

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 21 January 2011 (No.11)

Community Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 21/01/11	Actual to Period 11 21/01/11	Variance to 21/01/11
	£m	£m	£m	£m	£m	£m
Land	37.472	37.537	(0.065) over	31.451	31.502	(0.051) over
Facilities and Cultural Services	9.791	9.791	0.000	8.526	8.523	0.003 under
Environmental and Strategic Services	5.232	5.232	0.000	4.101	4.089	0.012 under
Support	(4.548)	(4.562)	0.014 under	(4.748)	(4.753)	0.005 under
Leisure	16.557	16.553	0.004 under	16.063	16.060	0.003 under
Projects	0.482	0.400	0.082 under	0.399	0.342	0.057 under
Total Community Resources	64.986	64.951	0.035 under	55.792	55.763	0.029 under

Community Resources Variance Analysis 2010/11 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	75k under	APT&C Basic/Superannuation/NI - 284k under	<p>Environmental - 95k under</p> <p>Facilities and Cultural - 152k under</p> <p>Projects - (34k) over</p> <p>Support - 57k 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 - (170k) over	Facilities and Cultural - (102k) 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.
			Land - (66k) over	The overspend is mainly due to greater than anticipated overtime costs within Disposal and Streets Services as a result of adverse weather conditions.
		Travel and Subsistence - 58k under	Environmental - 26k under	The underspend is mainly due to the introduction of pooled cars and new working practices.
		Other Employee Costs - (53k) over	Support - (59k) over	The overspend relates to the cost of early retirements.
Property Costs	(71k) over	Scottish Water - Metered Charges - 32k under	Land - 34k under	The level of charges are lower than anticipated to date.
		Repairs and Maintenance - Internal and External Contractors - (43k) over	Facilities and Cultural - (17k) over	The overspend 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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - Internal and External Contractors (cont)	Land - (29k) over	The overspend is due to a greater than anticipated volume of small repairs being required across Land Services.
		Gas - (51k) over	Land - (49k) over	The overspend is mainly due to prior year utility costs within Bereavement Services.
		Other Property Costs - (30k) over	Environmental - (19k) over	This relates to the hire of a unit at Whistleberry Avenue.
Supplies and Services	204k under	Materials - 198k under	Land - 194k under	The underspend is mainly due to less than anticipated expenditure on sacks and bins in relation to segregated waste and glass collection.
		Foodstuffs - General - 54k under	Facilities and Cultural - 51k 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.
		Other Supplies and Services - (28k) over	Land - 64k under	The underspend is due to less than anticipated expenditure on other supplies in relation to segregated waste.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Other Supplies and Services (cont)	Projects - (94k) over	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.
		Delivery Charge - (24k) over	Projects - (24k) over	The overspend is due to the costs associated with the delivery of the International Childrens Games magazine.
Transport and Plant	(167k) over	Fleet Services Charges - Leasing - 120k under	Land - 120k 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 - (170k) over	Land - (170k) over	The overspend is due to greater than anticipated level of hires required to carry out refuse collection activities.
		Fleet Services Charges - Contract Hire - 94k under	Land - 92k under	The underspend relates mainly to an anticipated prior year charge that will not now be incurred.
		Fleet Services Charges - Fuel - (173k) over	Land - (173k) over	The overspend is mainly due to greater than anticipated expenditure within Refuse and Street Cleansing Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	(15k) over	Printing & Stationary - (39k) over	Land - 20k under Projects - (63k) over	The underspend is due to less than anticipated expenditure on other printing and stationery in relation to segregated waste and glass. 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.
Payment to Contractors	63k under	Payment to Private Contractor - 66k under	Environmental - (89k) over Land - 158k under	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. This is mainly due to underspends within recycle and bulky uplifts partially offset by overspends within green waste, glass collection and domestic waste disposal.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(13k) under recovered	Contributions from Other Local Authorities - 9k over recovered	Environmental - (16k) under recovered	The under recovery relates to the charge for an animal welfare officer being less than anticipated.
		Projects - 25k over recovered	The over recovery is mainly due to greater than anticipated income received for the International Children's Games, offset by expenditure across the service.	
		Sales - General - (94k) under recovered	Facilities and Cultural - (45k) under recovered	The under recover relates to lower than anticipated income from banqueting functions and lower than anticipated income from milk sales.
		Land - (54k) under recovered	The under recovery is mainly due to less than anticipated sale of bins within Refuse Collection and commemorative items within the crematorium.	
