

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 10 June 2011 (No.3)

Enterprise 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
Planning & Building Standards	0.947	0.947	0.000	(0.039)	0.026	(0.065) over
Estates	(1.690)	(1.690)	0.000	(0.556)	(0.555)	(0.001) over
Regeneration	4.339	4.339	0.000	0.490	0.475	0.015 under
Roads	35.407	35.407	0.000	5.136	5.136	0.000
Support Services	0.000	0.000	0.000	0.456	0.449	0.007 under
Fairer Scotland Fund	4.771	4.771	0.000	0.317	0.317	0.000
Total Enterprise Resources	43.774	43.774	0.000	5.804	5.848	(0.044) over

Enterprise Resources Variance Analysis 2011/12(Period 3)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(24k) over	APT&C Basic / Superannuation / NI - (23k) over	Regeneration - (30k) over	This overspend is offset by additional income.
Payments to Contractors	(49k) over	Payment to Trading Services Contractor - (49k) over	Roads - (49k) over	This overspend is due to additional expenditure incurred for rechargeable works and is offset by an over-recovery of income.
Income	91k over recovered	<p>Sales - General - 179k over recovered</p> <p>Sales - Departments of the Authority - (83k) under recovered</p> <p>Fees and Charges General - 58k over recovered</p> <p>Other Income - (17k) under recovered</p>	<p>Roads - 179k over recovered</p> <p>Roads - (83k) under recovered</p> <p>Roads - 62k over recovered</p> <p>Planning and Building Standards - (58k) under recovered</p>	<p>This over recovery is due to greater than anticipated rechargeable work carried out to date.</p> <p>This under recovery is due to the level of rechargeable work to other departments being lower than anticipated.</p> <p>This over recovery is mainly due to an over recovery of parking income for season tickets.</p> <p>This under recovery is due to less than anticipated income for property inquiries.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	Regeneration - 43k over recovered	This over recovery is mainly due to additional income which offsets the overspend in employee costs. There is also additional wayleaves income received within Property Development.
		Recovery from Capital - (36k) under recovered	Roads - (32k) under recovered	This under recovery is due to design and supervision of capital schemes being lower than budgeted to date.

South Lanarkshire Council

Enterprise Resources - Total

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	11,002	58	under	1,752	1,766	(14)	over
APT & C OVERTIME	84	(11)	over	15	20	(5)	over
APT & C SUPERANNUATION	1,948	4	under	298	317	(19)	over
APT & C NIC	941	12	under	145	135	10	under
TRAVEL AND SUBSISTANCE	132	(3)	over	19	17	2	under
OTHER EMPLOYEE COSTS	79	816	under	11	0	11	under
PENSION INCREASES	217	67	under	51	59	(8)	over
ADDITIONAL PENSION COSTS	0	94	under	0	1	(1)	over
EMPLOYEE COSTS	14,403	1,037	under	2,291	2,315	(24)	over
PROPERTY COSTS							
RATES	303	2	under	0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	0	(10)		0	10	(10)	over
PROPERTY INSURANCE	36	0		0	0	0	
SECURITY COSTS	5	1	under	1	5	(4)	over
GROUND MAINTENANCE	246	21	under	33	33	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	117	29	under	16	2	14	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	0		0	7	(7)	over
ELECTRICITY - CONTRACT	48	5	under	5	3	2	under
GAS	1	0		0	0	0	
CLEANING CONTRACT	30	3	under	2	2	0	
OTHER PROPERTY COSTS	7	1	under	0	1	(1)	over
PROPERTY COSTS	813	52	under	57	63	(6)	over
SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	178	(4)	over	44	46	(2)	over
COMPUTER EQUIPMENT MAINTENANCE	73	(3)	over	13	14	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	57	(24)	over	13	29	(16)	over
EQUIPMENT, APPARATUS AND TOOLS	4	(19)	over	0	3	(3)	over
FURNITURE - OFFICE	2	0		0	0	0	
MATERIALS	5	0		1	3	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0	3	(3)	over
FOODSTUFFS - GENERAL	9	0		1	1	0	
PROTECTIVE CLOTHING & UNIFORMS	8	(1)	over	0	1	(1)	over
OTHER SUPPLIES AND SERVICES	81	0		13	13	0	
MAJOR SUPPLY OF ELECTRICAL POWER	1,951	330	under	0	0	0	
SUPPLIES AND SERVICES	2,368	278	under	85	113	(28)	over
TRANSPORT AND PLANT							
PURCHASE OF PLANT	0	(2)	over	0	0	0	
POOL CAR CHARGES - RENTAL	0	0		0	1	(1)	over
OTHER TRANSPORT COSTS	54	0		13	13	0	
INSURANCE	3	0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	53	1	under	11	21	(10)	over
TRANSPORT AND PLANT	110	(1)	over	24	35	(11)	over

