

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 22 January 2010 (No.11)

Corporate Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 22/01/10	Actual to Period 11 22/01/10	Variance to 22/01/10
	£m	£m	£m	£m	£m	£m
Corporate Services	9.780	9.217	0.563 under	8.312	7.811	0.501 under
Corporate Support	12.028	12.591	(0.563) over	9.937	10.221	(0.284) over
Total Corporate Resources	21.808	21.808	0.000	18.249	18.032	0.217 under

Corporate Resources Variance Analysis 2009/10 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	266k under	APT&C Basic, Superannuation and National Insurance - 236k under	Service - 128k under	There are vacancies in the District Courts pending the transfer of the Courts to the Scottish Courts Service. There are also vacancies in Personnel Services.
			Support - 108k under	This is due to vacancies within Legal services and Personnel Support.
Property Costs	(375k) over	Rent - (53k) over	Support - (51k) over	The overspend relates to increased charges for the Brandongate offices.
		Service Charge - (53k) over	Support - (53k) over	The overspend relates to increased charges for the Brandongate offices.
		Asbestos - (174k) over	Support - (174k) over	The overspend relates to maintenance work being carried out on the plant rooms within the Council Headquarters building.
		Other Property Costs - (25k) over	Support - (24k) over	The overspend relates to the recharges for voltage optimisers installed in Council Offices.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)				The balance is made up of a number of small variances across the services .
Supplies and Services	(163k) over	Computer Equipment Purchase - (117k) over	Service - (98k) over	This overspend relates to new systems within Administration Services and District Court and Licensing. The costs will be managed within the overall budget.
		IT Equipment Maintenance Contract - 28k under	Service - 21k under	This underspend within District Court Licensing and Registration will be used to fund overspends elsewhere.
		Supplies for Clients - (34k) over	Service - (34k) over	This relates to outsourced print room work and is offset by additional printroom income.
		Materials - 55k under	Service - 55k 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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Materials (cont)	Service (cont)	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)
		Other Supplies and Services - (18k) over	Service - (18k) over	This relates to expenditure on the International Children's Games and will be managed within the overall budget
		Catering Outwith Contract - (20k) over	Support - (21k) over	<p>The overspend is within the training unit and is offset by an over recovery of income.</p> <p>The balance is made up of a number of small variances across the services .</p>
Administration Costs	(111k) over	Printing and Stationery - (45k) over	Service - (53k) over	The overspend relates mainly to expenditure on the Children's International Games and will be managed within the overall budget.
		Legal Fees - (61k) over	Support - (56k) over	This overspend relates to the cost of Equal Pay claims.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	(38k) 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.
		Payment to Other Bodies - (14k) over	Support - (23k) over	This relates to physiotherapy charges and is offset by an over recovery of income.
Income	593k over recovered	Fees and Charges General - 398k over recovered	Service - 359k over recovered	This is mainly due to an over recovery of Licensing income.
			Support - 39k over recovered	The over recovery relates mainly to recharges for medicals.
		Fees and Charges Departments of the Authority - 10k over recovered	Service - (30k) under recovered	The under recovery relates to print room income and is offset by an underspend in Supplies and Services above.
			Support - 40k over recovered	This over recovery relates to recharges for external training and physiotherapy recharges.
		National Checking Service - 38k over recovered	Service - 38k over recovered	This over recovery of Registration income is due an increase in the number of applicants for this service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 167k over recovered	<p>Service - 77k over recovered</p> <p>Support - 90k over recovered</p>	<p>The over recovery relates to 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).</p> <p>This relates to recharges to other Resources, such as the Clyde Valley Learning and Development Joint Committee, from Personnel Support.</p>

