

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 29 October 2010 (No.8)

Enterprise 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 29/10/10 |
|-----------------------------------|---------------|-------------------|------------------------------|-------------------------------|-----------------------------|----------------------|
|                                   | £m            | £m                | £m                           | £m                            | £m                          | £m                   |
| Planning & Building Standards     | 1.856         | 1.856             | 0.000                        | 0.347                         | 0.345                       | 0.002 under          |
| Estates                           | (1.658)       | (1.658)           | 0.000                        | (0.700)                       | (0.690)                     | (0.010) over         |
| Regeneration                      | 4.685         | 4.685             | 0.000                        | 1.597                         | 1.578                       | 0.019 under          |
| Roads                             | 38.027        | 38.027            | 0.000                        | 19.557                        | 19.561                      | (0.004) over         |
| Support Services                  | 0.000         | 0.000             | 0.000                        | 1.734                         | 1.707                       | 0.027 under          |
| Fairer Scotland Fund              | 5.071         | 5.071             | 0.000                        | 1.894                         | 1.894                       | 0.000                |
| <b>Total Enterprise Resources</b> | <b>47.981</b> | <b>47.981</b>     | <b>0.000</b>                 | <b>24.429</b>                 | <b>24.395</b>               | <b>0.034 under</b>   |

**Enterprise Resources Variance Analysis 2010/11 (Period 8)**

| Subjective Head | Variance   | Subjective line                               | Service / amount  | Explanation   |
|-----------------|------------|---|---|---|
| Employee Costs  | (25k) over | APT&C Basic / Superannuation / NI - 76k under | Planning and Building Standards - 27k under   | This underspend is due to the non-filling of vacant posts   |
|                 |            |   | Regeneration - 38k under  | This underspend is due to vacant posts which are not being filled.  |
|                 |            |   | Support - 70k under   | This underspend relates to vacancies. All vacancies are under review and are only being filled where there is an identified business need.                  |
|                 |            |   | Roads - (47k) over  | This overspend is due to higher than anticipated employee costs incurred to date. This will be offset by underspends on posts which have now become vacant. |
|                 |            | Pension Increases - (88k) over                | Planning and Building Standards - (18k) over<br>Support - (18k) over<br>Regeneration - (19k) over<br>Roads - (28k) over | The overspend relates to the cost of early retirals and will be managed within the overall budget.  |

| Subjective Head       | Variance    | Subjective line  | Service / amount   | Explanation   |
|-----------------------|-------------|--|--|---|
| Property Costs        | 17k under   | Repairs and Maintenance - Internal Contractor - 51k under                                      | Roads - 50k under  | <p>This underspend is due to expenditure to date on offices and depots being less than anticipated.</p> <p>The balance is made up of a number of small variances across the services.</p>   |
| Supplies and Services | (181k) over | <p>Computer Equipment Purchase - (45k) over</p> <p>I.T. Equipment Maintenance - (78k) over</p> | <p>Planning and Building Standards - 17k under</p> <p>Roads - (63k) over</p> <p>Planning and Building Standards - (22k) over</p> | <p>This underspend is offset by the overspend in IT Equipment Maintenance.</p> <p>This overspend is due to higher than anticipated charges partly due to the Electronic Document and Records Management System and the new servers required. The overspend will be managed within the overall budget.</p> <p>This overspend is due to higher than anticipated charges partly due to the Electronic Document and Records Management System and new servers required. Overspends will be met within the overall budget.</p> |

| Subjective Head              | Variance    | Subjective line                                     | Service / amount         | Explanation  |
|------------------------------|-------------|---|--------------------------|--|
| Supplies and Services (cont) |             | I.T. Equipment Maintenance (cont)                   | Support - (44k) over     | This overspend is due to higher than anticipated charges which is offset by a corresponding underspend on computer equipment maintenance.                                  |
|                              |             | Materials - (47k) over                              | Regeneration - 21k under | This underspend is offset by a corresponding overspend on computer equipment purchase. Budget to be realigned.   |
|                              |             |   | Roads - (68k) over       | This overspend is due to rechargeable expenditure on signs offset by additional income.  |
| Payments to Other Bodies     | (95k) over  | Other Committees of the Authority - (62k) over      | Roads - (62k) over       | This overspend is due to higher than anticipated charges for school crossing patrollers.<br><br>The balance is made up of a number of small variances across the services. |
| Payments to Contractors      | (170k) over | Payment to Trading Services Contractor - 830k under | Roads - 830k under       | Work carried out by the Roads Trading Operation is less than anticipated to date as more work has been carried out on the capital programme.                               |

