

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 31 March 2011 (No.14)

Enterprise Resources

Service Departments :-

Planning & Building Standards
 Estates
 Regeneration
 Roads
 Support Services
 Fairer Scotland Fund

Annual Budget to 31/03/11 £m	Actual to Period 14 31/03/11 £m	Variance to 31/03/11 £m
2.210	2.469	(0.259) over
(1.250)	(0.940)	(0.310) over
4.956	4.795	0.161 under
38.588	38.327	0.261 under
0.000	0.000	0.000
5.071	5.070	0.001 under
49.575	49.721	(0.146) over

Total Enterprise Resources

Enterprise Resources Variance Analysis 2010/11 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(203k) over	APT&C Basic / Superannuation / NI - 252k under	Planning and Building Standards - 85k under Regeneration - 81k under Support - 125k under	This underspend is due to the non-filling of vacant posts This underspend is due to vacant posts which are not being filled. This underspend relates to vacancies. All vacancies are under review and are only being filled where there is an identified business need.
		Other Employee Costs - 254k under	Planning and Building Standards - 129k under Roads - 106k under	This underspend has been used to manage the cost of management restructuring in Pension Increases and Additional Pension Costs.
		Pension Increases - (274k) over	Planning and Building Standards - (65k) over Support - (34k) over Regeneration - (66k) over Roads - (100k) over	These overspends relate to the cost of management restructuring and early retirals and have been managed within the overall budget.
		Additional Pension Costs - (390k) over	Planning and Building Standards - (156k) over Regeneration - (40k) over Roads - (181k) over	These overspends relate to the cost of management restructuring and have been managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(147k) over	Rent - (53k) over	Estates - (45k) over	This overspend is due to higher than anticipated charges for the year.
		Security Costs - (52k) over	Roads - (48k) over	This overspend is for line charges for CCTV at depots.
		Repairs and Maintenance - External Contractor - (15k) over	Roads - (37k) over	This overspend is due to alterations at Duke Street Car Park for Shopmobility.
Supplies and Services	(460k) over	Computer Equipment Purchase - (233k) over	Support - (57k) over	This overspend is mainly due to higher than anticipated IT costs for Electronic Document and Records Management System which has been managed within the overall Support budget.
			Roads - (178k) over	This overspend is due to higher than anticipated costs, including Parking and Electronic Document and Records Management System.
		Computer Equipment Maintenance - (36k) over	Planning and Building Standards - (11k) over Support - (10k) over	These overspends have been managed within the overall budget.
	IT Equipment Maintenance Contract - (50k) over	Planning and Building Standards - (38k) over Roads - (27k) over	These overspends are due to additional costs on Electronic Document and Records Management System.	

