

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 3 January 2020 (No.10)

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 03/01/20

**Position After Transfers to Reserves at 03/01/20**

Annual Budget  £m	Forecast for Year BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 03/01/20 £m	Actual to Period 10 to 03/01/20 BEFORE Transfers £m	Variance to 03/01/20 BEFORE Transfers £m	
66.377	66.321	0.056	(0.054)	46.973	46.956	0.017	under
1.479	2.117	(0.638)	(0.638)	1.013	1.557	(0.544)	over
19.505	19.460	0.045	0.045	14.568	14.532	0.036	under
1.955	1.433	0.522	0.522	4.699	4.301	0.398	under
19.375	19.394	(0.019)	(0.019)	10.319	10.336	(0.017)	over
<b>108.691</b>	<b>108.725</b>	<b>(0.034)</b>	<b>(0.144)</b>	<b>77.572</b>	<b>77.682</b>	<b>(0.110)</b>	<b>over</b>
				0.000	0.084	(0.084)	over
				<b>77.572</b>	<b>77.766</b>	<b>(0.194)</b>	<b>over</b>

**Community and Enterprise Resources Variance Analysis 2019/20 (Period 10)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	958k under	APT&C Basic/Superannuation/NI – 1,348k under	Facilities, Streets and Waste (incl. Support) - 463k under Fleet, Environmental and Projects - 347k under Roads - 404k under Planning and Economic Development - 134k under	The variance at present is mainly due to turnover from vacancies which are currently being actively recruited.
		APT&C Overtime - (350k) over	Facilities, Streets and Waste (incl. Support) - (296k) 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) - (39k) over Roads - (15k) over	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	(174k) over	<u>Water Metered Charges - (28k) over</u>	<u>Roads - (20k) over</u>	The overspend relates to higher than anticipated charges within the depots.
		Repairs and Maintenance - Internal Contractors - (78k) over	<u>Facilities, Streets and Waste (incl. Support) - (35k) over</u>	The overspend is due to higher than anticipated redesign works at the Eddlewood Central Production kitchen within Facilities.
			Roads - (43k) over	The overspend is due to unbudgeted one-off repair costs at Canderside and Hawbank Depots.
		Repairs and Maintenance - External Contractors - (46k) over	<u>Roads - (15k) over</u>	The overspend relates to unbudgeted repairs at car parks.
			Planning and Economic Development - (22k) over	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.
		Electricity - (28k) over	Facilities, Streets and Waste (incl. Support) - 25k under	The level of electricity charges is less than anticipated and is partially offset by an overspend on Gas charges.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Electricity (cont)	<u>Fleet, Environmental and Projects - (33k) over</u>  <u>Roads - (15k)</u>	The overspend is due to electricity charges at the Livingston Boulevard depot being greater than anticipated.  The overspend is mainly due to higher than anticipated costs for electrical vehicle charging posts.
Supplies and Services	(504k) over	Computer Equipment Purchase - (25k) over  Equipment, Apparatus and Tools - (47k) over	Facilities, Streets and Waste (incl. Support) - (33k) over  Facilities, Streets and Waste (incl. Support) - (73k) over	The overspend mainly relates to the costs of the Webaspx system within Waste Services being higher than anticipated.  The overspend is mainly within Grounds Services as a result of additional service requests which are offset by additional income.  In addition, there is an overspend within Facilities on the purchase of catering equipment for schools to replace old or defective equipment.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Furnishings (Incl Crockery) - (39k) over	Facilities, Streets and Waste (incl. Support) - (39k) over	The overspend relates to the replacement of old or defective light equipment, crockery and cutlery within Facilities Management Catering service.
		Materials - (225k) over	Facilities, Streets and Waste (incl. Support) - (236k) over	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.  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.
		<u>Materials, Apparatus and Equipment - (67k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (64k) over</u>	The overspend is due to the unbudgeted purchase of essential playground equipment.
