

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 29 January 2021 (No.11)

Community and Enterprise Resources

Service Departments :-

Facilities, Waste and Grounds
Fleet, Environmental and Projects
Leisure and Culture
Planning and Economic Development
Roads
COVID-19

Position before Transfers to Reserves

Transfers to Reserves as at 29/01/21

Position After Transfers to Reserves at 29/01/21

Annual Budget £m	Forecast for Year BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 29/01/21 £m	Actual to Period 11 to 29/01/21 BEFORE Transfers £m	Variance to 29/01/21 BEFORE Transfers £m
67.193	67.358	(0.165)	(0.402)	52.045	52.048	(0.003) over
1.072	1.793	(0.721)	(0.766)	0.419	1.026	(0.607) over
19.538	19.503	0.035	0.035	19.217	19.184	0.033 under
2.120	2.601	(0.481)	(0.646)	9.166	9.315	(0.149) over
19.715	21.404	(1.689)	(1.689)	15.226	16.573	(1.347) over
0.000	5.701	(5.701)	(5.701)	0.000	4.233	(4.233) over
109.638	118.360	(8.722)	(9.169)	96.073	102.379	(6.306) over
				0.000	0.383	(0.383) over
				96.073	102.762	(6.689) over

Community and Enterprise Resources Variance Analysis 2020/21 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,227k under	<p>APT&C Basic/Superannuation/NI - 1,512k under</p> <p>Overtime - (295k) over</p>	<p>Facilities, Streets, Waste and Grounds - 681k under</p> <p>Fleet, Environmental and Projects - 369k under</p> <p>Planning and Economic Development - 121k under</p> <p>Roads - 496k under</p> <p>COVID-19 - (155k) over</p> <p>Facilities, Streets, Waste and Grounds - (216k) over</p> <p>Roads - 94k under</p> <p>COVID-19 - (171k) over</p>	<p>The variance is mainly due to vacant posts of which some are currently being progressed, partially offset by staff working on COVID-19 based duties.</p> <p>The overtime variance is the net effect of staff working on COVID-19 based duties, overtime across services including vehicle checks, weekend burials and winter maintenance, partially offset by underspends as a result of normal services being suspended due to COVID-19 lockdown.</p>
Property Costs	(429k) over	Scottish Water - Metered Charges - (80k) over	Facilities, Streets, Waste and Grounds - (39k) over	The overspend relates to higher than anticipated charges across the services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Scottish Water - Metered Charges (cont)	Roads - (38k) over	The overspend relates to higher than anticipated charges within the depots.
		Rent - 55k under	Facilities, Streets, Waste and Grounds - 71k under	The underspend is mainly due to the service vacating premises therefore no longer incurring rent charges.
		Security Costs - (54k) over	COVID-19 - (58k) over	The overspend relates to costs for Civic Amenity sites and Peel Park in response to the Covid-19 pandemic.
		Repairs and Maintenance - External Contractors - (70k) over	COVID-19 - (78k) over	The overspend mainly relates to charges for Peel Park in response to the COVID-19 pandemic.
		Cleaning and Janitorial Supplies and Equipment - (246k) over	COVID-19 - (274k) over	The overspend relates mainly to the purchase of additional cleaning materials due to COVID-19.
Supplies and Services	1,578k under	Computer Equipment Purchase - (54k) over	Facilities, Streets, Waste and Grounds - (21k) over	The overspend is mainly within Waste Services for computer system upgrades.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Computer Equipment Purchase (cont)	COVID-19 - (17k) over	The overspend relates mainly to the purchase of a new booking system for Bulky Uplifts due to COVID-19.
		Equipment Apparatus and Tools - (84k) over	Facilities, Streets, Waste and Grounds - (98k) over	The overspend is mainly within Facilities for the purchase of catering equipment for schools to replace old or defective equipment.
		Furnishings (including Crockery and Linen - (82k) over	Facilities, Streets, Waste and Grounds - (77k) over	The overspend relates to the replacement of old or defective light equipment, crockery and cutlery within Facilities Management Catering service.
		Materials - 899k under	Facilities, Streets, Waste and Grounds - (126k) over	The overspend reflects the purchase of bins within Waste Services and general materials within Street Services.
			Roads - 1,112k under	The underspend is due to a reduction in costs for materials as result of only emergency works being completed during COVID-19 lockdown.
