

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 1 October 2010 (No.7)

Enterprise 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
Planning & Building Standards	1.986	1.986	0.000	0.221	0.220	0.001 under
Estates	(1.622)	(1.622)	0.000	(0.637)	(0.627)	(0.010) over
Regeneration	4.760	4.760	0.000	1.279	1.269	0.010 under
Roads	38.278	38.278	0.000	16.771	16.769	0.002 under
Support Services	0.000	0.000	0.000	1.569	1.535	0.034 under
Fairer Scotland Fund	5.006	5.006	0.000	1.644	1.644	0.000
Total Enterprise Resources	48.408	48.408	0.000	20.847	20.810	0.037 under

Enterprise Resources Variance Analysis 2010/11 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(15k) over	APT&C Basic / Superannuation / NI - 62k under	Planning and Building Standards - 21k under	This underspend is due to the non-filling of vacant posts and is offset by pension increases.
			Regeneration - 24k under	This underspend is due to vacant posts which are not being filled.
			Support - 63k under	This underspend relates to vacancies. All vacancies are under review and are only being filled where there is an identified business need.
			Roads - (40k) over	This overspend is due to higher than anticipated employee costs incurred to date. This will be offset by underspends on posts which have now become vacant.
		Pension Increases - (69k) over	Planning and Building Standards - (15k) over	This overspend is due to higher than anticipated pension costs which will be managed within the overall budget.
		Regeneration - (19k) over	This overspend is due to higher than anticipated costs across all services, which will be managed within the overall Regeneration budget.	

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Pension Increases (cont)	Roads - (24k) over	This overspend is due to previous early retireals.
Property Costs	25k under	Repairs and Maintenance - Internal Contractor - 45k under	Roads - 43k under	This underspend is due to expenditure to date on offices and depots being less than anticipated.
Supplies and Services	(144k) over	Computer Equipment Purchase - (32k) over I.T. Equipment Maintenance - (35k) over	Roads - (36k) over Planning and Building Standards - (15k) over Support - (15k) over	This overspend is due to higher than anticipated charges partly due to the Electronic Document and Records Management System and the new servers required. The overspend will be managed within the overall budget. This overspend is due to higher than anticipated charges partly due to the Electronic Document and Records Management System and new servers required. Overspends will be met within the overall budget. This overspend is due to higher than anticipated charges which is offset by a corresponding underspend on computer equipment maintenance.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Materials - (46k) over	Roads - (62k) over	This overspend is due to rechargeable expenditure on signs offset by additional income.
Payments to Other Bodies	(85k) over	Other Committees of the Authority - (54k) over	Roads - (54k) over	This overspend is due to higher than anticipated charges for school crossing patrollers. The balance is made up of a number of small variances across the services.
Payments to Contractors	(184k) over	Payment to Trading Services Contractor - 464k under Payment to Private Contractor - (631k) over	Roads - 464k under Roads - (631k) over	Work carried out by the Roads Trading Operation is less than anticipated to date as more work has been carried out on the capital programme. This overspend is due to an increase in works carried out by private contractors, offset by an underspend in Payment to Trading Contractor and an over recovery of income.
Income	462k over recovered	Contributions from Other Bodies - 291k over recovered	Roads - 291k over recovered	This over recovery is due to income from Scottish Coal to offset additional expenditure on road maintenance in relation to a mineral extraction agreement.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Sales - General - 268k over recovered	Roads - 268k over recovered	This over recovery is due to greater than anticipated rechargeable work carried out to date and is offset by additional expenditure.
		Sales Departments of the Authority - (90k) under recovered	Roads - (90k) under recovered	This under recovery is due to work carried out for other departments being lower than anticipated to date.
		Fees and Charges - General - 85k over recovered	Planning and Building Standards - 52k over recovered	This is due to accelerated income in Period 7 as a result of the new Building Standard regulation which was implemented on 1 st October 2010.
			Regeneration - 11k over recovered	This over recovery is due to recharges for staff seconded to the Clyde Gateway project.
			Roads - 20k over recovered	This over recovery is due to income received to date from Transport Scotland for Penalty Charge Notices, offset by additional expenditure.
Other Income - (131k) under recovered	Planning and Building Standards - (47k) under recovered	This under recovery is due to less than anticipated income from property inquiries and will be managed within the overall Enterprise Budget.		

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	Roads - (69k) under recovered	This under recovery is due to advertising income being lower than anticipated.

