

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 4 September 2009 (No.6)

Enterprise Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 04/09/09	Actual to Period 6 04/09/09	Variance to 04/09/09
	£m	£m	£m	£m	£m	£m
Planning & Building Standards	1.743	1.743	0.000	0.202	0.526	(0.324) over
Estates	(0.739)	(0.739)	0.000	(0.403)	(0.414)	0.011 under
Regeneration	4.391	4.391	0.000	1.919	1.825	0.094 under
Roads	37.624	37.624	0.000	14.542	14.473	0.069 under
Support Services	0.000	0.000	0.000	1.518	1.453	0.065 under
Fairer Scotland Fund	0.000	0.000	0.000	0.000	0.000	0.000
Total Enterprise Resources	43.019	43.019	0.000	17.778	17.863	(0.085) over

Enterprise Resources Variance Analysis 2009/10 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	125k under	APT&C Basic / Superannuation / NI - 114k under	Regeneration - 60k under Support - 87k under	The underspends relate to vacancies as a result of staff turnover.
Supplies and Services	(64k) over	Computer Equipment Purchase - (17k) over	Planning and Building Standards - 20k under Roads - (44k) over	The underspend is due to less than anticipated purchases and is partially offset by an overspend in IT Equipment Maintenance costs. The overspend is due to higher than budgeted hardware, software and license costs. The balance is made up of a number of small variances across the services.
Payments to Other Bodies	(48k) over	Other Committees of the Authority - (42k) over	Roads - (42k) over	Charges for school crossing patrols are higher than anticipated as new patrols have been added in 2009/10.
Payments to Contractors	296k under	Payment to Trading Services Contractor - 1,352k under	Roads - 1,352k under	Work carried out by the Roads Trading Operation is less than anticipated to date as more work has been carried out on the capital programme.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Payment to Private Contractor - (1,056k) over	Roads - (1,056k) over	The overspend is due to an increase in works carried out by private contractors, offset by an underspend in Payment to Trading Contractor.
Income	(346k) under recovered	Fees and Charges - General - (351k) under recovered	Planning and Building Standards - (311k) under recovered Roads - (48k) under recovered	This is due to a reduction in the number of Building Warrant and Planning Applications being submitted. This is a result of parking income being lower than anticipated to date.

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	13,426	41	under	57	under	61	under	5,691	5,626	65	under
APT & C OVERTIME	97	2	under	4	under	6	under	42	35	7	under
APT & C SUPERANNUATION	2,229	7	under	10	under	9	under	939	925	14	under
APT & C NIC	1,111	22	under	14	under	25	under	466	431	35	under
TRAVEL AND SUBSISTENCE	197	9	under	7	under	9	under	83	70	13	under
OTHER EMPLOYEE COSTS	544	3	under	22	under	25	under	204	164	40	under
PENSION INCREASES	211	(9)	over	(20)	over	(30)	over	121	170	(49)	over
EMPLOYEE COSTS	17,815	75	under	94	under	105	under	7,546	7,421	125	under
PROPERTY COSTS											
RATES	429	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	0	0		0		(10)	over	0	15	(15)	over
SCOTTISH WATER - METERED CHARGES	0	(2)	over	(2)	over	(2)	over	0	4	(4)	over
RENT	7	0		0		0		3	8	(5)	over
PROPERTY INSURANCE	36	0		0		0		0	0	0	
SECURITY COSTS	5	(3)	over	(2)	over	(4)	over	1	7	(6)	over
GROUND MAINTENANCE	262	0		(2)	over	(2)	over	105	106	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	120	7	under	14	under	22	under	47	18	29	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	0		0		0		9	19	(10)	over
ELECTRICITY - CONTRACT	36	0		1	under	(7)	over	18	31	(13)	over
ELECTRICITY - NON CONTRACT	0	0		(1)	over	(1)	over	0	1	(1)	over
GAS	1	0		0		0		0	0	0	
CLEANING CONTRACT	30	3	under	3	under	3	under	7	4	3	under
CLEANING MATERIALS	0	(2)	over	(1)	over	(1)	over	0	2	(2)	over
REFUSE UPLIFT	0	0		(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	31	0		0		2	under	5	4	1	under
OFFICE ACCOM-FACILITIES MANAGEMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY COSTS	977	2	under	7	under	(3)	over	195	222	(27)	over

