

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 30 September 2011 (No.7)

Enterprise Resources

| Service Departments :- | Annual Budget | Forecast for Year | Annual Forecast Over / Under | Budget Proportion to 30/09/11 | Actual to Period 7 to 30/09/11 | Variance to 30/09/11 |
|-----------------------------------|---------------|-------------------|------------------------------|-------------------------------|--------------------------------|----------------------|
| | £m | £m | £m | £m | £m | £m |
| Planning and Building Standards | 0.954 | 0.954 | 0.000 | 0.217 | 0.637 | (0.420) over |
| Regeneration | 4.137 | 4.137 | 0.000 | 1.565 | 1.495 | 0.070 under |
| Roads | 37.959 | 37.959 | 0.000 | 16.826 | 16.491 | 0.335 under |
| Support Services | 0.000 | 0.000 | 0.000 | 1.326 | 1.310 | 0.016 under |
| Tackling Poverty Programme | 4.710 | 4.710 | 0.000 | 1.542 | 1.542 | 0.000 |
| Total Enterprise Resources | 47.760 | 47.760 | 0.000 | 21.476 | 21.475 | 0.001 under |

Enterprise Resources Variance Analysis 2011/12 (Period 7)

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------------|------------|--|---|---|
| Employee Costs | 14k under | APT&C Basic / Superannuation / NI - 18k under Pension Increases - (78k) over | Regeneration - 60k under Roads - (57k) over Planning and Building Standards - (22k) over Regeneration - (26k) over Roads - (25k) over | The underspend is mainly due to vacant posts not being filled. This relates to additional graduate posts and will be managed within the overall budget. The overspend relates to the costs of early retirals and will be managed within the overall budget. The balance is made up of a number of small variances across the services. |
| Property Costs | (19k) over | Security Costs - (25k) over Repairs and Maintenance - Internal Contractor - 48k under | Roads - (23k) over Roads - 47k under | The overspend is due to additional CCTV and security costs at the depots. The underspend is due to less than anticipated repairs carried out at this time. |
| Supplies and Services | (96k) over | Computer Equipment Purchase - (42k) over | Roads - (48k) over | The overspend is due to additional costs for licenses and equipment. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|------------------------------|-----------------------|--|--|---|
| Supplies and Services (cont) | | Other Supplies and Services - (22k) over | Roads - (28k) over | The overspend is due to expenditure on the parking income collection system. |
| Transport and Plant | (59k) over | Fleet Service Charges - Scheduled Maintenance - (50k) over | Planning and Building Standards - (19k) over Roads - (32k) over | The overspend is due to additional charges in relation to pool cars. |
| Payments to Other Bodies | (94k) over | Other Committees of the Authority - (73k) over | Roads - (73k) over | The overspend is due to the number of school crossing patrollers being higher than anticipated to date. |
| Payments to Contractors | 299k under | Payment to Trading Services Contractor - 719k under Payment to Private Contractor - (420k) over | Roads - 719k under Roads - (420k) over | The underspend is due to less than anticipated work being carried out to date by the Roads Trading Operation, partly as a result of an increase in capital work being carried out. The overspend is due to greater than anticipated specialist work being carried out to date. |
| Income | (52k) under recovered | Contributions from Other Bodies - 62k over recovered | Roads - 62k over recovered | This over recovery is due to income received from Scottish Coal to offset additional road maintenance required as a result of a mineral extraction agreement. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|----------|---|--|--|
| Income (cont) | | Sales - General - 295k over recovered | Roads - 295k over recovered | This over recovery is due to greater than anticipated rechargeable work carried out to date and is offset by additional payments to Private Contractors. |
| | | Fees and Charges General - (250k) under recovered | Planning and Building Standards - (345k) under recovered | This under recovery relates to a reduction in the level and value of planning applications and building standards warrants as a result of the economic downturn. |
| | | | Regeneration - 29k over recovered | This over recovery is due to salary recoveries for staff seconded to the Clyde Gateway Urban Regeneration Company. |
| | | | Roads - 66k over recovered | This over recovery is mainly due to an over recovery of parking income for season tickets. |
| | | Other Income - (158k) under recovered | Planning and Building Standards - (63k) under recovered | This under recovery is due to less than anticipated income for property inquiries. |
| | | | Roads - (71k) under recovered | This under recovery is due to advertising income being lower than anticipated to date. |

