

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 5 August 2011 (No.5)

Enterprise Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 05/08/11	Actual to Period 5 to 05/08/11	Variance to 05/08/11
	£m	£m	£m	£m	£m	£m
Planning and Building Standards	0.948	0.948	0.000	0.236	0.425	(0.189) over
Estates	(1.679)	(1.679)	0.000	(0.685)	(0.615)	(0.070) over
Regeneration	4.364	4.364	0.000	1.007	0.978	0.029 under
Roads	37.539	37.539	0.000	11.464	11.249	0.215 under
Support Services	0.000	0.000	0.000	0.914	0.897	0.017 under
Tackling Poverty Programme	4.770	4.770	0.000	0.775	0.775	0.000
Total Enterprise Resources	45.942	45.942	0.000	13.711	13.709	0.002 under

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	248k under	Payment to Trading Services Contractor - 346k under	Roads - 346k under	The underspend is due to less than anticipated work being carried out to date, partly as a result of an increase in capital work being carried out.
		Payment to Private Contractor - (98k) over	Roads - (98k) over	The overspend is due to greater than anticipated specialist work being carried out to date.
Income	(60k) under recovered	Sales - General - 154k over recovered Sales - Department of the Authority - 70k over recovered Fees and Charges General - (48k) under recovered	Roads - 154k over recovered Roads - 70k over recovered Planning and Building Standards - (148k) under recovered Roads - 82k over recovered	This over recovery is due to greater than anticipated rechargeable work carried out to date. This over recovery is due to greater than anticipated rechargeable work carried out to date. This under recovery relates to a reduction in the level and value of planning applications and building standards warrants as a result of the economic downturn. This over recovery is mainly due to an over recovery of parking income for season tickets.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Rental Income - (91k) under recovered	Estates - (91k) under recovered	This under recovery is due to reduced occupancy levels as a result of the economic downturn and also increased rent charges being experienced for head lease properties.
		Other Income - (85k) under recovered	Planning and Building Standards - (44k) under recovered	This under recovery is due to less than anticipated income for property inquiries.
		Recovery from Capital - (61k) under recovered	Roads - (34k) under recovered	This under recovery is due to advertising income being lower than anticipated at this time.
			Roads - (54k) under recovered	This under recovery is due to design and supervision of capital schemes being lower than anticipated to date.

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	11,900	10	under	(14)	over	13	under	3,721	3,706	15	under
APT & C OVERTIME	84	(8)	over	(5)	over	(5)	over	29	35	(6)	over
APT & C SUPERANNUATION	2,093	(8)	over	(19)	over	(17)	over	640	661	(21)	over
APT & C NIC	1,011	6	under	10	under	14	under	312	290	22	under
TRAVEL AND SUBSISTANCE	144	(2)	over	2	under	9	under	40	21	19	under
OTHER EMPLOYEE COSTS	119	6	under	11	under	18	under	25	2	23	under
PENSION INCREASES	217	15	under	(8)	over	(23)	over	90	140	(50)	over
ADDITIONAL PENSION COSTS	0	0		(1)	over	(1)	over	0	0	0	
EMPLOYEE COSTS	15,568	15	under	(24)	over	8	under	4,857	4,855	2	under
PROPERTY COSTS											
RATES	303	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	0	(10)		(10)	over	(10)	over	0	10	(10)	over
SCOTTISH WATER - METERED CHARGES	0	0		0		0		0	1	(1)	over
RENT	2	0		0		0		0	0	0	
PROPERTY INSURANCE	36	0		0		0		0	0	0	
SECURITY COSTS	5	0		(4)	over	(7)	over	1	11	(10)	over
GROUND MAINTENANCE	246	0		0		0		82	82	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	117	6	under	14	under	22	under	33	2	31	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	(3)	over	(7)	over	(13)	over	0	15	(15)	over
ELECTRICITY - CONTRACT	48	3	under	2	under	5	under	10	3	7	under
GAS	1	0		0		0		0	0	0	
CLEANING CONTRACT	30	0		0		0		3	3	0	
OTHER PROPERTY COSTS	0	0		(1)	over	1	under	0	0	0	
REMOVAL & STORAGE COSTS	7	0		0		0		2	1	1	under
PROPERTY COSTS	815	(4)	over	(6)	over	(2)	over	131	128	3	under