		Foodstuffs General - (78k) over	Facilities, Streets and Waste (incl. Support) - (76k) over	The overspend is due to increased food prices in respect of food purchases for school meals.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	221k under	Purchase of Vehicles - (41k) over	Fleet, Environmental and Projects - (41k) over	The overspend relates to the purchase of electric vehicles within Fleet Services.
		Fleet Services Charges - Vehicle Hire - 44k under	Fleet, Environmental and Projects - 44k under	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.
		Fleet Services Charges - Repairs - (589k) over	Fleet, Environmental and Projects - (567k) over	The overspend relates to the timing of the achievement of efficiencies within Fleet Services and also outside repairs being greater than anticipated.
		<u>Fleet Services Charges - Plant Maintenance - 55k under</u>	<u>Roads - 39k under</u>	The underspend is mainly due to reduced demand for plant repairs.
		Fleet Services Charges - Asset Modifications - (73k) over	Roads - (56k) over	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)		Fleet Service Charges - Leasing - 805k under	Facilities, Streets and Waste (incl. Support) - 336k under Fleet, Environmental and Projects - 226k under Roads - 244k under	The underspends reflects the timing of the replacement of vehicles across the Services.
		Fleet Service Charges - Hires - (8k) over	Facilities, Streets and Waste (incl. Support) - (40k) over  Roads - 54k under	The overspend is within Waste and is due mainly to the requirement for hires to cover vehicle breakdowns.  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
		Fleet Service Charges - Fuel - (68k) over	Facilities, Streets and Waste (incl. Support) - (108k) over	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)	Fleet, Environmental and Projects - 99k under	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.
			Roads - (59k) over	The overspend is within the Construction Unit and is the result of price increases in fuel.
		Hire of External Vehicles - 83k under	Roads - 84k under	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.
Administration Costs	(232k) over	<u>Printing and Stationery - (32k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (23k) over</u>	The overspend relates to the printing of menus and promotional material for school meals and silicon wristbands for school meals being higher than anticipated.
		Advertising Other - (10k) over	Roads - (10k) over	The overspend is mainly due to the advertising of road closures being higher than anticipated.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Legal Expenses - (154k) over	Fleet, Environmental and Projects - (140k) over	The overspend is due to the settlement of legal costs relating to a food safety case.
Payment to Other Bodies	(56k) over	<u>Payments to Other Bodies - (56k) over</u>	<u>Planning and Economic Development - (35k) over</u>	The overspend is mainly due to additional expenditure incurred on extra security requirements in respect of Christmas switch on events.
Payment to Contractors	(620k) over	Payment to Trading Services Contractor - (330k) over  Payment to Private Contractor - (275k) over	Roads - (330k) over  Facilities, Streets and Waste (incl. Support) - 20k under  Fleet, Environmental and Projects - (84k) over	The overspend is mainly due to the level of reactive maintenance works within roads and lighting.  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.  The overspend relates mainly to expenditure on Clinical Waste which is offset by an over recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors		Payment to Private Contractor (cont)	Roads - (211k) over	The overspend is mainly due to an increased level of subcontractors and specialist works.
Income	282k over recovered	Sales - General - 274k over recovered	Facilities, Streets and Waste (incl. Support) - (72k) under recovered	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.
			Roads - 346k over recovered	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.
		Sales - Departments of the Authority - 48k over recovered	Roads - 42k over recovered	The over recovery is mainly due to higher levels of rechargeable works within Lighting.
		Fees and Charges - General - 276k over recovered	Fleet, Environmental and Projects - 23k over recovered	The over recovery is mainly due to greater than anticipated fees for licences, sampling and pest control within Environment Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Planning and Economic Development - 411k over recovered	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.
		Fees and Charges - Departments of the Authority - 175k over recovered	Facilities, Streets and Waste (incl. Support) - 71k over recovered	The over recovery is mainly within Waste due to additional service requests for bin uplifts as a result of the demand for house clearances.
