

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 5 August 2011 (No.5)

Finance & IT Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 05/08/11	Actual to Period 5 to 05/08/11	Variance to 05/08/11
	£m	£m	£m	£m	£m	£m
Finance	3.128	3.128	0.000	1.147	1.130	0.017 under
Information Technology Services	6.816	6.816	0.000	2.754	2.746	0.008 under
Procurement	1.625	1.625	0.000	0.496	0.455	0.041 under
Audit and Improvement Services	0.938	0.938	0.000	0.379	0.351	0.028 under
Information Technology Customer Services	0.281	0.281	0.000	0.111	0.108	0.003 under
<b>Total Finance &amp; IT Resources</b>	<b>12.788</b>	<b>12.788</b>	<b>0.000</b>	<b>4.887</b>	<b>4.790</b>	<b>0.097 under</b>

**Finance & IT Resources Variance Analysis 2011/12 (Period 5)**

<b>Subjective Head</b>	<b>Variance</b>	<b>Subjective line</b>	<b>Service / amount</b>	<b>Explanation</b>
Employee Costs	86k under	APT&C Basic, Superannuation and NI - 70k under	Procurement - 37k Audit and Improvement - 20k	This underspend relates to vacancies across the Services.
Property Costs	17k under	Electricity - Contract - 37k under	IT Services - 37k under	This is the result of the customer equipment at the Caird Centre not all being fully operational yet.
Supplies and Services	(22k) over	IT Equipment Maintenance - Contract - (25k) over	IT Services - (23k) over	This relates to additional request for service and will be offset by additional income.

South Lanarkshire Council

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Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
APT & C BASIC	8,976	(11)	over	1	under	28	under	2,787	2,743	44	under
APT & C OVERTIME	22	2	under	1	under	(1)	over	6	8	(2)	over
APT & C SUPERANNUATION	1,730	2	under	11	under	21	under	535	507	28	under
APT & C NIC	722	2	under	(9)	over	(5)	over	225	227	(2)	over
TRAVEL AND SUBSISTENCE	52	5	under	11	under	14	under	20	3	17	under
OTHER EMPLOYEE COSTS	14	2	under	6	under	2	under	5	4	1	under
PENSION INCREASES	145	2	under	11	under	9	under	63	63	0	
<b>EMPLOYEE COSTS</b>	<b>11,661</b>	<b>4</b>	<b>under</b>	<b>32</b>	<b>under</b>	<b>68</b>	<b>under</b>	<b>3,641</b>	<b>3,555</b>	<b>86</b>	<b>under</b>
<b>PROPERTY COSTS</b>											
RATES	53	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	4	(2)	over	(2)	over	(2)	over	2	3	(1)	over
SECURITY COSTS	105	0		16		0		16	16	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	11	3		(1)		(14)		4	5	(1)	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	0		(1)	over	(4)	over	1	15	(14)	over
ELECTRICITY - CONTRACT	294	0		0		37	under	109	72	37	under
CLEANING CONTRACT	8	(1)	over	(1)	over	(2)	over	3	6	(3)	over
REFUSE UPLIFT	1	0		0		(1)	over	0	1	(1)	over
<b>PROPERTY COSTS</b>	<b>480</b>	<b>0</b>		<b>11</b>	<b>under</b>	<b>14</b>	<b>under</b>	<b>135</b>	<b>118</b>	<b>17</b>	<b>under</b>
<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	1,328	3	under	0		(3)	over	993	996	(3)	over
COMPUTER EQUIPMENT MAINTENANCE	1,065	(3)	over	(5)	over	0		432	421	11	under
I.T. EQUIPMENT MAINT-CONTRACT	86	(4)	over	(18)	over	(3)	over	64	89	(25)	over
I.T.-ELECTRONIC MESSAGING	742	(11)	over	(1)	over	9	under	383	391	(8)	over
EQUIPMENT, APPARATUS AND TOOLS	8	14	under	2	under	2	under	3	0	3	under
FURNITURE - OFFICE	3	0		1	under	1	under	1	0	1	under
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		0		0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	8	1	under	1	under	1	under	3	1	2	under
FOODSTUFFS - GENERAL	6	1	under	0		1	under	2	2	0	
OTHER SUPPLIES AND SERVICES	8	(2)	over	(3)	over	(2)	over	3	5	(2)	over
CATERING - OUTWITH CONTRACT	1	0		0		0		0	0	0	
<b>SUPPLIES AND SERVICES</b>	<b>3,255</b>	<b>(1)</b>	<b>over</b>	<b>(23)</b>	<b>over</b>	<b>6</b>	<b>under</b>	<b>1,884</b>	<b>1,906</b>	<b>(22)</b>	<b>over</b>

