

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 9 July 2010 (No.4)**

**Community Resources**

**Service Departments :-**

	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 09/07/10</b>	<b>Actual to Period 4 09/07/10</b>	<b>Variance to 09/07/10</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Land	36.860	36.860	0.000	10.960	10.993	(0.033) over
Facilities and Cultural Services	13.952	13.952	0.000	3.130	3.121	0.009 under
Environmental and Strategic Services	5.160	5.160	0.000	1.386	1.392	(0.006) over
Support	(4.598)	(4.598)	0.000	(1.820)	(1.846)	0.026 under
Leisure	10.398	10.398	0.000	5.158	5.155	0.003 under
Projects	0.427	0.427	0.000	0.107	0.106	0.001 under
<b>Total Community Resources</b>	<b>62.199</b>	<b>62.199</b>	<b>0.000</b>	<b>18.921</b>	<b>18.921</b>	<b>0.000</b>

**Community Resources Variance Analysis 2010/11 (Period 4)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(46k) over	APT&C Basic/Superannuation/NI - 57k under  APT&C Overtime - (143k) over	Facilities and Cultural - 38k under  Facilities and Cultural - (82k) over  Land - (55k) over	This underspend is due to vacancies within Concierge Services.  This overspend relates to overtime in Concierge Services to offset vacancies, offset by an underspend in basic pay. There is also additional overtime within Halls as a result of additional service requests, offset by additional income from hall lets.  The level of overtime required to carry out refuse collection services is greater than anticipated.  The balance is made up of a number of small variances across the services.
Payment to Contractors	96k under	Payment to Private Contractor - 107k under	Land - 115k under	This reflects the timing of payments in relation to various waste contracts.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	46k over recovered	Other Income - 56k over recovered	Projects - 35k over recovered	The over recovery of income within the European Task Force / Social Inclusion Partnership projects is due to greater than anticipated Future Jobs Funding. This is offset by additional expenditure over a number of lines across the Service.

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>									
APT & C BASIC	23,929	35	under	92	under	6,441	6,391	50	under
APT & C OVERTIME	921	(76)	over	(103)	over	249	392	(143)	over
APT & C SUPERANNUATION	3,344	24	under	9	under	899	894	5	under
APT & C NIC	1,718	9	under	1	under	462	460	2	under
TRAVEL AND SUBSISTENCE	318	9	under	13	under	83	51	32	under
OTHER EMPLOYEE COSTS	69	0		12	under	18	4	14	under
PENSION INCREASES	393	17	under	18	under	106	108	(2)	over
ADDITIONAL PENSION COSTS	0	0		(4)	over	0	4	(4)	over
<b>EMPLOYEE COSTS</b>	<b>30,692</b>	<b>18</b>	<b>under</b>	<b>38</b>	<b>under</b>	<b>8,258</b>	<b>8,304</b>	<b>(46)</b>	<b>over</b>
<b>PROPERTY COSTS</b>									
RATES	1,439	0		(1)	over	0	1	(1)	over
SCOTTISH WATER - UNMETERED CHARGES	32	1	under	0		8	12	(4)	over
SCOTTISH WATER - METERED CHARGES	384	3	under	4	under	44	37	7	under
RENT	704	1	under	(1)	over	329	330	(1)	over
SERVICE CHARGE	0	(1)	over	(8)	over	0	0	0	
FACTORING CHARGES	55	1	under	10	under	20	17	3	under
PROPERTY INSURANCE	275	0		1	under	12	10	2	under
SECURITY COSTS	88	1	under	(5)	over	16	17	(1)	over
GROUND MAINTENANCE	8,911	1	under	0		2,397	2,398	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	763	11	under	(1)	over	86	59	27	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1	0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	160	6	under	1	under	36	45	(9)	over
HOUSING - RENT FREE ACCOMMODATION	0	(1)	over	(2)	over	0	2	(2)	over
GAS HEATING LEASE COSTS	0	(1)	over	(1)	over	0	1	(1)	over
ASBESTOS	0	0		(3)	over	0	5	(5)	over
ELECTRICITY - CONTRACT	405	2	under	2	under	36	37	(1)	over
GAS	431	(37)	over	(40)	over	39	73	(34)	over
HEATING OIL	33	0		0		4	3	1	under
FIXTURE & FITTINGS	41	0		0		0	0	0	
JANITOR SERVICE	441	0		0		136	135	1	under
JANITORIAL SUPPLIES	4	0		0		0	0	0	
CLEANING CONTRACT	234	8	under	8	under	68	60	8	under
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	109	15	under	14	under	31	38	(7)	over
WINDOW CLEANING	19	1	under	2	under	4	2	2	under
STEWARD SERVICE	11	1	under	1	under	1	1	0	
PEST CONTROL	1	0		0		0	0	0	
REFUSE UPLIFT	133	5	under	6	under	57	53	4	under
OTHER PROPERTY COSTS	155	2	under	(13)	over	37	52	(15)	over
<b>PROPERTY COSTS</b>	<b>14,829</b>	<b>19</b>	<b>under</b>	<b>(26)</b>	<b>over</b>	<b>3,361</b>	<b>3,388</b>	<b>(27)</b>	<b>over</b>

