

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 5 August 2011 (No.5)

Facilities Trading Operation

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 05/08/11	Actual 05/08/11	Variance 05/08/11	% variance 05/08/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	16,640	16,640	0	5,070	4,987	83	under	1.6%
Property Costs	844	844	0	330	337	(7)	over	(2.1%)
Supplies & Services	4,028	4,028	0	976	1,102	(126)	over	(12.9%)
Transport & Plant	273	273	0	102	106	(4)	over	(3.9%)
Administration Costs	1,354	1,354	0	467	468	(1)	over	(0.2%)
Payments to Other Bodies	1	1	0	0	0	0	-	n/a
Payments to Contractors	0	0	0	0	0	0	-	n/a
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	81	81	0	4	4	0	-	0.0%
Total Controllable Exp.	23,221	23,221	0	6,949	7,004	(55)	over	(0.8%)
Total Controllable Inc.	(23,912)	(23,912)	0	(7,212)	(7,268)	56	over recovered	0.8%
Net Controllable Exp.	(691)	(691)	0	(263)	(264)	1	over surplus	0.4%
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			
Total Budget	(691)	(691)	0	(263)	(264)	1	over surplus	0.4%

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Budget Scrutiny Forum : Period Ended 5 August 2011 (No.5)

Fleet Trading Operation

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 05/08/11	Actual 05/08/11	Variance 05/08/11	% variance 05/08/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	3,831	3,831	0	1,176	1,231	(55)	over	(4.7%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	149	149	0	73	70	3	under	4.1%
Transport & Plant	16,423	16,423	0	4,904	4,921	(17)	over	(0.3%)
Administration Costs	1,274	1,274	0	453	455	(2)	over	(0.4%)
Payments to Other Bodies	7	7	0	4	4	0	-	0.0%
Payments to Contractors	3	3	0	1	2	(1)	over	(100.0%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	91	91	0	0	0	0	-	n/a
Total Controllable Exp.	21,778	21,778	0	6,611	6,683	(72)	over	(1.1%)
Total Controllable Inc.	(22,029)	(22,029)	0	(6,707)	(6,779)	72	over recovered	1.1%
Net Controllable Exp.	(251)	(251)	0	(96)	(96)	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	(251)	(251)	0	(96)	(96)	0	-	0.0%

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Budget Scrutiny Forum : Period Ended 5 August 2011 (No.5)

Grounds Maintenance Trading Operation

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 05/08/11	Actual 05/08/11	Variance 05/08/11		% variance 05/08/11	Note
	£000	£000	£000	£000	£000	£000			
Employee Costs	9,785	9,785	0	3,103	3,111	(8)	over	(0.3%)	
Property Costs	0	0	0	0	0	0	-	n/a	
Supplies & Services	668	668	0	334	334	0	-	0.0%	
Transport & Plant	2,345	2,345	0	1,087	1,153	(66)	over	(6.1%)	
Administration Costs	1,725	1,725	0	612	612	0	-	0.0%	
Payments to Other Bodies	0	0	0	0	0	0	-	n/a	
Payments to Contractors	175	175	0	74	74	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	21	21	0	4	4	0	-	0.0%	
Total Controllable Exp.	14,719	14,719	0	5,214	5,288	(74)	over	(1.4%)	
Total Controllable Inc.	(15,648)	(15,648)	0	(5,543)	(5,617)	74	over recovered	1.3%	
Net Controllable Exp.	(929)	(929)	0	(329)	(329)	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	(929)	(929)	0	(329)	(329)	0	-	0.0%	

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Budget Scrutiny Forum : Period Ended 5 August 2011 (No.5)

Roads Trading Operation

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 05/08/11	Actual 05/08/11	Variance 05/08/11	% variance 05/08/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	7,196	7,196	0	2,127	2,187	(60)	over	(2.8%)
Property Costs	274	274	0	85	217	(132)	over	(155.3%)
Supplies & Services	8,467	8,467	0	2,608	3,474	(866)	over	(33.2%)
Transport & Plant	3,265	3,265	0	921	1,251	(330)	over	(35.8%)
Administration Costs	973	973	0	372	385	(13)	over	(3.5%)
Payments to Other Bodies	0	0	0	0	4	(4)	over	n/a
Payments to Contractors	3,391	3,391	0	1,305	844	461	under	35.3%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	38	0	9	3	6	under	66.7%
Total Controllable Exp.	23,604	23,604	0	7,427	8,365	(938)	over	(12.6%)
Total Controllable Inc.	(25,426)	(25,426)	0	(8,128)	(5,651)	(2,477)	under recovered	(30.5%)
Net Controllable Exp.	(1,822)	(1,822)	0	(701)	2,714	(3,415)	under surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	(417)			
Closing Work in Progress	0	0	0	0	3,001			n/a
Total Budget	(1,822)	(1,822)	0	(701)	(704)	3	over surplus	0.4%

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Budget Scrutiny Forum : Period Ended 5 August 2011 (No.5)

Property Services Trading Operation

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 05/08/11	Actual 05/08/11	Variance 05/08/11	% variance 05/08/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	30,922	30,922	0	10,730	10,189	541	under	5.0%
Property Costs	737	737	0	256	302	(46)	over	(18.0%)
Supplies & Services	12,660	12,660	0	4,393	3,856	537	under	12.2%
Transport & Plant	3,781	3,781	0	1,312	1,255	57	under	4.3%
Administration Costs	2,659	2,659	0	923	963	(40)	over	(4.3%)
Payments to Other Bodies	2,010	2,010	0	697	606	91	under	13.1%
Payments to Contractors	22,214	22,214	0	6,608	4,922	1,686	under	25.5%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	171	171	0	79	78	1	under	1.3%
Total Controllable Exp.	75,154	75,154	0	24,998	22,171	2,827	under	11.3%
Total Controllable Inc.	(81,107)	(81,107)	0	(26,595)	(23,673)	(2,922)	under recovered	(11.0%)
Net Controllable Exp.	(5,953)	(5,953)	0	(1,597)	(1,502)	(95)	under surplus	(5.9%)
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	(5,953)	(5,953)	0	(1,597)	(1,502)	(95)	under surplus	(5.9%)