

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 18 February 2011 (No.12)

Community Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 18/02/11	Actual to Period 12 18/02/11	Variance to 18/02/11
	£m	£m	£m	£m	£m	£m
Land	37.472	37.537	(0.065) over	33.084	33.126	(0.042) over
Facilities and Cultural Services	9.791	9.791	0.000	8.749	8.748	0.001 under
Environmental and Strategic Services	5.232	5.232	0.000	4.340	4.330	0.010 under
Support	(4.548)	(4.562)	0.014 under	(4.775)	(4.777)	0.002 under
Leisure	16.557	16.553	0.004 under	16.080	16.080	0.000
Projects	0.482	0.400	0.082 under	0.420	0.359	0.061 under
Total Community Resources	64.986	64.951	0.035 under	57.898	57.866	0.032 under

Community Resources Variance Analysis 2010/11 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	90k under	APT&C Basic/Superannuation/NI - 319k under	Environmental - 103k under	This is mainly due to vacancies within Environmental Protection Services and Consumer and Trading Standards.
			Facilities and Cultural - 169k under	The underspend is due to vacancies within Concierge Services and Public Conveniences, partially offset by overtime to maintain essential services and also a service which is no longer required and is offset by a corresponding under recovery of income from recharges.
			Projects - (33k) over	The overspend is due to greater than anticipated numbers employed within the Future Jobs Fund scheme and the International Children's Games. These overspends are partially offset by vacancies within the Anti-Social Behaviour project.
			Support - 58k under	The underspend is due to vacancies across the service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		APT&C Overtime - (174k) over	Facilities and Cultural - (101k) over	This overspend relates to overtime in Concierge Services and Public Conveniences to offset vacancies, in order to maintain service provision, offset by an underspend in basic pay.
			Land - (71k) over	The overspend is mainly due to greater than anticipated overtime costs within Disposal and Streets Services as a result of adverse weather conditions.
		Travel and Subsistence - 64k under	Environmental - 30k under	The underspend is mainly due to the introduction of new working practices.
		Pension Increases - (97k) over	Support - (61k) over	The overspend relates to the cost of early retirals.
Property Costs	(66k) over	Scottish Water - Metered Charges - 48k under	Land - 56k under	The level of charges are lower than anticipated to date.
		Repairs and Maintenance - Internal and External Contractors - (42k) over	Land - (31k) over	The overspend is due to a greater than anticipated volume of small repairs being required across Land Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Fixed Electrical - (33k) over	Facilities and Cultural - (32k) over	The overspend relates to charges for legislative compliance which are being offset by underspends in other areas of the service.
		Gas - (13k) over	Facilities and Cultural - 35k under	The under spend relates to Cultural Venues and is being used to offset over spends in other areas of the service.
			Land - (48k) over	The overspend is mainly due to prior year utility costs within Bereavement Services.
		Other Property Costs - (31k) over	Environmental - (20k) over	This relates to the hire of a unit at Whistleberry Avenue.
Supplies and Services	236k under	Materials - 221k under	Land - 217k under	The underspend is mainly due to less than anticipated expenditure on sacks and bins in relation to segregated waste and glass collection.
		Foodstuffs - General - 61k under	Facilities and Cultural - 58k under	The underspend is due to less than anticipated expenditure on food within commercial catering and halls, partially offset by an overspend in milk purchases.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Other Supplies and Services - (23k) over	Land - 67k under	The underspend is due to less than anticipated expenditure on other supplies in relation to segregated waste.
			Projects - (94k) over	The overspend is due to greater than anticipated purchases for the Future Jobs Fund and Air Quality projects. This is offset by an over recovery of income.
		Delivery Charge - (23k) over	Projects - (23k) over	The overspend is due to the costs associated with the delivery of the International Childrens Games magazine.
Transport and Plant	(101k) over	Other Transport Costs - (26k) over	Land - (22k) over	The overspend is due to greater than anticipated expenditure on a fuel monitoring system.
		Fleet Services Charges - Leasing - 114k under	Land - 114k under	The underspend has resulted from vehicles being placed on extensions which is less expensive than new vehicles annual charges.