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2011/2012

| | REVISED ANNUAL BUDGET SLC 11/12 2 | PERIOD 4 VARIANCE AMOUNT | Over/ Under | PERIOD 5 VARIANCE AMOUNT | Over/ Under | PERIOD 6 VARIANCE AMOUNT | Over/ Under | PERIOD 7 ESTIMATE TO DATE | PERIOD 7 ACTUAL TO DATE | PERIOD 7 VARIANCE AMOUNT | Over/ Under |
|--|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| EMPLOYEE COSTS | | | | | | | | | | | |
| APT & C BASIC | 11,040 | 13 | under | 15 | under | 10 | under | 5,111 | 5,100 | 11 | under |
| APT & C OVERTIME | 84 | (5) | over | (6) | over | 4 | under | 42 | 31 | 11 | under |
| APT & C SUPERANNUATION | 1,936 | (17) | over | (21) | over | (25) | over | 876 | 902 | (26) | over |
| APT & C NIC | 927 | 14 | under | 22 | under | 28 | under | 422 | 389 | 33 | under |
| TRAVEL AND SUBSISTENCE | 127 | 9 | under | 19 | under | 29 | under | 53 | 25 | 28 | under |
| OTHER EMPLOYEE COSTS | 119 | 18 | under | 23 | under | 30 | under | 36 | 1 | 35 | under |
| PENSION INCREASES | 201 | (23) | over | (50) | over | (61) | over | 122 | 200 | (78) | over |
| ADDITIONAL PENSION COSTS | 0 | (1) | over | 0 | | 0 | | 0 | 0 | 0 | |
| EMPLOYEE COSTS | 14,434 | 8 | under | 2 | under | 15 | under | 6,662 | 6,648 | 14 | under |
| PROPERTY COSTS | | | | | | | | | | | |
| RATES | 291 | 0 | | 0 | | 0 | | 291 | 300 | (9) | over |
| SCOTTISH WATER - UNMETERED CHARGES | 0 | (10) | over | (10) | over | (10) | over | 0 | 11 | (11) | over |
| SCOTTISH WATER - METERED CHARGES | 0 | 0 | | (1) | over | (2) | over | 0 | 2 | (2) | over |
| RENT | 2 | 0 | | 0 | | (3) | over | 2 | 5 | (3) | over |
| SERVICE CHARGE | 0 | 0 | | 0 | | (1) | over | 0 | 1 | (1) | over |
| PROPERTY INSURANCE | 36 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| SECURITY COSTS | 5 | (7) | over | (10) | over | (24) | over | 1 | 26 | (25) | over |
| GROUND MAINTENANCE | 10 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR | 105 | 22 | under | 31 | under | 36 | under | 48 | 0 | 48 | under |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR | 20 | (13) | over | (15) | over | (9) | over | 0 | 12 | (12) | over |
| ELECTRICITY - CONTRACT | 35 | 5 | under | 7 | under | 4 | under | 16 | 20 | (4) | over |
| CLEANING CONTRACT | 9 | 0 | | 0 | | 1 | under | 5 | 3 | 2 | under |
| CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT | 0 | 0 | | 0 | | (1) | over | 0 | 1 | (1) | over |
| REFUSE UPLIFT | 0 | 0 | | 0 | | 0 | | 0 | 1 | (1) | over |
| REMOVAL & STORAGE COSTS | 0 | 0 | | 1 | under | 0 | | 0 | 0 | 0 | |
| OTHER PROPERTY COSTS | 3 | 1 | under | 0 | | 0 | | 1 | 1 | 0 | |
| PROPERTY COSTS | 516 | (2) | over | 3 | under | (9) | over | 364 | 383 | (19) | over |

