

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 15 September 2017 (No.7)

Community and Enterprise Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 15/09/17	Actual to Period 7 to 15/09/17	Variance to 15/09/17
	£m	£m	£m	£m	£m	£m
Facilities Streets and Waste (inc.Support)	39.408	39.408	0.000	20.931	20.917	0.014 under
Environmental (inc Projects)	4.369	4.369	0.000	1.883	1.897	(0.014) over
Leisure and Culture	18.748	18.748	0.000	9.203	9.203	0.000
Planning and Economic Development	4.484	4.484	0.000	0.670	0.884	(0.214) over
Roads	30.765	30.765	0.000	10.498	10.284	0.214 under
Total Community and Enterprise Resources	97.774	97.774	0.000	43.185	43.185	0.000

Community and Enterprise Resources Variance Analysis 2017/18 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	166k under	APT&C Basic/Superannuation/NI - 370k under	Facilities, Streets and Waste (incl. Support) - 347k under	The underspend mainly due to vacancies across the Service.
			Environmental - 106k under	The underspend is mainly due to vacancies across the Service.
			Planning and Economic Development - (80k) over	The overspend relates to the structure changes to the service.
			Overtime - (174k) over	The overspend is mainly due to cover for vacancies within Facilities and Waste Services.
Property Costs	(106k) over	<u>Rates - (93k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (94k) over</u>	The overspend is due to lower than anticipated empty property relief.
Supplies and Services	(90k) over	<u>Materials - 46k under</u>	<u>Facilities, Streets and Waste (incl. Support) - 45k under</u>	The underspend is due to lower than anticipated expenditure to date on bins within Waste.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Foodstuffs General - (83k) over	Facilities, Streets and Waste (incl. Support) - (76k) over	The overspend is due to greater than anticipated food purchases within Facilities Catering and will be offset by additional income.
Administration Costs	(118k) over	Legal Expenses - (101k) over	Environmental - (92k) over	The overspend is due to expenditure in relation to public health.
Payment to Contractors	279k under	Payment to Trading Services Contractor - 214k under Payment to Private Contractor - 66k under	Roads - 214k under Facilities, Streets and Waste (incl. Support) - 76k under	This underspend is mainly due to reduced expenditure as a result of the Street Lighting Improvement Programme. The underspend is due to a lower than anticipated level of tonnage being experienced for the disposal of organic waste, bulky uplifts and contaminated co-mingled waste. This is partially offset by higher tonnage for the disposal of refuse and recycle waste.
Income	(121k) under recovered	<u>Sales General - (99k) under recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - (101k) under recovered</u>	The under recovery is mainly due to lower than anticipated income from functions within Conference and Banqueting.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - (140k) under recovered	Planning and Economic Development - (95k) under recovered	The under recovery reflects the current level of applications for planning and building standards.
			<u>Facilities, Streets and Waste (incl. Support) – (21k) under recovered</u>	The under recovery is mainly due to the demand for bereavement services being less than anticipated to date.
			<u>Roads - (19k) under recovered</u>	The under recovery is due to less than anticipated income from parking to date.
		<u>Trading Services Recharges - 74k over recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - 74k over recovered</u>	The over recovery us due to the provision of additional catering, cleaning and janitorial services within Facilities Management.

* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	50,481	77	under	(30)	over	162	under	22,405	21,980	425	under
APT & C OVERTIME	536	(64)	over	(45)	over	(110)	over	306	480	(174)	over
APT & C SUPERANNUATION	7,446	(28)	over	(29)	over	(52)	over	3,295	3,373	(78)	over
APT & C NIC	3,927	25	under	20	under	24	under	1,742	1,719	23	under
TRAVEL AND SUBSISTENCE	73	0		0		0		33	30	3	under
OTHER EMPLOYEE COSTS	29	(1)	over	0		(1)	over	7	10	(3)	over
PENSION INCREASES	985	(12)	over	(10)	over	(9)	over	408	415	(7)	over
ADDITIONAL PENSION COSTS	0	(9)	over	(10)	over	(17)	over	0	23	(23)	over
EMPLOYEE COSTS	63,477	(12)	over	(104)	over	(3)	over	28,196	28,030	166	under
PROPERTY COSTS											
RATES	793	0		0		0		733	826	(93)	over
SCOTTISH WATER - UNMETERED CHARGES	12	0		(4)	over	(6)	over	2	12	(10)	over
SCOTTISH WATER - METERED CHARGES	101	0		3	under	4	under	39	30	9	under
RENT	566	2	under	0		0		52	47	5	under
SERVICE CHARGE	48	0		0		0		6	6	0	
PROPERTY INSURANCE	236	0		1	under	1	under	1	0	1	under
SECURITY COSTS	17	(3)	over	(3)	over	0		4	10	(6)	over
GROUND MAINTENANCE	4	0		0		0		0	0	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		0		0		0	1	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	141	6	under	8	under	9	under	29	23	6	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		1	under	1	under	0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	41	(4)	over	(11)	over	(10)	over	11	20	(9)	over
ELECTRICITY - CONTRACT	260	1	under	2	under	0		124	130	(6)	over
GAS	90	0		(2)	over	(2)	over	17	18	(1)	over
HEATING OIL	14	0		0		0		1	1	0	
CLEANING CONTRACT	145	1	under	2	under	2	under	5	0	5	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	299	(4)	over	9	under	7	under	122	118	4	under
HEALTH & HYGIENE MATERIALS	19	(2)	over	(3)	over	(3)	over	11	14	(3)	over
REFUSE UPLIFT	373	(3)	over	(5)	over	(5)	over	133	140	(7)	over
OTHER PROPERTY COSTS	152	0		(1)	over	(1)	over	1	1	0	
PROPERTY COSTS	3,312	(6)	over	(3)	over	(3)	over	1,291	1,397	(106)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	357	(5)	over	(16)	over	(7)	over	81	91	(10)	over
COMPUTER EQUIPMENT MAINTENANCE	84	0		0		0		4	7	(3)	over
I.T. EQUIPMENT MAINT-CONTRACT	245	(11)	over	8	under	(19)	over	134	136	(2)	over
I.T. ELECTRONIC MESSAGING	48	1	under	0		1	under	22	37	(15)	over
EQUIPMENT, APPARATUS AND TOOLS	603	21	under	47	under	40	under	209	209	0	
SMALL TOOLS	82	0		0		0		44	41	3	under
FURNITURE - OFFICE	0	(3)	over	(3)	over	(3)	over	0	4	(4)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	135	11	under	7	under	11	under	77	92	(15)	over
MATERIALS	1,237	7	under	(12)	over	9	under	599	553	46	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(13)	over	(21)	over	(38)	over	0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	3,895	9	under	(4)	over	(51)	over	1,299	1,382	(83)	over
PROTECTIVE CLOTHING & UNIFORMS	181	6	under	4	under	4	under	45	48	(3)	over
OTHER SUPPLIES AND SERVICES	188	3	under	(1)	over	0		53	56	(3)	over
CATERING - CONTRACT	2	0		0		0		0	0	0	
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	(1)	over	0		0		399	399	0	
I- PROCUREMENT ERRORS	0	(1)	over	(1)	over	(1)	over	0	0	0	
SUPPLIES AND SERVICES	8,214	24	under	8	under	(55)	over	2,966	3,056	(90)	over
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	(6)	over	(6)	over	(8)	over	0	8	(8)	over
PURCHASE OF PLANT	19	(1)	over	1	under	(1)	over	0	1	(1)	over
FLEET SERVICES - FUEL	2	1	under	2	under	1	under	1	0	1	under
FLEET SERVICES - VEHICLE HIRE	47	(1)	over	(1)	over	0		27	27	0	
POOL CAR CHARGES - RENTAL	53	1	under	(4)	over	(5)	over	18	23	(5)	over
POOL CAR CHARGES - FUEL	19	0		0		0		8	8	0	
POOL CAR CHARGES - ADDITIONAL COSTS	5	(2)	over	(2)	over	(2)	over	2	4	(2)	over
OTHER TRANSPORT COSTS	87	(8)	over	(9)	over	(5)	over	17	23	(6)	over
TRANSPORT INSURANCE	43	0		0		0		0	0	0	
PLANT SERVICES	5	1	under	2	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	136	13	under	18	under	10	under	31	0	31	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,240	(1)	over	(4)	over	1	under	990	993	(3)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	82	0		(1)	over	(2)	over	48	51	(3)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	25	(13)	over	(15)	over	(9)	over	17	26	(9)	over
FLEET SERVICE CHARGES - LEASING	2,834	(16)	over	(7)	over	(8)	over	1,129	1,137	(8)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	280	8	under	8	under	6	under	206	201	5	under
FLEET SERVICE CHARGES - CONTRACT HIRE	25	0		1	under	0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCE	123	(1)	over	(6)	over	(2)	over	48	47	1	under
FLEET SERVICE CHARGES - FUEL	1,609	4	under	3	under	4	under	756	760	(4)	over
FLEET SERVICE CHARGES - DRIVERS	110	0		7	under	0		0	0	0	
HIRE OF EXTERNAL VEHICLES	30	0		0		0		1	1	0	
HIRE OF EXTERNAL PLANT	19	5	under	(1)	over	(1)	over	1	3	(2)	over
HIRE OF SKIPS	0	(1)	over	0		0		0	0	0	
TRANSPORT AND PLANT	7,793	(17)	over	(14)	over	(19)	over	3,302	3,313	(11)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	167	0		8	under	8	under	44	40	4	under
TELEPHONES	118	3	under	3	under	3	under	53	46	7	under
MOBILE PHONES	27	0		1	under	(2)	over	16	18	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	(1)	over	(1)	over	(1)	over	8	9	(1)	over
ADVERTISING - OTHER	62	1	under	0		1	under	42	41	1	under
POSTAGES/COURIERS	30	(4)	over	(4)	over	(3)	over	13	15	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	27	(3)	over	(3)	over	(3)	over	12	21	(9)	over
INSURANCE	170	0		0		0		0	0	0	
MEDICAL COSTS	65	(2)	over	(10)	over	(5)	over	24	41	(17)	over
LEGAL EXPENSES	3	(6)	over	(33)	over	(108)	over	1	102	(101)	over
CONSULTATION COSTS	0	0		0		(1)	over	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	10	(1)	over	0		(1)	over	3	3	0	
SECURITY UPLIFT FEES	35	0		0		1	under	24	23	1	under
OTHER ADMIN COSTS	8	1	under	1	under	(1)	over	5	3	2	under
TRAINING	3	0		1	under	0		1	1	0	
ADMINISTRATION	733	(12)	over	(37)	over	(112)	over	246	364	(118)	over
PAYMENT TO OTHER BODIES											
SPT: ANNUAL BUS SUBSIDY	1,834	0		3	under	3	under	917	914	3	under
SPT: BUS OTHER	258	0		0		0		129	129	0	
SPT: FERRIES	29	0		0		0		14	14	0	
SPT: UNDERGROUND	1,351	0		3	under	3	under	676	673	3	under
SPT: OTHER	1,868	0		3	under	3	under	934	931	3	under
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	102	0		0		0		51	51	0	
OTHER COMMITTEES OF THE AUTHORITY	1,074	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	101	(6)	over	(3)	over	(7)	over	25	32	(7)	over
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	30	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	3,545	(12)	over	(9)	over	(10)	over	1,306	1,315	(9)	over
PAYMENT TO OTHER BODIES	10,214	(18)	over	(3)	over	(8)	over	4,052	4,059	(7)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	18,372	1	under	122	under	179	under	4,970	4,756	214	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	(1)	over	(1)	over	(1)	over	163	164	(1)	over
PAYMENT TO PRIVATE CONTRACTOR	37,300	34	under	46	under	63	under	17,409	17,343	66	under
PAYMENT TO JOB AGENCIES	0	(2)	over	0		0		0	0	0	
PAYMENT TO INTERNAL CONSULTANTS	10	0		0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	0		(1)	over	(1)	over	3	3	0	
PAYMENT TO CONTRACTORS	55,989	32	under	166	under	240	under	22,545	22,266	279	under

