

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 February 2018 (No.12)

Community and Enterprise Resources

Service Departments :-	Annual Budget £m	Forecast for Year £m	Annual Forecast Over / Under £m	Budget Proportion to 02/02/18 £m	Actual to Period 12 to 02/02/18 £m	Variance to 02/02/18 £m
Facilities Streets and Waste (inc.Support)	62.736	62.975	(0.239) over	50.300	50.546	(0.246) over
Environmental (inc Projects)	4.542	4.401	0.141 under	3.614	3.459	0.155 under
Leisure and Culture	18.765	18.722	0.043 under	18.698	18.658	0.040 under
Planning and Economic Development	4.665	5.150	(0.485) over	2.635	3.050	(0.415) over
Roads	29.427	29.571	(0.144) over	20.498	20.628	(0.130) over
Total Community and Enterprise Resources	120.135	120.819	(0.684) over	95.745	96.341	(0.596) over

Community and Enterprise Resources Variance Analysis 2017/18 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	804k under	APT&C Basic/Superannuation/NI - 1,170k under	Facilities, Streets and Waste (incl. Support) - 838k under	The underspend is mainly due to vacancies across the Service.
			Environmental - 224k under	
			Planning and Economic Development - (38k) over	The overspend relates to the structure changes to the Service.
		Roads - 147k under	The underspend is due to staff turnover and vacancies.	
		Overtime - (299k) over	Facilities, Streets and Waste (incl. Support) - (282k) over	The overspend is mainly due to cover for vacancies within Waste Services and also additional service requests and winter maintenance costs within Grounds which will be offset by additional income.
Property Costs	28k under	Rates - (64k) over	Facilities, Streets and Waste (incl. Support) - (61k) over	The overspend is due to lower than anticipated empty property relief.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Carbon Reduction Commitment - 107k under	Roads - 107k under	This underspend is due to less than anticipated Carbon Reduction Commitment costs as a result of the Street Lighting Improvement Programme.
Supplies and Services	(396k) over	<p>Computer Equipment Purchase - 57k under</p> <p>Equipment, Apparatus and Tools - (28k) over</p> <p>Materials - (194k) over</p> <p><u>Material, Apparatus and Equipment - (23k) over</u></p>	<p>Roads - 69k under</p> <p>Facilities, Streets and Waste (incl. Support) - (26k) over</p> <p>Facilities, Streets and Waste (incl. Support) - (185k) over</p> <p><u>Facilities, Streets and Waste (incl. Support) - (23k) over</u></p>	<p>The underspend is mainly due to less than anticipated support costs for the Electronic Data Records Management System.</p> <p>The overspend relates to the purchase and repairs of catering equipment within Facilities Management.</p> <p>The overspend relates to the purchase of domestic bins due to the high demand for replacement bins and also expenditure on materials within Grounds due to additional service requests, offset by additional income.</p> <p>The overspend mainly relates to the purchase of playground equipment.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Foodstuffs - General - 95k under	Facilities, Streets and Waste (incl. Support) - 96k under	The underspend is mainly due to food purchases within the Catering service as a result of a lower than anticipated uptake in school meals.
		<u>Protective Clothing - (46k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (52k) over</u>	The overspend is due to the timing of the purchase of uniforms within the Catering service.
		Major Supply of Electrical Power - (200k) over	Roads - (200k) over	The overspend is due to higher than anticipated electrical power costs for Street Lighting, as a result of price increases.
Transport and Plant	(313k) over	Fleet Service Charges - Vehicle Maintenance - 105k under	Facilities, Streets and Waste (incl. Support) - 105k under	The underspend is mainly due to new replacement vehicles attracting less maintenance charges than older vehicles.
		Fleet Service Charges - Leasing - (417k) over	Facilities, Streets and Waste (incl. Support) - (398k) over	The overspend reflects the timing of the reduction in the number of operational vehicles required. This is being managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	(177k) over	<u>Medical Costs - (31k) over</u> Legal Expenses - (95k) over	<u>All Services - (31k) over</u> Environmental - (89k) over	<p>The overspend relates to a higher than anticipated number of medical referrals than anticipated across the Services.</p> <p>The overspend is due to expenditure in relation to public health.</p> <p>The balance is made up of a number of small variances across the Services.</p>
Payments to Other Bodies	59k under	Other Local Authorities - 41k under	Environmental - 45k under	The underspend is due to a reduction in the number of samples required to be sent to other councils for testing.
Payment to Contractors	(286k) over	Payment to Trading Services Contractor - (195k) over	Roads - (195k) over	The overspend is due to higher than anticipated winter maintenance costs, partially offset by savings from reduced maintenance costs for bulk lamp replacements as a result of the Street Lighting Improvement Programme.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to Private Contractor - (81k) over	Facilities, Streets and Waste (incl. Support) - (96k) over	The overspend is mainly due to the upkeep of the crematorium and expenditure on allotments. In addition, there have been additional service requests within Grounds, which are offset by additional income.
Income	(346k) under recovered	Sales General - (112k) under recovered Fees and Charges - General - (436k) under recovered	Facilities, Streets and Waste (incl. Support) - (174k) under recovered Roads - 62k over recovered Roads - (109k) under recovered	The under recovery is due to lower than anticipated income as a result of lower than anticipated uptake in school meals, reduced income from catering provision and also lower than anticipated income from conference and banqueting services. This over recovery is due to higher than anticipated income for rechargeable lighting works and inspection fees. The under recovery is due to less than anticipated income from parking reflecting reduced demand for parking across all town centres.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Planning and Economic Development - (293k) under recovered	The under recovery reflects the current level of applications for planning and building standards.
		<u>Fees and Charges - Departments of the Authority - (81k) under recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - (41k) under recovered</u>	The under recovery is mainly due to a lower demand for skips and a lower than anticipated demand for Street Cleansing services.
			<u>Environmental - (40k) under recovered</u>	The under recovery is mainly due to a lower demand for pest control.
		Rental Income - 33k over recovered	Facilities, Streets and Waste (incl. Support) - 33k over recovered	The over recovery is mainly due to due to higher than anticipated income from Estates managed properties.
		Other Income - 164k over recovered	Facilities, Streets and Waste (incl. Support) - 174k over recovered	The over recovery is mainly within Grounds as a result of additional service requests. This offsets additional expenditure on Employee Costs, Supplies and Services and Payment to Contractors.
Trading Services Recharges - 43k over recovered		The over recovery is due to additional service requests within the Janitors service.		

* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	50,627	757	under	885	under	1,001	under	41,764	40,584	1,180	under
APT & C OVERTIME	648	(265)	over	(315)	over	(252)	over	535	834	(299)	over
APT & C SUPERANNUATION	7,498	(62)	over	(78)	over	(94)	over	6,188	6,285	(97)	over
APT & C NIC	3,951	63	under	73	under	76	under	3,255	3,168	87	under
TRAVEL AND SUBSISTENCE	73	5	under	2	under	3	under	59	54	5	under
OTHER EMPLOYEE COSTS	29	(10)	over	(14)	over	(14)	over	14	28	(14)	over
PENSION INCREASES	983	(15)	over	(14)	over	(8)	over	816	840	(24)	over
ADDITIONAL PENSION COSTS	0	(29)	over	(29)	over	(31)	over	0	34	(34)	over
EMPLOYEE COSTS	63,809	444	under	510	under	681	under	52,631	51,827	804	under
PROPERTY COSTS											
RATES	780	(64)	over	(64)	over	(63)	over	780	844	(64)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(14)	over	(15)	over	(15)	over	9	28	(19)	over
SCOTTISH WATER - METERED CHARGES	101	10	under	4	under	13	under	89	101	(12)	over
RENT	1,047	(4)	over	15	under	(21)	over	908	859	49	under
SERVICE CHARGE	62	0		9	under	19	under	50	40	10	under
BED AND BREAKFAST	0	0		(2)	over	0		0	0	0	
PROPERTY INSURANCE	236	1	under	3	under	(1)	over	224	232	(8)	over
SECURITY COSTS	17	(8)	over	(7)	over	(6)	over	15	14	1	under
GROUND MAINTENANCE	3	0		(2)	over	(1)	over	3	5	(2)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		0		(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	142	17	under	23	under	32	under	67	58	9	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	1	under	1	under	1	under	1	0	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	49	(10)	over	(7)	over	(14)	over	43	62	(19)	over
ELECTRICITY - CONTRACT	264	(23)	over	(30)	over	(30)	over	201	223	(22)	over
GAS	90	1	under	(6)	over	19	under	38	39	(1)	over
HEATING OIL	14	(3)	over	(3)	over	4	under	10	11	(1)	over
CARBON REDUCTION COMMITMENT	212	0		60	under	70	under	107	0	107	under
CLEANING CONTRACT	52	3	under	1	under	8	under	41	38	3	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	302	(1)	over	(1)	over	(3)	over	227	238	(11)	over
HEALTH & HYGIENE MATERIALS	28	(6)	over	(7)	over	(7)	over	28	37	(9)	over
REFUSE UPLIFT	425	(8)	over	(12)	over	(9)	over	279	290	(11)	over
REMOVAL & STORAGE COSTS	0	0		0		(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	148	1	under	23	under	8	under	141	112	29	under
PROPERTY COSTS	3,985	(107)	over	(17)	over	2	under	3,261	3,233	28	under