		Sales - Department of the Authority - (29k) under recovered	Land - (29k) under recovered	The under recovery is due to the sale of domestic waste bins being less than anticipated.
Fees and Charges - General - (10k) under recovered	Environmental - (63k) under recovered	The under recovery is mainly due to the level of fixed penalties issued being less than anticipated.		

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Facilities and Cultural - (36k) under recovered	The under recovery of income relates to unmanned public conveniences.
		Fees and Charges - Departments of the Authority - (21k) under recovered	Projects - 110k 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.
		Other Income - 141k over recovered	Environmental - 52k 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 Contractors above.
			Land - (58k) under recovered	The under recovery is mainly due to less than anticipated demand for clearance services.
			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 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	21,483	197	under	279	under	244	under	17,819	17,584	235	under
APT & C OVERTIME	728	(127)	over	(123)	over	(111)	over	632	802	(170)	over
APT & C SUPERANNUATION	3,001	4	under	0		7	under	2,476	2,462	14	under
APT & C NIC	1,528	17	under	13	under	63	under	1,262	1,227	35	under
TRAVEL AND SUBSISTENCE	282	7	under	26	under	51	under	229	171	58	under
OTHER EMPLOYEE COSTS	68	0		(2)	over	(50)	over	10	63	(53)	over
PENSION INCREASES	393	(27)	over	(14)	over	(7)	over	314	339	(25)	over
ADDITIONAL PENSION COSTS	0	(79)	over	(81)	over	(89)	over	0	19	(19)	over
EMPLOYEE COSTS	27,483	(8)	over	98	under	108	under	22,742	22,667	75	under
PROPERTY COSTS											
RATES	1,007	(1)	over	6	under	20	under	1,001	999	2	under
SCOTTISH WATER - UNMETERED CHARGES	44	3	under	2	under	9	under	40	22	18	under
SCOTTISH WATER - METERED CHARGES	215	(3)	over	23	under	32	under	173	141	32	under
RENT	671	(1)	over	(2)	over	(1)	over	567	568	(1)	over
SERVICE CHARGE	0	(9)	over	(8)	over	(15)	over	0	0	0	
FACTORING CHARGES	55	13	under	12	under	29	under	47	33	14	under
PROPERTY INSURANCE	275	2	under	1	under	1	under	15	13	2	under
SECURITY COSTS	88	(12)	over	1	under	(6)	over	67	65	2	under
GROUND MAINTENANCE	8,367	1	under	0		0		7,357	7,357	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	486	0		(1)	over	(3)	over	289	292	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	407	38	under	33	under	(51)	over	291	321	(30)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	104	(12)	over	(25)	over	(6)	over	94	107	(13)	over
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(1)	over	(1)	over	0	1	(1)	over
GAS MAINTENANCE COSTS	0	(2)	over	0		0		0	0	0	
GAS HEATING LEASE COSTS	0	(6)	over	0		0		0	0	0	
ASBESTOS	0	(5)	over	(4)	over	(6)	over	0	4	(4)	over
WATER QUALITY	0	0		(4)	over	(2)	over	0	10	(10)	over
FIXED ELECTRICAL	0	0		0		(8)	over	0	0	0	
BOILER PLANT SERVICING	0	0		(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	484	(22)	over	(17)	over	15	under	443	454	(11)	over
GAS	171	(37)	over	(46)	over	(48)	over	150	201	(51)	over
HEATING OIL	18	0		0		6	under	14	10	4	under
FIXTURE & FITTINGS	1	0		0		0		1	1	0	
JANITOR SERVICE	237	0		0		0		237	237	0	
CLEANING CONTRACT	155	3	under	(1)	over	5	under	140	134	6	under
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	80	13	under	12	under	16	under	72	67	5	under
WINDOW CLEANING	8	1	under	2	under	1	under	8	7	1	under
STEWARD SERVICE	6	0		(1)	over	0		6	6	0	
REFUSE UPLIFT	72	(8)	over	(4)	over	(8)	over	66	68	(2)	over