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2011/2012

| | REVISED ANNUAL BUDGET SLC 11/12 2 | PERIOD 4 VARIANCE AMOUNT | Over/ Under | PERIOD 5 VARIANCE AMOUNT | Over/ Under | PERIOD 6 VARIANCE AMOUNT | Over/ Under | PERIOD 7 ESTIMATE TO DATE | PERIOD 7 ACTUAL TO DATE | PERIOD 7 VARIANCE AMOUNT | Over/ Under |
|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| SUPPLIES AND SERVICES | | | | | | | | | | | |
| COMPUTER EQUIPMENT PURCHASE | 152 | (31) | over | (31) | over | (39) | over | 90 | 132 | (42) | over |
| COMPUTER EQUIPMENT MAINTENANCE | 68 | 0 | | (1) | over | 4 | under | 35 | 25 | 10 | under |
| I.T. EQUIPMENT MAINT-CONTRACT | 46 | (17) | over | (19) | over | (20) | over | 24 | 47 | (23) | over |
| I.T.-ELECTRONIC MESSAGING | 0 | 0 | | (1) | over | (1) | over | 0 | 1 | (1) | over |
| EQUIPMENT, APPARATUS AND TOOLS | 3 | (3) | over | (3) | over | (3) | over | 1 | 4 | (3) | over |
| SUPPLIES FOR CLIENTS | 26 | 0 | | 0 | | 0 | | 19 | 19 | 0 | |
| FURNITURE - OFFICE | 2 | (2) | over | (3) | over | (2) | over | 2 | 6 | (4) | over |
| MATERIALS | 35 | (2) | over | (2) | over | (5) | over | 5 | 11 | (6) | over |
| MATERIALS, APPARATUS AND EQUIPMENT | 0 | 0 | | 0 | | (1) | over | 0 | 0 | 0 | |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC | 0 | (3) | over | (5) | over | (4) | over | 0 | 5 | (5) | over |
| FOODSTUFFS - GENERAL | 9 | 0 | | 1 | under | 0 | | 2 | 2 | 0 | |
| PROTECTIVE CLOTHING & UNIFORMS | 8 | 0 | | 0 | | 2 | under | 4 | 3 | 1 | under |
| OTHER SUPPLIES AND SERVICES | 86 | (23) | over | (27) | over | (24) | over | 27 | 49 | (22) | over |
| ARTIST FEES / PERFORMING ARTS / ENTERT | 0 | 0 | | 0 | | 0 | | 0 | 1 | (1) | over |
| MAJOR SUPPLY OF ELECTRICAL POWER | 1,951 | 0 | | 0 | | 0 | | 802 | 802 | 0 | |
| SUPPLIES AND SERVICES | 2,386 | (81) | over | (91) | over | (93) | over | 1,011 | 1,107 | (96) | over |
| TRANSPORT AND PLANT | | | | | | | | | | | |
| POOL CAR CHARGES - RENTAL | 0 | (3) | over | (3) | over | (3) | over | 0 | 3 | (3) | over |
| POOL CAR CHARGES - FUEL | 0 | (1) | over | (1) | over | (3) | over | 0 | 2 | (2) | over |
| OTHER TRANSPORT COSTS | 91 | 0 | | (1) | over | (1) | over | 66 | 67 | (1) | over |
| INSURANCE | 3 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| PLANT SERVICES | 0 | 0 | | (2) | over | (2) | over | 0 | 3 | (3) | over |
| FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE | 52 | (18) | over | (26) | over | (31) | over | 30 | 80 | (50) | over |
| TRANSPORT AND PLANT | 146 | (22) | over | (33) | over | (40) | over | 96 | 155 | (59) | over |

