

Report to: **Finance and Information Technology Resources Committee (Special)**  
 Date of Meeting: **4 February 2011**  
 Report by: **Chief Executive**

Subject: **Finance and Information Technology Resources - Revenue Budget 2011/2012**

## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ Advise members on the base budget for 2011/2012 for Finance and Information Technology Resources

## 2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendation(s):-

- (1) that they note the current position
- (2) that they recommend acceptance of the base budget to the Executive Committee

## 3. Background

3.1. At its meeting of 16 December 2010, the Executive Committee accepted the assumptions made in compiling the 2011/2012 revenue budget (rollover budget). The approach to the revenue budget was in line with the Council's Financial Strategy. On 26 January 2011, the Executive Committee noted an updated level of grant from the Scottish Government and, on 31 January 2011, agreed the final level of prioritised savings.

## 4. Current Position

### 4.1. Budget Summary

The 2011/2012 base budget for Finance and Information Technology Resources is £12.405 million and is detailed at Appendix 1. In summary, this is set out as follows:-

			£m
<b>Budget 2010/2011</b>			13.834
<u>Add:</u>	£m	£m	
<b>Commitments:-</b>			
Base Budget Adjustments (2010/11 Pay Award and 2010/11 Rates Realignment)	(0.099)		
Additional Pensions Costs	0.105		
Budget Transfers from Other Resources	0.022		
Other Adjustments (including NI allocation)	0.035	0.063	
<u>Deduct:</u>			
Prioritised Savings	1.482		
Procurement Savings	0.010		
<b>Total Savings</b>		1.492	
Net Movement in Revenue Budget			(1.429)
<b>2011/2012 Base Budget for Finance and Information Technology Resources</b>		=	<b>12.405</b>

## **5. Employee Implications**

- 5.1. Current establishment numbers are capable of funding from the proposed base budget.

## **6. Financial Implications**

- 6.1. As discussed in the report.

## **7. Other Implications**

- 7.1. The overall effect of budget and any associated implications will be assessed by the Executive Committee.

## **8. Equality Impact Assessment and Consultation Arrangements**

- 8.1. Initial equality impact assessments have been undertaken for all relevant savings proposals
- 8.2. Budget consultation took place during January 2011 through focus Groups and an on-line survey through the Council's website.

**Archibald Strang**  
**Chief Executive**

31 January 2011

### **Link(s) to Council Values/Improvement Themes/Objectives**

- ◆ Value: Accountable, Effective and Efficient

### **Previous References**

- ◆ Executive Committee, 26 January 2011
- ◆ Executive Committee, 31 January 2011

### **List of Background Papers**

- ◆ Revenue Budget Working Papers 2011/2012

### **Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:-

Paul Manning, Head of Finance

Ext: 4532 (Tel: 01698 454532)

E-mail: paul.manning@southlanarkshire.gov.uk

## SOUTH LANARKSHIRE COUNCIL

## Budget 2011/2012 – Finance and Information Technology Resources

(1) Budget 2010/11 £m	(2) Expenditure	(3) Movement + / (-) £m	(4) Budget 2011/12 £m
12.179	Employee Costs	(1.070)	11.109
0.604	Property Costs	(0.114)	0.490
2.024	Supplies and Services	(0.148)	1.876
0.000	Transport and Plant	0.000	0.000
1.681	Administration Costs	(0.006)	1.675
0.789	Payment to Other Bodies	0.003	0.792
0.101	Payment to Contractors	0.000	0.101
0.000	Transfer Payments	0.000	0.000
0.636	Financing Charges	0.091	0.727
18.014	<b>Total Expenditure</b>	(1.244)	16.770
(4.180)	Income	(0.185)	(4.365)
(4.180)	<b>Total Income</b>	(0.185)	(4.365)
13.834	<b>Net Expenditure</b>	(1.429)	12.405