

Report

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Report to: **Enterprise Resources Committee (Special)**
 Date of Meeting: **2 February 2012**
 Report by: **Executive Director (Finance and Corporate Resources)**

Subject: **Enterprise Resources - Revenue Budget 2012/2013**

1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ advise members on the base budget for 2012/2013 for Enterprise Resources

2. Recommendation(s)

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

- (1) that they note the current position
- (2) that they recommend acceptance of the base budget to the Executive Committee

3. Background

3.1. On 8 December 2011, the Scottish Government confirmed our finance settlement for 2012/2013. At its meeting of 14 December 2011, the Executive Committee approved the final level of prioritised savings for 2012/2013. Both of these allow us to finalise the budgets for 2012/2013.

4. Current Position

4.1. Budget Summary

The 2012/2013 base budget for Enterprise Resources is £45.599 million and is detailed at Appendix 1. In summary, this is set out as follows:-

			£m
Budget 2011/2012			43.676
Add:	£m	£m	
Commitments:-			
Base Budget Adjustments (2011/12 Living Wage, 2011/12 Rates Realignment and Flood Prevention Funding)	0.300		
Trading Inflation	0.040		
Budget Transfers from Other Resources (incl. Estates transfer)	1.810		
Other Adjustments (Winter Maintenance, Disabled Parking and SPT)	<u>1.273</u>	3.423	
Deduct:			
Prioritised Savings		<u>1.500</u>	
Net Movement in Revenue Budget			<u>1.923</u>
2012/2013 Base Budget for Enterprise Resources		=	<u>45.599</u>

5. Employee Implications

- 5.1. Current establishment numbers are capable of funding from the proposed base budget.

6. Financial Implications

- 6.1. As discussed in the report.

7. Other Implications

- 7.1. The overall effect of budget and any associated implications will be assessed by the Executive Committee.

8. Equality Impact Assessment and Consultation Arrangements

- 8.1. Initial equality impact assessments have been undertaken for all relevant savings proposals.
- 8.2. Budget consultation took place during December 2011 through focus Groups and an on-line survey through the Council's website.

Paul Manning

Executive Director (Finance and Corporate Resources)

26 January 2012

Link(s) to Council Values/Improvement Themes/Objectives

- ◆ Value: Accountable, Effective and Efficient

Previous References

- ◆ Executive Committee, 14 December 2011

List of Background Papers

- ◆ Revenue Budget Working Papers 2012/2013

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

Budget 2012/2013 – Enterprise Resources

(1) Budget 2011/12 £m	(2) Expenditure	(3) Movement + / (-) £m	(4) Budget 2012/13 £m
14.091	Employee Costs	(1.913)	12.178
0.812	Property Costs	(0.285)	0.527
2.377	Supplies and Services	(0.058)	2.319
0.110	Transport and Plant	0.000	0.110
0.680	Administration Costs	(0.043)	0.637
16.615	Payment to Other Bodies	0.992	17.607
22.378	Payment to Contractors	(0.039)	22.339
0.480	Transfer Payments	0.053	0.533
0.258	Financing Charges	(0.014)	0.244
57.801	Total Expenditure	(1.307)	56.494
14.125	Income	(3.230)	10.895
14.125	Total Income	(3.230)	10.895
43.676	Net Expenditure	1.923	45.599