

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Budget Scrutiny Forum : Period Ended 2 September 2011 (No.6)

Facilities Trading Operation

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 02/09/11	Actual 02/09/11	Variance 02/09/11	% variance 02/09/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	16,628	16,628	0	6,277	6,187	90	under	1.4%
Property Costs	844	844	0	358	376	(18)	over	(5.0%)
Supplies & Services	4,028	4,028	0	1,265	1,373	(108)	over	(8.5%)
Transport & Plant	285	285	0	119	123	(4)	over	(3.4%)
Administration Costs	1,355	1,355	0	559	561	(2)	over	(0.4%)
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	51	50	1	under	2.0%
Total Controllable Exp.	23,222	23,222	0	8,629	8,670	(41)	over	(0.5%)
Total Controllable Inc.	(23,915)	(23,915)	0	(8,926)	(8,967)	41	over recovered	0.5%
Net Controllable Exp.	(693)	(693)	0	(297)	(297)	0	-	0.0%
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			
Total Budget	(693)	(693)	0	(297)	(297)	0	-	0.0%

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Budget Scrutiny Forum : Period Ended 2 September 2011 (No.6)

Fleet Trading Operation

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 02/09/11	Actual 02/09/11	Variance 02/09/11	% variance 02/09/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	3,832	3,832	0	1,469	1,542	(73)	over	(5.0%)
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	149	149	0	80	80	0	-	0.0%
Transport & Plant	16,422	16,422	0	5,881	5,881	0	-	0.0%
Administration Costs	1,274	1,274	0	543	545	(2)	over	(0.4%)
Payments to Other Bodies	7	7	0	4	5	(1)	over	(25.0%)
Payments to Contractors	3	3	0	3	3	0	-	0.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	91	91	0	0	0	0	-	n/a
Total Controllable Exp.	21,778	21,778	0	7,980	8,056	(76)	over	(1.0%)
Total Controllable Inc.	(22,029)	(22,029)	0	(8,095)	(8,171)	76	over recovered	0.9%
Net Controllable Exp.	(251)	(251)	0	(115)	(115)	0	-	0.0%
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(251)	(251)	0	(115)	(115)	0	-	0.0%

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Budget Scrutiny Forum : Period Ended 2 September 2011 (No.6)

Grounds Maintenance Trading Operation

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 02/09/11	Actual 02/09/11	Variance 02/09/11	% variance 02/09/11		Note
	£000	£000	£000	£000	£000	£000			
Employee Costs	9,784	9,784	0	3,861	3,881	(20)	over	(0.5%)	
Property Costs	0	0	0	0	0	0	-	n/a	
Supplies & Services	668	668	0	419	419	0	-	0.0%	
Transport & Plant	2,345	2,345	0	1,223	1,302	(79)	over	(6.5%)	
Administration Costs	1,726	1,726	0	736	735	1	under	0.1%	
Payments to Other Bodies	0	0	0	0	0	0	-	n/a	
Payments to Contractors	175	175	0	107	107	0	-	0.0%	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	21	21	0	3	3	0	-	0.0%	
Total Controllable Exp.	14,719	14,719	0	6,349	6,447	(98)	over	(1.5%)	
Total Controllable Inc.	(15,648)	(15,648)	0	(6,777)	(6,875)	98	over recovered	1.4%	
Net Controllable Exp.	(929)	(929)	0	(428)	(428)	0	-	0.0%	
Add:- Non Controllable Budgets									
Opening Work in Progress	0	0	0	0	0				
Closing Work in Progress	0	0	0	0	0			n/a	
Total Budget	(929)	(929)	0	(428)	(428)	0	-	0.0%	

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Budget Scrutiny Forum : Period Ended 2 September 2011 (No.6)

Roads Trading Operation

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 02/09/11	Actual 02/09/11	Variance 02/09/11	% variance 02/09/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	7,196	7,196	0	2,659	2,760	(101)	over	(3.8%)
Property Costs	278	278	0	100	242	(142)	over	(142.0%)
Supplies & Services	8,466	8,466	0	3,260	4,045	(785)	over	(24.1%)
Transport & Plant	3,265	3,265	0	1,193	1,545	(352)	over	(29.5%)
Administration Costs	973	973	0	374	387	(13)	over	(3.5%)
Payments to Other Bodies	0	0	0	0	(8)	8	under	n/a
Payments to Contractors	3,391	3,391	0	1,566	1,972	(406)	over	(25.9%)
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	38	38	0	10	3	7	under	70.0%
Total Controllable Exp.	23,607	23,607	0	9,162	10,946	(1,784)	over	(19.5%)
Total Controllable Inc.	(25,430)	(25,430)	0	(10,003)	(8,684)	(1,319)	under recovered	(13.2%)
Net Controllable Exp.	(1,823)	(1,823)	0	(841)	2,262	(3,103)	under surplus	n/a
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	(417)			
Closing Work in Progress	0	0	0	0	2,689			n/a
Total Budget	(1,823)	(1,823)	0	(841)	(844)	3	over surplus	0.4%

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Budget Scrutiny Forum : Period Ended 2 September 2011 (No.6)

Property Services Trading Operation

Budget Category	Annual Budget	Forecast For Year	Annual Forecast Variance	Budget Proportion 02/09/11	Actual 02/09/11	Variance 02/09/11	% variance 02/09/11	Note
	£000	£000	£000	£000	£000	£000		
Employee Costs	30,922	30,922	0	13,125	12,555	570	under	4.3%
Property Costs	737	737	0	322	366	(44)	over	(13.7%)
Supplies & Services	12,660	12,660	0	5,361	4,808	553	under	10.3%
Transport & Plant	3,781	3,781	0	1,601	1,527	74	under	4.6%
Administration Costs	2,659	2,659	0	1,138	1,175	(37)	over	(3.3%)
Payments to Other Bodies	2,010	2,010	0	851	761	90	under	10.6%
Payments to Contractors	22,214	22,214	0	8,209	6,403	1,806	under	22.0%
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	171	171	0	92	83	9	under	9.8%
Total Controllable Exp.	75,154	75,154	0	30,699	27,678	3,021	under	9.8%
Total Controllable Inc.	(81,107)	(81,107)	0	(32,851)	(29,738)	(3,113)	under recovered	(9.5%)
Net Controllable Exp.	(5,953)	(5,953)	0	(2,152)	(2,060)	(92)	under surplus	(4.3%)
Add:- Non Controllable Budgets								
Opening Work in Progress	0	0	0	0	0			
Closing Work in Progress	0	0	0	0	0			n/a
Total Budget	(5,953)	(5,953)	0	(2,152)	(2,060)	(92)	under surplus	(4.3%)