

**South Lanarkshire Council**  
**Revenue Budget Monitoring Statement**  
**Period Ended 10 June 2011 (No.3)**

**Community Resources**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 10/06/11</b>	<b>Actual to Period 3 to 10/06/11</b>	<b>Variance to 10/06/11</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Facilities, Streets & Bereavement Services	21.623	21.623	0.000	3.058	3.028	0.030 under
Waste and Environmental Services	25.959	25.959	0.000	4.866	4.911	(0.045) over
Leisure Services	22.572	22.572	0.000	5.704	5.705	(0.001) over
Support Services	(4.106)	(4.106)	0.000	(1.200)	(1.218)	0.018 under
International Children's Games	0.734	0.734	0.000	0.018	0.018	0.000
<b>Total Community Resources</b>	<b>66.782</b>	<b>66.782</b>	<b>0.000</b>	<b>12.446</b>	<b>12.444</b>	<b>0.002 under</b>

**Community Resources Variance Analysis 2011/12 (Period 3)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	161k under	APT&C Basic / Superannuation/ NI - 167k under	Facilities, Streets and Bereavement - 97k under  Environmental and Waste - 55k under	The underspend is mainly due to vacancies within Concierge, Public Conveniences, Non Statutory Catering and Operations Management.  The underspend is mainly due to vacancies within Environmental Protection and Consumer and Trading Standards Services.
Payment to Contractors	51k under	Payment to Private Contractors - 51k under	Environmental and Waste - 35k under	The underspend is due to the net effect of less than anticipated expenditure on bulky uplifts, gully waste, glass collection and segregated waste partially offset by overspends on green waste and domestic waste.
Income	(149k) under recovered	Fees and Charges General - (137k) under recovered	Facilities, Streets and Bereavement - (23k) under recovered	The under recovery is mainly due to the demand for bereavement services being less than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges General (cont)	Environmental and Waste - (114k) under recovered	The under recovery is mainly due to less than anticipated income recovered for bulky uplifts, disposal vouchers, trade waste containers, refuse disposal and clearances. In addition there is an under recovery of income from Disposal services and from fixed penalties within Environmental Services.

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>							
APT & C BASIC	19,935	49	under	2,847	2,726	121	under
APT & C OVERTIME	434	0		66	65	1	under
APT & C SUPERANNUATION	2,706	0		418	405	13	under
APT & C NIC	1,400	16	under	216	183	33	under
TRAVEL AND SUBSISTENCE	258	5	under	20	14	6	under
OTHER EMPLOYEE COSTS	98	(27)	over	18	27	(9)	over
PENSION INCREASES	399	(6)	over	75	71	4	under
ADDITIONAL PENSION COSTS	0	(7)	over	0	8	(8)	over
<b>EMPLOYEE COSTS</b>	<b>25,230</b>	<b>30</b>	<b>under</b>	<b>3,660</b>	<b>3,499</b>	<b>161</b>	<b>under</b>
<b>PROPERTY COSTS</b>							
RATES	451	0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	28	(3)	over	6	8	(2)	over
SCOTTISH WATER - METERED CHARGES	129	(1)	over	6	7	(1)	over
RENT	612	3	under	177	177	0	
SERVICE CHARGE	0	(1)	over	0	2	(2)	over
FACTORING CHARGES	55	0		9	9	0	
PROPERTY INSURANCE	275	2	under	1	0	1	under
SECURITY COSTS	87	1	under	8	7	1	under
GROUND MAINTENANCE	8,437	1	under	1,430	1,428	2	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	486	(1)	over	23	24	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	201	7	under	38	28	10	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1	0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	22	1	under	6	5	1	under
ASBESTOS	0	0		0	1	(1)	over
ELECTRICITY - CONTRACT	225	1	under	22	24	(2)	over
GAS	91	(4)	over	9	11	(2)	over
HEATING OIL	10	2	under	0	0	0	
CLEANING CONTRACT	96	0		22	23	(1)	over
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	67	(1)	over	11	12	(1)	over
HEALTH & HYGIENE MATERIALS	0	0		0	1	(1)	over
WINDOW CLEANING	1	0		0	0	0	
REFUSE UPLIFT	23	(5)	over	5	9	(4)	over
OTHER PROPERTY COSTS	221	0		26	28	(2)	over
<b>PROPERTY COSTS</b>	<b>11,518</b>	<b>2</b>	<b>under</b>	<b>1,799</b>	<b>1,804</b>	<b>(5)</b>	<b>over</b>
<b>SUPPLIES AND SERVICES</b>							
COMPUTER EQUIPMENT PURCHASE	66	(4)	over	17	33	(16)	over
COMPUTER EQUIPMENT MAINTENANCE	43	(1)	over	0	1	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	105	(5)	over	46	48	(2)	over
I.T.-ELECTRONIC MESSAGING	38	0		3	3	0	
EQUIPMENT, APPARATUS AND TOOLS	258	7	under	25	18	7	under
FURNISHINGS (INCL. CROCKERY & LINEN)	3	0		1	2	(1)	over
MATERIALS	442	1	under	15	18	(3)	over
MATERIALS, APPARATUS AND EQUIPMENT	12	0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	0		0	0	0	
FOODSTUFFS - GENERAL	557	1	under	62	60	2	under
PROTECTIVE CLOTHING & UNIFORMS	146	2	under	7	4	3	under
LAUNDRY COSTS	6	0		1	0	1	under
OTHER SUPPLIES AND SERVICES	129	2	under	13	18	(5)	over
CATERING - CONTRACT	1	0		0	0	0	
CATERING - EXTERNAL	10	0		0	0	0	
DELIVERY CHARGE	0	(1)	over	0	1	(1)	over
BULK BUYING DISCOUNT	0	0		0	0	0	
<b>SUPPLIES AND SERVICES</b>	<b>1,823</b>	<b>2</b>	<b>under</b>	<b>190</b>	<b>206</b>	<b>(16)</b>	<b>over</b>

