

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

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

**Corporate 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>
Corporate Services	9.648	9.648	0.000	4.941	4.756	0.185 under
Corporate Support	11.955	11.955	0.000	6.818	6.928	(0.110) over
<b>Total Corporate Resources</b>	<b>21.603</b>	<b>21.603</b>	<b>0.000</b>	<b>11.759</b>	<b>11.684</b>	<b>0.075 under</b>

**Corporate Resources Variance Analysis 2009/10 (Period 7)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	197k under	APT&C Basic, Superannuation and National Insurance - 182k under	Service - 76k under	There are vacancies in the District Courts pending the transfer of the Courts to the Scottish Courts Service.
			Support - 106k under	This is due to vacancies within Legal services .
Property Costs	(176k) over	Rent - (21k) over	Support - (17k) over	The overspend relates to increased charges for the Brandongate offices.
		Service Charge - (23k) over	Support - (23k) over	The overspend relates to increased charges for the Brandongate offices.
		Repairs & Maintenance - Internal Contractors - (66k) over	Support - (70k) over	The overspend relates to maintenance work being carried out on plant rooms within the Council headquarters building.
		Other Property Costs - (31k) over	Support - (30k) over	The overspend relates to the recharges for voltage optimisers installed in Council Offices.  The balance is made up of a number of small variances across the services .

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(49k) over	Computer Equipment Purchase - (57k) over	Service - (49k) over	This overspend relates to the new systems within Administration Services and District Court and Licensing. The costs will be managed within the overall budget.
		Equipment, Apparatus and Tools - (31k) over	Service - (30k) over	This overspend within the print room relates to the usage of the photocopier and will be managed within the overall resource budget.
		Supplies for Clients - 46k under	Services - 46k under	This underspend reflects the fact that less work has been outsourced to external printers.
		Materials - 27k under	Services - 27k under	The net underspend is the result of a reduction in printroom work for Resources, partially offset by additional expenditure on the Children's International Games documents. The underspend in work for Resources is offset by an under recovery in Fees and Charges Departments of the Authority income, whilst the Children's International Games expenditure is offset by additional income (see Other Income below)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)				The balance is made up of a number of small variances across the services .
Administration Costs	(90k) over	Printing and Stationery - (44k) over	Service - (50k) over	The overspend relates mainly to costs in relation to the Children's International Games and will be managed within the overall budget.
		Other Admin Costs - (31k) over	Support - (28k) over	The overspend relates to the costs of the employee awards. This will be managed within the overall resource budget.
Payment to Other Bodies	(62k) over	Payments to Voluntary Organisations - (41k) over	Support - (41k) over	The overspend relates to increased costs for the improved counselling service. This will be managed within the overall budget.
		Payments to Other Bodies - (26k) over	Service - (24k) over	The overspend relates to Children's International Games and will be managed within the overall Resource budget.
Income	269k over recovered	Fees and Charges General - 145k over recovered	Service - 134k over recovered	This is mainly due to an over recovery of Licensing income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges Departments of the Authority - (5k) under recovered	Service - (45k) under recovered	The under recovery relates to print room income and is offset by an underspend in Supplies and Services above.
		Other Income - 95k over recovered	Support - 40k over recovered	This over recovery relates to recharges for external training.
			Service - 71k over recovered	The over recovery is fine income within the District Courts. There is also an over recovery of print-room income which is offset by additional expenditure on Children's International Games (see Supplies).
			Support - 24k over recovered	This relates to recharges to other Resources from Personnel Services.

