

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 18 February 2011 (No.12)

Corporate 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
Corporate Services	10.950	10.534	0.416 under	9.237	8.761	0.476 under
Corporate Support	3.802	4.218	(0.416) over	3.273	3.251	0.022 under
Total Corporate Resources	14.752	14.752	0.000	12.510	12.012	0.498 under

Corporate Resources Variance Analysis 2010/11 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	288k under	APT&C Basic / Superannuation / NI - 251k under	Service - 162k under	There is an underspend in funded programmes within Personnel which is offset by an under recovery in grant income. There are also vacancies in Licensing and Registration Services, Administration and Corporate Communications.
			Support - 89k under	The underspend relates mainly to vacancies in Personnel Support and Mainstream Legal.
		Overtime - 32k under	Service - 28k under	The level of overtime required within Licensing and Registration has been lower than anticipated.
Supplies and Services	(36k) over	Computer Equipment Purchase - (30k) over	Service - (30k) over	The overspend relates to additional expenditure on computer systems across the services and is partially offset by an underspend on IT Equipment Maintenance Contract.
		Equipment Apparatus and Tools - (26k) over	Service - (28k) over	This relates mainly to photocopier costs within the print room.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Supplies for Clients - (103k) over	Service - (103k) over	This relates to outsourced print room work and is offset by an underspend in materials and additional income.
		Materials - 50k under	Service - 50k under	This underspend relates to the print room and partially offsets the overspend in Supplies for Clients.
		Other Supplies and Services - 58k under	Service - 47k under	This underspend relates mainly to publicity materials for the Vocational Development Programme within Personnel Services.
			Support - 11k under	This underspend relates mainly to the expenditure in relation to Disclosure Scotland and is offset by an under recovery of income.
Transport Costs	28k under	Hire of External Vehicles - 25k under	Service - 25k under	This underspend for taxis within the Vocational Development Programme is due to seasonal variations.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	84k under	Printing and Stationery - 29k under Legal Expenses - (56k) over Other Administration Costs - 41k under Training - 21k under	Service - 31k under Support - (56k) over Service - 40k under Service - 17k under	The underspend occurs mainly in Corporate Communications and relates to the Reporter. The overspend relates to costs within Personnel Support. The underspend relates mainly to Employee Awards costs within Personnel Services. Training costs have been lower than anticipated due to an increase in on-the-job training being undertaken. The balance is made up of a number of small variances across the services.
Payment to Other Bodies	38k under	Grants to Voluntary Organisations - 54k under	Service - 54k under	The underspend is due to demand for grants from community groups being lower than anticipated.
Income	16k over recovered	Contributions from Development Agencies - (66k) under recovered	Service - (66k) under recovered	This under recovery of grant income in Personnel Services offsets the underspend in Employee Costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - 94k over recovered	Service - 63k over recovered	This over recovery occurs mainly in the Blantyre Training Unit from additional winter programmes.
		Fees and Charges - Other Bodies - 83k over recovered	Support - 31k over recovered	This over recovery relates to a number of areas across Personnel Support. This over recovery will be used to offset expenditure in other areas.
		Fees and Charges Departments of the Authority - (132k) under recovered	Service - 83k over recovered	This over recovery relates mainly to an increase in print room income from South Lanarkshire Leisure and is offset by additional expenditure. There is also an over recovery in respect of recharges for a post within Personnel Services and is offset by expenditure on Employee Costs.
			Service - (126k) under recovered	This net under recovery relates to print room recharges to other Resources being lower than anticipated. The under recovery is partially offset by increased income from outsourced print room work.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Early Years Fees - (25k) under recovered	Service - (25k) under recovered	This under recovery will be met from within the overall budget and the budgets will be realigned in 2011/12.
		Marriage Statutory Fees - 26k over recovered	Service - 26k over recovered	This over recovery is offset by the under recovery in Large Midweek Marriages.
		Large Midweek Marriages - (28k) under recovered	Service - (28k) under recovered	This under recovery offsets the over recovery in Marriage Statutory Fees above.
		National Checking Service - 57k over recovered	Service - 57k over recovered	The over recovery relates to an increase in the number of applications for this service. The budget will be reviewed for 2011/12.