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	8,291	91	under	91	under	84	under	6,730	6,618	112	under
APT & C OVERTIME	43	7	under	8	under	8	under	35	23	12	under
APT & C SUPERANNUATION	1,419	43	under	46	under	51	under	1,151	1,092	59	under
APT & C NIC	694	47	under	51	under	56	under	564	499	65	under
TRAVEL AND SUBSISTENCE	69	4	under	1	under	3	under	56	52	4	under
OTHER EMPLOYEE COSTS	319	16	under	19	under	16	under	139	115	24	under
PENSION INCREASES	307	(15)	over	(19)	over	(20)	over	243	248	(5)	over
ADDITIONAL PENSION COSTS	24	(6)	over	(5)	over	(6)	over	24	29	(5)	over
EMPLOYEE COSTS	11,166	187	under	192	under	192	under	8,942	8,676	266	under
PROPERTY COSTS											
RATES	1,852	(6)	over	(6)	over	(6)	over	1,852	1,858	(6)	over
SCOTTISH WATER - UNMETERED CHARGES	4	3	under	3	under	3	under	4	1	3	under
SCOTTISH WATER - METERED CHARGES	227	(4)	over	(11)	over	(9)	over	169	182	(13)	over
RENT	1,254	(21)	over	(55)	over	(58)	over	1,034	1,087	(53)	over
SERVICE CHARGE	70	(48)	over	(53)	over	(53)	over	53	106	(53)	over
FACTORING CHARGES	4	0		0		0		4	4	0	
PROPERTY INSURANCE	107	3	under	5	under	3	under	81	76	5	under
SECURITY COSTS	40	5	under	3	under	2	under	36	34	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	138	(23)	over	(46)	over	(22)	over	44	65	(21)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	15	0		(1)	over	0		11	11	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	184	0		(15)	over	(38)	over	96	112	(16)	over
ASBESTOS	0	(81)	over	(169)	over	(173)	over	0	174	(174)	over
ELECTRICITY - CONTRACT	629	(20)	over	(20)	over	(19)	over	409	425	(16)	over
GAS	366	0		0		0		176	176	0	
HEATING OIL	35	0		7	under	12	under	35	21	14	under
FIXTURE & FITTINGS	2	1	under	1	under	1	under	1	0	1	under
CLEANING CONTRACT	15	(6)	over	(7)	over	(7)	over	13	21	(8)	over
REFUSE UPLIFT	50	(11)	over	(11)	over	(11)	over	50	65	(15)	over
OTHER PROPERTY COSTS	511	(29)	over	(29)	over	(29)	over	399	424	(25)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	1,431	(2)	over	(3)	over	(1)	over	1,212	1,212	0	
PROPERTY COSTS	6,934	(239)	over	(407)	over	(405)	over	5,679	6,054	(375)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	60	(58)	over	(72)	over	(82)	over	33	150	(117)	over
COMPUTER EQUIPMENT MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	180	(11)	over	25	under	39	under	161	133	28	under
I.T.-ELECTRONIC MESSAGING	54	(11)	over	(7)	over	(4)	over	51	60	(9)	over
EQUIPMENT, APPARATUS AND TOOLS	264	(6)	over	(16)	over	(35)	over	223	234	(11)	over
SUPPLIES FOR CLIENTS	510	21	under	11	under	(14)	over	432	466	(34)	over
FURNITURE - OFFICE	2	(5)	over	(13)	over	(14)	over	2	16	(14)	over
MATERIALS	161	18	under	40	under	45	under	137	82	55	under
AUDIO VISUAL	0	(3)	over	(3)	over	(3)	over	0	5	(5)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	(3)	over	(1)	over	0		7	7	0	
FOODSTUFFS - GENERAL	4	(3)	over	(3)	over	(3)	over	3	7	(4)	over
PROTECTIVE CLOTHING & UNIFORMS	54	6	under	3	under	2	under	24	35	(11)	over
OTHER SUPPLIES AND SERVICES	214	(32)	over	(37)	over	(36)	over	184	202	(18)	over
HEALTH AND SAFETY	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	93	(15)	over	(18)	over	(27)	over	76	96	(20)	over
DELIVERY CHARGE	0	0		(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	1,603	(104)	over	(94)	over	(135)	over	1,333	1,496	(163)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	27	2	under	2	under	2	under	18	16	2	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	1	0		1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - PARTS	1	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - FUEL	2	(1)	over	(1)	over	(1)	over	1	2	(1)	over
FLEET SERVICE CHARGES - DRIVERS	11	(3)	over	(3)	over	(2)	over	11	13	(2)	over
HIRE OF EXTERNAL VEHICLES	265	(22)	over	(11)	over	(12)	over	161	118	43	under
TRANSPORT AND PLANT	308	(22)	over	(10)	over	(10)	over	194	149	45	under

