

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 30 September 2011 (No.7)

Community Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 30/09/11	Actual to Period 7 to 30/09/11	Variance to 30/09/11
	£m	£m	£m	£m	£m	£m
Facilities, Streets & Bereavement Services	20.408	20.408	0.000	10.112	10.085	0.027 under
Waste and Environmental Services	25.975	25.975	0.000	13.892	13.966	(0.074) over
Leisure Services	23.032	23.032	0.000	11.278	11.274	0.004 under
Support Services	(4.279)	(4.279)	0.000	(2.591)	(2.634)	0.043 under
International Children's Games	0.734	0.734	0.000	0.301	0.301	0.000
Total Community Resources	65.870	65.870	0.000	32.992	32.992	0.000

Community Resources Variance Analysis 2011/12 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	623k under	APT&C Basic / Superannuation/ NI - 591k under	Facilities, Streets and Bereavement - 241k under	The underspend is mainly due to vacancies within Concierge, Public Conveniences, Catering Street Cleansing Services and Operations Management which is partially offset by an overspend on overtime.
		Waste and Environmental - 304k under	The underspend is mainly due to vacancies within Waste Services, Environmental Protection and Consumer and Trading Standards Services.	
		Support - 46k under	The underspend is mainly due to vacancies within Management Support and Policy and Strategy.	
		APT&C Overtime - 30k under	Facilities, Streets and Bereavement - (34k) over	The overspend is due to greater than anticipated overtime required within Concierge Services and Public Conveniences to cover vacancies and is offset by the underspend within APT&C basic costs above.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		APT&C Overtime (cont)	Waste and Environmental - 65k under	The underspend is due to a less than anticipated demand for bulky uplifts and other waste collection services.
Property Costs	(85k) over	Other Property Costs - (39k) over	Facilities, Streets and Bereavement - (52k) over	<p>The overspend is mainly due to greater than anticipated costs associated with works carried out at Langdykeside Depot.</p> <p>The balance is made up of a number of small overspends across all Services.</p>
Payment to Contractors	54k under	Payment to Private Contractors - 62k under	Waste and Environmental - 67k under	The underspend is due to the net effect of less than anticipated expenditure on bulky uplifts, gully waste, glass collection and segregated waste partially offset by overspends on green and clinical waste and domestic waste. In addition, there has been greater than anticipated expenditure on the food waste project.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(499k) under recovered	Sales General - (78k) under recovered	Facilities, Streets and Bereavement - (80k) under recovered	The under recovery is due to lower than expected sales within Commercial Catering. In addition, the current demand for commemorative items within Streets and Bereavement is less than anticipated.
		Fees and Charges General - (498k) under recovered	Facilities, Streets and Bereavement - (38k) under recovered	The under recovery is mainly due to the demand for bereavement services being less than anticipated.
		Fees and Charges - Departments of Authority - 97k over recovered	Waste and Environmental - (460k) under recovered	The under recovery is mainly due to less than anticipated income recovered for bulky uplifts, disposal vouchers, trade waste containers, refuse disposal and clearances. In addition there is an under recovery of income from fixed penalties within Environmental Services.
		Fees and Charges - Departments of Authority - 97k over recovered	Facilities, Streets and Bereavement - 92k over recovered	The over recovery relates to School Crossing patrollers and also additional income within Street Cleansing due to increased demand for services.