			Fleet, Environmental and Projects - 95k over recovered	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 - (420k) under recovered	Fleet, Environmental and Projects - (420k) 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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 176k over recovered	Facilities, Streets and Waste (incl. Support) - 186k over recovered	The over recovery is mainly due to additional service requests within Grounds Services.
		<u>Recovery from Capital - (96k) under recovered</u>	<u>Roads - (96k) under recovered</u>	The under recovery is due to reduced fee income reflecting the level of works undertaken. This is partially offset by increased income for roads consents.
		Recharges - Departments of Authority - (205k) under recovered	Roads - (202k) under recovered	The under recovery is mainly due to less than anticipated income for reactive maintenance and lighting works.
			Facilities, Streets and Waste (incl. Support) - 55k over recovered	The over recovery is mainly due to income from additional service requests within Facilities Management.
			Fleet, Environmental and Projects - (58k) under recovered	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 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	62,649	870	under	974	under	1,051	under	46,492	45,351	1,141	under
APT & C OVERTIME	1,567	(256)	over	(303)	over	(321)	over	976	1,326	(350)	over
APT & C SUPERANNUATION	10,410	138	under	111	under	(67)	over	7,727	7,733	(6)	over
APT & C NIC	5,157	142	under	190	under	220	under	3,829	3,616	213	under
TRAVEL AND SUBSISTENCE	85	(1)	over	(4)	over	(6)	over	62	70	(8)	over
OTHER EMPLOYEE COSTS	239	(1)	over	17	under	2	under	48	82	(34)	over
PENSION INCREASES	1,090	(21)	over	(32)	over	(28)	over	822	766	56	under
ADDITIONAL PENSION COSTS	0	(49)	over	(54)	over	(54)	over	0	54	(54)	over
<b>EMPLOYEE COSTS</b>	<b>81,197</b>	<b>822</b>	<b>under</b>	<b>899</b>	<b>under</b>	<b>797</b>	<b>under</b>	<b>59,956</b>	<b>58,998</b>	<b>958</b>	<b>under</b>
PROPERTY COSTS											
RATES	1,002	(66)	over	(61)	over	(30)	over	963	966	(3)	over
SCOTTISH WATER - UNMETERED CHARGES	29	10	under	1	under	0		22	24	(2)	over
SCOTTISH WATER - METERED CHARGES	99	(15)	over	(21)	over	(25)	over	78	106	(28)	over
RENT	1,054	3	under	5	under	(2)	over	819	802	17	under
SERVICE CHARGE	67	0		2	under	6	under	52	32	20	under
FACTORING CHARGES	14	(4)	over	(5)	over	(8)	over	10	19	(9)	over
PROPERTY INSURANCE	291	1	under	1	under	9	under	56	52	4	under
SECURITY COSTS	24	5	under	6	under	7	under	18	11	7	under
GROUND MAINTENANCE	8	5	under	5	under	1	under	4	1	3	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		(2)	over	(1)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	198	(13)	over	(43)	over	(48)	over	190	268	(78)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT	1	0		0		1	under	1	0	1	under
LIFE CYCLE MAINTENANCE	38	0		(2)	over	(2)	over	38	40	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	35	(38)	over	(26)	over	(34)	over	27	73	(46)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	(3)	over	(3)	over	(1)	over	0	3	(3)	over
