

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 10 June 2011 (No.3)

Corporate Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 10/06/11	Actual to Period 3 to 10/06/11	Variance to 10/06/11
	£m	£m	£m	£m	£m	£m
Corporate Resources Services	11.069	11.069	0.000	1.866	1.816	0.050 under
Corporate Resources Support	3.869	3.869	0.000	0.689	0.678	0.011 under
Total Corporate Resources	14.938	14.938	0.000	2.555	2.494	0.061 under

Corporate Resources Variance Analysis 2011/12 (Period 3)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	61k under	APT&C Basic / Superannuation / NI - 74k under	Service - 76k under	There are vacancies across the Services but mainly within Licensing and Registration and Corporate Communications.
Income	(43k) under recovered	Fees and Charges Departments of the Authority - (64k) under recovered	Service - (62k) under recovered	The under recovery relates to print room recharges and is due to a reduction in demand from Resources.

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
APT & C BASIC	8,575	18	under	1,303	1,262	41	under
APT & C OVERTIME	372	1	under	57	51	6	under
APT & C SUPERANNUATION	1,427	5	under	219	201	18	under
APT & C NIC	680	9	under	105	90	15	under
MANUAL BASIC	0	(2)	over	0	0	0	
TRAVEL AND SUBSISTENCE	70	0		10	7	3	under
OTHER EMPLOYEE COSTS	213	0		0	18	(18)	over
PENSION INCREASES	333	(18)	over	57	61	(4)	over
EMPLOYEE COSTS	11,670	13	under	1,751	1,690	61	under
PROPERTY COSTS							
SCOTTISH WATER - METERED CHARGES	3	0		0	0	0	
RENT	39	(1)	over	8	10	(2)	over
SECURITY COSTS	47	1	under	2	2	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	2	under	1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	0	(2)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	12	1	under	2	0	2	under
GAS	1	0		0	0	0	
FIXTURE & FITTINGS	2	0		0	0	0	
CLEANING CONTRACT	10	0		2	2	0	
OTHER PROPERTY COSTS	8	0		1	0	1	under
PROPERTY COSTS	146	1	under	16	16	0	
SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	49	6	under	15	10	5	under
I.T. EQUIPMENT MAINTENANCE-CONTRACT	175	12	under	35	32	3	under
I.T.-ELECTRONIC MESSAGING	49	(4)	over	13	16	(3)	over
EQUIPMENT, APPARATUS AND TOOLS	294	1	under	2	0	2	under
SUPPLIES FOR CLIENTS	292	0		0	0	0	
FURNITURE - OFFICE	2	0		0	0	0	
FURNITURE - GENERAL	0	(2)	over	0	2	(2)	over
MATERIALS	147	6	under	33	26	7	under
MATERIALS, APPARATUS AND EQUIPMENT	2	0		0	0	0	
AUDIO VISUAL	2	0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	5	0		0	0	0	
FOODSTUFFS - GENERAL	3	0		0	0	0	
PROTECTIVE CLOTHING & UNIFORMS	52	0		0	1	(1)	over
OTHER SUPPLIES AND SERVICES	188	0		36	19	17	under
CATERING - OUTWITH CONTRACT	93	2	under	17	16	1	under
SUPPLIES AND SERVICES	1,353	21	under	151	122	29	under
TRANSPORT AND PLANT							
OTHER TRANSPORT COSTS	27	0		6	6	0	
FLEET SERVICES - SCHEDULED MAINTENANCE	1	0		0	0	0	
FLEET SERVICES - PARTS	1	0		0	0	0	
FLEET SERVICES - LEASING	0	0		0	2	(2)	over
FLEET SERVICES - ROAD FUND LICENCES/MOT	1	0		0	0	0	
FLEET SERVICES - FUEL	4	0		1	0	1	under
FLEET SERVICES - DRIVERS	41	1	under	7	8	(1)	over
HIRE OF EXTERNAL VEHICLES	217	0		1	0	1	under
HIRE OF SKIPS	0	0		0	1	(1)	over
TRANSPORT AND PLANT	292	1	under	15	17	(2)	over

