

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 23 December 2010 (No.10)

Corporate 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
Corporate Services	8.988	8.572	0.416 under	6.693	6.505	0.188 under
Corporate Support	5.764	6.180	(0.416) over	3.897	3.788	0.109 under
Total Corporate Resources	14.752	14.752	0.000	10.590	10.293	0.297 under

Corporate Resources Variance Analysis 2010/11 (Period 10)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	254k under	APT&C Basic / Superannuation / NI - 204k under Overtime - 28k under	Service - 121k under Support - 83k under Service - 24k under	There is an underspend in funded programmes within Personnel which is offset by an under recovery in grant income. There are also vacancies in Licensing and Registration services. The underspend relates mainly to vacancies in Personnel Support and Mainstream Legal. The level of overtime required within Licensing and Registration has been lower than anticipated.
Supplies and Services	(69k) over	Computer Equipment Purchase - (33k) over IT Equipment Maintenance Contract - 18k under	Service - (24k) over Service -18k under	The overspend relates to additional expenditure on computer systems across the services and is partially offset by an underspend on IT Equipment Maintenance Contract. The underspend is mainly within Licensing and Registration due to recent operational changes within the service. This partially offsets the overspend in Computer Equipment Purchase.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Equipment Apparatus and Tools - (30k) over	Service - (32k) over	This relates mainly to photocopier costs within the print room.
		Supplies for Clients - (120k) over	Service - (119k) over	This relates to outsourced print room work and is offset by an underspend in materials and additional income.
		Materials - 45k under	Service - 45k under	This underspend relates to the print room and partially offsets the overspend in Supplies for Clients.
		Other Supplies and Services - 51k under	Service - 36k under	This underspend relates mainly to publicity materials for the Vocational Development Programme within Personnel Services.
Support - 15k under	This underspend relates mainly to the expenditure in relation to Disclosure Scotland and is offset by an under recovery of income.			
Transport Costs	30k under	Hire of External Vehicles - 27k under	Service - 27k under	This underspend occurs mainly within the Vocational Development Programme.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	85k under	Legal Expenses - (36k) over Other Administration Costs - 42k under Training - 25k under	Support - (36k) over Support - 38k under Service - 19k under	The overspend relates to costs within Personnel Support. The underspend relates mainly to Employee Awards costs within Personnel Support. Training costs have been lower than anticipated due to an increase in on-the-job training being undertaken. The balance is made up of a number of small variances across the services.
Payment to Other Bodies	25k under	Grants to Voluntary Organisations - 25k under	Service - 25k under	The underspend is due to demand for grants from community groups being lower than anticipated.
Income	(82k) under recovered	Contributions from Development Agencies - (52k) under recovered Fees and Charges - Other Bodies - 58k over recovered	Service - (52k) under recovered Service - 30k over recovered	This under recovery of grant income in Personnel Services offsets the underspend in Employee costs. This over recovery relates mainly to an increase in print room income from South Lanarkshire Leisure and is offset by additional expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Bodies (cont)	Support - 28k over recovered	This over recovery is in respect of recharges for a post within Personnel Support and is offset by expenditure on Employee Costs.
		Fees and Charges Departments of the Authority - (117k) under recovered	Service - (117k) under recovered	This net under recovery relates to print room recharges to other Resources being lower than anticipated. The under recovery is partially offset by increased income from outsourced print room work.
		Early Years Fees - (25k) under recovered	Support - (25k) under recovered	This under recovery will be met from within the overall budget and the budgets will be realigned in 2011/12.
		Marriage Statutory Fees - 27k over recovered	Service - 27k over recovered	This over recovery is partially offset by the under recovery in Large Midweek Marriages.
		Large Midweek Marriages - (28k) under recovered	Service - (28k) over recovered	This under recovery offsets the over recovery in Marriage Statutory Fees above.
		National Checking Service - 48k over recovered	Service - 48k over recovered	The over recovery relates to an increase in the number of applications for this service. The budget will be reviewed for 2011/12.