| Subjective Head                | Variance            | Subjective line  | Service / amount   | Explanation   |
|--------------------------------|---------------------|--|--|---|
| Payments to Contractors (cont) |                     | Payment to Private Contractor - (971k) over  | Roads - (971k) over  | This overspend is due to an increase in works carried out by private contractors, offset by an underspend in Payment to Trading Contractor and an over recovery of income.  |
| Income                         | 516k over recovered | <p>Contributions from Other Bodies - 288k over recovered</p> <p>Sales - General - 233k over recovered</p> <p>Sales Departments of the Authority - (130k) under recovered</p> <p>Fees and Charges - General - 143k over recovered</p> | <p>Roads - 289k over recovered</p> <p>Roads - 233k over recovered</p> <p>Roads - (130k) under recovered</p> <p>Planning and Building Standards - 57k over recovered</p> <p>Regeneration - 12k over recovered</p> | <p>This over recovery is due to income from Scottish Coal to offset additional expenditure on road maintenance in relation to a mineral extraction agreement.</p> <p>This over recovery is due to greater than anticipated rechargeable work carried out to date and is offset by additional expenditure.</p> <p>This under recovery is due to work carried out for other departments being lower than anticipated to date.</p> <p>This is due to accelerated income as a result of the new Building Standard regulation which was implemented on 1<sup>st</sup> October 2010.</p> <p>This over recovery is due to recharges for staff seconded to the Clyde Gateway project.</p> |

| Subjective Head | Variance | Subjective line                       | Service / amount  | Explanation  |
|-----------------|----------|---------------------------------------|---|--|
| Income (cont)   |          | Fees and Charges - General (cont)     | Roads - 73k over recovered                              | This over recovery is due to income received to date from Transport Scotland for Penalty Charge Notices, offset by additional expenditure.   |
|                 |          | Other Income - (111k) under recovered | Planning and Building Standards - (47k) under recovered | This under recovery is due to less than anticipated income from property inquiries and will be managed within the overall Enterprise Budget. |
|                 |          |                                       | Roads - (48k) under recovered                           | This under recovery is due to advertising income being lower than anticipated.   |
|                 |          |                                       | Roads - 83k over recovered                              | This over recovery is due to higher than budgeted fees for design and supervision of capital schemes to date.                                |

