

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 23 December 2010 (No.10)

Enterprise 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
Planning & Building Standards	1.862	1.910	(0.048) over	0.651	0.678	(0.027) over
Estates	(1.656)	(1.620)	(0.036) over	(0.967)	(0.944)	(0.023) over
Regeneration	4.687	4.608	0.079 under	2.276	2.226	0.050 under
Roads	38.004	38.004	0.000	23.675	23.673	0.002 under
Support Services	0.000	(0.050)	0.050 under	2.157	2.114	0.043 under
Fairer Scotland Fund	5.071	5.071	0.000	2.727	2.727	0.000
<b>Total Enterprise Resources</b>	<b>47.968</b>	<b>47.923</b>	<b>0.045 under</b>	<b>30.519</b>	<b>30.474</b>	<b>0.045 under</b>



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)				The balance is made up of a number of small variances across the services.
Supplies and Services	(268k) over	<p>Computer Equipment Purchase - (107k) over</p> <p>I.T. Equipment Maintenance - (46k) over</p> <p>Materials - (71k) over</p>	<p>Roads - (126k) over</p> <p>Planning and Building Standards - (22k) over</p> <p>Roads - (72k) over</p>	<p>Overspend is due to higher than anticipated charges partly due to the Electronic Document and Records Management System and the new servers required. Overspend will be managed within the overall budget.</p> <p>This overspend is due to higher than anticipated charges partly due to the Electronic Document and Records Management System and new servers required. Overspends will be met within the overall budget.</p> <p>This overspend is due to rechargeable expenditure on signs offset by additional income.</p>
Administration Costs	(52k) over	Advertising Other - (39k) over	Planning and Building Standards - (27k) over	This is due to new regulations in respect of the advertising of planning/building standards applications and is offset by additional income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(103k) over	Other Committees of the Authority - (77k) over	Roads - (77k) over	<p>This overspend is due to higher than anticipated charges for school crossing patrollers.</p> <p>The balance is made up of a number of small variances across the services.</p>
Payments to Contractors	(339k) over	<p>Payment to Trading Services Contractor - 716k under</p> <p>Payment to Private Contractor - (1,044k) over</p>	<p>Roads - 716k under</p> <p>Roads - (1,044k) over</p>	<p>Work carried out by the Roads Trading Operation is less than anticipated to date as more work has been carried out on the capital programme.</p> <p>This overspend is due to an increase in works carried out by private contractors, offset by an underspend in Payment to Trading Contractor and an over recovery of income.</p>
Income	721k over recovered	Contributions from Other Bodies - 289k over recovered	Roads - 289k over recovered	This over recovery is due to income from Scottish Coal to offset additional expenditure on road maintenance in relation to a mineral extraction agreement.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		ESF Grant - (31k) under recovered	Regeneration - (31k) under recovered	This under recovery is due to reduced partner contributions within Community Planning Programme (CPP). This is offset by a reduction in expenditure.
		Sales - General - 288k over recovered	Roads - 288k over recovered	This over recovery is due to greater than anticipated rechargeable work carried out to date and is offset by additional expenditure.
		Sales Departments of the Authority - 93k over recovered	Roads - 93k over recovered	This over recovery is due to work carried out for other departments being higher than anticipated to date.
		Fees and Charges - General - 159k over recovered	Planning and Building Standards - 46k over recovered	This is due to accelerated income as a result of the new Building Standard regulation which was implemented on 1 <sup>st</sup> October 2010.
			Regeneration - 34k over recovered	This over recovery is due to recharges for staff seconded to the Clyde Gateway project.
		Roads - 78k over recovered	This over recovery is due to income received to date from Transport Scotland for Penalty Charge Notices, offset by additional expenditure.	

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - (152k) under recovered	Planning and Building Standards - (46k) under recovered	This under recovery is due to less than anticipated income from property inquiries and will be managed within the overall Enterprise Budget.
			Support - (24k) under recovered	This is due to the recovery of support staff salaries from Planning & Building Standards and Roads being lower than anticipated to date.
			Roads - (90k) under recovered	This under recovery is due to advertising income being lower than anticipated.
		Recovery from Capital - 59k over recovered	Support - (14k) under recovered	This is due to lower than anticipated recovery of income from Legal Fees.
			Roads - 73k over recovered	This over recovery is due to higher than budgeted income from the design and supervision of capital schemes to date.

