

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 23 December 2010 (No.10)

Community Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 23/12/10	Actual to Period 10 23/12/10	Variance to 23/12/10
	£m	£m	£m	£m	£m	£m
Land	37.472	37.537	(0.065) over	28.302	28.360	(0.058) over
Facilities and Cultural Services	9.791	9.791	0.000	8.049	8.044	0.005 under
Environmental and Strategic Services	5.232	5.232	0.000	3.698	3.689	0.009 under
Support	(4.548)	(4.562)	0.014 under	(4.323)	(4.326)	0.003 under
Leisure	16.557	16.553	0.004 under	12.125	12.125	0.000
Projects	0.482	0.400	0.082 under	0.364	0.315	0.049 under
Total Community Resources	64.986	64.951	0.035 under	48.215	48.207	0.008 under

Community Resources Variance Analysis 2010/11 (Period 10)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	108k under	APT&C Basic/Superannuation/NI - 314k under	<p>Environmental - 82k under</p> <p>Facilities and Cultural - 196k under</p> <p>Projects - (31k) over</p> <p>Support - 50k 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 - (111k) over	Facilities and Cultural - (94k) 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.
		Other Employee Costs - 50k over	Support - (51k) over	The overspend relates to the cost of early retrials.
		Additional Pension Costs - (89k) over	Facilities and Cultural - (84k) over	This overspend relates to the costs of early retrials.
Property Costs	(52k) over	Scottish Water - Metered Charges - 32k under	Land - 31k under	The level of charges are lower than anticipated to date.
		Repairs and Maintenance - Internal and External Contractors - (57k) over	Facilities and Cultural - (34k) over	The over spend relates to legislative compliance charges within public conveniences and repairs within halls. This will be partially offset by recharges and also income from insurance recoveries.
		Gas - (48) over	Land - (45k) over	The overspend is mainly due to prior year utility costs within Bereavement Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Other Property Costs - (30k) over	Environmental - (18k) over	This relates to the hire of a unit at Whistleberry Avenue.
Supplies and Services	185k under	<p>Materials - 183 under</p> <p>Foodstuffs - General - 31k under</p> <p>Other Supplies and Services - (16k) over</p> <p>Delivery Charge - (24k) over</p>	<p>Land - 178k under</p> <p>Facilities and Cultural - 29k under</p> <p>Land - 75k under</p> <p>Projects - (94k) over</p> <p>Projects - (24k) over</p>	<p>The underspend is due to less than anticipated expenditure on materials in relation to segregated waste and glass collection.</p> <p>The underspend is due to less than anticipated expenditure on food within commercial catering and halls, partially offset by an overspend in milk purchases.</p> <p>The underspend is due to less than anticipated expenditure on other supplies in relation to segregated waste.</p> <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 overspend is due to the costs associated with the delivery of the International Childrens Games magazine.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(164k) over	Fleet Services Charges - Leasing - 105k under	Land - 110k under	The underspend has resulted from vehicles being placed on extensions which is less expensive than new vehicles annual charges.
		Fleet Services Charges - Hired Vehicles - (201k) over	Land - (201k) over	The overspend is due to greater than anticipated level of hires required to carry out refuse collection activities.
		Fleet Services Charges - Contract Hire - 83k under	Land - 76k under	The underspend relates mainly to an anticipated prior year charge that will not now be incurred.
		Fleet Services Charges - Fuel - (117k) over	Land - (116k) over	The overspend is mainly due to the level of spend on fuel being greater than anticipated within Refuse and Street Cleansing Services.
Payment to Contractors	(13k) over	Payment to Private Contractor - (11k) over	Environmental - (81k) over	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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to Private Contractor - (cont)	Land - 74k under	This is mainly due to underspends within recycle and bulky uplifts partially offset by overspends within green waste, glass collection and domestic waste disposal.
Income	6k over recovered	<p>Contributions from Other Local Authorities - 9k over recovered</p> <p>Sales - General - (54k) under recovered</p> <p>Sales - Department of the Authority - (25k) under recovery</p>	<p>Environmental - (16k) under recovered</p> <p>Projects - 25k over recovered</p> <p>Land - (47k) under recovered</p> <p>Land - (25k) under recovered</p>	<p>The under recovery relates to the charge for an animal welfare officer being less than anticipated.</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 under recovery is mainly due to less than anticipated sale of bins within Refuse Collection and commemorative items within the crematorium.</p> <p>Under recovery due to the sale of domestic waste bins being less than anticipated.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - (28k) under recovered	Environmental - (59k) under recovered	The under recovery is mainly due to the level of fixed penalties issued being less than anticipated.
