

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 30 September 2011 (No.7)

Corporate 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
Corporate Resources Services	11.181	11.181	0.000	4.793	4.638	0.155 under
Corporate Resources Support	3.858	3.858	0.000	1.801	1.796	0.005 under
Total Corporate Resources	15.039	15.039	0.000	6.594	6.434	0.160 under

Corporate Resources Variance Analysis 2011/12 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	145k under	APT&C Basic / Superannuation / NI - 196k under	Service - 178k under	There are vacancies across all the Services. This will be used to fund the cost of early retirals.
		Additional Pension Costs - (76k) over	Service - (76k) over	This relates to the cost of early retirals and will be managed within the overall Resource budget.
Supplies and Services	(11k) over	Materials - (31k) over	Service - (31k) over	This overspend relates to photocopy paper managed by the print room and is offset by additional income. The balance is made up of a number of small variances across the Services.
Administration Costs	(37k) over	Membership Fees and Subscriptions - (24k) over	Support - (24k) over	The overspend relates mainly to Equal Opportunities costs within Personnel.
		Legal Expenses - (41k) over	Support - (41k) over	The overspend relates to costs within Personnel Support.
Income	67k over recovered	Fees and Charges General - 32k over recovered	Service - 25k over recovered	The over recovery relates to Licensing income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges Other Bodies - 21k over recovered	Service - 21k over recovered	The over recovery relates to external income in the print room and partially offsets the under recovery in Fees and Charges - Departments of the Authority.
		Fees and Charges - Departments of the Authority - (21k) under recovered	Service - (27k) under recovered	The net under recovery relates to print room recharges due to a reduction in demand from Resources and additional income from paper recharges. The additional income from paper recharges is offset by additional expenditure (see Supplies and Services).
		Marriage Statutory Fees - 24k over recovered	Service - 24k over recovered	This over recovery in Licensing and Registration is due to seasonal fluctuations in demand. The balance is made up of a number of small variances across the services .

South Lanarkshire Council

Corporate 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 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	8,443	58	under	58	under	74	under	3,881	3,770	111	under
APT & C OVERTIME	14	2	under	3	under	4	under	6	2	4	under
APT & C SUPERANNUATION	1,606	17	under	28	under	37	under	739	692	47	under
APT & C NIC	713	28	under	36	under	36	under	327	289	38	under
MANUAL BASIC	111	0		4	under	(3)	over	53	53	0	
TRAVEL AND SUBSISTENCE	61	5	under	7	under	6	under	27	20	7	under
OTHER EMPLOYEE COSTS	253	(20)	over	3	under	(19)	over	43	58	(15)	over
PENSION INCREASES	373	(5)	over	(11)	over	20	under	191	162	29	under
ADDITIONAL PENSION COSTS	0	0		0		0		0	76	(76)	over
EMPLOYEE COSTS	11,574	85	under	128	under	155	under	5,267	5,122	145	under
PROPERTY COSTS											
RATES	0	0		0		0		0	5	(5)	over
SCOTTISH WATER - METERED CHARGES	3	(3)	over	(6)	over	1	under	1	1	0	
RENT	47	(3)	over	(6)	over	1	under	23	24	(1)	over
PROPERTY INSURANCE	0	0		0		(1)	over	0	1	(1)	over
SECURITY COSTS	37	(1)	over	(1)	over	(1)	over	17	24	(7)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	12	1	under	1	under	2	under	1	3	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	12	1	under	(2)	over	(2)	over	0	2	(2)	over
GAS	3	0		0		1	under	0	0	0	
FIXTURE & FITTINGS	2	0		1	under	1	under	1	0	1	under
CLEANING CONTRACT	10	(1)	over	0		0		4	5	(1)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	2	0		0		0		1	0	1	under
OTHER PROPERTY COSTS	6	1	under	1	under	1	under	1	0	1	under
PROPERTY COSTS	148	(7)	over	(14)	over	1	under	49	67	(18)	over

