

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 September 2011 (No.6)

Corporate Resources

	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/09/11	Actual to Period 6 to 02/09/11	Variance to 02/09/11
	£m	£m	£m	£m	£m	£m
Service Departments :-						
Corporate Resources Services	11.063	11.063	0.000	4.026	3.874	0.152 under
Corporate Resources Support	3.875	3.875	0.000	1.564	1.567	(0.003) over
Total Corporate Resources	14.938	14.938	0.000	5.590	5.441	0.149 under

Corporate Resources Variance Analysis 2011/12 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	155k under	APT&C Basic / Superannuation / NI - 147k under	Service - 130k under	There are vacancies across all the Services. This will be used to fund the cost of early retirals.
Administration Costs	(71k) over	Telephones - (24k) over Membership Fees and Subscriptions - (21k) over Legal Expenses - (31k) over	Service - (25k) over Support - (23k) over Support - (31k) over	The overspend relates mainly to the costs of broadband and will be managed within the overall Resource Budget. The overspend relates mainly to Equal Opportunities costs within Personnel. The overspend relates to costs within Personnel Support.
Income	52k over recovered	Fees and Charges Other Bodies - 50k over recovered Fees and Charges - Departments of the Authority - (48k) under recovered	Service - 50k over recovered Service - (57k) under recovered	The over recovery relates to external income in the print room and partially offsets the under recovery in Fees and Charges - Departments of the Authority. The under recovery relates to print room recharges and is due to a reduction in demand from Resources.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Marriage Statutory Fees - 26k over recovered	Service - 26k over recovered	<p>This over recovery in Licensing and Registration is due to seasonal fluctuations in demand.</p> <p>The balance is made up of a number of small variances across the services .</p>

South Lanarkshire Council

Corporate Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12 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	8,443	41	under	58	under	58	under	3,212	3,138	74	under
APT & C OVERTIME	14	6	under	2	under	3	under	6	2	4	under
APT & C SUPERANNUATION	1,606	18	under	17	under	28	under	612	575	37	under
APT & C NIC	717	15	under	28	under	36	under	273	237	36	under
MANUAL BASIC	111	0		0		4	under	42	45	(3)	over
TRAVEL AND SUBSISTENCE	61	3	under	5	under	7	under	24	18	6	under
OTHER EMPLOYEE COSTS	253	(18)	over	(20)	over	3	under	39	58	(19)	over
PENSION INCREASES	351	(4)	over	(5)	over	(11)	over	152	132	20	under
EMPLOYEE COSTS	11,556	61	under	85	under	128	under	4,360	4,205	155	under
PROPERTY COSTS											
SCOTTISH WATER - METERED CHARGES	3	0		0		0		0	1	(1)	over
RENT	47	(2)	over	(3)	over	(6)	over	24	23	1	under
PROPERTY INSURANCE	0	0		0		0		0	1	(1)	over
SECURITY COSTS	37	0		(1)	over	(1)	over	15	16	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	12	1	under	1	under	1	under	3	1	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	12	2	under	1	under	(2)	over	0	2	(2)	over
GAS	3	0		0		0		1	0	1	under
FIXTURE & FITTINGS	2	0		0		1	under	1	0	1	under
CLEANING CONTRACT	10	0		(1)	over	0		4	4	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	2	0		0		0		0	0	0	
OTHER PROPERTY COSTS	6	1	under	1	under	1	under	1	0	1	under
PROPERTY COSTS	148	0		(4)	over	(8)	over	49	50	(1)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	72	5	under	(6)	over	(1)	over	29	25	4	under
COMPUTER EQUIPMENT MAINTENANCE	52	0		0		0		0	0	0	
I.T. EQUIPMENT MAINTENANCE-CONTRACT	142	3	under	(1)	over	9	under	61	54	7	under
I.T.-ELECTRONIC MESSAGING	49	(3)	over	0		(9)	over	25	33	(8)	over
EQUIPMENT, APPARATUS AND TOOLS	294	2	under	4	under	4	under	149	144	5	under
SUPPLIES FOR CLIENTS	292	0		0		0		149	149	0	
FURNITURE - OFFICE	2	0		0		0		0	0	0	
FURNITURE - GENERAL	0	(2)	over	(2)	over	(4)	over	0	4	(4)	over
MATERIALS	146	7	under	1	under	8	under	67	72	(5)	over
AUDIO VISUAL	2	0		1	under	1	under	1	0	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	0		2	under	2	under	3	1	2	under
FOODSTUFFS - GENERAL	4	0		1	under	0		1	0	1	under
PROTECTIVE CLOTHING & UNIFORMS	54	(1)	over	(1)	over	(1)	over	32	33	(1)	over
OTHER SUPPLIES AND SERVICES	182	17	under	16	under	0		48	48	0	
CATERING - OUTWITH CONTRACT	100	1	under	(1)	over	(2)	over	44	43	1	under
SUPPLIES AND SERVICES	1,398	29	under	14	under	7	under	609	606	3	under
TRANSPORT AND PLANT											
POOL CAR CHARGES - RENTAL	6	0		(1)	over	(2)	over	3	4	(1)	over
POOL CAR CHARGES - FUEL	1	0		0		0		0	1	(1)	over
POOL CAR CHARGES - ADDITIONAL COSTS	1	0		0		0		0	0	0	
OTHER TRANSPORT COSTS	27	0		0		(1)	over	12	13	(1)	over
FLEET SERVICES - SCHEDULED MAINTENANCE	1	0		0		0		1	0	1	under
FLEET SERVICES - VEHICLE MAINTENANCE	1	0		0		0		0	0	0	
FLEET SERVICES - PARTS	1	0		0		0		0	0	0	
FLEET SERVICES - LEASING	7	(2)	over	(2)	over	1	under	3	2	1	under
FLEET SERVICES - HIRED VEHICLES	4	0		(1)	over	(1)	over	2	2	0	
FLEET SERVICES - ROAD FUND LICENCES/MOT	1	0		0		1	under	0	0	0	
FLEET SERVICES - FUEL	6	1	under	2	under	2	under	3	1	2	under
FLEET SERVICES - DRIVERS	42	(1)	over	(1)	over	(1)	over	14	14	0	
HIRE OF EXTERNAL VEHICLES	271	1	under	11	under	1	under	2	0	2	under
HIRE OF SKIPS	0	(1)	over	0		(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	369	(2)	over	8	under	(1)	over	40	38	2	under