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
<b>SUPPLIES AND SERVICES</b>									
COMPUTER EQUIPMENT PURCHASE	125	(13)	over	(8)	over	43	53	(10)	over
COMPUTER EQUIPMENT MAINTENANCE	67	(5)	over	(7)	over	10	12	(2)	over
I.T. EQUIPMENT MAINT-CONTRACT	140	(2)	over	(1)	over	40	38	2	under
I.T.-ELECTRONIC MESSAGING	16	(1)	over	(1)	over	4	5	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	258	(1)	over	6	under	48	39	9	under
SMALL TOOLS	0	(2)	over	(2)	over	0	2	(2)	over
FURNITURE - OFFICE	2	0		(1)	over	1	2	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	4	0		1	under	1	0	1	under
MATERIALS	490	3	under	(4)	over	52	71	(19)	over
MATERIALS, APPARATUS AND EQUIPMENT	27	(1)	over	(1)	over	0	1	(1)	over
AUDIO VISUAL	0	0		0		0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	(1)	over	0		2	1	1	under
FOODSTUFFS - GENERAL	911	(4)	over	(15)	over	239	271	(32)	over
PROTECTIVE CLOTHING & UNIFORMS	162	6	under	7	under	57	42	15	under
LAUNDRY COSTS	11	0		0		3	3	0	
OTHER SUPPLIES AND SERVICES	430	7	under	8	under	109	104	5	under
CATERING - CONTRACT	1	0		0		0	1	(1)	over
CATERING - EXTERNAL	10	1	under	0		0	0	0	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	161	(2)	over	(1)	over	45	45	0	
BULK BUYING DISCOUNT	0	1	under	1	under	0	(1)	1	under
<b>SUPPLIES AND SERVICES</b>	<b>2,822</b>	<b>(14)</b>	<b>over</b>	<b>(18)</b>	<b>over</b>	<b>654</b>	<b>690</b>	<b>(36)</b>	<b>over</b>
<b>TRANSPORT AND PLANT</b>									
PURCHASE OF PLANT	19	(2)	over	0		0	0	0	
FLEET SERVICES - FUEL	0	(2)	over	(1)	over	0	0	0	
OTHER TRANSPORT COSTS	0	0		(4)	over	0	4	(4)	over
INSURANCE	60	0		0		0	0	0	
PLANT SERVICES	0	0		0		0	1	(1)	over
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	5	1	under	1	under	2	0	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,410	(1)	over	(4)	over	326	331	(5)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	11	0		1	under	2	1	1	under
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	5	0		(2)	over	1	5	(4)	over
FLEET SERVICE CHARGES - LEASING	1,640	0		(1)	over	552	552	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	502	22	under	7	under	137	140	(3)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	215	1	under	(4)	over	61	65	(4)	over
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	43	1	under	0		25	25	0	
FLEET SERVICE CHARGES - FUEL	1,043	(12)	over	9	under	335	352	(17)	over
FLEET SERVICE CHARGES - DRIVERS	43	0		0		13	14	(1)	over
HIRE OF EXTERNAL VEHICLES	72	(1)	over	1	under	9	9	0	
HIRE OF EXTERNAL PLANT	12	0		(1)	over	4	3	1	under
<b>TRANSPORT AND PLANT</b>	<b>5,080</b>	<b>7</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>1,467</b>	<b>1,502</b>	<b>(35)</b>	<b>over</b>