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Materials - (73k) over	Roads - (72k) over	This overspend is due to rechargeable expenditure on signs and other supplies.
Transport and Plant	(105k) over	Other Transport Costs - (50k) over Fleet Service Charges - Scheduled Maintenance - (54k) over	Roads - (50k) over Planning and Building Standards - (13k) over Roads - (41k) over	This overspend is relates to Pool Cars and has been managed within the overall budget. This overspend is due to additional costs incurred for Pool Cars and have been met from within the overall budget. This overspend is due to the increased number of parking and other vans.
Administration Costs	(117k) over	Printing and Stationery - 54k under Advertising - Other - (50k) over	Planning and Building Standards - 17k under Support - 23k under Roads - 10k under Planning and Building Standards - (34k) over Roads - (15k) over	These underspends have been used to manage overspends elsewhere in the budget. This overspend is due to new legislations in advertising of planning/building standards applications and is offset by a an over recovery of income. This overspend is due to greater than anticipated advertising of Traffic Regulation Orders.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Legal Expenses - (100k) over	Planning and Building Standards - (31k) over	This overspend is due to higher than anticipated legal expenditure in relation to Judicial Reviews.
			Roads - (65k) over	This overspend is due to legal costs at Carnwarth Depot.
Payments to Other Bodies	(973k) over	Other Committees of the Authority - (92k) over Payments to Other Bodies - (364k) over Winter Maintenance Fund - (500k) over	Roads - (92k) over	This overspend is due to higher than anticipated charges for school crossing patrollers.
			Regeneration - (269k) over	This overspend is mainly due to increased costs for Community Planning Partnership Programme, Tourism activities and Lanarkshire Sustainable Business Programme which is offset by additional income.
			Fairer Scotland Fund - (59k) over	This overspend is due to higher than anticipated costs within Local Health Initiatives and is offset by additional income received.
			Roads - (500k) over	This overspend is due to an increased contribution to the Fund due to adverse weather, offset by a reduction in payments to trading services on discrete schemes.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	(1,007k) over	Payment to Trading Services Contractor - 1,413k under	Roads - 1,413k under	Work carried out by the Roads Trading Operation is less than anticipated to date as more work has been carried out on the capital programme. This underspend will offset additional expenditure elsewhere in the Resource.
		Payment to Private Contractor - (2,450k) over	Roads - (2,450k) over	This overspend is due to an increase in works carried out by private contractors including specialist works, offset by an underspend in Payment to Trading Contractor and an over recovery of income.
Income	2,854k over recovered	Contributions from Other Bodies - 199k over recovered	Regeneration - 53k over recovered	This over recovery is due to additional income received within Community Planning Partnerships which is offset by additional expenditure in Payment to Other Bodies.
			Roads - 145k over recovered	This over recovery is due to income from Scottish Coal to offset additional expenditure on road maintenance in relation to a mineral extraction agreement.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		ERDF Grant - 93k over recovered	Regeneration - 93k over recovered	This over recovery is due to higher income for Lanarkshire Sustainable Business Programme, partially offset by additional expenditure in Payment to Other Bodies.
		ESF Grant - 99k over recovered	Regeneration - 99k over recovered	This over recovery is due to additional income received for Community Planning Partnership, offset by additional expenditure in Payment to Other Bodies.
		Sales - General - 333k over recovered	Roads - 333k over recovered	This over recovery is due to greater than anticipated rechargeable work and is offset by additional expenditure.
		Sales Departments of the Authority - 2,375k over recovered	Roads - 2,375k over recovered	This over recovery is due to work carried out for other departments being higher than anticipated.
		Fees and Charges - General - (60k) under recovered	Planning and Building Standards - (90k) under recovered	This under recovery is due to a decrease in value of Planning and Building Standards applications and Property Inquiry income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Regeneration - 57k over recovered	This over recovery is due to recharges for staff seconded to the Clyde Gateway project.
		Roads - (32k) under recovered	This under recovery is due to parking income being lower than anticipated reflecting lower usage of car parks.	
		Rental Income - (215k) under recovered	Estates - (222k) under recovered	This under recovery is mainly due to vacant properties as a result of the economic climate.
		Other Income - (64k) under recovered	Planning and Building Standards - (43k) under recovered	This under recovery is due to less than anticipated income for property inquiries which has been met within the overall budget.
		Regeneration - 78k over recovered	This over recovery is mainly due to additional income received from Tourism which is offset by an overspend in Payment to Other Bodies.	
		Support - (30k) under recovered	This is due to the recovery of support staff salaries from Planning & Building Standards and Roads being lower than anticipated.	
		Roads - (130k) under recovered	This under recovery is due to advertising income being lower than anticipated.	

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont) Recovery from Capital - 70k over recovered	Fairer Scotland Fund - 80k over recovered Support - (19k) under recovered Roads - 89k over recovered	This over recovery is due to additional partner contributions received which is offset by additional expenditure. This is due to lower than anticipated recovery of income from Legal Fees. This over recovery is due to higher than budgeted income from the design and supervision of capital schemes.

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
APT & C BASIC	13,599	13,437	162	under
APT & C OVERTIME	85	88	(3)	over
APT & C SUPERANNUATION	2,159	2,172	(13)	over
APT & C NIC	1,110	1,007	103	under
SESSIONAL WORK	0	5	(5)	over
TRAVEL AND SUBSISTENCE	203	240	(37)	over
OTHER EMPLOYEE COSTS	1,427	979	254	under
PENSION INCREASES	245	713	(274)	over
ADDITIONAL PENSION COSTS	62	452	(390)	over
EMPLOYEE COSTS	18,890	19,093	(203)	over
PROPERTY COSTS				
RATES	303	293	10	under
SCOTTISH WATER - UNMETERED CHARGES	0	10	(10)	over
SCOTTISH WATER - METERED CHARGES	0	15	(15)	over
RENT	413	466	(53)	over
SERVICE CHARGE	0	1	(1)	over
PROPERTY INSURANCE	36	36	0	
SECURITY COSTS	5	57	(52)	over
GROUND MAINTENANCE	255	270	(15)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	117	111	6	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	24	39	(15)	over
WATER QUALITY	0	2	(2)	over
ELECTRICITY - CONTRACT	34	42	(8)	over
ELECTRICITY - NON CONTRACT	0	2	(2)	over
GAS	1	2	(1)	over
CLEANING CONTRACT	30	12	18	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	0	2	(2)	over
REFUSE UPLIFT	0	1	(1)	over
OTHER PROPERTY COSTS	14	18	(4)	over
PROPERTY COSTS	1,232	1,379	(147)	over
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	211	444	(233)	over
COMPUTER EQUIPMENT MAINTENANCE	39	75	(36)	over
I.T. EQUIPMENT MAINT-CONTRACT	104	154	(50)	over
I.T.-ELECTRONIC MESSAGING	0	2	(2)	over
EQUIPMENT, APPARATUS AND TOOLS	4	11	(7)	over
SMALL TOOLS	0	11	(11)	over
SUPPLIES FOR CLIENTS	25	26	(1)	over
FURNITURE - OFFICE	2	10	(8)	over
MATERIALS	145	218	(73)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	4	(4)	over
AUDIO VISUAL	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	9	(9)	over
FOODSTUFFS - GENERAL	10	2	8	under
PROTECTIVE CLOTHING & UNIFORMS	8	4	4	under
OTHER SUPPLIES AND SERVICES	84	94	(10)	over
ARTIST FEES / PERFORMING ARTS / ENTERT	0	1	(1)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,951	1,975	(24)	over
DELIVERY CHARGE	0	1	(1)	over
SUPPLIES AND SERVICES	2,583	3,043	(460)	over
TRANSPORT AND PLANT				
PURCHASE OF PLANT	0	1	(1)	over
OTHER TRANSPORT COSTS	81	131	(50)	over
INSURANCE	3	3	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	56	110	(54)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	0	0	0	
TRANSPORT AND PLANT	140	245	(105)	over

