

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 29 October 2010 (No.8)

Facilities Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 29/10/10	Actual 29/10/10	Variance 29/10/10	% variance 29/10/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	15,892	15,892	0	9,177	8,902	275	under	3.0%
Property Costs	1,014	1,014	0	581	589	(8)	over	(1.4%)
Supplies & Services	4,073	4,073	0	1,830	1,848	(18)	over	(1.0%)
Transport & Plant	264	264	0	167	159	8	under	4.8%
Administration Costs	1,361	1,361	0	839	836	3	under	0.4%
Payments to Other Bodies	1	1	0	0	1	(1)	over	n/a
Payments to Contractors	8	8	0	5	0	5	under	100.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	75	75	0	34	40	(6)	over	(17.6%)
Total Controllable Exp.	22,688	22,688	0	12,633	12,375	258	under	2.0%
Total Controllable Inc.	(23,381)	(23,381)	0	(13,029)	(12,772)	(257)	under recovered	(2.0%)
Net Controllable Exp.	(693)	(693)	0	(396)	(397)	1	over surplus	0.3%
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			
Total Budget	(693)	(693)	0	(396)	(397)	1	over surplus	0.3%

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Budget Scrutiny Forum : Period Ended 29 October 2010 (No.8)

Fleet Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 29/10/10	Actual 29/10/10	Variance 29/10/10	% variance 29/10/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	3,592	3,592	0	2,077	2,197	(120)	over	(5.8%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	131	131	0	99	84	15	under	15.2%
Transport & Plant	15,463	15,463	0	8,235	8,457	(222)	over	(2.7%)
Administration Costs	1,273	1,273	0	780	784	(4)	over	(0.5%)
Payments to Other Bodies	7	7	0	0	0	0	-	n/a
Payments to Contractors	3	3	0	2	4	(2)	over	(100.0%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	90	90	0	34	35	(1)	over	(2.9%)
Total Controllable Exp.	20,559	20,559	0	11,227	11,561	(334)	over	(3.0%)
Total Controllable Inc.	(20,811)	(20,811)	0	(11,382)	(11,717)	335	over recovered	2.9%
Net Controllable Exp.	(252)	(252)	0	(155)	(156)	1	over surplus	0.6%
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(252)	(252)	0	(155)	(156)	1	over surplus	0.6%

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Budget Scrutiny Forum : Period Ended 29 October 2010 (No.8)

Grounds Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 29/10/10	Actual 29/10/10	Variance 29/10/10		% variance 29/10/10	Note
	£000	£000	£000	£000	£000	£000			
Employee Costs	9,808	9,808	0	6,423	6,361	62	under	1.0%	
Property Costs	0	0	0	0	0	0	-	n/a	
Supplies & Services	528	528	0	381	382	(1)	over	(0.3%)	
Transport & Plant	2,342	2,342	0	1,730	1,856	(126)	over	(7.3%)	
Administration Costs	1,725	1,725	0	1,063	1,062	1	under	0.1%	
Payments to Other Bodies	0	0	0	0	0	0	-	n/a	
Payments to Contractors	230	230	0	169	104	65	under	38.5%	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	26	26	0	8	8	0	-	0.0%	
Total Controllable Exp.	14,659	14,659	0	9,774	9,773	1	under	0.0%	
Total Controllable Inc.	(15,548)	(15,548)	0	(10,253)	(10,252)	(1)	under recovered	0.0%	
Net Controllable Exp.	(889)	(889)	0	(479)	(479)	0	-	0.0%	
Add:- Non Controllable Budgets									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0				n/a
Total Budget	(889)	(889)	0	(479)	(479)	0	-	0.0%	

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Budget Scrutiny Forum : Period Ended 29 October 2010 (No.8)

Roads Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 29/10/10	Actual 29/10/10	Variance 29/10/10	% variance 29/10/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	7,125	7,125	0	3,938	4,251	(313)	over	(7.9%)
Property Costs	271	271	0	164	275	(111)	over	(67.7%)
Supplies & Services	7,468	7,468	0	4,025	5,008	(983)	over	(24.4%)
Transport & Plant	2,965	2,965	0	1,707	2,633	(926)	over	(54.2%)
Administration Costs	973	973	0	597	617	(20)	over	(3.4%)
Payments to Other Bodies	0	0	0	0	25	(25)	over	n/a
Payments to Contractors	2,951	2,951	0	1,818	2,261	(443)	over	(24.4%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	38	0	14	12	2	under	14.3%
Total Controllable Exp.	21,791	21,791	0	12,263	15,082	(2,819)	over	(23.0%)
Total Controllable Inc.	(23,435)	(23,435)	0	(13,275)	(11,621)	(1,654)	under recovered	(12.5%)
Net Controllable Exp.	(1,644)	(1,644)	0	(1,012)	3,461	(4,473)	under surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	(1,014)			
Closing Work in Progress	0	0	0	0	3,459			n/a
Total Budget	(1,644)	(1,644)	0	(1,012)	(1,012)	0	-	0.0%

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 29 October 2010 (No.8)

Building Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 29/10/10	Actual 29/10/10	Variance 29/10/10	% variance 29/10/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	32,225	32,225	0	18,629	17,502	1,127	under	6.0%
Property Costs	870	870	0	547	570	(23)	over	(4.2%)
Supplies & Services	12,095	12,095	0	7,131	7,278	(147)	over	(2.1%)
Transport & Plant	3,977	3,977	0	2,299	1,920	379	under	16.5%
Administration Costs	2,850	2,850	0	1,766	1,777	(11)	over	(0.6%)
Payments to Other Bodies	2,105	2,105	0	1,633	1,633	0	-	0.0%
Payments to Contractors	17,879	17,879	0	10,336	7,000	3,336	under	32.3%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	209	209	0	153	154	(1)	over	(0.7%)
Total Controllable Exp.	72,210	72,210	0	42,494	37,834	4,660	under	11.0%
Total Controllable Inc.	(77,407)	(77,407)	0	(44,910)	(40,187)	(4,723)	under recovered	(10.5%)
Net Controllable Exp.	(5,197)	(5,197)	0	(2,416)	(2,353)	(63)	under surplus	(2.6%)
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(5,197)	(5,197)	0	(2,416)	(2,353)	(63)	under surplus	(2.6%)