

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 22 June 2018 (No.4)
Community and Enterprise Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 22/06/18	Actual to Period 4 to 22/06/18	Variance to 22/06/18
	£m	£m	£m	£m	£m	£m
Facilities Streets and Waste (inc.Support)	62.661	62.661	0.000	10.738	10.738	0.000
Environmental (inc Projects)	4.183	4.183	0.000	0.790	0.790	0.000
Leisure and Culture	18.905	18.905	0.000	4.583	4.583	0.000
Planning and Economic Development	2.895	2.895	0.000	0.520	0.520	0.000
Roads	26.313	26.313	0.000	3.614	3.614	0.000
Total Community and Enterprise Resources	114.957	114.957	0.000	20.245	20.245	0.000

Community and Enterprise Resources Variance Analysis 2018/19 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	42k under	APT&C Basic/Superannuation/NI - 121k under	Facilities, Streets and Waste (incl. Support) - 91k under	The underspend at present is mainly due to vacancies within the service. The vacant posts are in the process of being filled.
		Overtime - (63k) over	Facilities, Streets and Waste (incl. Support) - (54k) over	The overspend is mainly due to cover for vacancies within the service. In addition, the Waste Service is working additional overtime in relation to the requirement to arrange separate uplifts for blue bins which have been contaminated.
Supplies and Services	36k under	Food Stuffs General - 49k under	Facilities, Streets and Waste (incl. Support) - 49k under	The underspend is due to lower than anticipated food expenditure within the Catering service as a result of a lower than anticipated uptake of school meals, which is partially offset by an under recovery in income.
Administration Costs	(16k) over	Printing and Stationery - (14k) over	Facilities, Streets and Waste (incl. Support) - (15k) over	The overspend relates to the purchase of stickers to be applied to domestic blue bins (Fibres) which contain contaminated material.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(65k) under recovered	Sales General - (68k) under recovered	Facilities, Streets and Waste (incl.Support) - (68k) under recovered	The under recovery is due to lower than budgeted cash income within the Catering service as a result of a lower than anticipated uptake of school meals. This is offset by an underspend in food purchases.

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Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
APT & C BASIC	51,704	(10)	over	10,240	10,177	63	under
APT & C OVERTIME	432	(15)	over	107	170	(63)	over
APT & C SUPERANNUATION	7,666	3	under	1,576	1,579	(3)	over
APT & C NIC	4,027	47	under	826	765	61	under
TRAVEL AND SUBSISTENCE	74	(3)	over	16	13	3	under
OTHER EMPLOYEE COSTS	28	(1)	over	4	2	2	under
PENSION INCREASES	983	(12)	over	239	256	(17)	over
ADDITIONAL PENSION COSTS	0	(4)	over	0	4	(4)	over
EMPLOYEE COSTS	64,914	5	under	13,008	12,966	42	under
PROPERTY COSTS							
RATES	779	2	under	0	(2)	2	under
SCOTTISH WATER - UNMETERED CHARGES	12	(6)	over	3	10	(7)	over
SCOTTISH WATER - METERED CHARGES	101	4	under	12	16	(4)	over
RENT	566	0		161	159	2	under
SERVICE CHARGE	47	0		9	8	1	under
PROPERTY INSURANCE	236	0		0	0	0	
SECURITY COSTS	17	1	under	3	0	3	under
GROUND MAINTENANCE	3	0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	137	4	under	22	17	5	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	41	(5)	over	8	9	(1)	over
ELECTRICITY - CONTRACT	248	2	under	11	10	1	under
ELECTRICITY - NON CONTRACT	0	0		0	(1)	1	under
GAS	90	4	under	11	9	2	under
HEATING OIL	14	0		1	1	0	
CARBON REDUCTION COMMITMENT	98	0		0	0	0	
CLEANING CONTRACT	49	1	under	37	36	1	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	290	(2)	over	73	73	0	
HEALTH & HYGIENE MATERIALS	32	(1)	over	10	11	(1)	over
REFUSE UPLIFT	425	(2)	over	29	28	1	under
OTHER PROPERTY COSTS	148	(4)	over	109	115	(6)	over
PROPERTY COSTS	3,334	(2)	over	499	499	0	

