONERY	147	(7)	over	(21)	over	(22)	over	83	108	(25)	over
TELEPHONES	109	0		17	under	16	under	73	61	12	under
TELEPHONE RENTAL(EDUC ONLY)	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
MOBILE PHONES	55	(11)	over	(7)	over	(1)	over	37	38	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	79	0		(3)	over	(11)	over	41	60	(19)	over
POSTAGES/COURIERS	54	4	under	3	under	6	under	27	18	9	under
MEMBERSHIP FEES/SUBSCRIPTIONS	26	(13)	over	(9)	over	(14)	over	20	26	(6)	over
INSURANCE	260	0		0		0		63	63	0	
MEDICAL COSTS	66	(10)	over	(5)	over	(7)	over	38	51	(13)	over
LEGAL EXPENSES	252	(131)	over	(138)	over	(137)	over	210	351	(141)	over
PETTY OUTLAYS	0	0		0		0		0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	1	(1)	over	(3)	over	(5)	over	1	5	(4)	over
INTERNET AGENCY FEES	0	(5)	over	(6)	over	(7)	over	0	8	(8)	over
SECURITY UPLIFT FEES	35	1	under	(1)	over	(1)	over	27	29	(2)	over
OTHER ADMIN COSTS	4	3	under	(2)	over	(2)	over	2	4	(2)	over
TRAINING	32	(4)	over	(4)	over	(3)	over	31	35	(4)	over
<b>ADMINISTRATION</b>	<b>1,128</b>	<b>(177)</b>	<b>over</b>	<b>(182)</b>	<b>over</b>	<b>(191)</b>	<b>over</b>	<b>653</b>	<b>862</b>	<b>(209)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,341	1,341	0	
SPTE: BUS OTHER	258	0		0		0		194	194	0	
SPTE: FERRIES	29	0		0		0		22	22	0	
SPTE: UNDERGROUND	1,318	0		0		0		989	989	0	
SPTE: OTHER	1,681	0		0		0		1,260	1,260	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	103	0		0		0		78	78	0	
OTHER LOCAL AUTHORITIES	89	(2)	over	2	under	2	under	43	44	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		16	16	0	
PAYMENTS TO OTHER BODIES	3,678	(16)	over	(31)	over	(26)	over	1,154	1,198	(44)	over
EXTERNAL AUDIT FEES	4	0		0		0		3	3	0	
PRIVATE INDIVIDUALS - GENERAL	0	0		3	under	0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>9,009</b>	<b>(18)</b>	<b>over</b>	<b>(26)</b>	<b>over</b>	<b>(24)</b>	<b>over</b>	<b>5,100</b>	<b>5,145</b>	<b>(45)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,644	0		0		0		0	289	(289)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		0		163	165	(2)	over
PAYMENT TO PRIVATE CONTRACTOR	40,148	14	under	12	under	(173)	over	27,283	27,483	(200)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	7	(2)	over	(2)	over	0		6	19	(13)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>42,101</b>	<b>12</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>(173)</b>	<b>over</b>	<b>27,452</b>	<b>27,956</b>	<b>(504)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	595	0		0		0		446	446	0	
<b>TRANSFER PAYMENTS</b>	<b>595</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>446</b>	<b>446</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		1	under	1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	191	(6)	over	4	under	(10)	over	132	134	(2)	over
<b>FINANCING CHARGES</b>	<b>192</b>	<b>(6)</b>	<b>over</b>	<b>5</b>	<b>under</b>	<b>(9)</b>	<b>over</b>	<b>133</b>	<b>134</b>	<b>(1)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>176,546</b>	<b>16</b>	<b>under</b>	<b>(39)</b>	<b>over</b>	<b>(397)</b>	<b>over</b>	<b>115,202</b>	<b>115,656</b>	<b>(454)</b>	<b>over</b>
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		0		(24)	(24)	0	
CONTRIBUTIONS FROM OTHER BODIES	(3,523)	7	over rec	5	over rec	2	over rec	(424)	(433)	9	over rec
SALES - GENERAL	(4,517)	22	over rec	7	over rec	3	over rec	(2,980)	(3,140)	160	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	6	over rec	7	over rec	(21)	under rec	(135)	(185)	50	over rec
FEES AND CHARGES - GENERAL	(8,429)	(83)	under rec	(99)	under rec	(87)	under rec	(5,543)	(5,738)	195	over rec
FEES AND CHARGES - OTHER BODIES	(320)	2	over rec	2	over rec	2	over rec	(197)	(199)	2	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,469)	17	over rec	38	over rec	128	over rec	(5,711)	(5,901)	190	over rec
ELECTIONS - ACCOMMODATION USE	0	0		6	over rec	6	over rec	0	(6)	6	over rec
RENTAL INCOME	(605)	2	over rec	0		0		(130)	(146)	16	over rec
FLEET SERVICES	(12,423)	(111)	under rec	(26)	under rec	(63)	under rec	(7,948)	(7,702)	(246)	under rec
BIRTH REGISTRATION	0	1	over rec	0		0		0	0	0	
OTHER INCOME	(4,532)	90	over rec	78	over rec	108	over rec	(943)	(1,145)	202	over rec
RECOVERY FROM CAPITAL	(1,126)	0		0		0		(725)	(716)	(9)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(24,835)	(139)	under rec	(206)	under rec	(201)	under rec	(19,527)	(19,351)	(176)	under rec
<b>TOTAL INCOME</b>	<b>(68,015)</b>	<b>(186)</b>	<b>under rec</b>	<b>(188)</b>	<b>under rec</b>	<b>(123)</b>	<b>under rec</b>	<b>(44,287)</b>	<b>(44,686)</b>	<b>399</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>108,531</b>	<b>(170)</b>	<b>over</b>	<b>(227)</b>	<b>over</b>	<b>(520)</b>	<b>over</b>	<b>70,915</b>	<b>70,970</b>	<b>(55)</b>	<b>over</b>