South Lanarkshire Council

Corporate 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	8,696	111	under	90	under	117	under	7,343	7,223	120	under
APT & C OVERTIME	42	7	under	28	under	31	under	36	4	32	under
APT & C SUPERANNUATION	1,552	49	under	49	under	54	under	1,310	1,253	57	under
APT & C NIC	729	61	under	65	under	70	under	616	542	74	under
MANUAL BASIC	128	16	under	18	under	21	under	113	93	20	under
TRAVEL AND SUBSISTENCE	74	0		2	under	4	under	65	56	9	under
OTHER EMPLOYEE COSTS	388	1	under	2	under	2	under	323	323	0	
PENSION INCREASES	348	9	under	1	under	(9)	over	290	299	(9)	over
ADDITIONAL PENSION COSTS	30	(1)	over	(1)	over	(16)	over	30	45	(15)	over
EMPLOYEE COSTS	11,987	253	under	254	under	274	under	10,126	9,838	288	under
PROPERTY COSTS											
RATES	12	5	under	5	under	9	under	12	3	9	under
SCOTTISH WATER - UNMETERED CHARGES	0	2	under	0		0		0	0	0	
SCOTTISH WATER - METERED CHARGES	3	(2)	over	1	under	(1)	over	3	3	0	
RENT	63	13	under	11	under	16	under	36	20	16	under
SECURITY COSTS	47	(4)	over	6	under	10	under	44	33	11	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	1	under	2	under	2	under	4	7	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	0		2	under	11	under	13	1	12	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
ASBESTOS	0	0		(1)	over	0		0	0	0	
ELECTRICITY - CONTRACT	14	(1)	over	(1)	over	(3)	over	2	4	(2)	over
GAS	1	(1)	over	(1)	over	(1)	over	1	2	(1)	over
FIXTURE & FITTINGS	2	1	under	1	under	1	under	1	0	1	under
CLEANING CONTRACT	21	8	under	10	under	10	under	18	8	10	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
REFUSE UPLIFT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	8	1	under	1	under	1	under	3	3	0	
PROPERTY COSTS	195	18	under	31	under	49	under	137	90	47	under

South Lanarkshire Council

Corporate 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
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	65	(32)	over	(33)	over	(24)	over	55	85	(30)	over
I.T. EQUIPMENT MAINTENANCE-CONTRACT	181	22	under	18	under	10	under	162	146	16	under
I.T.-ELECTRONIC MESSAGING	53	(3)	over	(2)	over	(7)	over	53	61	(8)	over
EQUIPMENT, APPARATUS AND TOOLS	317	17	under	(30)	over	(26)	over	255	281	(26)	over
SUPPLIES FOR CLIENTS	292	(88)	over	(120)	over	(116)	over	270	373	(103)	over
FURNITURE - OFFICE	2	1	under	1	under	1	under	2	3	(1)	over
MATERIALS	147	39	under	45	under	48	under	135	85	50	under
AUDIO VISUAL	2	(5)	over	(4)	over	(4)	over	2	6	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	6	0		3	under	2	under	6	4	2	under
FOODSTUFFS - GENERAL	5	(4)	over	(4)	over	(4)	over	3	8	(5)	over
PROTECTIVE CLOTHING & UNIFORMS	59	4	under	14	under	16	under	50	32	18	under
OTHER SUPPLIES AND SERVICES	242	32	under	51	under	52	under	191	133	58	under
CATERING - OUTWITH CONTRACT	100	3	under	4	under	8	under	90	81	9	under
DELIVERY CHARGE	0	(12)	over	(12)	over	(12)	over	0	12	(12)	over
SUPPLIES AND SERVICES	1,471	(26)	over	(69)	over	(56)	over	1,274	1,310	(36)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	27	0		0		0		25	25	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	1	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - PARTS	1	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - FUEL	5	1	under	2	under	0		5	3	2	under
FLEET SERVICE CHARGES - DRIVERS	41	0		0		(1)	over	39	39	0	
HIRE OF EXTERNAL VEHICLES	229	1	under	27	under	22	under	125	100	25	under
TRANSPORT AND PLANT	305	2	under	30	under	22	under	197	169	28	under