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	178	12	under	(2)	over	(31)	over	79	110	(31)	over
COMPUTER EQUIPMENT MAINTENANCE	73	(3)	over	(1)	over	0		27	28	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	57	(17)	over	(16)	over	(17)	over	28	47	(19)	over
I.T.-ELECTRONIC MESSAGING	0	0		0		0		0	1	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	4	(4)	over	(3)	over	(3)	over	0	3	(3)	over
SUPPLIES FOR CLIENTS	26	0		0		0		0	0	0	
FURNITURE - OFFICE	2	0		0		(2)	over	0	3	(3)	over
MATERIALS	35	0		(2)	over	(2)	over	5	7	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	0		0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		(3)	over	(3)	over	0	5	(5)	over
FOODSTUFFS - GENERAL	9	0		0		0		3	2	1	under
PROTECTIVE CLOTHING & UNIFORMS	8	(1)	over	(1)	over	0		1	1	0	
OTHER SUPPLIES AND SERVICES	91	0		0		(23)	over	19	46	(27)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,951	0		0		0		339	339	0	
SUPPLIES AND SERVICES	2,434	(14)	over	(28)	over	(81)	over	501	592	(91)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	(1)	over	0		0		0	0	0	
POOL CAR CHARGES - RENTAL	0	0		(1)	over	(3)	over	0	3	(3)	over
POOL CAR CHARGES - FUEL	0	0		0		(1)	over	0	1	(1)	over
OTHER TRANSPORT COSTS	54	0		0		0		21	22	(1)	over
INSURANCE	3	0		0		0		0	0	0	
PLANT SERVICES	0	0		0		0		0	2	(2)	over
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	53	0		(10)	over	(18)	over	22	48	(26)	over
TRANSPORT AND PLANT	110	(1)	over	(11)	over	(22)	over	43	76	(33)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	127	1	under	3	under	4	under	28	15	13	under
TELEPHONES	83	1	under	1	under	3	under	20	19	1	under
MOBILE PHONES	0	(2)	over	(4)	over	(7)	over	0	11	(11)	over
ADVERTISING - RECRUITMENT	8	0		0		0		0	0	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	0		0		0		0	0	0	
ADVERTISING - OTHER	129	(1)	over	(3)	over	(4)	over	42	41	1	under
POSTAGES/COURIERS	24	1	under	(6)	over	(12)	over	14	25	(11)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	0		(1)	over	(1)	over	8	9	(1)	over
INSURANCE	236	0		0		0		0	0	0	
MEDICAL COSTS	5	(1)	over	(1)	over	(1)	over	1	4	(3)	over
LEGAL EXPENSES	50	(2)	over	1	under	0		3	8	(5)	over
HOSPITALITY / CIVIC RECOGNITION	15	0		1	under	(1)	over	1	1	0	
INTERNET AGENCY FEES	0	0		0		(1)	over	0	1	(1)	over
SECURITY UPLIFT FEES	0	(1)		(1)		(1)		0	1	(1)	
OTHER ADMIN COSTS	10	0		0		1	under	2	1	1	under
TRAINING	27	0		3	under	5	under	9	2	7	under
ADMINISTRATION	741	(4)	over	(7)	over	(15)	over	128	138	(10)	over
PAYMENT TO OTHER BODIES											
SPTE: SUPPORT ON PTE UNDERGROUND OPERATIONS	520	0		0		0		260	260	0	
SPTE: PASSENGER TRANSPORT EXECUTIVE	380	0		0		0		190	190	0	
SPTE: TICKETING & BUS STATIONS	282	0		0		0		141	141	0	
SPTE: LOAN CHARGES ON RAIL STATION	651	0		0		0		325	325	0	
SPTE: SECURED LOCAL SERVICES	467	0		0		0		233	233	0	
SPTE: BUS RESIDUAL COSTS	63	0		0		0		32	32	0	
SPTE: DIAL - A - BUS SERVICE	386	0		0		0		193	193	0	
SPTE: BUS SERVICES OUTWITH THE DESIGNATION	178	0		0		0		89	89	0	
SPTE: FERRY OPERATORS	62	0		0		0		31	31	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	105	0		(4)	over	(4)	over	26	30	(4)	over
SPTE: RELEVANT LOAN CHARGES	2,097	0		0		0		1,048	1,048	0	
SPTE: REVENUE GRANT	345	0		0		0		173	173	0	
OTHER COMMITTEES OF THE AUTHORITY	1,345	187	under	(15)	over	(20)	over	517	570	(53)	over
OTHER LOCAL AUTHORITIES	0	0		0		(1)	over	0	1	(1)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	30	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	6,900	(198)	over	(2)	over	(3)	over	1,946	1,953	(7)	over
WINTER MAINTENANCE FUND	2,922	0		0		0		2,922	2,922	0	
PAYMENT TO OTHER BODIES	16,733	(11)	over	(21)	over	(28)	over	8,126	8,191	(65)	over

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PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	20,965	0		(49)	over	(30)	over	3,899	3,553	346	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	0		0		0		193	193	0	
PAYMENT TO PRIVATE CONTRACTOR	1,654	0		0		0		350	448	(98)	over
PAYMENT TO INTERNAL CONSULTANTS	1,509	0		0		0		0	0	0	
PAYMENT TO CONTRACTORS	24,428	0		(49)	over	(30)	over	4,442	4,194	248	under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	480	0		0		0		240	240	0	
TRANSFER PAYMENTS	480	0		0		0		240	240	0	
FINANCING CHARGES											
CAR LEASING PAYMENTS	87	6	under	7	under	2	under	36	32	4	under
I.T. EQUIPMENT LEASING-CONTRACT	171	0		4	under	5	under	77	73	4	under
FINANCING CHARGES	258	6	under	11	under	7	under	113	105	8	under
TOTAL EXPENDITURE	61,567	(13)	over	(135)	over	(163)	over	18,581	18,519	62	under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(933)	0		0		0		(933)	(933)	0	
CONTRIBUTIONS FROM OTHER BODIES	(218)	0		0		0		(55)	(55)	0	
ERDF GRANT	(31)	0		0		1	over rec	0	(1)	1	over rec
ESF GRANT	0	0		0		0		0	0	0	
SALES - GENERAL	(872)	151	over rec	179	over rec	162	over rec	(269)	(423)	154	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(675)	(50)	under rec	(83)	under rec	3	over rec	(208)	(278)	70	over rec
FEES AND CHARGES - GENERAL	(5,988)	(33)	under rec	58	over rec	113	over rec	(1,858)	(1,810)	(48)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,509)	0		0		0		0	0	0	
RENTAL INCOME	(3,236)	(5)	under rec	(10)	under rec	(23)	under rec	(1,182)	(1,091)	(91)	under rec
OTHER INCOME	(912)	(48)	under rec	(17)	under rec	(95)	under rec	(230)	(145)	(85)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(436)	(35)	under rec	(36)	under rec	(44)	under rec	(135)	(74)	(61)	under rec
INCOME	(15,625)	(20)	under rec	91	over rec	117	over rec	(4,870)	(4,810)	(60)	under rec
NET EXPENDITURE	45,942	(33)	over	(44)	over	(46)	over	13,711	13,709	2	under