

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 23 December 2010 (No.10)

Facilities Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 23/12/10	Actual 23/12/10	Variance 23/12/10	% variance 23/12/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	15,892	15,434	458	11,616	11,260	356	under	3.1%
Property Costs	1,014	953	61	595	625	(30)	over	(5.0%)
Supplies & Services	4,073	4,315	(242)	2,544	2,620	(76)	over	(3.0%)
Transport & Plant	264	267	(3)	207	204	3	under	1.4%
Administration Costs	1,361	1,389	(28)	1,047	1,046	1	under	0.1%
Payments to Other Bodies	1	2	(1)	0	1	(1)	over	n/a
Payments to Contractors	8	0	8	6	1	5	under	83.3%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	75	81	(6)	34	40	(6)	over	(17.6%)
Total Controllable Exp.	22,688	22,441	247	16,049	15,797	252	under	1.6%
Total Controllable Inc.	(23,381)	(23,136)	(245)	(16,545)	(16,295)	(250)	under recovered	(1.5%)
Net Controllable Exp.	(693)	(695)	2	(496)	(498)	2	over surplus	0.4%
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			
Total Budget	(693)	(695)	2	(496)	(498)	2	over surplus	0.4%

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Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 23 December 2010 (No.10)

Fleet Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 23/12/10	Actual 23/12/10	Variance 23/12/10	% variance 23/12/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	3,592	3,876	(284)	2,628	2,809	(181)	over	(6.9%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	131	138	(7)	112	92	20	under	17.9%
Transport & Plant	15,463	16,896	(1,433)	10,674	10,908	(234)	over	(2.2%)
Administration Costs	1,273	1,274	(1)	976	985	(9)	over	(0.9%)
Payments to Other Bodies	7	0	7	0	0	0	-	n/a
Payments to Contractors	3	3	0	3	5	(2)	over	(66.7%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	90	90	0	40	41	(1)	over	(2.5%)
Total Controllable Exp.	20,559	22,277	(1,718)	14,433	14,840	(407)	over	(2.8%)
Total Controllable Inc.	(20,811)	(22,529)	1,718	(14,627)	(15,034)	407	over recovered	2.8%
Net Controllable Exp.	(252)	(252)	0	(194)	(194)	0	-	0.0%
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(252)	(252)	0	(194)	(194)	0	-	0.0%

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Budget Scrutiny Forum : Period Ended 23 December 2010 (No.10)

Grounds Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 23/12/10	Actual 23/12/10	Variance 23/12/10		% variance 23/12/10	Note
	£000	£000	£000	£000	£000	£000			
Employee Costs	9,808	9,654	154	7,686	7,653	33	under	0.4%	
Property Costs	0	14	(14)	0	0	0	-	n/a	
Supplies & Services	528	515	13	506	495	11	under	2.2%	
Transport & Plant	2,342	2,461	(119)	1,920	2,052	(132)	over	(6.9%)	
Administration Costs	1,725	1,725	0	1,329	1,327	2	under	0.2%	
Payments to Other Bodies	0	0	0	0	0	0	-	n/a	
Payments to Contractors	230	150	80	207	141	66	under	31.9%	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	26	18	8	13	8	5	under	38.5%	
Total Controllable Exp.	14,659	14,537	122	11,661	11,676	(15)	over	(0.1%)	
Total Controllable Inc.	(15,548)	(15,426)	(122)	(12,338)	(12,353)	15	over recovered	0.1%	
Net Controllable Exp.	(889)	(889)	0	(677)	(677)	0	-	0.0%	
Add:- Non Controllable Budgets									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0			n/a	
Total Budget	(889)	(889)	0	(677)	(677)	0	-	0.0%	

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Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 23 December 2010 (No.10)

Roads Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 23/12/10	Actual 23/12/10	Variance 23/12/10	% variance 23/12/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	7,125	7,502	(377)	5,035	5,622	(587)	over	(11.7%)
Property Costs	271	271	0	203	347	(144)	over	(70.9%)
Supplies & Services	7,468	9,297	(1,829)	5,175	6,577	(1,402)	over	(27.1%)
Transport & Plant	2,965	4,766	(1,801)	2,163	3,342	(1,179)	over	(54.5%)
Administration Costs	973	1,013	(40)	747	781	(34)	over	(4.6%)
Payments to Other Bodies	0	40	(40)	0	26	(26)	over	n/a
Payments to Contractors	2,951	5,452	(2,501)	2,272	2,846	(574)	over	(25.3%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	21	17	17	14	3	under	17.6%
Total Controllable Exp.	21,791	28,362	(6,571)	15,612	19,555	(3,943)	over	(25.3%)
Total Controllable Inc.	(23,435)	(30,061)	6,626	(16,877)	(15,945)	(932)	under recovered	(5.5%)
Net Controllable Exp.	(1,644)	(1,699)	55	(1,265)	3,610	(4,875)	under surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	(1,014)			
Closing Work in Progress	0	0	0	0	3,903			n/a
Total Budget	(1,644)	(1,699)	55	(1,265)	(1,307)	42	over surplus	3.3%

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 23 December 2010 (No.10)

Building Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 23/12/10	Actual 23/12/10	Variance 23/12/10	% variance 23/12/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	32,255	31,421	834	23,572	22,195	1,377	under	5.8%
Property Costs	870	901	(31)	655	672	(17)	over	(2.6%)
Supplies & Services	12,095	12,285	(190)	8,919	9,058	(139)	over	(1.6%)
Transport & Plant	3,977	3,401	576	2,909	2,502	407	under	14.0%
Administration Costs	2,818	2,916	(98)	2,166	2,208	(42)	over	(1.9%)
Payments to Other Bodies	2,931	2,749	182	1,540	1,402	138	under	9.0%
Payments to Contractors	17,880	13,634	4,246	13,079	8,860	4,219	under	32.3%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	209	237	(28)	170	162	8	under	4.7%
Total Controllable Exp.	73,035	67,544	5,491	53,010	47,059	5,951	under	11.2%
Total Controllable Inc.	(78,233)	(72,222)	(6,011)	(56,141)	(50,138)	(6,003)	under recovered	(10.7%)
Net Controllable Exp.	(5,198)	(4,678)	(520)	(3,131)	(3,079)	(52)	under surplus	(1.7%)
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(5,198)	(4,678)	(520)	(3,131)	(3,079)	(52)	under surplus	(1.7%)