

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 29 October 2010 (No.8)

Community Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 29/10/10	Actual to Period 8 29/10/10	Variance to 29/10/10
	£m	£m	£m	£m	£m	£m
Land	37.151	37.151	0.000	23.527	23.603	(0.076) over
Facilities and Cultural Services	13.986	13.986	0.000	6.756	6.753	0.003 under
Environmental and Strategic Services	5.234	5.234	0.000	2.996	2.968	0.028 under
Support	(4.618)	(4.618)	0.000	(3.518)	(3.564)	0.046 under
Leisure	10.144	10.144	0.000	8.599	8.590	0.009 under
Projects	0.482	0.482	0.000	0.273	0.283	(0.010) over
Total Community Resources	62.379	62.379	0.000	38.633	38.633	0.000

Community Resources Variance Analysis 2010/11 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(8k) over	APT&C Basic/Superannuation/NI - 218k under	<p>Environmental - 62k under</p> <p>Facilities and Cultural - 161k under</p> <p>Projects - (33k) over</p> <p>Support - 52k under</p>	<p>This is mainly due to vacancies within Environmental Protection Services and Consumer and Trading Standards.</p> <p>The underspend is due to vacancies within Concierge Services and Public Conveniences, partially offset by overtime to maintain essential services and also a service which is no longer required and is offset by a corresponding under recovery of income from recharges.</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> <p>The underspend is due to vacancies across the service.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		APT&C Overtime - (127k) over Additional Pension Costs - (79k) over	Facilities and Cultural - (85k) over Land - (40k) over Facilities and Cultural - (75k) 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. This overspend is due to the level of overtime required to carry out additional service requests within waste services. This overspend relates to the costs of early retirements.
Property Costs	(74k) over	Gas - (37k) over	Land - (39k) over	The overspend is mainly due to prior year utility costs within Bereavement Services. The balance is made up of a number of small variances across the services.
Supplies and Services	-	Materials - 31k under	Land - 76k under	The underspend is due to less than anticipated expenditure on materials in relation to segregated waste and glass collection.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Materials (cont)	Projects - (51k) over	The overspend is due to greater than anticipated costs in relation to Future Jobs Funding, which is offset by an over recovery of income.
		Foodstuffs - General - 32k under	Facilities and Cultural - 30k 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.
		Protective Clothing - 9k under	Facilities and Cultural - 22k under	The underspend is mainly due to less than anticipated expenditure on protective clothing in relation to school crossing patrollers.
		Other Supplies and Services - (37k) over	Land - 47k under	The underspend is due to less than anticipated expenditure on other supplies in relation to segregated waste.
			Projects - (83k) over	<p>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.</p> <p>The balance is made up of a number of small variances across the services.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(80k) over	Fleet Services Charges - Fuel - (49k) over	Land - (32k) over	<p>The overspend is mainly due to the level of spend on fuel being greater than anticipated within Refuse and Street Cleansing Services.</p> <p>The balance is made up of a number of small variances across the services.</p>
Administration Costs	(61k) over	Printing and Stationery - (29k) over Consultation Costs - (37k) over	Projects - (45k) over Land - (37k) over	<p>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.</p> <p>Overspend is mainly due to greater than anticipated expenditure on consultation costs associated with the Waste Management Project.</p>
Payment to Contractors	52k under	Payment to Private Contractor - 52k under	Environmental - (63k) over	<p>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.</p> <p>The overspend on pest control and clinical waste are offset by additional income.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to Private Contractor (cont)	Land - 114k under	The underspend is mainly due to less than anticipated expenditure on recycling and glass collection services, partially offset by an overspend within green waste.
Income	204k over recovered	<p>Contributions from Other local Authorities - 27k over recovered</p> <p>Contributions from Other Bodies - 27k over recovered</p> <p>Sales - General - (48k) under recovered</p> <p>Fees and Charges - General - 11k over recovered</p>	<p>Projects - 26k over recovered</p> <p>Facilities and Cultural - 21k over recovered</p> <p>Land - (36k) under recovered</p> <p>Environmental - (39k) under recovered</p>	<p>The over recovery is mainly due to greater than anticipated income received for the International Children's Games, offset by expenditure across the service.</p> <p>The over recovery of income relates to grants which are offset by additional expenditure.</p> <p>The under recovery is mainly due to less than anticipated sale of bins within Refuse Collection and commemorative items within the crematorium.</p> <p>The under recovery is mainly due to the level of fixed penalties issued being less than anticipated.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Facilities and Cultural - (25k) under recovered	The under recovery of income relates to unmanned public conveniences.
			Land - 31k over recovered	The over recovery is mainly due to greater than anticipated income recovered in respect of bereavement services, partially offset by an under recovery of street cleansing sales.
			Projects - 42k 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 - Departments of the Authority - 27k over recovered	Environmental - 65k 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 Contractor's above.
		Land - (28k) under recovered	The under recovery is mainly due to less than anticipated demand for skips and clearance services.	