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	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	18,777	189	under	229	under	7,211	6,886	325	under	8,652	8,208	444	under
APT & C OVERTIME	486	5	under	14	under	173	153	20	under	242	212	30	under
APT & C SUPERANNUATION	2,767	9	under	26	under	1,050	1,021	29	under	1,267	1,221	46	under
APT & C NIC	1,426	45	under	63	under	544	464	80	under	656	555	101	under
TRAVEL AND SUBSISTENCE	171	43	under	51	under	52	19	33	under	46	20	26	under
OTHER EMPLOYEE COSTS	96	11	under	9	under	20	13	7	under	23	17	6	under
PENSION INCREASES	392	3	under	3	under	176	185	(9)	over	202	223	(21)	over
ADDITIONAL PENSION COSTS	0	(26)	over	(26)	over	0	9	(9)	over	0	9	(9)	over
EMPLOYEE COSTS	24,115	279	under	369	under	9,226	8,750	476	under	11,088	10,465	623	under
PROPERTY COSTS													
RATES	451	0		0		1	1	0		451	462	(11)	over
SCOTTISH WATER - UNMETERED CHARGES	28	(1)	over	(1)	over	9	9	0		9	7	2	under
SCOTTISH WATER - METERED CHARGES	129	0		(1)	over	18	20	(2)	over	35	35	0	
RENT	612	0		(2)	over	367	369	(2)	over	382	385	(3)	over
SERVICE CHARGE	0	(11)	over	(11)	over	0	13	(13)	over	0	7	(7)	over
FACTORING CHARGES	55	9	under	10	under	18	9	9	under	36	38	(2)	over
PROPERTY INSURANCE	275	1	under	0		13	14	(1)	over	11	14	(3)	over
SECURITY COSTS	86	1	under	(1)	over	30	31	(1)	over	37	37	0	
GROUND MAINTENANCE	8,609	1	under	0		4,127	4,127	0		4,895	4,895	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	467	(1)	over	(2)	over	67	72	(5)	over	131	133	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	201	12	under	5	under	73	40	33	under	86	47	39	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1	0		0		0	0	0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	22	(1)	over	(2)	over	13	17	(4)	over	15	25	(10)	over
ASBESTOS	0	(1)	over	(1)	over	0	3	(3)	over	0	7	(7)	over
ELECTRICITY - CONTRACT	225	(7)	over	(6)	over	51	56	(5)	over	60	63	(3)	over
GAS	91	(4)	over	(2)	over	32	37	(5)	over	36	38	(2)	over
HEATING OIL	10	0		0		0	0	0		0	1	(1)	over
CLEANING CONTRACT	106	(1)	over	2	under	50	49	1	under	59	58	1	under
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	67	(3)	over	(13)	over	19	33	(14)	over	19	38	(19)	over
HEALTH & HYGIENE MATERIALS	0	(1)	over	(15)	over	0	15	(15)	over	0	15	(15)	over
WINDOW CLEANING	1	0		0		0	0	0		0	0	0	
REFUSE UPLIFT	23	(6)	over	(6)	over	9	14	(5)	over	12	15	(3)	over
OTHER PROPERTY COSTS	222	(4)	over	(4)	over	60	89	(29)	over	80	119	(39)	over
PROPERTY COSTS	11,681	(17)	over	(50)	over	4,957	5,018	(61)	over	6,354	6,439	(85)	over