OTHER PROPERTY COSTS	122	(28)	over	(29)	over	(30)	over	97	127	(30)	over
PROPERTY COSTS	13,074	(74)	over	(52)	over	(52)	over	11,175	11,246	(71)	over

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	93	(9)	over	(2)	over	(4)	over	88	93	(5)	over
COMPUTER EQUIPMENT MAINTENANCE	44	0		(1)	over	0		8	11	(3)	over
I.T. EQUIPMENT MAINT-CONTRACT	123	(5)	over	(5)	over	1	under	87	110	(23)	over
I.T.-ELECTRONIC MESSAGING	24	(3)	over	(3)	over	(2)	over	23	28	(5)	over
EQUIPMENT, APPARATUS AND TOOLS	238	7	under	15	under	2	under	175	158	17	under
SMALL TOOLS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	2	(1)	over	0		0		2	6	(4)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	3	(3)	over	(3)	over	(1)	over	3	3	0	
MATERIALS	474	31	under	55	under	183	under	384	186	198	under
MATERIALS, APPARATUS AND EQUIPMENT	15	0		7	under	9	under	8	3	5	under
AUDIO VISUAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	2	under	2	under	0		5	5	0	
FOODSTUFFS - GENERAL	766	32	under	20	under	31	under	625	571	54	under
PROTECTIVE CLOTHING & UNIFORMS	144	9	under	20	under	7	under	107	86	21	under
LAUNDRY COSTS	8	(2)	over	(2)	over	0		7	7	0	
OTHER SUPPLIES AND SERVICES	336	(37)	over	(17)	over	(16)	over	268	296	(28)	over
CATERING - CONTRACT	1	(2)	over	(2)	over	(2)	over	1	2	(1)	over
CATERING - OUTWITH CONTRACT	0	0		(2)	over	(2)	over	0	2	(2)	over
CATERING - EXTERNAL	10	(2)	over	0		7	under	8	0	8	under
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	71	0		2	under	0		71	71	0	
DELIVERY CHARGE	0	(13)	over	(24)	over	(24)	over	0	24	(24)	over
SUPPLIES AND SERVICES	2,359	0		56	under	185	under	1,870	1,666	204	under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	19	8	under	(2)	over	(3)	over	0	3	(3)	over
FLEET SERVICES - FUEL	0	(2)	over	(3)	over	(2)	over	0	2	(2)	over
OTHER TRANSPORT COSTS	0	(5)	over	(4)	over	(3)	over	0	3	(3)	over
INSURANCE	60	0		0		0		0	0	0	
PLANT SERVICES	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	3	4	under	3	under	0		3	3	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,400	(11)	over	(9)	over	(6)	over	1,080	1,086	(6)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	11	3	under	2	under	3	under	8	4	4	under
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	5	(5)	over	(6)	over	(6)	over	4	11	(7)	over
FLEET SERVICE CHARGES - LEASING	1,640	(5)	over	78	under	105	under	1,452	1,332	120	under
FLEET SERVICE CHARGES - HIRED VEHICLES	497	(12)	over	(66)	over	(201)	over	362	532	(170)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	201	1	under	(4)	over	83	under	157	63	94	under
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	43	(2)	over	(3)	over	2	under	43	43	0	
FLEET SERVICE CHARGES - FUEL	1,199	(49)	over	(83)	over	(117)	over	932	1,105	(173)	over
FLEET SERVICE CHARGES - DRIVERS	42	(4)	over	(5)	over	(6)	over	35	41	(6)	over
HIRE OF EXTERNAL VEHICLES	72	1	under	(2)	over	(3)	over	37	40	(3)	over
HIRE OF EXTERNAL PLANT	12	(1)	over	(1)	over	(9)	over	2	12	(10)	over
TRANSPORT AND PLANT	5,204	(80)	over	(106)	over	(164)	over	4,115	4,282	(167)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	113	(29)	over	(17)	over	(30)	over	85	124	(39)	over
TELEPHONES	115	4	under	4	under	(3)	over	100	100	0	
MOBILE PHONES	28	(7)	over	(9)	over	(13)	over	23	40	(17)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	85	13	under	15	under	20	under	71	49	22	under
ADVERTISING - OTHER	28	2	under	2	under	2	under	8	6	2	under
POSTAGES/COURIERS	76	3	under	8	under	1	under	42	37	5	under
MEMBERSHIP FEES/SUBSCRIPTIONS	34	(1)	over	(12)	over	2	under	30	22	8	under
INSURANCE	132	0		0		0		0	0	0	