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	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	13,647	(21)	over	10	under	33	under	7,181	7,136	45	under
APT & C OVERTIME	84	8	under	14	under	20	under	42	25	17	under
APT & C SUPERANNUATION	2,174	(15)	over	(18)	over	(20)	over	1,087	1,106	(19)	over
APT & C NIC	1,106	15	under	19	under	26	under	565	529	36	under
TRAVEL AND SUBSTANCE	203	(5)	over	(5)	over	(29)	over	119	152	(33)	over
OTHER EMPLOYEE COSTS	368	5	under	6	under	9	under	137	128	9	under
PENSION INCREASES	217	(32)	over	(45)	over	(57)	over	119	188	(69)	over
ADDITIONAL PENSION COSTS	0	0		0		(1)	over	0	1	(1)	over
EMPLOYEE COSTS	17,799	(45)	over	(19)	over	(19)	over	9,250	9,265	(15)	over
PROPERTY COSTS											
RATES	303	0		0		0		293	293	0	
SCOTTISH WATER - UNMETERED CHARGES	0	(10)	over	(10)	over	(10)	over	0	10	(10)	over
SCOTTISH WATER - METERED CHARGES	0	(3)	over	(3)	over	(3)	over	0	5	(5)	over
RENT	10	2	under	2	under	2	under	9	8	1	under
PROPERTY INSURANCE	36	0		0		0		0	0	0	
SECURITY COSTS	5	(5)	over	(6)	over	(7)	over	1	9	(8)	over
GROUND MAINTENANCE	255	0		1	under	1	under	123	123	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	117	23	under	29	under	35	under	50	5	45	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	(4)	over	(4)	over	(5)	over	2	8	(6)	over
ELECTRICITY - CONTRACT	35	10	under	14	under	16	under	15	2	13	under
GAS	2	0		0		0		0	0	0	
CLEANING CONTRACT	30	(1)	over	(1)	over	0		5	5	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	0	0		0		(1)	over	0	2	(2)	over
OTHER PROPERTY COSTS	15	(1)	over	(2)	over	(3)	over	0	3	(3)	over
PROPERTY COSTS	828	11	under	20	under	25	under	498	473	25	under

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	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
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	192	(7)	over	(33)	over	(28)	over	118	150	(32)	over
COMPUTER EQUIPMENT MAINTENANCE	79	5	under	6	under	4	under	35	35	0	
I.T. EQUIPMENT MAINT-CONTRACT	62	(18)	over	(37)	over	(36)	over	32	67	(35)	over
I.T.-ELECTRONIC MESSAGING	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	3	1	under	0		0		1	1	0	
SMALL TOOLS	0	0		0		(7)	over	0	7	(7)	over
SUPPLIES FOR CLIENTS	25	0		(2)	over	(3)	over	19	19	0	
FURNITURE - OFFICE	3	(4)	over	(4)	over	(3)	over	1	5	(4)	over
MATERIALS	106	(54)	over	(54)	over	(56)	over	47	93	(46)	over
AUDIO VISUAL	0	0		(3)	over	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(3)	over	(3)	over	(2)	over	0	2	(2)	over
FOODSTUFFS - GENERAL	10	1	under	2	under	3	under	5	2	3	under
PROTECTIVE CLOTHING & UNIFORMS	8	1	under	0		2	under	3	1	2	under
OTHER SUPPLIES AND SERVICES	81	(19)	over	(19)	over	(18)	over	29	48	(19)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,951	0		0		0		815	815	0	
SUPPLIES AND SERVICES	2,520	(98)	over	(148)	over	(148)	over	1,105	1,249	(144)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		0		(1)	over	0	1	(1)	over
OTHER TRANSPORT COSTS	81	0		0		(1)	over	36	37	(1)	over
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	56	7	under	8	under	10	under	31	20	11	under
TRANSPORT AND PLANT	140	7	under	8	under	8	under	67	58	9	under
ADMINISTRATION											
PRINTING AND STATIONERY	129	8	under	10	under	6	under	37	29	8	under
TELEPHONES	89	8	under	5	under	6	under	32	25	7	under
MOBILE PHONES	0	(9)	over	(12)	over	(14)	over	0	17	(17)	over
ADVERTISING - RECRUITMENT	8	0		0		0		0	0	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	2	under	2	under	2	under	3	0	3	under
ADVERTISING - OTHER	129	(6)	over	(6)	over	(5)	over	62	72	(10)	over
POSTAGES/COURIERS	24	(2)	over	(5)	over	(3)	over	17	24	(7)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	(16)	over	(14)	over	(16)	over	2	18	(16)	over
INSURANCE	236	0		0		0		0	0	0	
MEDICAL COSTS	5	0		0		(3)	over	2	6	(4)	over
LEGAL EXPENSES	50	(13)	over	(5)	over	7	under	23	13	10	under
CONSULTATION COSTS	0	5	under	2	under	2	under	0	(2)	2	under
HOSPITALITY / CIVIC RECOGNITION	16	(6)	over	(1)	over	(4)	over	8	15	(7)	over
INTERNET AGENCY FEES	0	0		0		(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	18	(1)	over	(1)	over	0		12	10	2	under
TRAINING	176	(1)	over	0		0		60	59	1	under
ADMINISTRATION	907	(31)	over	(25)	over	(23)	over	258	287	(29)	over