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	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	8,696	59	under	52	under	111	under	6,316	6,226	90	under
APT & C OVERTIME	42	5	under	6	under	7	under	31	3	28	under
APT & C SUPERANNUATION	1,552	26	under	35	under	49	under	1,128	1,079	49	under
APT & C NIC	729	36	under	52	under	61	under	531	466	65	under
MANUAL BASIC	128	0		14	under	16	under	94	76	18	under
TRAVEL AND SUBSISTENCE	73	(8)	over	0		0		54	52	2	under
OTHER EMPLOYEE COSTS	388	(2)	under	2	under	1	under	123	121	2	under
PENSION INCREASES	348	(5)	over	(13)	over	9	under	225	224	1	under
ADDITIONAL PENSION COSTS	30	(1)	over	(1)	over	(1)	over	30	31	(1)	over
EMPLOYEE COSTS	11,986	114	under	147	under	253	under	8,532	8,278	254	under
PROPERTY COSTS											
RATES	12	8	under	5	under	5	under	12	7	5	under
SCOTTISH WATER - UNMETERED CHARGES	0	0		0		2	under	0	0	0	
SCOTTISH WATER - METERED CHARGES	3	(1)	over	1	under	(2)	over	3	2	1	under
RENT	63	6	under	14	under	13	under	31	20	11	under
SECURITY COSTS	47	0		(2)	over	(4)	over	30	24	6	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	0		1	under	1	under	4	2	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	0		0		0		3	1	2	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
ASBESTOS	0	0		0		0		0	1	(1)	over
ELECTRICITY - CONTRACT	14	2	under	(1)	over	(1)	over	1	2	(1)	over
GAS	1	0		0		(1)	over	1	2	(1)	over
HEATING OIL	0	0		(1)	over	0		0	0	0	
FIXTURE & FITTINGS	2	1	under	1	under	1	under	1	0	1	under
CLEANING CONTRACT	21	7	under	7	under	8	under	16	6	10	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
REFUSE UPLIFT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	8	1	under	1	under	1	under	3	2	1	under
PROPERTY COSTS	195	19	under	21	under	18	under	105	74	31	under

South Lanarkshire Council

Corporate Resources - Total

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	65	(27)	over	(27)	over	(32)	over	37	70	(33)	over
I.T. EQUIPMENT MAINTENANCE-CONTRACT	180	21	under	23	under	22	under	141	123	18	under
I.T.-ELECTRONIC MESSAGING	54	(3)	over	(2)	over	(3)	over	42	44	(2)	over
EQUIPMENT, APPARATUS AND TOOLS	317	6	under	15	under	17	under	209	239	(30)	over
SUPPLIES FOR CLIENTS	292	(50)	over	(42)	over	(88)	over	225	345	(120)	over
FURNITURE - OFFICE	2	0		0		1	under	2	1	1	under
MATERIALS	147	34	under	34	under	39	under	113	68	45	under
AUDIO VISUAL	2	0		(4)	over	(5)	over	2	6	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	6	0		(1)	over	0		6	3	3	under
FOODSTUFFS - GENERAL	5	(2)	over	(5)	over	(4)	over	3	7	(4)	over
PROTECTIVE CLOTHING & UNIFORMS	60	0		2	under	4	under	45	31	14	under
OTHER SUPPLIES AND SERVICES	242	16	under	19	under	32	under	157	106	51	under
CATERING - OUTWITH CONTRACT	100	(1)	over	3	under	3	under	74	70	4	under
DELIVERY CHARGE	0	0		0		(12)	over	0	12	(12)	over
SUPPLIES AND SERVICES	1,472	(6)	over	15	under	(26)	over	1,056	1,125	(69)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	27	0		0		0		21	21	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	1	0		0		1	under	1	0	1	under
FLEET SERVICE CHARGES - PARTS	1	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - HIRED VEHICLES	0	0		(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	1	under	1	under	0		1	0	1	under
FLEET SERVICE CHARGES - FUEL	4	1	under	1	under	1	under	4	2	2	under
FLEET SERVICE CHARGES - DRIVERS	41	0		0		0		34	34	0	
HIRE OF EXTERNAL VEHICLES	229	0		(1)	over	1	under	104	77	27	under
TRANSPORT AND PLANT	304	3	under	0		2	under	166	136	30	under