		Facilities and Cultural - (39k) under recovered	The under recovery of income relates to unmanned public conveniences .	
		Projects - 85k 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 - 10k over recovered	Environmental - 47k 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 - (44k) under recovered	The under recovery is mainly due to less than anticipated demand for clearance services.			

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income e - 118k over recovered	Projects - 128k over recovered	The over recovery of income is due to unbudgeted 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.

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	21,484	86	under	197	under	279	under	16,364	16,120	244	under
APT & C OVERTIME	728	(161)	over	(127)	over	(123)	over	596	707	(111)	over
APT & C SUPERANNUATION	3,001	11	under	4	under	0		2,269	2,262	7	under
APT & C NIC	1,528	12	under	17	under	13	under	1,188	1,125	63	under
TRAVEL AND SUBSISTENCE	282	21	under	7	under	26	under	210	159	51	under
OTHER EMPLOYEE COSTS	68	(2)	over	0		(2)	over	8	58	(50)	over
PENSION INCREASES	393	(11)	over	(27)	over	(14)	over	283	290	(7)	over
ADDITIONAL PENSION COSTS	0	(78)	over	(79)	over	(81)	over	0	89	(89)	over
EMPLOYEE COSTS	27,484	(122)	over	(8)	over	98	under	20,918	20,810	108	under
PROPERTY COSTS											
RATES	1,057	8	under	(1)	over	6	under	1,052	1,032	20	under
SCOTTISH WATER - UNMETERED CHARGES	44	(37)	over	3	under	2	under	31	22	9	under
SCOTTISH WATER - METERED CHARGES	215	36	under	(3)	over	23	under	169	137	32	under
RENT	671	(19)	over	(1)	over	(2)	over	565	566	(1)	over
SERVICE CHARGE	0	(9)	over	(9)	over	(8)	over	0	15	(15)	over
FACTORING CHARGES	55	12	under	13	under	12	under	46	17	29	under
PROPERTY INSURANCE	275	4	under	2	under	1	under	14	13	1	under
SECURITY COSTS	88	(6)	over	(12)	over	1	under	59	65	(6)	over
GROUND MAINTENANCE	8,367	0		1	under	0		6,797	6,797	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	486	0		0		(1)	over	285	288	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	408	28	under	38	under	33	under	285	336	(51)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	104	(34)	over	(12)	over	(25)	over	93	99	(6)	over
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(2)	over	(1)	over	0	1	(1)	over
GAS MAINTENANCE COSTS	0	(2)	over	(2)	over	0		0	0	0	
GAS HEATING LEASE COSTS	0	0		(6)	over	0		0	0	0	
ASBESTOS	0	(5)	over	(5)	over	(4)	over	0	6	(6)	over
WATER QUALITY	0	0		0		(4)	over	0	2	(2)	over
FIXED ELECTRICAL	0	0		0		0		0	8	(8)	over
BOILER PLANT SERVICING	0	0		0		(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	484	(22)	over	(22)	over	(17)	over	426	411	15	under
GAS	171	(44)	over	(37)	over	(46)	over	156	204	(48)	over
HEATING OIL	18	5	under	0		0		16	10	6	under
FIXTURE & FITTINGS	1	0		0		0		1	1	0	
JANITOR SERVICE	237	0		0		0		237	237	0	
JANITORIAL SUPPLIES	0	1	under	0		0		0	0	0	
CLEANING CONTRACT	156	(1)	over	3	under	(1)	over	132	127	5	under
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	80	16	under	13	under	12	under	71	55	16	under
WINDOW CLEANING	8	5	under	1	under	2	under	8	7	1	under
STEWARD SERVICE	6	1	under	0		(1)	over	6	6	0	
PEST CONTROL	0	1	under	0		0		0	0	0	
REFUSE UPLIFT	72	6	under	(8)	over	(4)	over	61	69	(8)	over
OTHER PROPERTY COSTS	122	(22)	over	(28)	over	(29)	over	89	119	(30)	over
PROPERTY COSTS	13,125	(80)	over	(74)	over	(52)	over	10,599	10,651	(52)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	93	(11)	over	(9)	over	(2)	over	79	83	(4)	over
