

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 5 August 2011 (No.5)

Corporate Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 05/08/11	Actual to Period 5 to 05/08/11	Variance to 05/08/11
	£m	£m	£m	£m	£m	£m
Corporate Resources Services	11.063	11.063	0.000	3.270	3.172	0.098 under
Corporate Resources Support	3.875	3.875	0.000	1.240	1.229	0.011 under
Total Corporate Resources	14.938	14.938	0.000	4.510	4.401	0.109 under

Corporate Resources Variance Analysis 2011/12 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	128k under	APT&C Basic / Superannuation / NI - 122k under	Service - 112k under	There are vacancies across all the Services. This will be used to fund the cost of early retirals.
Income	(26k) under recovered	Fees and Charges Other Bodies - 22k over recovered	Service - 22k over recovered	The over recovery relates to external income in the print room and partially offsets the under recovery in Fees and Charges - Departments of the Authority.
		Fees and Charges - Departments of the Authority - (37k) under recovered	Service - (43k) under recovered	The under recovery relates to print room recharges and is due to a reduction in demand from Resources.
		Early Years Fees - (31k) under recovered	Service - (31k) under recovered	The under recovery relates to the Playscheme and will be managed within the overall Resource budget.
		Marriage Statutory Fees - 22k over recovered	Service - 22k over recovered	This over recovery in Licensing and Registration will be used to fund overspends elsewhere.

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	8,558	18	under	41	under	58	under	2,603	2,545	58	under
APT & C OVERTIME	14	1	under	6	under	2	under	4	1	3	under
APT & C SUPERANNUATION	1,608	5	under	18	under	17	under	490	462	28	under
APT & C NIC	740	9	under	15	under	28	under	225	189	36	under
MANUAL BASIC	128	(2)	over	0		0		39	35	4	under
TRAVEL AND SUBSISTENCE	64	0		3	under	5	under	20	13	7	under
OTHER EMPLOYEE COSTS	213	0		(18)	over	(20)	over	23	20	3	under
PENSION INCREASES	333	(18)	over	(4)	over	(5)	over	117	128	(11)	over
EMPLOYEE COSTS	11,658	13	under	61	under	85	under	3,521	3,393	128	under
PROPERTY COSTS											
SCOTTISH WATER - METERED CHARGES	3	0		0		0		0	0	0	
RENT	39	(1)	over	(2)	over	(3)	over	17	23	(6)	over
SECURITY COSTS	47	1	under	0		(1)	over	13	14	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	2	under	1	under	1	under	2	1	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	12	1	under	2	under	1	under	0	2	(2)	over
GAS	1	0		0		0		0	0	0	
FIXTURE & FITTINGS	2	0		0		0		1	0	1	under
CLEANING CONTRACT	10	0		0		(1)	over	3	3	0	
OTHER PROPERTY COSTS	8	0		1	under	1	under	1	0	1	under
PROPERTY COSTS	146	1	under	0		(4)	over	37	45	(8)	over
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	49	6	under	5	under	(6)	over	20	21	(1)	over
I.T. EQUIPMENT MAINTENANCE-CONTRACT	176	12	under	3	under	(1)	over	61	52	9	under
I.T.-ELECTRONIC MESSAGING	49	(4)	over	(3)	over	0		24	33	(9)	over
EQUIPMENT, APPARATUS AND TOOLS	294	1	under	2	under	4	under	92	88	4	under
SUPPLIES FOR CLIENTS	292	0		0		0		43	43	0	
FURNITURE - OFFICE	2	0		0		0		0	0	0	
FURNITURE - GENERAL	0	(2)	over	(2)	over	(2)	over	0	4	(4)	over
MATERIALS	147	6	under	7	under	1	under	56	48	8	under
AUDIO VISUAL	2	0		0		1	under	1	0	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	0		0		2	under	3	1	2	under
FOODSTUFFS - GENERAL	3	0		0		1	under	1	1	0	
PROTECTIVE CLOTHING & UNIFORMS	52	0		(1)	over	(1)	over	0	1	(1)	over
OTHER SUPPLIES AND SERVICES	188	0		17	under	16	under	34	34	0	
CATERING - OUTWITH CONTRACT	94	2	under	1	under	(1)	over	24	26	(2)	over
SUPPLIES AND SERVICES	1,355	21	under	29	under	14	under	359	352	7	under