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

|  | REVISED<br>ANNUAL<br>BUDGET<br>SLC 10/11 2 | PERIOD 5<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 6<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 7<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 8<br>ESTIMATE<br>TO DATE | PERIOD 8<br>ACTUAL<br>TO DATE | PERIOD 8<br>VARIANCE<br>AMOUNT | Over/<br>Under |
|--|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| <b>EMPLOYEE COSTS</b>                          |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| APT & C BASIC                                  | 13,442                                     | 10                             | under          | 33                             | under          | 45                             | under          | 8,140                           | 8,096                         | 44                             | under          |
| APT & C OVERTIME                               | 85   | 14                             | under          | 20                             | under          | 17                             | under          | 49                              | 29                            | 20                             | under          |
| APT & C SUPERANNUATION                         | 2,155                                      | (18)                           | over           | (20)                           | over           | (19)                           | over           | 1,250                           | 1,264                         | (14)                           | over           |
| APT & C NIC                                    | 1,101                                      | 19                             | under          | 26                             | under          | 36                             | under          | 646                             | 600                           | 46                             | under          |
| TRAVEL AND SUBSISTENCE                         | 201  | (5)                            | over           | (29)                           | over           | (33)                           | over           | 134                             | 172                           | (38)                           | over           |
| OTHER EMPLOYEE COSTS                           | 368  | 6                              | under          | 9                              | under          | 9                              | under          | 163                             | 157                           | 6                              | under          |
| PENSION INCREASES                              | 217  | (45)                           | over           | (57)                           | over           | (69)                           | over           | 128                             | 216                           | (88)                           | over           |
| ADDITIONAL PENSION COSTS                       | 0  | 0                              |                | (1)                            | over           | (1)                            | over           | 0                               | 1                             | (1)                            | over           |
| <b>EMPLOYEE COSTS</b>                          | <b>17,569</b>                              | <b>(19)</b>                    | <b>over</b>    | <b>(19)</b>                    | <b>over</b>    | <b>(15)</b>                    | <b>over</b>    | <b>10,510</b>                   | <b>10,535</b>                 | <b>(25)</b>                    | <b>over</b>    |
| <b>PROPERTY COSTS</b>                          |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| RATES  | 303  | 0                              |                | 0                              |                | 0                              |                | 293                             | 290                           | 3                              | under          |
| SCOTTISH WATER - UNMETERED CHARGES             | 0  | (10)                           | over           | (10)                           | over           | (10)                           | over           | 0                               | 10                            | (10)                           | over           |
| SCOTTISH WATER - METERED CHARGES               | 0  | (3)                            | over           | (3)                            | over           | (5)                            | over           | 0                               | 6                             | (6)                            | over           |
| RENT   | 10   | 2                              | under          | 2                              | under          | 1                              | under          | 8                               | 8                             | 0                              |                |
| SERVICE CHARGE                                 | 0  | 0                              |                | 0                              |                | 0                              |                | 0                               | 1                             | (1)                            | over           |
| PROPERTY INSURANCE                             | 36   | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| SECURITY COSTS                                 | 5  | (6)                            | over           | (7)                            | over           | (8)                            | over           | 1                               | 10                            | (9)                            | over           |
| GROUND MAINTENANCE                             | 255  | 1                              | under          | 1                              | under          | 0                              |                | 142                             | 142                           | 0                              |                |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR    | 117  | 29                             | under          | 35                             | under          | 45                             | under          | 58                              | 7                             | 51                             | under          |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR    | 20   | (4)                            | over           | (5)                            | over           | (6)                            | over           | 2                               | 9                             | (7)                            | over           |
| WATER QUALITY                                  | 0  | 0                              |                | 0                              |                | 0                              |                | 0                               | 1                             | (1)                            | over           |
| ELECTRICITY - CONTRACT                         | 34   | 14                             | under          | 16                             | under          | 13                             | under          | 17                              | 15                            | 2                              | under          |
| GAS  | 2  | 0                              |                | 0                              |                | 0                              |                | 1                               | 0                             | 1                              | under          |
| CLEANING CONTRACT                              | 30   | (1)                            | over           | 0                              |                | 0                              |                | 6                               | 6                             | 0                              |                |
| CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT | 0  | 0                              |                | (1)                            | over           | (2)                            | over           | 0                               | 2                             | (2)                            | over           |
| REFUSE UPLIFT                                  | 0  | 0                              |                | 0                              |                | 0                              |                | 0                               | 1                             | (1)                            | over           |
| OTHER PROPERTY COSTS                           | 15   | (2)                            | over           | (3)                            | over           | (3)                            | over           | 0                               | 3                             | (3)                            | over           |
| <b>PROPERTY COSTS</b>                          | <b>827</b>                                 | <b>20</b>                      | <b>under</b>   | <b>25</b>                      | <b>under</b>   | <b>25</b>                      | <b>under</b>   | <b>528</b>                      | <b>511</b>                    | <b>17</b>                      | <b>under</b>   |