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2009/2010

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	227	(1)	over	(9)	over	(21)	over	110	127	(17)	over
COMPUTER EQUIPMENT MAINTENANCE	78	(11)	over	(5)	over	(14)	over	35	36	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	73	(13)	over	(4)	over	(17)	over	36	59	(23)	over
I.T. ELECTRONIC MESSAGING	0	0		0		(1)	over	0	1	(1)	over
EQUIPMENT AND OTHER TOOLS	53	0		0		0		1	2	(1)	over
FURNITURE - OFFICE	4	(2)	over	(1)	over	(5)	over	2	3	(1)	over
FURNITURE - GENERAL	0	(5)	over	(6)	over	(2)	over	0	6	(6)	over
MATERIALS	98	1	under	0		(3)	over	3	2	1	under
AUDIO VISUAL	0	0		(2)	over	(2)	over	0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(7)	over	(9)	over	(3)	over	0	7	(7)	over
FOODSTUFFS - GENERAL	10	5	under	3	under	2	under	4	1	3	under
PROTECTIVE CLOTHING & UNIFORMS	9	0		(1)	over	(5)	over	2	7	(5)	over
OTHER SUPPLIES AND SERVICES	89	(24)	over	(27)	over	0		32	38	(6)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,654	0		0		0		0	0	0	
SUPPLIES AND SERVICES	2,295	(57)	over	(61)	over	(71)	over	225	289	(64)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	54	0		0		0		25	25	0	
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	53	1	under	6	under	5	under	26	19	7	under
TRANSPORT AND PLANT	110	1	under	6	under	5	under	51	44	7	under
ADMINISTRATION											
PRINTING AND STATIONERY	152	5	under	8	under	9	under	43	32	11	under
TELEPHONES	89	1	under	1	under	3	under	30	23	7	under
MOBILE PHONES	0	(4)	over	(6)	over	(6)	over	0	9	(9)	over
ADVERTISING - RECRUITMENT	13	(1)	over	(1)	over	(5)	over	8	9	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	1	under	2	under	2	under	2	0	2	under
ADVERTISING - OTHER	152	3	under	1	under	(1)	over	54	67	(13)	over
POSTAGES/COURIERS	24	(4)	over	(2)	over	(1)	over	11	17	(6)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	0		(1)	over	(1)	over	4	6	(2)	over
INSURANCE	236	0		0		0		0	0	0	
MEDICAL COSTS	5	0		(1)	over	(2)	over	2	4	(2)	over
LEGAL EXPENSES	95	6	under	11	under	15	under	34	10	24	under
CONSULTATION COSTS	0	(6)	over	(6)	over	(6)	over	0	0	0	
HOSPITALITY	21	(1)	over	(3)	over	(3)	over	6	13	(7)	over
OTHER ADMIN COSTS	20	1	under	(1)	over	(7)	over	8	31	(23)	over
TRAINING	149	0		1	under	3	under	54	50	4	under
ADMINISTRATION	983	1	under	3	under	0		256	271	(15)	over

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PAYMENT TO OTHER BODIES											
SPT: SUPPORT ON PTE UNDERGROUND OPS	536	0		0		0		280	280	0	
SPT: PASSENGER TRANSPORT EXECUTIVE	392	0		0		0		196	196	0	
SPT: TICKETING & BUS STATIONS	291	0		0		0		146	146	0	
SPT: LOAN CHARGES ON RAIL STATION	671	0		0		0		336	336	0	
SPT: SECURED LOCAL SERVICES	481	0		0		0		241	241	0	
SPT: BUS RESIDUAL COSTS	65	0		0		0		33	33	0	
SPT: DIAL - A - BUS SERVICE	398	0		0		0		199	199	0	
SPT: BUS SERVICES OUTWITH THE DESIGN	183	0		0		0		92	92	0	
SPT: FERRY OPERATORS	64	0		0		0		32	32	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	130	0		0		0		65	65	0	
SPT: RELEVANT LOAN CHARGES	2,163	0		0		0		1,081	1,081	0	
SPT: REVENUE GRANT	345	0		0		0		173	173	0	
OTHER COMMITTEES OF THE AUTHORITY	1,418	(20)	over	(29)	over	(36)	over	654	697	(43)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	393	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	9,706	(2)	over	(3)	over	0		2,249	2,255	(6)	over
WINTER MAINTENANCE FUND	2,940	0		0		0		2,940	2,940	0	
PAYMENT TO OTHER BODIES	20,176	(22)	over	(32)	over	(36)	over	8,717	8,766	(49)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	20,327	543	under	554	under	708	under	6,072	4,720	1,352	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	0		0		3	under	100	97	3	under
PAYMENT TO PRIVATE CONTRACTOR	1,855	(476)	over	(484)	over	(493)	over	526	1,582	(1,056)	over
PAYMENT TO INTERNAL CONSULTANTS	1,479	0		0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS	0	0		0		(3)	over	0	3	(3)	over
PAYMENT TO CONTRACTORS	23,961	67	under	70	under	215	under	6,698	6,402	296	under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	348	0		0		0		174	174	0	
TRANSFER PAYMENTS	348	0		0		0		174	174	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	0		0		0		0	(1)	1	under
CAR LEASING PAYMENTS	103	10	under	12	under	16	under	55	46	9	under
I.T. EQUIPMENT LEASING-CONTRACT	151	(11)	over	(12)	over	(20)	over	61	83	(22)	over
FINANCING CHARGES	254	(1)	over	0		(4)	over	116	128	(12)	over
TOTAL EXPENDITURE	66,919	66	under	87	under	211	under	23,978	23,717	261	under

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INCOME											
NON RELEVANT GRANTS	(7,076)	0		0		0		(1,932)	(1,932)	0	
ESF GRANT	(1,842)	0		0		0		0	0	0	
SALES - GENERAL	(871)	(11)	under rec	0		0		(221)	(221)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(838)	0		0		0		(93)	(93)	0	
FEES AND CHARGES - GENERAL	(7,090)	(96)	under rec	(104)	under rec	(274)	under rec	(2,542)	(2,191)	(351)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,479)	0		0		0		0	0	0	
RENTAL INCOME	(2,897)	21	over rec	20	over rec	17	over rec	(1,128)	(1,123)	(5)	under rec
OTHER INCOME	(526)	0		(52)	under rec	(48)	under rec	(101)	(78)	(23)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(466)	(15)	under rec	(15)	under rec	18	over rec	(183)	(216)	33	over rec
INCOME	(23,900)	(101)	under rec	(151)	under rec	(287)	under rec	(6,200)	(5,854)	(346)	under rec
NET EXPENDITURE	43,019	(35)	over	(64)	over	(76)	over	17,778	17,863	(85)	over