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	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	65	(10)	over	(18)	over	32	45	(13)	over	33	44	(11)	over
COMPUTER EQUIPMENT MAINTENANCE	43	(1)	over	0		8	9	(1)	over	7	9	(2)	over
I.T. EQUIPMENT MAINT-CONTRACT	94	(3)	over	(13)	over	55	64	(9)	over	57	64	(7)	over
I.T.-ELECTRONIC MESSAGING	15	1	under	(5)	over	4	9	(5)	over	7	8	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	262	(2)	over	(1)	over	54	60	(6)	over	76	97	(21)	over
SMALL TOOLS	0	0		(1)	over	0	1	(1)	over	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	3	(2)	over	(7)	over	2	9	(7)	over	2	10	(8)	over
MATERIALS	441	(11)	over	(17)	over	137	135	2	under	158	164	(6)	over
MATERIALS, APPARATUS AND EQUIPMENT	12	0		0		0	0	0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	1	under	1	under	1	0	1	under	1	0	1	under
FOODSTUFFS - GENERAL	534	5	under	36	under	191	167	24	under	243	211	32	under
PROTECTIVE CLOTHING & UNIFORMS	170	12	under	14	under	53	49	4	under	66	47	19	under
LAUNDRY COSTS	6	1	under	2	under	2	1	1	under	3	1	2	under
OTHER SUPPLIES AND SERVICES	148	(5)	over	(8)	over	41	59	(18)	over	44	61	(17)	over
CATERING - CONTRACT	1	(1)	over	0		1	1	0		1	1	0	
CATERING - EXTERNAL	10	0		0		0	0	0		0	0	0	
DELIVERY CHARGE	0	0		(12)	over	0	12	(12)	over	0	12	(12)	over
SUPPLIES AND SERVICES	1,811	(15)	over	(29)	over	581	621	(40)	over	698	730	(32)	over
TRANSPORT AND PLANT													
PURCHASE OF PLANT	18	0		0		6	6	0		6	6	0	
FLEET SERVICES - FUEL	0	(1)	over	(2)	over	0	3	(3)	over	0	3	(3)	over
POOL CAR RECHARGE - RENTAL	35	(9)	over	(10)	over	12	15	(3)	over	16	18	(2)	over
POOL CAR RECHARGE - FUEL	20	(4)	over	(6)	over	6	7	(1)	over	9	8	1	under
POOL CAR RECHARGE - ADDITIONAL	1	0		0		0	0	0		0	1	(1)	over
OTHER TRANSPORT COSTS	64	(4)	over	(4)	over	4	9	(5)	over	4	9	(5)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,107	3	under	0		407	402	5	under	573	549	24	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(2)	over	(3)	over	0	3	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	11	0		1	under	2	2	0		1	2	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	5	(2)	over	(9)	over	2	11	(9)	over	2	15	(13)	over
FLEET SERVICE CHARGES - LEASING	1,524	2	under	(4)	over	932	930	2	under	958	942	16	under
FLEET SERVICE CHARGES - HIRED VEHICLES	530	(6)	over	(7)	over	211	222	(11)	over	255	269	(14)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	180	0		(3)	over	25	26	(1)	over	26	29	(3)	over
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	42	(9)	over	(1)	over	26	27	(1)	over	28	27	1	under
FLEET SERVICE CHARGES - FUEL	1,233	(45)	over	(54)	over	625	676	(51)	over	705	742	(37)	over
FLEET SERVICE CHARGES - DRIVERS	54	2	under	(4)	over	22	25	(3)	over	24	28	(4)	over
HIRE OF EXTERNAL VEHICLES	82	3	under	6	under	10	9	1	under	28	17	11	under
HIRE OF EXTERNAL PLANT	12	(6)	over	(8)	over	0	4	(4)	over	0	8	(8)	over
TRANSPORT AND PLANT	4,918	(78)	over	(108)	over	2,290	2,377	(87)	over	2,635	2,676	(41)	over

