

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 23 December 2010 (No.10)

Finance & IT 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
Finance Services	4.433	4.433	0.000	3.626	3.543	0.083 under
Information Technology Services	7.677	7.677	0.000	5.626	5.626	0.000
Procurement	1.687	1.687	0.000	1.244	1.153	0.091 under
Information Technology Customer Services	0.875	0.875	0.000	0.073	0.073	0.000
<b>Total Finance &amp; IT Resources</b>	<b>14.672</b>	<b>14.672</b>	<b>0.000</b>	<b>10.569</b>	<b>10.395</b>	<b>0.174 under</b>

**Finance & IT Resources Variance Analysis 2010/11 (Period 10)**

<b>Subjective Head</b>	<b>Variance</b>	<b>Subjective line</b>	<b>Service / amount</b>	<b>Explanation</b>
Employee Costs	198k under	APT&C Basic / Superannuation / NI - 207k under	Finance - 99k under IT - 47k under Procurement - 61k under	This is due to vacancies across the services.
Supplies and Services	(29k) over	Computer Equipment Purchase - (21k) over	Finance - (24k) over	These variances relate to the cost of PC refreshes and installations in respect of staff moves.
Payment to Private Contractors	(29k) over	Payment to Private Contractor - (29k) over	IT - (29k) over	This overspend relates to payments for an IT Database Specialist, the cost of which is offset by the underspend in Employee Costs.
Financing Charges	(24k) over	Leasing Charges - Operational - (50k) over	Finance - (50k) over	This is due to increased charges in respect of IT equipment as a consequence of refreshes and staff moves.
Income	21k over recovered	Fees and Charges - Other Local Authorities - 34k over recovered  Fees and Charges - Departments of the Authority - (50k) under recovered  Other Income - 34k under recovered	IT - 34k over recovered  IT - (50k) under recovered  IT - 34k under recovered	This relates to an increase in service provision to the Leisure and Cultural Trust.  This is due to a reduction in training requests.  This relates to additional recharges to cover additional service requests.

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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
<b>EMPLOYEE COSTS</b>											
APT & C BASIC	9,510	103	under	124	under	107	under	6,841	6,733	108	under
APT & C OVERTIME	24	2	under	(3)	over	(1)	over	17	18	(1)	over
APT & C SUPERANNUATION	1,742	38	under	44	under	46	under	1,252	1,195	57	under
APT & C NIC	772	28	under	33	under	33	under	555	513	42	under
TRAVEL AND SUBSISTENCE	66	1	under	8	under	23	under	51	24	27	under
OTHER EMPLOYEE COSTS	97	16	under	12	under	20	under	8	46	(38)	over
PENSION INCREASES	175	0		0		(9)	over	132	129	3	under
ADDITIONAL PENSION COSTS	26	0		0		(1)	over	26	26	0	
<b>EMPLOYEE COSTS</b>	<b>12,412</b>	<b>188</b>	<b>under</b>	<b>218</b>	<b>under</b>	<b>218</b>	<b>under</b>	<b>8,882</b>	<b>8,684</b>	<b>198</b>	<b>under</b>
<b>PROPERTY COSTS</b>											
RATES	45	(11)	over	(11)	over	(11)	over	45	56	(11)	over
SCOTTISH WATER - UNMETERED CHARGES	4	(1)	over	(1)	over	0		3	3	0	
SCOTTISH WATER - METERED CHARGES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
SECURITY COSTS	105	0		0		13	under	81	79	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	6	under	6	under	6	under	16	8	8	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	3	(10)	over	(12)	over	(13)	over	3	17	(14)	over
ELECTRICITY - CONTRACT	294	20	under	47	under	13	under	226	203	23	under
CLEANING CONTRACT	7	(4)	over	(5)	over	(5)	over	5	11	(6)	over
REFUSE UPLIFT	1	(1)	over	(1)	over	(1)	over	1	2	(1)	over
<b>PROPERTY COSTS</b>	<b>480</b>	<b>(3)</b>	<b>over</b>	<b>21</b>	<b>under</b>	<b>0</b>		<b>380</b>	<b>381</b>	<b>(1)</b>	<b>over</b>
<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	1,051	(27)	over	0		(42)	over	781	802	(21)	over
COMPUTER EQUIPMENT MAINTENANCE	425	(6)	over	(13)	over	(11)	over	121	125	(4)	over
I.T. EQUIPMENT MAINT-CONTRACT	221	(8)	over	(22)	over	(23)	over	67	81	(14)	over
I.T.-ELECTRONIC MESSAGING	850	0		(2)	over	(12)	over	425	426	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	86	(12)	over	7	under	15	under	66	64	2	under
FURNITURE - OFFICE	3	(1)	over	(1)	over	(2)	over	2	4	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	3	under	4	under	4	under	5	2	3	under
FOODSTUFFS - GENERAL	6	(3)	over	(4)	over	(5)	over	6	12	(6)	over
OTHER SUPPLIES AND SERVICES	31	10	under	9	under	13	under	24	10	14	under
<b>SUPPLIES AND SERVICES</b>	<b>2,680</b>	<b>(44)</b>	<b>over</b>	<b>(22)</b>	<b>over</b>	<b>(63)</b>	<b>over</b>	<b>1,497</b>	<b>1,526</b>	<b>(29)</b>	<b>over</b>