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ADMINISTRATION											
PRINTING AND STATIONERY	286	14	under	29	under	45	under	173	151	22	under
TELEPHONES	86	(11)	over	(8)	over	(9)	over	61	63	(2)	over
MOBILE PHONES	26	(15)	over	(13)	over	(15)	over	15	36	(21)	over
ADVERTISING - RECRUITMENT	27	(12)	over	(12)	over	(12)	over	26	38	(12)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	85	6	under	5	under	7	under	66	58	8	under
ADVERTISING - OTHER	23	2	under	2	under	2	under	16	9	7	under
POSTAGES/COURIERS	66	5	under	6	under	19	under	49	38	11	under
MEMBERSHIP FEES/SUBSCRIPTIONS	52	(17)	over	(13)	over	(14)	over	48	62	(14)	over
MEDICAL COSTS	32	(2)	over	(4)	over	(5)	over	25	30	(5)	over
LEGAL EXPENSES	86	(20)	over	(27)	over	(33)	over	52	88	(36)	over
HOSPITALITY / CIVIC RECOGNITION	126	4	under	8	under	8	under	89	80	9	under
OTHER ADMIN COSTS	49	7	under	6	under	6	under	45	3	42	under
MEMBERS ALLOWANCES	1,534	0		10	under	8	under	1,122	1,088	34	under
CONFERENCES - MEMBERS (incl associated)	28	12	under	11	under	13	under	22	7	15	under
CONFERENCES - OFFICIALS (incl associated)	6	1	under	1	under	2	under	5	2	3	under
TRAINING	1,183	20	under	21	under	22	under	359	334	25	under
VOLUNTEERS' EXPENSES	57	1	under	1	under	0		27	28	(1)	over
ADMINISTRATION	3,752	(5)	over	23	under	44	under	2,200	2,115	85	under
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	1,326	4	under	5	under	4	under	1,207	1,182	25	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	0		0		0		62	62	0	
PAYMENTS TO OTHER BODIES	349	13	under	3	under	(1)	over	271	269	2	under
COSLA	176	(1)	over	(1)	over	(1)	over	176	177	(1)	over
ELECTION COSTS	0	0		(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO OTHER BODIES	1,913	16	under	6	under	1	under	1,716	1,691	25	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	0	1	under	1	under	1	under	0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS	76	1	under	0		0		24	14	10	under
PAYMENT TO CONTRACTORS	76	2	under	1	under	1	under	24	14	10	under
FINANCING CHARGES											
CAR LEASING PAYMENTS	20	4	under	6	under	5	under	14	8	6	under
I.T. EQUIPMENT LEASING-CONTRACT	128	(14)	over	7	under	7	under	95	88	7	under
FINANCING CHARGES	148	(10)	over	13	under	12	under	109	96	13	under
TOTAL EXPENDITURE	19,846	133	under	226	under	305	under	13,908	13,529	379	under

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INCOME											
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(5)	3	over rec	4	over rec	4	over rec	(5)	(9)	4	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(408)	(35)	under rec	(32)	under rec	(45)	under rec	(306)	(254)	(52)	under rec
CONTRIBUTIONS FROM OTHER BODIES	0	6	over rec	6	over rec	6	over rec	0	(6)	6	over rec
LOTTERY GRANTS	(37)	0		0		0		(26)	(26)	0	
ESF GRANT	(89)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(1,222)	(6)	under rec	5	over rec	(3)	under rec	(1,057)	(1,065)	8	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		(38)	(38)	0	
FEES AND CHARGES - OTHER BODIES	(296)	33	over rec	30	over rec	47	over rec	(78)	(136)	58	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,032)	(83)	under rec	(105)	under rec	(68)	under rec	(1,292)	(1,175)	(117)	under rec
EARLY YEARS FEES	(34)	(25)	under rec	(25)	under rec	(25)	under rec	(34)	(9)	(25)	under rec
RENTAL INCOME	(26)	0		(2)	under rec	2	over rec	(18)	(18)	0	
BIRTH REGISTRATION	(33)	(2)	under rec	(1)	under rec	(2)	under rec	(25)	(23)	(2)	under rec
DEATH REGISTRATION	(65)	(2)	under rec	(2)	under rec	(2)	under rec	(50)	(48)	(2)	under rec
MARRIAGE STATUTORY FEES	(93)	34	over rec	35	over rec	30	over rec	(71)	(98)	27	over rec
EXTRACT ISSUE	(87)	(5)	under rec	(7)	under rec	(8)	under rec	(67)	(56)	(11)	under rec
LARGE MIDWEEK MARRIAGES	(79)	(17)	under rec	(21)	under rec	(24)	under rec	(61)	(33)	(28)	under rec
NAMING CEREMONIES	(2)	0		0		0		(1)	(1)	0	
CITIZENSHIP CEREMONIES	(5)	7	over rec	7	over rec	10	over rec	(4)	(13)	9	over rec
CIVIL PARTNERSHIPS	0	0		0		1	over rec	0	0	0	
NATIONAL CHECKING SERVICE	(14)	34	over rec	40	over rec	44	over rec	(11)	(59)	48	over rec
OTHER INCOME	(529)	29	over rec	33	over rec	29	over rec	(174)	(169)	(5)	under rec
INCOME	(5,094)	(29)	under rec	(35)	under rec	(4)	under rec	(3,318)	(3,236)	(82)	under rec
NET EXPENDITURE	14,752	104	under	191	under	301	under	10,590	10,293	297	under