

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 5 August 2011 (No.5)

Community Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 05/08/11	Actual to Period 5 to 05/08/11	Variance to 05/08/11
	£m	£m	£m	£m	£m	£m
Facilities, Streets & Bereavement Services	20.375	20.375	0.000	6.586	6.560	0.026 under
Waste and Environmental Services	25.980	25.980	0.000	9.691	9.747	(0.056) over
Leisure Services	22.561	22.561	0.000	11.058	11.062	(0.004) over
Support Services	(4.106)	(4.106)	0.000	(1.899)	(1.931)	0.032 under
International Children's Games	0.734	0.734	0.000	0.049	0.047	0.002 under
Total Community Resources	65.544	65.544	0.000	25.485	25.485	0.000 under

Community Resources Variance Analysis 2011/12 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	369k under	APT&C Basic / Superannuation/ NI - 318k under	Facilities, Streets and Bereavement - 121k under	The underspend is mainly due to vacancies within Concierge, Public Conveniences, Non Statutory Catering and Operations Management which is partially offset by an over spend on overtime.
			Waste and Environmental - 173k under	The underspend is mainly due to vacancies within Environmental Protection and Consumer and Trading Standards Services.
			Support - 25k under	The underspend is mainly due to vacancies within Management Support and Policy and Strategy.
		Travel and Subsistence - 51k under	Facilities, Streets and Bereavement - 15k under	The underspend is mainly due to lower than anticipated car allowances as a result of Resource specific pool cars. A budget realignment is required.
		Waste and Environmental - 32k under	The underspend is mainly due to lower than anticipated car allowances as a result of the use of pool cars. A budget realignment is required.	

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Additional Pension Cost - (26k) over	Waste and Environmental - (19k) over	The overspend is due to the cost of early retirals.
Transport and Plant	(108k) over	Fleet Service Charge - Fuel - (54k) over	Facilities, Streets and Bereavement - (37k) over	The overspend relates to the suction sweeping within Street Cleansing, which is now carried out in-house rather than contracted out. This is offset by an underspend on Payment to Contractors. The balance is made up of a number of small variances across the Services.
Payment to Contractors	139k under	Payment to Private Contractors - 142k under	Facilities, Streets and Bereavement - 73k under Waste and Environmental - 65k under	The underspend relates mainly to suction sweeping within Street Cleansing and is partially offset by an overspend on fuel. The underspend is due to the net effect of less than anticipated expenditure on bulky uplifts, gully waste, glass collection and segregated waste partially offset by overspends on green and clinical waste and domestic waste. In addition, there has been greater than anticipated expenditure on the food waste project.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(304k) under recovered	Sales General - (38k) under recovered	Facilities, Streets and Bereavement - (46k) under recovered	The under recovery is due to lower than expected sales within Commercial Catering. In addition, the current demand for commemorative items within Streets and Bereavement is less than anticipated.
		Fees and Charges General - (301k) under recovered	Facilities, Streets and Bereavement - (29k) under recovered	The under recovery is mainly due to the demand for bereavement services being less than anticipated.
			Waste and Environmental - (272 k) under recovered	The under recovery is mainly due to less than anticipated income recovered for bulky uplifts, disposal vouchers, trade waste containers, refuse disposal and clearances. In addition there is an under recovery of income from disposal services and from fixed penalties within Environmental Services.
		Fees and Charges - Departments of Authority - 41k over recovered	Facilities, Streets and Bereavement - 50k over recovered	The over recovery relates to School Crossing patrollers and also additional income within Street Cleansing due to increased demand for services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Departments of Authority (cont)	Waste and Environmental - (21k) under recovered	The under recovery is due to less than anticipated income from skips, clinical waste and clearances.

