

**South Lanarkshire Council**  
**Revenue Budget Monitoring Statement**  
**Period Ended 1 October 2010 (No.7)**

**Corporate Resources**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 01/10/10</b>	<b>Actual to Period 7 01/10/10</b>	<b>Variance to 01/10/10</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Corporate Services	9.037	9.037	0.000	4.471	4.363	0.108 under
Corporate Support	4.966	4.966	0.000	2.411	2.415	(0.004) over
<b>Total Corporate Resources</b>	<b>14.003</b>	<b>14.003</b>	<b>0.000</b>	<b>6.882</b>	<b>6.778</b>	<b>0.104 under</b>

**Corporate Resources Variance Analysis 2010/11 (Period 7)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	114k under	APT&C Basic / Superannuation / NI - 121k under	Service -102k under	There is an underspend in funded programmes within Personnel which is offset by an under recovery in grant income. There are also vacancies in Licensing and Registration services.
Supplies and Services	(6k) over	Computer Equipment Purchase - (27k) over	Service - (19k) over	The overspend relates to additional expenditure on computer systems across the services.
		IT Equipment Maintenance Contract - 21k under	Service - 21k under	The underspend is mainly within Licensing and Registration arising from recent changes within the service. This offsets the overspend in Computer Equipment Purchase above.
		Supplies for Clients - (50k) over	Service - (49k) over	This relates to outsourced print room work and is offset by an underspend in materials and additional income.
		Materials - 34k under	Service - 34k under	This underspend relates to the print room and partially offsets the overspend in Supplies for Clients.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	(5k) over	Membership Fees/Subscriptions - (17k) over	Support - (16k) over	The overspend relates mainly to Equal Opportunities costs within Personnel.
		Legal Expenses - (20k) over	Support - (20k) over	The overspend relates to costs within Personnel Support.
Income	(29k) under recovered	Contributions from Development Agencies - (35k) under recovered	Service - (35k) under recovered	This under recovery of grant income in Personnel Services offsets the underspend in Employee costs.
		Fees and Charges - Other Bodies - 33k over recovered	Service - 20k over recovered	This over recovery relates mainly to an increase in print room income from South Lanarkshire Leisure and is offset by additional expenditure.
		Fees and Charges Departments of the Authority - (83k) under recovered	Service - (84k) under recovered	This net under recovery relates to print room recharges to other Resources being lower than anticipated. The under recovery is partially offset by increased income from outsourced print room work.
		Early Years Fees - (25k) under recovered	Support - (25k) under recovered	This under recovery will be met within the overall Resource and the budget will be realigned for 2011/12.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Marriage Statutory Fees - 34k over recovered	Service - 34k over recovered	This over recovery is partially offset by the smaller under recovery in Large Midweek Marriages.
		Large Midweek Marriages - (17k) under recovered	Service - (17k) under recovered	This under recovery partially offsets the over recovery in Marriage Statutory Fees above.
		National Checking Service - 34k over recovered	Service - 34k over recovered	The over recovery relates to an increase in the number of applications for this service. The budget will be reviewed for 2011/12.
		Other Income - 29k over recovered	Service - 20k over recovered	The over recovery relates to an increase in external income within the Print Room.

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
APT & C BASIC	8,401	29	under	11	under	(33)	over	4,176	4,117	59	under
APT & C OVERTIME	41	1	under	3	under	4	under	8	3	5	under
APT & C SUPERANNUATION	1,498	15	under	14	under	9	under	744	718	26	under
APT & C NIC	708	22	under	25	under	26	under	347	311	36	under
MANUAL BASIC	128	0		0		0		53	53	0	
TRAVEL AND SUBSISTENCE	71	6	under	8	under	(8)	over	35	43	(8)	over
OTHER EMPLOYEE COSTS	378	3	under	3	under	9	under	25	23	2	under
PENSION INCREASES	332	(3)	over	(2)	over	(4)	over	176	181	(5)	over
ADDITIONAL PENSION COSTS	30	(1)	over	(1)	over	(1)	over	30	31	(1)	over
<b>EMPLOYEE COSTS</b>	<b>11,587</b>	<b>72</b>	<b>under</b>	<b>61</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>5,594</b>	<b>5,480</b>	<b>114</b>	<b>under</b>
<b>PROPERTY COSTS</b>											
RATES	12	0		0		0		8	0	8	under
SCOTTISH WATER - UNMETERED CHARGES	0	0		0		1	under	0	0	0	
SCOTTISH WATER - METERED CHARGES	3	0		0		0		0	1	(1)	over
RENT	63	9	under	3	under	0		16	10	6	under
SECURITY COSTS	47	(1)	over	0		0		16	16	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	1	under	2	under	1	under	2	2	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	0		0		(1)	over	1	1	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	0	(3)	over	(3)	over	(4)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	14	3	under	1	under	2	under	1	(1)	2	under
GAS	1	0		0		0		0	0	0	
FIXTURE & FITTINGS	2	0		1	under	1	under	1	0	1	under
CLEANING CONTRACT	21	0		0		0		11	4	7	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	0	(1)	over	0		(1)	over	0	1	(1)	over
REFUSE UPLIFT	0	(1)	over	(2)	over	(2)	over	0	1	(1)	over
OTHER PROPERTY COSTS	8	1	under	0		1	under	2	1	1	under
<b>PROPERTY COSTS</b>	<b>195</b>	<b>8</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>(2)</b>	<b>over</b>	<b>58</b>	<b>39</b>	<b>19</b>	<b>under</b>