		Fleet Services Charges - Hired Vehicles - (141k) over	Land - (139k) over	The overspend is due to greater than anticipated level of hires required to carry out refuse collection activities.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Services Charges - Contract Hire - 126k under	Land - 120k under	The underspend relates mainly to an anticipated prior year charge that will not now be incurred.
		Fleet Services Charges - Fuel - (133k) over	Land - (132k) over	The overspend is mainly due to greater than anticipated expenditure within Refuse and Street Cleansing Services.
Administration Costs	(46k) over	Printing and Stationery - (76k) over	Projects - (63k) over	The overspend is mainly due to greater than anticipated expenditure in relation to the International Children's Games. This is partially offset by an over recovery of income.
		Advertising - of Council Services - 30k under	Projects - 17k under	Underspend due to less than anticipated expenditure to date on the International Children's Games.
Payment to Contractors	(2k) over	Payment to Private Contractor - (3k) over	Environmental - (100k) over	The overspend is mainly due to greater than anticipated expenditure in relation to the provision of pest control and dog warden services, as well as demand for clinical waste uplifts being greater than expected. The overspend on pest control and clinical waste are offset by additional income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to Private Contractor (cont)	Land - 103k under	This is mainly due to underspends within recycle and bulky uplifts partially offset by overspends within green waste and domestic waste disposal.
Income	(29k) under recovered	Contributions from Other Local Authorities - 7k over recovered Sales - General - (128k) under recovered	Environmental - (16k) under recovered Projects - 23k over recovered Facilities and Cultural - (68k) under recovered Land - (60k) under recovered	The under recovery relates to the charge for an animal welfare officer being less than anticipated. The over recovery is mainly due to greater than anticipated income received for the International Children's Games, offset by expenditure across the service. The under recovery relates to lower than anticipated income from banqueting functions and lower than anticipated income from milk sales. The under recovery is mainly due to less than anticipated sale of bins within Refuse Collection and commemorative items within the crematorium.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Sales - Department of the Authority - (31k) under recovered	Land - (31k) under recovered	The under recovery is due to the sale of domestic waste bins being less than anticipated.
		Fees and Charges - General - (13k) under recovered	Environmental - (76k) under recovered	The under recovery is mainly due to the level of fixed penalties issued being less than anticipated.
			Facilities and Cultural - (28k) under recovered	The under recovery of income relates to unmanned public conveniences .
			Land - (20k) under recovered	The under recovery is mainly due to the level of disposal vouchers sold in respect of trade waste being less than anticipated.
			Projects - 109k over recovered	The over recovery is mainly due to greater than anticipated income received for the International Children's Games, offset by additional expenditure across a number of areas within the service.
		Fees and Charges - Other Local Authorities - (27k) under recovered	Land - (27k) under recovered	The under recovery is due to lower than anticipated income from bereavement charges for residents outwith South Lanarkshire.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Departments of the Authority - (25k) under recovered	Environmental - 64k over recovered	The over recovery is mainly due to greater than anticipated income recovered from clinical waste and pest control. This offsets the overspend in Payments to Contractors above.
			Facilities and Cultural - (33k) under recovered	The under recovery relates to a reduction in service provision mainly within the Concierge and School Crossing Patrol Services.
			Land - (56k) under recovered	The under recovery is mainly due to less than anticipated demand for clearance services.
		Other Income - 151k over recovered	Projects - 132k over recovered	The over recovery of income is due to unbudgeted funding received for the Future Jobs Fund scheme and the Air Quality project. This is offset by additional expenditure over a number of lines across the Service.
		Support - 25k over recovered	The over recovery relates greater than anticipated rental income and also additional income from the provision of training services.	

