

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 29 October 2010 (No.8)

Finance & IT Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 29/10/10	Actual to Period 8 29/10/10	Variance to 01/10/10
	£m	£m	£m	£m	£m	£m
Finance Services	4.433	4.433	0.000	2.894	2.825	0.069 under
Information Technology Services	7.670	7.670	0.000	4.271	4.239	0.032 under
Procurement	1.687	1.687	0.000	0.939	0.882	0.057 under
Information Technology Customer Services	0.281	0.281	0.000	0.062	0.058	0.004 under
Total Finance & IT Resources	14.071	14.071	0.000	8.166	8.004	0.162 under

Finance & IT Resources Variance Analysis 2010/11 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	218k under	APT&C Basic / Superannuation / NI - 201k under	Finance - 103k under IT - 44k under Procurement - 54k under	This is due to vacancies across the services.
Property Costs	21k under	Electricity - 47k under	IT - 47k under	The underspend is due to the fact that not all of the IT equipment installed in the Caird Centre is fully operational.
Supplies and Services	(22k) over	IT Equipment Maintenance - (22k) over	Finance Services - (18k) over	This relates to the cost of PC refreshes and installations in respect of staff moves.
Payment to Private Contractors	(30k) over	Payment to Private Contractor - (29k) over	IT Services - (29k) over	This overspend relates to payments for an IT Database Specialist, the cost of which will be offset by the underspend in Employee Costs.

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	9,342	60	under	47	under	103	under	5,456	5,332	124	under
APT & C OVERTIME	23	1	under	(2)	over	2	under	13	16	(3)	over
APT & C SUPERANNUATION	1,720	23	under	48	under	38	under	969	925	44	under
APT & C NIC	762	15	under	23	under	28	under	441	408	33	under
TRAVEL AND SUBSISTENCE	66	2	under	10	under	1	under	27	19	8	under
OTHER EMPLOYEE COSTS	96	7	under	13	under	16	under	1	(11)	12	under
PENSION INCREASES	169	(3)	over	5	under	0		122	122	0	
ADDITIONAL PENSION COSTS	26	0		0		0		26	26	0	
EMPLOYEE COSTS	12,204	105	under	144	under	188	under	7,055	6,837	218	under
PROPERTY COSTS											
RATES	45	0		0		(11)	over	45	56	(11)	over
SCOTTISH WATER - UNMETERED CHARGES	4	0		(1)	over	(1)	over	2	3	(1)	over
SCOTTISH WATER - METERED CHARGES	0	(1)		(1)		(2)		0	2	(2)	
SECURITY COSTS	105	0		0		0		52	52	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	0		5		6		13	7	6	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	3	(2)	over	(8)	over	(10)	over	2	14	(12)	over
ELECTRICITY - CONTRACT	294	0		0		20	under	131	84	47	under
CLEANING CONTRACT	7	(3)	over	(4)	over	(4)	over	4	9	(5)	over
REFUSE UPLIFT	1	(2)	over	(2)	over	(1)	over	1	2	(1)	over
PROPERTY COSTS	480	(8)	over	(11)	over	(3)	over	250	229	21	under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	786	(8)	over	(6)	over	(27)	over	723	723	0	
COMPUTER EQUIPMENT MAINTENANCE	153	1	under	(2)	over	(6)	over	98	111	(13)	over
I.T. EQUIPMENT MAINT-CONTRACT	92	(3)	over	(11)	over	(8)	over	57	79	(22)	over
I.T.-ELECTRONIC MESSAGING	850	(2)	over	(30)	over	0		386	388	(2)	over
EQUIPMENT, APPARATUS AND TOOLS	86	1	under	1	under	(12)	over	2	(5)	7	under
FURNITURE - OFFICE	3	(2)	over	(2)	over	(1)	over	2	3	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	8	2	under	3	under	3	under	5	1	4	under
FOODSTUFFS - GENERAL	6	(4)	over	(4)	over	(3)	over	5	9	(4)	over
OTHER SUPPLIES AND SERVICES	31	7	under	8	under	10	under	19	10	9	under
SUPPLIES AND SERVICES	2,015	(8)	over	(43)	over	(44)	over	1,297	1,319	(22)	over

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TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ADMINISTRATION											
PRINTING AND STATIONERY	56	4	under	(4)	over	(3)	over	11	14	(3)	over
D.O. PRINTING	102	0		0		0		64	46	18	under
TELEPHONES	837	2	under	4	under	5	under	359	358	1	under
MOBILE PHONES	461	(1)	over	5	under	(1)	over	249	259	(10)	over
ADVERTISING - RECRUITMENT	0	1	under	1	under	1	under	0	1	(1)	over
ADVERTISING - OTHER	13	0		1	under	2	under	5	5	0	
POSTAGES/COURIERS	21	(4)	over	(6)	over	(6)	over	12	19	(7)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	6	0		(2)	over	(2)	over	6	7	(1)	over
INSURANCE	32	2	under	3	under	4	under	0	0	0	
HOSPITALITY / CIVIC RECOGNITION	4	1	under	1	under	0		2	2	0	
OTHER ADMIN COSTS	4	0		0		0		2	2	0	
CONFERENCES - OFFICIALS	33	3	under	2	under	4	under	1	0	1	under
TRAINING	155	0		(1)	over	(1)	over	37	35	2	under
ADMINISTRATION	1,724	8	under	4	under	3	under	748	748	0	
PAYMENT TO OTHER BODIES											
PAYMENTS TO OTHER BODIES	185	(16)	over	(15)	over	(15)	over	93	108	(15)	over
EXTERNAL AUDIT FEES	635	0		0		0		431	431	0	
PAYMENT TO OTHER BODIES	820	(16)	over	(15)	over	(15)	over	524	539	(15)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	98	(14)	over	(19)	over	4	under	55	84	(29)	over
PAYMENT TO EXTERNAL CONSULTANTS	193	0		0		(1)	over	46	47	(1)	over
PAYMENT TO CONTRACTORS	291	(14)	over	(19)	over	3	under	101	131	(30)	over
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	323	1	under	1	under	0		115	115	0	
CAR LEASING PAYMENTS	22	0		6	under	8	under	13	4	9	under
I.T. EQUIPMENT LEASING-CONTRACT	384	1	under	0		2	under	78	77	1	under
FINANCING CHARGES	729	2	under	7	under	10	under	206	196	10	under
TOTAL EXPENDITURE	18,263	68	under	66	under	141	under	10,181	10,000	181	under

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INCOME											
SALES - OTHER BODIES	(380)	33	over rec	28	over rec	(1)	under rec	(273)	(273)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(57)	(4)	under rec	(7)	under rec	(4)	under rec	(23)	(16)	(7)	under rec
FEES AND CHARGES - GENERAL	(1,059)	0		13	over rec	5	over rec	(227)	(214)	(13)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(307)	0		0		0		(83)	(83)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	0		(20)	under rec	0		(19)	(19)	0	
HOME LOANS REPAYMENTS	(46)	0		0		0		0	0	0	
OTHER INCOME	(2,194)	2	over rec	55	over rec	(3)	under rec	(1,390)	(1,391)	1	over rec
INCOME	(4,192)	31	over rec	69	over rec	(3)	under rec	(2,015)	(1,996)	(19)	under rec
NET EXPENDITURE	14,071	99	under	135	under	138	under	8,166	8,004	162	under