

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 1 October 2010 (No.7)

Community Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 01/10/10	Actual to Period 7 01/10/10	Variance to 01/10/10
	£m	£m	£m	£m	£m	£m
Land	36.886	36.886	0.000	20.728	20.722	0.006 under
Facilities and Cultural Services	14.100	14.100	0.000	6.490	6.483	0.007 under
Environmental and Strategic Services	5.158	5.158	0.000	2.518	2.537	(0.019) over
Support	(4.599)	(4.599)	0.000	(3.109)	(3.141)	0.032 under
Leisure	10.255	10.255	0.000	5.280	5.274	0.006 under
Projects	0.487	0.487	0.000	0.234	0.266	(0.032) over
Total Community Resources	62.287	62.287	0.000	32.141	32.141	0.000

Community Resources Variance Analysis 2010/11 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(122k) over	APT&C Basic/Superannuation/NI - 109k under	<p>Facilities and Cultural - 75k under</p> <p>Land - 30k under</p> <p>Projects - (30k) over</p>	<p>The underspend is due to vacancies within Concierge Services and Public Conveniences, partially offset by an overspend within School Crossing Patrollers. The underspend in respect of essential services is offset by an overspend in overtime (1). The balance of the underspend relates to a service which is no longer required and is offset by a corresponding under recovery of income from recharges (2).</p> <p>The underspend is due to vacancies mainly within the Operations Administration service.</p> <p>The overspend is due to greater than anticipated numbers employed within the Future Jobs Fund scheme and also International Childrens Games. These overspends are partially offset by vacancies within the Anti-Social Behaviour project.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		APT&C Basic / Superannuation / National Insurance (cont) APT&C Overtime - (161k) over Additional Pension Costs - (78k) over	Support - 38k under Facilities and Cultural - (107k) over Land - (50k) over Facilities and Cultural - (74k) over	The underspend relates to a vacancy within the Change and Development section. 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 (1). In addition to this there is additional overtime within Halls as a result of additional service requests, offset by additional income from hall lets. This overspend is due to the level of overtime required to carry out additional service requests within waste services. This relates to the costs of early retirements.
Property Costs	(80k) over	Gas - (44k) over	Land - (40k) over	The overspend is mainly due to prior year utility costs within Bereavement Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(151k) over	Materials - (26k) over Foodstuffs - General - (48k) over Protective Clothing - 22k under Other Supplies and Services - (79k) over	Projects - (41k) over Facilities and Cultural - (50k) over Facilities and Cultural - 31k under Projects - (97k) over	<p>The overspend is due to greater than anticipated costs in relation to Future Jobs Funding. This is offset by an over recovery of income.</p> <p>This is the net effect of an over spend in milk purchases partially offset by an underspend in food for functions.</p> <p>The under spend relates mainly to School Crossing Patrol Service which is being used to offset over spends in other areas of the service.</p> <p>Overspend due to greater than anticipated purchases for the Future Jobs Fund and Air Quality projects. This is offset by an over recovery of income.</p>
Transport and Plant	(73k) over	Fleet Services Charges - Fuel - (50k) over	Land - (42k) over	The overspend is mainly due to the level of spend on fuel being greater than anticipated within Refuse and Street Cleansing Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	282k under	Payment to Private Contractor - 283k under	<p data-bbox="1240 268 1543 331">Environmental - (50k) over</p> <p data-bbox="1240 496 1480 528">Land - 334k under</p>	<p data-bbox="1565 268 1973 464">The overspend relates to greater than anticipated charges for dog wardens and clinical waste. The overspend on clinical waste is offset by an over recovery of income.</p> <p data-bbox="1565 496 1973 692">The underspend is due to less than anticipated expenditure on bulky uplifts charges, segregated waste and the timing of payments in relation to various waste contracts.</p>
Income	197k over recovered	<p data-bbox="732 730 1144 794">Contributions from Other local Authorities - 23k over recovered</p> <p data-bbox="732 959 1182 991">Sales - General - 5k over recovered</p>	<p data-bbox="1240 730 1480 794">Projects - 22k over recovered</p> <p data-bbox="1240 959 1536 1023">Facilities and Cultural - 36k over recovered</p> <p data-bbox="1240 1155 1480 1219">Land - (31k) under recovered</p>	<p data-bbox="1565 730 1973 927">The over recovery is mainly due to greater than anticipated income received for the International Childrens Games, offset by expenditure across the service.</p> <p data-bbox="1565 959 1973 1123">The over recovery is due to greater than anticipated café / beverages income in cultural Services and Commercial Catering.</p> <p data-bbox="1565 1155 1973 1319">The under recovery is mainly due to less than anticipated sale of bins within Refuse Collection and commemorative items within the crematorium.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - (5k) under recovered	Environmental - (31k) under recovered	The under recovery is mainly due to the level of fixed penalties issued being less than anticipated.
			Facilities and Cultural - 53k over recovered	This is mainly due to an over recovery of functions and hires income across a number of venues.
			Land - (61k) under recovered	The under recovery is mainly due to the demand for Bereavement Services and Disposal Services being less than anticipated.
			Projects - 32k over recovered	The over recovery is mainly due to greater than anticipated income received for the International Childrens Games, offset by additional expenditure across a number of areas within the service.
		Fees and Charges - Departments of the Authority - (44k) under recovered	Environmental - 43k over recovered	The over recovery is mainly due to greater than anticipated income recovered from clinical waste. This offsets the over spend in Payments to Contractor's above.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Departments of the Authority (cont)	Facilities and Cultural - (40k) under recovered	The under recovery of income relates mainly to service provision within the Concierge Service which is no longer required (2), offset by an underspend in employee costs. There is also a reduction in internal hires within Cultural Venues.
		Land - (47 k) under recovered	The under recovery is mainly due to less than anticipated demand for skips and clearance services.	
		Rental Income - 20k over recovered	Facilities and Cultural - 20k over recovered	The over recovery is due to an increase in school lets within Halls services.
		Insurance Recoveries - 39k over recovered	Facilities and Cultural - 39k over recovered	The over recovery is due to income from insurance claims for Hamilton Town House and Eddlewood Training Academy.
		Other Income - 183k over recovered	Projects - 150k over recovered	The over recovery of income is due to greater than anticipated Future Jobs and Air Quality Funding. This is offset by additional expenditure over a number of lines across the Service.