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<b>TRANSPORT AND PLANT</b>											
POOL CAR RENTAL	22			0		(1)	over	1	1	0	
<b>TRANSPORT AND PLANT</b>	<b>22</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	45	5	under	4	under	7	under	19	9	10	under
BULK PRINTING	104	0		(3)	over	1	under	27	26	1	under
TELEPHONES	1,212	1	under	0		5	under	545	540	5	under
MOBILE PHONES	460	0		3	under	0		160	160	0	
ADVERTISING - RECRUITMENT	0	(1)	over	(1)	over	0		0	1	(1)	over
ADVERTISING - OTHER	13	2	under	3	under	4	under	5	5	0	
POSTAGES/COURIERS	22	(1)	over	(1)	over	0		7	9	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	7	(1)	over	(2)	over	(3)	over	4	6	(2)	over
INSURANCE	33	1	under	2	under	2	under	3	0	3	under
MEDICAL COSTS	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	2	0		0		1	under	1	0	1	under
PAYPOINT AGENCY FEES	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
OTHER ADMIN COSTS	2	0		0		0		0	0	0	
CONFERENCES - OFFICIALS	27	4	under	1	under	0		1	0	1	under
TRAINING	126	2	under	6	under	12	under	24	8	16	under
<b>ADMINISTRATION</b>	<b>2,053</b>	<b>7</b>	<b>under</b>	<b>7</b>	<b>under</b>	<b>23</b>	<b>under</b>	<b>796</b>	<b>770</b>	<b>26</b>	<b>under</b>
<b>PAYMENT TO OTHER BODIES</b>											
JOINT COMMITTEES - GENERAL	0	(2)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENTS TO OTHER BODIES	0	0		(1)	over	(8)	over	0	8	(8)	over
EXTERNAL AUDIT FEES	607	0		0		0		213	213	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>607</b>	<b>(2)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>(9)</b>	<b>over</b>	<b>213</b>	<b>222</b>	<b>(9)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO PRIVATE CONTRACTOR	98	1	under	2	under	3	under	4	0	4	under
PAYMENT TO EXTERNAL CONSULTANTS	208	(4)	over	2	under	3	under	65	61	4	under
<b>PAYMENT TO CONTRACTORS</b>	<b>306</b>	<b>(3)</b>	<b>over</b>	<b>4</b>	<b>under</b>	<b>6</b>	<b>under</b>	<b>69</b>	<b>61</b>	<b>8</b>	<b>under</b>

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<b>FINANCING CHARGES</b>											
LEASING CHARGES - OPERATIONAL	310	0		16	under	1	under	54	53	1	under
CAR LEASING PAYMENTS	0	0		5	under	(3)	over	0	3	(3)	over
I.T. EQUIPMENT LEASING-CONTRACT	384	2	under	4	under	12	under	48	47	1	under
<b>FINANCING CHARGES</b>	<b>694</b>	<b>2</b>	<b>under</b>	<b>25</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>102</b>	<b>103</b>	<b>(1)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>19,078</b>	<b>7</b>	<b>under</b>	<b>54</b>	<b>under</b>	<b>117</b>	<b>under</b>	<b>6,841</b>	<b>6,736</b>	<b>105</b>	<b>under</b>
<b>INCOME</b>											
SALES - OTHER BODIES	(589)	2	over rec	2	over rec	1	over rec	(227)	(227)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	(6)	under rec	1	over rec	0		(10)	(10)	0	
FEES AND CHARGES - GENERAL	(1,023)	5	over rec	4	over rec	0		(84)	(83)	(1)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(266)	0		33	over rec	0		(58)	(58)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	0		(23)	under rec	0		0	0	0	
HOME LOANS REPAYMENTS	(46)	0		0		0		0	0	0	
OTHER INCOME	(4,166)	9	over rec	3	over rec	(8)	under rec	(1,575)	(1,568)	(7)	under rec
<b>INCOME</b>	<b>(6,290)</b>	<b>10</b>	<b>over rec</b>	<b>20</b>	<b>over rec</b>	<b>(7)</b>	<b>under rec</b>	<b>(1,954)</b>	<b>(1,946)</b>	<b>(8)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>12,788</b>	<b>17</b>	<b>under</b>	<b>74</b>	<b>under</b>	<b>110</b>	<b>under</b>	<b>4,887</b>	<b>4,790</b>	<b>97</b>	<b>under</b>