

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 1 October 2010 (No.7)

Facilities Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 01/10/10	Actual 01/10/10	Variance 01/10/10	% variance 01/10/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	16,025	16,025	0	7,895	7,698	197	under	2.5%
Property Costs	1,014	1,014	0	390	395	(5)	over	(1.3%)
Supplies & Services	4,073	4,073	0	1,508	1,530	(22)	over	(1.5%)
Transport & Plant	264	264	0	148	140	8	under	5.4%
Administration Costs	1,361	1,361	0	735	733	2	under	0.3%
Payments to Other Bodies	1	1	0	0	1	(1)	over	n/a
Payments to Contractors	8	8	0	4	0	4	under	100.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	75	75	0	34	36	(2)	over	(5.9%)
Total Controllable Exp.	22,821	22,821	0	10,714	10,533	181	under	1.7%
Total Controllable Inc.	(23,514)	(23,514)	0	(11,061)	(10,881)	(180)	under recovered	(1.6%)
Net Controllable Exp.	(693)	(693)	0	(347)	(348)	1	over surplus	0.3%
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			
Total Budget	(693)	(693)	0	(347)	(348)	1	over surplus	0.3%

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Budget Scrutiny Forum : Period Ended 1 October 2010 (No.7)

Fleet Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 01/10/10	Actual 01/10/10	Variance 01/10/10		% variance 01/10/10	Note
	£000	£000	£000	£000	£000	£000			
Employee Costs	3,621	3,621	0	1,790	1,888	(98)	over	(5.5%)	
Property Costs	0	0	0	0	0	0	-	n/a	
Supplies & Services	131	131	0	90	75	15	under	16.7%	
Transport & Plant	15,463	15,463	0	7,005	7,153	(148)	over	(2.1%)	
Administration Costs	1,273	1,273	0	683	687	(4)	over	(0.6%)	
Payments to Other Bodies	7	7	0	0	0	0	-	n/a	
Payments to Contractors	3	3	0	2	3	(1)	over	(50.0%)	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	90	90	0	15	16	(1)	over	(6.7%)	
Total Controllable Exp.	20,588	20,588	0	9,585	9,822	(237)	over	(2.5%)	
Total Controllable Inc.	(20,840)	(20,840)	0	(9,721)	(9,958)	237	over recovered	2.4%	
Net Controllable Exp.	(252)	(252)	0	(136)	(136)	0	-	0.0%	
Add:- Non Controllable Budgets									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0			n/a	
Total Budget	(252)	(252)	0	(136)	(136)	0	-	0.0%	

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Budget Scrutiny Forum : Period Ended 1 October 2010 (No.7)

Grounds Maintenance Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 01/10/10	Actual 01/10/10	Variance 01/10/10		% variance 01/10/10	Note
	£000	£000	£000	£000	£000	£000			
Employee Costs	9,898	9,898	0	5,699	5,667	32	under	0.6%	
Property Costs	0	0	0	0	0	0	-	n/a	
Supplies & Services	528	528	0	359	355	4	under	1.1%	
Transport & Plant	2,342	2,342	0	1,560	1,635	(75)	over	(4.8%)	
Administration Costs	1,725	1,725	0	930	930	0	-	0.0%	
Payments to Other Bodies	0	0	0	0	0	0	-	n/a	
Payments to Contractors	230	230	0	136	100	36	under	26.5%	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	26	26	0	8	8	0	-	0.0%	
Total Controllable Exp.	14,749	14,749	0	8,692	8,695	(3)	over	0.0%	
Total Controllable Inc.	(15,638)	(15,638)	0	(9,172)	(9,175)	3	over recovered	0.0%	
Net Controllable Exp.	(889)	(889)	0	(480)	(480)	0	-	0.0%	
Add:- Non Controllable Budgets									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0				n/a
Total Budget	(889)	(889)	0	(480)	(480)	0	-	0.0%	

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Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 1 October 2010 (No.7)

Roads Trading Service

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 01/10/10	Actual 01/10/10	Variance 01/10/10	% variance 01/10/10	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	7,125	7,125	0	3,407	3,672	(265)	over	(7.8%)
Property Costs	271	271	0	145	246	(101)	over	(69.7%)
Supplies & Services	7,468	7,468	0	3,450	4,401	(951)	over	(27.6%)
Transport & Plant	2,965	2,965	0	1,478	2,224	(746)	over	(50.5%)
Administration Costs	1,038	1,038	0	552	559	(7)	over	(1.3%)
Payments to Other Bodies	0	0	0	0	25	(25)	over	n/a
Payments to Contractors	2,951	2,951	0	1,590	2,024	(434)	over	(27.3%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	38	0	12	8	4	under	33.3%
Total Controllable Exp.	21,856	21,856	0	10,634	13,159	(2,525)	over	(23.7%)
Total Controllable Inc.	(23,435)	(23,435)	0	(11,484)	(10,400)	(1,084)	under recovered	(9.4%)
Net Controllable Exp.	(1,579)	(1,579)	0	(850)	2,759	(3,609)	under surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	(1,014)			
Closing Work in Progress	0	0	0	0	2,595			n/a
Total Budget	(1,579)	(1,579)	0	(850)	(850)	0	-	0.0%

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 1 October 2010 (No.7)

Building Maintenance Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 01/10/10	Actual 01/10/10	Variance 01/10/10		% variance 01/10/10	Note
	£000	£000	£000	£000	£000	£000			
Budget Category									
Employee Costs	32,225	32,225	0	16,245	15,347	898	under	5.5%	
Property Costs	870	870	0	439	472	(33)	over	(7.5%)	
Supplies & Services	12,095	12,095	0	6,238	6,350	(112)	over	(1.8%)	
Transport & Plant	3,977	3,977	0	2,005	1,734	271	under	13.5%	
Administration Costs	2,850	2,850	0	1,540	1,573	(33)	over	(2.1%)	
Payments to Other Bodies	2,105	2,105	0	1,061	987	74	under	7.0%	
Payments to Contractors	17,879	17,879	0	9,013	6,205	2,808	under	31.2%	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	209	209	0	121	121	0	-	0.0%	
Total Controllable Exp.	72,210	72,210	0	36,662	32,789	3,873	under	10.6%	
Total Controllable Inc.	(77,407)	(77,407)	0	(38,839)	(34,895)	(3,944)	under recovered	(10.2%)	
Net Controllable Exp.	(5,197)	(5,197)	0	(2,177)	(2,106)	(71)	under surplus	(3.3%)	
Add:- Non Controllable Budgets									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0				n/a
Total Budget	(5,197)	(5,197)	0	(2,177)	(2,106)	(71)	under surplus	(3.3%)	