

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 18 February 2011 (No.12)

Enterprise Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 18/02/11	Actual to Period 12 18/02/11	Variance to 18/02/11
	£m	£m	£m	£m	£m	£m
Planning & Building Standards	1.864	1.912	(0.048) over	0.814	0.893	(0.079) over
Estates	(1.656)	(1.620)	(0.036) over	(0.934)	(0.899)	(0.035) over
Regeneration	4.688	4.609	0.079 under	2.972	2.897	0.075 under
Roads	38.006	38.006	0.000	28.045	28.043	0.002 under
Support Services	0.000	(0.050)	0.050 under	2.555	2.508	0.047 under
Fairer Scotland Fund	5.071	5.071	0.000	4.049	4.049	0.000
Total Enterprise Resources	47.973	47.928	0.045 under	37.501	37.491	0.010 under

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(4k) over	Security Costs - (29k) over Repairs and Maintenance - Internal Contractor - 44k under	Roads - (27k) over Roads - 48k under	This overspend is for line charges for CCTV at depots. This underspend is due to expenditure to date on offices and depots being less than anticipated. The balance is made up of a number of small variances across the services.
Supplies and Services	(313k) over	Computer Equipment Purchase - (145k) over I.T. Equipment Maintenance - (63k) over Materials - (77k) over	Roads - (140k) over Planning and Building Standards - (28k) over Roads - (71k) over	The 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 rechargeable expenditure on signs offset by additional income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	(71k) over	Advertising Other - (51k) over	Planning and Building Standards - (37k) over	<p>This is due to new regulations in respect of the advertising of planning/building standards applications and is offset by additional income.</p> <p>The balance is made up of a number of small variances across the services.</p>
Payments to Other Bodies	(135k) over	Other Committees of the Authority - (85k) over	Roads - (85k) over	<p>This overspend is due to higher than anticipated charges for school crossing patrollers.</p> <p>The balance is made up of a number of small variances across the services.</p>
Payments to Contractors	(395k) over	<p>Payment to Trading Services Contractor - 777k under</p> <p>Payment to Private Contractor - (1,161k) over</p>	<p>Roads - 777k under</p> <p>Roads - (1,161k) over</p>	<p>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.</p> <p>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.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	858k over recovered	Contributions from Other Bodies - 289k over recovered	Roads - 289k 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.
		ESF Grant - (39k) under recovered	Regeneration - (39k) under recovered	This under recovery is due to reduced partner contributions within Community Planning Programme (CPP). This is offset by a reduction in expenditure.
		Sales - General - 155k over recovered	Roads - 155k 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 - 581k over recovered	Roads - 581k over recovered	This over recovery is due to work carried out for other Resources being higher than anticipated to date.
		Fees and Charges - General - (113k) under recovered	Planning and Building Standards - 21k over recovered	This is due to accelerated income as a result of the new Building Standard regulation which was implemented on 1 st October 2010.
			Regeneration - 37k over recovered	This over recovery is due to recharges for staff seconded to the Clyde Gateway project.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Roads - (172k) under recovered	This under recovery is due to parking income being lower than anticipated due to a reduction in car park usage.
		Other Income - (96k) under recovered	Planning and Building Standards - (46k) under recovered	This under recovery is due to less than anticipated income from property inquiries and will be managed within the overall Enterprise Budget.
			Support - (28k) under recovered	This is due to the recovery of support staff salaries from Planning & Building Standards and Roads being lower than anticipated to date.
			Roads - (86k) under recovered	This under recovery is due to advertising income being lower than anticipated.
			Fairer Scotland Fund - 59k over recovered	This over recovery is due to additional partners contributions received which will be offset by additional employee costs.
		Recovery from Capital - 72k over recovered	Support - (17k) under recovered	This is due to lower than anticipated recovery of income from Legal Fees.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recovery from Capital (cont)	Roads - 89k over recovered	This over recovery is due to higher than budgeted income from the design and supervision of capital schemes to date.