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

|   | REVISED<br>ANNUAL<br>BUDGET<br>SLC 10/11 2 | PERIOD 5<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 6<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 7<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 8<br>ESTIMATE<br>TO DATE | PERIOD 8<br>ACTUAL<br>TO DATE | PERIOD 8<br>VARIANCE<br>AMOUNT | Over/<br>Under |
|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| <b>SUPPLIES AND SERVICES</b>                  |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| COMPUTER EQUIPMENT PURCHASE                   | 193  | (33)                           | over           | (28)                           | over           | (32)                           | over           | 146                             | 191                           | (45)                           | over           |
| COMPUTER EQUIPMENT MAINTENANCE                | 79   | 6                              | under          | 4                              | under          | 0                              |                | 70                              | 48                            | 22                             | under          |
| I.T. EQUIPMENT MAINT-CONTRACT                 | 62   | (37)                           | over           | (36)                           | over           | (35)                           | over           | 41                              | 119                           | (78)                           | over           |
| I.T.-ELECTRONIC MESSAGING                     | 0  | (1)                            | over           | (1)                            | over           | (1)                            | over           | 0                               | 1                             | (1)                            | over           |
| EQUIPMENT, APPARATUS AND TOOLS                | 4  | 0                              |                | 0                              |                | 0                              |                | 0                               | 4                             | (4)                            | over           |
| SMALL TOOLS                                   | 0  | 0                              |                | (7)                            | over           | (7)                            | over           | 0                               | 7                             | (7)                            | over           |
| SUPPLIES FOR CLIENTS                          | 25   | (2)                            | over           | (3)                            | over           | 0                              |                | 19                              | 19                            | 0                              |                |
| FURNITURE - OFFICE                            | 2  | (4)                            | over           | (3)                            | over           | (4)                            | over           | 2                               | 6                             | (4)                            | over           |
| MATERIALS                                     | 105  | (54)                           | over           | (56)                           | over           | (46)                           | over           | 51                              | 98                            | (47)                           | over           |
| AUDIO VISUAL                                  | 0  | (3)                            | over           | (3)                            | over           | (3)                            | over           | 0                               | 3                             | (3)                            | over           |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC        | 0  | (3)                            | over           | (2)                            | over           | (2)                            | over           | 0                               | 5                             | (5)                            | over           |
| FOODSTUFFS - GENERAL                          | 10   | 2                              | under          | 3                              | under          | 3                              | under          | 5                               | 2                             | 3                              | under          |
| PROTECTIVE CLOTHING & UNIFORMS                | 8  | 0                              |                | 2                              | under          | 2                              | under          | 3                               | 1                             | 2                              | under          |
| OTHER SUPPLIES AND SERVICES                   | 80   | (19)                           | over           | (18)                           | over           | (19)                           | over           | 31                              | 45                            | (14)                           | over           |
| MAJOR SUPPLY OF ELECTRICAL POWER              | 1,951                                      | 0                              |                | 0                              |                | 0                              |                | 815                             | 815                           | 0                              |                |
| <b>SUPPLIES AND SERVICES</b>                  | <b>2,519</b>                               | <b>(148)</b>                   | <b>over</b>    | <b>(148)</b>                   | <b>over</b>    | <b>(144)</b>                   | <b>over</b>    | <b>1,183</b>                    | <b>1,364</b>                  | <b>(181)</b>                   | <b>over</b>    |
| <b>TRANSPORT AND PLANT</b>                    |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| PURCHASE OF PLANT                             | 0  | 0                              |                | (1)                            | over           | (1)                            | over           | 0                               | 1                             | (1)                            | over           |
| OTHER TRANSPORT COSTS                         | 81   | 0                              |                | (1)                            | over           | (1)                            | over           | 46                              | 48                            | (2)                            | over           |
| INSURANCE                                     | 3  | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE | 56   | 8                              | under          | 10                             | under          | 11                             | under          | 35                              | 26                            | 9                              | under          |
| <b>TRANSPORT AND PLANT</b>                    | <b>140</b>                                 | <b>8</b>                       | <b>under</b>   | <b>8</b>                       | <b>under</b>   | <b>9</b>                       | <b>under</b>   | <b>81</b>                       | <b>75</b>                     | <b>6</b>                       | <b>under</b>   |