South Lanarkshire Council

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TRANSPORT AND PLANT											
POOL CAR CHARGES - RENTAL	1	0		0		(1)	over	1	3	(2)	over
POOL CAR CHARGES - FUEL	1	0		0		0		0	0	0	
OTHER TRANSPORT COSTS	27	0		0		0		10	11	(1)	over
FLEET SERVICES - SCHEDULED MAINTENANCE	1	0		0		0		0	0	0	
FLEET SERVICES - PARTS	1	0		0		0		0	0	0	
FLEET SERVICES - LEASING	7	0		(2)	over	(2)	over	3	2	1	under
FLEET SERVICES - HIRED VEHICLES	0	0		0		(1)	over	0	1	(1)	over
FLEET SERVICES - ROAD FUND LICENCES/MOT	1	0		0		0		1	0	1	under
FLEET SERVICES - FUEL	5	0		1	under	2	under	2	0	2	under
FLEET SERVICES - DRIVERS	41	1	under	(1)	over	(1)	over	12	13	(1)	over
HIRE OF EXTERNAL VEHICLES	217	0		1	under	11	under	1	0	1	under
HIRE OF SKIPS	0	0		(1)	over	0		0	1	(1)	over
TRANSPORT AND PLANT	302	1	under	(2)	over	8	under	30	31	(1)	over
ADMINISTRATION											
PRINTING AND STATIONERY	286	2	under	3	under	9	under	48	35	13	under
TELEPHONES	85	3	under	(4)	over	(1)	over	27	28	(1)	over
MOBILE PHONES	28	0		(1)	over	(4)	over	8	11	(3)	over
ADVERTISING - RECRUITMENT	27	(2)	over	(2)	over	(2)	over	25	26	(1)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	25	1	under	6	under	6	under	10	3	7	under
ADVERTISING - OTHER	23	0		1	under	2	under	3	2	1	under
POSTAGES/COURIERS	53	0		(4)	over	(1)	over	9	11	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	228	0		8	under	11	under	181	178	3	under
MEDICAL COSTS	32	(1)	over	(2)	over	(3)	over	1	8	(7)	over
LEGAL EXPENSES	86	(14)	over	(17)	over	(18)	over	18	40	(22)	over
PETTY OUTLAYS	0	0		0		(1)	over	0	0	0	
HOSPITALITY / CIVIC RECOGNITION	128	1	under	4	under	(1)	over	28	27	1	under
OTHER ADMIN COSTS	39	3	under	5	under	2	under	4	0	4	under
MEMBERS ALLOWANCES	1,534	8	under	11	under	(1)	over	470	470	0	
CONFERENCES - MEMBERS (incl associated)	28	0		0		0		4	4	0	
CONFERENCES - OFFICIALS (incl associated)	7	0		0		2	under	2	1	1	under
TRAINING	1,506	(1)	over	(1)	over	0		205	207	(2)	over
VOLUNTEERS' EXPENSES	46	0		0		(2)	over	13	11	2	under
ADMINISTRATION	4,161	0		7	under	(2)	over	1,056	1,062	(6)	over
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	1,326	2	under	0		13	under	515	513	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	0		0		0		62	62	0	
PAYMENTS TO OTHER BODIES	332	0		0		0		97	95	2	under
COSLA	0	3	under	3	under	0		0	0	0	
ELECTION COSTS	0	(1)	over	0		0		0	1	(1)	over
PAYMENT TO OTHER BODIES	1,720	4	under	3	under	13	under	674	671	3	under

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PAYMENT TO CONTRACTORS											
PAYMENT TO EXTERNAL CONSULTANTS	31	0		0		0		15	16	(1)	over
PAYMENT TO CONTRACTORS	31	0		0		0		15	16	(1)	over
FINANCING CHARGES											
CAR LEASING PAYMENTS	20	2	under	2	under	0		15	8	7	under
I.T. EQUIPMENT LEASING-CONTRACT	125	7	under	4	under	7	under	61	55	6	under
FINANCING CHARGES	145	9	under	6	under	7	under	76	63	13	under
TOTAL EXPENDITURE	19,518	49	under	104	under	121	under	5,768	5,633	135	under
INCOME											
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(5)	0		0		2	over rec	(1)	(2)	1	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(408)	0		18	over rec	0		(210)	(210)	0	
LOTTERY GRANTS	(28)	0		0		0		(28)	(30)	2	over rec
ESF GRANT	(89)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(855)	(3)	under rec	(11)	under rec	(14)	under rec	(295)	(278)	(17)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(245)	(3)	under rec	14	over rec	24	over rec	(15)	(37)	22	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,959)	(34)	under rec	(64)	under rec	(63)	under rec	(443)	(406)	(37)	under rec
EARLY YEARS FEES	(34)	0		(7)	under rec	0		(31)	0	(31)	under rec
RENTAL INCOME	(26)	0		(4)	under rec	0		(8)	(9)	1	over rec
BIRTH REGISTRATION	(33)	(1)	under rec	(1)	under rec	0		(13)	(12)	(1)	under rec
DEATH REGISTRATION	(65)	(3)	under rec	(2)	under rec	(2)	under rec	(25)	(22)	(3)	under rec
MARRIAGE STATUTORY FEES	(106)	6	over rec	13	over rec	20	over rec	(41)	(63)	22	over rec
EXTRACT ISSUE	(87)	(3)	under rec	(3)	under rec	(3)	under rec	(34)	(31)	(3)	under rec
MARRIAGES	(66)	(3)	under rec	(2)	under rec	0		(25)	(30)	5	over rec
NAMING CEREMONIES	(2)	0		0		(1)	under rec	(1)	0	(1)	under rec
CITIZENSHIP CEREMONIES	(5)	1	over rec	1	over rec	0		(2)	(3)	1	over rec
NATIONAL CHECKING SERVICE	(40)	1	over rec	2	over rec	4	over rec	(15)	(21)	6	over rec
SETTLEMENT CHECKING SERVICE	0	0		0		1	over rec	0	(1)	1	over rec
OTHER INCOME	(489)	(2)	under rec	3	over rec	7	over rec	(71)	(77)	6	over rec
INCOME	(4,580)	(44)	under rec	(43)	under rec	(25)	under rec	(1,258)	(1,232)	(26)	under rec
NET EXPENDITURE	14,938	5	under	61	under	96	under	4,510	4,401	109	under