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
<b>TRANSPORT AND PLANT</b>							
PURCHASE OF PLANT	19	0		0	0	0	
FLEET SERVICES - FUEL	0	0		0	1	(1)	over
POOL CAR RECHARGE - RENTAL	0	0		0	5	(5)	over
POOL CAR RECHARGE - FUEL	0	0		0	3	(3)	over
OTHER TRANSPORT COSTS	60	0		0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,044	(1)	over	206	201	5	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	11	1	under	2	0	2	under
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	5	(1)	over	1	2	(1)	over
FLEET SERVICE CHARGES - LEASING	1,489	0		396	399	(3)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	529	2	under	30	34	(4)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	180	1	under	14	12	2	under
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	40	(4)	over	16	18	(2)	over
FLEET SERVICE CHARGES - FUEL	1,178	(19)	over	206	232	(26)	over
FLEET SERVICE CHARGES - DRIVERS	70	0		10	10	0	
HIRE OF EXTERNAL VEHICLES	56	0		7	5	2	under
HIRE OF EXTERNAL PLANT	12	0		0	2	(2)	over
<b>TRANSPORT AND PLANT</b>	<b>4,693</b>	<b>(24)</b>	<b>over</b>	<b>888</b>	<b>928</b>	<b>(40)</b>	<b>over</b>
<b>ADMINISTRATION</b>							
PRINTING AND STATIONERY	78	(5)	over	8	13	(5)	over
TELEPHONES	76	2	under	14	12	2	under
MOBILE PHONES	29	1	under	5	7	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	17	0		6	0	6	under
ADVERTISING - OTHER	31	1	under	4	0	4	under
POSTAGES/COURIERS	61	2	under	3	4	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	25	0		10	15	(5)	over
INSURANCE	156	0		0	0	0	
MEDICAL COSTS	19	0		1	0	1	under
HOSPITALITY / CIVIC RECOGNITION	72	0		0	1	(1)	over
SECURITY UPLIFT FEES	3	0		1	0	1	under
OTHER ADMIN COSTS	208	9	under	10	9	1	under
CONFERENCES - OFFICIALS (incl associates)	2	0		0	0	0	
TRAINING	85	(4)	over	1	0	1	under
INTERNAL SUPPORT SERVICES ALLOCATION	7,637	0		1,635	1,636	(1)	over
<b>ADMINISTRATION</b>	<b>8,499</b>	<b>6</b>	<b>under</b>	<b>1,698</b>	<b>1,697</b>	<b>1</b>	<b>under</b>
<b>PAYMENT TO OTHER BODIES</b>							
JOINT COMMITTEES - GENERAL	143	0		0	0	0	
OTHER LOCAL AUTHORITIES	138	1	under	3	3	0	
GRANTS TO VOLUNTARY ORGANISATIONS	2	0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	0		0	0	0	
PAYMENTS TO OTHER BODIES	99	0		7	9	(2)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>442</b>	<b>1</b>	<b>under</b>	<b>10</b>	<b>12</b>	<b>(2)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>							
PAYMENT TO PRIVATE CONTRACTOR	34,860	21	under	8,281	8,230	51	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	26	0		7	7	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>34,886</b>	<b>21</b>	<b>under</b>	<b>8,288</b>	<b>8,237</b>	<b>51</b>	<b>under</b>
<b>FINANCING CHARGES</b>							
LEASING CHARGES - FINANCE	378	0		21	20	1	under
LEASING CHARGES - OPERATIONAL	99	0		34	34	0	
CAR LEASING PAYMENTS	60	4	under	0	3	(3)	over
I.T. EQUIPMENT LEASING-CONTRACT	92	2	under	23	20	3	under
<b>FINANCING CHARGES</b>	<b>629</b>	<b>6</b>	<b>under</b>	<b>78</b>	<b>77</b>	<b>1</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>87,720</b>	<b>44</b>	<b>under</b>	<b>16,611</b>	<b>16,460</b>	<b>151</b>	<b>under</b>

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<b>INCOME</b>							
MILK SUBSIDIES FROM THE E.U.	(58)	(23)	under rec	0	(1)	1	over rec
CONTRIBUTIONS FROM OTHER BODIES	(29)	2	over rec	(7)	(2)	(5)	under rec
SALES - GENERAL	(814)	2	over rec	(115)	(120)	5	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(58)	(2)	under rec	(2)	(2)	0	
FEES AND CHARGES - GENERAL	(2,937)	(10)	under rec	(469)	(332)	(137)	under rec
FEES AND CHARGES - OTHER BODIES	(265)	0		(31)	(31)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,430)	(15)	under rec	(973)	(964)	(9)	under rec
RENTAL INCOME	0	24	over rec	0	(1)	1	over rec
OTHER INCOME	(477)	(4)	under rec	(25)	(20)	(5)	under rec
REALLOCATION OF SUPPORT COSTS	(11,870)	0		(2,543)	(2,543)	0	
<b>INCOME</b>	<b>(20,938)</b>	<b>(26)</b>	<b>under rec</b>	<b>(4,165)</b>	<b>(4,016)</b>	<b>(149)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>66,782</b>	<b>18</b>	<b>under</b>	<b>12,446</b>	<b>12,444</b>	<b>2</b>	<b>under</b>