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<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	64	(23)	over	(24)	over	(25)	over	27	54	(27)	over
COMPUTER EQUIPMENT MAINTENANCE	0	0		(5)	over	0		0	0	0	
I.T. EQUIPMENT MAINTENANCE-CONTRACT	177	8	under	15	under	13	under	81	60	21	under
I.T.-ELECTRONIC MESSAGING	53	(1)	over	(3)	over	(3)	over	27	30	(3)	over
EQUIPMENT, APPARATUS AND TOOLS	357	2	under	2	under	2	under	149	143	6	under
SUPPLIES FOR CLIENTS	292	(14)	over	(33)	over	(54)	over	157	207	(50)	over
FURNITURE - OFFICE	2	0		(1)	over	0		1	1	0	
MATERIALS	147	22	under	23	under	26	under	78	44	34	under
AUDIO VISUAL	2	1	under	1	under	1	under	1	1	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	6	1	under	2	under	0		2	2	0	
FOODSTUFFS - GENERAL	5	(1)	over	(2)	over	(2)	over	3	5	(2)	over
PROTECTIVE CLOTHING & UNIFORMS	58	0		0		1	under	28	28	0	
OTHER SUPPLIES AND SERVICES	241	(4)	over	(1)	over	4	under	94	78	16	under
CATERING - OUTWITH CONTRACT	100	(7)	over	2	under	3	under	48	49	(1)	over
DELIVERY CHARGE	0	(12)	over	(12)	over	(12)	over	0	0	0	
<b>SUPPLIES AND SERVICES</b>	<b>1,504</b>	<b>(28)</b>	<b>over</b>	<b>(36)</b>	<b>over</b>	<b>(46)</b>	<b>over</b>	<b>696</b>	<b>702</b>	<b>(6)</b>	<b>over</b>
<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	27	0		0		0		15	15	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - PARTS	1	0		0		1	under	1	0	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		1	0	1	under
FLEET SERVICE CHARGES - FUEL	4	1	under	1	under	1	under	2	1	1	under
FLEET SERVICE CHARGES - DRIVERS	41	(1)	over	(2)	over	(2)	over	27	27	0	
HIRE OF EXTERNAL VEHICLES	270	(4)	over	(1)	over	0		43	43	0	
<b>TRANSPORT AND PLANT</b>	<b>345</b>	<b>(4)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>0</b>		<b>89</b>	<b>86</b>	<b>3</b>	<b>under</b>

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<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	265	(20)	over	(9)	over	(12)	over	95	81	14	under
TELEPHONES	84	4	under	3	under	(1)	over	36	47	(11)	over
MOBILE PHONES	23	(11)	over	1	under	(13)	over	10	25	(15)	over
ADVERTISING - RECRUITMENT	27	0		0		(10)	over	16	28	(12)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	85	6	under	5	under	5	under	47	41	6	under
ADVERTISING - OTHER	23	0		0		(2)	over	7	5	2	under
POSTAGES/COURIERS	66	3	under	(12)	over	2	under	23	18	5	under
MEMBERSHIP FEES/SUBSCRIPTIONS	52	(11)	over	(15)	over	(16)	over	25	42	(17)	over
MEDICAL COSTS	32	(1)	over	(1)	over	0		1	3	(2)	over
LEGAL EXPENSES	86	(6)	over	(6)	over	(11)	over	32	52	(20)	over
HOSPITALITY / CIVIC RECOGNITION	125	0		0		(1)	over	60	56	4	under
OTHER ADMIN COSTS	49	4	under	5	under	5	under	6	(1)	7	under
MEMBERS ALLOWANCES	1,542	2	under	(1)	over	(1)	over	763	763	0	
CONFERENCES - MEMBERS (incl associated)	31	9	under	8	under	9	under	17	5	12	under
CONFERENCES - OFFICIALS (incl associated)	6	2	under	2	under	1	under	3	2	1	under
TRAINING	881	(2)	over	6	under	11	under	149	129	20	under
VOLUNTEERS' EXPENSES	58	0		0		0		19	18	1	under
<b>ADMINISTRATION</b>	<b>3,435</b>	<b>(21)</b>	<b>over</b>	<b>(14)</b>	<b>over</b>	<b>(34)</b>	<b>over</b>	<b>1,309</b>	<b>1,314</b>	<b>(5)</b>	<b>over</b>
<b>PAYMENT TO OTHER BODIES</b>											
GRANTS TO VOLUNTARY ORGANISATIONS	1,326	2	under	7	under	7	under	684	680	4	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	0		0		0		62	62	0	
PAYMENTS TO OTHER BODIES	349	(26)	over	(14)	over	4	under	194	181	13	under
COSLA	176	(1)	over	(1)	over	(1)	over	176	177	(1)	over
ELECTION COSTS	0	(1)	over	(1)	over	0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>1,913</b>	<b>(26)</b>	<b>over</b>	<b>(9)</b>	<b>over</b>	<b>10</b>	<b>under</b>	<b>1,116</b>	<b>1,100</b>	<b>16</b>	<b>under</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO PRIVATE CONTRACTOR	0	(1)	over	0		1	under	0	(1)	1	under
PAYMENT TO EXTERNAL CONSULTANTS	71	10	under	10	under	11	under	11	10	1	under
<b>PAYMENT TO CONTRACTORS</b>	<b>71</b>	<b>9</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>12</b>	<b>under</b>	<b>11</b>	<b>9</b>	<b>2</b>	<b>under</b>
<b>FINANCING CHARGES</b>											
CAR LEASING PAYMENTS	20	0		5	under	4	under	13	9	4	under
I.T. EQUIPMENT LEASING-CONTRACT	123	(1)	over	1	under	3	under	59	73	(14)	over
<b>FINANCING CHARGES</b>	<b>143</b>	<b>(1)</b>	<b>over</b>	<b>6</b>	<b>under</b>	<b>7</b>	<b>under</b>	<b>72</b>	<b>82</b>	<b>(10)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>19,193</b>	<b>9</b>	<b>under</b>	<b>18</b>	<b>under</b>	<b>(51)</b>	<b>over</b>	<b>8,945</b>	<b>8,812</b>	<b>133</b>	<b>under</b>

