

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 September 2011 (No.6)

Finance & IT Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/09/11	Actual to Period 6 to 02/09/11	Variance to 02/09/11
	£m	£m	£m	£m	£m	£m
Finance	3.101	3.101	0.000	1.370	1.345	0.025 under
Information Technology Services	6.943	6.943	0.000	3.093	3.111	(0.018) over
Procurement	1.622	1.622	0.000	0.653	0.603	0.050 under
Audit and Improvement Services	0.939	0.939	0.000	0.478	0.439	0.039 under
Information Technology Customer Services	0.281	0.281	0.000	0.206	0.205	0.001 under
Total Finance & IT Resources	12.886	12.886	0.000	5.800	5.703	0.097 under

Finance & IT Resources Variance Analysis 2011/12 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	122k under	APT&C Basic / Superannuation / National Insurance - 99k under	Procurement - 48k Audit and Improvement - 24k Finance Services - 27k under	This underspend relates to vacancies across the Services.
Property Costs	10k under	Electricity - Contract - 34k under	IT Services - 34k under	This is the result of the customer equipment at the Caird Centre not all being fully operational yet.
Supplies and Services	(35k) over	Computer Equipment Purchase - (21k) over IT Equipment Maintenance - Contract - (22k) over	IT Services - (20k) over IT Services - (22k) over	This relates to additional requests for service and will be offset by additional income. This relates to additional request for service and will be offset by additional income.

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	8,976	1	under	28	under	44	under	3,485	3,424	61	under
APT & C OVERTIME	23	1	under	(1)	over	(2)	over	8	10	(2)	over
APT & C SUPERANNUATION	1,730	11	under	21	under	28	under	670	634	36	under
APT & C NIC	722	(9)	over	(5)	over	(2)	over	281	279	2	under
TRAVEL AND SUBSISTENCE	52	11	under	14	under	17	under	25	3	22	under
OTHER EMPLOYEE COSTS	14	6	under	2	under	1	under	6	4	2	under
PENSION INCREASES	145	11	under	9	under	0		77	76	1	under
EMPLOYEE COSTS	11,662	32	under	68	under	86	under	4,552	4,430	122	under
PROPERTY COSTS											
RATES	53	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	4	(2)	over	(2)	over	(1)	over	2	3	(1)	over
SECURITY COSTS	105	16		0		0		24	24	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	11	(1)		(14)		(1)		5	5	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	(1)	over	(4)	over	(14)	over	2	21	(19)	over
ELECTRICITY - CONTRACT	294	0		37	under	37	under	106	72	34	under
CLEANING CONTRACT	8	(1)	over	(2)	over	(3)	over	4	7	(3)	over
REFUSE UPLIFT	1	0		(1)	over	(1)	over	0	1	(1)	over
PROPERTY COSTS	480	11	under	14	under	17	under	143	133	10	under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1,279	0		(3)	over	(3)	over	1,115	1,136	(21)	over
COMPUTER EQUIPMENT MAINTENANCE	1,072	(5)	over	0		11	under	448	443	5	under
I.T. EQUIPMENT MAINT-CONTRACT	94	(18)	over	(3)	over	(25)	over	86	108	(22)	over
I.T.-ELECTRONIC MESSAGING	890	(1)	over	9	under	(8)	over	396	397	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	8	2	under	2	under	3	under	4	0	4	under
FURNITURE - OFFICE	3	1	under	1	under	1	under	1	0	1	under
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	8	1	under	1	under	2	under	3	1	2	under
FOODSTUFFS - GENERAL	6	0		1	under	0		2	2	0	
OTHER SUPPLIES AND SERVICES	9	(3)	over	(2)	over	(2)	over	4	6	(2)	over
CATERING - OUTWITH CONTRACT	1	0		0		0		0	0	0	
SUPPLIES AND SERVICES	3,370	(23)	over	6	under	(22)	over	2,059	2,094	(35)	over

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TRANSPORT AND PLANT											
POOL CAR RENTAL	22	0		(1)	over	0		3	1	2	under
POOL CAR - FUEL	0	0		0		0		0	1	(1)	over
OTHER TRANSPORT COSTS	0	0		0		0		0	1	(1)	over
TRANSPORT AND PLANT	22	0	0	(1)	0	0	0	3	3	0	0
ADMINISTRATION											
PRINTING AND STATIONERY	45	4	under	7	under	10	under	20	12	8	under
BULK PRINTING	104	(3)	over	1	under	1	under	30	29	1	under
TELEPHONES	1,213	0		5	under	5	under	571	566	5	under
MOBILE PHONES	460	3	under	0		0		198	198	0	
ADVERTISING - RECRUITMENT	0	(1)	over	0		(1)	over	0	1	(1)	over
ADVERTISING - OTHER	13	3	under	4	under	0		6	9	(3)	over
POSTAGES/COURIERS	22	(1)	over	0		(2)	over	9	11	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	7	(2)	over	(3)	over	(2)	over	4	9	(5)	over
INSURANCE	33	2	under	2	under	3	under	3	0	3	under
MEDICAL COSTS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	2	0		1	under	1	under	1	0	1	under
PAYPOINT AGENCY FEES	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
OTHER ADMIN COSTS	2	0		0		0		1	0	1	under
CONFERENCES - OFFICIALS	27	1	under	0		1	under	1	0	1	under
TRAINING	126	6	under	12	under	16	under	29	19	10	under
ADMINISTRATION	2,054	7	under	23	under	26	under	873	860	13	under
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENTS TO OTHER BODIES	0	(1)	over	(8)	over	(8)	over	0	8	(8)	over
EXTERNAL AUDIT FEES	607	0		0		0		213	213	0	
PAYMENT TO OTHER BODIES	607	(2)	over	(9)	over	(9)	over	213	222	(9)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	98	2	under	3	under	4	under	4	0	4	under
PAYMENT TO EXTERNAL CONSULTANTS	208	2	under	3	under	4	under	112	108	4	under
PAYMENT TO CONTRACTORS	306	4	under	6	under	8	under	116	108	8	under

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FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	289	16	under	1	under	1	under	54	53	1	under
CAR LEASING PAYMENTS	0	5	under	(3)	over	(3)	over	0	3	(3)	over
I.T. EQUIPMENT LEASING-CONTRACT	386	4	under	12	under	1	under	49	48	1	under
FINANCING CHARGES	675	25	under	10	under	(1)	over	103	104	(1)	over
TOTAL EXPENDITURE	19,176	54	under	117	under	105	under	8,062	7,954	108	under
INCOME											
SALES - OTHER BODIES	(589)	2	over rec	1	over rec	0		(272)	(272)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	1	over rec	0		0		(10)	(10)	0	
FEES AND CHARGES - GENERAL	(1,023)	4	over rec	0		(1)	under rec	(88)	(87)	(1)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(266)	33	over rec	0		0		(117)	(117)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	(23)	under rec	0		0		0	0	0	
HOME LOANS REPAYMENTS	(46)	0		0		0		0	0	0	
OTHER INCOME	(4,166)	3	over rec	(8)	under rec	(7)	under rec	(1,775)	(1,765)	(10)	under rec
INCOME	(6,290)	20	over rec	(7)	under rec	(8)	under rec	(2,262)	(2,251)	(11)	under rec
NET EXPENDITURE	12,886	74	under	110	under	97	under	5,800	5,703	97	under