COMPUTER EQUIPMENT MAINTENANCE	44	(2)	over	0		(1)	over	8	8	0	
I.T. EQUIPMENT MAINT-CONTRACT	123	(2)	over	(5)	over	(5)	over	87	86	1	under
I.T.-ELECTRONIC MESSAGING	24	(2)	over	(3)	over	(3)	over	21	23	(2)	over
EQUIPMENT, APPARATUS AND TOOLS	238	7	under	7	under	15	under	152	150	2	under
SMALL TOOLS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ADAPTATIONS FOR CLIENTS	0	0		(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	2	1	under	(1)	over	0		2	2	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	3	(3)	over	(3)	over	(3)	over	3	4	(1)	over
MATERIALS	474	(26)	over	31	under	55	under	356	173	183	under
MATERIALS, APPARATUS AND EQUIPMENT	15	0		0		7	under	12	3	9	under
AUDIO VISUAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	2	under	2	under	2	under	4	4	0	
FOODSTUFFS - GENERAL	766	(48)	over	32	under	20	under	577	546	31	under
PROTECTIVE CLOTHING & UNIFORMS	144	22	under	9	under	20	under	100	93	7	under
LAUNDRY COSTS	8	(3)	over	(2)	over	(2)	over	7	7	0	
OTHER SUPPLIES AND SERVICES	332	(79)	over	(37)	over	(17)	over	274	290	(16)	over
CATERING - CONTRACT	1	(1)	over	(2)	over	(2)	over	0	2	(2)	over
CATERING - OUTWITH CONTRACT	0	0		0		(2)	over	0	2	(2)	over
CATERING - EXTERNAL	10	0		(2)	over	0		8	1	7	under
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	71	0		0		2	under	71	71	0	
DELIVERY CHARGE	0	(1)	over	(13)	over	(24)	over	0	24	(24)	over
SUPPLIES AND SERVICES	2,355	(151)	over	0		56	under	1,761	1,576	185	under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	19	9	under	8	under	(2)	over	0	3	(3)	over
FLEET SERVICES - FUEL	0	(2)	over	(2)	over	(3)	over	0	2	(2)	over
OTHER TRANSPORT COSTS	0	(5)	over	(5)	over	(4)	over	0	3	(3)	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	3	4	under	4	under	3	under	3	3	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,400	(7)	over	(11)	over	(9)	over	973	979	(6)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	11	2	under	3	under	2	under	7	4	3	under
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	5	(4)	over	(5)	over	(6)	over	3	9	(6)	over
FLEET SERVICE CHARGES - LEASING	1,640	(6)	over	(5)	over	78	under	1,321	1,216	105	under
FLEET SERVICE CHARGES - HIRED VEHICLES	498	(8)	over	(12)	over	(66)	over	320	521	(201)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	201	(2)	over	1	under	(4)	over	140	57	83	under
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	43	(5)	over	(2)	over	(3)	over	43	41	2	under
FLEET SERVICE CHARGES - FUEL	1,199	(50)	over	(49)	over	(83)	over	839	956	(117)	over
FLEET SERVICE CHARGES - DRIVERS	42	(2)	over	(4)	over	(5)	over	32	38	(6)	over
HIRE OF EXTERNAL VEHICLES	72	2	under	1	under	(2)	over	37	40	(3)	over
HIRE OF EXTERNAL PLANT	12	2	under	(1)	over	(1)	over	1	10	(9)	over
TRANSPORT AND PLANT	5,205	(73)	over	(80)	over	(106)	over	3,719	3,883	(164)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	113	(12)	over	(29)	over	(17)	over	61	91	(30)	over
TELEPHONES	115	4	under	4	under	4	under	93	96	(3)	over
MOBILE PHONES	28	(9)	over	(7)	over	(9)	over	22	35	(13)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	85	9	under	13	under	15	under	70	50	20	under
ADVERTISING - OTHER	28	2	under	2	under	2	under	8	6	2	under
POSTAGES/COURIERS	76	(1)	over	3	under	8	under	37	36	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	34	(3)	over	(1)	over	(12)	over	22	20	2	under
INSURANCE	132	0		0		0		0	0	0	
MEDICAL COSTS	8	2	under	2	under	2	under	5	3	2	under
LEGAL EXPENSES	0	(6)	over	(7)	over	(9)	over	0	11	(11)	over
CONSULTATION COSTS	140	(21)	over	(37)	over	0		68	67	1	under
