

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 10 June 2011 (No.3)

Finance & IT Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 10/06/11	Actual to Period 3 to 10/06/11	Variance to 10/06/11
	£m	£m	£m	£m	£m	£m
Finance	3.112	3.112	0.000	0.712	0.689	0.023 under
Information Technology Services	6.774	6.774	0.000	1.684	1.684	0.000
Procurement	1.625	1.625	0.000	0.228	0.207	0.021 under
Audit and Improvement Services	0.938	0.938	0.000	0.214	0.191	0.023 under
Information Technology Customer Services	0.281	0.281	0.000	0.190	0.183	0.007 under
Total Finance & IT Resources	12.730	12.730	0.000	3.028	2.954	0.074 under

Finance & IT Resources Variance Analysis 2011/12 (Period 3)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(23k) over	IT Equipment Maintenance - Contract - (18k) over	IT - (18k) over	This is due to additional service provision.
Income	20k over recovered	Fees and Charges - Other Local Authorities - 33k over recovered Fees and Charges - Departments of the Authority - (23k) under recovered	IT - 33k over recovered IT - (23k) under recovered	This is additional income recharges and offsets the additional cost of service provision within Supplies and Services above. Reduction in IT training income due to the majority of this training now being available on-line.

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
APT & C BASIC	8,976	(11)	over	1,375	1,374	1	under
APT & C OVERTIME	23	2	under	4	3	1	under
APT & C SUPERANNUATION	1,730	2	under	265	254	11	under
APT & C NIC	721	2	under	110	119	(9)	over
TRAVEL AND SUBSISTENCE	53	5	under	13	2	11	under
OTHER EMPLOYEE COSTS	14	2	under	3	(3)	6	under
PENSION INCREASES	145	2	under	19	8	11	under
EMPLOYEE COSTS	11,662	4	under	1,789	1,757	32	under
PROPERTY COSTS							
RATES	53	0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	4	(2)	over	1	3	(2)	over
SECURITY COSTS	105	0		24	8	16	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	12	3		3	4	(1)	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	3	0		1	2	(1)	over
ELECTRICITY - CONTRACT	294	0		68	68	0	
CLEANING CONTRACT	7	(1)	over	2	3	(1)	over
REFUSE UPLIFT	1	0		0	0	0	
PROPERTY COSTS	479	0		99	88	11	under
SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	930	3	under	759	759	0	
COMPUTER EQUIPMENT MAINTENANCE	442	(3)	over	108	113	(5)	over
I.T. EQUIPMENT MAINT-CONTRACT	86	(4)	over	86	104	(18)	over
I.T.-ELECTRONIC MESSAGING	996	(11)	over	229	230	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	91	14	under	21	19	2	under
FURNITURE - OFFICE	3	0		1	0	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	1	under	1	0	1	under
FOODSTUFFS - GENERAL	5	1	under	1	1	0	
OTHER SUPPLIES AND SERVICES	9	(2)	over	1	4	(3)	over
CATERING - OUTWITH CONTRACT	1	0		0	0	0	
SUPPLIES AND SERVICES	2,570	(1)	over	1,207	1,230	(23)	over
ADMINISTRATION							
PRINTING AND STATIONERY	45	5	under	10	6	4	under
D.O. PRINTING	104	0		11	14	(3)	over
TELEPHONES	1,212	1	under	421	421	0	
MOBILE PHONES	460	0		71	68	3	under
ADVERTISING - RECRUITMENT	0	(1)	over	0	1	(1)	over
ADVERTISING - OTHER	13	2	under	3	0	3	under
POSTAGES/COURIERS	21	(1)	over	4	5	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	7	(1)	over	4	6	(2)	over
INSURANCE	33	1	under	2	0	2	under
MEDICAL COSTS	0	(1)	over	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	2	0		0	0	0	
PAYPOINT AGENCY FEES	0	(4)	over	0	4	(4)	over
OTHER ADMIN COSTS	2	0		0	0	0	
CONFERENCES - OFFICIALS	27	4	under	1	0	1	under
TRAINING	127	2	under	14	8	6	under
ADMINISTRATION	2,053	7	under	541	534	7	under

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PAYMENT TO OTHER BODIES							
JOINT COMMITTEES - GENERAL	0	(2)	over	0	1	(1)	over
PAYMENTS TO OTHER BODIES	0	0		0	1	(1)	over
EXTERNAL AUDIT FEES	607	0		213	213	0	
PAYMENT TO OTHER BODIES	607	(2)	over	213	215	(2)	over
PAYMENT TO CONTRACTORS							
PAYMENT TO PRIVATE CONTRACTOR	98	1	under	2	0	2	under
PAYMENT TO EXTERNAL CONSULTANTS	192	(4)	over	2	0	2	under
PAYMENT TO CONTRACTORS	290	(3)	over	4	0	4	under
FINANCING CHARGES							
LEASING CHARGES - OPERATIONAL	323	0		44	28	16	under
CAR LEASING PAYMENTS	22	0		5	0	5	under
I.T. EQUIPMENT LEASING-CONTRACT	383	2	under	26	22	4	under
FINANCING CHARGES	728	2	under	75	50	25	under
TOTAL EXPENDITURE	18,389	7	under	3,928	3,874	54	under
INCOME							
SALES - OTHER BODIES	(589)	2	over rec	(136)	(138)	2	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	(6)	under rec	(3)	(4)	1	over rec
FEES AND CHARGES - GENERAL	(1,022)	5	over rec	(9)	(13)	4	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(266)	0		(20)	(53)	33	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	0		(23)	0	(23)	under rec
HOME LOANS REPAYMENTS	(46)	0		0	0	0	
OTHER INCOME	(3,536)	9	over rec	(709)	(712)	3	over rec
INCOME	(5,659)	10	over rec	(900)	(920)	20	over rec
NET EXPENDITURE	12,730	17	under	3,028	2,954	74	under