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SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	362	9	under	71	69	2	under
COMPUTER EQUIPMENT MAINTENANCE	81	(4)	over	2	5	(3)	over
I.T. EQUIPMENT MAINT-CONTRACT	221	(12)	over	12	21	(9)	over
I.T. ELECTRONIC MESSAGING	62	1	under	14	20	(6)	over
EQUIPMENT, APPARATUS AND TOOLS	546	(4)	over	150	158	(8)	over
SMALL TOOLS	82	0		15	15	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	135	8	under	33	22	11	under
MATERIALS	1,110	1	under	270	272	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	25	4	under	6	5	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0	0	0	
FOODSTUFFS - GENERAL	4,099	41	under	950	901	49	under
PROTECTIVE CLOTHING & UNIFORMS	216	(3)	over	30	26	4	under
OTHER SUPPLIES AND SERVICES	120	(1)	over	24	27	(3)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	0		83	83	0	
SUPPLIES AND SERVICES	8,216	40	under	1,660	1,624	36	under
TRANSPORT AND PLANT							
PURCHASE OF PLANT	19	0		0	7	(7)	over
FLEET SERVICES - VEHICLE HIRE	8	1	under	2	4	(2)	over
POOL CAR CHARGES - RENTAL	57	0		11	8	3	under
POOL CAR CHARGES - FUEL	21	1	under	4	3	1	under
POOL CAR CHARGES - ADDITIONAL COSTS	5	(8)	over	1	8	(7)	over
OTHER TRANSPORT COSTS	91	(7)	over	14	18	(4)	over
TRANSPORT INSURANCE	43	0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	4	1	under	1	0	1	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,162	2	under	497	493	4	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	87	1	under	51	58	(7)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	25	0		2	4	(2)	over
FLEET SERVICE CHARGES - LEASING	2,751	(3)	over	272	273	(1)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	288	8	under	68	58	10	under
FLEET SERVICE CHARGES - CONTRACT HIRE	25	0		1	0	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	128	2	under	49	55	(6)	over
FLEET SERVICE CHARGES - FUEL	1,575	(1)	over	400	398	2	under
FLEET SERVICE CHARGES - DRIVERS	110	0		0	0	0	
HIRE OF EXTERNAL VEHICLES	39	0		0	0	0	
HIRE OF EXTERNAL PLANT	19	0		8	0	8	under
HIRE OF SKIPS	0	0		0	(1)	1	under
TRANSPORT AND PLANT	7,457	(3)	over	1,381	1,386	(5)	over

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ADMINISTRATION							
PRINTING AND STATIONERY	134	(2)	over	16	30	(14)	over
TELEPHONES	116	7	under	19	14	5	under
MOBILE PHONES	29	1	under	8	3	5	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0	0	0	
ADVERTISING - OTHER	65	(1)	over	15	17	(2)	over
POSTAGES/COURIERS	26	(1)	over	8	5	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	26	0		5	6	(1)	over
INSURANCE	170	0		0	0	0	
MEDICAL COSTS	54	(1)	over	12	20	(8)	over
LEGAL EXPENSES	3	1	under	1	1	0	
HOSPITALITY / CIVIC RECOGNITION	1	0		0	0	0	
INTERNET AGENCY FEES	0	0		0	1	(1)	over
SECURITY UPLIFT FEES	35	0		10	10	0	
OTHER ADMIN COSTS	8	0		0	1	(1)	over
TRAINING	2	1	under	0	2	(2)	over
ADMINISTRATION	677	5	under	94	110	(16)	over
PAYMENT TO OTHER BODIES							
SPT: ANNUAL BUS SUBSIDY	1,788	0		447	447	0	
SPT: BUS OTHER	258	0		65	65	0	
SPT: FERRIES	29	0		7	7	0	
SPT: UNDERGROUND	1,318	0		330	330	0	
SPT: OTHER	1,822	0		455	455	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	103	0		26	26	0	
OTHER LOCAL AUTHORITIES	96	0		21	24	(3)	over
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0	0	0	
PAYMENTS TO OTHER BODIES	1,444	1	under	259	254	5	under
PAYMENT TO OTHER BODIES	6,919	1	under	1,610	1,608	2	under
PAYMENT TO CONTRACTORS							
PAYMENT TO TRADING SERVICES CONTRACTOR	14,743	1	under	1,386	1,391	(5)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0	0	0	
PAYMENT TO PRIVATE CONTRACTOR	36,651	1	under	10,288	10,283	5	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	(1)	over	0	(5)	5	under
PAYMENT TO CONTRACTORS	51,701	1	under	11,674	11,669	5	under

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TRANSFER PAYMENTS							
CONCESSIONARY FARES	563	0		141	141	0	
TRANSFER PAYMENTS	563	0		141	141	0	
FINANCING CHARGES							
LEASING CHARGES - FINANCE	1	0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	178	0		5	4	1	under
FINANCING CHARGES	179	0		5	4	1	under
TOTAL EXPENDITURE	143,960	47	under	30,072	30,007	65	under
INCOME							
MILK SUBSIDIES FROM THE E.U.	(55)	0		0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(398)	0		(72)	(73)	1	over rec
ERDF GRANT	(43)	0		0	0	0	
SALES - GENERAL	(4,570)	(44)	under rec	(981)	(913)	(68)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	0		(14)	(10)	(4)	under rec
FEES AND CHARGES - GENERAL	(8,279)	10	over rec	(2,080)	(2,091)	11	over rec
FEES AND CHARGES - OTHER BODIES	(327)	0		(52)	(52)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,869)	2	over rec	(2,079)	(2,084)	5	over rec
RENTAL INCOME	0	0		0	(6)	6	over rec
OTHER INCOME	(3,076)	1	over rec	(2,573)	(2,560)	(13)	under rec
RECOVERY FROM CAPITAL	(1,050)	0		(31)	(31)	0	
TRADING SERVICES RECHARGES	(7,155)	(16)	under rec	(1,945)	(1,942)	(3)	under rec
INCOME	(29,003)	(47)	under rec	(9,827)	(9,762)	(65)	under rec
NET EXPENDITURE	114,957	0		20,245	20,245	0	