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 207k over recovered	Projects - 194k 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.

Community Resources Variance Analysis 2010/11 (Period 8)

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South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	23,721	38	under	64	under	86	under	13,451	13,254	197	under
APT & C OVERTIME	904	(145)	over	(162)	over	(161)	over	534	661	(127)	over
APT & C SUPERANNUATION	3,313	5	under	11	under	11	under	1,862	1,858	4	under
APT & C NIC	1,702	8	under	11	under	12	under	959	942	17	under
TRAVEL AND SUBSISTENCE	305	49	under	14	under	21	under	158	151	7	under
OTHER EMPLOYEE COSTS	69	6	under	6	under	(2)	over	11	11	0	
PENSION INCREASES	393	(5)	over	(11)	over	(11)	over	221	248	(27)	over
ADDITIONAL PENSION COSTS	0	(5)	over	(6)	over	(78)	over	0	79	(79)	over
EMPLOYEE COSTS	30,407	(49)	over	(73)	over	(122)	over	17,196	17,204	(8)	over
PROPERTY COSTS											
RATES	1,439	0		0		8	under	982	983	(1)	over
SCOTTISH WATER - UNMETERED CHARGES	59	(13)	over	(5)	over	(37)	over	34	31	3	under
SCOTTISH WATER - METERED CHARGES	357	5	under	2	under	36	under	69	72	(3)	over
RENT	704	(4)	over	(4)	over	(19)	over	438	439	(1)	over
SERVICE CHARGE	0	(1)	over	(1)	over	(9)	over	0	9	(9)	over
FACTORING CHARGES	55	3	under	3	under	12	under	30	17	13	under
PROPERTY INSURANCE	275	3	under	4	under	4	under	12	10	2	under
SECURITY COSTS	88	(5)	over	(9)	over	(6)	over	45	57	(12)	over
GROUND MAINTENANCE	8,865	(1)	over	(1)	over	0		5,841	5,840	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	722	10	under	14	under	28	under	260	222	38	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	160	(5)	over	(16)	over	(34)	over	107	119	(12)	over
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
GAS MAINTENANCE COSTS	0	0		(2)	over	(2)	over	0	2	(2)	over
GAS HEATING LEASE COSTS	0	(1)	over	(1)	over	0		0	6	(6)	over
ASBESTOS	0	(5)	over	(6)	over	(5)	over	0	5	(5)	over
ELECTRICITY - CONTRACT	683	6	under	3	under	(22)	over	244	266	(22)	over
GAS	296	(36)	over	(39)	over	(44)	over	95	132	(37)	over
HEATING OIL	33	0		0		5	under	2	2	0	
FIXTURE & FITTINGS	41	0		0		0		0	0	0	
JANITOR SERVICE	441	1	under	1	under	0		237	237	0	
JANITORIAL SUPPLIES	4	1	under	1	under	1	under	0	0	0	
CLEANING CONTRACT	233	1	under	1	under	(1)	over	118	115	3	under
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	109	2	under	11	under	16	under	66	53	13	under
WINDOW CLEANING	19	3	under	4	under	5	under	5	4	1	under
STEWARD SERVICE	11	0		0		1	under	7	7	0	
PEST CONTROL	1	0		1	under	1	under	0	0	0	
REFUSE UPLIFT	133	10	under	5	under	6	under	80	88	(8)	over
OTHER PROPERTY COSTS	155	(24)	over	(26)	over	(22)	over	72	100	(28)	over
PROPERTY COSTS	14,884	(52)	over	(62)	over	(80)	over	8,744	8,818	(74)	over

