

**South Lanarkshire Council**  
**Revenue Budget Monitoring Statement**  
**Period Ended 31 March 2011 (No.14)**

**Community Resources**

**Service Departments :-**

	<b>Annual Budget to 31/03/11 £m</b>	<b>Actual to Period 14 31/03/11 £m</b>	<b>Variance to 31/03/11 £m</b>
Land Services	37.545	37.939	(0.394) over
Facilities & Cultural Services	9.817	9.234	0.583 under
Environmental & Strategic Services	5.215	5.312	(0.097) over
Support Services	(4.575)	(3.678)	(0.897) over
Leisure	16.633	16.627	0.006 under
Projects	0.482	0.456	0.026 under
<b>Total Community Resources</b>	<b>65.117</b>	<b>65.890</b>	<b>(0.773) over</b>

**Community Resources Variance Analysis 2010/11 (Period 14)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	28k under	APT&C Basic/Superannuation/NI - 700k under	<p>Environmental - 120k under</p> <p>Facilities and Cultural - 455k under</p> <p>Land - 52k under</p> <p>Projects - (32k) over</p>	<p>Underspend mainly due to vacancies within Environmental Protection Services and Consumer and Trading Standards.</p> <p>The underspend is due to vacancies within Public Conveniences and Concierge Services as a result of a reduction in service provision partially offset by a corresponding under recovery of income from recharges. The underspend is also partially offset by an overspend in overtime to maintain essential services.</p> <p>The underspend is mainly due to vacancies within Support Management.</p> <p>The overspend is due to greater than anticipated numbers employed within the Future Jobs Fund scheme and the International Children's Games. These overspends are partially offset by vacancies within the Anti-Social Behaviour project.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		APT&C Basic/Superannuation/NI (cont)	Support - 105k under	The underspend is due to vacancies across the Service.
		APT&C Overtime - (195k) over	Facilities and Cultural - (127k) over	This overspend relates to overtime in Concierge Services and Public Conveniences to offset vacancies, in order to maintain service provision, offset by an underspend in basic pay.
		Travel and Subsistence - 50k under	Land - (67k) over	The overspend was mainly due to greater than anticipated overtime costs within Disposal and Streets Services as a result of adverse weather conditions.
		Other Employee Costs - (223k) under	Environmental - 17k under	The underspend was mainly due to the introduction of new working practices.
			Environmental - (89k) over Facilities and Cultural - (61k) over Support - (65k) over	The overspend is mainly due to the cost of management restructuring across the Resource.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Pension Increases - (94k) over  Additional Pension Costs - (208k)	Environmental - (29k) over Facilities and Cultural - (37k) over Land - (29k) over  Environmental - (72k) over Facilities and Cultural - (92k) over Land - (23k) over Support - (21k) over	The overspend is mainly due to the cost of management restructuring across the Services.  The overspend is mainly due to the cost of management restructuring across the Services
Property Costs	(200k) over	Scottish Water - Metered Charges - 40k under  Grounds Maintenance - (77k) over	Facilities and Cultural - (20k) over  Land - 60k under  Land - (77k) over	Overspend due to great than anticipated expenditure within facilities  Underspend is due to less than anticipated level of charges. The underspend has been used to offset overspends in other areas of the Service.  The level of core work for grounds maintenance has been greater than anticipated and is partially offset by an underspend in Ad-hoc works below.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Grounds Maintenance Additional Work - 63k under	Land - 63k under	The level of ad-hoc work for grounds maintenance has been less than anticipated and this is offset by an overspend in core work above.
		Electricity - (120k) over	Facilities and Cultural - (89k) over	Overspend due to greater than anticipated expenditure within Halls and Public Conveniences, partially offset by an underspend in the Concierge Service.
			Land - (29k) over	Overspend due greater than anticipated charges across the Service.
		Gas - (24k) over	Facilities and Cultural - 55k under	The underspend relates to less than anticipated expenditure within Cultural Venues and has been used to offset overspends in other areas of the Service.
			Land - (79k) over	The overspend was mainly due to prior year utility costs within Bereavement Services.
		Other Property Costs - (39k) over	Environmental - (21k) over	This relates to the hire of a unit at Whistleberry Avenue.
	Land - (20k) over	Overspend due to greater than anticipated repair costs to numerous properties across the Service.		