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	23,932	50	under	38	under	64	under	11,860	11,774	86	under
APT & C OVERTIME	911	(143)	over	(145)	over	(162)	over	462	623	(161)	over
APT & C SUPERANNUATION	3,341	5	under	5	under	11	under	1,658	1,647	11	under
APT & C NIC	1,716	2	under	8	under	11	under	852	840	12	under
TRAVEL AND SUBSISTENCE	305	32	under	49	under	14	under	153	132	21	under
OTHER EMPLOYEE COSTS	69	14	under	6	under	6	under	12	14	(2)	over
PENSION INCREASES	393	(2)	over	(5)	over	(11)	over	201	212	(11)	over
ADDITIONAL PENSION COSTS	0	(4)	over	(5)	over	(6)	over	0	78	(78)	over
EMPLOYEE COSTS	30,667	(46)	over	(49)	over	(73)	over	15,198	15,320	(122)	over
PROPERTY COSTS											
RATES	1,439	(1)	over	0		0		1,090	1,082	8	under
SCOTTISH WATER - UNMETERED CHARGES	59	(4)	over	(13)	over	(5)	over	26	63	(37)	over
SCOTTISH WATER - METERED CHARGES	357	7	under	5	under	2	under	96	60	36	under
RENT	704	(1)	over	(4)	over	(4)	over	419	438	(19)	over
SERVICE CHARGE	0	0		(1)	over	(1)	over	0	9	(9)	over
FACTORING CHARGES	55	3	under	3	under	3	under	29	17	12	under
PROPERTY INSURANCE	275	2	under	3	under	4	under	14	10	4	under
SECURITY COSTS	88	(1)	over	(5)	over	(9)	over	35	41	(6)	over
GROUND MAINTENANCE	8,911	(1)	over	(1)	over	(1)	over	4,969	4,969	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	726	27	under	10	under	14	under	216	188	28	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	160	(9)	over	(5)	over	(16)	over	76	110	(34)	over
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
GAS MAINTENANCE COSTS	0	0		0		(2)	over	0	2	(2)	over
GAS HEATING LEASE COSTS	0	(1)	over	(1)	over	(1)	over	0	0	0	
ASBESTOS	0	(5)	over	(5)	over	(6)	over	0	5	(5)	over
ELECTRICITY - CONTRACT	638	(1)	over	6	under	3	under	181	203	(22)	over
GAS	341	(34)	over	(36)	over	(39)	over	115	159	(44)	over
HEATING OIL	33	1	under	0		0		5	0	5	under
FIXTURE & FITTINGS	41	0		0		0		0	0	0	
JANITOR SERVICE	441	1	under	1	under	1	under	237	237	0	
JANITORIAL SUPPLIES	4	0		1	under	1	under	1	0	1	under
CLEANING CONTRACT	234	8	under	1	under	1	under	107	108	(1)	over
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	109	(7)	over	2	under	11	under	61	45	16	under
WINDOW CLEANING	19	2	under	3	under	4	under	8	3	5	under
STEWARD SERVICE	11	0		0		0		8	7	1	under
PEST CONTROL	1	0		0		1	under	1	0	1	under
REFUSE UPLIFT	133	4	under	10	under	5	under	66	60	6	under
OTHER PROPERTY COSTS	155	(15)	over	(24)	over	(26)	over	67	89	(22)	over
PROPERTY COSTS	14,935	(27)	over	(52)	over	(62)	over	7,827	7,907	(80)	over