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	18,687	49	under	121	under	189	under	5,736	5,507	229	under
APT & C OVERTIME	453	0		1	under	5	under	137	123	14	under
APT & C SUPERANNUATION	2,749	0		13	under	9	under	841	815	26	under
APT & C NIC	1,420	16	under	33	under	45	under	436	373	63	under
TRAVEL AND SUBSISTENCE	257	5	under	6	under	43	under	67	16	51	under
OTHER EMPLOYEE COSTS	98	(27)	over	(9)	over	11	under	22	13	9	under
PENSION INCREASES	399	(6)	over	4	under	3	under	147	144	3	under
ADDITIONAL PENSION COSTS	0	(7)	over	(8)	over	(26)	over	0	26	(26)	over
EMPLOYEE COSTS	24,063	30	under	161	under	279	under	7,386	7,017	369	under
PROPERTY COSTS											
RATES	451	0		0		0		1	1	0	
SCOTTISH WATER - UNMETERED CHARGES	28	(3)	over	(2)	over	(1)	over	7	8	(1)	over
SCOTTISH WATER - METERED CHARGES	129	(1)	over	(1)	over	0		14	15	(1)	over
RENT	612	3	under	0		0		211	213	(2)	over
SERVICE CHARGE	0	(1)	over	(2)	over	(11)	over	0	11	(11)	over
FACTORING CHARGES	55	0		0		9	under	19	9	10	under
PROPERTY INSURANCE	275	2	under	1	under	1	under	6	6	0	
SECURITY COSTS	86	1	under	1	under	1	under	22	23	(1)	over
GROUND MAINTENANCE	8,609	1	under	2	under	1	under	3,354	3,354	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	467	(1)	over	(1)	over	(1)	over	58	60	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	201	7	under	10	under	12	under	67	62	5	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	1	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	22	1	under	1	under	(1)	over	13	15	(2)	over
ASBESTOS	0	0		(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	225	1	under	(2)	over	(7)	over	43	49	(6)	over
GAS	91	(4)	over	(2)	over	(4)	over	28	30	(2)	over
HEATING OIL	10	2	under	0		0		0	0	0	
CLEANING CONTRACT	106	0		(1)	over	(1)	over	41	39	2	under
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	67	(1)	over	(1)	over	(3)	over	14	27	(13)	over
HEALTH & HYGIENE MATERIALS	0	0		(1)	over	(1)	over	0	15	(15)	over
WINDOW CLEANING	1	0		0		0		0	0	0	
REFUSE UPLIFT	23	(5)	over	(4)	over	(6)	over	6	12	(6)	over
OTHER PROPERTY COSTS	229	0		(2)	over	(4)	over	47	51	(4)	over
PROPERTY COSTS	11,688	2	under	(5)	over	(17)	over	3,951	4,001	(50)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	66	(4)	over	(16)	over	(10)	over	28	46	(18)	over
COMPUTER EQUIPMENT MAINTENANCE	43	(1)	over	(1)	over	(1)	over	9	9	0	
I.T. EQUIPMENT MAINT-CONTRACT	107	(5)	over	(2)	over	(3)	over	52	65	(13)	over
I.T.-ELECTRONIC MESSAGING	15	0		0		1	under	4	9	(5)	over
EQUIPMENT, APPARATUS AND TOOLS	262	7	under	7	under	(2)	over	47	48	(1)	over
SMALL TOOLS	0	0		0		0		0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	3	0		(1)	over	(2)	over	2	9	(7)	over
MATERIALS	441	1	under	(3)	over	(11)	over	96	113	(17)	over
MATERIALS, APPARATUS AND EQUIPMENT	12	0		0		0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	0		0		1	under	1	0	1	under
FOODSTUFFS - GENERAL	568	1	under	2	under	5	under	164	128	36	under
PROTECTIVE CLOTHING & UNIFORMS	162	2	under	3	under	12	under	48	34	14	under
LAUNDRY COSTS	6	0		1	under	1	under	2	0	2	under
OTHER SUPPLIES AND SERVICES	138	2	under	(5)	over	(5)	over	33	41	(8)	over
CATERING - CONTRACT	1	0		0		(1)	over	1	1	0	
CATERING - EXTERNAL	10	0		0		0		0	0	0	
DELIVERY CHARGE	0	(1)	over	(1)	over	0		0	12	(12)	over
BULK BUYING DISCOUNT	0	0		0		0		0	0	0	
SUPPLIES AND SERVICES	1,841	2	under	(16)	over	(15)	over	487	516	(29)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	19	0		0		0		6	6	0	
FLEET SERVICES - FUEL	0	0		(1)	over	(1)	over	0	2	(2)	over
POOL CAR RECHARGE - RENTAL	0	0		(5)	over	(9)	over	0	10	(10)	over
POOL CAR RECHARGE - FUEL	0	0		(3)	over	(4)	over	0	6	(6)	over
POOL CAR RECHARGE - ADDITIONAL	0	0		0		0		0	0	0	
OTHER TRANSPORT COSTS	64	0		(1)	over	(4)	over	4	8	(4)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,044	(1)	over	5	under	3	under	321	321	0	
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(3)	over	(3)	over	(2)	over	0	3	(3)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	11	1	under	2	under	0		2	1	1	under
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	5	(1)	over	(1)	over	(2)	over	2	11	(9)	over
FLEET SERVICE CHARGES - LEASING	1,489	0		(3)	over	2	under	918	922	(4)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	529	2	under	(4)	over	(6)	over	167	174	(7)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	180	1	under	2	under	0		17	20	(3)	over
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	40	(4)	over	(2)	over	(9)	over	25	26	(1)	over
FLEET SERVICE CHARGES - FUEL	1,178	(19)	over	(26)	over	(45)	over	491	545	(54)	over
FLEET SERVICE CHARGES - DRIVERS	54	0		0		2	under	18	22	(4)	over
HIRE OF EXTERNAL VEHICLES	72	0		2	under	3	under	10	4	6	under
HIRE OF EXTERNAL PLANT	12	0		(2)	over	(6)	over	0	8	(8)	over
TRANSPORT AND PLANT	4,697	(24)	over	(40)	over	(78)	over	1,981	2,089	(108)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	171	(5)	over	(5)	over	1	under	43	39	4	under
TELEPHONES	76	2	under	2	under	(1)	over	26	30	(4)	over
MOBILE PHONES	29	1	under	(2)	over	(4)	over	9	14	(5)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	10	0		6	under	0		0	0	0	
ADVERTISING - OTHER	31	1	under	4	under	5	under	7	0	7	under
POSTAGES/COURIERS	61	2	under	(1)	over	0		6	6	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	25	0		(5)	over	(5)	over	13	17	(4)	over
INSURANCE	155	0		0		0		0	0	0	
MEDICAL COSTS	19	0		1	under	2	under	2	0	2	under
LEGAL EXPENSES	0	0		0		(2)	over	0	2	(2)	over
HOSPITALITY / CIVIC RECOGNITION	10	0		(1)	over	2	under	3	2	1	under
SECURITY UPLIFT FEES	3	0		1	under	1	under	1	0	1	under
OTHER ADMIN COSTS	223	9	under	1	under	2	under	13	0	13	under
CONFERENCES - OFFICIALS (incl associates)	2	0		0		0		0	0	0	
TRAINING	85	(4)	over	1	under	2	under	2	9	(7)	over
INTERNAL SUPPORT SERVICES ALLOCATION	7,636	0		(1)	over	0		2,726	2,728	(2)	over
ADMINISTRATION	8,536	6	under	1	under	3	under	2,851	2,847	4	under
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	239	0		0		0		0	2	(2)	over
OTHER LOCAL AUTHORITIES	138	1	under	0		0		43	43	0	
GRANTS TO VOLUNTARY ORGANISATIONS	2	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	0		0		0		11	11	0	
PAYMENTS TO OTHER BODIES	102	0		(2)	over	(7)	over	11	26	(15)	over
PAYMENT TO OTHER BODIES	541	1	under	(2)	over	(7)	over	65	82	(17)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	0		0		0		0	0	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	0		0		0		0	0	0	
PAYMENT TO PRIVATE CONTRACTOR	34,842	21	under	51	under	84	under	15,964	15,822	142	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	22	0		0		(1)	over	15	18	(3)	over
PAYMENT TO CONTRACTORS	34,864	21	under	51	under	83	under	15,979	15,840	139	under