South Lanarkshire Council

Corporate 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 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	75	(6)	over	(1)	over	4	under	37	28	9	under
COMPUTER EQUIPMENT MAINTENANCE	82	0		0		0		28	26	2	under
I.T. EQUIPMENT MAINTENANCE-CONTRACT	112	(1)	over	9	under	7	under	56	48	8	under
I.T.-ELECTRONIC MESSAGING	49	0		(9)	over	(8)	over	25	34	(9)	over
EQUIPMENT, APPARATUS AND TOOLS	294	4	under	4	under	5	under	154	144	10	under
SUPPLIES FOR CLIENTS	292	0		0		0		183	183	0	
FURNITURE - OFFICE	2	0		0		0		1	0	1	under
FURNITURE - GENERAL	0	(2)	over	(4)	over	(4)	over	0	4	(4)	over
MATERIALS	151	1	under	8	under	(5)	over	70	101	(31)	over
MATERIALS, APPARATUS AND EQUIPMENT	2	0		0		0		1	1	0	
AUDIO VISUAL	2	1	under	1	under	1	under	1	0	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	5	2	under	2	under	2	under	3	0	3	under
FOODSTUFFS - GENERAL	4	1	under	0		1	under	1	1	0	
PROTECTIVE CLOTHING & UNIFORMS	54	(1)	over	(1)	over	(1)	over	35	34	1	under
OTHER SUPPLIES AND SERVICES	182	16	under	0		0		60	61	(1)	over
CATERING - OUTWITH CONTRACT	101	(1)	over	(2)	over	1	under	53	54	(1)	over
SUPPLIES AND SERVICES	1,407	14	under	7	under	3	under	708	719	(11)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES - RENTAL	6	(1)	over	(2)	over	(1)	over	4	5	(1)	over
POOL CAR CHARGES - FUEL	1	0		0		(1)	over	0	1	(1)	over
POOL CAR CHARGES - ADDITIONAL COSTS	1	0		0		0		0	0	0	
OTHER TRANSPORT COSTS	27	0		(1)	over	(1)	over	15	15	0	
FLEET SERVICES - SCHEDULED MAINTENANCE	1	0		0		1	under	0	0	0	
FLEET SERVICES - VEHICLE MAINTENANCE	1	0		0		0		0	0	0	
FLEET SERVICES - PARTS	1	0		0		0		1	0	1	under
FLEET SERVICES - LEASING	7	(2)	over	1	under	1	under	4	2	2	under
FLEET SERVICES - HIRED VEHICLES	4	(1)	over	(1)	over	0		2	2	0	
FLEET SERVICES - ROAD FUND LICENCES/MOT	1	0		1	under	0		1	0	1	under
FLEET SERVICES - FUEL	5	2	under	2	under	2	under	3	2	1	under
FLEET SERVICES - DRIVERS	41	(1)	over	(1)	over	0		27	28	(1)	over
HIRE OF EXTERNAL VEHICLES	271	11	under	1	under	2	under	39	37	2	under
HIRE OF SKIPS	0	0		(1)	over	(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	367	8	under	(1)	over	2	under	96	93	3	under