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2010/2011

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	128	(10)	over	(12)	over	(13)	over	54	65	(11)	over
COMPUTER EQUIPMENT MAINTENANCE	67	(2)	over	(2)	over	(1)	over	19	21	(2)	over
I.T. EQUIPMENT MAINT-CONTRACT	131	2	under	(8)	over	(5)	over	62	64	(2)	over
I.T.-ELECTRONIC MESSAGING	30	(1)	over	(6)	over	(7)	over	16	18	(2)	over
EQUIPMENT, APPARATUS AND TOOLS	258	9	under	9	under	10	under	87	80	7	under
SMALL TOOLS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FURNITURE - OFFICE	3	(1)	over	(1)	over	(1)	over	2	1	1	under
FURNISHINGS (INCL. CROCKERY & LINEN)	4	1	under	0		(1)	over	2	5	(3)	over
MATERIALS	491	(19)	over	(23)	over	(23)	over	133	159	(26)	over
MATERIALS, APPARATUS AND EQUIPMENT	27	(1)	over	(1)	over	(1)	over	1	1	0	
AUDIO VISUAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	1	under	1	under	1	under	3	1	2	under
FOODSTUFFS - GENERAL	911	(32)	over	23	under	(22)	over	434	482	(48)	over
PROTECTIVE CLOTHING & UNIFORMS	164	15	under	(2)	over	17	under	96	74	22	under
LAUNDRY COSTS	11	0		(1)	over	(2)	over	5	8	(3)	over
OTHER SUPPLIES AND SERVICES	456	5	under	8	under	(51)	over	177	256	(79)	over
CATERING - CONTRACT	1	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CATERING - EXTERNAL	10	0		0		0		0	0	0	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	161	0		0		1	under	53	53	0	
DELIVERY CHARGE	0	0		(1)	over	(1)	over	0	1	(1)	over
BULK BUYING DISCOUNT	0	1	under	1	under	1	under	0	0	0	
I- PROCUREMENT ERRORS	0	0		(2)	over	(2)	over	0	2	(2)	over
SUPPLIES AND SERVICES	2,860	(36)	over	(21)	over	(104)	over	1,144	1,295	(151)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	19	0		0		0		9	0	9	under
FLEET SERVICES - FUEL	0	0		(1)	over	(1)	over	0	2	(2)	over
OTHER TRANSPORT COSTS	0	(4)	over	(4)	over	(5)	over	0	5	(5)	over
INSURANCE	60	0		0		0		0	0	0	
PLANT SERVICES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	5	2	under	2	under	2	under	4	0	4	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,419	(5)	over	(5)	over	(6)	over	656	663	(7)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	11	1	under	2	under	3	under	5	3	2	under
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	5	(4)	over	(3)	over	(3)	over	2	6	(4)	over
FLEET SERVICE CHARGES - LEASING	1,640	0		0		(1)	over	884	890	(6)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	502	(3)	over	9	under	(23)	over	316	324	(8)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	215	(4)	over	(3)	over	(6)	over	38	40	(2)	over
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	43	0		1	under	1	under	33	38	(5)	over
FLEET SERVICE CHARGES - FUEL	1,043	(17)	over	(11)	over	(17)	over	630	680	(50)	over
FLEET SERVICE CHARGES - DRIVERS	43	(1)	over	(1)	over	(1)	over	23	25	(2)	over
HIRE OF EXTERNAL VEHICLES	72	0		(1)	over	0		46	44	2	under
HIRE OF EXTERNAL PLANT	12	1	under	2	under	3	under	6	4	2	under
TRANSPORT AND PLANT	5,089	(35)	over	(14)	over	(55)	over	2,652	2,725	(73)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	152	8	under	12	under	13	under	56	68	(12)	over
TELEPHONES	151	5	under	7	under	5	under	72	68	4	under
MOBILE PHONES	32	(2)	over	(6)	over	(9)	over	18	27	(9)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	143	(6)	over	(3)	over	(3)	over	44	35	9	under
ADVERTISING - OTHER	38	3	under	4	under	4	under	7	5	2	under
POSTAGES/COURIERS	96	0		(1)	over	1	under	29	30	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	54	1	under	0		2	under	15	18	(3)	over
INSURANCE	132	0		0		0		0	0	0	
MEDICAL COSTS	10	2	under	1	under	2	under	5	3	2	under
LEGAL EXPENSES	0	(1)	over	(1)	over	(4)	over	0	6	(6)	over
CONSULTATION COSTS	0	(4)	over	(20)	over	(21)	over	0	21	(21)	over
HOSPITALITY / CIVIC RECOGNITION	11	(1)	over	(1)	over	0		6	7	(1)	over
SECURITY UPLIFT FEES	12	0		1	under	(1)	over	5	6	(1)	over
OTHER ADMIN COSTS	114	4	under	6	under	(4)	over	21	8	13	under
CONFERENCES - OFFICIALS (incl associates)	2	0		0		0		0	0	0	
TRAINING	113	4	under	(1)	over	(5)	over	68	70	(2)	over
INTERNAL SUPPORT SERVICES ALLOCATION	7,889	4	under	0		2	under	4,250	4,248	2	under
ADMINISTRATION	8,949	17	under	(2)	over	(18)	over	4,596	4,620	(24)	over
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	65	0		(1)	over	2	under	12	13	(1)	over
OTHER LOCAL AUTHORITIES	172	0		(3)	over	18	under	78	61	17	under
GRANTS TO VOLUNTARY ORGANISATIONS	429	0		0		0		170	170	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	(1)	over	(1)	over	(1)	over	19	20	(1)	over
PAYMENTS TO OTHER BODIES	156	(5)	over	(8)	over	(14)	over	37	68	(31)	over
PAYMENT TO OTHER BODIES	882	(6)	over	(13)	over	5	under	316	332	(16)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	1	0		(1)	over	(1)	over	1	1	0	
PAYMENT TO PRIVATE CONTRACTOR	21,895	107	under	167	under	223	under	12,477	12,194	283	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	54	(11)	over	(11)	over	(11)	over	31	32	(1)	over
PAYMENT TO CONTRACTORS	21,950	96	under	155	under	211	under	12,509	12,227	282	under