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	21,483	279	under	244	under	235	under	18,528	18,263	265	under
APT & C OVERTIME	728	(123)	over	(111)	over	(170)	over	649	823	(174)	over
APT & C SUPERANNUATION	3,001	0		7	under	14	under	2,578	2,561	17	under
APT & C NIC	1,528	13	under	63	under	35	under	1,313	1,276	37	under
TRAVEL AND SUBSISTENCE	282	26	under	51	under	58	under	242	178	64	under
OTHER EMPLOYEE COSTS	68	(2)	over	(50)	over	(53)	over	46	48	(2)	over
PENSION INCREASES	393	(14)	over	(7)	over	(25)	over	345	442	(97)	over
ADDITIONAL PENSION COSTS	0	(81)	over	(89)	over	(19)	over	0	20	(20)	over
EMPLOYEE COSTS	27,483	98	under	108	under	75	under	23,701	23,611	90	under
PROPERTY COSTS											
RATES	1,007	6	under	20	under	2	under	1,002	999	3	under
SCOTTISH WATER - UNMETERED CHARGES	44	2	under	9	under	18	under	24	22	2	under
SCOTTISH WATER - METERED CHARGES	215	23	under	32	under	32	under	195	147	48	under
RENT	671	(2)	over	(1)	over	(1)	over	625	629	(4)	over
SERVICE CHARGE	0	(8)	over	(15)	over	0		0	1	(1)	over
FACTORING CHARGES	55	12	under	29	under	14	under	48	33	15	under
PROPERTY INSURANCE	275	1	under	1	under	2	under	271	268	3	under
SECURITY COSTS	88	1	under	(6)	over	2	under	74	74	0	
GROUND MAINTENANCE	8,367	0		0		0		7,664	7,665	(1)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	486	(1)	over	(3)	over	(3)	over	299	302	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	407	33	under	(51)	over	(30)	over	319	337	(18)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	104	(25)	over	(6)	over	(13)	over	98	122	(24)	over
HOUSING - RENT FREE ACCOMMODATION	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ASBESTOS	0	(4)	over	(6)	over	(4)	over	0	4	(4)	over
WATER QUALITY	0	(4)	over	(2)	over	(10)	over	0	14	(14)	over
FIXED ELECTRICAL	0	0		(8)	over	0		0	33	(33)	over
BOILER PLANT SERVICING	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	484	(17)	over	15	under	(11)	over	457	458	(1)	over
GAS	171	(46)	over	(48)	over	(51)	over	160	173	(13)	over
HEATING OIL	18	0		6	under	4	under	15	10	5	under
FIXTURE & FITTINGS	1	0		0		0		1	1	0	
JANITOR SERVICE	237	0		0		0		237	237	0	
CLEANING CONTRACT	155	(1)	over	5	under	6	under	148	142	6	under
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	80	12	under	16	under	5	under	75	77	(2)	over
WINDOW CLEANING	8	2	under	1	under	1	under	8	6	2	under
STEWARD SERVICE	6	(1)	over	0		0		6	6	0	
REFUSE UPLIFT	72	(4)	over	(8)	over	(2)	over	69	68	1	under
OTHER PROPERTY COSTS	122	(29)	over	(30)	over	(30)	over	106	137	(31)	over
PROPERTY COSTS	13,074	(52)	over	(52)	over	(71)	over	11,901	11,967	(66)	over

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	93	(2)	over	(4)	over	(5)	over	91	95	(4)	over
COMPUTER EQUIPMENT MAINTENANCE	44	(1)	over	0		(3)	over	1	10	(9)	over
I.T. EQUIPMENT MAINT-CONTRACT	123	(5)	over	1	under	(23)	over	94	112	(18)	over
I.T.-ELECTRONIC MESSAGING	24	(3)	over	(2)	over	(5)	over	23	28	(5)	over
EQUIPMENT, APPARATUS AND TOOLS	238	15	under	2	under	17	under	177	161	16	under
SMALL TOOLS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	2	0		0		(4)	over	2	6	(4)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	3	(3)	over	(1)	over	0		3	3	0	
MATERIALS	474	55	under	183	under	198	under	367	146	221	under