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	22k under	Computer Equipment Purchase - (36k) over	Facilities and Cultural - (20k) over	The overspend relates to greater than anticipated expenditure mainly in the Halls Service.
		Materials - 155k under	Land - 202k under	The underspend is mainly due to less than anticipated expenditure on sacks and bins in relation to segregated waste and glass collection.
			Projects - (53k)	The overspend mainly relates to greater than anticipated expenditure on materials within the Future Jobs Scheme. These costs partially offset by an over recovery of income.
		Foodstuffs - General - 111k under	Facilities and Cultural - 108k under	The underspend is due to less than anticipated expenditure on food within commercial catering and halls, partially offset by an overspend in milk purchases.
		Other Supplies and Services - (210k) over	Environmental - (68k) over	Overspend due to greater than anticipated purchases within Environmental Health.
			Facilities and Cultural - (117k) over	The overspend relates to the purchase of play equipment which is being offset by underspends elsewhere in the Service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Other Supplies and Services (cont)	Land - 81k under	The underspend is due to less than anticipated expenditure on other supplies in relation to segregated waste.
		Projects - (129k) over	The overspend is due to greater than anticipated purchases for the Future Jobs Fund and Air Quality projects. This is offset by an over recovery of income.	
		Support - 23k under	The underspend is due to lower than anticipated mediation charges.	
		Delivery Charge - (25k) over	Projects - (24k) over	The overspend is due to the costs associated with the delivery of the International Childrens Games magazine.
Transport and Plant	(318k) over	Other Transport Costs - (29k) over	Land - (22k) over	The overspend was due to greater than anticipated expenditure on a fuel monitoring system.
		Fleet Services Charges - Leasing - 115k under	Land - 144k under	The underspend has resulted from vehicles being placed on extensions which is less expensive than the annual charges for new vehicles.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Services Charges - Leasing (cont)	Projects - (27k) over	The overspend mainly relates to greater than anticipated expenditure on leased vehicles within the Future Jobs Scheme. These are partially offset by an over recovery of income.
		Fleet Services Charges - Hired Vehicles - (282k) over	Land - (269k) over	The overspend was mainly due to greater than anticipated level of hires required to carry out refuse collection activities.
		Fleet Services Charges - Contract Hire - 113k under	Land - 111k under	The underspend relates mainly to an anticipated prior year's charge that has not been incurred.
		Fleet Services Charges - Fuel - (207k) over	Land - (188k) over	The overspend was mainly due to greater than anticipated expenditure within Refuse and Street Cleansing Services.
Administration Costs	443k under	Printing and Stationery - (55k) over	Land - 26k under  Projects - (81k) over	Underspend due to less than anticipated printing and stationery requirements within Strategic Waste Fund services.  The overspend is mainly due to greater than anticipated expenditure in relation to the International Children's Games. This is partially offset by an over recovery of income.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Advertising - of Council Services - 49k under	Facilities and Cultural - 20k under	Underspend due to lower than anticipated advertising within Cultural venues.
		Projects - 18k under	Underspend due to less than anticipated expenditure on the International Children's Games.	
		Other Admin Costs - 66k under	Environmental - 41k under	Underspend due to less than anticipated spend within Enforcement Management.
		Facilities and Cultural - 20k under	The underspend has been used to offset overspends in other areas of the Service.	
		Internal Management Support Allocation - 369k under	Facilities and Cultural - 659k under	The underspend is due to a decrease in the internal management and support costs allocation.
		Land (498k) - over	The overspend is due to an increase in the internal management and support costs allocation.	
		Leisure - 195k under	The underspend is due to a decrease in internal management and support costs allocation.	