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FINANCING CHARGES											
LEASING CHARGES - FINANCE	359	0		0		0		336	352	(16)	over
LEASING CHARGES - OPERATIONAL	110	0		0		0		60	60	0	
CAR LEASING PAYMENTS	126	(11)	over	(11)	over	(8)	over	74	69	5	under
I.T. EQUIPMENT LEASING-CONTRACT	136	2	under	(4)	over	(2)	over	67	69	(2)	over
FINANCING CHARGES	731	(9)	over	(15)	over	(10)	over	537	550	(13)	over
TOTAL EXPENDITURE	86,063	(46)	over	(11)	over	(106)	over	44,779	44,976	(197)	over
INCOME											
MILK SUBSIDIES FROM THE E.U.	(58)	0		0		0		0	(6)	6	over rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(53)	1	over rec	1	over rec	1	over rec	0	(23)	23	over rec
CONTRIBUTIONS FROM OTHER BODIES	(63)	5	over rec	5	over rec	8	over rec	(38)	(44)	6	over rec
SALES - GENERAL	(2,040)	(21)	under rec	(71)	under rec	(16)	under rec	(1,018)	(1,023)	5	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(58)	(8)	under rec	(12)	under rec	(13)	under rec	(27)	(10)	(17)	under rec
FEES AND CHARGES - GENERAL	(2,554)	(28)	under rec	17	over rec	5	over rec	(1,417)	(1,412)	(5)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(43)	(1)	under rec	(5)	under rec	(8)	under rec	(23)	(12)	(11)	under rec
FEES AND CHARGES - OTHER BODIES	(292)	(4)	under rec	(6)	under rec	(6)	under rec	(127)	(121)	(6)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,910)	16	over rec	(42)	under rec	(48)	under rec	(2,633)	(2,589)	(44)	under rec
RENTAL INCOME	(830)	29	over rec	22	over rec	13	over rec	(403)	(423)	20	over rec
SCHOOL LETS	(179)	6	over rec	9	over rec	7	over rec	(99)	(104)	5	over rec
COMMISSION	(13)	(1)	under rec	0		0		(7)	(7)	0	
INSURANCE RECOVERIES	0	0		15	over rec	15	over rec	0	(39)	39	over rec
OTHER INCOME	(512)	56		83	over rec	153	over rec	(285)	(468)	183	over rec
REALLOCATION OF SUPPORT COSTS	(12,123)	(4)	under rec	(5)	under rec	(5)	under rec	(6,535)	(6,528)	(7)	under rec
TRADING SERVICES RECHARGES	(48)	0		0		0		(26)	(26)	0	
INCOME	(23,776)	46	over rec	11	over rec	106	over rec	(12,638)	(12,835)	197	over rec
NET EXPENDITURE	62,287	0		0		0		32,141	32,141	0	