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	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
PAYMENT TO OTHER BODIES											
SPT: SUPPORT ON PTE UNDERGROUND OPERATIONS	536	0		0		0		268	268	0	
SPT: PASSENGER TRANSPORT EXECUTIVE	392	0		0		0		196	196	0	
SPT: TICKETING & BUS STATIONS	291	0		0		0		146	146	0	
SPT: LOAN CHARGES ON RAIL STATION	671	0		0		0		336	336	0	
SPT: SECURED LOCAL SERVICES	481	0		0		0		241	241	0	
SPT: BUS RESIDUAL COSTS	65	0		0		0		33	33	0	
SPT: DIAL - A - BUS SERVICE	398	0		0		0		199	199	0	
SPT: BUS SERVICES OUTWITH THE DESIGNATION	183	0		0		0		92	92	0	
SPT: FERRY OPERATORS	64	0		0		0		32	32	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	130	(4)	over	(4)	over	(7)	over	65	72	(7)	over
SPT: RELEVANT LOAN CHARGES	2,163	0		0		0		1,081	1,081	0	
SPT: REVENUE GRANT	345	2	under	2	under	2	under	173	171	2	under
OTHER COMMITTEES OF THE AUTHORITY	1,287	(32)	over	(38)	over	(46)	over	694	748	(54)	over
OTHER LOCAL AUTHORITIES	0	(1)	over	(1)	over	(2)	over	0	4	(4)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	276	(4)		(4)		(31)	over	123	156	(33)	over
PAYMENTS TO OTHER BODIES	9,934	9	under	(16)	over	10	under	3,026	3,015	11	under
WINTER MAINTENANCE FUND	4,600	0		0		0		4,600	4,600	0	
PAYMENT TO OTHER BODIES	21,816	(30)	over	(61)	over	(74)	over	11,305	11,390	(85)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	19,384	(47)	over	144	under	524	under	5,598	5,134	464	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	0		0		1	under	98	97	1	under
PAYMENT TO PRIVATE CONTRACTOR	1,842	(60)	over	(221)	over	(745)	over	736	1,367	(631)	over
PAYMENT TO INTERNAL CONSULTANTS	1,509	0		0		(16)	over	0	16	(16)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICE	0	0		0		(2)	over	0	2	(2)	over
PAYMENT TO CONTRACTORS	23,035	(107)	over	(77)	over	(238)	over	6,432	6,616	(184)	over
TRUST FUND EXPENDITURE	0	0		0		0		0	0	0	
TRANSFER PAYMENTS											
CONCESSIONARY FARES	348	0		0		0		174	174	0	
TRANSFER PAYMENTS	348	0		0		0		174	174	0	

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	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
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	0	0		1	under	1	under	0	(1)	1	under
CAR LEASING PAYMENTS	103	3	under	16	under	7	under	49	37	12	under
I.T. EQUIPMENT LEASING-CONTRACT	158	(4)	over	(19)	over	(15)	over	72	87	(15)	over
FINANCING CHARGES	261	(1)	over	(2)	over	(7)	over	121	123	(2)	over
TOTAL EXPENDITURE	67,654	(294)	over	(304)	over	(476)	over	29,210	29,635	(425)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(1,828)	0		0		0		(1,828)	(1,828)	0	
CONTRIBUTIONS FROM OTHER BODIES	(2,516)	290	over rec	289	over rec	289	over rec	(1,057)	(1,348)	291	over rec
ERDF GRANT	(43)	0		1	over rec	1	over rec	0	(1)	1	over rec
ESF GRANT	(1,095)	0		0		0		0	0	0	
SALES - GENERAL	(922)	85	over rec	297	over rec	321	over rec	(426)	(694)	268	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(808)	(142)	under rec	(152)	under rec	(97)	under rec	(373)	(283)	(90)	under rec
FEES AND CHARGES - GENERAL	(5,461)	109	over rec	81	over rec	29	over rec	(2,957)	(3,042)	85	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,509)	0		0		0		0	0	0	
RENTAL INCOME	(3,085)	21	over rec	8	over rec	6	over rec	(1,317)	(1,328)	11	over rec
OTHER INCOME	(728)	(55)	under rec	(72)	under rec	(70)	under rec	(203)	(72)	(131)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(436)	(6)	under rec	(135)	under rec	(2)	under rec	(202)	(229)	27	over rec
INCOME	(19,246)	302	over rec	317	over rec	477	over rec	(8,363)	(8,825)	462	over rec
NET EXPENDITURE	48,408	8	under	13	under	1	under	20,847	20,810	37	under