South Lanarkshire Council

Community Resources - Total

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	128	(12)	over	(13)	over	(11)	over	73	82	(9)	over
COMPUTER EQUIPMENT MAINTENANCE	67	(2)	over	(1)	over	(2)	over	22	22	0	
I.T. EQUIPMENT MAINT-CONTRACT	131	(8)	over	(5)	over	(2)	over	83	88	(5)	over
I.T.-ELECTRONIC MESSAGING	30	(6)	over	(7)	over	(2)	over	20	23	(3)	over
EQUIPMENT, APPARATUS AND TOOLS	258	9	under	10	under	7	under	103	96	7	under
SMALL TOOLS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ADAPTATIONS FOR CLIENTS	0	0		0		0		0	1	(1)	over
FURNITURE - OFFICE	3	(1)	over	(1)	over	1	under	1	2	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	4	0		(1)	over	(3)	over	2	5	(3)	over
MATERIALS	491	(23)	over	(23)	over	(26)	over	223	192	31	under
MATERIALS, APPARATUS AND EQUIPMENT	27	(1)	over	(1)	over	0		1	1	0	
AUDIO VISUAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	1	under	1	under	2	under	3	1	2	under
FOODSTUFFS - GENERAL	911	23	under	(22)	over	(48)	over	491	459	32	under
PROTECTIVE CLOTHING & UNIFORMS	164	(2)	over	17	under	22	under	91	82	9	under
LAUNDRY COSTS	11	(1)	over	(2)	over	(3)	over	6	8	(2)	over
OTHER SUPPLIES AND SERVICES	456	8	under	(51)	over	(79)	over	227	264	(37)	over
CATERING - CONTRACT	1	(1)	over	(1)	over	(1)	over	0	2	(2)	over
CATERING - EXTERNAL	10	0		0		0		0	2	(2)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	161	0		1	under	0		69	69	0	
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	13	(13)	over
BULK BUYING DISCOUNT	0	1	under	1	under	0		0	0	0	
I- PROCUREMENT ERRORS	0	(2)	over	(2)	over	(2)	over	0	0	0	
SUPPLIES AND SERVICES	2,860	(21)	over	(104)	over	(151)	over	1,415	1,415	0	
TRANSPORT AND PLANT											
PURCHASE OF PLANT	19	0		0		9	under	9	1	8	under
FLEET SERVICES - FUEL	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
OTHER TRANSPORT COSTS	0	(4)	over	(5)	over	(5)	over	0	5	(5)	over
INSURANCE	60	0		0		0		0	0	0	
PLANT SERVICES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	5	2	under	2	under	4	under	4	0	4	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,419	(5)	over	(6)	over	(7)	over	759	770	(11)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	11	2	under	3	under	2	under	6	3	3	under
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	5	(3)	over	(3)	over	(4)	over	3	8	(5)	over
FLEET SERVICE CHARGES - LEASING	1,640	0		(1)	over	(6)	over	1,026	1,031	(5)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	502	9	under	(23)	over	(8)	over	382	394	(12)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	215	(3)	over	(6)	over	(2)	over	105	104	1	under
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	43	1	under	1	under	(5)	over	36	38	(2)	over
FLEET SERVICE CHARGES - FUEL	1,027	(11)	over	(17)	over	(50)	over	715	764	(49)	over
FLEET SERVICE CHARGES - DRIVERS	42	(1)	over	(1)	over	(2)	over	25	29	(4)	over
HIRE OF EXTERNAL VEHICLES	72	(1)	over	0		2	under	50	49	1	under
HIRE OF EXTERNAL PLANT	12	2	under	3	under	2	under	7	8	(1)	over
TRANSPORT AND PLANT	5,072	(14)	over	(55)	over	(73)	over	3,127	3,207	(80)	over

