

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 18 August 2017 (No.6)

Community and Enterprise Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 18/08/17	Actual to Period 6 to 18/08/17	Variance to 18/08/17
	£m	£m	£m	£m	£m	£m
Facilities Streets and Waste (inc.Support)	38.904	38.904	0.000	17.092	17.050	0.042 under
Environmental (inc Projects)	4.384	4.384	0.000	1.538	1.580	(0.042) over
Leisure and Culture	18.669	18.669	0.000	9.188	9.188	0.000
Planning and Economic Development	4.509	4.509	0.000	1.514	1.690	(0.176) over
Roads	30.782	30.782	0.000	8.504	8.328	0.176 under
<b>Total Community and Enterprise Resources</b>	<b>97.248</b>	<b>97.248</b>	<b>0.000</b>	<b>37.836</b>	<b>37.836</b>	<b>0.000</b>



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Foodstuffs General - (51k) over	<u>Facilities, Streets and Waste (incl. Support - (44k) over</u>	The overspend is due to greater than anticipated food purchases within Facilities Catering and will be offset by additional income.
Administration Costs	(112k) over	Legal Expenses - (108k) over	Environmental - (104k) over	The overspend is due to expenditure in relation to public health.
Payment to Contractors	240k under	Payment to Trading Services Contractor - 179k under  Payment to Contractor - 63k under	Roads - 179k under  Facilities, Streets and Waste (incl. Support) - 74k under	This underspend is mainly due to reduced expenditure as a result of the Street Lighting Improvement Programme.  The underspend is due to a lower than anticipated level of tonnage being experienced for the disposal of organic waste, bulky uplifts and contaminated co-mingled waste. This is partially offset by higher tonnage for the disposal of refuse and recycle waste.
Income	(46k) under recovered	Fees and Charges - General - (96k) under recovered	Planning and Economic Development - (70k) under recovered	The under recovery reflects the current level of applications for planning and building standards.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 35k over recovered	Facilities, Streets and Waste (incl.Support) - 43k over recovered	The over recovery is due to the recovery of income for the purchase of playground equipment, offset by additional expenditure (see Supplies and Services).

\* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	50,115	12	under	77	under	(30)	over	18,104	17,942	162	under
APT & C OVERTIME	535	(4)	over	(64)	over	(45)	over	289	399	(110)	over
APT & C SUPERANNUATION	7,416	(14)	over	(28)	over	(29)	over	2,693	2,745	(52)	over
APT & C NIC	3,917	11	under	25	under	20	under	1,413	1,389	24	under
TRAVEL AND SUBSISTENCE	73	0		0		0		25	25	0	
OTHER EMPLOYEE COSTS	29	(2)	over	(1)	over	0		7	8	(1)	over
PENSION INCREASES	985	(6)	over	(12)	over	(10)	over	406	415	(9)	over
ADDITIONAL PENSION COSTS	0	(7)	over	(9)	over	(10)	over	0	17	(17)	over
<b>EMPLOYEE COSTS</b>	<b>63,070</b>	<b>(8)</b>	<b>over</b>	<b>(12)</b>	<b>over</b>	<b>(104)</b>	<b>over</b>	<b>22,937</b>	<b>22,940</b>	<b>(3)</b>	<b>over</b>
PROPERTY COSTS											
RATES	793	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	12	0		0		(4)	over	2	8	(6)	over
SCOTTISH WATER - METERED CHARGES	101	0		0		3	under	27	23	4	under
RENT	566	2	under	2	under	0		9	9	0	
SERVICE CHARGE	48	0		0		0		6	6	0	
PROPERTY INSURANCE	236	0		0		1	under	1	0	1	under
SECURITY COSTS	17	0		(3)	over	(3)	over	7	7	0	
GROUND MAINTENANCE	25	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	141	7	under	6	under	8	under	27	18	9	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0		1	under	1	0	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	41	(4)	over	(4)	over	(11)	over	10	20	(10)	over
ELECTRICITY - CONTRACT	261	2	under	1	under	2	under	25	25	0	
GAS	90	(5)	over	0		(2)	over	16	18	(2)	over
HEATING OIL	14	0		0		0		1	1	0	
CLEANING CONTRACT	145	2	under	1	under	2	under	2	0	2	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	298	3	under	(4)	over	9	under	108	101	7	under
HEALTH & HYGIENE MATERIALS	19	(2)	over	(2)	over	(3)	over	11	14	(3)	over
REFUSE UPLIFT	373	(4)	over	(3)	over	(5)	over	122	127	(5)	over
OTHER PROPERTY COSTS	152	(1)	over	0		(1)	over	0	1	(1)	over
<b>PROPERTY COSTS</b>	<b>3,333</b>	<b>0</b>		<b>(6)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>375</b>	<b>378</b>	<b>(3)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	357	(11)	over	(5)	over	(16)	over	41	48	(7)	over
COMPUTER EQUIPMENT MAINTENANCE	84	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	245	(1)	over	(11)	over	8	under	98	117	(19)	over
I.T. ELECTRONIC MESSAGING	48	0		1	under	0		1	0	1	under
EQUIPMENT, APPARATUS AND TOOLS	603	29	under	21	under	47	under	205	165	40	under
SMALL TOOLS	82	0		0		0		38	38	0	
FURNITURE - OFFICE	0	(1)	over	(3)	over	(3)	over	0	3	(3)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	135	2	under	11	under	7	under	54	43	11	under
MATERIALS	1,217	5	under	7	under	(12)	over	410	401	9	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(13)	over	(13)	over	(21)	over	0	38	(38)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0		0	1	(1)	over
FOODSTUFFS - GENERAL	3,895	0		9	under	(4)	over	948	999	(51)	over
PROTECTIVE CLOTHING & UNIFORMS	181	(2)	over	6	under	4	under	47	43	4	under
OTHER SUPPLIES AND SERVICES	123	1	under	3	under	(1)	over	13	13	0	
CATERING - CONTRACT	2	0		0		0		0	0	0	
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	0		(1)	over	0		304	304	0	
I- PROCUREMENT ERRORS	0	0		(1)	over	(1)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>8,129</b>	<b>8</b>	<b>under</b>	<b>24</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>2,159</b>	<b>2,214</b>	<b>(55)</b>	<b>over</b>
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	(6)	over	(6)	over	(6)	over	0	8	(8)	over
PURCHASE OF PLANT	19	(2)	over	(1)	over	1	under	0	1	(1)	over
FLEET SERVICES - FUEL	2	0		1	under	2	under	1	0	1	under
FLEET SERVICES - VEHICLE HIRE	47	0		(1)	over	(1)	over	27	27	0	
POOL CAR CHARGES - RENTAL	53	0		1	under	(4)	over	14	19	(5)	over
POOL CAR CHARGES - FUEL	19	0		0		0		7	7	0	
POOL CAR CHARGES - ADDITIONAL COSTS	5	(2)	over	(2)	over	(2)	over	2	4	(2)	over
OTHER TRANSPORT COSTS	87	(5)	over	(8)	over	(9)	over	17	22	(5)	over
TRANSPORT INSURANCE	43	0		0		0		0	0	0	
PLANT SERVICES	5	1	under	1	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	136	7	under	13	under	18	under	30	20	10	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,240	2	under	(1)	over	(4)	over	826	825	1	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	82	1	under	0		(1)	over	42	44	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	25	1	under	(13)	over	(15)	over	10	19	(9)	over
FLEET SERVICE CHARGES - LEASING	2,834	(5)	over	(16)	over	(7)	over	1,117	1,125	(8)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	280	4	under	8	under	8	under	184	178	6	under
FLEET SERVICE CHARGES - CONTRACT HIRE	25	0		0		1	under	0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCE	123	0		(1)	over	(6)	over	40	42	(2)	over
FLEET SERVICE CHARGES - FUEL	1,608	1	under	4	under	3	under	642	638	4	under
FLEET SERVICE CHARGES - DRIVERS	110	0		0		7	under	0	0	0	
HIRE OF EXTERNAL VEHICLES	30	0		0		0		0	0	0	
HIRE OF EXTERNAL PLANT	19	1	under	5	under	(1)	over	1	2	(1)	over
HIRE OF SKIPS	0	0		(1)	over	0		0	0	0	
<b>TRANSPORT AND PLANT</b>	<b>7,792</b>	<b>(2)</b>	<b>over</b>	<b>(17)</b>	<b>over</b>	<b>(14)</b>	<b>over</b>	<b>2,962</b>	<b>2,981</b>	<b>(19)</b>	<b>over</b>