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION													
PRINTING AND STATIONERY	170	1	under	4	under	101	95	6	under	107	105	2	under
TELEPHONES	76	(1)	over	(4)	over	31	35	(4)	over	35	38	(3)	over
MOBILE PHONES	29	(4)	over	(5)	over	11	17	(6)	over	13	21	(8)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	10	0		0		0	0	0		0	0	0	
ADVERTISING - OTHER	31	5	under	7	under	6	0	6	under	3	0	3	under
POSTAGES/COURIERS	61	0		0		8	8	0		10	8	2	under
MEMBERSHIP FEES/SUBSCRIPTIONS	25	(5)	over	(4)	over	13	17	(4)	over	14	17	(3)	over
INSURANCE	155	0		0		0	0	0		26	24	2	under
MEDICAL COSTS	19	2	under	2	under	3	0	3	under	13	7	6	under
LEGAL EXPENSES	0	(2)	over	(2)	over	0	2	(2)	over	0	2	(2)	over
CONSULTATION COSTS	0	0		0		0	2	(2)	over	0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	10	2	under	1	under	5	5	0		5	5	0	
SECURITY UPLIFT FEES	3	1	under	1	under	1	0	1	under	1	1	0	
OTHER ADMIN COSTS	223	2	under	13	under	16	2	14	under	30	21	9	under
CONFERENCES - OFFICIALS (incl associates)	1	0		0		0	0	0		0	0	0	
TRAINING	85	2	under	(7)	over	1	9	(8)	over	4	2	2	under
INTERNAL SUPPORT SERVICES ALLOCATION	7,636	0		(2)	over	3,271	3,273	(2)	over	3,815	3,819	(4)	over
ADMINISTRATION	8,534	3	under	4	under	3,467	3,465	2	under	4,076	4,072	4	under
PAYMENT TO OTHER BODIES													
JOINT COMMITTEES - GENERAL	239	0		(2)	over	0	0	0		80	77	3	under
OTHER LOCAL AUTHORITIES	138	0		0		54	53	1	under	79	73	6	under
GRANTS TO VOLUNTARY ORGANISATIONS	2	0		0		0	0	0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	0		0		11	11	0		11	11	0	
PAYMENTS TO OTHER BODIES	71	(7)	over	(15)	over	10	26	(16)	over	10	27	(17)	over
PAYMENT TO OTHER BODIES	510	(7)	over	(17)	over	75	90	(15)	over	180	188	(8)	over
PAYMENT TO CONTRACTORS													
PAYMENT TO PRIVATE CONTRACTOR	34,963	84	under	142	under	16,724	16,588	136	under	18,210	18,148	62	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	22	(1)	over	(3)	over	19	26	(7)	over	22	30	(8)	over
PAYMENT TO CONTRACTORS	34,985	83	under	139	under	16,743	16,614	129	under	18,232	18,178	54	under

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	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 - FINANCE	378	1	under	0		281	273	8	under	334	334	0	
LEASING CHARGES - OPERATIONAL	99	0		0		57	69	(12)	over	57	68	(11)	over
CAR LEASING PAYMENTS	60	(7)	over	(5)	over	9	22	(13)	over	17	24	(7)	over
I.T. EQUIPMENT LEASING-CONTRACT	94	2	under	1	under	45	43	2	under	45	43	2	under
FINANCING CHARGES	631	(4)	over	(4)	over	392	407	(15)	over	453	469	(16)	over
TOTAL EXPENDITURE	87,185	244	under	304	under	37,731	37,342	389	under	43,716	43,217	499	under
INCOME													
MILK SUBSIDIES FROM THE E.U.	(58)	0		4	over rec	0	(2)	2	over rec	0	(2)	2	over rec
CONTRIBUTIONS FROM OTHER BODIES	(29)	(7)	under rec	(9)	under rec	(13)	(2)	(11)	under rec	(15)	(2)	(13)	under rec
SALES - GENERAL	(814)	9	over rec	(38)	under rec	(330)	(255)	(75)	under rec	(413)	(335)	(78)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(58)	(8)	under rec	(13)	under rec	(22)	(8)	(14)	under rec	(27)	(11)	(16)	under rec
FEES AND CHARGES - GENERAL	(3,092)	(220)	under rec	(301)	under rec	(1,275)	(904)	(371)	under rec	(1,491)	(993)	(498)	under rec
FEES AND CHARGES - OTHER BODIES	(278)	0		9	over rec	(96)	(109)	13	over rec	(118)	(127)	9	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,639)	(10)	under rec	41	over rec	(2,113)	(2,188)	75	over rec	(2,481)	(2,578)	97	over rec
RENTAL INCOME	0	0		6	over rec	0	(6)	6	over rec	0	(6)	6	over rec
OTHER INCOME	(477)	(3)	under rec	(7)	under rec	(239)	(224)	(15)	under rec	(246)	(235)	(11)	under rec
REALLOCATION OF SUPPORT COSTS	(11,870)	2	over rec	4	over rec	(5,086)	(5,087)	1	over rec	(5,933)	(5,936)	3	over rec
INCOME	(21,315)	(237)	under rec	(304)	under rec	(9,174)	(8,785)	(389)	under rec	(10,724)	(10,225)	(499)	under rec
NET EXPENDITURE	65,870	7	under	0		28,557	28,557	0		32,992	32,992	0	