South Lanarkshire Council

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ADMINISTRATION											
PRINTING AND STATIONERY	152	12	under	13	under	(12)	over	62	91	(29)	over
TELEPHONES	151	7	under	5	under	4	under	83	79	4	under
MOBILE PHONES	32	(6)	over	(9)	over	(9)	over	19	26	(7)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	143	(3)	over	(3)	over	9	under	49	36	13	under
ADVERTISING - OTHER	38	4	under	4	under	2	under	8	6	2	under
POSTAGES/COURIERS	96	(1)	over	1	under	(1)	over	35	32	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	54	0		2	under	(3)	over	17	18	(1)	over
INSURANCE	132	0		0		0		0	0	0	
MEDICAL COSTS	10	1	under	2	under	2	under	5	3	2	under
LEGAL EXPENSES	0	(1)	over	(4)	over	(6)	over	0	7	(7)	over
CONSULTATION COSTS	0	(20)	over	(21)	over	(21)	over	0	37	(37)	over
HOSPITALITY / CIVIC RECOGNITION	11	(1)	over	0		(1)	over	7	8	(1)	over
SECURITY UPLIFT FEES	12	1	under	(1)	over	(1)	over	8	8	0	
OTHER ADMIN COSTS	114	6	under	(4)	over	13	under	18	13	5	under
CONFERENCES - OFFICIALS (incl associates)	2	0		0		0		0	0	0	
TRAINING	113	(1)	over	(5)	over	(2)	over	65	73	(8)	over
INTERNAL SUPPORT SERVICES ALLOCATION	7,889	0		2	under	2	under	4,856	4,856	0	
ADMINISTRATION	8,949	(2)	over	(18)	over	(24)	over	5,232	5,293	(61)	over
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	65	(1)	over	2	under	(1)	over	57	58	(1)	over
OTHER LOCAL AUTHORITIES	172	(3)	over	18	under	17	under	75	61	14	under
GRANTS TO VOLUNTARY ORGANISATIONS	429	0		0		0		166	166	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	(1)	over	(1)	over	(1)	over	38	38	0	
PAYMENTS TO OTHER BODIES	156	(8)	over	(14)	over	(31)	over	28	56	(28)	over
PAYMENT TO OTHER BODIES	882	(13)	over	5	under	(16)	over	364	379	(15)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	1	(1)	over	(1)	over	0		0	1	(1)	over
PAYMENT TO PRIVATE CONTRACTOR	22,217	167	under	223	under	283	under	16,230	16,178	52	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	54	(11)	over	(11)	over	(1)	over	32	31	1	under
PAYMENT TO CONTRACTORS	22,272	155	under	211	under	282	under	16,262	16,210	52	under

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	359	0		0		(16)	over	336	352	(16)	over
LEASING CHARGES - OPERATIONAL	110	0		0		0		51	61	(10)	over
CAR LEASING PAYMENTS	126	(11)	over	(8)	over	5	under	80	74	6	under
I.T. EQUIPMENT LEASING-CONTRACT	136	(4)	over	(2)	over	(2)	over	94	92	2	under
FINANCING CHARGES	731	(15)	over	(10)	over	(13)	over	561	579	(18)	over
TOTAL EXPENDITURE	86,057	(11)	over	(106)	over	(197)	over	52,901	53,105	(204)	over
INCOME											
MILK SUBSIDIES FROM THE E.U.	(58)	0		0		6	over rec	0	(7)	7	over rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(53)	1	over rec	1	over rec	23	over rec	0	(27)	27	over rec
CONTRIBUTIONS FROM OTHER BODIES	(63)	5	over rec	8	over rec	6	over rec	(63)	(90)	27	over rec
SALES - GENERAL	(2,040)	(71)	under rec	(16)	under rec	5	over rec	(1,138)	(1,090)	(48)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(58)	(12)	under rec	(13)	under rec	(17)	under rec	(31)	(12)	(19)	under rec
FEES AND CHARGES - GENERAL	(2,494)	17	over rec	5	over rec	(5)	under rec	(1,555)	(1,566)	11	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(43)	(5)	under rec	(8)	under rec	(11)	under rec	(26)	(12)	(14)	under rec
FEES AND CHARGES - OTHER BODIES	(292)	(6)	under rec	(6)	under rec	(6)	under rec	(148)	(141)	(7)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,870)	(42)	under rec	(48)	under rec	(44)	under rec	(2,934)	(2,961)	27	over rec
RENTAL INCOME	(830)	22	over rec	13	over rec	20	over rec	(434)	(426)	(8)	under rec
SCHOOL LETS	(179)	9	over rec	7	over rec	5	over rec	(127)	(112)	(15)	under rec
COMMISSION	(13)	0		0		0		(7)	(7)	0	
INSURANCE RECOVERIES	0	15	over rec	15	over rec	39	over rec	0	(15)	15	over rec
OTHER INCOME	(512)	83	over rec	153	over rec	183	over rec	(311)	(518)	207	over rec
NON DISTRIBUTED COSTS	(2)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(12,123)	(5)	under rec	(5)	under rec	(7)	under rec	(7,468)	(7,462)	(6)	under rec
TRADING SERVICES RECHARGES	(48)	0		0		0		(26)	(26)	0	
INCOME	(23,678)	11	over rec	106	over rec	197	over rec	(14,268)	(14,472)	204	over rec
NET EXPENDITURE	62,379	0		0		0		38,633	38,633	0	