

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 30 September 2011 (No.7)

Facilities Trading Operation

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 30/09/11	Actual 30/09/11	Variance 30/09/11		% variance 30/09/11	Note
	£000	£000	£000	£000	£000	£000			
<b>Budget Category</b>									
Employee Costs	16,603	16,603	0	7,542	7,412	130	under	1.7%	
Property Costs	844	844	0	383	387	(4)	over	(1.0%)	
Supplies & Services	4,094	4,094	0	1,615	1,822	(207)	over	(12.8%)	
Transport & Plant	309	309	0	138	142	(4)	over	(2.9%)	
Administration Costs	1,355	1,355	0	655	660	(5)	over	(0.8%)	
Payments to Other Bodies	1	1	0	0	0	0	-	n/a	
Payments to Contractors	0	0	0	0	1	(1)	over	n/a	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	81	81	0	49	50	(1)	over	(2.0%)	
<b>Total Controllable Exp.</b>	23,287	23,287	0	10,382	10,474	(92)	over	(0.9%)	
<b>Total Controllable Inc.</b>	(23,980)	(23,980)	0	(10,727)	(10,821)	94	over recovered	0.9%	
<b>Net Controllable Exp.</b>	(693)	(693)	0	(345)	(347)	2	over surplus	0.6%	
<b>Add:- Non Controllable Budgets</b>									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0				
<b>Total Budget</b>	(693)	(693)	0	(345)	(347)	2	over surplus	0.6%	

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Budget Scrutiny Forum : Period Ended 30 September 2011 (No.7)

Fleet Trading Operation

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 30/09/11</b>	<b>Actual 30/09/11</b>	<b>Variance 30/09/11</b>	<b>% variance 30/09/11</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	3,833	3,833	0	1,763	1,837	(74)	over	(4.2%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	149	149	0	87	89	(2)	over	(2.3%)
Transport & Plant	16,422	16,422	0	6,921	6,956	(35)	over	(0.5%)
Administration Costs	1,274	1,274	0	633	636	(3)	over	(0.5%)
Payments to Other Bodies	7	7	0	4	4	0	-	0.0%
Payments to Contractors	3	3	0	3	3	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	91	91	0	0	0	0	-	n/a
<b>Total Controllable Exp.</b>	<b>21,779</b>	<b>21,779</b>	<b>0</b>	<b>9,411</b>	<b>9,525</b>	<b>(114)</b>	<b>over</b>	<b>(1.2%)</b>
<b>Total Controllable Inc.</b>	<b>(22,030)</b>	<b>(22,030)</b>	<b>0</b>	<b>(9,547)</b>	<b>(9,661)</b>	<b>114</b>	<b>over recovered</b>	<b>1.2%</b>
<b>Net Controllable Exp.</b>	<b>(251)</b>	<b>(251)</b>	<b>0</b>	<b>(136)</b>	<b>(136)</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
<b>Total Budget</b>	<b>(251)</b>	<b>(251)</b>	<b>0</b>	<b>(136)</b>	<b>(136)</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>

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Budget Scrutiny Forum : Period Ended 30 September 2011 (No.7)

Grounds Maintenance Trading Operation

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 30/09/11</b>	<b>Actual 30/09/11</b>	<b>Variance 30/09/11</b>		<b>% variance 30/09/11</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>			
Employee Costs	9,784	9,784	0	4,623	4,643	(20)	over	(0.4%)	
Property Costs	0	0	0	0	0	0	-	n/a	
Supplies & Services	668	668	0	466	467	(1)	over	(0.2%)	
Transport & Plant	2,345	2,345	0	1,309	1,419	(110)	over	(8.4%)	
Administration Costs	1,726	1,726	0	858	857	1	under	0.1%	
Payments to Other Bodies	0	0	0	0	0	0	-	n/a	
Payments to Contractors	175	175	0	149	149	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	21	21	0	3	3	0	-	0.0%	
<b>Total Controllable Exp.</b>	<b>14,719</b>	<b>14,719</b>	<b>0</b>	<b>7,408</b>	<b>7,538</b>	<b>(130)</b>	<b>over</b>	<b>(1.8%)</b>	
<b>Total Controllable Inc.</b>	<b>(15,648)</b>	<b>(15,648)</b>	<b>0</b>	<b>(7,908)</b>	<b>(8,038)</b>	<b>130</b>	<b>over recovered</b>	<b>1.6%</b>	
<b>Net Controllable Exp.</b>	<b>(929)</b>	<b>(929)</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>	
<b>Add:- Non Controllable Budgets</b>									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0			n/a	
<b>Total Budget</b>	<b>(929)</b>	<b>(929)</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>	

