

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 18 February 2011 (No.12)

Finance & IT 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
Finance Services	4.433	4.433	0.000	4.456	4.381	0.075 under
Information Technology Services	7.677	7.677	0.000	6.507	6.489	0.018 under
Procurement	1.687	1.687	0.000	1.440	1.405	0.035 under
Information Technology Customer Services	0.875	0.875	0.000	0.704	0.697	0.007 under
<b>Total Finance &amp; IT Resources</b>	<b>14.672</b>	<b>14.672</b>	<b>0.000</b>	<b>13.107</b>	<b>12.972</b>	<b>0.135 under</b>

**Finance & IT Resources Variance Analysis 2010/11 (Period 12)**

<b>Subjective Head</b>	<b>Variance</b>	<b>Subjective line</b>	<b>Service / amount</b>	<b>Explanation</b>
Employee Costs	120k under	APT&C Basic / Superannuation / NI - 232k under  Other Employee Costs - (126k) over	Finance - 62k under IT - 139k under Procurement - 31k under  IT - (140k) over	This is due to vacancies across the services.  This relates to the costs of early retirals.
Property Costs	8k under	Electricity Costs - 39k under	IT - 39k under	The underspend is due to the fact that not all of the IT equipment installed in the Caird Centre is fully operational.  The balance is made up of a number of small variances across the services.
Supplies and Services	(17k) over	Computer Equipment Purchase - (30k) over	Finance - (26k) over	These variances relate to the cost of PC refreshes and installations in respect of staff moves. This is offset by additional income from recharges.
Administration Costs	2k under	Bulk Printing - (29k) over	IT - (24k) over	This relates to additional service requests in relation to bulk printing and is offset by additional income from recharges.

<b>Subjective Head</b>	<b>Variance</b>	<b>Subjective line</b>	<b>Service / amount</b>	<b>Explanation</b>
Administration Costs (cont)		Training - 22k under	Finance - 21k under	This is due to requests for training courses being lower than anticipated.
Financing Charges	(26k) over	Leasing Charges - Operational - (48k) over	Finance - (48k) over	This is due to increased charges in respect of IT equipment as a consequence of refreshes and staff moves.
Income	36k over recovered	Fees and Charges - Other Local Authorities - 35k over recovered  Fees and Charges - Departments of the Authority - (35k) under recovered  Other Income - 23k over recovered	IT - 35k over recovered  IT - (35k) under recovered  Finance - 23k over recovered	This is due to increased recharges to South Lanarkshire Leisure and Cultural Trust for additional requests for service.  This relates to a reduction in income from training.  This is due to additional income from insurance recoveries.

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

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
<b>EMPLOYEE COSTS</b>											
APT & C BASIC	9,510	107	under	108	under	67	under	8,097	7,994	103	under
APT & C OVERTIME	23	(1)	over	(1)	over	1	under	21	18	3	under
APT & C SUPERANNUATION	1,742	46	under	57	under	77	under	1,484	1,392	92	under
APT & C NIC	772	33	under	42	under	31	under	657	620	37	under
TRAVEL AND SUBSISTENCE	66	23	under	27	under	10	under	38	27	11	under
OTHER EMPLOYEE COSTS	97	20	under	(38)	over	(88)	over	88	214	(126)	over
PENSION INCREASES	176	(9)	over	3	under	0		158	158	0	
ADDITIONAL PENSION COSTS	26	(1)	over	0		0		26	26	0	
<b>EMPLOYEE COSTS</b>	<b>12,412</b>	<b>218</b>	<b>under</b>	<b>198</b>	<b>under</b>	<b>98</b>	<b>under</b>	<b>10,569</b>	<b>10,449</b>	<b>120</b>	<b>under</b>
<b>PROPERTY COSTS</b>											
RATES	45	(11)	over	(11)	over	(11)	over	41	56	(15)	over
SCOTTISH WATER - UNMETERED CHARGES	4	0		0		0		4	3	1	under
SCOTTISH WATER - METERED CHARGES	0	(2)		(2)		(2)		0	2	(2)	
SECURITY COSTS	105	13		2		0		97	87	10	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	6		8		7		19	12	7	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	(13)	over	(14)	over	(21)	over	3	26	(23)	over
ELECTRICITY - CONTRACT	294	13	under	23	under	75	under	192	153	39	under
CLEANING CONTRACT	7	(5)	over	(6)	over	(7)	over	6	14	(8)	over
REFUSE UPLIFT	1	(1)	over	(1)	over	(2)	over	1	3	(2)	over
<b>PROPERTY COSTS</b>	<b>481</b>	<b>0</b>		<b>(1)</b>	<b>over</b>	<b>39</b>	<b>under</b>	<b>363</b>	<b>356</b>	<b>7</b>	<b>under</b>
<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	1,050	(42)	over	(21)	over	(28)	over	970	1,000	(30)	over
COMPUTER EQUIPMENT MAINTENANCE	425	(11)	over	(4)	over	(11)	over	413	416	(3)	over
I.T. EQUIPMENT MAINT-CONTRACT	223	(23)	over	(14)	over	(47)	over	206	219	(13)	over
I.T.-ELECTRONIC MESSAGING	850	(12)	over	(1)	over	(6)	over	614	617	(3)	over
EQUIPMENT, APPARATUS AND TOOLS	86	15	under	2	under	7	under	80	59	21	under
FURNITURE - OFFICE	3	(2)	over	(2)	over	(1)	over	3	4	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	4	under	3	under	4	under	7	4	3	under
FOODSTUFFS - GENERAL	6	(5)	over	(6)	over	(7)	over	6	13	(7)	over
OTHER SUPPLIES AND SERVICES	30	13	under	14	under	16	under	29	12	17	under
<b>SUPPLIES AND SERVICES</b>	<b>2,680</b>	<b>(63)</b>	<b>over</b>	<b>(29)</b>	<b>over</b>	<b>(74)</b>	<b>over</b>	<b>2,328</b>	<b>2,345</b>	<b>(17)</b>	<b>over</b>