South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

|   | REVISED<br>ANNUAL<br>BUDGET<br>SLC 10/11 2 | PERIOD 5<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 6<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 7<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 8<br>ESTIMATE<br>TO DATE | PERIOD 8<br>ACTUAL<br>TO DATE | PERIOD 8<br>VARIANCE<br>AMOUNT | Over/<br>Under |
|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| <b>ADMINISTRATION</b>                         |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| PRINTING AND STATIONERY                       | 130  | 10                             | under          | 6                              | under          | 8                              | under          | 49                              | 33                            | 16                             | under          |
| TELEPHONES                                    | 87   | 5                              | under          | 6                              | under          | 7                              | under          | 38                              | 30                            | 8                              | under          |
| MOBILE PHONES                                 | 0  | (12)                           | over           | (14)                           | over           | (17)                           | over           | 0                               | 18                            | (18)                           | over           |
| ADVERTISING - RECRUITMENT                     | 8  | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| ADVERTISING - OF COUNCIL SERVICE AVAILABILITY | 5  | 2                              | under          | 2                              | under          | 3                              | under          | 0                               | 0                             | 0                              |                |
| ADVERTISING - OTHER                           | 129  | (6)                            | over           | (5)                            | over           | (10)                           | over           | 70                              | 81                            | (11)                           | over           |
| POSTAGES/COURIERS                             | 24   | (5)                            | over           | (3)                            | over           | (7)                            | over           | 17                              | 26                            | (9)                            | over           |
| MEMBERSHIP FEES/SUBSCRIPTIONS                 | 22   | (14)                           | over           | (16)                           | over           | (16)                           | over           | 2                               | 18                            | (16)                           | over           |
| INSURANCE                                     | 236  | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| MEDICAL COSTS                                 | 5  | 0                              |                | (3)                            | over           | (4)                            | over           | 3                               | 6                             | (3)                            | over           |
| LEGAL EXPENSES                                | 50   | (5)                            | over           | 7                              | under          | 10                             | under          | 35                              | 18                            | 17                             | under          |
| CONSULTATION COSTS                            | 0  | 2                              | under          | 2                              | under          | 2                              | under          | 0                               | (2)                           | 2                              | under          |
| HOSPITALITY / CIVIC RECOGNITION               | 16   | (1)                            | over           | (4)                            | over           | (7)                            | over           | 8                               | 21                            | (13)                           | over           |
| INTERNET AGENCY FEES                          | 0  | 0                              |                | (1)                            | over           | (1)                            | over           | 0                               | 1                             | (1)                            | over           |
| OTHER ADMIN COSTS                             | 18   | (1)                            | over           | 0                              |                | 2                              | under          | 13                              | 10                            | 3                              | under          |
| TRAINING                                      | 36   | 0                              |                | 0                              |                | 1                              | under          | 36                              | 38                            | (2)                            | over           |
| <b>ADMINISTRATION</b>                         | <b>766</b>                                 | <b>(25)</b>                    | <b>over</b>    | <b>(23)</b>                    | <b>over</b>    | <b>(29)</b>                    | <b>over</b>    | <b>271</b>                      | <b>298</b>                    | <b>(27)</b>                    | <b>over</b>    |
| <b>PAYMENT TO OTHER BODIES</b>                |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| SPT: SUPPORT ON PTE UNDERGROUND OPERATIONS    | 536  | 0                              |                | 0                              |                | 0                              |                | 402                             | 402                           | 0                              |                |
| SPT: PASSENGER TRANSPORT EXECUTIVE            | 392  | 0                              |                | 0                              |                | 0                              |                | 294                             | 294                           | 0                              |                |
| SPT: TICKETING & BUS STATIONS                 | 291  | 0                              |                | 0                              |                | 0                              |                | 218                             | 218                           | 0                              |                |
| SPT: LOAN CHARGES ON RAIL STATION             | 671  | 0                              |                | 0                              |                | 0                              |                | 503                             | 503                           | 0                              |                |
| SPT: SECURED LOCAL SERVICES                   | 481  | 0                              |                | 0                              |                | 0                              |                | 361                             | 361                           | 0                              |                |
| SPT: BUS RESIDUAL COSTS                       | 66   | 0                              |                | 0                              |                | 0                              |                | 49                              | 49                            | 0                              |                |
| SPT: DIAL - A - BUS SERVICE                   | 398  | 0                              |                | 0                              |                | 0                              |                | 299                             | 299                           | 0                              |                |
| SPT: BUS SERVICES OUTWITH THE DESIGNATION     | 183  | 0                              |                | 0                              |                | 0                              |                | 137                             | 137                           | 0                              |                |
| SPT: FERRY OPERATORS                          | 64   | 0                              |                | 0                              |                | 0                              |                | 48                              | 48                            | 0                              |                |
| SPT: MAINTENANCE OF BUS SHELTERS AND STOPS    | 130  | (4)                            | over           | (7)                            | over           | (7)                            | over           | 65                              | 72                            | (7)                            | over           |
| SPT: RELEVANT LOAN CHARGES                    | 2,163                                      | 0                              |                | 0                              |                | 0                              |                | 1,622                           | 1,622                         | 0                              |                |
| SPT: REVENUE GRANT                            | 345  | 2                              | under          | 2                              | under          | 2                              | under          | 259                             | 256                           | 3                              | under          |
| OTHER COMMITTEES OF THE AUTHORITY             | 1,287                                      | (38)                           | over           | (46)                           | over           | (54)                           | over           | 793                             | 855                           | (62)                           | over           |
| OTHER LOCAL AUTHORITIES                       | 0  | (1)                            | over           | (2)                            | over           | (4)                            | over           | 0                               | 4                             | (4)                            | over           |
| PAYMENTS TO VOLUNTARY ORGANISATIONS           | 277  | (4)                            | over           | (31)                           | over           | (33)                           | over           | 135                             | 156                           | (21)                           | over           |
| PAYMENTS TO OTHER BODIES                      | 10,198                                     | (16)                           | over           | 10                             | under          | 11                             | under          | 3,680                           | 3,684                         | (4)                            | over           |
| WINTER MAINTENANCE FUND                       | 4,600                                      | 0                              |                | 0                              |                | 0                              |                | 4,600                           | 4,600                         | 0                              |                |
| <b>PAYMENT TO OTHER BODIES</b>                | <b>22,082</b>                              | <b>(61)</b>                    | <b>over</b>    | <b>(74)</b>                    | <b>over</b>    | <b>(85)</b>                    | <b>over</b>    | <b>13,465</b>                   | <b>13,560</b>                 | <b>(95)</b>                    | <b>over</b>    |

