

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 21 January 2011 (No.11)

Facilities Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 21/01/11	Actual 21/01/11	Variance 21/01/11	% variance 21/01/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	15,892	15,434	458	12,833	12,434	399	under	3.1%
Property Costs	1,014	953	61	789	825	(36)	over	(4.6%)
Supplies & Services	4,073	4,315	(242)	2,814	2,885	(71)	over	(2.5%)
Transport & Plant	264	267	(3)	226	225	1	under	0.4%
Administration Costs	1,361	1,389	(28)	1,150	1,145	5	under	0.4%
Payments to Other Bodies	1	2	(1)	0	1	(1)	over	n/a
Payments to Contractors	8	0	8	7	0	7	under	100.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	75	81	(6)	34	40	(6)	over	(17.6%)
Total Controllable Exp.	22,688	22,441	247	17,853	17,555	298	under	1.7%
Total Controllable Inc.	(23,381)	(23,136)	(245)	(18,395)	(18,098)	(297)	under recovered	(1.6%)
Net Controllable Exp.	(693)	(695)	2	(542)	(543)	1	over surplus	0.2%
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			
Total Budget	(693)	(695)	2	(542)	(543)	1	over surplus	0.2%

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Budget Scrutiny Forum : Period Ended 21 January 2011 (No.11)

Fleet Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 21/01/11	Actual 21/01/11	Variance 21/01/11	% variance 21/01/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	3,592	3,876	(284)	2,904	3,134	(230)	over	(7.9%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	131	138	(7)	119	97	22	under	18.5%
Transport & Plant	15,463	16,896	(1,433)	12,152	12,345	(193)	over	(1.6%)
Administration Costs	1,273	1,274	(1)	1,073	1,083	(10)	over	(0.9%)
Payments to Other Bodies	7	0	7	0	0	0	-	n/a
Payments to Contractors	3	3	0	3	5	(2)	over	(66.7%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	90	90	0	40	41	(1)	over	(2.5%)
Total Controllable Exp.	20,559	22,277	(1,718)	16,291	16,705	(414)	over	(2.5%)
Total Controllable Inc.	(20,811)	(22,529)	1,718	(16,504)	(16,918)	414	over recovered	2.5%
Net Controllable Exp.	(252)	(252)	0	(213)	(213)	0	-	0.0%
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(252)	(252)	0	(213)	(213)	0	-	0.0%

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Budget Scrutiny Forum : Period Ended 21 January 2011 (No.11)

Grounds Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 21/01/11	Actual 21/01/11	Variance 21/01/11	% variance 21/01/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	9,808	9,654	154	8,292	8,313	(21)	over	(0.3%)
Property Costs	0	14	(14)	0	14	(14)	over	n/a
Supplies & Services	528	515	13	528	535	(7)	over	(1.3%)
Transport & Plant	2,342	2,461	(119)	2,022	2,153	(131)	over	(6.5%)
Administration Costs	1,725	1,725	0	1,461	1,459	2	under	0.1%
Payments to Other Bodies	0	0	0	0	1	(1)	over	n/a
Payments to Contractors	230	150	80	212	136	76	under	35.8%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	26	18	8	14	9	5	under	35.7%
Total Controllable Exp.	14,659	14,537	122	12,529	12,620	(91)	over	(0.7%)
Total Controllable Inc.	(15,548)	(15,426)	(122)	(13,289)	(13,381)	92	over recovered	0.7%
Net Controllable Exp.	(889)	(889)	0	(760)	(761)	1	over	0.1%
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(889)	(889)	0	(760)	(761)	1	over	0.1%

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Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 21 January 2011 (No.11)

Roads Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 21/01/11	Actual 21/01/11	Variance 21/01/11	% variance 21/01/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	7,125	7,502	(377)	5,694	6,520	(826)	over	(14.5%)
Property Costs	271	271	0	222	388	(166)	over	(74.8%)
Supplies & Services	7,468	9,297	(1,829)	5,750	7,269	(1,519)	over	(26.4%)
Transport & Plant	2,965	4,766	(1,801)	2,392	3,761	(1,369)	over	(57.2%)
Administration Costs	973	1,013	(40)	720	757	(37)	over	(5.1%)
Payments to Other Bodies	0	40	(40)	0	26	(26)	over	n/a
Payments to Contractors	2,951	5,452	(2,501)	2,499	2,977	(478)	over	(19.1%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	21	17	19	14	5	under	26.3%
Total Controllable Exp.	21,791	28,362	(6,571)	17,296	21,712	(4,416)	over	(25.5%)
Total Controllable Inc.	(23,435)	(30,061)	6,626	(18,534)	(18,231)	(303)	under recovered	(1.6%)
Net Controllable Exp.	(1,644)	(1,699)	55	(1,238)	3,481	(4,719)	under surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	(1,014)			
Closing Work in Progress	0	0	0	0	3,921			n/a
Total Budget	(1,644)	(1,699)	55	(1,238)	(1,454)	216	over surplus	17.4%

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Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 21 January 2011 (No.11)

Building Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 21/01/11	Actual 21/01/11	Variance 21/01/11	% variance 21/01/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	32,255	31,421	834	26,157	24,615	1,542	under	5.9%
Property Costs	870	901	(31)	706	719	(13)	over	(1.8%)
Supplies & Services	12,095	12,285	(190)	9,880	9,300	580	under	5.9%
Transport & Plant	3,977	3,401	576	3,225	2,748	477	under	14.8%
Administration Costs	2,818	2,916	(98)	2,366	2,419	(53)	over	(2.2%)
Payments to Other Bodies	2,105	1,923	182	1,707	1,569	138	under	8.1%
Payments to Contractors	17,880	13,634	4,246	14,499	9,191	5,308	under	36.6%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	209	237	(28)	169	182	(13)	over	(7.7%)
Total Controllable Exp.	72,209	66,718	5,491	58,709	50,743	7,966	under	13.6%
Total Controllable Inc.	(77,407)	(71,396)	(6,011)	(61,929)	(53,913)	(8,016)	under recovered	(12.9%)
Net Controllable Exp.	(5,198)	(4,678)	(520)	(3,220)	(3,170)	(50)	under surplus	(1.6%)
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(5,198)	(4,678)	(520)	(3,220)	(3,170)	(50)	under surplus	(1.6%)