ELECTRICAL HEATING MAINTENANCE	0	0		0		(3)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	366	(8)	over	(12)	over	32	under	258	286	(28)	over
GAS	136	(28)	over	(30)	over	(13)	over	91	102	(11)	over
HEATING OIL	14	0		(2)	over	2	under	7	8	(1)	over
CLEANING CONTRACT	48	0		0		5	under	46	40	6	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	289	2	under	1	under	(31)	over	225	247	(22)	over
HEALTH & HYGIENE MATERIALS	75	12	under	1	under	1	under	57	63	(6)	over
WINDOW CLEANING	0	0		0		0		0	1	(1)	over
REFUSE UPLIFT	410	(4)	over	(5)	over	(9)	over	282	299	(17)	over
OTHER PROPERTY COSTS	155	0		14	under	39	under	149	119	30	under
OFFICE ACCOM-FACILITIES MANAGEMENT	0	0		(1)	over	(2)	over	0	1	(1)	over
<b>PROPERTY COSTS</b>	<b>4,353</b>	<b>(141)</b>	<b>over</b>	<b>(177)</b>	<b>over</b>	<b>(106)</b>	<b>over</b>	<b>3,393</b>	<b>3,567</b>	<b>(174)</b>	<b>over</b>

### Expenditure / Income Variance Trends 2019/20

Community and Enterprise Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	509	(31)	over	(15)	over	(34)	over	268	293	(25)	over
COMPUTER EQUIPMENT MAINTENANCE	75	0		(8)	over	(8)	over	2	11	(9)	over
I.T. EQUIPMENT MAINT-CONTRACT	225	22	under	13	under	23	under	108	109	(1)	over
I.T. ELECTRONIC MESSAGING	75	(17)	over	(14)	over	(9)	over	56	62	(6)	over
EQUIPMENT, APPARATUS AND TOOLS	571	5	under	(4)	over	(123)	over	354	401	(47)	over
SMALL TOOLS	136	6	under	7	under	4	under	45	34	11	under
ADAPTATIONS FOR CLIENTS	0	(2)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	0	(5)	over	(6)	over	(6)	over	0	7	(7)	over
FURNITURE - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	151	0		0		(47)	over	127	166	(39)	over
MATERIALS	7,357	(23)	over	(74)	over	(151)	over	5,150	5,375	(225)	over
STOCK/STORE ISSUES	1,108	1	under	0		0		1,066	1,066	0	
MATERIALS, APPARATUS AND EQUIPMENT	9	7	under	6	under	(18)	over	7	74	(67)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FOODSTUFFS - GENERAL	4,370	0		(77)	over	(74)	over	3,036	3,114	(78)	over
PROTECTIVE CLOTHING & UNIFORMS	242	(4)	over	(16)	over	(36)	over	164	189	(25)	over
LAUNDRY COSTS	0	(5)	over	(1)	over	0		0	0	0	
OTHER SUPPLIES AND SERVICES	203	14	under	17	under	19	under	184	163	21	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,260	0		0		0		558	558	0	
DELIVERY CHARGE	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
<b>SUPPLIES AND SERVICES</b>	<b>16,293</b>	<b>(37)</b>	<b>over</b>	<b>(178)</b>	<b>over</b>	<b>(467)</b>	<b>over</b>	<b>11,125</b>	<b>11,629</b>	<b>(504)</b>	<b>over</b>

### Expenditure / Income Variance Trends 2019/20

Community and Enterprise Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	0		0		(41)	over	0	41	(41)	over
PURCHASE OF PLANT	66	0		(1)	over	0		10	21	(11)	over
FLEET SERVICES - DRIVERS	57	0		0		0		43	43	0	
FLEET SERVICES - FUEL	3,360	6	under	(2)	over	(23)	over	2,581	2,609	(28)	over
FLEET SERVICES - VEHICLE HIRE	1,820	(93)	over	(111)	over	60	under	1,099	1,055	44	under
POOL CAR CHARGES - RENTAL	54	(4)	over	(7)	over	(4)	over	39	44	(5)	over
POOL CAR CHARGES - FUEL	21	3	under	2	under	3	under	15	10	5	under
POOL CAR CHARGES - ADDITIONAL COSTS	6	(4)	over	(4)	over	(6)	over	5	10	(5)	over