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	13,515	41	under	125	under	130	under	11,663	11,512	151	under
APT & C OVERTIME	84	28	under	32	under	16	under	75	58	17	under
APT & C SUPERANNUATION	2,153	(16)	over	(10)	over	(14)	over	1,822	1,835	(13)	over
APT & C NIC	1,104	77	under	68	under	76	under	935	852	83	under
SESSIONAL WORK	0	0		(1)	over	(2)	over	0	4	(4)	over
TRAVEL AND SUBSISTENCE	201	(35)	over	(31)	over	(34)	over	182	214	(32)	over
OTHER EMPLOYEE COSTS	369	7	under	(22)	over	(17)	over	203	215	(12)	over
PENSION INCREASES	229	(95)	over	(86)	over	(119)	over	191	322	(131)	over
ADDITIONAL PENSION COSTS	0	(8)	over	(8)	over	(8)	over	0	8	(8)	over
EMPLOYEE COSTS	17,655	(1)	over	67	under	28	under	15,071	15,020	51	under
PROPERTY COSTS											
RATES	303	3	under	8	under	8	under	294	285	9	under
SCOTTISH WATER - UNMETERED CHARGES	0	(10)	over	(10)	over	(10)	over	0	10	(10)	over
SCOTTISH WATER - METERED CHARGES	0	(6)	over	(11)	over	(11)	over	0	11	(11)	over
RENT	10	1	under	1	under	1	under	10	9	1	under
SERVICE CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY INSURANCE	36	0		0		0		36	36	0	
SECURITY COSTS	5	(21)	over	(28)	over	(29)	over	2	31	(29)	over
GROUND MAINTENANCE	255	0		0		(6)	over	254	259	(5)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	117	54	under	57	under	45	under	92	48	44	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	(17)	over	(16)	over	(2)	over	18	23	(5)	over
WATER QUALITY	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	34	4	under	8	under	12	under	28	14	14	under
GAS	1	1	under	1	under	0		0	0	0	
CLEANING CONTRACT	30	0		0		0		10	8	2	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REFUSE UPLIFT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	14	(4)	over	(3)	over	(3)	over	9	18	(9)	over
PROPERTY COSTS	825	0		2	under	0		753	757	(4)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	212	(110)	over	(107)	over	(125)	over	205	350	(145)	over
COMPUTER EQUIPMENT MAINTENANCE	39	(20)	over	(19)	over	(28)	over	37	63	(26)	over
I.T. EQUIPMENT MAINT-CONTRACT	102	(33)	over	(46)	over	(64)	over	92	155	(63)	over
I.T.-ELECTRONIC MESSAGING	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
EQUIPMENT, APPARATUS AND TOOLS	4	(4)	over	(12)	over	(2)	over	3	5	(2)	over
SMALL TOOLS	0	(7)	over	(7)	over	(7)	over	0	9	(9)	over
SUPPLIES FOR CLIENTS	25	0		(1)	over	0		25	25	0	
FURNITURE - OFFICE	2	(3)	over	(4)	over	(3)	over	2	5	(3)	over
MATERIALS	105	(68)	over	(71)	over	(70)	over	100	177	(77)	over
AUDIO VISUAL	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(5)	over	(5)	over	(5)	over	0	6	(6)	over
FOODSTUFFS - GENERAL	10	4	under	5	under	6	under	8	2	6	under
PROTECTIVE CLOTHING & UNIFORMS	8	2	under	3	under	2	under	5	3	2	under
OTHER SUPPLIES AND SERVICES	80	(10)	over	0		11	under	57	42	15	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,951	0		0		0		1,472	1,472	0	
SUPPLIES AND SERVICES	2,538	(258)	over	(268)	over	(290)	over	2,006	2,319	(313)	over
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	0		(1)	over	0		0	0	0	
PURCHASE OF PLANT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER TRANSPORT COSTS	81	(1)	over	(1)	over	(2)	over	63	65	(2)	over
INSURANCE	3	0		0		0		3	3	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	56	3	under	(2)	over	(11)	over	51	67	(16)	over
TRANSPORT AND PLANT	140	1	under	(5)	over	(14)	over	117	136	(19)	over
ADMINISTRATION											
PRINTING AND STATIONERY	130	15	under	20	under	21	under	75	57	18	under
TELEPHONES	87	14	under	15	under	15	under	66	49	17	under
MOBILE PHONES	0	(21)	over	(24)	over	(27)	over	0	29	(29)	over
ADVERTISING - RECRUITMENT	8	0		1	under	0		1	0	1	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	0		2	under	4	under	4	0	4	under
ADVERTISING - OTHER	130	(25)	over	(39)	over	(32)	over	102	153	(51)	over
POSTAGES/COURIERS	24	(18)	over	(17)	over	(15)	over	22	36	(14)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	(20)	over	(16)	over	(18)	over	2	23	(21)	over
INSURANCE	236	0		0		0		233	236	(3)	over
MEDICAL COSTS	5	(5)	over	(6)	over	(7)	over	4	11	(7)	over
LEGAL EXPENSES	50	17	under	13	under	9	under	39	26	13	under
HOSPITALITY / CIVIC RECOGNITION	16	(12)	over	(16)	over	(14)	over	9	25	(16)	over
INTERNET AGENCY FEES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER ADMIN COSTS	19	0		3	under	2	under	15	12	3	under
TRAINING	56	1	under	14	under	14	under	52	36	16	under
ADMINISTRATION	788	(56)	over	(52)	over	(50)	over	624	695	(71)	over

