

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 24 May 2019 (No.2)

Community and Enterprise Resources

Service Departments :-

Facilities Streets and Waste (inc.Support)

Fleet, Environmental and Projects

Leisure and Culture

Planning and Economic Development

Roads

**Total Community and Enterprise Resources**

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 24/05/19	Actual to Period 2 to 24/05/19	Variance to 24/05/19
£m	£m	£m	£m	£m	£m
64.573	64.573	0.000	5.655	5.655	0.000
0.470	0.470	0.000	0.099	0.101	(0.002) over
18.863	18.863	0.000	4.781	4.781	0.000
3.158	3.158	0.000	0.374	0.372	0.002 under
19.157	19.157	0.000	1.829	1.829	0.000
<b>106.221</b>	<b>106.221</b>	<b>0.000</b>	<b>12.738</b>	<b>12.738</b>	<b>0.000</b>

**Community and Enterprise Resources Variance Analysis 2019/20 (Period 2)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	86k under	APT&C Basic/Superannuation/NI - 134k under  Pension Costs - (25k) over	Facilities, Streets and Waste (incl. Support) - 26k under Fleet, Environmental and Projects - 61k under Roads - 39k under  Facilities, Streets and Waste (incl. Support) - (8k) over Planning and Economic Development - (7k) over Roads - (8k) over	The underspend at present is mainly due to vacancies within the service. The vacant posts are in the process of being filled.  The overspend relates to the ongoing costs of early retirals throughout all services and is being managed within the overall budget.
Transport and Plant	(49k) over	Fleet Service - Repairs - (55k) over	Fleet, Environmental and Projects - (55k) over	The overspend relates to outside repairs being greater than anticipated, offset by vacancies.
Income	(18k) under recovered	Fees and Charges General - 10k over recovered	Planning and Economic Development - 7k over recovered	The over recovery is due to the increase in planning applications at this time.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recharges - Other Departments of Authority - (28k) under recovered	Roads - (26k) under recovered	The under recovery is due to reduced income within the Construction Unit for reactive maintenance works and lighting works.

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS					
APT & C BASIC	63,337	8,085	7,951	134	under
APT & C OVERTIME	1,536	243	261	(18)	over
APT & C SUPERANNUATION	9,760	1,279	1,289	(10)	over
APT & C NIC	5,170	658	648	10	under
TRAVEL AND SUBSISTENCE	103	11	16	(5)	over
OTHER EMPLOYEE COSTS	220	12	12	0	
PENSION INCREASES	1,090	182	189	(7)	over
ADDITIONAL PENSION COSTS	0	0	18	(18)	over
<b>EMPLOYEE COSTS</b>	<b>81,216</b>	<b>10,470</b>	<b>10,384</b>	<b>86</b>	<b>under</b>
PROPERTY COSTS					
RATES	981	0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	12	0	2	(2)	over
SCOTTISH WATER - METERED CHARGES	109	10	8	2	under
RENT	531	36	34	2	under
SERVICE CHARGE	48	8	9	(1)	over
FACTORING CHARGES	14	2	0	2	under
PROPERTY INSURANCE	291	11	9	2	under
SECURITY COSTS	17	1	0	1	under
GROUND MAINTENANCE	8	1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	31	2	3	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	36	0	7	(7)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	0	1	(1)	over
ELECTRICITY - CONTRACT	310	13	6	7	under
GAS	122	13	10	3	under
HEATING OIL	14	2	2	0	
CLEANING CONTRACT	48	37	37	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	221	39	42	(3)	over
HEALTH & HYGIENE MATERIALS	32	0	0	0	
REFUSE UPLIFT	408	32	33	(1)	over
OTHER PROPERTY COSTS	146	111	115	(4)	over
<b>PROPERTY COSTS</b>	<b>3,380</b>	<b>318</b>	<b>318</b>	<b>0</b>	
SUPPLIES AND SERVICES					
COMPUTER EQUIPMENT PURCHASE	412	33	26	7	under
COMPUTER EQUIPMENT MAINTENANCE	75	0	2	(2)	over
I.T. EQUIPMENT MAINT-CONTRACT	255	22	25	(3)	over
I.T. ELECTRONIC MESSAGING	69	12	21	(9)	over
EQUIPMENT, APPARATUS AND TOOLS	480	69	71	(2)	over
SMALL TOOLS	182	4	4	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	124	21	15	6	under
MATERIALS	7,381	1,096	1,094	2	under
STOCK/STORE ISSUES	0	0	0	0	
MATERIALS, APPARATUS AND EQUIPMENT	25	4	0	4	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0	0	0	
FOODSTUFFS - GENERAL	4,236	550	551	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	242	25	25	0	
LAUNDRY COSTS	5	1	1	0	
OTHER SUPPLIES AND SERVICES	187	54	54	0	
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	0	0	0	
<b>SUPPLIES AND SERVICES</b>	<b>14,830</b>	<b>1,891</b>	<b>1,889</b>	<b>2</b>	<b>under</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2019/20

