

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 31 March 2011 (No.14)

Finance & IT Resources

Service Departments :-

Finance  
 Information Technology Services  
 Procurement  
 Information Technology Customer Services  
**Total Finance & IT Resources**

Annual Budget to 31/03/11 £m	Actual to Period 14 31/03/11 £m	Variance to 31/03/11 £m
4.433	4.440	(0.007) over
7.450	7.437	0.013 under
1.687	1.563	0.124 under
0.875	0.875	0.000
<b>14.445</b>	<b>14.315</b>	<b>0.130 under</b>

**Finance & IT Resources Variance Analysis 2010/11 (Period 14)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(149k) over	APT&C Basic / Superannuation / NI - 384k under	Finance - 155k under IT - 149k under Procurement - 80k under	This is due to vacancies across the Services.
		Other Employee Costs - (283k) over	Finance - (125k) over IT - (161k) over	This relates to the costs of management restructuring.
		Additional Pension Costs - (255k) over	Finance - (81k) over IT - (174k) over	This relates to the costs of management restructuring.
Property Costs	11k under	Repairs and Maintenance – Internal and External Contractor - (21k) over	IT - (19k) over	This is due to additional maintenance costs at the Caird Centre.
		Electricity - Contract - 55k under	IT - 55k under	The underspend is due to the fact that not all of the IT equipment installed in the Caird Centre is fully operational.
Supplies and Services	(129k) over	Computer Equipment Purchase - (107k) over	Finance - (29k) over  IT - (76k) over	These variances relate to the cost of PC refreshes and installations in respect of staff moves.  This relates to the additional cost of Oracle licences. This additional cost has been managed within existing resources.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<p>Computer Equipment Maintenance - (66k) over</p> <p>IT Electronic Messaging - 186k under</p> <p>Equipment Apparatus and Tools - (101k) over</p>	<p>IT - (63k) over</p> <p>IT - 195k under</p> <p>IT - (104k) over</p>	<p>This relates to additional services provided to the Leisure and Cultural Trust. This is offset by income from additional recharges to the Trust.</p> <p>This relates to savings in e-messaging costs, which is partially offset by an under recovery of income.</p> <p>This relates to additional IT equipment costs and is offset by an over recovery of income.</p>
Payment to Contractors	52k under	Payment to Private Contractor - 40k under	IT - 37k under	This underspend has arisen as this payment now forms part of the total server support payment which is accounted for within the supplies and services expenditure.
Financing Charges	159k under	IT Equipment Leasing - Contract - 137k under	IT - 133k under	This underspend relates to savings in IT leasing and support costs. This has used to offset overspends elsewhere in the Service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	165k over recovered	Fees and Charges - Other Local Authorities - 55k over recovered	IT - 55k over recovered	This is due to increased recharges to South Lanarkshire Leisure and Cultural Trust for additional requests for service.
		Fees and Charges - Departments of the Authority - (92k) under recovered	IT - (92k) under recovered	This under recovery in e-messaging recharges is offset by a reduction in expenditure.
		Other Income - 187k over recovered	IT - 165k over recovered	This relates to additional income recoveries and offsets the overspends on Computer Equipment Maintenance and Equipment, Apparatus and Tools.