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	349	(16)	over	59	under	52	under	286	229	57	under
COMPUTER EQUIPMENT MAINTENANCE	81	(2)	over	(1)	over	(1)	over	9	10	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	278	(4)	over	(12)	over	(15)	over	134	157	(23)	over
I.T. ELECTRONIC MESSAGING	63	(11)	over	(4)	over	(7)	over	33	37	(4)	over
EQUIPMENT, APPARATUS AND TOOLS	591	(72)	over	(63)	over	(60)	over	321	349	(28)	over
SMALL TOOLS	82	0		1	under	1	under	81	88	(7)	over
FURNITURE - OFFICE	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
FURNITURE - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	179	(1)	over	(2)	over	(7)	over	148	164	(16)	over
MATERIALS	1,185	21	under	(58)	over	(126)	over	762	956	(194)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(3)	over	(20)	over	(20)	over	0	23	(23)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	(1)	over	(1)	over	(1)	over	1	2	(1)	over
FOODSTUFFS - GENERAL	3,894	(8)	over	70	under	69	under	3,022	2,927	95	under
PROTECTIVE CLOTHING & UNIFORMS	219	7	under	(3)	over	3	under	121	167	(46)	over
OTHER SUPPLIES AND SERVICES	184	(5)	over	(12)	over	4	under	99	97	2	under
CATERING - CONTRACT	2	0		0		0		0	0	0	
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	0		(7)	over	(103)	over	478	678	(200)	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
I- PROCUREMENT ERRORS	0	0		(1)	over	0		0	0	0	
SUPPLIES AND SERVICES	8,264	(101)	over	(60)	over	(217)	over	5,495	5,891	(396)	over
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	(8)	over	(8)	over	(8)	over	0	8	(8)	over
PURCHASE OF PLANT	19	(1)	over	(1)	over	(22)	over	19	44	(25)	over
FLEET SERVICES - FUEL	2	1	under	0		1	under	1	1	0	
FLEET SERVICES - VEHICLE HIRE	69	(1)	over	(2)	over	(1)	over	66	68	(2)	over
POOL CAR CHARGES - RENTAL	64	(3)	over	8	under	9	under	50	41	9	under
POOL CAR CHARGES - FUEL	21	2	under	1	under	3	under	18	14	4	under
POOL CAR CHARGES - ADDITIONAL COSTS	5	(1)	over	(1)	over	(1)	over	3	4	(1)	over
OTHER TRANSPORT COSTS	90	(10)	over	(6)	over	(8)	over	69	75	(6)	over
TRANSPORT INSURANCE	43	(1)	over	(1)	over	0		43	44	(1)	over
PLANT SERVICES	5	3	under	3	under	4	under	4	0	4	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	10	1	under	3	under	8	under	9	0	9	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,264	(4)	over	80	under	93	under	1,889	1,784	105	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(2)	over	(3)	over	(3)	over	0	4	(4)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	87	1	under	(4)	over	(4)	over	84	88	(4)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	26	(16)	over	(33)	over	(35)	over	22	55	(33)	over
FLEET SERVICE CHARGES - LEASING	2,896	(14)	over	(426)	over	(375)	over	1,932	2,349	(417)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	293	(1)	over	(7)	over	(16)	over	247	266	(19)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	25	0		2	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	132	12	under	21	under	30	under	107	79	28	under
FLEET SERVICE CHARGES - FUEL	1,590	5	under	1	under	12	under	1,340	1,301	39	under
FLEET SERVICE CHARGES - DRIVERS	110	0		0		1	under	96	96	0	
HIRE OF EXTERNAL VEHICLES	30	0		23	under	0		23	26	(3)	over
HIRE OF EXTERNAL PLANT	19	7	under	8	under	(11)	over	17	7	10	under
TRANSPORT AND PLANT	7,800	(30)	over	(342)	over	(321)	over	6,041	6,354	(313)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	121	16	under	23	under	6	under	91	81	10	under
TELEPHONES	117	6	under	9	under	15	under	99	83	16	under
MOBILE PHONES	27	(5)	over	(3)	over	(4)	over	25	32	(7)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	(1)	over	(1)	over	(1)	over	8	9	(1)	over
ADVERTISING - OTHER	66	(5)	over	(11)	over	(11)	over	61	75	(14)	over
POSTAGES/COURIERS	30	(7)	over	(5)	over	(6)	over	27	34	(7)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	27	(11)	over	(13)	over	(14)	over	15	39	(24)	over
INSURANCE	170	(1)	over	(1)	over	(1)	over	169	170	(1)	over
MEDICAL COSTS	65	(20)	over	(18)	over	(33)	over	52	83	(31)	over
LEGAL EXPENSES	187	(126)	over	(125)	over	(58)	over	117	212	(95)	over
HOSPITALITY / CIVIC RECOGNITION	3	(1)	over	(2)	over	(2)	over	2	5	(3)	over
INTERNET AGENCY FEES	0	0		0		(1)	over	0	1	(1)	over
SECURITY UPLIFT FEES	35	0		(15)	over	(12)	over	30	42	(12)	over
OTHER ADMIN COSTS	8	0		2	under	2	under	2	6	(4)	over
TRAINING	3	1	under	1	under	1	under	3	6	(3)	over
ADMINISTRATION	867	(154)	over	(159)	over	(119)	over	701	878	(177)	over
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,834	5	under	5	under	6	under	1,834	1,828	6	under
SPTE: BUS OTHER	258	1	under	1	under	1	under	258	257	1	under
SPTE: FERRIES	29	0		0		0		29	29	0	
SPTE: UNDERGROUND	1,351	3	under	3	under	5	under	1,351	1,346	5	under
SPTE: OTHER	1,868	5	under	5	under	6	under	1,868	1,862	6	under
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	102	(5)	over	0		0		77	77	0	
OTHER LOCAL AUTHORITIES	101	(2)	over	29	under	25	under	85	44	41	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	30	0		0		0		8	8	0	
PAYMENTS TO OTHER BODIES	6,301	(6)	over	16	under	9	under	3,327	3,327	0	
PAYMENT TO OTHER BODIES	11,896	1	under	59	under	52	under	8,837	8,778	59	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	17,435	272	under	504	under	418	under	10,164	10,359	(195)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	(7)	over	(11)	over	(11)	over	220	231	(11)	over
PAYMENT TO PRIVATE CONTRACTOR	38,659	6	under	(47)	over	(80)	over	33,421	33,502	(81)	over
PAYMENT TO INTERNAL CONSULTANTS	10	0		0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	0		0		(1)	over	5	4	1	under
PAYMENT TO CONTRACTORS	56,411	271	under	446	under	326	under	43,810	44,096	(286)	over