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	(35k) over	Other Local Authorities - 52k under  Payments to Other Bodies - (99k) over	Environmental - 53k under  Facilities and Cultural - (92k) over	The underspend is mainly due to the level of charges in respect of scientific services being less than anticipated.  The overspend relates to greater than anticipated expenditure for building licenses and expenditure in relation to the crematorium.
Payment to Contractors	(124k) over	Payment to Private Contractor - (78k) over	Environmental - (130k) over        Land - (109k) over        Support - 320k under	The overspend is mainly due to greater than anticipated expenditure in relation to the provision of pest control and dog warden services, as well as demand for clinical waste uplifts being greater than expected. The overspend on pest control and clinical waste are offset by additional income.  The overspend is due to the net effect of overspends within domestic and green waste disposal, partially offset by an underspend within recycle.  This underspend has been used to manage overspends elsewhere across the Resource.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(591k) under recovered	Milk Subsidies from the E.U - (34k) under recovered	Facilities and Cultural - (34k) under recovered	The relates to an under recovery of income for school milk.
		Contributions from Other Local Authorities - (20k) under recovered	Environmental - (16k) under recovered	The under recovery relates to the recharge for an animal welfare officer being less than anticipated.
		Contributions from Other Bodies - 114k over recovered	Facilities and Cultural - 99k over recovered	The over recovery partly relates to income for the Forest School and greater than anticipated European grants for Eddlewood Training Academy.
		Sales - General - (68k) under recovered	Land - (63k) under recovered	The under recovery is mainly due to less than anticipated sale of bins within Refuse Collection and commemorative items within the crematorium.
		Sales - Department of the Authority - (36k) under recovered	Land - (36k) under recovered	The under recovery is due to the sale of domestic waste bins being less than anticipated.
		Fees and Charges - General - 147k over recovered	Environmental - (82k) under recovered	The under recovery is mainly due to the level of fixed penalties issued being less than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Facilities and Cultural - 48k over recovered	The over recovery relates to greater than anticipated income with the Halls Service.
		Land - 20k over recovered	The over recovery of income is mainly the net effect in respect of an over recovery from cremation services partially offset by an under recovery of cemetery internments.	
		Projects - 161k over recovered	The over recovery is mainly due to greater than anticipated income received for the International Children's Games, offset by additional expenditure across a number of areas within the service.	
		Fees and Charges - Other Local Authorities - (31k) under recovered	Land - (31k) under recovered	The under recovery was due to lower than anticipated income from bereavement charges for residents outwith South Lanarkshire.
Fees and Charges - Departments of the Authority - 67k over recovered	Environmental - 90k over recovered	The over recovery is mainly due to greater than anticipated income recovered from clinical waste and pest control. This offsets the overspend in Payments to Contractors above.		

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 258k over recovered	Projects - 237k over recovered	The over recovery of income is due to greater than anticipated funding received for the Future Jobs Fund scheme and the Air Quality project. This is offset by additional expenditure over a number of lines across the Service.
			Support - 35k over recovered	The over recovery relates greater than anticipated rental income and also additional income from the provision of training services.
		Reallocation of Internal Management Support Costs - (977k) under recovered	Facilities and Cultural - (101k) under recovered	Under recovery of Internal management and support costs, offset by a reduction in expenditure in Administration Costs.
			Land - 428k over recovered	Over recovery of Internal management and support costs, offset by an increase in expenditure in Administration Costs.
			Support - (1,304k) under recovered	Under recovery of Internal management and support costs offset by a reduction in expenditure.

