

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 10 June 2011 (No.3)

Facilities Trading Service

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 10/06/11</b>	<b>Actual 10/06/11</b>	<b>Variance 10/06/11</b>		<b>% variance 10/06/11</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>			
Employee Costs	15,706	15,706	0	2,544	2,488	56	under	2.2%	
Property Costs	839	839	0	198	199	(1)	over	(0.5%)	
Supplies & Services	4,036	4,036	0	607	650	(43)	over	(7.1%)	
Transport & Plant	271	271	0	60	52	8	under	13.3%	
Administration Costs	1,360	1,360	0	283	278	5	under	1.8%	
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%	
<b>Total Controllable Exp.</b>	<b>22,294</b>	<b>22,294</b>	<b>0</b>	<b>3,696</b>	<b>3,671</b>	<b>25</b>	<b>under</b>	<b>0.7%</b>	
<b>Total Controllable Inc.</b>	<b>(22,987)</b>	<b>(22,987)</b>	<b>0</b>	<b>(3,844)</b>	<b>(3,819)</b>	<b>(25)</b>	<b>under recovered</b>	<b>(0.7%)</b>	
<b>Net Controllable Exp.</b>	<b>(693)</b>	<b>(693)</b>	<b>0</b>	<b>(148)</b>	<b>(148)</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>	
<b>Add:- Non Controllable Budgets</b>									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0				
<b>Total Budget</b>	<b>(693)</b>	<b>(693)</b>	<b>0</b>	<b>(148)</b>	<b>(148)</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>	

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 10 June 2011 (No.3)

Fleet Trading Service

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 10/06/11</b>	<b>Actual 10/06/11</b>	<b>Variance 10/06/11</b>		<b>% variance 10/06/11</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>			
Employee Costs	3,794	3,794	0	588	615	(27)	over	(4.6%)	
Property Costs	0	0	0	0	0	0	-	n/a	
Supplies & Services	149	149	0	32	25	7	under	21.9%	
Transport & Plant	16,423	16,423	0	2,392	2,368	24	under	1.0%	
Administration Costs	1,274	1,274	0	271	272	(1)	over	(0.4%)	
Payments to Other Bodies	7	7	0	3	3	0	-	0.0%	
Payments to Contractors	3	3	0	1	1	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	91	91	0	0	0	0	-	n/a	
<b>Total Controllable Exp.</b>	<b>21,741</b>	<b>21,741</b>	<b>0</b>	<b>3,287</b>	<b>3,284</b>	<b>3</b>	<b>under</b>	<b>0.1%</b>	
<b>Total Controllable Inc.</b>	<b>(21,992)</b>	<b>(21,992)</b>	<b>0</b>	<b>(3,314)</b>	<b>(3,311)</b>	<b>(3)</b>	<b>under recovered</b>	<b>(0.1%)</b>	
<b>Net Controllable Exp.</b>	<b>(251)</b>	<b>(251)</b>	<b>0</b>	<b>(27)</b>	<b>(27)</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>	
<b>Add:- Non Controllable Budgets</b>									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0			n/a	
<b>Total Budget</b>	<b>(251)</b>	<b>(251)</b>	<b>0</b>	<b>(27)</b>	<b>(27)</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>	

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 10 June 2011 (No.3)

Grounds Maintenance Trading Service

	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 10/06/11	Actual 10/06/11	Variance 10/06/11		% variance 10/06/11	Note
	£000	£000	£000	£000	£000	£000			
<b>Budget Category</b>									
Employee Costs	9,582	9,582	0	1,511	1,504	7	under	0.5%	
Property Costs	0	0	0	0	0	0	-	n/a	
Supplies & Services	668	668	0	80	80	0	-	0.0%	
Transport & Plant	2,345	2,345	0	454	478	(24)	over	(5.3%)	
Administration Costs	1,725	1,725	0	367	368	(1)	over	(0.3%)	
Payments to Other Bodies	0	0	0	0	0	0	-	n/a	
Payments to Contractors	175	175	0	24	24	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	21	21	0	0	0	0	-	n/a	
<b>Total Controllable Exp.</b>	14,516	14,516	0	2,436	2,454	(18)	over	(0.7%)	
<b>Total Controllable Inc.</b>	(15,445)	(15,445)	0	(2,657)	(2,675)	18	over recovered	0.7%	
<b>Net Controllable Exp.</b>	(929)	(929)	0	(221)	(221)	0	-	0.0%	
<b>Add:- Non Controllable Budgets</b>									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0				n/a
<b>Total Budget</b>	(929)	(929)	0	(221)	(221)	0	-	0.0%	

