

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 21 January 2011 (No.11)

Corporate Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 21/01/11	Actual to Period 11 21/01/11	Variance to 21/01/11
	£m	£m	£m	£m	£m	£m
Corporate Services	8.988	8.572	0.416 under	7.247	6.907	0.340 under
Corporate Support	5.764	6.180	(0.416) over	4.358	4.236	0.122 under
Total Corporate Resources	14.752	14.752	0.000	11.605	11.143	0.462 under

Corporate Resources Variance Analysis 2010/11 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	274k under	APT&C Basic / Superannuation / NI - 241k under	Service - 139k 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, Administration and Corporate Communications.
			Support - 102k under	The underspend relates mainly to vacancies in Personnel Support and Mainstream Legal.
			Overtime - 31k under	Service - 27k under
Supplies and Services	(56k) over	Computer Equipment Purchase - (24k) over	Service - (10k) over	The overspend relates to additional expenditure on computer systems across the services and is partially offset by an underspend on IT Equipment Maintenance Contract.
			Support - (14k) over	The overspend relates mainly to additional expenditure in Personnel Support.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Equipment Apparatus and Tools - (26k) over	Service - (28k) over	This relates mainly to photocopier costs within the print room.
		Supplies for Clients - (116k) over	Service - (115k) over	This relates to outsourced print room work and is offset by an underspend in materials and additional income.
		Materials - 48k under	Service - 48k under	This underspend relates to the print room and partially offsets the overspend in Supplies for Clients.
		Other Supplies and Services - 52k under	Service - 44k under	This underspend relates mainly to publicity materials for the Vocational Development Programme within Personnel Services.
			Support - 8k under	This underspend relates mainly to the expenditure in relation to Disclosure Scotland and is offset by an under recovery of income.
Transport Costs	22k under	Hire of External Vehicles - 22k under	Service - 22k under	This underspend for taxis within the Vocational Development Programme is due to seasonal variations.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	106k under	Printing and Stationery - 33k under	Service - 19k under	The underspend occurs mainly in Corporate Communications and relates to the Reporter.
			Support - 14k under	The underspend occurs in both Legal Services and Personnel Support. It relates to a reduction in the number of leaflets requiring to be printed as a result of increased use of the internet.
		Legal Expenses - (45k) over	Support - (45k) over	The overspend relates to costs within Personnel Support.
		Other Administration Costs - 42k under	Support - 38k under	The underspend relates mainly to Employee Awards costs within Personnel Support.
		Training - 25k under	Service - 20k under	Training costs have been lower than anticipated due to an increase in on-the-job training being undertaken. The balance is made up of a number of small variances across the services .
Payment to Other Bodies	82k under	Grants to Voluntary Organisations - 89k under	Service - 89k under	The underspend is due to demand for grants from community groups being lower than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(48k) 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.
		Fees and Charges - General - 34k over recovered	Service - 11k over recovered	This over recovery occurs mainly in the Blantyre Training Unit from additional winter programmes.
			Support - 23k over recovered	This over recovery relates to a number of areas across Personnel Support. This over recovery will be used to offset expenditure in other areas.
		Fees and Charges - Other Bodies - 78k over recovered	Service - 41k over recovered	This over recovery relates mainly to an increase in print room income from South Lanarkshire Leisure and is offset by additional expenditure.
			Support - 37k over recovered	This over recovery is in respect of recharges for a post within Personnel Support and is offset by expenditure on Employee Costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges Departments of the Authority - (163k) under recovered	Service - (173k) 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 from within the overall budget and the budgets will be realigned in 2011/12.
		Marriage Statutory Fees - 26k over recovered	Service - 26k over recovered	This over recovery is offset by the under recovery in Large Midweek Marriages.
		Large Midweek Marriages - (31k) under recovered	Service - (31k) under recovered	This under recovery offsets the over recovery in Marriage Statutory Fees above.
		National Checking Service - 51k over recovered	Service - 51k 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.