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ADMINISTRATION											
PRINTING AND STATIONERY	167	(1)	over	0		8	under	32	24	8	under
TELEPHONES	118	4	under	3	under	3	under	38	35	3	under
MOBILE PHONES	27	1	under	0		1	under	10	12	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	(1)	over	(1)	over	(1)	over	8	9	(1)	over
ADVERTISING - OTHER	62	0		1	under	0		30	29	1	under
POSTAGES/COURIERS	30	(2)	over	(4)	over	(4)	over	13	16	(3)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	27	(5)	over	(3)	over	(3)	over	11	14	(3)	over
INSURANCE	170	0		0		0		0	0	0	
MEDICAL COSTS	65	(2)	over	(2)	over	(10)	over	29	34	(5)	over
LEGAL EXPENSES	3	(6)	over	(6)	over	(33)	over	3	111	(108)	over
CONSULTATION COSTS	0	0		0		0		0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	10	0		(1)	over	0		1	2	(1)	over
SECURITY UPLIFT FEES	35	(1)	over	0		0		18	17	1	under
OTHER ADMIN COSTS	8	1	under	1	under	1	under	3	4	(1)	over
TRAINING	3	0		0		1	under	1	1	0	
<b>ADMINISTRATION</b>	<b>733</b>	<b>(12)</b>	<b>over</b>	<b>(12)</b>	<b>over</b>	<b>(37)</b>	<b>over</b>	<b>197</b>	<b>309</b>	<b>(112)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
SPT: ANNUAL BUS SUBSIDY	1,834	1	under	0		3	under	917	914	3	under
SPT: BUS OTHER	258	1	under	0		0		129	129	0	
SPT: FERRIES	29	0		0		0		14	14	0	
SPT: UNDERGROUND	1,351	1	under	0		3	under	676	673	3	under
SPT: OTHER	1,868	2	under	0		3	under	934	931	3	under
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	102	0		0		0		51	51	0	
OTHER COMMITTEES OF THE AUTHORITY	1,074	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	101	(3)	over	(6)	over	(3)	over	16	23	(7)	over
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	30	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	3,545	(2)	over	(12)	over	(9)	over	1,143	1,153	(10)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>10,214</b>	<b>0</b>		<b>(18)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>3,880</b>	<b>3,888</b>	<b>(8)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	18,377	(2)	over	1	under	122	under	3,786	3,607	179	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		(1)	over	(1)	over	97	98	(1)	over
PAYMENT TO PRIVATE CONTRACTOR	35,381	7	under	34	under	46	under	15,861	15,798	63	under
PAYMENT TO JOB AGENCIES	0	0		(2)	over	0		0	0	0	
PAYMENT TO INTERNAL CONSULTANTS	10	0		0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	1	under	0		(1)	over	2	3	(1)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>54,075</b>	<b>6</b>	<b>under</b>	<b>32</b>	<b>under</b>	<b>166</b>	<b>under</b>	<b>19,746</b>	<b>19,506</b>	<b>240</b>	<b>under</b>

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TRANSFER PAYMENTS											
CONCESSIONARY FARES	586	2	under	0		6	under	293	287	6	under
<b>TRANSFER PAYMENTS</b>	<b>586</b>	<b>2</b>	<b>under</b>	<b>0</b>		<b>6</b>	<b>under</b>	<b>293</b>	<b>287</b>	<b>6</b>	<b>under</b>
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		0		1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	174	1	under	0		0		37	38	(1)	over
<b>FINANCING CHARGES</b>	<b>175</b>	<b>1</b>	<b>under</b>	<b>0</b>		<b>0</b>		<b>38</b>	<b>38</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>	<b>148,107</b>	<b>(5)</b>	<b>over</b>	<b>(9)</b>	<b>over</b>	<b>19</b>	<b>under</b>	<b>52,587</b>	<b>52,541</b>	<b>46</b>	<b>under</b>
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		0		0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(867)	3	over rec	4	over rec	4	over rec	(194)	(198)	4	over rec
ERDF GRANT	(43)	0		0		0		0	0	0	
SALES - GENERAL	(4,878)	(29)	under rec	(10)	under rec	(35)	under rec	(4,388)	(4,390)	2	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(312)	(5)	under rec	(5)	under rec	(4)	under rec	(78)	(78)	0	
FEES AND CHARGES - GENERAL	(9,047)	(5)	under rec	(5)	under rec	(60)	under rec	(3,380)	(3,284)	(96)	under rec
FEES AND CHARGES - OTHER BODIES	(315)	1	over rec	0		0		(98)	(99)	1	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(5,489)	13	over rec	2	over rec	30	over rec	(410)	(406)	(4)	under rec
ELECTIONS - ACCOMMODATION USE	0	0		0		10	over rec	0	0	0	
RENTAL INCOME	0	6	over rec	6	over rec	6	over rec	0	(6)	6	over rec
OTHER INCOME	(755)	10	over rec	10	over rec	23	over rec	(272)	(307)	35	over rec
RECOVERY OF CENTRAL SUPPORT COSTS FROM TRADING SERVICES	(198)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(939)	5	over rec	5	over rec	0		0	0	0	
TRADING SERVICES RECHARGES	(27,961)	4	over rec	2	over rec	7	over rec	(5,931)	(5,937)	6	over rec
<b>INCOME</b>	<b>(50,859)</b>	<b>5</b>	<b>over rec</b>	<b>9</b>	<b>over rec</b>	<b>(19)</b>	<b>under rec</b>	<b>(14,751)</b>	<b>(14,705)</b>	<b>(46)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>97,248</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>37,836</b>	<b>37,836</b>	<b>0</b>	