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2010/2011

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<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>0</b>	<b>(1)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>over</b>
<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	56	(4)	over	25	under	15	under	43	32	11	under
BULK PRINTING	102	(3)	over	16	under	(5)	over	95	124	(29)	over
TELEPHONES	1,064	9	under	5	under	5	under	821	821	0	
MOBILE PHONES	460	1	under	(1)	over	(2)	over	460	455	5	under
ADVERTISING - RECRUITMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ADVERTISING - OTHER	13	4	under	5	under	6	under	12	5	7	under
POSTAGES/COURIERS	20	(7)	over	(12)	over	(11)	over	19	30	(11)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	6	(1)	over	(1)	over	(3)	over	5	8	(3)	over
INSURANCE	32	0		0		0		32	33	(1)	over
MEDICAL COSTS	0	0		0		(1)	over	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	4	1	under	2	under	2	under	4	4	0	
OTHER ADMIN COSTS	2	(1)	over	(1)	over	(2)	over	2	3	(1)	over
CONFERENCES - OFFICIALS	33	5	under	6	under	27	under	4	0	4	under
TRAINING	155	18	under	11	under	25	under	134	112	22	under
<b>ADMINISTRATION</b>	<b>1,947</b>	<b>21</b>	<b>under</b>	<b>54</b>	<b>under</b>	<b>55</b>	<b>under</b>	<b>1,631</b>	<b>1,629</b>	<b>2</b>	<b>under</b>
<b>PAYMENT TO OTHER BODIES</b>											
PAYMENTS TO OTHER BODIES	185	(14)	over	(15)	over	(15)	over	185	200	(15)	over
EXTERNAL AUDIT FEES	635	0		0		0		635	625	10	under
<b>PAYMENT TO OTHER BODIES</b>	<b>820</b>	<b>(14)</b>	<b>over</b>	<b>(15)</b>	<b>over</b>	<b>(15)</b>	<b>over</b>	<b>820</b>	<b>825</b>	<b>(5)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO PRIVATE CONTRACTOR	98	(21)	over	(29)	over	0		30	5	25	under
PAYMENT TO EXTERNAL CONSULTANTS	193	(2)	over	0		(6)	over	109	115	(6)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>291</b>	<b>(23)</b>	<b>over</b>	<b>(29)</b>	<b>over</b>	<b>(6)</b>	<b>over</b>	<b>139</b>	<b>120</b>	<b>19</b>	<b>under</b>
<b>FINANCING CHARGES</b>											
LEASING CHARGES - OPERATIONAL	323	0		(50)	over	(41)	over	272	320	(48)	over
CAR LEASING PAYMENTS	22	1	under	14	under	15	under	20	7	13	under
I.T. EQUIPMENT LEASING-CONTRACT	384	7	under	12	under	9	under	257	248	9	under
<b>FINANCING CHARGES</b>	<b>729</b>	<b>8</b>	<b>under</b>	<b>(24)</b>	<b>over</b>	<b>(17)</b>	<b>over</b>	<b>549</b>	<b>575</b>	<b>(26)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>19,360</b>	<b>146</b>	<b>under</b>	<b>153</b>	<b>under</b>	<b>79</b>	<b>under</b>	<b>16,399</b>	<b>16,300</b>	<b>99</b>	<b>under</b>

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<b>INCOME</b>											
SALES - OTHER BODIES	(380)	10	over rec	0		1	over rec	(351)	(351)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	(6)	under rec	(9)	under rec	(12)	under rec	(35)	(24)	(11)	under rec
FEES AND CHARGES - GENERAL	(1,066)	(7)	under rec	12	over rec	7	over rec	(316)	(340)	24	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(307)	1	over rec	34	over rec	30	over rec	(80)	(115)	35	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	0		(50)	under rec	(64)	under rec	(83)	(48)	(35)	under rec
HOME LOANS REPAYMENTS	(46)	0		0		0		0	0	0	
OTHER INCOME	(2,689)	6	over rec	34	over rec	78	over rec	(2,427)	(2,450)	23	over rec
<b>INCOME</b>	<b>(4,688)</b>	<b>4</b>	<b>over rec</b>	<b>21</b>	<b>over rec</b>	<b>40</b>	<b>over rec</b>	<b>(3,292)</b>	<b>(3,328)</b>	<b>36</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>14,672</b>	<b>150</b>	<b>under</b>	<b>174</b>	<b>under</b>	<b>119</b>	<b>under</b>	<b>13,107</b>	<b>12,972</b>	<b>135</b>	<b>under</b>