OTHER TRANSPORT COSTS	163	(17)	over	5	under	(48)	over	151	159	(8)	over
TRANSPORT INSURANCE	93	0		0		1	under	39	38	1	under
LICENCES	412	(5)	over	17	under	(25)	over	248	240	8	under
FLEET SERVICES - REPAIRS	1,403	(384)	over	(560)	over	(564)	over	1,025	1,614	(589)	over
PLANT SERVICES	0	(11)	over	(11)	over	(13)	over	0	18	(18)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,016	0		8	under	52	under	2,998	2,959	39	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	285	2	under	12	under	46	under	188	133	55	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	65	2	under	(48)	over	(71)	over	51	124	(73)	over
FLEET SERVICE CHARGES - LEASING	5,448	58	under	254	under	745	under	3,843	3,038	805	under
FLEET SERVICE CHARGES - HIRED VEHICLES	1,113	6	under	(51)	over	(39)	over	870	862	8	under
FLEET SERVICE CHARGES - CONTRACT HIRE	2	(8)	over	(9)	over	(7)	over	2	8	(6)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	223	9	under	(7)	over	28	under	163	129	34	under
FLEET SERVICE CHARGES - FUEL	2,331	(43)	over	(34)	over	(62)	over	1,772	1,840	(68)	over
FLEET SERVICE CHARGES - DRIVERS	101	(1)	over	1	under	0		77	77	0	
HIRE OF EXTERNAL VEHICLES	453	1	under	0		80	under	124	41	83	under
HIRE OF EXTERNAL PLANT	367	(3)	over	4	under	(28)	over	259	265	(6)	over
HIRE OF SKIPS	24	0		2	under	1	under	17	16	1	under
TRANSPORT AND PLANT	21,883	(490)	over	(544)	over	81	under	15,619	15,398	221	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	146	(21)	over	(22)	over	(25)	over	87	119	(32)	over
TELEPHONES	109	17	under	16	under	12	under	81	70	11	under
TELEPHONE RENTAL(EDUC ONLY)	0	(3)	over	(3)	over	(3)	over	0	5	(5)	over
MOBILE PHONES	55	(7)	over	(1)	over	(1)	over	42	40	2	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	79	(3)	over	(11)	over	(19)	over	51	61	(10)	over
POSTAGES/COURIERS	54	3	under	6	under	9	under	25	19	6	under
MEMBERSHIP FEES/SUBSCRIPTIONS	27	(9)	over	(14)	over	(6)	over	22	30	(8)	over
INSURANCE	260	0		0		0		70	70	0	
MEDICAL COSTS	66	(5)	over	(7)	over	(13)	over	42	59	(17)	over
LEGAL EXPENSES	252	(138)	over	(137)	over	(141)	over	210	364	(154)	over
PETTY OUTLAYS	0	0		0		(2)	over	0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	1	(3)	over	(5)	over	(4)	over	1	5	(4)	over
INTERNET AGENCY FEES	0	(6)	over	(7)	over	(8)	over	0	10	(10)	over
SECURITY UPLIFT FEES	35	(1)	over	(1)	over	(2)	over	26	28	(2)	over
OTHER ADMIN COSTS	4	(2)	over	(2)	over	(2)	over	2	6	(4)	over
TRAINING	32	(4)	over	(3)	over	(4)	over	32	35	(3)	over
<b>ADMINISTRATION</b>	<b>1,128</b>	<b>(182)</b>	<b>over</b>	<b>(191)</b>	<b>over</b>	<b>(209)</b>	<b>over</b>	<b>691</b>	<b>923</b>	<b>(232)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
SPT: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,341	1,341	0	
SPT: BUS OTHER	258	0		0		0		194	194	0	
SPT: FERRIES	29	0		0		0		22	22	0	
SPT: UNDERGROUND	1,318	0		0		0		989	989	0	
SPT: OTHER	1,681	0		0		0		1,260	1,260	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	103	0		0		0		78	78	0	
OTHER LOCAL AUTHORITIES	89	2	under	2	under	(1)	over	44	44	0	
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	(31)	over	(26)	over	(44)	over	1,380	1,436	(56)	over