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

|   | REVISED<br>ANNUAL<br>BUDGET<br>SLC 10/11 2 | PERIOD 5<br>VARIANCE<br>AMOUNT | Over/<br>Under  | PERIOD 6<br>VARIANCE<br>AMOUNT | Over/<br>Under  | PERIOD 7<br>VARIANCE<br>AMOUNT | Over/<br>Under  | PERIOD 8<br>ESTIMATE<br>TO DATE | PERIOD 8<br>ACTUAL<br>TO DATE | PERIOD 8<br>VARIANCE<br>AMOUNT | Over/<br>Under  |
|---|--|--------------------------------|-----------------|--------------------------------|-----------------|--------------------------------|-----------------|---------------------------------|-------------------------------|--------------------------------|-----------------|
| <b>PAYMENT TO CONTRACTORS</b>                           |  |                                |                 |                                |                 |                                |                 |                                 |                               |                                |                 |
| PAYMENT TO TRADING SERVICES CONTRACTOR                  | 19,315                                     | 144                            | under           | 524                            | under           | 464                            | under           | 6,443                           | 5,613                         | 830                            | under           |
| PAYMENT TO LOCAL AUTHORITY CONTRACTOR                   | 300  | 0                              |                 | 1                              | under           | 1                              | under           | 164                             | 163                           | 1                              | under           |
| PAYMENT TO PRIVATE CONTRACTOR                           | 1,842                                      | (221)                          | over            | (745)                          | over            | (631)                          | over            | 901                             | 1,872                         | (971)                          | over            |
| PAYMENT TO INTERNAL CONSULTANTS                         | 1,509                                      | 0                              |                 | (16)                           | over            | (16)                           | over            | 0                               | 28                            | (28)                           | over            |
| PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES | 0  | 0                              |                 | (2)                            | over            | (2)                            | over            | 0                               | 2                             | (2)                            | over            |
| <b>PAYMENT TO CONTRACTORS</b>                           | <b>22,966</b>                              | <b>(77)</b>                    | <b>over</b>     | <b>(238)</b>                   | <b>over</b>     | <b>(184)</b>                   | <b>over</b>     | <b>7,508</b>                    | <b>7,678</b>                  | <b>(170)</b>                   | <b>over</b>     |
| <b>TRANSFER PAYMENTS</b>                                |  |                                |                 |                                |                 |                                |                 |                                 |                               |                                |                 |
| CONCESSIONARY FARES                                     | 348  | 0                              |                 | 0                              |                 | 0                              |                 | 261                             | 261                           | 0                              |                 |
| <b>TRANSFER PAYMENTS</b>                                | <b>348</b>                                 | <b>0</b>                       |                 | <b>0</b>                       |                 | <b>0</b>                       |                 | <b>261</b>                      | <b>261</b>                    | <b>0</b>                       |                 |
| <b>FINANCING CHARGES</b>                                |  |                                |                 |                                |                 |                                |                 |                                 |                               |                                |                 |
| LEASING CHARGES - OPERATIONAL                           | 0  | 1                              | under           | 1                              | under           | 1                              | under           | 0                               | (1)                           | 1                              | under           |
| CAR LEASING PAYMENTS                                    | 103  | 16                             | under           | 7                              | under           | 12                             | under           | 52                              | 39                            | 13                             | under           |
| I.T. EQUIPMENT LEASING-CONTRACT                         | 158  | (19)                           | over            | (15)                           | over            | (15)                           | over            | 100                             | 121                           | (21)                           | over            |
| <b>FINANCING CHARGES</b>                                | <b>261</b>                                 | <b>(2)</b>                     | <b>over</b>     | <b>(7)</b>                     | <b>over</b>     | <b>(2)</b>                     | <b>over</b>     | <b>152</b>                      | <b>159</b>                    | <b>(7)</b>                     | <b>over</b>     |