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 10 June 2011 (No.3)

Roads Trading Service

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 10/06/11</b>	<b>Actual 10/06/11</b>	<b>Variance 10/06/11</b>	<b>% variance 10/06/11</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	7,125	7,125	0	1,066	1,103	(37)	over	(3.5%)
Property Costs	274	274	0	46	106	(60)	over	(130.4%)
Supplies & Services	8,467	8,467	0	1,304	1,858	(554)	over	(42.5%)
Transport & Plant	3,265	3,265	0	422	409	13	under	3.1%
Administration Costs	973	973	0	223	234	(11)	over	(4.9%)
Payments to Other Bodies	0	0	0	0	1	(1)	over	n/a
Payments to Contractors	3,391	3,391	0	92	92	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	38	0	5	1	4	under	80.0%
<b>Total Controllable Exp.</b>	<b>23,533</b>	<b>23,533</b>	<b>0</b>	<b>3,158</b>	<b>3,804</b>	<b>(646)</b>	<b>over</b>	<b>(20.5%)</b>
<b>Total Controllable Inc.</b>	<b>(25,355)</b>	<b>(25,355)</b>	<b>0</b>	<b>(3,578)</b>	<b>(205)</b>	<b>(3,373)</b>	<b>under recovered</b>	<b>(94.3%)</b>
<b>Net Controllable Exp.</b>	<b>(1,822)</b>	<b>(1,822)</b>	<b>0</b>	<b>(420)</b>	<b>3,599</b>	<b>(4,019)</b>	<b>under surplus</b>	<b>n/a</b>
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	(417)			
Closing Work in Progress	0	0	0	0	3,602			n/a
<b>Total Budget</b>	<b>(1,822)</b>	<b>(1,822)</b>	<b>0</b>	<b>(420)</b>	<b>(420)</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 10 June 2011 (No.3)

Building Maintenance Trading Service

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Forecast For Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion 10/06/11</b>	<b>Actual 10/06/11</b>	<b>Variance 10/06/11</b>	<b>% variance 10/06/11</b>	<b>Note</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		
Employee Costs	31,018	31,018	0	6,051	5,464	587	under	9.7%
Property Costs	717	717	0	139	163	(24)	over	(17.3%)
Supplies & Services	12,667	12,667	0	2,406	2,107	299	under	12.4%
Transport & Plant	3,635	3,635	0	705	692	13	under	1.8%
Administration Costs	2,659	2,659	0	516	549	(33)	over	(6.4%)
Payments to Other Bodies	2,006	2,006	0	389	297	92	under	23.7%
Payments to Contractors	22,214	22,214	0	3,289	2,403	886	under	26.9%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	231	231	0	52	26	26	under	50.0%
<b>Total Controllable Exp.</b>	<b>75,147</b>	<b>75,147</b>	<b>0</b>	<b>13,547</b>	<b>11,701</b>	<b>1,846</b>	<b>under</b>	<b>13.6%</b>
<b>Total Controllable Inc.</b>	<b>(81,102)</b>	<b>(81,102)</b>	<b>0</b>	<b>(14,555)</b>	<b>(12,617)</b>	<b>(1,938)</b>	<b>under recovered</b>	<b>(13.3%)</b>
<b>Net Controllable Exp.</b>	<b>(5,955)</b>	<b>(5,955)</b>	<b>0</b>	<b>(1,008)</b>	<b>(916)</b>	<b>(92)</b>	<b>under surplus</b>	<b>(9.1%)</b>
<b>Add:- Non Controllable Budgets</b>								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
<b>Total Budget</b>	<b>(5,955)</b>	<b>(5,955)</b>	<b>0</b>	<b>(1,008)</b>	<b>(916)</b>	<b>(92)</b>	<b>under surplus</b>	<b>(9.1%)</b>