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT					
PURCHASE OF PLANT	57	0	5	(5)	over
FLEET SERVICES - DRIVERS	57	0	0	0	
FLEET SERVICES - FUEL	3,360	427	422	5	under
FLEET SERVICES - VEHICLE HIRE	1,595	72	71	1	under
POOL CAR CHARGES - RENTAL	49	5	6	(1)	over
POOL CAR CHARGES - FUEL	19	4	2	2	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	5	7	(2)	over
OTHER TRANSPORT COSTS	98	4	21	(17)	over
TRANSPORT INSURANCE	93	8	8	0	
LICENCES	317	49	48	1	under
FLEET SERVICES - REPAIRS	1,214	214	269	(55)	over
PLANT SERVICES	0	0	2	(2)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,133	565	562	3	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	4	1	1	0	
FLEET SERVICE CHARGES - PLANT MAINTENANCE	236	21	18	3	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	37	6	0	6	under
FLEET SERVICE CHARGES - LEASING	4,626	521	515	6	under
FLEET SERVICE CHARGES - HIRED VEHICLES	541	125	120	5	under
FLEET SERVICE CHARGES - CONTRACT HIRE	2	0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCE	234	24	20	4	under
FLEET SERVICE CHARGES - FUEL	2,255	299	308	(9)	over
FLEET SERVICE CHARGES - DRIVERS	101	0	0	0	
HIRE OF EXTERNAL VEHICLES	374	31	23	8	under
HIRE OF EXTERNAL PLANT	334	39	39	0	
HIRE OF SKIPS	0	0	2	(2)	over
<b>TRANSPORT AND PLANT</b>	<b>19,743</b>	<b>2,420</b>	<b>2,469</b>	<b>(49)</b>	<b>over</b>
ADMINISTRATION					
PRINTING AND STATIONERY	101	14	9	5	under
TELEPHONES	119	12	11	1	under
TELEPHONE RENTAL(EDUC ONLY)	0	0	2	(2)	over
MOBILE PHONES	33	3	2	1	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0	0	0	
ADVERTISING - OTHER	55	5	8	(3)	over
POSTAGES/COURIERS	33	3	4	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	26	5	14	(9)	over
INSURANCE	260	14	14	0	
MEDICAL COSTS	66	6	8	(2)	over
LEGAL EXPENSES	2	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	1	0	0	0	
SECURITY UPLIFT FEES	35	9	10	(1)	over
OTHER ADMIN COSTS	9	0	2	(2)	over
TRAINING	2	1	3	(2)	over
<b>ADMINISTRATION</b>	<b>750</b>	<b>72</b>	<b>88</b>	<b>(16)</b>	<b>over</b>
PAYMENT TO OTHER BODIES					
SPTE: ANNUAL BUS SUBSIDY	1,788	1,268	1,268	0	
SPTE: BUS OTHER	258	0	0	0	
SPTE: FERRIES	29	0	0	0	
SPTE: UNDERGROUND	1,318	0	0	0	
SPTE: OTHER	1,681	0	0	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	104	26	26	0	
OTHER LOCAL AUTHORITIES	89	5	2	3	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0	0	0	
PAYMENTS TO OTHER BODIES	1,587	125	132	(7)	over
EXTERNAL AUDIT FEES	4	2	2	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>6,919</b>	<b>1,426</b>	<b>1,430</b>	<b>(4)</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 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS					
PAYMENT TO TRADING SERVICES CONTRACTOR	739	0	0	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0	0	0	
PAYMENT TO PRIVATE CONTRACTOR	36,304	7,758	7,757	1	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	0	0	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>37,350</b>	<b>7,758</b>	<b>7,757</b>	<b>1</b>	<b>under</b>
TRANSFER PAYMENTS					
CONCESSIONARY FARES	595	149	149	0	
<b>TRANSFER PAYMENTS</b>	<b>595</b>	<b>149</b>	<b>149</b>	<b>0</b>	
FINANCING CHARGES					
LEASING CHARGES - FINANCE	1	0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	182	32	34	(2)	over
<b>FINANCING CHARGES</b>	<b>183</b>	<b>32</b>	<b>34</b>	<b>(2)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>164,966</b>	<b>24,536</b>	<b>24,518</b>	<b>18</b>	<b>under</b>
INCOME					
MILK SUBSIDIES FROM THE E.U.	(56)	0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(102)	0	(2)	2	over rec
ERDF GRANT	(43)	0	0	0	
SALES - GENERAL	(4,464)	(467)	(459)	(8)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	(6)	(6)	0	
FEES AND CHARGES - GENERAL	(8,313)	(1,156)	(1,166)	10	over rec
FEES AND CHARGES - OTHER BODIES	(320)	(26)	(26)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(6,902)	(1,679)	(1,683)	4	over rec
FLEET SERVICES	(12,206)	(2,173)	(2,177)	4	over rec
OTHER INCOME	(1,736)	(66)	(64)	(2)	under rec
RECOVERY FROM CAPITAL	(1,050)	(19)	(19)	0	
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(23,372)	(6,206)	(6,178)	(28)	under rec
<b>INCOME TOTAL</b>	<b>(58,745)</b>	<b>(11,798)</b>	<b>(11,780)</b>	<b>(18)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>106,221</b>	<b>12,738</b>	<b>12,738</b>	<b>0</b>	