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	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
<b>EMPLOYEE COSTS</b>											
APT & C BASIC	8,244	30	under	61	under	68	under	4,163	4,062	101	under
APT & C OVERTIME	44	3	under	3	under	8	under	23	16	7	under
APT & C SUPERANNUATION	1,413	17	under	30	under	32	under	713	673	40	under
APT & C NIC	691	20	under	28	under	30	under	348	307	41	under
TRAVEL AND SUBSISTENCE	69	0		0		3	under	35	32	3	under
OTHER EMPLOYEE COSTS	203	2	under	10	under	15	under	49	33	16	under
PENSION INCREASES	293	(2)	over	(1)	over	(5)	over	155	161	(6)	over
ADDITIONAL PENSION COSTS	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
<b>EMPLOYEE COSTS</b>	<b>10,957</b>	<b>65</b>	<b>under</b>	<b>126</b>	<b>under</b>	<b>146</b>	<b>under</b>	<b>5,486</b>	<b>5,289</b>	<b>197</b>	<b>under</b>
<b>PROPERTY COSTS</b>											
RATES	1,852	0		0		0		1,852	1,858	(6)	over
SCOTTISH WATER - UNMETERED CHARGES	4	0		0		0		4	1	3	under
SCOTTISH WATER - METERED CHARGES	227	(6)	over	(3)	over	(2)	over	114	116	(2)	over
RENT	1,254	(11)	over	(11)	over	(19)	over	626	647	(21)	over
SERVICE CHARGE	0	0		0		(23)	over	0	23	(23)	over
FACTORING CHARGES	74	(20)	over	(19)	over	(3)	over	37	40	(3)	over
PROPERTY INSURANCE	107	0		3	under	0		6	6	0	
SECURITY COSTS	40	8	under	6	under	8	under	29	20	9	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	138	1	under	3	under	3	under	36	102	(66)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	15	0		0		0		9	9	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	184	(2)	over	(1)	over	3	under	79	72	7	under
ASBESTOS	0	(1)	over	(1)	over	(5)	over	0	8	(8)	over
ELECTRICITY - CONTRACT	629	(1)	over	(4)	over	(1)	over	293	312	(19)	over
GAS	366	0		(27)	over	0		145	145	0	
HEATING OIL	35	0		12	under	0		8	8	0	
FIXTURE & FITTINGS	2	0		1	under	1	under	1	0	1	under
CLEANING CONTRACT	15	(3)	over	(3)	over	(3)	over	8	13	(5)	over
CLEANING AND JANITORIAL SUPPLIES	0	0		0		(1)	over	0	0	0	
REFUSE UPLIFT	50	(1)	over	(8)	over	(8)	over	25	35	(10)	over
OTHER PROPERTY COSTS	511	1	under	2	under	(33)	over	271	302	(31)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,438	(1)	over	(2)	over	(2)	over	775	777	(2)	over
<b>PROPERTY COSTS</b>	<b>6,941</b>	<b>(36)</b>	<b>over</b>	<b>(52)</b>	<b>over</b>	<b>(85)</b>	<b>over</b>	<b>4,318</b>	<b>4,494</b>	<b>(176)</b>	<b>over</b>

South Lanarkshire Council

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<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	59	(42)	over	(51)	over	(57)	over	16	73	(57)	over
COMPUTER EQUIPMENT RENTAL	0	0		2	under	0		0	0	0	
COMPUTER EQUIPMENT MAINTENANCE	0	0		(1)	over	1	under	0	1	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	179	1	under	(5)	over	(7)	over	71	73	(2)	over
I.T.-ELECTRONIC MESSAGING	53	(2)	over	(7)	over	(8)	over	25	30	(5)	over
EQUIPMENT, APPARATUS AND TOOLS	264	15	under	(20)	over	(24)	over	121	152	(31)	over
SUPPLIES FOR CLIENTS	510	1	under	11	under	46	under	245	199	46	under
FURNITURE - OFFICE	2	(5)	over	(6)	over	(5)	over	1	6	(5)	over
MATERIALS	161	11	under	6	under	8	under	87	60	27	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(2)	over	0	3	(3)	over
AUDIO VISUAL	0	(1)	over	(2)	over	(2)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	(1)	over	(1)	over	(2)	over	4	5	(1)	over
FOODSTUFFS - GENERAL	3	(2)	over	(1)	over	(1)	over	1	2	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	53	(1)	over	(2)	over	(1)	over	24	23	1	under
OTHER SUPPLIES AND SERVICES	214	18	under	(3)	over	(4)	over	103	109	(6)	over
HEALTH AND SAFETY	0	0		(1)	over	(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	92	(6)	over	(6)	over	(1)	over	42	49	(7)	over
<b>SUPPLIES AND SERVICES</b>	<b>1,597</b>	<b>(15)</b>	<b>over</b>	<b>(88)</b>	<b>over</b>	<b>(60)</b>	<b>over</b>	<b>740</b>	<b>789</b>	<b>(49)</b>	<b>over</b>
<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	27	0		0		0		9	9	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	1	0		0		1	under	0	0	0	
FLEET SERVICE CHARGES - PARTS	1	1	under	0		0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		1	0	1	under
FLEET SERVICE CHARGES - FUEL	2	0		0		0		1	1	0	
FLEET SERVICE CHARGES - DRIVERS	11	4	under	7	under	0		11	11	0	
HIRE OF EXTERNAL VEHICLES	265	(8)	over	(11)	over	(13)	over	65	79	(14)	over
<b>TRANSPORT AND PLANT</b>	<b>308</b>	<b>(3)</b>	<b>over</b>	<b>(4)</b>	<b>over</b>	<b>(12)</b>	<b>over</b>	<b>87</b>	<b>100</b>	<b>(13)</b>	<b>over</b>