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>				
APT & C BASIC	21,485	20,899	586	under
APT & C OVERTIME	728	923	(195)	over
APT & C BONUS	0	2	(2)	over
APT & C SUPERANNUATION	3,001	2,947	54	under
APT & C NIC	1,528	1,468	60	under
TRAVEL AND SUBSISTENCE	282	232	50	under
OTHER EMPLOYEE COSTS	69	292	(223)	over
PENSION INCREASES	393	487	(94)	over
ADDITIONAL PENSION COSTS	0	208	(208)	over
<b>EMPLOYEE COSTS</b>	<b>27,486</b>	<b>27,458</b>	<b>28</b>	<b>under</b>
<b>PROPERTY COSTS</b>				
RATES	1,034	1,027	7	under
SCOTTISH WATER - UNMETERED CHARGES	44	24	20	under
SCOTTISH WATER - METERED CHARGES	215	175	40	under
RENT	645	658	(13)	over
SERVICE CHARGE	0	(1)	1	under
FACTORING CHARGES	55	34	21	under
PROPERTY INSURANCE	275	274	1	under
SECURITY COSTS	88	95	(7)	over
GROUND MAINTENANCE	8,367	8,444	(77)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	486	423	63	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	407	366	41	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1	0	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	104	164	(60)	over
HOUSING - RENT FREE ACCOMMODATION	0	2	(2)	over
GAS MAINTENANCE COSTS	0	2	(2)	over
GAS HEATING LEASE COSTS	0	6	(6)	over
HOUSING - RENT W/O UNLET PERIODS	0	(1)	1	under
ASBESTOS	0	10	(10)	over
WATER QUALITY	12	17	(5)	over
FIXED ELECTRICAL	56	76	(20)	over
BOILER PLANT SERVICING	0	18	(18)	over
ELECTRICITY - CONTRACT	484	604	(120)	over
GAS	171	195	(24)	over
HEATING OIL	18	(5)	23	under
FIXTURE & FITTINGS	1	0	1	under
JANITOR SERVICE	237	237	0	
CLEANING CONTRACT	156	153	3	under
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	80	92	(12)	over
WINDOW CLEANING	8	4	4	under
STEWARD SERVICE	6	7	(1)	over
REFUSE UPLIFT	72	83	(11)	over
OTHER PROPERTY COSTS	175	214	(39)	over
<b>PROPERTY COSTS</b>	<b>13,197</b>	<b>13,397</b>	<b>(200)</b>	<b>over</b>

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
<b>SUPPLIES AND SERVICES</b>				
COMPUTER EQUIPMENT PURCHASE	95	131	(36)	over
COMPUTER EQUIPMENT MAINTENANCE	45	56	(11)	over
I.T. EQUIPMENT MAINT-CONTRACT	122	141	(19)	over
I.T.-ELECTRONIC MESSAGING	24	27	(3)	over
EQUIPMENT, APPARATUS AND TOOLS	237	222	15	under
SMALL TOOLS	0	2	(2)	over
ADAPTATIONS FOR CLIENTS	0	1	(1)	over
FURNITURE - OFFICE	2	2	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	3	9	(6)	over
MATERIALS	473	318	155	under
MATERIALS, APPARATUS AND EQUIPMENT	15	1	14	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	5	2	under
FOODSTUFFS - GENERAL	765	654	111	under
PROTECTIVE CLOTHING & UNIFORMS	144	110	34	under
LAUNDRY COSTS	8	8	0	
OTHER SUPPLIES AND SERVICES	319	529	(210)	over
CATERING - CONTRACT	1	3	(2)	over
CATERING - OUTWITH CONTRACT	0	2	(2)	over
CATERING - EXTERNAL	10	0	10	under
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	71	69	2	under
MAJOR SUPPLY OF ELECTRICAL POWER	0	4	(4)	over
DELIVERY CHARGE	0	25	(25)	over
<b>SUPPLIES AND SERVICES</b>	<b>2,341</b>	<b>2,319</b>	<b>22</b>	<b>under</b>
<b>TRANSPORT AND PLANT</b>				
PURCHASE OF PLANT	19	22	(3)	over
FLEET SERVICES - FUEL	0	5	(5)	over
OTHER TRANSPORT COSTS	0	29	(29)	over
INSURANCE	60	60	0	
PLANT SERVICES	0	2	(2)	over
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	3	0	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,400	1,398	2	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	11	6	5	under
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	5	20	(15)	over
FLEET SERVICE CHARGES - LEASING	1,640	1,525	115	under
FLEET SERVICE CHARGES - HIRED VEHICLES	498	780	(282)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	200	87	113	under
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	43	54	(11)	over
FLEET SERVICE CHARGES - FUEL	1,199	1,406	(207)	over
FLEET SERVICE CHARGES - DRIVERS	42	48	(6)	over
HIRE OF EXTERNAL VEHICLES	71	55	16	under
HIRE OF EXTERNAL PLANT	12	24	(12)	over
<b>TRANSPORT AND PLANT</b>	<b>5,203</b>	<b>5,521</b>	<b>(318)</b>	<b>over</b>
<b>ADMINISTRATION</b>				
PRINTING AND STATIONERY	114	169	(55)	over
BULK PRINTING	0	1	(1)	over
TELEPHONES	114	122	(8)	over
MOBILE PHONES	27	54	(27)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	85	36	49	under
ADVERTISING - OTHER	28	8	20	under
POSTAGES/COURIERS	76	43	33	under
MEMBERSHIP FEES/SUBSCRIPTIONS	34	23	11	under
INSURANCE	132	129	3	under
MEDICAL COSTS	8	4	4	under
LEGAL EXPENSES	0	11	(11)	over
CONSULTATION COSTS	213	214	(1)	over
HOSPITALITY / CIVIC RECOGNITION	11	13	(2)	over
SECURITY UPLIFT FEES	6	8	(2)	over
OTHER ADMIN COSTS	120	54	66	under
CONFERENCES - OFFICIALS (incl associates)	2	0	2	under
TRAINING	113	120	(7)	over
INTERNAL SUPPORT SERVICES ALLOCATION	7,643	7,274	369	under
<b>ADMINISTRATION</b>	<b>8,726</b>	<b>8,283</b>	<b>443</b>	<b>under</b>