South Lanarkshire Council

Enterprise Resources - Total

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	13,493	45	under	44	under	41	under	10,171	10,046	125	under
APT & C OVERTIME	85	17	under	20	under	28	under	62	30	32	under
APT & C SUPERANNUATION	2,155	(19)	over	(14)	over	(16)	over	1,582	1,592	(10)	over
APT & C NIC	1,103	36	under	46	under	77	under	813	745	68	under
SESSIONAL WORK	0	0		0		0		0	1	(1)	over
TRAVEL AND SUBSISTENCE	202	(33)	over	(38)	over	(35)	over	165	196	(31)	over
OTHER EMPLOYEE COSTS	359	9	under	6	under	7	under	176	198	(22)	over
PENSION INCREASES	217	(69)	over	(88)	over	(95)	over	152	238	(86)	over
ADDITIONAL PENSION COSTS	0	(1)	over	(1)	over	(8)	over	0	8	(8)	over
<b>EMPLOYEE COSTS</b>	<b>17,614</b>	<b>(15)</b>	<b>over</b>	<b>(25)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>13,121</b>	<b>13,054</b>	<b>67</b>	<b>under</b>
<b>PROPERTY COSTS</b>											
RATES	303	0		3	under	3	under	293	285	8	under
SCOTTISH WATER - UNMETERED CHARGES	0	(10)	over	(10)	over	(10)	over	0	10	(10)	over
SCOTTISH WATER - METERED CHARGES	0	(5)	over	(6)	over	(6)	over	0	11	(11)	over
RENT	10	1	under	0		1	under	9	8	1	under
SERVICE CHARGE	0	0		(1)	over	(1)	over	0	1	(1)	over
PROPERTY INSURANCE	36	0		0		0		0	0	0	
SECURITY COSTS	5	(8)	over	(9)	over	(21)	over	1	29	(28)	over
GROUND MAINTENANCE	255	0		0		0		213	213	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	117	45	under	51	under	54	under	74	17	57	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	(6)	over	(7)	over	(17)	over	9	25	(16)	over
WATER QUALITY	0	0		(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	35	13	under	2	under	4	under	22	14	8	under
GAS	2	0		1	under	1	under	1	0	1	under
CLEANING CONTRACT	29	0		0		0		7	7	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REFUSE UPLIFT	0	0		(1)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	14	(3)	over	(3)	over	(4)	over	1	4	(3)	over
<b>PROPERTY COSTS</b>	<b>826</b>	<b>25</b>	<b>under</b>	<b>17</b>	<b>under</b>	<b>0</b>		<b>630</b>	<b>628</b>	<b>2</b>	<b>under</b>

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<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	212	(32)	over	(45)	over	(110)	over	172	279	(107)	over
COMPUTER EQUIPMENT MAINTENANCE	39	0		22	under	(20)	over	29	48	(19)	over
I.T. EQUIPMENT MAINT-CONTRACT	102	(35)	over	(78)	over	(33)	over	83	129	(46)	over
I.T.-ELECTRONIC MESSAGING	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	4	0		(4)	over	(4)	over	2	14	(12)	over
SMALL TOOLS	0	(7)	over	(7)	over	(7)	over	0	7	(7)	over
SUPPLIES FOR CLIENTS	25	0		0		0		25	26	(1)	over
FURNITURE - OFFICE	2	(4)	over	(4)	over	(3)	over	2	6	(4)	over
MATERIALS	105	(46)	over	(47)	over	(68)	over	73	144	(71)	over
AUDIO VISUAL	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(2)	over	(5)	over	(5)	over	0	5	(5)	over
FOODSTUFFS - GENERAL	10	3	under	3	under	4	under	7	2	5	under
PROTECTIVE CLOTHING & UNIFORMS	8	2	under	2	under	2	under	5	2	3	under
OTHER SUPPLIES AND SERVICES	80	(19)	over	(14)	over	(10)	over	41	41	0	
MAJOR SUPPLY OF ELECTRICAL POWER	1,951	0		0		0		1,139	1,139	0	
<b>SUPPLIES AND SERVICES</b>	<b>2,538</b>	<b>(144)</b>	<b>over</b>	<b>(181)</b>	<b>over</b>	<b>(258)</b>	<b>over</b>	<b>1,578</b>	<b>1,846</b>	<b>(268)</b>	<b>over</b>
<b>TRANSPORT AND PLANT</b>											
PURCHASE OF VEHICLES	0	0		0		0		0	1	(1)	over
PURCHASE OF PLANT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER TRANSPORT COSTS	81	(1)	over	(2)	over	(1)	over	55	56	(1)	over
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	56	11	under	9	under	3	under	43	45	(2)	over
<b>TRANSPORT AND PLANT</b>	<b>140</b>	<b>9</b>	<b>under</b>	<b>6</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>98</b>	<b>103</b>	<b>(5)</b>	<b>over</b>