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FINANCING CHARGES											
LEASING CHARGES - FINANCE	378	0		1	under	1	under	274	274	0	
LEASING CHARGES - OPERATIONAL	99	0		0		0		34	34	0	
CAR LEASING PAYMENTS	60	4	under	(3)	over	(7)	over	17	22	(5)	over
I.T. EQUIPMENT LEASING-CONTRACT	92	2	under	3	under	2	under	44	43	1	under
FINANCING CHARGES	629	6	under	1	under	(4)	over	369	373	(4)	over
TOTAL EXPENDITURE	86,859	44	under	151	under	244	under	33,069	32,765	304	under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(58)	(23)	under rec	1	over rec	0		0	(4)	4	over rec
CONTRIBUTIONS FROM OTHER BODIES	(29)	2	over rec	(5)	under rec	(7)	under rec	(11)	(2)	(9)	under rec
SALES - GENERAL	(814)	2	over rec	5	over rec	9	over rec	(257)	(219)	(38)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(58)	(2)	under rec	0		(8)	under rec	(18)	(5)	(13)	under rec
FEES AND CHARGES - GENERAL	(3,092)	(10)	under rec	(137)	under rec	(220)	under rec	(989)	(688)	(301)	under rec
FEES AND CHARGES - OTHER BODIES	(278)	0		0		0		(75)	(84)	9	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,639)	(15)	under rec	(9)	under rec	(10)	under rec	(1,776)	(1,817)	41	over rec
RENTAL INCOME	0	24	over rec	1	over rec	0		0	(6)	6	over rec
OTHER INCOME	(477)	(4)	under rec	(5)	under rec	(3)	under rec	(221)	(214)	(7)	under rec
REALLOCATION OF SUPPORT COSTS	(11,870)	0		0		2	over rec	(4,237)	(4,241)	4	over rec
INCOME	(21,315)	(26)	under rec	(149)	under rec	(237)	under rec	(7,584)	(7,280)	(304)	under rec
NET EXPENDITURE	65,544	18	under	2	under	7	under	25,485	25,485	0	