

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 1 October 2010 (No.7)

Finance & IT Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 01/10/10	Actual to Period 7 01/10/10	Variance to 01/10/10
	£m	£m	£m	£m	£m	£m
Finance Services	4.507	4.507	0.000	2.512	2.429	0.083 under
Information Technology Services	7.563	7.563	0.000	3.745	3.744	0.001 under
Procurement	1.704	1.704	0.000	0.826	0.774	0.052 under
Information Technology Customer Services	0.461	0.461	0.000	0.145	0.143	0.002 under
<b>Total Finance &amp; IT Resources</b>	<b>14.235</b>	<b>14.235</b>	<b>0.000</b>	<b>7.228</b>	<b>7.090</b>	<b>0.138 under</b>

**Finance & IT Resources Variance Analysis 2010/11 (Period 7)**

<b>Subjective Head</b>	<b>Variance</b>	<b>Subjective line</b>	<b>Service / amount</b>	<b>Explanation</b>
Employee Costs	188k under	APT&C Basic / Superannuation / NI - 169k under	Finance - 96k under IT - 27k under Procurement - 46k under	This is due to vacancies across the services.
Supplies and Services	(44k) over	Computer Equipment Purchase - (27k) over	Finance Services - (26k) over	The overspend relates to the costs of licences for software platforms in relation to the Financial Management System (FMS) and Human Resources Management System (HRMS). It is not expected that this budget will overspend by the end of the financial year.

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
APT & C BASIC	9,439	58	under	60	under	47	under	4,690	4,587	103	under
APT & C OVERTIME	24	1	under	1	under	(2)	over	16	14	2	under
APT & C SUPERANNUATION	1,728	18	under	23	under	48	under	858	820	38	under
APT & C NIC	765	13	under	15	under	23	under	380	352	28	under
TRAVEL AND SUBSISTENCE	84	1	under	2	under	10	under	18	17	1	under
OTHER EMPLOYEE COSTS	96	1	under	7	under	13	under	6	(10)	16	under
PENSION INCREASES	169	0		(3)	over	5	under	110	110	0	
ADDITIONAL PENSION COSTS	26	0		0		0		26	26	0	
<b>EMPLOYEE COSTS</b>	<b>12,331</b>	<b>92</b>	<b>under</b>	<b>105</b>	<b>under</b>	<b>144</b>	<b>under</b>	<b>6,104</b>	<b>5,916</b>	<b>188</b>	<b>under</b>
<b>PROPERTY COSTS</b>											
RATES	45	0		0		0		45	56	(11)	over
SCOTTISH WATER - UNMETERED CHARGES	4	0		0		(1)	over	2	3	(1)	over
SCOTTISH WATER - METERED CHARGES	0	(1)		(1)		(1)		0	2	(2)	over
SECURITY COSTS	105	0		0		0		43	43	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	0		0		5	over	11	5	6	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	(4)	over	(2)	over	(8)	over	2	12	(10)	over
ELECTRICITY - CONTRACT	294	1	under	0		0		88	68	20	under
CLEANING CONTRACT	7	(3)	over	(3)	over	(4)	over	4	8	(4)	over
REFUSE UPLIFT	1	(2)	over	(2)	over	(2)	over	1	2	(1)	over
<b>PROPERTY COSTS</b>	<b>481</b>	<b>(9)</b>	<b>over</b>	<b>(8)</b>	<b>over</b>	<b>(11)</b>	<b>over</b>	<b>196</b>	<b>199</b>	<b>(3)</b>	<b>over</b>
<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	714	(18)	over	(8)	over	(6)	over	683	710	(27)	over
COMPUTER EQUIPMENT MAINTENANCE	234	2	under	1	under	(2)	over	126	132	(6)	over
I.T. EQUIPMENT MAINT-CONTRACT	92	3	under	(3)	over	(11)	over	50	58	(8)	over
I.T.-ELECTRONIC MESSAGING	850	11	under	(2)	over	(30)	over	274	274	0	
EQUIPMENT, APPARATUS AND TOOLS	86	2	under	1	under	1	under	47	59	(12)	over
FURNITURE - OFFICE	3	(2)	over	(2)	over	(2)	over	2	3	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	1	under	2	under	3	under	4	1	3	under
FOODSTUFFS - GENERAL	6	(4)	over	(4)	over	(4)	over	5	8	(3)	over
OTHER SUPPLIES AND SERVICES	30	0		7	under	8	under	16	6	10	under
<b>SUPPLIES AND SERVICES</b>	<b>2,022</b>	<b>(5)</b>	<b>over</b>	<b>(8)</b>	<b>over</b>	<b>(43)</b>	<b>over</b>	<b>1,207</b>	<b>1,251</b>	<b>(44)</b>	<b>over</b>