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ADMINISTRATION											
PRINTING AND STATIONERY	270	(33)	over	(83)	over	(62)	over	203	248	(45)	over
TELEPHONES	82	6	under	7	under	9	under	65	79	(14)	over
MOBILE PHONES	22	(13)	over	(7)	over	(8)	over	17	25	(8)	over
ADVERTISING - RECRUITMENT	27	(3)	over	(3)	over	(3)	over	27	28	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	87	(1)	over	0		1	under	74	67	7	under
ADVERTISING - OTHER	24	3	under	4	under	10	under	16	10	6	under
POSTAGES/COURIERS	71	(7)	over	(19)	over	(12)	over	55	69	(14)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	54	(22)	over	(22)	over	(29)	over	51	78	(27)	over
MEDICAL COSTS	32	(4)	over	(7)	over	(4)	over	6	8	(2)	over
LEGAL EXPENSES	86	(44)	over	(51)	over	(52)	over	73	134	(61)	over
HOSPITALITY / CIVIC RECOGNITION	154	(1)	over	0		9	under	140	131	9	under
OTHER ADMIN COSTS	65	(32)	over	(33)	over	(32)	over	51	77	(26)	over
MEMBERS ALLOWANCES	1,548	11	under	40	under	41	under	1,257	1,216	41	under
CONFERENCES - MEMBERS (incl associates)	31	3	under	5	under	6	under	26	16	10	under
CONFERENCES - OFFICIALS (incl associates)	6	(1)	over	(1)	over	1	under	5	4	1	under
TRAINING	903	12	under	29	under	26	under	434	423	11	under
VOLUNTEERS' EXPENSES	46	2	under	0		1	under	39	37	2	under
ADMINISTRATION	3,508	(124)	over	(141)	over	(98)	over	2,539	2,650	(111)	over
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	1,404	13	under	25	under	26	under	1,329	1,306	23	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	(41)	over	(41)	over	(41)	over	20	61	(41)	over
PAYMENTS TO OTHER BODIES	354	(13)	over	(46)	over	(32)	over	287	301	(14)	over
COSLA	171	(6)	over	(6)	over	(6)	over	171	177	(6)	over
PAYMENT TO OTHER BODIES	1,968	(47)	over	(68)	over	(53)	over	1,807	1,845	(38)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	0	0		(1)	over	(2)	over	0	2	(2)	over
PAYMENT TO EXTERNAL CONSULTANTS	23	(5)	over	(3)	over	(4)	over	17	18	(1)	over
PAYMENT TO CONTRACTORS	23	(5)	over	(4)	over	(6)	over	17	20	(3)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	503	3	under	3	under	3	under	503	500	3	under
CAR LEASING PAYMENTS	22	2	under	0		0		8	7	1	under
I.T. EQUIPMENT LEASING-CONTRACT	117	(9)	over	(2)	over	(1)	over	115	116	(1)	over
FINANCING CHARGES	642	(4)	over	1	under	2	under	626	623	3	under
TOTAL EXPENDITURE	26,152	(358)	over	(531)	over	(513)	over	21,137	21,513	(376)	over

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INCOME											
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(9)	1	over rec	1	over rec	3	over rec	(9)	(12)	3	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(100)	(22)	under rec	(23)	under rec	(25)	under rec	(85)	(63)	(22)	under rec
LOTTERY GRANTS	(62)	1	over rec	1	over rec	1	over rec	(62)	(62)	0	
ESF GRANT	(115)	0		0		0		(30)	(30)	0	
SALES - GENERAL	0	0		0		28	over rec	0	0	0	
FEES AND CHARGES - GENERAL	(725)	344	over rec	411	over rec	388	over rec	(556)	(954)	398	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(340)	26	over rec	22	over rec	17	over rec	(119)	(132)	13	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,943)	(7)	under rec	17	over rec	21	over rec	(1,362)	(1,372)	10	over rec
EARLY YEARS FEES	(12)	0		1	over rec	1	over rec	(12)	(13)	1	over rec
RENTAL INCOME	(114)	(10)	under rec	(13)	under rec	(10)	under rec	(114)	(107)	(7)	under rec
BIRTH REGISTRATION	(44)	(6)	under rec	(7)	under rec	(8)	under rec	(34)	(26)	(8)	under rec
DEATH REGISTRATION	(61)	(2)	under rec	(1)	under rec	1	over rec	(48)	(51)	3	over rec
MARRIAGE STATUTORY FEES	(95)	29	over rec	25	over rec	21	over rec	(75)	(93)	18	over rec
EXTRACT ISSUE	(87)	2	over rec	2	over rec	0		(68)	(69)	1	over rec
LARGE MIDWEEK MARRIAGES	(18)	17	over rec	21	over rec	21	over rec	(14)	(37)	23	over rec
LARGE SATURDAY MARRIAGES	(11)	(6)	under rec	(7)	under rec	(8)	under rec	(8)	0	(8)	under rec
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)	(1)	under rec	(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
PREMIER MARRIAGES-EXTERNAL PREMISES	(47)	(27)	under rec	(30)	under rec	(34)	under rec	(37)	0	(37)	under rec
NAMING CEREMONIES	(5)	(2)	under rec	(2)	under rec	(3)	under rec	(4)	(1)	(3)	under rec
CITIZENSHIP CEREMONIES	(5)	3	over rec	5	over rec	4	over rec	(4)	(8)	4	over rec
CIVIL FUNERALS	0	0		0		0		0	(1)	1	over rec
NATIONAL CHECKING SERVICE	(2)	27	over rec	30	over rec	37	over rec	(2)	(40)	38	over rec
OTHER INCOME	(508)	80	over rec	170	over rec	179	over rec	(243)	(410)	167	over rec
INCOME	(4,344)	446	over rec	621	over rec	632	over rec	(2,888)	(3,481)	593	over rec
NET EXPENDITURE	21,808	88	under	90	under	119	under	18,249	18,032	217	under