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TRANSFER PAYMENTS											
CONCESSIONARY FARES	586	0		6	under	6	under	293	287	6	under
TRANSFER PAYMENTS	586	0		6	under	6	under	293	287	6	under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	174	0		0		(1)	over	73	72	1	under
FINANCING CHARGES	175	0		0		0		74	72	2	under
TOTAL EXPENDITURE	150,493	(9)	over	19	under	46	under	62,965	62,844	121	under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		0		(13)	(13)	0	
CONTRIBUTIONS FROM OTHER BODIES	(832)	4	over rec	4	over rec	4	over rec	(213)	(223)	10	over rec
ERDF GRANT	(78)	0		0		0		0	0	0	
SALES - GENERAL	(4,889)	(10)	under rec	(35)	under rec	2	over rec	(1,840)	(1,741)	(99)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(327)	(5)	under rec	(4)	under rec	0		(50)	(50)	0	
FEES AND CHARGES - GENERAL	(9,047)	(5)	under rec	(60)	under rec	(96)	under rec	(4,008)	(3,868)	(140)	under rec
FEES AND CHARGES - OTHER BODIES	(315)	0		0		1	over rec	(123)	(123)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(5,489)	2	over rec	30	over rec	(4)	under rec	(565)	(569)	4	over rec
ELECTIONS - ACCOMMODATION USE	0	0		10	over rec	0		0	(23)	23	over rec
RENTAL INCOME	0	6	over rec	6	over rec	6	over rec	0	(6)	6	over rec
OTHER INCOME	(2,654)	10	over rec	23	over rec	35	over rec	(2,192)	(2,193)	1	over rec
RECOVERY OF CENTRAL SUPPORT COSTS FROM TRADING SERVICES	(198)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(939)	5	over rec	0		0		0	0	0	
TRADING SERVICES RECHARGES	(27,896)	2	over rec	7	over rec	6	over rec	(10,776)	(10,850)	74	over rec
INCOME	(52,719)	9	over rec	(19)	under rec	(46)	under rec	(19,780)	(19,659)	(121)	under rec
NET EXPENDITURE	97,774	0		0		0		43,185	43,185	0	