HOSPITALITY / CIVIC RECOGNITION	11	(1)	over	(1)	over	(2)	over	6	8	(2)	over
SECURITY UPLIFT FEES	6	(1)	over	0		(2)	over	6	7	(1)	over
OTHER ADMIN COSTS	111	13	under	5	under	(4)	over	28	14	14	under
CONFERENCES - OFFICIALS (incl associates)	2	0		0		0		0	0	0	
TRAINING	113	(2)	over	(8)	over	(11)	over	93	98	(5)	over
INTERNAL SUPPORT SERVICES ALLOCATION	7,648	2	under	0		1	under	5,882	5,881	1	under
ADMINISTRATION	8,650	(24)	over	(61)	over	(34)	over	6,401	6,423	(22)	over
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	65	(1)	over	(1)	over	(1)	over	49	47	2	under
OTHER LOCAL AUTHORITIES	172	17	under	14	under	14	under	48	64	(16)	over
GRANTS TO VOLUNTARY ORGANISATIONS	237	0		0		3	under	185	185	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	(1)	over	0		0		38	38	0	
PAYMENTS TO OTHER BODIES	107	(31)	over	(28)	over	(23)	over	44	63	(19)	over
PAYMENT TO OTHER BODIES	641	(16)	over	(15)	over	(7)	over	364	397	(33)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	0		(1)	over	(1)	over	0	3	(3)	over
PAYMENT TO PRIVATE CONTRACTOR	28,643	283	under	52	under	(36)	over	20,960	20,971	(11)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	54	(1)	over	1	under	1	under	41	40	1	under
PAYMENT TO CONTRACTORS	28,697	282	under	52	under	(36)	over	21,001	21,014	(13)	over

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FINANCING CHARGES											
LEASING CHARGES - FINANCE	359	(16)	over	(16)	over	(14)	over	343	360	(17)	over
LEASING CHARGES - OPERATIONAL	110	0		(10)	over	(8)	over	52	60	(8)	over
CAR LEASING PAYMENTS	114	5	under	6	under	3	under	92	74	18	under
I.T. EQUIPMENT LEASING-CONTRACT	119	(2)	over	2	under	0		92	92	0	
FINANCING CHARGES	702	(13)	over	(18)	over	(19)	over	579	586	(7)	over
TOTAL EXPENDITURE	86,859	(197)	over	(204)	over	(100)	over	65,342	65,340	2	under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(58)	6	over rec	7	over rec	12	over rec	(14)	(18)	4	over rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(53)	23	over rec	27	over rec	10	over rec	(20)	(29)	9	over rec
CONTRIBUTIONS FROM OTHER BODIES	(58)	6	over rec	27	over rec	2	over rec	(58)	(68)	10	over rec
SALES - GENERAL	(1,514)	5	over rec	(48)	under rec	(20)	under rec	(1,229)	(1,175)	(54)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(58)	(17)	under rec	(19)	under rec	(23)	under rec	(40)	(15)	(25)	under rec
FEES AND CHARGES - GENERAL	(2,123)	(5)	under rec	11	over rec	(24)	under rec	(1,751)	(1,723)	(28)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(43)	(11)	under rec	(14)	under rec	(17)	under rec	(32)	(12)	(20)	under rec
FEES AND CHARGES - OTHER BODIES	(276)	(6)	under rec	(7)	under rec	(2)	under rec	(184)	(181)	(3)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,704)	(44)	under rec	27	over rec	10	over rec	(3,677)	(3,667)	(10)	under rec
RENTAL INCOME	(443)	20	over rec	(8)	under rec	(4)	under rec	(440)	(439)	(1)	under rec
SCHOOL LETS	(123)	5	over rec	(15)	under rec	(13)	under rec	(123)	(123)	0	
COMMISSION	(7)	0		0		0		(7)	(7)	0	
INSURANCE RECOVERIES	0	39	over rec	15	over rec	15	over rec	0	(15)	15	over rec
OTHER INCOME	(507)	183	over rec	207	over rec	167	over rec	(379)	(497)	118	over rec
REALLOCATION OF SUPPORT COSTS	(11,880)	(7)	under rec	(6)	under rec	(9)	under rec	(9,147)	(9,138)	(9)	under rec
TRADING SERVICES RECHARGES	(26)	0		0		0		(26)	(26)	0	
INCOME	(21,873)	197	over rec	204	over rec	104	over rec	(17,127)	(17,133)	6	over rec
NET EXPENDITURE	64,986	0		0		4	under	48,215	48,207	8	under