

Report

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Report to:	Finance and Information Technology Resources Committee
Date of Meeting:	19 May 2009
Report by:	Executive Director (Finance and Information Technology Resources)

Subject:	Revenue Budget Monitoring 2008/2009 - Finance and Information Technology Resources
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ provide information on the actual expenditure measured against the revenue budget for the period 1 April 2008 to 20 March 2009 for Finance and Information Technology Resources
- ◆ provide a forecast for the year to 31 March 2009

2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendation(s):-

- (1) that the break even position on Finance and Information Technology Resources' revenue budget, as detailed in Appendix A of the report, be noted
- (2) that following the probable outturn exercise, the forecast to 31 March 2009 of a break even position, be noted
- (3) that the additional budget for the Customer First Project be noted.

3. Background

- 3.1. This is the fifth revenue budget monitoring report presented to the Finance and Information Technology Resources Committee for the financial year 2008/2009.
- 3.2. The report details the financial position for Finance and Information Technology Resources on Appendix A, along with variance explanations and budget virements in Appendices B and C.

4. Employee Implications

4.1. None

5. Financial Implications

- 5.1. As at 20 March 2009, there is a break even position against the phased budget.
- 5.2. Following the probable outturn exercise, the financial forecast for the revenue budget to 31 March is a break even position.

6. Other Implications

6.1. None

7. Equality Impact Assessment and Consultation Arrangements

- 7.1. This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy and therefore no impact assessment is required.
- 7.2. There is also no requirement to undertake any consultation in terms of the information contained in the report.

Linda Hardie

Executive Director (Finance and Information Technology Resources)

30 March 2009

Link(s) to Council Objectives and Values

- ◆ Value: Accountable, Effective and Efficient

Previous References

- ◆ Finance and Information Technology Resources Committee 3 March 2009

List of Background Papers

- ◆ Financial ledger and budget monitoring results to 20 March 2009

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

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SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Finance and Information Technology Resources Committee: Period Ended 20 March 2009 (No.13)

Finance and Information Technology Resources Summary

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 20/03/09	Actual 20/03/09	Variance 20/03/09		% Variance 20/03/09	Note
	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>									
Employee Costs	10,483	10,461	22	10,166	10,094	72	under	0.7%	
Property Costs	405	543	(138)	405	567	(162)	over	(40.0%)	
Supplies & Services	3,304	3,303	1	3,304	3,393	(89)	over	(2.7%)	
Transport & Plant	6	0	6	6	1	5	under	83.3%	
Administration Costs	1,869	1,834	35	1,786	1,795	(9)	over	(0.5%)	
Payments to Other Bodies	1,506	1,523	(17)	906	890	16	under	1.8%	
Payments to Contractors	603	600	3	293	309	(16)	over	(5.5%)	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	1,065	986	79	715	682	33	under	4.6%	
Total Controllable Exp.	19,241	19,250	(9)	17,581	17,731	(150)	over	(0.9%)	
Total Controllable Inc.	(3,761)	(3,770)	9	(3,170)	(3,320)	150	over recovered	4.7%	
Net Controllable Exp.	15,480	15,480	0	14,411	14,411	0	-	0.0%	

Budget Virement

Budget virement as detailed in Appendix C

Variance Explanations

Variance explanations are shown in Appendices B and C

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Finance and Information Technology Resources Committee: Period Ended 20 March 2009 (No.13)

Total Finance Services

Budget Category	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 20/03/09	Actual 20/03/09	Variance 20/03/09		% Variance 20/03/09	Note
	£000	£000	£000	£000	£000	£000			
Employee Costs	4,137	4,008	129	4,011	3,888	123	under	3.1%	1
Property Costs	10	5	5	10	5	5	under	50.0%	
Supplies & Services	111	123	(12)	111	119	(8)	over	(7.2%)	
Transport & Plant	6	0	6	6	1	5	under	83.3%	
Administration Costs	207	185	22	206	194	12	under	5.8%	
Payments to Other Bodies	756	773	(17)	756	743	13	under	1.7%	
Payments to Contractors	415	413	2	105	103	2	under	1.9%	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	792	726	66	442	426	16	under	3.6%	
Total Controllable Exp.	6,434	6,233	201	5,647	5,479	168	under	3.0%	
Total Controllable Inc.	(1,194)	(1,178)	(16)	(688)	(652)	(36)	under recovered	(5.2%)	
Net Controllable Exp.	5,240	5,055	185	4,959	4,827	132	under	2.7%	

Variance Explanations

1. Employee Costs

The underspend is due to turnover and vacancies across the Service.

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Finance and Information Technology Resources Committee: Period Ended 20 March 2009 (No.13)

Total Information Technology Services

Budget Category	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 20/03/09	Actual 20/03/09	Variance 20/03/09		% Variance 20/03/09	Note
	£000	£000	£000	£000	£000	£000			
Employee Costs	6,346	6,453	(107)	6,155	6,206	(51)	over	(0.8%)	1
Property Costs	395	538	(143)	395	562	(167)	over	(42.3%)	2
Supplies & Services	3,193	3,180	13	3,193	3,274	(81)	over	(2.5%)	3
Transport & Plant	0	0	0	0	0	0	-	n/a	
Administration Costs	1,662	1,649	13	1,580	1,601	(21)	over	(1.3%)	4
Payments to Other Bodies	750	750	0	150	147	3	under	2.0%	a
Payments to Contractors	188	187	1	188	206	(18)	over	(9.6%)	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	273	260	13	273	256	17	under	6.2%	
Total Controllable Exp.	12,807	13,017	(210)	11,934	12,252	(318)	over	(2.7%)	
Total Controllable Inc.	(2,567)	(2,592)	25	(2,482)	(2,668)	186	over recovered	7.5%	3,4
Net Controllable Exp.	10,240	10,425	(185)	9,452	9,584	(132)	over	(1.4%)	

Budget Virements

- a. Additional Government Grant for the Customer First Project £0.600m : Payments to Other Bodies £0.600m

Variance Explanations**1. Employee Costs**

This overspend in employee costs relates to additional service provision.

2. Property Costs

This overspend is due to additional spend at the Caird Centre, primarily on energy and security costs.

3. Supplies and Services

This overspend relates to additional requests for e messaging services. This additional service provision will be offset by additional income recharges.

4. Administration Costs

This overspend relates to additional requests for mobile phone services. This additional service provision will be offset by additional income recharges