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2010/2011

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EMPLOYEE COSTS											
APT & C BASIC	8,696	52	under	111	under	90	under	7,000	6,883	117	under
APT & C OVERTIME	42	6	under	7	under	28	under	34	3	31	under
APT & C SUPERANNUATION	1,552	35	under	49	under	49	under	1,249	1,195	54	under
APT & C NIC	729	52	under	61	under	65	under	586	516	70	under
MANUAL BASIC	128	14	under	16	under	18	under	104	83	21	under
TRAVEL AND SUBSISTENCE	73	0		0		2	under	59	55	4	under
OTHER EMPLOYEE COSTS	388	2	under	1	under	2	under	133	131	2	under
PENSION INCREASES	348	(13)	over	9	under	1	under	269	278	(9)	over
ADDITIONAL PENSION COSTS	30	(1)	over	(1)	over	(1)	over	30	46	(16)	over
EMPLOYEE COSTS	11,986	147	under	253	under	254	under	9,464	9,190	274	under
PROPERTY COSTS											
RATES	12	5	under	5	under	5	under	12	3	9	under
SCOTTISH WATER - UNMETERED CHARGES	0	0		2	under	0		0	0	0	
SCOTTISH WATER - METERED CHARGES	3	1	under	(2)	over	1	under	3	4	(1)	over
RENT	63	14	under	13	under	11	under	36	20	16	under
SECURITY COSTS	47	(2)	over	(4)	over	6	under	42	32	10	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	1	under	1	under	2	under	4	2	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	0		0		2	under	12	1	11	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
ASBESTOS	0	0		0		(1)	over	0	0	0	
ELECTRICITY - CONTRACT	14	(1)	over	(1)	over	(1)	over	1	4	(3)	over
GAS	1	0		(1)	over	(1)	over	1	2	(1)	over
HEATING OIL	0	(1)	over	0		0		0	0	0	
FIXTURE & FITTINGS	2	1	under	1	under	1	under	1	0	1	under
CLEANING CONTRACT	21	7	under	8	under	10	under	17	7	10	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
REFUSE UPLIFT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	8	1	under	1	under	1	under	3	2	1	under
PROPERTY COSTS	195	21	under	18	under	31	under	132	83	49	under

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	65	(27)	over	(32)	over	(33)	over	54	78	(24)	over
I.T. EQUIPMENT MAINTENANCE-CONTRACT	180	23	under	22	under	18	under	161	151	10	under
I.T.-ELECTRONIC MESSAGING	54	(2)	over	(3)	over	(2)	over	54	61	(7)	over
EQUIPMENT, APPARATUS AND TOOLS	317	15	under	17	under	(30)	over	225	251	(26)	over
SUPPLIES FOR CLIENTS	292	(42)	over	(88)	over	(120)	over	247	363	(116)	over
FURNITURE - OFFICE	2	0		1	under	1	under	2	1	1	under
MATERIALS	147	34	under	39	under	45	under	123	75	48	under
AUDIO VISUAL	2	(4)	over	(5)	over	(4)	over	2	6	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	6	(1)	over	0		3	under	6	4	2	under
FOODSTUFFS - GENERAL	5	(5)	over	(4)	over	(4)	over	3	7	(4)	over
PROTECTIVE CLOTHING & UNIFORMS	60	2	under	4	under	14	under	47	31	16	under
OTHER SUPPLIES AND SERVICES	242	19	under	32	under	51	under	176	124	52	under
CATERING - OUTWITH CONTRACT	100	3	under	3	under	4	under	81	73	8	under
DELIVERY CHARGE	0	0		(12)	over	(12)	over	0	12	(12)	over
SUPPLIES AND SERVICES	1,472	15	under	(26)	over	(69)	over	1,181	1,237	(56)	over
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	27	0		0		0		23	23	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	1	0		1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - PARTS	1	1	under	1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - HIRED VEHICLES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	1	under	0		1	under	1	0	1	under
FLEET SERVICE CHARGES - FUEL	4	1	under	1	under	2	under	3	3	0	
FLEET SERVICE CHARGES - DRIVERS	41	0		0		0		36	37	(1)	over
HIRE OF EXTERNAL VEHICLES	229	(1)	over	1	under	27	under	99	77	22	under
TRANSPORT AND PLANT	304	0		2	under	30	under	164	142	22	under

