

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 29 October 2010 (No.8)

Corporate Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 29/10/10	Actual to Period 8 29/10/10	Variance to 29/10/10
	£m	£m	£m	£m	£m	£m
Corporate Services	9.014	9.014	0.000	5.428	5.263	0.165 under
Corporate Support	5.621	5.621	0.000	2.971	2.945	0.026 under
Total Corporate Resources	14.635	14.635	0.000	8.399	8.208	0.191 under

Corporate Resources Variance Analysis 2010/11 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	147k under	APT&C Basic / Superannuation / NI - 139k under	Service - 98k under Support - 41k under	There is an underspend in funded programmes within Personnel which is offset by an under recovery in grant income. There are also vacancies in Licensing and Registration services. The underspend relates mainly to vacancies in Personnel Support and Mainstream Legal.
Supplies and Services	15k under	Computer Equipment Purchase - (27k) over IT Equipment Maintenance Contract - 23k under Supplies for Clients - (42k) over	Service - (20k) over Service - 23k under Service - (41k) over	The overspend relates to additional expenditure on computer systems across the services. The underspend is mainly within Licensing and Registration arising from recent changes within the service. This offsets the overspend in Computer Equipment Purchase above. This relates to outsourced print room work and is offset by an underspend in materials and additional income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Materials - 34k under	Service - 34k under	This underspend relates to the print room and partially offsets the overspend in Supplies for Clients.
		Other Supplies and Services - 19k under	Service - 12k under	This underspend relates mainly to publicity materials for the Vocational Development Programme within Personnel Services.
Administration Costs	23k under	Printing and Stationery - 29k under	Service - 22k under	The underspend relates mainly to a reduction in stationery orders and in the numbers of printing requests.
		Membership Fees/Subscriptions - (13k) over	Support - (13k) over	The overspend relates mainly to Equal Opportunities costs within Personnel.
		Legal Expenses - (27k) over	Support - (27k) over	The overspend relates to costs within Personnel Support.
		Training - 21k under	Service - 16k under	Training costs have been lower than anticipated due to an increase in on-the-job training being undertaken.
Income	(35k) under recovered	Contributions from Development Agencies - (32k) under recovered	Service - (32k) under recovered	This under recovery of grant income in Personnel Services offsets the underspend in Employee costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Bodies - 30k over recovered	Service - 15k over recovered	This over recovery relates mainly to an increase in print room income from South Lanarkshire Leisure and is offset by additional expenditure.
		Fees and Charges Departments of the Authority - (105k) under recovered	Service - (111k) under recovered	This net under recovery relates to print room recharges to other Resources being lower than anticipated. The under recovery is partially offset by increased income from outsourced print room work.
		Early Years Fees - (25k) under recovered	Support - (25k) under recovered	This under recovery will be met within the overall Resource and the budget will be realigned for 2011/12.
		Marriage Statutory Fees - 35k over recovered	Service - 35k over recovered	This over recovery is partially offset by the under recovery in Large Midweek Marriages.
		Large Midweek Marriages - (21k) under recovered	Service - (21k) over recovered	This under recovery partially offsets the over recovery in Marriage Statutory Fees above.
		National Checking Service - 40k over recovered	Service - 40k over recovered	The over recovery relates to an increase in the number of applications for this service. The budget will be reviewed for 2011/12.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 33k over recovered	Service - 22k over recovered	The over recovery relates to an increase in external income within the Print Room.

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	8,678	11	under	(33)	over	59	under	4,919	4,867	52	under
APT & C OVERTIME	42	3	under	4	under	5	under	10	4	6	under
APT & C SUPERANNUATION	1,548	14	under	9	under	26	under	879	844	35	under
APT & C NIC	728	25	under	26	under	36	under	417	365	52	under
MANUAL BASIC	128	0		0		0		74	60	14	under
TRAVEL AND SUBSISTENCE	74	8	under	(8)	over	(8)	over	41	41	0	
OTHER EMPLOYEE COSTS	388	3	under	9	under	2	under	25	23	2	under
PENSION INCREASES	336	(2)	over	(4)	over	(5)	over	197	210	(13)	over
ADDITIONAL PENSION COSTS	30	(1)	over	(1)	over	(1)	over	30	31	(1)	over
EMPLOYEE COSTS	11,952	61	under	2	under	114	under	6,592	6,445	147	under
PROPERTY COSTS											
RATES	12	0		0		8	under	8	3	5	under
SCOTTISH WATER - UNMETERED CHARGES	0	0		1	under	0		0	0	0	
SCOTTISH WATER - METERED CHARGES	3	0		0		(1)	over	3	2	1	under
RENT	63	3	under	0		6	under	32	18	14	under
SECURITY COSTS	47	0		0		0		17	19	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	2	under	1	under	0		3	2	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	0		(1)	over	0		1	1	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	0	(3)	over	(4)	over	(3)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	2	1	under	2	under	2	under	1	2	(1)	over
GAS	12	0		0		0		0	0	0	
HEATING OIL	1	0		0		0		1	2	(1)	over
FIXTURE & FITTINGS	2	1	under	1	under	1	under	1	0	1	under
CLEANING CONTRACT	21	0		0		7	under	12	5	7	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	0	0		(1)	over	(1)	over	0	1	(1)	over
REFUSE UPLIFT	0	(2)	over	(2)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	8	0		1	under	1	under	2	1	1	under
PROPERTY COSTS	195	2	under	(2)	over	19	under	81	60	21	under