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<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	130	8	under	16	under	15	under	66	46	20	under
TELEPHONES	87	7	under	8	under	14	under	56	41	15	under
MOBILE PHONES	0	(17)	over	(18)	over	(21)	over	0	24	(24)	over
ADVERTISING - RECRUITMENT	8	0		0		0		1	0	1	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	3	under	0		0		2	0	2	under
ADVERTISING - OTHER	129	(10)	over	(11)	over	(25)	over	71	110	(39)	over
POSTAGES/COURIERS	24	(7)	over	(9)	over	(18)	over	18	35	(17)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	(16)	over	(16)	over	(20)	over	3	19	(16)	over
INSURANCE	236	0		0		0		0	0	0	
MEDICAL COSTS	5	(4)	over	(3)	over	(5)	over	3	9	(6)	over
LEGAL EXPENSES	50	10	under	17	under	17	under	34	21	13	under
CONSULTATION COSTS	0	2	under	2	under	0		0	0	0	
HOSPITALITY / CIVIC RECOGNITION	16	(7)	over	(13)	over	(12)	over	8	24	(16)	over
INTERNET AGENCY FEES	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
OTHER ADMIN COSTS	18	2	under	3	under	0		13	10	3	under
TRAINING	56	1	under	(2)	over	1	under	49	35	14	under
<b>ADMINISTRATION</b>	<b>786</b>	<b>(29)</b>	<b>over</b>	<b>(27)</b>	<b>over</b>	<b>(56)</b>	<b>over</b>	<b>324</b>	<b>376</b>	<b>(52)</b>	<b>over</b>
<b>PAYMENT TO OTHER BODIES</b>											
SPT: SUPPORT ON PTE UNDERGROUND OPERATIONS	536	0		0		0		402	402	0	
SPT: PASSENGER TRANSPORT EXECUTIVE	392	0		0		0		294	294	0	
SPT: TICKETING & BUS STATIONS	291	0		0		0		218	218	0	
SPT: LOAN CHARGES ON RAIL STATION	671	0		0		0		503	503	0	
SPT: SECURED LOCAL SERVICES	481	0		0		0		361	361	0	
SPT: BUS RESIDUAL COSTS	65	0		0		0		49	49	0	
SPT: DIAL - A - BUS SERVICE	398	0		0		0		299	299	0	
SPT: BUS SERVICES OUTWITH THE DESIGNATION	183	0		0		0		137	137	0	
SPT: FERRY OPERATORS	64	0		0		0		48	48	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	130	(7)	over	(7)	over	(10)	over	97	107	(10)	over
SPT: RELEVANT LOAN CHARGES	2,163	0		0		0		1,622	1,622	0	
SPT: REVENUE GRANT	345	2	under	3	under	3	under	259	256	3	under
OTHER COMMITTEES OF THE AUTHORITY	1,276	(54)	over	(62)	over	(70)	over	983	1,060	(77)	over
OTHER LOCAL AUTHORITIES	0	(4)	over	(4)	over	(5)	over	0	5	(5)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	277	(33)	over	(21)	over	(23)	over	171	171	0	
PAYMENTS TO OTHER BODIES	10,955	11	under	(4)	over	(15)	over	5,710	5,724	(14)	over
WINTER MAINTENANCE FUND	4,600	0		0		0		4,600	4,600	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>22,827</b>	<b>(85)</b>	<b>over</b>	<b>(95)</b>	<b>over</b>	<b>(120)</b>	<b>over</b>	<b>15,753</b>	<b>15,856</b>	<b>(103)</b>	<b>over</b>