MATERIALS, APPARATUS AND EQUIPMENT	15	7	under	9	under	5	under	6	3	3	under
AUDIO VISUAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	2	under	0		0		5	5	0	
FOODSTUFFS - GENERAL	766	20	under	31	under	54	under	672	611	61	under
PROTECTIVE CLOTHING & UNIFORMS	144	20	under	7	under	21	under	113	94	19	under
LAUNDRY COSTS	8	(2)	over	0		0		7	7	0	
OTHER SUPPLIES AND SERVICES	336	(17)	over	(16)	over	(28)	over	281	304	(23)	over
CATERING - CONTRACT	1	(2)	over	(2)	over	(1)	over	1	2	(1)	over
CATERING - OUTWITH CONTRACT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
CATERING - EXTERNAL	10	0		7	under	8	under	9	0	9	under
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	71	2	under	0		0		71	71	0	
DELIVERY CHARGE	0	(24)	over	(24)	over	(24)	over	0	23	(23)	over
SUPPLIES AND SERVICES	2,359	56	under	185	under	204	under	1,923	1,687	236	under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	19	(2)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICES - FUEL	0	(3)	over	(2)	over	(2)	over	0	3	(3)	over
OTHER TRANSPORT COSTS	0	(4)	over	(3)	over	(3)	over	0	26	(26)	over
INSURANCE	60	0		0		0		60	60	0	
PLANT SERVICES	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	3	3	under	0		0		3	3	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,400	(9)	over	(6)	over	(6)	over	1,187	1,190	(3)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	11	2	under	3	under	4	under	9	4	5	under
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	5	(6)	over	(6)	over	(7)	over	4	13	(9)	over
FLEET SERVICE CHARGES - LEASING	1,640	78	under	105	under	120	under	1,454	1,340	114	under
FLEET SERVICE CHARGES - HIRED VEHICLES	497	(66)	over	(201)	over	(170)	over	448	589	(141)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	201	(4)	over	83	under	94	under	185	59	126	under
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	43	(3)	over	2	under	0		43	46	(3)	over
FLEET SERVICE CHARGES - FUEL	1,199	(83)	over	(117)	over	(173)	over	1,021	1,154	(133)	over
FLEET SERVICE CHARGES - DRIVERS	42	(5)	over	(6)	over	(6)	over	38	44	(6)	over
HIRE OF EXTERNAL VEHICLES	72	(2)	over	(3)	over	(3)	over	52	55	(3)	over
HIRE OF EXTERNAL PLANT	12	(1)	over	(9)	over	(10)	over	4	18	(14)	over
TRANSPORT AND PLANT	5,204	(106)	over	(164)	over	(167)	over	4,508	4,609	(101)	over

South Lanarkshire Council

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ADMINISTRATION											
PRINTING AND STATIONERY	114	(17)	over	(30)	over	(39)	over	83	159	(76)	over
TELEPHONES	115	4	under	(3)	over	0		106	109	(3)	over
MOBILE PHONES	28	(9)	over	(13)	over	(17)	over	25	46	(21)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	85	15	under	20	under	22	under	79	49	30	under
ADVERTISING - OTHER	28	2	under	2	under	2	under	11	8	3	under
POSTAGES/COURIERS	76	8	under	1	under	5	under	47	38	9	under
MEMBERSHIP FEES/SUBSCRIPTIONS	33	(12)	over	2	under	8	under	32	22	10	under
INSURANCE	132	0		0		0		129	129	0	
MEDICAL COSTS	8	2	under	2	under	3	under	7	3	4	under
LEGAL EXPENSES	0	(9)	over	(11)	over	(11)	over	0	11	(11)	over
CONSULTATION COSTS	140	0		1	under	1	under	112	111	1	under
HOSPITALITY / CIVIC RECOGNITION	11	(2)	over	(2)	over	(1)	over	8	9	(1)	over
SECURITY UPLIFT FEES	6	(2)	over	(1)	over	0		6	7	(1)	over
OTHER ADMIN COSTS	142	(4)	over	14	under	19	under	45	30	15	under