EXTERNAL AUDIT FEES	4	0		0		0		3	3	0	
PRIVATE INDIVIDUALS - GENERAL	0	3	under	0		0		0	(2)	2	under
<b>PAYMENT TO OTHER BODIES</b>	<b>9,009</b>	<b>(26)</b>	<b>over</b>	<b>(24)</b>	<b>over</b>	<b>(45)</b>	<b>over</b>	<b>5,327</b>	<b>5,381</b>	<b>(54)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,644	0		0		(289)	over	0	330	(330)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		(2)	over	220	221	(1)	over
PAYMENT TO PRIVATE CONTRACTOR	40,147	12	under	(173)	over	(200)	over	28,999	29,274	(275)	over
PAYMENT TO INTERNAL CONSULTANTS	0	0		0		0		0	(2)	2	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	7	(2)	over	0		(13)	over	6	22	(16)	over
OPENING WORK IN PROGRESS	0	0		0		0		0	0	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>42,100</b>	<b>10</b>	<b>under</b>	<b>(173)</b>	<b>over</b>	<b>(504)</b>	<b>over</b>	<b>29,225</b>	<b>29,845</b>	<b>(620)</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 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 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	1	under	1	under	1	under	1	0	1	under
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	190	4	under	(10)	over	(2)	over	145	133	12	under
<b>FINANCING CHARGES</b>	<b>192</b>	<b>5</b>	<b>under</b>	<b>(9)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>146</b>	<b>133</b>	<b>13</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>176,750</b>	<b>(39)</b>	<b>over</b>	<b>(397)</b>	<b>over</b>	<b>(454)</b>	<b>over</b>	<b>125,928</b>	<b>126,320</b>	<b>(392)</b>	<b>over</b>
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		0		(22)	(22)	0	
CONTRIBUTIONS FROM OTHER BODIES	(3,523)	5	over rec	2	over rec	9	over rec	(424)	(452)	28	over rec
SALES - GENERAL	(4,517)	7	over rec	3	over rec	160	over rec	(3,145)	(3,419)	274	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	7	over rec	(21)	under rec	50	over rec	(140)	(188)	48	over rec
FEES AND CHARGES - GENERAL	(8,429)	(99)	under rec	(87)	under rec	195	over rec	(6,059)	(6,335)	276	over rec
FEES AND CHARGES - OTHER BODIES	(320)	2	over rec	2	over rec	2	over rec	(222)	(224)	2	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,469)	38	over rec	128	over rec	190	over rec	(6,126)	(6,301)	175	over rec
ELECTIONS - ACCOMMODATION USE	0	6	over rec	6	over rec	6	over rec	0	(6)	6	over rec
RENTAL INCOME	(605)	0		0		16	over rec	(162)	(180)	18	over rec
FLEET SERVICES	(12,423)	(26)	under rec	(63)	under rec	(246)	under rec	(8,888)	(8,468)	(420)	under rec
OTHER INCOME	(4,532)	78	over rec	108	over rec	202	over rec	(886)	(1,062)	176	over rec
RECOVERY FROM CAPITAL	(1,127)	0		0		(9)	under rec	(821)	(725)	(96)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(24,878)	(206)	under rec	(201)	under rec	(176)	under rec	(21,461)	(21,256)	(205)	under rec
<b>TOTAL INCOME</b>	<b>(68,059)</b>	<b>(188)</b>	<b>under rec</b>	<b>(123)</b>	<b>under rec</b>	<b>399</b>	<b>over rec</b>	<b>(48,356)</b>	<b>(48,638)</b>	<b>282</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>108,691</b>	<b>(227)</b>	<b>over</b>	<b>(520)</b>	<b>over</b>	<b>(55)</b>	<b>over</b>	<b>77,572</b>	<b>77,682</b>	<b>(110)</b>	<b>over</b>