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2010/2011

	PERIOD 14b BUDGET SLC 10/11	PERIOD 14 ACTUAL	PERIOD 14 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>				
APT & C BASIC	9,511	9,316	195	under
APT & C OVERTIME	24	19	5	under
APT & C SUPERANNUATION	1,742	1,614	128	under
APT & C NIC	771	710	61	under
TRAVEL AND SUBSISTENCE	67	31	36	under
OTHER EMPLOYEE COSTS	96	379	(283)	over
PENSION INCREASES	176	212	(36)	over
ADDITIONAL PENSION COSTS	25	280	(255)	over
<b>EMPLOYEE COSTS</b>	<b>12,412</b>	<b>12,561</b>	<b>(149)</b>	<b>over</b>
<b>PROPERTY COSTS</b>				
RATES	45	56	(11)	over
SCOTTISH WATER - UNMETERED CHARGES	4	3	1	under
SCOTTISH WATER - METERED CHARGES	0	3	(3)	
SECURITY COSTS	105	104	1	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	15	6	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	4	31	(27)	over
ELECTRICITY - CONTRACT	236	181	55	under
CLEANING CONTRACT	7	15	(8)	over
REFUSE UPLIFT	1	4	(3)	over
<b>PROPERTY COSTS</b>	<b>423</b>	<b>412</b>	<b>11</b>	<b>under</b>
<b>SUPPLIES AND SERVICES</b>				
COMPUTER EQUIPMENT PURCHASE	882	989	(107)	over
COMPUTER EQUIPMENT MAINTENANCE	426	492	(66)	over
I.T. EQUIPMENT MAINT-CONTRACT	221	251	(30)	over
I.T.-ELECTRONIC MESSAGING	850	664	186	under
EQUIPMENT, APPARATUS AND TOOLS	86	187	(101)	over
FURNITURE - OFFICE	3	5	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	7	5	2	under
FOODSTUFFS - GENERAL	6	16	(10)	over
OTHER SUPPLIES AND SERVICES	31	42	(11)	over
BULK BUYING DISCOUNT	0	(11)	11	under
<b>SUPPLIES AND SERVICES</b>	<b>2,512</b>	<b>2,641</b>	<b>(129)</b>	<b>over</b>
<b>TRANSPORT AND PLANT</b>				
OTHER TRANSPORT COSTS	0	2	(2)	over
<b>TRANSPORT AND PLANT</b>	<b>0</b>	<b>2</b>	<b>(2)</b>	<b>over</b>
<b>ADMINISTRATION</b>				
PRINTING AND STATIONERY	56	38	18	under
BULK PRINTING	102	95	7	under
TELEPHONES	1,063	1,068	(5)	over
MOBILE PHONES	460	473	(13)	over
ADVERTISING - RECRUITMENT	0	1	(1)	over
ADVERTISING - OTHER	13	5	8	under
POSTAGES/COURIERS	20	36	(16)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	6	9	(3)	over
INSURANCE	32	33	(1)	over
MEDICAL COSTS	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	4	4	0	
OTHER ADMIN COSTS	2	3	(1)	over
CONFERENCES - OFFICIALS	33	0	33	under
TRAINING	155	142	13	under
<b>ADMINISTRATION</b>	<b>1,946</b>	<b>1,908</b>	<b>38</b>	<b>under</b>

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

Expenditure / Income Variance Trends 2010/2011

	PERIOD 14b BUDGET SLC 10/11	PERIOD 14 ACTUAL	PERIOD 14 VARIANCE AMOUNT	Over/ Under
<b>PAYMENT TO OTHER BODIES</b>				
PAYMENTS TO OTHER BODIES	185	201	(16)	over
EXTERNAL AUDIT FEES	635	634	1	under
<b>PAYMENT TO OTHER BODIES</b>	<b>820</b>	<b>835</b>	<b>(15)</b>	<b>over</b>
<b>PAYMENT TO CONTRACTORS</b>				
PAYMENT TO PRIVATE CONTRACTOR	98	58	40	under
PAYMENT TO EXTERNAL CONSULTANTS	193	181	12	under
<b>PAYMENT TO CONTRACTORS</b>	<b>291</b>	<b>239</b>	<b>52</b>	<b>under</b>
<b>FINANCING CHARGES</b>				
LEASING CHARGES - OPERATIONAL	323	316	7	under
CAR LEASING PAYMENTS	22	7	15	under
I.T. EQUIPMENT LEASING-CONTRACT	384	247	137	under
<b>FINANCING CHARGES</b>	<b>729</b>	<b>570</b>	<b>159</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>19,133</b>	<b>19,168</b>	<b>(35)</b>	<b>over</b>
<b>INCOME</b>				
ERDF GRANT	0	(15)	15	over rec
ESF GRANT	0	(34)	34	over rec
SALES - OTHER BODIES	(380)	(368)	(12)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	(33)	(18)	under rec
FEES AND CHARGES - GENERAL	(1,066)	(1,049)	(17)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(307)	(362)	55	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	(57)	(92)	under rec
HOME LOANS REPAYMENTS	(46)	(59)	13	over rec
OTHER INCOME	(2,689)	(2,876)	187	over rec
<b>INCOME</b>	<b>(4,688)</b>	<b>(4,853)</b>	<b>165</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>14,445</b>	<b>14,315</b>	<b>130</b>	<b>under</b>