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	0	0		(1)	over	(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>0</b>	<b>0</b>		<b>(1)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>over</b>
<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	56	0		4	under	(4)	over	10	13	(3)	over
D.O. PRINTING	102	1	under	0		0		39	39	0	
TELEPHONES	829	1	under	2	under	4	under	347	342	5	under
MOBILE PHONES	461	0		(1)	over	5	under	172	173	(1)	over
ADVERTISING - RECRUITMENT	3	0		1	under	1	under	2	1	1	under
ADVERTISING - OTHER	13	0		0		1	under	7	5	2	under
POSTAGES/COURIERS	21	0		(4)	over	(6)	over	11	17	(6)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	6	1	under	0		(2)	over	5	7	(2)	over
INSURANCE	32	0		2	under	3	under	4	0	4	under
HOSPITALITY / CIVIC RECOGNITION	4	1	under	1	under	1	under	2	2	0	
OTHER ADMIN COSTS	4	0		0		0		2	2	0	
CONFERENCES - OFFICIALS	33	0		3	under	2	under	4	0	4	under
TRAINING	165	0		0		(1)	over	30	31	(1)	over
<b>ADMINISTRATION</b>	<b>1,729</b>	<b>4</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>4</b>	<b>under</b>	<b>635</b>	<b>632</b>	<b>3</b>	<b>under</b>
<b>PAYMENT TO OTHER BODIES</b>											
PAYMENTS TO OTHER BODIES	185	(16)	over	(16)	over	(15)	over	93	108	(15)	over
EXTERNAL AUDIT FEES	635	0		0		0		431	431	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>820</b>	<b>(16)</b>	<b>over</b>	<b>(16)</b>	<b>over</b>	<b>(15)</b>	<b>over</b>	<b>524</b>	<b>539</b>	<b>(15)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO PRIVATE CONTRACTOR	98	(1)	over	(14)	over	(19)	over	33	29	4	under
PAYMENT TO EXTERNAL CONSULTANTS	219	0		0		0		23	24	(1)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>317</b>	<b>(1)</b>	<b>over</b>	<b>(14)</b>	<b>over</b>	<b>(19)</b>	<b>over</b>	<b>56</b>	<b>53</b>	<b>3</b>	<b>under</b>
<b>FINANCING CHARGES</b>											
LEASING CHARGES - OPERATIONAL	323	0		1	under	1	under	59	59	0	
CAR LEASING PAYMENTS	21	0		0		6	under	12	4	8	under
I.T. EQUIPMENT LEASING-CONTRACT	384	1	under	1	under	0		56	54	2	under
<b>FINANCING CHARGES</b>	<b>728</b>	<b>1</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>7</b>	<b>under</b>	<b>127</b>	<b>117</b>	<b>10</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>18,428</b>	<b>66</b>	<b>under</b>	<b>68</b>	<b>under</b>	<b>66</b>	<b>under</b>	<b>8,849</b>	<b>8,708</b>	<b>141</b>	<b>under</b>

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
<b>INCOME</b>											
SALES - OTHER BODIES	(380)	16	over rec	33	over rec	28	over rec	(205)	(204)	(1)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	0		(4)	under rec	(7)	under rec	(20)	(16)	(4)	under rec
FEES AND CHARGES - GENERAL	(1,066)	1	over rec	0		13	over rec	(205)	(210)	5	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(307)	0		0		0		(82)	(82)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	0		0		(20)	under rec	(17)	(17)	0	
HOME LOANS REPAYMENTS	(46)	0		0		0		0	0	0	
OTHER INCOME	(2,194)	4	over rec	2	over rec	55	over rec	(1,092)	(1,089)	(3)	under rec
<b>INCOME</b>	<b>(4,193)</b>	<b>21</b>	<b>over rec</b>	<b>31</b>	<b>over rec</b>	<b>69</b>	<b>over rec</b>	<b>(1,621)</b>	<b>(1,618)</b>	<b>(3)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>14,235</b>	<b>87</b>	<b>under</b>	<b>99</b>	<b>under</b>	<b>135</b>	<b>under</b>	<b>7,228</b>	<b>7,090</b>	<b>138</b>	<b>under</b>