| <b>TOTAL EXPENDITURE</b>                                | <b>67,478</b>                              | <b>(304)</b>                   | <b>over</b>     | <b>(476)</b>                   | <b>over</b>     | <b>(425)</b>                   | <b>over</b>     | <b>33,959</b>                   | <b>34,441</b>                 | <b>(482)</b>                   | <b>over</b>     |
| <b>INCOME</b>   |  |                                |                 |                                |                 |                                |                 |                                 |                               |                                |                 |
| NON RELEVANT GOVERNMENT GRANT                           | (2,071)                                    | 0                              |                 | 0                              |                 | 0                              |                 | (2,071)                         | (2,071)                       | 0                              |                 |
| SPECIFIC GRANT  | (8)  | 0                              |                 | 0                              |                 | 0                              |                 | (8)                             | (8)                           | 0                              |                 |
| CONTRIBUTIONS FROM OTHER BODIES                         | (2,516)                                    | 289                            | over rec        | 289                            | over rec        | 291                            | over rec        | (1,240)                         | (1,528)                       | 288                            | over rec        |
| ERDF GRANT  | (43)                                       | 1                              | over rec        | 1                              | over rec        | 1                              | over rec        | 0                               | (1)                           | 1                              | over rec        |
| ESF GRANT   | (1,095)                                    | 0                              |                 | 0                              |                 | 0                              |                 | 0                               | 0                             | 0                              |                 |
| SALES - GENERAL   | (922)                                      | 297                            | over rec        | 321                            | over rec        | 268                            | over rec        | (497)                           | (730)                         | 233                            | over rec        |
| SALES - DEPARTMENTS OF THE AUTHORITY                    | (808)                                      | (152)                          | under rec       | (97)                           | under rec       | (90)                           | under rec       | (435)                           | (305)                         | (130)                          | under rec       |
| FEES AND CHARGES - GENERAL                              | (5,461)                                    | 81                             | over rec        | 29                             | over rec        | 85                             | over rec        | (3,359)                         | (3,502)                       | 143                            | over rec        |
| FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY         | (1,509)                                    | 0                              |                 | 0                              |                 | 0                              |                 | 0                               | 0                             | 0                              |                 |
| RENTAL INCOME   | (3,085)                                    | 8                              | over rec        | 6                              | over rec        | 11                             | over rec        | (1,472)                         | (1,493)                       | 21                             | over rec        |
| OTHER INCOME  | (728)                                      | (72)                           | under rec       | (70)                           | under rec       | (131)                          | under rec       | (211)                           | (100)                         | (111)                          | under rec       |
| RECOVERY OF CENTRAL SUPPORT COSTS                       | (815)                                      | 0                              |                 | 0                              |                 | 0                              |                 | 0                               | 0                             | 0                              |                 |
| RECOVERY FROM CAPITAL                                   | (436)                                      | (135)                          | under rec       | (2)                            | under rec       | 27                             | over rec        | (237)                           | (308)                         | 71                             | over rec        |
| <b>INCOME</b>   | <b>(19,497)</b>                            | <b>317</b>                     | <b>over rec</b> | <b>477</b>                     | <b>over rec</b> | <b>462</b>                     | <b>over rec</b> | <b>(9,530)</b>                  | <b>(10,046)</b>               | <b>516</b>                     | <b>over rec</b> |
| <b>NET EXPENDITURE</b>                                  | <b>47,981</b>                              | <b>13</b>                      | <b>under</b>    | <b>1</b>                       | <b>under</b>    | <b>37</b>                      | <b>under</b>    | <b>24,429</b>                   | <b>24,395</b>                 | <b>34</b>                      | <b>under</b>    |