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<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	273	(6)	over	(1)	over	(35)	over	92	136	(44)	over
TELEPHONES	81	0		3	under	7	under	38	35	3	under
MOBILE PHONES	22	(3)	over	(3)	over	(13)	over	10	22	(12)	over
ADVERTISING - RECRUITMENT	27	(3)	over	(3)	over	(3)	over	26	28	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	87	9	under	5	under	4	under	48	44	4	under
ADVERTISING - OTHER	24	3	under	0		0		7	5	2	under
POSTAGES/COURIERS	71	2	under	(2)	over	(3)	over	27	36	(9)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	48	(18)	over	(16)	over	(19)	over	30	50	(20)	over
MEDICAL COSTS	31	(1)	over	(1)	over	(1)	over	1	3	(2)	over
LEGAL EXPENSES	86	(8)	over	(6)	over	(9)	over	46	61	(15)	over
HOSPITALITY / CIVIC RECOGNITION	155	(2)	over	5	under	7	under	82	79	3	under
OTHER ADMIN COSTS	68	(2)	over	0		1	under	41	72	(31)	over
MEMBERS ALLOWANCES	1,548	6	under	5	under	9	under	783	773	10	under
CONFERENCES - MEMBERS (incl associates)	31	0		1	under	2	under	17	11	6	under
CONFERENCES - OFFICIALS (incl associates)	6	1	under	1	under	1	under	3	3	0	
TRAINING	909	(2)	over	7	under	0		185	168	17	under
VOLUNTEERS' EXPENSES	46	2	under	(1)	over	0		25	25	0	
<b>ADMINISTRATION</b>	<b>3,513</b>	<b>(22)</b>	<b>over</b>	<b>(6)</b>	<b>over</b>	<b>(52)</b>	<b>over</b>	<b>1,461</b>	<b>1,551</b>	<b>(90)</b>	<b>over</b>
<b>PAYMENT TO OTHER BODIES</b>											
GRANTS TO VOLUNTARY ORGANISATIONS	1,404	6	under	15	under	16	under	785	772	13	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	(41)	over	(41)	over	(41)	over	20	61	(41)	over
PAYMENTS TO OTHER BODIES	354	35	under	28	under	(14)	over	169	195	(26)	over
COSLA	171	(5)	over	(5)	over	(6)	over	171	177	(6)	over
ELECTION COSTS	0	0		0		0		0	2	(2)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>1,968</b>	<b>(5)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>(45)</b>	<b>over</b>	<b>1,145</b>	<b>1,207</b>	<b>(62)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO EXTERNAL CONSULTANTS	22	0		(1)	over	(2)	over	14	17	(3)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>22</b>	<b>0</b>		<b>(1)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>14</b>	<b>17</b>	<b>(3)</b>	<b>over</b>