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Budget Scrutiny Forum : Period Ended 30 September 2011 (No.7)

Roads Trading Operation

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 30/09/11</b>	<b>Actual 30/09/11</b>	<b>Variance 30/09/11</b>	<b>% variance 30/09/11</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	7,196	7,196	0	3,198	3,332	(134)	over	(4.2%)
Property Costs	278	278	0	148	351	(203)	over	(137.2%)
Supplies & Services	8,466	8,466	0	3,912	4,786	(874)	over	(22.3%)
Transport & Plant	3,265	3,265	0	1,408	1,815	(407)	over	(28.9%)
Administration Costs	973	973	0	522	537	(15)	over	(2.9%)
Payments to Other Bodies	0	0	0	0	(7)	7	under	n/a
Payments to Contractors	3,391	3,391	0	1,827	2,082	(255)	over	(14.0%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	38	0	12	3	9	under	75.0%
<b>Total Controllable Exp.</b>	<b>23,607</b>	<b>23,607</b>	<b>0</b>	<b>11,027</b>	<b>12,899</b>	<b>(1,872)</b>	<b>over</b>	<b>(17.0%)</b>
<b>Total Controllable Inc.</b>	<b>(25,430)</b>	<b>(25,430)</b>	<b>0</b>	<b>(12,009)</b>	<b>(11,060)</b>	<b>(949)</b>	<b>under recovered</b>	<b>(7.9%)</b>
<b>Net Controllable Exp.</b>	<b>(1,823)</b>	<b>(1,823)</b>	<b>0</b>	<b>(982)</b>	<b>1,839</b>	<b>(2,821)</b>	<b>under surplus</b>	<b>n/a</b>
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	(417)			
Closing Work in Progress	0	0	0	0	2,406			n/a
<b>Total Budget</b>	<b>(1,823)</b>	<b>(1,823)</b>	<b>0</b>	<b>(982)</b>	<b>(984)</b>	<b>2</b>	<b>over surplus</b>	<b>0.2%</b>

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Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 30 September 2011 (No.7)

Property Services Trading Operation

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 30/09/11</b>	<b>Actual 30/09/11</b>	<b>Variance 30/09/11</b>	<b>% variance 30/09/11</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	30,922	30,922	0	15,581	14,890	691	under	4.4%
Property Costs	737	737	0	379	419	(40)	over	(10.6%)
Supplies & Services	12,660	12,660	0	6,330	5,841	489	under	7.7%
Transport & Plant	3,781	3,781	0	1,891	1,888	3	under	0.2%
Administration Costs	2,659	2,659	0	1,342	1,343	(1)	over	(0.1%)
Payments to Other Bodies	2,010	2,010	0	1,005	845	160	under	15.9%
Payments to Contractors	22,214	22,214	0	9,907	7,237	2,670	under	27.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	171	171	0	105	95	10	under	9.5%
<b>Total Controllable Exp.</b>	<b>75,154</b>	<b>75,154</b>	<b>0</b>	<b>36,540</b>	<b>32,558</b>	<b>3,982</b>	<b>under</b>	<b>10.9%</b>
<b>Total Controllable Inc.</b>	<b>(81,107)</b>	<b>(81,107)</b>	<b>0</b>	<b>(39,146)</b>	<b>(35,071)</b>	<b>(4,075)</b>	<b>under recovered</b>	<b>(10.4%)</b>
<b>Net Controllable Exp.</b>	<b>(5,953)</b>	<b>(5,953)</b>	<b>0</b>	<b>(2,606)</b>	<b>(2,513)</b>	<b>(93)</b>	<b>under surplus</b>	<b>(3.6%)</b>
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
<b>Total Budget</b>	<b>(5,953)</b>	<b>(5,953)</b>	<b>0</b>	<b>(2,606)</b>	<b>(2,513)</b>	<b>(93)</b>	<b>under surplus</b>	<b>(3.6%)</b>