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION				
PRINTING AND STATIONERY	125	71	54	under
TELEPHONES	88	63	25	under
MOBILE PHONES	0	33	(33)	over
ADVERTISING - RECRUITMENT	8	0	8	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	0	5	under
ADVERTISING - OTHER	138	188	(50)	over
POSTAGES/COURIERS	24	50	(26)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	23	(1)	over
INSURANCE	236	236	0	
MEDICAL COSTS	5	13	(8)	over
LEGAL EXPENSES	53	153	(100)	over
HOSPITALITY / CIVIC RECOGNITION	16	26	(10)	over
INTERNET AGENCY FEES	0	3	(3)	over
OTHER ADMIN COSTS	19	17	2	under
TRAINING	56	36	20	under
ADMINISTRATION	795	912	(117)	over
PAYMENT TO OTHER BODIES				
SPT: SUPPORT ON PTE UNDERGROUND OPERATIONS	536	536	0	
SPT: PASSENGER TRANSPORT EXECUTIVE	392	392	0	
SPT: TICKETING & BUS STATIONS	291	291	0	
SPT: LOAN CHARGES ON RAIL STATION	671	671	0	
SPT: SECURED LOCAL SERVICES	481	481	0	
SPT: BUS RESIDUAL COSTS	65	66	(1)	over
SPT: DIAL - A - BUS SERVICE	398	398	0	
SPT: BUS SERVICES OUTWITH THE DESIGNATION	183	183	0	
SPT: FERRY OPERATORS	64	64	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	130	143	(13)	over
SPT: RELEVANT LOAN CHARGES	2,163	2,163	0	
SPT: REVENUE GRANT	345	342	3	under
OTHER COMMITTEES OF THE AUTHORITY	1,276	1,368	(92)	over
OTHER LOCAL AUTHORITIES	0	5	(5)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	277	278	(1)	over
PAYMENTS TO OTHER BODIES	12,576	12,940	(364)	over
WINTER MAINTENANCE FUND	4,600	5,100	(500)	over
PAYMENT TO OTHER BODIES	24,448	25,421	(973)	over
PAYMENT TO CONTRACTORS				
PAYMENT TO TRADING SERVICES CONTRACTOR	19,947	18,534	1,413	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	300	0	
PAYMENT TO PRIVATE CONTRACTOR	1,902	4,352	(2,450)	over
PAYMENT TO INTERNAL CONSULTANTS	1,509	1,475	34	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SVS	0	4	(4)	over
PAYMENT TO CONTRACTORS	23,658	24,665	(1,007)	over
TRANSFER PAYMENTS				
CONCESSIONARY FARES	348	348	0	
TRANSFER PAYMENTS	348	348	0	
FINANCING CHARGES				
CAR LEASING PAYMENTS	96	76	20	under
I.T. EQUIPMENT LEASING-CONTRACT	162	170	(8)	over
FINANCING CHARGES	258	246	12	under
TOTAL EXPENDITURE	72,352	75,352	(3,000)	over

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
INCOME				
NON RELEVANT GOVERNMENT GRANT	(5,103)	(5,103)	0	
CONTRIBUTIONS FROM OTHER BODIES	(2,772)	(2,971)	199	over rec
ERDF GRANT	(43)	(136)	93	over rec
ESF GRANT	(1,095)	(1,194)	99	over rec
SALES - GENERAL	(921)	(1,254)	333	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(808)	(3,183)	2,375	over rec
FEEES AND CHARGES - GENERAL	(5,462)	(5,402)	(60)	under rec
FEEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,509)	(1,465)	(44)	under rec
RENTAL INCOME	(3,085)	(2,870)	(215)	under rec
OTHER INCOME	(728)	(664)	(64)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	(883)	68	over rec
RECOVERY FROM CAPITAL	(436)	(506)	70	over rec
INCOME	(22,777)	(25,631)	2,854	over rec
NET EXPENDITURE	49,575	49,721	(146)	over