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<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>0</b>	<b>(1)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>over</b>
<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	56	(3)	over	(3)	over	(4)	over	44	19	25	under
D.O. PRINTING	102	0		18	under	(3)	over	79	63	16	under
TELEPHONES	1,064	5	under	1	under	9	under	454	449	5	under
MOBILE PHONES	460	(1)	over	(10)	over	1	under	368	369	(1)	over
ADVERTISING - RECRUITMENT	0	1	under	(1)	over	(1)	over	0	1	(1)	over
ADVERTISING - OTHER	13	2	under	0		4	under	10	5	5	under
POSTAGES/COURIERS	21	(6)	over	(7)	over	(7)	over	15	27	(12)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	6	(2)	over	(1)	over	(1)	over	6	7	(1)	over
INSURANCE	32	4	under	0		0		0	0	0	
HOSPITALITY / CIVIC RECOGNITION	5	0		0		1	under	4	2	2	under
OTHER ADMIN COSTS	2	0		0		(1)	over	1	2	(1)	over
CONFERENCES - OFFICIALS	33	4	under	1	under	5	under	6	0	6	under
TRAINING	154	(1)	over	2	under	18	under	119	108	11	under
<b>ADMINISTRATION</b>	<b>1,948</b>	<b>3</b>	<b>under</b>	<b>0</b>		<b>21</b>	<b>under</b>	<b>1,106</b>	<b>1,052</b>	<b>54</b>	<b>under</b>
<b>PAYMENT TO OTHER BODIES</b>											
PAYMENTS TO OTHER BODIES	185	(15)	over	(15)	over	(14)	over	139	154	(15)	over
EXTERNAL AUDIT FEES	635	0		0		0		431	431	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>820</b>	<b>(15)</b>	<b>over</b>	<b>(15)</b>	<b>over</b>	<b>(14)</b>	<b>over</b>	<b>570</b>	<b>585</b>	<b>(15)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO PRIVATE CONTRACTOR	98	4	under	(29)	over	(21)	over	69	98	(29)	over
PAYMENT TO EXTERNAL CONSULTANTS	193	(1)	over	(1)	over	(2)	over	69	69	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>291</b>	<b>3</b>	<b>under</b>	<b>(30)</b>	<b>over</b>	<b>(23)</b>	<b>over</b>	<b>138</b>	<b>167</b>	<b>(29)</b>	<b>over</b>
<b>FINANCING CHARGES</b>											
LEASING CHARGES - OPERATIONAL	323	0		0		0		242	292	(50)	over
CAR LEASING PAYMENTS	22	8	under	9	under	1	under	17	3	14	under
I.T. EQUIPMENT LEASING-CONTRACT	384	2	under	1	under	7	under	90	78	12	under
<b>FINANCING CHARGES</b>	<b>729</b>	<b>10</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>349</b>	<b>373</b>	<b>(24)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>19,360</b>	<b>141</b>	<b>under</b>	<b>181</b>	<b>under</b>	<b>146</b>	<b>under</b>	<b>12,922</b>	<b>12,769</b>	<b>153</b>	<b>under</b>

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<b>INCOME</b>											
SALES - OTHER BODIES	(380)	(1)	under rec	0		10	over rec	(293)	(293)	0	
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	(4)	under rec	(7)	under rec	(6)	under rec	(29)	(20)	(9)	under rec
FEES AND CHARGES - GENERAL	(1,066)	5	over rec	(13)	under rec	(7)	under rec	(320)	(332)	12	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(307)	0		0		1	over rec	(67)	(101)	34	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	0		0		0		(103)	(53)	(50)	under rec
HOME LOANS REPAYMENTS	(46)	0		0		0		0	0	0	
OTHER INCOME	(2,689)	(3)	under rec	1	over rec	6	over rec	(1,541)	(1,575)	34	over rec
<b>INCOME</b>	<b>(4,688)</b>	<b>(3)</b>	<b>under rec</b>	<b>(19)</b>	<b>under rec</b>	<b>4</b>	<b>over rec</b>	<b>(2,353)</b>	<b>(2,374)</b>	<b>21</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>14,672</b>	<b>138</b>	<b>under</b>	<b>162</b>	<b>under</b>	<b>150</b>	<b>under</b>	<b>10,569</b>	<b>10,395</b>	<b>174</b>	<b>under</b>