CONFERENCES - OFFICIALS (incl associates)	2	0		0		0		2	0	2	under
TRAINING	114	(11)	over	(5)	over	(10)	over	103	112	(9)	over
INTERNAL SUPPORT SERVICES ALLOCATION	7,645	1	under	1	under	3	under	7,060	7,058	2	under
ADMINISTRATION	8,679	(34)	over	(22)	over	(15)	over	7,855	7,901	(46)	over
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	65	(1)	over	2	under	2	under	46	47	(1)	over
OTHER LOCAL AUTHORITIES	173	14	under	(16)	over	(20)	over	84	95	(11)	over
GRANTS TO VOLUNTARY ORGANISATIONS	237	3	under	0		(1)	over	237	237	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	0		0		0		38	38	0	
PAYMENTS TO OTHER BODIES	107	(23)	over	(19)	over	(20)	over	46	64	(18)	over
PAYMENT TO OTHER BODIES	642	(7)	over	(33)	over	(39)	over	451	481	(30)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	(1)	over	(3)	over	(4)	over	0	4	(4)	over
PAYMENT TO PRIVATE CONTRACTOR	28,642	(36)	over	(11)	over	66	under	26,949	26,952	(3)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	54	1	under	1	under	1	under	49	44	5	under
PAYMENT TO CONTRACTORS	28,696	(36)	over	(13)	over	63	under	26,998	27,000	(2)	over

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FINANCING CHARGES											
LEASING CHARGES - FINANCE	359	(14)	over	(17)	over	(16)	over	359	382	(23)	over
LEASING CHARGES - OPERATIONAL	110	(8)	over	(8)	over	(8)	over	81	93	(12)	over
CAR LEASING PAYMENTS	114	3	under	18	under	12	under	85	75	10	under
I.T. EQUIPMENT LEASING-CONTRACT	119	0		0		4	under	119	114	5	under
FINANCING CHARGES	702	(19)	over	(7)	over	(8)	over	644	664	(20)	over
TOTAL EXPENDITURE	86,839	(100)	over	2	under	42	under	77,981	77,920	61	under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(58)	12	over rec	4	over rec	4	over rec	(14)	(25)	11	over rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(53)	10	over rec	9	over rec	9	over rec	(20)	(27)	7	over rec
CONTRIBUTIONS FROM OTHER BODIES	(58)	2	over rec	10	over rec	10	over rec	(58)	(87)	29	over rec
SALES - GENERAL	(1,514)	(20)	under rec	(54)	under rec	(94)	under rec	(1,363)	(1,235)	(128)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(58)	(23)	under rec	(25)	under rec	(29)	under rec	(49)	(18)	(31)	under rec
FEES AND CHARGES - GENERAL	(2,112)	(24)	under rec	(28)	under rec	(10)	under rec	(1,967)	(1,954)	(13)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(43)	(17)	under rec	(20)	under rec	(23)	under rec	(39)	(12)	(27)	under rec
FEES AND CHARGES - OTHER BODIES	(276)	(2)	under rec	(3)	under rec	(4)	under rec	(225)	(222)	(3)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,704)	10	over rec	(10)	under rec	(21)	under rec	(4,345)	(4,320)	(25)	under rec
RENTAL INCOME	(434)	(4)	under rec	(1)	under rec	(2)	under rec	(433)	(430)	(3)	under rec
SCHOOL LETS	(123)	(13)	under rec	0		0		(123)	(123)	0	
COMMISSION	(7)	0		0		0		(7)	(7)	0	
INSURANCE RECOVERIES	0	15	over rec	15	over rec	15	over rec	0	(15)	15	over rec
OTHER INCOME	(507)	167	over rec	118	over rec	141	over rec	(437)	(588)	151	over rec
REALLOCATION OF SUPPORT COSTS	(11,880)	(9)	under rec	(9)	under rec	(9)	under rec	(10,977)	(10,965)	(12)	under rec
TRADING SERVICES RECHARGES	(26)	0		0		0		(26)	(26)	0	
INCOME	(21,853)	104	over rec	6	over rec	(13)	under rec	(20,083)	(20,054)	(29)	under rec
NET EXPENDITURE	64,986	4	under	8	under	29	under	57,898	57,866	32	under