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PAYMENT TO OTHER BODIES											
SPT: SUPPORT ON PTE UNDERGROUND OPERATIONS	536	0		0		0		536	536	0	
SPT: PASSENGER TRANSPORT EXECUTIVE	392	0		0		0		392	392	0	
SPT: TICKETING & BUS STATIONS	291	0		0		0		291	291	0	
SPT: LOAN CHARGES ON RAIL STATION	671	0		0		0		671	671	0	
SPT: SECURED LOCAL SERVICES	481	0		0		0		481	481	0	
SPT: BUS RESIDUAL COSTS	65	0		0		0		65	65	0	
SPT: DIAL - A - BUS SERVICE	398	0		0		0		398	398	0	
SPT: BUS SERVICES OUTWITH THE DESIGNATION	183	0		0		0		183	183	0	
SPT: FERRY OPERATORS	64	0		0		0		64	64	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	130	(10)	over	(10)	over	(10)	over	130	143	(13)	over
SPT: RELEVANT LOAN CHARGES	2,163	0		0		0		2,163	2,163	0	
SPT: REVENUE GRANT	345	3	under	3	under	3	under	345	342	3	under
OTHER COMMITTEES OF THE AUTHORITY	1,276	(70)	over	(77)	over	(85)	over	1,179	1,264	(85)	over
OTHER LOCAL AUTHORITIES	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	277	(23)	over	0		0		171	171	0	
PAYMENTS TO OTHER BODIES	11,696	(15)	over	(14)	over	(28)	over	8,907	8,942	(35)	over
WINTER MAINTENANCE FUND	4,600	0		0		0		4,600	4,600	0	
PAYMENT TO OTHER BODIES	23,568	(120)	over	(103)	over	(125)	over	20,576	20,711	(135)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	19,947	1,000	under	716	under	1,090	under	10,940	10,163	777	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	1	under	1	under	1	under	221	220	1	under
PAYMENT TO PRIVATE CONTRACTOR	1,902	(1,142)	over	(1,044)	over	(1,075)	over	1,902	3,063	(1,161)	over
PAYMENT TO INTERNAL CONSULTANTS	1,509	(28)	over	(10)	over	(10)	over	0	10	(10)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SVS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PAYMENT TO CONTRACTORS	23,658	(171)	over	(339)	over	4	under	13,063	13,458	(395)	over
TRANSFER PAYMENTS											
CONCESSIONARY FARES	348	0		0		0		348	348	0	
TRANSFER PAYMENTS	348	0		0		0		348	348	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	0	1	under	1	under	0		0	0	0	
CAR LEASING PAYMENTS	103	19	under	30	under	41	under	86	37	49	under
I.T. EQUIPMENT LEASING-CONTRACT	157	(20)	over	(9)	over	(15)	over	153	164	(11)	over
FINANCING CHARGES	260	0		22	under	26	under	239	201	38	under
TOTAL EXPENDITURE	69,780	(605)	over	(676)	over	(421)	over	52,797	53,645	(848)	over

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INCOME											
NON RELEVANT GOVERNMENT GRANT	(4,382)	0		0		0		(3,670)	(3,670)	0	
CONTRIBUTIONS FROM OTHER BODIES	(2,524)	289	over rec	289	over rec	289	over rec	(2,524)	(2,813)	289	over rec
ERDF GRANT	(43)	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
ESF GRANT	(1,095)	0		(31)	under rec	(31)	under rec	(39)	0	(39)	under rec
SALES - GENERAL	(921)	271	over rec	288	over rec	247	over rec	(781)	(936)	155	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(808)	(93)	under rec	93	over rec	38	over rec	(684)	(1,265)	581	over rec
FEEES AND CHARGES - GENERAL	(5,461)	158	over rec	159	over rec	(4)	under rec	(4,851)	(4,738)	(113)	under rec
FEEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,509)	0		0		0		0	0	0	
RENTAL INCOME	(3,085)	20	over rec	15	over rec	13	over rec	(2,056)	(2,064)	8	over rec
OTHER INCOME	(728)	(93)	under rec	(152)	under rec	(126)	under rec	(321)	(225)	(96)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(436)	92	over rec	59	over rec	25	over rec	(370)	(442)	72	over rec
INCOME	(21,807)	645	over rec	721	over rec	452	over rec	(15,296)	(16,154)	858	over rec
NET EXPENDITURE	47,973	40	under	45	under	31	under	37,501	37,491	10	under