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<b>FINANCING CHARGES</b>											
LEASING CHARGES - FINANCE	503	2	under	2	under	1	under	252	250	2	under
CAR LEASING PAYMENTS	22	1	under	0		0		7	6	1	under
I.T. EQUIPMENT LEASING-CONTRACT	117	(2)	over	(13)	over	(8)	over	59	60	(1)	over
<b>FINANCING CHARGES</b>	<b>642</b>	<b>1</b>	<b>under</b>	<b>(11)</b>	<b>over</b>	<b>(7)</b>	<b>over</b>	<b>318</b>	<b>316</b>	<b>2</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>25,948</b>	<b>(15)</b>	<b>over</b>	<b>(39)</b>	<b>over</b>	<b>(117)</b>	<b>over</b>	<b>13,569</b>	<b>13,763</b>	<b>(194)</b>	<b>over</b>
<b>INCOME</b>											
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(9)	0		0		0		(9)	(10)	1	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(100)	(15)	under rec	0		(18)	under rec	(54)	(34)	(20)	under rec
LOTTERY GRANTS	(62)	(2)	under rec	0		0		(25)	(25)	0	
ESF GRANT	(115)	1	over rec	1	over rec	1	over rec	0	0	0	
FEES AND CHARGES - GENERAL	(725)	53	over rec	90	over rec	103	over rec	(384)	(529)	145	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(340)	3	over rec	13	over rec	33	over rec	(72)	(96)	24	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,944)	(34)	under rec	5	over rec	(10)	under rec	(851)	(846)	(5)	under rec
EARLY YEARS FEES	(12)	(2)	under rec	(1)	under rec	1	over rec	(12)	(12)	0	
RENTAL INCOME	(114)	0		(9)	under rec	(5)	under rec	(65)	(62)	(3)	under rec
BIRTH REGISTRATION	(44)	(4)	under rec	(5)	under rec	(5)	under rec	(22)	(16)	(6)	under rec
DEATH REGISTRATION	(61)	(2)	under rec	(4)	under rec	(3)	under rec	(30)	(26)	(4)	under rec
MARRIAGE STATUTORY FEES	(95)	17	over rec	23	over rec	26	over rec	(48)	(76)	28	over rec
EXTRACT ISSUE	(87)	(1)	under rec	0		2	over rec	(44)	(46)	2	over rec
LARGE MIDWEEK MARRIAGES	(17)	6	over rec	8	over rec	10	over rec	(9)	(23)	14	over rec
LARGE SATURDAY MARRIAGES	(11)	(3)	under rec	(4)	under rec	(5)	under rec	(5)	0	(5)	under rec
SMALL PREMIER MARRIAGES-CHATELHERAULT	(1)	0		0		0		0	0	0	
LARGE PREMIER MARRIAGES-CHATELHERAULT	(2)	(1)	under rec	(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
SATURDAY PREMIER MARRIAGES-ALMADA SUITE	(1)	0		0		0		(1)	0	(1)	under rec
PREMIER MARRIAGES-EXTERNAL PREMISES	(47)	(13)	under rec	(17)	under rec	(20)	under rec	(23)	0	(23)	under rec
NAMING CEREMONIES	(5)	(1)	under rec	(1)	under rec	(1)	under rec	(2)	(1)	(1)	under rec
CITIZENSHIP CEREMONIES	(5)	1	over rec	1	over rec	4	over rec	(2)	(6)	4	over rec
CIVIL FUNERALS	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
NATIONAL CHECKING SERVICE	(2)	12	over rec	15	over rec	20	over rec	(1)	(25)	24	over rec
OTHER INCOME	(508)	42	over rec	48	over rec	63	over rec	(150)	(245)	95	over rec
RECOVERY FROM CAPITAL	0	0		(15)	under rec	0		0	0	0	
<b>INCOME</b>	<b>(4,345)</b>	<b>58</b>	<b>over rec</b>	<b>148</b>	<b>over rec</b>	<b>196</b>	<b>over rec</b>	<b>(1,810)</b>	<b>(2,079)</b>	<b>269</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>21,603</b>	<b>43</b>	<b>under</b>	<b>109</b>	<b>under</b>	<b>79</b>	<b>under</b>	<b>11,759</b>	<b>11,684</b>	<b>75</b>	<b>under</b>