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ADMINISTRATION							
PRINTING AND STATIONERY	120	6	under	10	7	3	under
TELEPHONES	83	4	under	11	10	1	under
MOBILE PHONES	0	(2)	over	0	4	(4)	over
ADVERTISING - RECRUITMENT	8	1	under	0	0	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	1	under	0	0	0	
ADVERTISING - OTHER	129	3	under	18	21	(3)	over
POSTAGES/COURIERS	24	1	under	8	14	(6)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	(3)	over	6	7	(1)	over
INSURANCE	236	0		0	0	0	
MEDICAL COSTS	5	(1)	over	1	2	(1)	over
LEGAL EXPENSES	50	5	under	7	6	1	under
HOSPITALITY / CIVIC RECOGNITION	15	0		1	0	1	under
SECURITY UPLIFT FEES	0	(1)		0	1	(1)	
OTHER ADMIN COSTS	10	0		0	0	0	
TRAINING	27	0		5	2	3	under
ADMINISTRATION	734	14	under	67	74	(7)	over
PAYMENT TO OTHER BODIES							
SPTE: SUPPORT ON PTE UNDERGROUND OPERATIONS	520	0		130	130	0	
SPTE: PASSENGER TRANSPORT EXECUTIVE	380	0		95	95	0	
SPTE: TICKETING & BUS STATIONS	282	0		71	71	0	
SPTE: LOAN CHARGES ON RAIL STATION	651	0		163	163	0	
SPTE: SECURED LOCAL SERVICES	467	0		117	117	0	
SPTE: BUS RESIDUAL COSTS	63	0		16	16	0	
SPTE: DIAL - A - BUS SERVICE	386	0		96	96	0	
SPTE: BUS SERVICES OUTWITH THE DESIGNATION	177	0		44	44	0	
SPTE: FERRY OPERATORS	62	0		16	16	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	105	26	under	26	30	(4)	over
SPTE: RELEVANT LOAN CHARGES	2,097	0		524	524	0	
SPTE: REVENUE GRANT	345	0		86	86	0	
OTHER COMMITTEES OF THE AUTHORITY	1,211	187	under	280	295	(15)	over
PAYMENTS TO OTHER BODIES	7,412	(402)	over	1,152	1,154	(2)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	0	18	under	0	0	0	
WINTER MAINTENANCE FUND	2,922	0		2,922	2,922	0	
PAYMENT TO OTHER BODIES	17,080	(171)	over	5,738	5,759	(21)	over
PAYMENT TO CONTRACTORS							
PAYMENT TO TRADING SERVICES CONTRACTOR	18,976	(45)	over	11	60	(49)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	46	under	0	0	0	
PAYMENT TO PRIVATE CONTRACTOR	1,645	173	under	117	117	0	
PAYMENT TO INTERNAL CONSULTANTS	1,509	0		0	0	0	
PAYMENT TO CONTRACTORS	22,430	174	under	128	177	(49)	over
TRANSFER PAYMENTS							
CONCESSIONARY FARES	480	0		120	120	0	
TRANSFER PAYMENTS	480	0		120	120	0	
FINANCING CHARGES							
CAR LEASING PAYMENTS	87	12	under	10	3	7	under
I.T. EQUIPMENT LEASING-CONTRACT	171	(20)	over	40	36	4	under
FINANCING CHARGES	258	(8)	over	50	39	11	under
TOTAL EXPENDITURE	58,676	1,375	under	8,560	8,695	(135)	over

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INCOME							
NON RELEVANT GOVERNMENT GRANT	(715)	301		(715)	(715)	0	
CONTRIBUTIONS FROM OTHER BODIES	0	644	over rec	0	0	0	
ERDF GRANT	(43)	(119)	under rec	0	0	0	
ESF GRANT	0	(1,698)	under rec	0	0	0	
SALES - GENERAL	(872)	151	over rec	(134)	(313)	179	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(675)	(50)	under rec	(104)	(21)	(83)	under rec
FEES AND CHARGES - GENERAL	(5,988)	(272)	under rec	(908)	(966)	58	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,509)	0		0	0	0	
RENTAL INCOME	(3,248)	(500)	under rec	(750)	(740)	(10)	under rec
OTHER INCOME	(601)	26	over rec	(109)	(92)	(17)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0	0	0	
RECOVERY FROM CAPITAL	(436)	(33)	under rec	(36)	0	(36)	under rec
INCOME	(14,902)	(1,550)	under rec	(2,756)	(2,847)	91	over rec
NET EXPENDITURE	43,774	(175)	over	5,804	5,848	(44)	over