

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 30 September 2011 (No.7)

Finance & IT 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
Finance	3.161	3.161	0.000	1.756	1.723	0.033 under
Information Technology Services	6.856	6.856	0.000	3.505	3.584	(0.079) over
Procurement	1.622	1.622	0.000	0.765	0.698	0.067 under
Audit and Improvement Services	0.945	0.945	0.000	0.558	0.515	0.043 under
Information Technology Customer Services	0.281	0.281	0.000	0.255	0.253	0.002 under
Total Finance & IT Resources	12.865	12.865	0.000	6.839	6.773	0.066 under

Finance & IT Resources Variance Analysis 2011/12 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	159k under	APT&C Basic/Superannuation/NI - 134k under	Finance - 45k under Procurement - 59k under Audit and Improvement - 25k under	This underspend relates to vacancies across the Services.
Property Costs	9k under	Electricity Contract - 39k under	IT Services - 39k under	This is the result of the customer equipment at the Caird Centre not all being fully operational yet.
Supplies and Services	(62k) over	Computer Equipment Purchase - (65k) over	IT Services - (65k) over	This relates to additional requests for service and will be offset by additional income.
Income	(42k) under recovered	Sales - Other Bodies - (44k) under recovered	IT Services - (44k) under recovered	This relates to income for the Caird Centre as a result of the centre not being fully occupied.

Finance & IT Resources - Finance and IT Resources	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	9,090	28	under	44	under	61	under	4,180	4,098	82	under
APT & C OVERTIME	22	(1)	over	(2)	over	(2)	over	10	11	(1)	over
APT & C SUPERANNUATION	1,752	21	under	28	under	36	under	806	758	48	under
APT & C NIC	731	(5)	over	(2)	over	2	under	336	332	4	under
TRAVEL AND SUBSISTENCE	52	14	under	17	under	22	under	28	5	23	under
OTHER EMPLOYEE COSTS	14	2	under	1	under	2	under	8	6	2	under
PENSION INCREASES	145	9	under	0		1	under	95	94	1	under
EMPLOYEE COSTS	11,806	68	under	86	under	122	under	5,463	5,304	159	under
PROPERTY COSTS											
RATES	53	0		0		0		53	58	(5)	over
SCOTTISH WATER - UNMETERED CHARGES	4	(2)	over	(1)	over	(1)	over	2	3	(1)	over
SECURITY COSTS	105	0		0		0		32	32	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	11	(14)		(1)		0		6	6	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	(4)	over	(14)	over	(19)	over	2	22	(20)	over
ELECTRICITY - CONTRACT	294	37	under	37	under	34	under	112	73	39	under
CLEANING CONTRACT	8	(2)	over	(3)	over	(3)	over	4	8	(4)	over
REFUSE UPLIFT	1	(1)	over	(1)	over	(1)	over	1	1	0	
PROPERTY COSTS	480	14	under	17	under	10	under	212	203	9	under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1,213	(3)	over	(3)	over	(21)	over	1,109	1,174	(65)	over
COMPUTER EQUIPMENT MAINTENANCE	1,073	0		11	under	5	under	578	598	(20)	over
I.T. EQUIPMENT MAINT-CONTRACT	77	(3)	over	(25)	over	(22)	over	49	68	(19)	over
I.T.-ELECTRONIC MESSAGING	851	9	under	(8)	over	(1)	over	537	502	35	under
EQUIPMENT, APPARATUS AND TOOLS	8	2	under	3	under	4	under	4	(3)	7	under
FURNITURE - OFFICE	3	1	under	1	under	1	under	2	0	2	under
MATERIALS, APPARATUS AND EQUIPMENT	0	0		(1)	over	(1)	over	0	5	(5)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	8	1	under	2	under	2	under	5	1	4	under
FOODSTUFFS - GENERAL	6	1	under	0		0		3	3	0	
OTHER SUPPLIES AND SERVICES	9	(2)	over	(2)	over	(2)	over	4	6	(2)	over
CATERING - OUTWITH CONTRACT	1	0		0		0		1	0	1	under
SUPPLIES AND SERVICES	3,249	6	under	(22)	over	(35)	over	2,292	2,354	(62)	over

Finance & IT Resources - Finance and IT Resources	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
TRANSPORT AND PLANT											
POOL CAR RENTAL	22	(1)	over	0		2	under	2	2	0	
POOL CAR - FUEL	0	0		0		(1)	over	0	1	(1)	over
OTHER TRANSPORT COSTS	0	0		0		(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	22	(1)	0	0		0		2	4	(2)	over
ADMINISTRATION											
PRINTING AND STATIONERY	45	7	under	10	under	8	under	24	15	9	under
BULK PRINTING	104	1	under	1	under	1	under	34	33	1	under
TELEPHONES	1,212	5	under	5	under	5	under	647	641	6	under
MOBILE PHONES	460	0		0		0		201	201	0	
ADVERTISING - RECRUITMENT	0	0		(1)	over	(1)	over	0	1	(1)	over
ADVERTISING - OTHER	13	4	under	0		(3)	over	7	9	(2)	over
POSTAGES/COURIERS	22	0		(2)	over	(2)	over	10	14	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	7	(3)	over	(2)	over	(5)	over	5	9	(4)	over
INSURANCE	33	2	under	3	under	3	under	4	0	4	under
MEDICAL COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	2	1	under	1	under	1	under	1	1	0	
PAYPOINT AGENCY FEES	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
INTERNET AGENCY FEES	0	0		0		0		0	2	(2)	over
OTHER ADMIN COSTS	2	0		0		1	under	1	0	1	under
CONFERENCES - OFFICIALS	27	0		1	under	1	under	1	0	1	under
TRAINING	126	12	under	16	under	10	under	34	22	12	under
ADMINISTRATION	2,053	23	under	26	under	13	under	969	954	15	under
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENTS TO OTHER BODIES	0	(8)	over	(8)	over	(8)	over	0	8	(8)	over
EXTERNAL AUDIT FEES	607	0		0		0		414	414	0	
PAYMENT TO OTHER BODIES	607	(9)	over	(9)	over	(9)	over	414	423	(9)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	98	3	under	4	under	4	under	4	0	4	under
PAYMENT TO EXTERNAL CONSULTANTS	208	3	under	4	under	4	under	114	128	(14)	over
PAYMENT TO CONTRACTORS	306	6	under	8	under	8	under	118	128	(10)	over

Finance & IT Resources - Finance and IT Resources 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
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	302	1	under	1	under	1	under	53	53	0	
CAR LEASING PAYMENTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
I.T. EQUIPMENT LEASING-CONTRACT	384	12	under	1	under	1	under	60	49	11	under
FINANCING CHARGES	686	10	under	(1)	over	(1)	over	113	105	8	under
TOTAL EXPENDITURE	19,209	117	under	105	under	108	under	9,583	9,475	108	under
INCOME											
SALES - OTHER BODIES	(589)	1	over rec	0		0		(446)	(402)	(44)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	0		0		0		(12)	(12)	0	
FEES AND CHARGES - GENERAL	(955)	0		(1)	under rec	(1)	under rec	(153)	(155)	2	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(266)	0		0		0		(82)	(82)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	0		0		0		0	0	0	
HOME LOANS REPAYMENTS	(46)	0		0		0		0	0	0	
OTHER INCOME	(4,288)	(8)	under rec	(7)	under rec	(10)	under rec	(2,051)	(2,051)	0	
INCOME	(6,344)	(7)	under rec	(8)	under rec	(11)	under rec	(2,744)	(2,702)	(42)	under rec
NET EXPENDITURE	12,865	110	under	97	under	97	under	6,839	6,773	66	under