MEDICAL COSTS	8	2	under	2	under	2	under	6	3	3	under
LEGAL EXPENSES	0	(7)	over	(9)	over	(11)	over	0	11	(11)	over
CONSULTATION COSTS	140	(37)	over	0		1	under	79	78	1	under
HOSPITALITY / CIVIC RECOGNITION	11	(1)	over	(2)	over	(2)	over	8	9	(1)	over
SECURITY UPLIFT FEES	6	0		(2)	over	(1)	over	6	6	0	
OTHER ADMIN COSTS	142	5	under	(4)	over	14	under	55	36	19	under
CONFERENCES - OFFICIALS (incl associates)	2	0		0		0		0	0	0	
TRAINING	114	(8)	over	(11)	over	(5)	over	98	108	(10)	over
INTERNAL SUPPORT SERVICES ALLOCATION	7,645	0		1	under	1	under	6,472	6,469	3	under
ADMINISTRATION	8,679	(61)	over	(34)	over	(22)	over	7,083	7,098	(15)	over
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	65	(1)	over	(1)	over	2	under	49	47	2	under
OTHER LOCAL AUTHORITIES	173	14	under	14	under	(16)	over	58	78	(20)	over
GRANTS TO VOLUNTARY ORGANISATIONS	237	0		3	under	0		237	238	(1)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	0		0		0		38	38	0	
PAYMENTS TO OTHER BODIES	107	(28)	over	(23)	over	(19)	over	44	64	(20)	over
PAYMENT TO OTHER BODIES	642	(15)	over	(7)	over	(33)	over	426	465	(39)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	(1)	over	(1)	over	(3)	over	0	4	(4)	over
PAYMENT TO PRIVATE CONTRACTOR	28,642	52	under	(36)	over	(11)	over	26,270	26,204	66	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	54	1	under	1	under	1	under	45	44	1	under
PAYMENT TO CONTRACTORS	28,696	52	under	(36)	over	(13)	over	26,315	26,252	63	under

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FINANCING CHARGES											
LEASING CHARGES - FINANCE	359	(16)	over	(14)	over	(17)	over	359	375	(16)	over
LEASING CHARGES - OPERATIONAL	110	(10)	over	(8)	over	(8)	over	52	60	(8)	over
CAR LEASING PAYMENTS	114	6	under	3	under	18	under	86	74	12	under
I.T. EQUIPMENT LEASING-CONTRACT	119	2	under	0		0		118	114	4	under
FINANCING CHARGES	702	(18)	over	(19)	over	(7)	over	615	623	(8)	over
TOTAL EXPENDITURE	86,839	(204)	over	(100)	over	2	under	74,341	74,299	42	under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(58)	7	over rec	12	over rec	4	over rec	(14)	(18)	4	over rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(53)	27	over rec	10	over rec	9	over rec	(20)	(29)	9	over rec
CONTRIBUTIONS FROM OTHER BODIES	(58)	27	over rec	2	over rec	10	over rec	(58)	(68)	10	over rec
SALES - GENERAL	(1,514)	(48)	under rec	(20)	under rec	(54)	under rec	(1,289)	(1,195)	(94)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(58)	(19)	under rec	(23)	under rec	(25)	under rec	(45)	(16)	(29)	under rec
FEES AND CHARGES - GENERAL	(2,112)	11	over rec	(24)	under rec	(28)	under rec	(1,851)	(1,841)	(10)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(43)	(14)	under rec	(17)	under rec	(20)	under rec	(35)	(12)	(23)	under rec
FEES AND CHARGES - OTHER BODIES	(276)	(7)	under rec	(2)	under rec	(3)	under rec	(205)	(201)	(4)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,704)	27	over rec	10	over rec	(10)	under rec	(4,006)	(3,985)	(21)	under rec
RENTAL INCOME	(434)	(8)	under rec	(4)	under rec	(1)	under rec	(432)	(430)	(2)	under rec
SCHOOL LETS	(123)	(15)	under rec	(13)	under rec	0		(123)	(123)	0	
COMMISSION	(7)	0		0		0		(7)	(7)	0	
INSURANCE RECOVERIES	0	15	over rec	15	over rec	15	over rec	0	(15)	15	over rec
OTHER INCOME	(507)	207	over rec	167	over rec	118	over rec	(377)	(518)	141	over rec
REALLOCATION OF SUPPORT COSTS	(11,880)	(6)	under rec	(9)	under rec	(9)	under rec	(10,061)	(10,052)	(9)	under rec
TRADING SERVICES RECHARGES	(26)	0		0		0		(26)	(26)	0	
INCOME	(21,853)	204	over rec	104	over rec	6	over rec	(18,549)	(18,536)	(13)	under rec