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<b>INCOME</b>											
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(5)	1	over rec	1	over rec	4	over rec	(3)	(6)	3	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(408)	0		0		1	over rec	(194)	(159)	(35)	under rec
CONTRIBUTIONS FROM OTHER BODIES	0	0		0		6	over rec	0	(6)	6	over rec
LOTTERY GRANTS	(103)	0		1	over rec	1	over rec	(53)	(53)	0	
ESF GRANT	(89)	0		0		0		0	0	0	
SALES - GENERAL	0	23	over rec	0		0		0	0	0	
FEES AND CHARGES - GENERAL	(1,186)	8	over rec	26	over rec	34	over rec	(588)	(582)	(6)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(295)	9	over rec	28	over rec	18	over rec	(47)	(80)	33	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,063)	(21)	under rec	(52)	under rec	(62)	under rec	(831)	(748)	(83)	under rec
EARLY YEARS FEES	(34)	(15)	under rec	(23)	under rec	(22)	under rec	(34)	(9)	(25)	under rec
RENTAL INCOME	(26)	0		(2)	under rec	2	over rec	(12)	(12)	0	
BIRTH REGISTRATION	(33)	(4)	under rec	(6)	under rec	(1)	under rec	(18)	(16)	(2)	under rec
DEATH REGISTRATION	(65)	(1)	under rec	0		(3)	under rec	(35)	(33)	(2)	under rec
MARRIAGE STATUTORY FEES	(93)	21	over rec	26	over rec	34	over rec	(50)	(84)	34	over rec
EXTRACT ISSUE	(87)	(4)	under rec	(4)	under rec	(4)	under rec	(47)	(42)	(5)	under rec
LARGE MIDWEEK MARRIAGES	(79)	3	over rec	11	over rec	(15)	under rec	(42)	(25)	(17)	under rec
LARGE SATURDAY MARRIAGES	0	(3)	under rec	(4)	under rec	0		0	0	0	
LARGE PREMIER MARRIAGES-CHATELHERAULT	0	(1)	under rec	(1)	under rec	0		0	0	0	
PREMIER MARRIAGES-EXTERNAL PREMISES	0	(14)	under rec	(18)	under rec	0		0	0	0	
NAMING CEREMONIES	(2)	(2)	under rec	(1)	under rec	0		(1)	(1)	0	
CITIZENSHIP CEREMONIES	(5)	1	over rec	4	over rec	4	over rec	(3)	(10)	7	over rec
NATIONAL CHECKING SERVICE	(14)	24	over rec	30	over rec	30	over rec	(8)	(42)	34	over rec
OTHER INCOME	(565)	4	over rec	17	over rec	25	over rec	(97)	(126)	29	over rec
<b>INCOME</b>	<b>(5,190)</b>	<b>29</b>	<b>over rec</b>	<b>33</b>	<b>over rec</b>	<b>52</b>	<b>over rec</b>	<b>(2,063)</b>	<b>(2,034)</b>	<b>(29)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>14,003</b>	<b>38</b>	<b>under</b>	<b>51</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>6,882</b>	<b>6,778</b>	<b>104</b>	<b>under</b>