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	66	(24)	over	(25)	over	(27)	over	31	58	(27)	over
COMPUTER EQUIPMENT MAINTENANCE	0	(5)	over	0		0		0	0	0	
I.T. EQUIPMENT MAINTENANCE-CONTRACT	180	15	under	13	under	21	under	122	99	23	under
I.T.-ELECTRONIC MESSAGING	54	(3)	over	(3)	over	(3)	over	42	44	(2)	over
EQUIPMENT, APPARATUS AND TOOLS	357	2	under	2	under	6	under	206	191	15	under
SUPPLIES FOR CLIENTS	292	(33)	over	(54)	over	(50)	over	180	222	(42)	over
FURNITURE - OFFICE	2	(1)	over	0		0		1	1	0	
MATERIALS	147	23	under	26	under	34	under	90	56	34	under
AUDIO VISUAL	2	1	under	1	under	0		1	5	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	6	2	under	0		0		2	3	(1)	over
FOODSTUFFS - GENERAL	5	(2)	over	(2)	over	(2)	over	2	7	(5)	over
PROTECTIVE CLOTHING & UNIFORMS	60	0		1	under	0		31	29	2	under
OTHER SUPPLIES AND SERVICES	242	(1)	over	4	under	16	under	105	86	19	under
CATERING - OUTWITH CONTRACT	99	2	under	3	under	(1)	over	57	54	3	under
DELIVERY CHARGE	0	(12)	over	(12)	over	0		0	0	0	
SUPPLIES AND SERVICES	1,512	(36)	over	(46)	over	(6)	over	870	855	15	under
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	27	0		0		0		17	17	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - PARTS	1	0		1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - HIRED VEHICLES	0	0		0		0		0	2	(2)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		1	under	1	0	1	under
FLEET SERVICE CHARGES - FUEL	4	1	under	1	under	1	under	2	1	1	under
FLEET SERVICE CHARGES - DRIVERS	41	(2)	over	(2)	over	0		30	30	0	
HIRE OF EXTERNAL VEHICLES	229	(1)	over	0		0		75	76	(1)	over
TRANSPORT AND PLANT	304	(2)	over	0		3	under	126	126	0	