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<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO TRADING SERVICES CONTRACTOR	19,235	464	under	830	under	1,000	under	9,248	8,532	716	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	1	under	1	under	1	under	221	220	1	under
PAYMENT TO PRIVATE CONTRACTOR	1,902	(631)	over	(971)	over	(1,142)	over	1,424	2,468	(1,044)	over
PAYMENT TO INTERNAL CONSULTANTS	1,509	(16)	over	(28)	over	(28)	over	0	10	(10)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SVS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>22,946</b>	<b>(184)</b>	<b>over</b>	<b>(170)</b>	<b>over</b>	<b>(171)</b>	<b>over</b>	<b>10,893</b>	<b>11,232</b>	<b>(339)</b>	<b>over</b>
<b>TRANSFER PAYMENTS</b>											
CONCESSIONARY FARES	348	0		0		0		261	261	0	
<b>TRANSFER PAYMENTS</b>	<b>348</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>261</b>	<b>261</b>	<b>0</b>	
<b>FINANCING CHARGES</b>											
LEASING CHARGES - OPERATIONAL	0	1	under	1	under	1	under	0	(1)	1	under
CAR LEASING PAYMENTS	103	12	under	13	under	19	under	64	34	30	under
I.T. EQUIPMENT LEASING-CONTRACT	158	(15)	over	(21)	over	(20)	over	117	126	(9)	over
<b>FINANCING CHARGES</b>	<b>261</b>	<b>(2)</b>	<b>over</b>	<b>(7)</b>	<b>over</b>	<b>0</b>		<b>181</b>	<b>159</b>	<b>22</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>68,286</b>	<b>(425)</b>	<b>over</b>	<b>(482)</b>	<b>over</b>	<b>(605)</b>	<b>over</b>	<b>42,839</b>	<b>43,515</b>	<b>(676)</b>	<b>over</b>
<b>INCOME</b>											
NON RELEVANT GOVERNMENT GRANT	(2,893)	0		0		0		(2,893)	(2,893)	0	
CONTRIBUTIONS FROM OTHER BODIES	(2,524)	291	over rec	288	over rec	289	over rec	(1,663)	(1,952)	289	over rec
ERDF GRANT	(43)	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
ESF GRANT	(1,095)	0		0		0		(31)	0	(31)	under rec
SALES - GENERAL	(922)	268	over rec	233	over rec	271	over rec	(639)	(927)	288	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(808)	(90)	under rec	(130)	under rec	(93)	under rec	(560)	(653)	93	over rec
FEES AND CHARGES - GENERAL	(5,461)	85	over rec	143	over rec	158	over rec	(3,990)	(4,149)	159	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,509)	0		0		0		0	0	0	
RENTAL INCOME	(3,085)	11	over rec	21	over rec	20	over rec	(1,945)	(1,960)	15	over rec
OTHER INCOME	(727)	(131)	under rec	(111)	under rec	(93)	under rec	(296)	(144)	(152)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(436)	27	over rec	71	over rec	92	over rec	(303)	(362)	59	over rec
<b>INCOME</b>	<b>(20,318)</b>	<b>462</b>	<b>over rec</b>	<b>516</b>	<b>over rec</b>	<b>645</b>	<b>over rec</b>	<b>(12,320)</b>	<b>(13,041)</b>	<b>721</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>47,968</b>	<b>37</b>	<b>under</b>	<b>34</b>	<b>under</b>	<b>40</b>	<b>under</b>	<b>30,519</b>	<b>30,474</b>	<b>45</b>	<b>under</b>