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION							
PRINTING AND STATIONERY	287	2	under	22	19	3	under
TELEPHONES	88	3	under	13	17	(4)	over
MOBILE PHONES	26	0		4	5	(1)	over
ADVERTISING - RECRUITMENT	27	(2)	over	25	27	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	25	1	under	6	0	6	under
ADVERTISING - OTHER	23	0		1	0	1	under
POSTAGES/COURIERS	53	0		6	10	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	52	0		8	0	8	under
MEDICAL COSTS	32	(1)	over	0	2	(2)	over
LEGAL EXPENSES	86	(14)	over	7	24	(17)	over
HOSPITALITY / CIVIC RECOGNITION	126	1	under	11	7	4	under
OTHER ADMIN COSTS	39	3	under	4	(1)	5	under
MEMBERS ALLOWANCES	1,534	8	under	235	224	11	under
CONFERENCES - MEMBERS (incl associated)	28	0		2	2	0	
CONFERENCES - OFFICIALS (incl associated)	7	0		1	1	0	
TRAINING	1,506	(1)	over	99	100	(1)	over
VOLUNTEERS' EXPENSES	46	0		6	6	0	
ADMINISTRATION	3,985	0		450	443	7	under
PAYMENT TO OTHER BODIES							
GRANTS TO VOLUNTARY ORGANISATIONS	1,326	2	under	479	479	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	0		62	62	0	
PAYMENTS TO OTHER BODIES	332	0		61	61	0	
COSLA	176	3	under	176	173	3	under
ELECTION COSTS	0	(1)	over	0	0	0	
PAYMENT TO OTHER BODIES	1,896	4	under	778	775	3	under
PAYMENT TO CONTRACTORS							
PAYMENT TO EXTERNAL CONSULTANTS	31	0		15	15	0	
PAYMENT TO CONTRACTORS	31	0		15	15	0	
FINANCING CHARGES							
CAR LEASING PAYMENTS	20	2	under	2	0	2	under
I.T. EQUIPMENT LEASING-CONTRACT	125	7	under	31	27	4	under
FINANCING CHARGES	145	9	under	33	27	6	under
TOTAL EXPENDITURE	19,518	49	under	3,209	3,105	104	under
INCOME							
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(5)	0		0	0	0	
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(408)	0		(100)	(118)	18	over rec
LOTTERY GRANTS	(28)	0		(28)	(28)	0	
ESF GRANT	(89)	0		0	0	0	
FEES AND CHARGES - GENERAL	(855)	(3)	under rec	(175)	(164)	(11)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(244)	(3)	under rec	(5)	(19)	14	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,959)	(34)	under rec	(239)	(175)	(64)	under rec
EARLY YEARS FEES	(34)	0		(7)	0	(7)	under rec
RENTAL INCOME	(26)	0		(4)	0	(4)	under rec
BIRTH REGISTRATION	(33)	(1)	under rec	(8)	(7)	(1)	under rec
DEATH REGISTRATION	(65)	(3)	under rec	(15)	(13)	(2)	under rec
MARRIAGE STATUTORY FEES	(93)	6	over rec	(21)	(34)	13	over rec
EXTRACT ISSUE	(87)	(3)	under rec	(20)	(17)	(3)	under rec
MARRIAGES	(79)	(3)	under rec	(18)	(16)	(2)	under rec
NAMING CEREMONIES	(2)	0		0	0	0	
CITIZENSHIP CEREMONIES	(5)	1	over rec	(1)	(2)	1	over rec
NATIONAL CHECKING SERVICE	(40)	1	over rec	(9)	(11)	2	over rec
SETTLEMENT CHECKING SERVICE	0	0		0	0	0	
OTHER INCOME	(490)	(2)	under rec	(4)	(7)	3	over rec
INCOME	(4,580)	(44)	under rec	(654)	(611)	(43)	under rec
NET EXPENDITURE	14,938	5	under	2,555	2,494	61	under