South Lanarkshire Council

Corporate 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
ADMINISTRATION											
PRINTING AND STATIONERY	286	45	under	22	under	33	under	202	173	29	under
TELEPHONES	86	(9)	over	(2)	over	(6)	over	67	74	(7)	over
MOBILE PHONES	26	(15)	over	(21)	over	(20)	over	23	41	(18)	over
ADVERTISING - RECRUITMENT	27	(12)	over	(12)	over	(11)	over	27	39	(12)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	85	7	under	8	under	12	under	79	70	9	under
ADVERTISING - OTHER	23	2	under	7	under	11	under	20	8	12	under
POSTAGES/COURIERS	66	19	under	11	under	17	under	56	45	11	under
MEMBERSHIP FEES/SUBSCRIPTIONS	52	(14)	over	(14)	over	(12)	over	51	66	(15)	over
MEDICAL COSTS	32	(5)	over	(5)	over	(6)	over	26	32	(6)	over
LEGAL EXPENSES	86	(33)	over	(36)	over	(45)	over	63	119	(56)	over
HOSPITALITY / CIVIC RECOGNITION	126	8	under	9	under	12	under	100	86	14	under
INTERNET AGENCY FEES	0	0		0		0		0	(1)	1	under
OTHER ADMIN COSTS	48	6	under	42	under	42	under	46	5	41	under
MEMBERS ALLOWANCES	1,534	8	under	34	under	35	under	1,301	1,263	38	under
CONFERENCES - MEMBERS (incl associated)	28	13	under	15	under	16	under	26	7	19	under
CONFERENCES - OFFICIALS (incl associated)	6	2	under	3	under	4	under	6	2	4	under
TRAINING	1,183	22	under	25	under	25	under	618	597	21	under
VOLUNTEERS' EXPENSES	57	0		(1)	over	(1)	over	34	35	(1)	over
ADMINISTRATION	3,751	44	under	85	under	106	under	2,745	2,661	84	under
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	1,326	4	under	25	under	89	under	1,277	1,223	54	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	0		0		0		62	62	0	
PAYMENTS TO OTHER BODIES	349	(1)	over	2	under	(3)	over	300	314	(14)	over
COSLA	176	(1)	over	(1)	over	(1)	over	176	176	0	
ELECTION COSTS	0	(1)	over	(1)	over	(3)	over	0	2	(2)	over
PAYMENT TO OTHER BODIES	1,913	1	under	25	under	82	under	1,815	1,777	38	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	0	1	under	0		0		0	(1)	1	under
PAYMENT TO EXTERNAL CONSULTANTS	76	0		10	under	9	under	29	19	10	under
PAYMENT TO CONTRACTORS	76	1	under	10	under	9	under	29	18	11	under

South Lanarkshire Council

Corporate 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
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	0	0		0		0		0	1	(1)	over
CAR LEASING PAYMENTS	20	5	under	6	under	11	under	20	8	12	under
I.T. EQUIPMENT LEASING-CONTRACT	128	7	under	7	under	13	under	128	117	11	under
FINANCING CHARGES	148	12	under	13	under	24	under	148	126	22	under
TOTAL EXPENDITURE	19,846	305	under	379	under	510	under	16,471	15,989	482	under
INCOME											
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(5)	4	over rec	4	over rec	4	over rec	(5)	(14)	9	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(408)	(45)	under rec	(52)	under rec	(32)	under rec	(360)	(294)	(66)	under rec
CONTRIBUTIONS FROM OTHER BODIES	0	6	over rec	6	over rec	7	over rec	0	(7)	7	over rec
LOTTERY GRANTS	(37)	0		0		4	over rec	(34)	(37)	3	over rec
ESF GRANT	(89)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(1,222)	(3)	under rec	8	over rec	34	over rec	(1,151)	(1,245)	94	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		(38)	(38)	0	
FEES AND CHARGES - OTHER BODIES	(296)	47	over rec	58	over rec	78	over rec	(87)	(170)	83	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,032)	(68)	under rec	(117)	under rec	(163)	under rec	(1,693)	(1,561)	(132)	under rec
EARLY YEARS FEES	(34)	(25)	under rec	(25)	under rec	(25)	under rec	(34)	(9)	(25)	under rec
RENTAL INCOME	(26)	2	over rec	0		2	over rec	(22)	(22)	0	
BIRTH REGISTRATION	(33)	(2)	under rec	(2)	under rec	(2)	under rec	(31)	(29)	(2)	under rec
DEATH REGISTRATION	(65)	(2)	under rec	(2)	under rec	(1)	under rec	(60)	(59)	(1)	under rec
MARRIAGE STATUTORY FEES	(93)	30	over rec	27	over rec	26	over rec	(86)	(112)	26	over rec
EXTRACT ISSUE	(87)	(8)	under rec	(11)	under rec	(12)	under rec	(81)	(70)	(11)	under rec
LARGE MIDWEEK MARRIAGES	(79)	(24)	under rec	(28)	under rec	(31)	under rec	(73)	(45)	(28)	under rec
NAMING CEREMONIES	(2)	0		0		0		(2)	(2)	0	
CITIZENSHIP CEREMONIES	(5)	10	over rec	9	over rec	10	over rec	(5)	(15)	10	over rec
CIVIL PARTNERSHIPS	0	1	over rec	0		0		0	(1)	1	over rec
NATIONAL CHECKING SERVICE	(14)	44	over rec	48	over rec	51	over rec	(13)	(70)	57	over rec
SETTLEMENT CHECKING SERVICE	0	0		0		0		0	(1)	1	over rec
OTHER INCOME	(529)	29	over rec	(5)	under rec	2	over rec	(186)	(176)	(10)	under rec
INCOME	(5,094)	(4)	under rec	(82)	under rec	(48)	under rec	(3,961)	(3,977)	16	over rec
NET EXPENDITURE	14,752	301	under	297	under	462	under	12,510	12,012	498	under