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ADMINISTRATION											
PRINTING AND STATIONERY	287	(9)	over	(12)	over	14	under	121	92	29	under
TELEPHONES	86	3	under	(1)	over	(11)	over	43	51	(8)	over
MOBILE PHONES	26	1	under	(13)	over	(15)	over	14	27	(13)	over
ADVERTISING - RECRUITMENT	27	0		(10)	over	(12)	over	16	28	(12)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	85	5	under	5	under	6	under	53	48	5	under
ADVERTISING - OTHER	23	0		(2)	over	2	under	8	6	2	under
POSTAGES/COURIERS	66	(12)	over	2	under	5	under	28	22	6	under
MEMBERSHIP FEES/SUBSCRIPTIONS	52	(15)	over	(16)	over	(17)	over	46	59	(13)	over
MEDICAL COSTS	32	(1)	over	0		(2)	over	1	5	(4)	over
LEGAL EXPENSES	86	(6)	over	(11)	over	(20)	over	42	69	(27)	over
HOSPITALITY / CIVIC RECOGNITION	126	0		(1)	over	4	under	71	63	8	under
OTHER ADMIN COSTS	49	5	under	5	under	7	under	7	1	6	under
MEMBERS ALLOWANCES	1,534	(1)	over	(1)	over	0		887	877	10	under
CONFERENCES - MEMBERS (incl associated)	28	8	under	9	under	12	under	17	6	11	under
CONFERENCES - OFFICIALS (incl associated)	6	2	under	1	under	1	under	3	2	1	under
TRAINING	1,113	6	under	11	under	20	under	284	263	21	under
VOLUNTEERS' EXPENSES	58	0		0		1	under	22	21	1	under
ADMINISTRATION	3,684	(14)	over	(34)	over	(5)	over	1,663	1,640	23	under
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	1,326	7	under	7	under	4	under	1,075	1,070	5	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	0		0		0		62	62	0	
PAYMENTS TO OTHER BODIES	349	(14)	over	4	under	13	under	205	202	3	under
COSLA	176	(1)	over	(1)	over	(1)	over	176	177	(1)	over
ELECTION COSTS	0	(1)	over	0		0		0	1	(1)	over
PAYMENT TO OTHER BODIES	1,913	(9)	over	10	under	16	under	1,518	1,512	6	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	0	0		1	under	1	under	0	(1)	1	under
PAYMENT TO EXTERNAL CONSULTANTS	75	10	under	11	under	1	under	13	13	0	
PAYMENT TO CONTRACTORS	75	10	under	12	under	2	under	13	12	1	under
FINANCING CHARGES											
CAR LEASING PAYMENTS	20	5	under	4	under	4	under	15	9	6	under
I.T. EQUIPMENT LEASING-CONTRACT	127	1	under	3	under	(14)	over	94	87	7	under
FINANCING CHARGES	147	6	under	7	under	(10)	over	109	96	13	under
TOTAL EXPENDITURE	19,782	18	under	(51)	over	133	under	10,972	10,746	226	under

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INCOME											
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(5)	1	over rec	4	over rec	3	over rec	(5)	(9)	4	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(408)	0		1	over rec	(35)	under rec	(218)	(186)	(32)	under rec
CONTRIBUTIONS FROM OTHER BODIES	0	0		6	over rec	6	over rec	0	(6)	6	over rec
LOTTERY GRANTS	(103)	1	over rec	1	over rec	0		(66)	(66)	0	
ESF GRANT	(89)	0		0		0		0	0	0	
FEEES AND CHARGES - GENERAL	(1,186)	26	over rec	34	over rec	(6)	under rec	(727)	(732)	5	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		(38)	(38)	0	
FEEES AND CHARGES - OTHER BODIES	(295)	28	over rec	18	over rec	33	over rec	(59)	(89)	30	over rec
FEEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,020)	(52)	under rec	(62)	under rec	(83)	under rec	(1,067)	(962)	(105)	under rec
EARLY YEARS FEES	(34)	(23)	under rec	(22)	under rec	(25)	under rec	(34)	(9)	(25)	under rec
RENTAL INCOME	(26)	(2)	under rec	2	over rec	0		(14)	(12)	(2)	under rec
BIRTH REGISTRATION	(33)	(6)	under rec	(1)	under rec	(2)	under rec	(20)	(19)	(1)	under rec
DEATH REGISTRATION	(65)	0		(3)	under rec	(2)	under rec	(40)	(38)	(2)	under rec
MARRIAGE STATUTORY FEES	(93)	26	over rec	34	over rec	34	over rec	(57)	(92)	35	over rec
EXTRACT ISSUE	(87)	(4)	under rec	(4)	under rec	(5)	under rec	(54)	(47)	(7)	under rec
LARGE MIDWEEK MARRIAGES	(79)	11	over rec	(15)	under rec	(17)	under rec	(49)	(28)	(21)	under rec
LARGE SATURDAY MARRIAGES	0	(4)	under rec	0		0		0	0	0	
LARGE PREMIER MARRIAGES-CHATELHERAULT	0	(1)	under rec	0		0		0	0	0	
PREMIER MARRIAGES-EXTERNAL PREMISES	0	(18)	under rec	0		0		0	0	0	
NAMING CEREMONIES	(2)	(1)	under rec	0		0		(1)	(1)	0	
CITIZENSHIP CEREMONIES	(5)	4	over rec	4	over rec	7	over rec	(3)	(10)	7	over rec
NATIONAL CHECKING SERVICE	(14)	30	over rec	30	over rec	34	over rec	(9)	(49)	40	over rec
OTHER INCOME	(565)	17	over rec	25	over rec	29	over rec	(112)	(145)	33	over rec
INCOME	(5,147)	33	over rec	52	over rec	(29)	under rec	(2,573)	(2,538)	(35)	under rec
NET EXPENDITURE	14,635	51	under	1	under	104	under	8,399	8,208	191	under