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2011/2012

| | REVISED ANNUAL BUDGET SLC 11/12 2 | PERIOD 4 VARIANCE AMOUNT | Over/ Under | PERIOD 5 VARIANCE AMOUNT | Over/ Under | PERIOD 6 VARIANCE AMOUNT | Over/ Under | PERIOD 7 ESTIMATE TO DATE | PERIOD 7 ACTUAL TO DATE | PERIOD 7 VARIANCE AMOUNT | Over/ Under |
|---|-----------------------------------|--------------------------|-------------|--------------------------|-------------|--------------------------|-------------|---------------------------|-------------------------|--------------------------|-------------|
| ADMINISTRATION | | | | | | | | | | | |
| PRINTING AND STATIONERY | 116 | 4 | under | 13 | under | 10 | under | 29 | 18 | 11 | under |
| TELEPHONES | 77 | 3 | under | 1 | under | 5 | under | 29 | 24 | 5 | under |
| MOBILE PHONES | 0 | (7) | over | (11) | over | (13) | over | 0 | 15 | (15) | over |
| ADVERTISING - RECRUITMENT | 8 | 0 | | 0 | | 3 | under | 4 | 0 | 4 | under |
| ADVERTISING - OTHER | 129 | (4) | over | 1 | under | 0 | | 61 | 62 | (1) | over |
| POSTAGES/COURIERS | 21 | (12) | over | (11) | over | (19) | over | 15 | 29 | (14) | over |
| MEMBERSHIP FEES/SUBSCRIPTIONS | 22 | (1) | over | (1) | over | (1) | over | 10 | 21 | (11) | over |
| INSURANCE | 236 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| MEDICAL COSTS | 5 | (1) | over | (3) | over | (4) | over | 2 | 5 | (3) | over |
| LEGAL EXPENSES | 50 | 0 | | (5) | over | (4) | over | 27 | 41 | (14) | over |
| HOSPITALITY / CIVIC RECOGNITION | 15 | (1) | over | 0 | | 5 | under | 6 | 3 | 3 | under |
| INTERNET AGENCY FEES | 0 | (1) | over | (1) | over | (1) | over | 0 | 1 | (1) | over |
| SECURITY UPLIFT FEES | 0 | (1) | over | (1) | over | (1) | over | 0 | 1 | (1) | over |
| OTHER ADMIN COSTS | 10 | 1 | under | 1 | under | 2 | under | 3 | 1 | 2 | under |
| TRAINING | 27 | 5 | under | 7 | under | 9 | under | 13 | 2 | 11 | under |
| ADMINISTRATION | 716 | (15) | over | (10) | over | (9) | over | 199 | 223 | (24) | over |
| PAYMENT TO OTHER BODIES | | | | | | | | | | | |
| SPTE: SUPPORT ON PTE UNDERGROUND OPERATIONS | 520 | 0 | | 0 | | 0 | | 260 | 260 | 0 | |
| SPTE: PASSENGER TRANSPORT EXECUTIVE | 380 | 0 | | 0 | | 0 | | 190 | 190 | 0 | |
| SPTE: TICKETING & BUS STATIONS | 282 | 0 | | 0 | | 0 | | 141 | 141 | 0 | |
| SPTE: LOAN CHARGES ON RAIL STATION | 651 | 0 | | 0 | | 0 | | 325 | 325 | 0 | |
| SPTE: SECURED LOCAL SERVICES | 467 | 0 | | 0 | | 0 | | 233 | 233 | 0 | |
| SPTE: BUS RESIDUAL COSTS | 63 | 0 | | 0 | | 0 | | 32 | 32 | 0 | |
| SPTE: DIAL - A - BUS SERVICE | 386 | 0 | | 0 | | 0 | | 193 | 193 | 0 | |
| SPTE: BUS SERVICES OUTWITH THE DESIGNATION | 177 | 0 | | 0 | | 0 | | 89 | 89 | 0 | |
| SPTE: FERRY OPERATORS | 62 | 0 | | 0 | | 0 | | 31 | 31 | 0 | |
| SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS | 105 | (4) | over | (4) | over | (6) | over | 53 | 59 | (6) | over |
| SPTE: RELEVANT LOAN CHARGES | 2,097 | 0 | | 0 | | 0 | | 1,048 | 1,048 | 0 | |
| SPTE: REVENUE GRANT | 345 | 0 | | 0 | | 0 | | 173 | 173 | 0 | |
| OTHER COMMITTEES OF THE AUTHORITY | 1,346 | (20) | over | (53) | over | (62) | over | 725 | 798 | (73) | over |
| OTHER LOCAL AUTHORITIES | 0 | (1) | over | (1) | over | (4) | over | 0 | 4 | (4) | over |
| PAYMENTS TO VOLUNTARY ORGANISATIONS | 30 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| PAYMENTS TO OTHER BODIES | 8,775 | (3) | over | (7) | over | (9) | over | 3,182 | 3,193 | (11) | over |
| WINTER MAINTENANCE FUND | 2,922 | 0 | | 0 | | 0 | | 2,922 | 2,922 | 0 | |
| PAYMENT TO OTHER BODIES | 18,608 | (28) | over | (65) | over | (81) | over | 9,597 | 9,691 | (94) | over |