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<b>ADMINISTRATION</b>									
PRINTING AND STATIONERY	152	6	under	8	under	29	21	8	under
TELEPHONES	151	5	under	5	under	39	34	5	under
MOBILE PHONES	32	(1)	over	0		11	13	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	125	(3)	over	(3)	over	12	18	(6)	over
ADVERTISING - OTHER	38	1	under	1	under	6	3	3	under
POSTAGES/COURIERS	96	(1)	over	2	under	13	13	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	54	(1)	over	0		12	11	1	under
INSURANCE	129	0		0		0	0	0	
MEDICAL COSTS	10	1	under	2	under	2	0	2	under
LEGAL EXPENSES	0	0		0		0	1	(1)	over
CONSULTATION COSTS	0	0		(4)	over	0	4	(4)	over
HOSPITALITY / CIVIC RECOGNITION	11	0		0		2	3	(1)	over
SECURITY UPLIFT FEES	12	1	under	1	under	3	3	0	
OTHER ADMIN COSTS	123	2	under	13	under	6	2	4	under
CONFERENCES - OFFICIALS (incl associates)	2	0		0		0	0	0	
TRAINING	103	(9)	over	(6)	over	51	47	4	under
INTERNAL SUPPORT SERVICES ALLOCATION	7,889	0		1	under	2,430	2,426	4	under
<b>ADMINISTRATION</b>	<b>8,927</b>	<b>1</b>	<b>under</b>	<b>20</b>	<b>under</b>	<b>2,616</b>	<b>2,599</b>	<b>17</b>	<b>under</b>
<b>PAYMENT TO OTHER BODIES</b>									
JOINT COMMITTEES - GENERAL	65	0		0		0	0	0	
OTHER LOCAL AUTHORITIES	172	(1)	over	1	under	25	25	0	
GRANTS TO VOLUNTARY ORGANISATIONS	429	0		0		110	110	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	0		0		0	1	(1)	over
PAYMENTS TO OTHER BODIES	156	1	under	(2)	over	9	14	(5)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>882</b>	<b>0</b>		<b>(1)</b>	<b>over</b>	<b>144</b>	<b>150</b>	<b>(6)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>									
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	1	0		0		0	0	0	
PAYMENT TO PRIVATE CONTRACTOR	22,028	23	under	16	under	9,367	9,260	107	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	1	(1)	over	(3)	over	0	11	(11)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>22,030</b>	<b>22</b>	<b>under</b>	<b>13</b>	<b>under</b>	<b>9,367</b>	<b>9,271</b>	<b>96</b>	<b>under</b>

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<b>FINANCING CHARGES</b>									
LEASING CHARGES - FINANCE	359	0		0		46	46	0	
LEASING CHARGES - OPERATIONAL	110	0		0		32	32	0	
CAR LEASING PAYMENTS	113	1	under	(1)	over	43	54	(11)	over
I.T. EQUIPMENT LEASING-CONTRACT	136	(3)	over	2	under	35	33	2	under
<b>FINANCING CHARGES</b>	<b>718</b>	<b>(2)</b>	<b>over</b>	<b>1</b>	<b>under</b>	<b>156</b>	<b>165</b>	<b>(9)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>85,980</b>	<b>51</b>	<b>under</b>	<b>29</b>	<b>under</b>	<b>26,023</b>	<b>26,069</b>	<b>(46)</b>	<b>over</b>
<b>INCOME</b>									
MILK SUBSIDIES FROM THE E.U.	(58)	0		0		0	0	0	
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(20)	0		0		0	(1)	1	over rec
CONTRIBUTIONS FROM OTHER BODIES	(63)	7	over rec	1	over rec	(36)	(41)	5	over rec
SALES - GENERAL	(2,039)	0		(7)	under rec	(553)	(532)	(21)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(58)	(1)	under rec	(5)	under rec	(13)	(5)	(8)	under rec
FEES AND CHARGES - GENERAL	(2,554)	(20)	under rec	(27)	under rec	(757)	(729)	(28)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(43)	0		2	over rec	(13)	(12)	(1)	under rec
FEES AND CHARGES - OTHER BODIES	(292)	(2)	under rec	(4)	under rec	(69)	(65)	(4)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,949)	(37)	under rec	(29)	under rec	(1,485)	(1,501)	16	over rec
RENTAL INCOME	(830)	(6)	under rec	24	over rec	(172)	(201)	29	over rec
SCHOOL LETS	(179)	(11)	under rec	(11)	under rec	(51)	(57)	6	over rec
COMMISSION	(13)	(1)	under rec	(1)	under rec	(4)	(3)	(1)	under rec
OTHER INCOME	(512)	7	over rec	6	over rec	(200)	(256)	56	over rec
REALLOCATION OF SUPPORT COSTS	(12,123)	(3)	under rec	(3)	under rec	(3,734)	(3,730)	(4)	under rec
TRADING SERVICES RECHARGES	(48)	0		0		(15)	(15)	0	
<b>INCOME</b>	<b>(23,781)</b>	<b>(67)</b>	<b>under rec</b>	<b>(54)</b>	<b>under rec</b>	<b>(7,102)</b>	<b>(7,148)</b>	<b>46</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>62,199</b>	<b>(16)</b>	<b>over</b>	<b>(25)</b>	<b>over</b>	<b>18,921</b>	<b>18,921</b>	<b>0</b>	