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TRANSFER PAYMENTS											
CONCESSIONARY FARES	586	8	under	8	under	11	under	586	575	11	under
TRANSFER PAYMENTS	586	8	under	8	under	11	under	586	575	11	under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	1	under	1	under	1	under	1	0	1	under
LEASING CHARGES - OPERATIONAL	1	0		(1)	over	(1)	over	0	0	0	
CAR LEASING PAYMENTS	0	0		0		0		0	2	(2)	over
I.T. EQUIPMENT LEASING-CONTRACT	178	0		23	under	23	under	99	78	21	under
FINANCING CHARGES	180	1	under	23	under	23	under	100	80	20	under
TOTAL EXPENDITURE	153,798	333	under	468	under	438	under	121,462	121,712	(250)	over
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	(6)	under rec	0		(5)	under rec	(42)	(37)	(5)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(2,055)	14	over rec	15	over rec	17	over rec	(997)	(1,013)	16	over rec
ERDF GRANT	(78)	0		0		0		0	0	0	
ESF GRANT	(1,505)	0		0		0		0	(1)	1	over rec
SALES - GENERAL	(4,733)	(112)	under rec	(102)	under rec	(80)	under rec	(3,757)	(3,645)	(112)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(327)	2	over rec	(1)	under rec	2	over rec	(119)	(122)	3	over rec
FEES AND CHARGES - GENERAL	(8,798)	(257)	under rec	(362)	under rec	(419)	under rec	(7,594)	(7,158)	(436)	under rec
FEES AND CHARGES - OTHER BODIES	(319)	1	over rec	3	over rec	2	over rec	(248)	(251)	3	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,014)	11	over rec	(35)	under rec	(40)	under rec	(3,741)	(3,660)	(81)	under rec
ELECTIONS - ACCOMMODATION USE	0	0		13	over rec	0		0	(23)	23	over rec
RENTAL INCOME	(513)	24	over rec	24	over rec	24	over rec	(145)	(178)	33	over rec
OTHER INCOME	(3,953)	11	over rec	84	over rec	91	over rec	(2,349)	(2,513)	164	over rec
RECOVERY OF CENTRAL SUPPORT COSTS FROM TRADING SERVICES	(198)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(618)	0		2	over rec	2	over rec	(618)	(620)	2	over rec
TRADING SERVICES RECHARGES	(6,497)	(21)	under rec	37	over rec	41	over rec	(6,107)	(6,150)	43	over rec
INCOME	(33,663)	(333)	under rec	(322)	under rec	(365)	under rec	(25,717)	(25,371)	(346)	under rec
NET EXPENDITURE	120,135	0		146	under	73	under	95,745	96,341	(596)	over