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2011/2012

| | REVISED ANNUAL BUDGET SLC 11/12 2 | PERIOD 4 VARIANCE AMOUNT | Over/ Under | PERIOD 5 VARIANCE AMOUNT | Over/ Under | PERIOD 6 VARIANCE AMOUNT | Over/ Under | PERIOD 7 ESTIMATE TO DATE | PERIOD 7 ACTUAL TO DATE | PERIOD 7 VARIANCE AMOUNT | Over/ Under |
|---|--|--------------------------------|-----------------|--------------------------------|------------------|--------------------------------|-----------------|---------------------------------|-------------------------------|--------------------------------|------------------|
| PAYMENT TO CONTRACTORS | | | | | | | | | | | |
| PAYMENT TO TRADING SERVICES CONTRACTOR | 21,185 | (30) | over | 346 | under | 614 | under | 7,679 | 6,960 | 719 | under |
| PAYMENT TO LOCAL AUTHORITY CONTRACTOR | 300 | 0 | | 0 | | 0 | | 163 | 163 | 0 | |
| PAYMENT TO PRIVATE CONTRACTOR | 1,810 | 0 | | (98) | over | (428) | over | 719 | 1,139 | (420) | over |
| PAYMENT TO INTERNAL CONSULTANTS | 1,509 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| PAYMENT TO CONTRACTORS | 24,804 | (30) | over | 248 | under | 186 | under | 8,561 | 8,262 | 299 | under |
| TRANSFER PAYMENTS | | | | | | | | | | | |
| CONCESSIONARY FARES | 480 | 0 | | 0 | | 0 | | 240 | 240 | 0 | |
| TRANSFER PAYMENTS | 480 | 0 | | 0 | | 0 | | 240 | 240 | 0 | |
| FINANCING CHARGES | | | | | | | | | | | |
| CAR LEASING PAYMENTS | 85 | 2 | under | 4 | under | 13 | under | 46 | 26 | 20 | under |
| I.T. EQUIPMENT LEASING-CONTRACT | 159 | 5 | under | 4 | under | 7 | under | 80 | 68 | 12 | under |
| FINANCING CHARGES | 244 | 7 | under | 8 | under | 20 | under | 126 | 94 | 32 | under |
| TOTAL EXPENDITURE | 62,334 | (163) | over | 62 | under | (11) | over | 26,856 | 26,803 | 53 | under |
| INCOME | | | | | | | | | | | |
| NON RELEVANT GOVERNMENT GRANT | (1,175) | 0 | | 0 | | 0 | | (1,175) | (1,175) | 0 | |
| CONTRIBUTIONS FROM OTHER BODIES | (1,338) | 0 | | 0 | | 61 | over rec | (55) | (117) | 62 | over rec |
| ERDF GRANT | (31) | 1 | over rec | 1 | over rec | 1 | over rec | 0 | (1) | 1 | over rec |
| ESF GRANT | (858) | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| SALES - GENERAL | (872) | 162 | over rec | 154 | over rec | 261 | over rec | (403) | (698) | 295 | over rec |
| SALES - DEPARTMENTS OF THE AUTHORITY | (675) | 3 | over rec | 70 | over rec | 42 | over rec | (312) | (308) | (4) | under rec |
| FEES AND CHARGES - GENERAL | (5,988) | 113 | over rec | (48) | under rec | (186) | under rec | (2,734) | (2,484) | (250) | under rec |
| FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY | (1,509) | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| RENTAL INCOME | 0 | (23) | under rec | (91) | under rec | (89) | under rec | 0 | 0 | 0 | |
| OTHER INCOME | (877) | (95) | under rec | (85) | under rec | (114) | under rec | (499) | (341) | (158) | under rec |
| RECOVERY OF CENTRAL SUPPORT COSTS | (815) | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| RECOVERY FROM CAPITAL | (436) | (44) | under rec | (61) | under rec | 35 | over rec | (202) | (204) | 2 | over rec |
| INCOME | (14,574) | 117 | over rec | (60) | under rec | 11 | over rec | (5,380) | (5,328) | (52) | under rec |
| NET EXPENDITURE | 47,760 | (46) | over | 2 | under | 0 | | 21,476 | 21,475 | 1 | under |