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ADMINISTRATION											
PRINTING AND STATIONERY	286	29	under	45	under	22	under	172	139	33	under
TELEPHONES	86	(8)	over	(9)	over	(2)	over	61	67	(6)	over
MOBILE PHONES	26	(13)	over	(15)	over	(21)	over	20	40	(20)	over
ADVERTISING - RECRUITMENT	27	(12)	over	(12)	over	(12)	over	27	38	(11)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	85	5	under	7	under	8	under	73	61	12	under
ADVERTISING - OTHER	23	2	under	2	under	7	under	18	7	11	under
POSTAGES/COURIERS	66	6	under	19	under	11	under	53	36	17	under
MEMBERSHIP FEES/SUBSCRIPTIONS	52	(13)	over	(14)	over	(14)	over	50	62	(12)	over
MEDICAL COSTS	32	(4)	over	(5)	over	(5)	over	25	31	(6)	over
LEGAL EXPENSES	86	(27)	over	(33)	over	(36)	over	62	107	(45)	over
HOSPITALITY / CIVIC RECOGNITION	126	8	under	8	under	9	under	97	85	12	under
OTHER ADMIN COSTS	49	6	under	6	under	42	under	45	3	42	under
MEMBERS ALLOWANCES	1,534	10	under	8	under	34	under	1,239	1,204	35	under
CONFERENCES - MEMBERS (incl associated)	28	11	under	13	under	15	under	24	8	16	under
CONFERENCES - OFFICIALS (incl associated)	6	1	under	2	under	3	under	6	2	4	under
TRAINING	1,183	21	under	22	under	25	under	380	355	25	under
VOLUNTEERS' EXPENSES	57	1	under	0		(1)	over	31	32	(1)	over
ADMINISTRATION	3,752	23	under	44	under	85	under	2,383	2,277	106	under
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	1,326	5	under	4	under	25	under	1,270	1,181	89	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	0		0		0		62	62	0	
PAYMENTS TO OTHER BODIES	349	3	under	(1)	over	2	under	284	287	(3)	over
COSLA	176	(1)	over	(1)	over	(1)	over	176	177	(1)	over
ELECTION COSTS	0	(1)	over	(1)	over	(1)	over	0	3	(3)	over
PAYMENT TO OTHER BODIES	1,913	6	under	1	under	25	under	1,792	1,710	82	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	0	1	under	1	under	0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS	76	0		0		10	under	26	17	9	under
PAYMENT TO CONTRACTORS	76	1	under	1	under	10	under	26	17	9	under
FINANCING CHARGES											
CAR LEASING PAYMENTS	20	6	under	5	under	6	under	19	8	11	under
I.T. EQUIPMENT LEASING-CONTRACT	128	7	under	7	under	7	under	127	114	13	under
FINANCING CHARGES	148	13	under	12	under	13	under	146	122	24	under
TOTAL EXPENDITURE	19,846	226	under	305	under	379	under	15,288	14,778	510	under

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INCOME											
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(5)	4	over rec	4	over rec	4	over rec	(5)	(9)	4	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(408)	(32)	under rec	(45)	under rec	(52)	under rec	(306)	(274)	(32)	under rec
CONTRIBUTIONS FROM OTHER BODIES	0	6	over rec	6	over rec	6	over rec	0	(7)	7	over rec
LOTTERY GRANTS	(37)	0		0		0		(34)	(38)	4	over rec
ESF GRANT	(89)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(1,222)	5	over rec	(3)	under rec	8	over rec	(1,097)	(1,131)	34	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		(38)	(38)	0	
FEES AND CHARGES - OTHER BODIES	(296)	30	over rec	47	over rec	58	over rec	(85)	(163)	78	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,032)	(105)	under rec	(68)	under rec	(117)	under rec	(1,576)	(1,413)	(163)	under rec
EARLY YEARS FEES	(34)	(25)	under rec	(25)	under rec	(25)	under rec	(34)	(9)	(25)	under rec
RENTAL INCOME	(26)	(2)	under rec	2	over rec	0		(20)	(22)	2	over rec
BIRTH REGISTRATION	(33)	(1)	under rec	(2)	under rec	(2)	under rec	(28)	(26)	(2)	under rec
DEATH REGISTRATION	(65)	(2)	under rec	(2)	under rec	(2)	under rec	(55)	(54)	(1)	under rec
MARRIAGE STATUTORY FEES	(93)	35	over rec	30	over rec	27	over rec	(78)	(104)	26	over rec
EXTRACT ISSUE	(87)	(7)	under rec	(8)	under rec	(11)	under rec	(74)	(62)	(12)	under rec
LARGE MIDWEEK MARRIAGES	(79)	(21)	under rec	(24)	under rec	(28)	under rec	(67)	(36)	(31)	under rec
NAMING CEREMONIES	(2)	0		0		0		(1)	(1)	0	
CITIZENSHIP CEREMONIES	(5)	7	over rec	10	over rec	9	over rec	(4)	(14)	10	over rec
CIVIL PARTNERSHIPS	0	0		1	over rec	0		0	0	0	
NATIONAL CHECKING SERVICE	(14)	40	over rec	44	over rec	48	over rec	(12)	(63)	51	over rec
OTHER INCOME	(529)	33	over rec	29	over rec	(5)	under rec	(169)	(171)	2	over rec
INCOME	(5,094)	(35)	under rec	(4)	under rec	(82)	under rec	(3,683)	(3,635)	(48)	under rec
NET EXPENDITURE	14,752	191	under	301	under	297	under	11,605	11,143	462	under