

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 18 February 2011 (No.12)

Facilities Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 18/02/11	Actual 18/02/11	Variance 18/02/11	% variance 18/02/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	15,892	15,434	458	13,447	13,051	396	under	2.9%
Property Costs	1,014	953	61	829	856	(27)	over	(3.3%)
Supplies & Services	4,073	4,315	(242)	3,116	3,306	(190)	over	(6.1%)
Transport & Plant	264	267	(3)	246	246	0	-	0.0%
Administration Costs	1,361	1,389	(28)	1,252	1,252	0	-	0.0%
Payments to Other Bodies	1	2	(1)	0	2	(2)	over	n/a
Payments to Contractors	8	0	8	7	0	7	under	100.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	75	81	(6)	34	41	(7)	over	(20.6%)
Total Controllable Exp.	22,688	22,441	247	18,931	18,754	177	under	0.9%
Total Controllable Inc.	(23,381)	(23,136)	(245)	(19,548)	(19,372)	(176)	under recovered	(0.9%)
Net Controllable Exp.	(693)	(695)	2	(617)	(618)	1	over surplus	0.2%
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)	(695)	2	(617)	(618)	1	over surplus	0.2%

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Budget Scrutiny Forum : Period Ended 18 February 2011 (No.12)

Fleet Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 18/02/11	Actual 18/02/11	Variance 18/02/11	% variance 18/02/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	3,592	3,876	(284)	3,040	3,289	(249)	over	(8.2%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	131	138	(7)	125	74	51	under	40.8%
Transport & Plant	15,463	16,896	(1,433)	13,037	13,636	(599)	over	(4.6%)
Administration Costs	1,273	1,274	(1)	1,171	1,180	(9)	over	(0.8%)
Payments to Other Bodies	7	0	7	0	0	0	-	n/a
Payments to Contractors	3	3	0	3	5	(2)	over	(66.7%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	90	90	0	46	48	(2)	over	(4.3%)
Total Controllable Exp.	20,559	22,277	(1,718)	17,422	18,232	(810)	over	(4.6%)
Total Controllable Inc.	(20,811)	(22,529)	1,718	(17,653)	(18,463)	810	over recovered	4.6%
Net Controllable Exp.	(252)	(252)	0	(231)	(231)	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	(252)	(252)	0	(231)	(231)	0	-	0.0%

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Budget Scrutiny Forum : Period Ended 18 February 2011 (No.12)

Grounds Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 18/02/11	Actual 18/02/11	Variance 18/02/11	% variance 18/02/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	9,808	9,654	154	8,594	8,619	(25)	over	(0.3%)
Property Costs	0	14	(14)	0	11	(11)	over	n/a
Supplies & Services	528	515	13	528	567	(39)	over	(7.4%)
Transport & Plant	2,342	2,461	(119)	2,075	2,267	(192)	over	(9.3%)
Administration Costs	1,725	1,725	0	1,594	1,591	3	under	0.2%
Payments to Other Bodies	0	0	0	0	1	(1)	over	n/a
Payments to Contractors	230	150	80	221	139	82	under	37.1%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	26	18	8	20	12	8	under	40.0%
Total Controllable Exp.	14,659	14,537	122	13,032	13,207	(175)	over	(1.3%)
Total Controllable Inc.	(15,548)	(15,426)	(122)	(13,859)	(14,034)	175	over recovered	1.3%
Net Controllable Exp.	(889)	(889)	0	(827)	(827)	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	(827)	(827)	0	-	0.0%

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Budget Scrutiny Forum : Period Ended 18 February 2011 (No.12)

Roads Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 18/02/11	Actual 18/02/11	Variance 18/02/11	% variance 18/02/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	7,125	7,502	(377)	5,988	6,955	(967)	over	(16.1%)
Property Costs	271	271	0	241	431	(190)	over	(78.8%)
Supplies & Services	7,468	9,297	(1,829)	6,325	8,332	(2,007)	over	(31.7%)
Transport & Plant	2,965	4,766	(1,801)	2,620	4,275	(1,655)	over	(63.2%)
Administration Costs	973	1,013	(40)	896	940	(44)	over	(4.9%)
Payments to Other Bodies	0	40	(40)	0	26	(26)	over	n/a
Payments to Contractors	2,951	5,452	(2,501)	2,726	3,475	(749)	over	(27.5%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	21	17	21	16	5	under	23.8%
Total Controllable Exp.	21,791	28,362	(6,571)	18,817	24,450	(5,633)	over	(29.9%)
Total Controllable Inc.	(23,435)	(30,061)	6,626	(20,335)	(20,779)	444	over recovered	2.2%
Net Controllable Exp.	(1,644)	(1,699)	55	(1,518)	3,671	(5,189)	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	4,410			n/a
Total Budget	(1,644)	(1,699)	55	(1,518)	(1,753)	235	over surplus	15.5%

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 18 February 2011 (No.12)

Building Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 18/02/11	Actual 18/02/11	Variance 18/02/11	% variance 18/02/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	32,255	31,421	834	28,632	26,816	1,816	under	6.3%
Property Costs	870	901	(31)	772	769	3	under	0.4%
Supplies & Services	12,095	12,285	(190)	10,797	10,054	743	under	6.9%
Transport & Plant	3,977	3,401	576	3,530	3,080	450	under	12.7%
Administration Costs	2,818	2,916	(98)	2,582	2,659	(77)	over	(3.0%)
Payments to Other Bodies	2,105	1,923	182	1,869	1,715	154	under	8.2%
Payments to Contractors	17,880	13,634	4,246	15,871	10,504	5,367	under	33.8%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	209	237	(28)	186	186	0	-	0.0%
Total Controllable Exp.	72,209	66,718	5,491	64,239	55,783	8,456	under	13.2%
Total Controllable Inc.	(77,407)	(71,396)	(6,011)	(67,811)	(59,277)	(8,534)	under recovered	(12.6%)
Net Controllable Exp.	(5,198)	(4,678)	(520)	(3,572)	(3,494)	(78)	under surplus	(2.2%)
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	(5,198)	(4,678)	(520)	(3,572)	(3,494)	(78)	under surplus	(2.2%)