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
<b>PAYMENT TO OTHER BODIES</b>				
JOINT COMMITTEES - GENERAL	65	64	1	under
OTHER LOCAL AUTHORITIES	172	120	52	under
GRANTS TO VOLUNTARY ORGANISATIONS	216	210	6	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	55	5	under
PAYMENTS TO OTHER BODIES	101	200	(99)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>614</b>	<b>649</b>	<b>(35)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>				
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	16	(16)	over
PAYMENT TO PRIVATE CONTRACTOR	28,625	28,703	(78)	over
PAYMENT TO INTERNAL CONSULTANTS	0	6	(6)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	54	78	(24)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>28,679</b>	<b>28,803</b>	<b>(124)</b>	<b>over</b>
<b>FINANCING CHARGES</b>				
LEASING CHARGES - FINANCE	359	377	(18)	over
LEASING CHARGES - OPERATIONAL	110	130	(20)	over
CAR LEASING PAYMENTS	114	77	37	under
I.T. EQUIPMENT LEASING-CONTRACT	119	116	3	under
<b>FINANCING CHARGES</b>	<b>702</b>	<b>700</b>	<b>2</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>86,948</b>	<b>87,130</b>	<b>(182)</b>	<b>over</b>
<b>INCOME</b>				
MILK SUBSIDIES FROM THE E.U.	(58)	(24)	(34)	under rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(53)	(33)	(20)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(58)	(172)	114	over rec
SALES - GENERAL	(1,514)	(1,446)	(68)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(58)	(22)	(36)	under rec
FEES AND CHARGES - GENERAL	(2,091)	(2,238)	147	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(43)	(12)	(31)	under rec
FEES AND CHARGES - OTHER BODIES	(276)	(272)	(4)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,704)	(4,771)	67	over rec
RENTAL INCOME	(434)	(429)	(5)	under rec
SCHOOL LETS	(123)	(106)	(17)	under rec
COMMISSION	(7)	(7)	0	
INSURANCE RECOVERIES	0	(15)	15	over rec
OTHER INCOME	(507)	(765)	258	over rec
REALLOCATION OF SUPPORT COSTS	(11,879)	(10,902)	(977)	under rec
TRADING SERVICES RECHARGES	(26)	(26)	0	
<b>INCOME</b>	<b>(21,831)</b>	<b>(21,240)</b>	<b>(591)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>65,117</b>	<b>65,890</b>	<b>(773)</b>	<b>over</b>