South Lanarkshire Council

Corporate 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 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	287	9	under	13	under	8	under	73	59	14	under
TELEPHONES	84	(1)	over	(1)	over	(24)	over	38	49	(11)	over
MOBILE PHONES	34	(4)	over	(3)	over	0		16	18	(2)	over
ADVERTISING - RECRUITMENT	27	(2)	over	(1)	over	(2)	over	26	31	(5)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	24	6	under	7	under	8	under	14	5	9	under
ADVERTISING - OTHER	23	2	under	1	under	1	under	6	3	3	under
POSTAGES/COURIERS	53	(1)	over	(2)	over	(2)	over	16	18	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	229	11	under	3	under	(21)	over	192	216	(24)	over
MEDICAL COSTS	32	(3)	over	(7)	over	(14)	over	1	8	(7)	over
LEGAL EXPENSES	83	(18)	over	(22)	over	(31)	over	20	61	(41)	over
HOSPITALITY / CIVIC RECOGNITION	128	(1)	over	1	under	(1)	over	41	35	6	under
INTERNET AGENCY FEES	1	0		0		0		0	0	0	
OTHER ADMIN COSTS	26	2	under	4	under	14	under	22	2	20	under
MEMBERS ALLOWANCES	1,534	(1)	over	0		0		694	694	0	
CONFERENCES - MEMBERS (incl associated)	28	0		0		0		5	5	0	
CONFERENCES - OFFICIALS (incl associated)	7	2	under	1	under	1	under	4	1	3	under
TRAINING	1,486	0		(2)	over	0		388	388	0	
VOLUNTEERS' EXPENSES	57	(2)	over	2	under	(8)	over	28	28	0	
ADMINISTRATION	4,143	(1)	over	(6)	over	(71)	over	1,584	1,621	(37)	over
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	1,346	13	under	2	under	0		667	660	7	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	0		0		0		62	62	0	
PAYMENTS TO OTHER BODIES	310	0		2	under	2	under	146	146	0	
ELECTION COSTS	0	0		(1)	over	0		0	0	0	
PAYMENT TO OTHER BODIES	1,718	13	under	3	under	2	under	875	868	7	under
PAYMENT TO CONTRACTORS											
PAYMENT TO EXTERNAL CONSULTANTS	0	0		(1)	over	0		0	0	0	
PAYMENT TO CONTRACTORS	0	0		(1)	over	0		0	0	0	
FINANCING CHARGES											
CAR LEASING PAYMENTS	15	0		7	under	2	under	8	8	0	
I.T. EQUIPMENT LEASING-CONTRACT	126	7	under	6	under	5	under	62	58	4	under
FINANCING CHARGES	141	7	under	13	under	7	under	70	66	4	under
TOTAL EXPENDITURE	19,498	119	under	129	under	99	under	8,649	8,556	93	under

South Lanarkshire Council

Corporate 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 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
INCOME											
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(10)	2	over rec	1	over rec	1	over rec	(3)	(3)	0	
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(376)	0		0		0		(276)	(276)	0	
CONTRIBUTIONS FROM OTHER BODIES	(5)	0		0		0		(5)	(5)	0	
LOTTERY GRANTS	(39)	0		2	over rec	8	over rec	(39)	(39)	0	
ESF GRANT	(150)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(852)	(14)	under rec	(17)	under rec	9	over rec	(506)	(538)	32	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		(38)	(38)	0	
FEES AND CHARGES - OTHER BODIES	(359)	24	over rec	22	over rec	50	over rec	(79)	(100)	21	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,834)	(63)	under rec	(37)	under rec	(48)	under rec	(781)	(760)	(21)	under rec
EARLY YEARS FEES	(12)	0		(31)	under rec	(11)	under rec	(12)	0	(12)	under rec
RENTAL INCOME	(26)	0		1	over rec	(1)	under rec	(12)	(9)	(3)	under rec
BIRTH REGISTRATION	(33)	0		(1)	under rec	1	over rec	(18)	(18)	0	
DEATH REGISTRATION	(65)	(2)	under rec	(3)	under rec	(2)	under rec	(35)	(33)	(2)	under rec
MARRIAGE STATUTORY FEES	(106)	20	over rec	22	over rec	26	over rec	(57)	(81)	24	over rec
EXTRACT ISSUE	(87)	(3)	under rec	(3)	under rec	(2)	under rec	(47)	(45)	(2)	under rec
MARRIAGES	(66)	0		5	over rec	4	over rec	(35)	(39)	4	over rec
NAMING CEREMONIES	(2)	(1)	under rec	(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
CITIZENSHIP CEREMONIES	(5)	0		1	over rec	2	over rec	(3)	(7)	4	over rec
NATIONAL CHECKING SERVICE	(40)	4	over rec	6	over rec	7	over rec	(22)	(30)	8	over rec
SETTLEMENT CHECKING SERVICE	0	1	over rec	1	over rec	1	over rec	0	(2)	2	over rec
OTHER INCOME	(354)	7	over rec	6	over rec	8	over rec	(86)	(99)	13	over rec
INCOME	(4,459)	(25)	under rec	(26)	under rec	52	over rec	(2,055)	(2,122)	67	over rec
NET EXPENDITURE	15,039	94	under	103	under	151	under	6,594	6,434	160	under