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ADMINISTRATION											
PRINTING AND STATIONERY	286	3	under	9	under	13	under	51	43	8	under
TELEPHONES	84	(4)	over	(1)	over	(1)	over	32	56	(24)	over
MOBILE PHONES	34	(1)	over	(4)	over	(3)	over	14	14	0	
ADVERTISING - RECRUITMENT	27	(2)	over	(2)	over	(1)	over	25	27	(2)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	24	6	under	6	under	7	under	11	3	8	under
ADVERTISING - OTHER	23	1	under	2	under	1	under	3	2	1	under
POSTAGES/COURIERS	53	(4)	over	(1)	over	(2)	over	13	15	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	229	8	under	11	under	3	under	190	211	(21)	over
MEDICAL COSTS	32	(2)	over	(3)	over	(7)	over	1	15	(14)	over
LEGAL EXPENSES	86	(17)	over	(18)	over	(22)	over	20	51	(31)	over
HOSPITALITY / CIVIC RECOGNITION	128	4	under	(1)	over	1	under	34	35	(1)	over
OTHER ADMIN COSTS	27	5	under	2	under	4	under	13	(1)	14	under
MEMBERS ALLOWANCES	1,534	11	under	(1)	over	0		577	577	0	
CONFERENCES - MEMBERS (incl associated)	28	0		0		0		2	2	0	
CONFERENCES - OFFICIALS (incl associated)	7	0		2	under	1	under	2	1	1	under
TRAINING	1,486	(1)	over	0		(2)	over	272	272	0	
VOLUNTEERS' EXPENSES	46	0		(2)	over	2	under	15	23	(8)	over
ADMINISTRATION	4,134	7	under	(1)	over	(6)	over	1,275	1,346	(71)	over
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	1,326	0		13	under	2	under	532	532	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	62	0		0		0		62	62	0	
PAYMENTS TO OTHER BODIES	310	0		0		2	under	132	130	2	under
ELECTION COSTS	0	0		0		(1)	over	0	0	0	
PAYMENT TO OTHER BODIES	1,698	3	under	13	under	3	under	726	724	2	under
PAYMENT TO CONTRACTORS											
PAYMENT TO EXTERNAL CONSULTANTS	0	0		0		(1)	over	0	0	0	
PAYMENT TO CONTRACTORS	0	0		0		(1)	over	0	0	0	
FINANCING CHARGES											
CAR LEASING PAYMENTS	15	2	under	0		7	under	10	8	2	under
I.T. EQUIPMENT LEASING-CONTRACT	126	4	under	7	under	6	under	62	57	5	under
FINANCING CHARGES	141	6	under	7	under	13	under	72	65	7	under
TOTAL EXPENDITURE	19,444	104	under	122	under	135	under	7,131	7,034	97	under

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INCOME											
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(10)	0		2	over rec	1	over rec	(2)	(3)	1	over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(376)	18	over rec	0		0		(240)	(240)	0	
LOTTERY GRANTS	(28)	0		0		2	over rec	(28)	(36)	8	over rec
ESF GRANT	(150)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(852)	(11)	under rec	(14)	under rec	(17)	under rec	(347)	(356)	9	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(281)	14	over rec	24	over rec	22	over rec	(18)	(68)	50	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,912)	(64)	under rec	(63)	under rec	(37)	under rec	(602)	(554)	(48)	under rec
EARLY YEARS FEES	(12)	(7)	under rec	0		(31)	under rec	(11)	0	(11)	under rec
RENTAL INCOME	(26)	(4)	under rec	0		1	over rec	(10)	(9)	(1)	under rec
BIRTH REGISTRATION	(33)	(1)	under rec	0		(1)	under rec	(15)	(16)	1	over rec
DEATH REGISTRATION	(65)	(2)	under rec	(2)	under rec	(3)	under rec	(30)	(28)	(2)	under rec
MARRIAGE STATUTORY FEES	(106)	13	over rec	20	over rec	22	over rec	(49)	(75)	26	over rec
EXTRACT ISSUE	(87)	(3)	under rec	(3)	under rec	(3)	under rec	(40)	(38)	(2)	under rec
MARRIAGES	(66)	(2)	under rec	0		5	over rec	(30)	(34)	4	over rec
NAMING CEREMONIES	(2)	0		(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
CITIZENSHIP CEREMONIES	(5)	1	over rec	0		1	over rec	(2)	(4)	2	over rec
NATIONAL CHECKING SERVICE	(40)	2	over rec	4	over rec	6	over rec	(18)	(25)	7	over rec
SETTLEMENT CHECKING SERVICE	0	0		1	over rec	1	over rec	0	(1)	1	over rec
OTHER INCOME	(417)	3	over rec	7	over rec	6	over rec	(98)	(106)	8	over rec
INCOME	(4,506)	(43)	under rec	(25)	under rec	(26)	under rec	(1,541)	(1,593)	52	over rec
NET EXPENDITURE	14,938	61	under	97	under	109	under	5,590	5,441	149	under