			COVID-19 - (89k) over	The overspend relates mainly to the purchase of additional materials due to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Foodstuff General - 1,349k under	Facilities, Streets, Waste and Grounds - 1,367k under	The underspend is due to a reduction in food purchases within the Catering service due to school closures during COVID-19 lockdown.
		Protective Clothing and Uniforms - (287k) over	Facilities, Streets, Waste and Grounds - (75k) over	The overspend is mainly due to the requirement for new improved waterproof PPE for operatives within Streets and Waste.
			COVID-19 - (197k) over	The overspend is due to the requirement for additional Personal Protective Equipment (PPE) due to COVID-19.
		Other Supplies and Services - (72k) over	Facilities, Streets, Waste and Grounds - (94k) over	The overspend mainly relates to the upkeep of Allotment sites.
		Major Supply of Electricity Power - (102k) over	Roads - (102k) over	The overspend is due to the charges for street lighting electrical power being greater than anticipated.
Transport and Plant	1,434k under	Purchase of Plant - (43k) over	COVID-19 - (28k) over	The overspend is due to the purchase of plant to aid in additional works required as a result of COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Services - Fuel - 850k under	Fleet, Environmental and Projects - 852k under	The underspend is mainly due to less demand for fuel due to COVID-19 which is offset by an under recovery in income.
		Fleet Services - Vehicle Hires - 674k under	Fleet, Environmental and Projects - 679k under	The net underspend is mainly due to reduced expenditure on casual hires, partially offset by an overspend as a result of the timing of the achievement of efficiencies within Fleet. The underspend in casual hires is offset by an under recovery of income.
		Licences - 56k under	Fleet, Environmental and Projects - 56k under	The underspend is due to lower than anticipated road fund licences required.
		Fleet Service - Repairs - (812k) over	Fleet, Environmental and Projects - (774k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
			COVID-19 - (53k) over	The overspend is due to the requirement for additional repairs on vehicles and plant used as a result of COVID-19.
		Fleet Service Charges - Vehicle Maintenance - 151k under	Facilities, Streets, Waste and Grounds - 76k under	The underspend is mainly within Streets due to a reduction in the number of vehicles requiring to be maintained.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Vehicle Maintenance (cont)	Fleet, Environmental and Projects - 103k under	The underspend is mainly due to lower than anticipated vehicle maintenance charges for Passenger Services.
			COVID-19 - (33k) over	The overspend is due to the requirement for maintenance on Fleet vehicles being used by services as a result of COVID-19.
		Fleet Service Charges - Leasing - 201k under	Facilities, Streets, Waste and Grounds - 189k under	The underspends reflect the timing of the replacement of vehicles, partially offset by the impact of the timing of the implementation of work pattern changes as a result of COVID 19 within Grounds.
			Fleet, Environmental and Projects - 86k under	The underspend is due to lower than anticipated leasing charges for Leisure vehicles.
			COVID-19 - (82k) over	The overspend is due to leased vehicles being retained on extensions to aid in the carrying out of service delivery as a result of COVID-19.
		Fleet Service Charges - Hired Vehicles - (40k) over	Facilities, Streets, Waste and Grounds - (125k) over	The overspend is mainly within Waste due to the requirement to hire vehicles to cover vehicle breakdowns.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Hired Vehicles (cont)	Roads - 176k under	The underspend is due to reduced hire costs as a result of only emergency works being completed during COVID-19 lockdown.
			COVID-19 - (88k) over	The overspend is due to additional vehicle hires to aid in the carrying out of service delivery as a result of COVID-19.
		Fleet Services Charges - Fuel - 386k under	Facilities, Streets, Waste and Grounds - 168k under	The underspend is due to a reduction in fuel usage as a result of COVID-19 lockdown and a reduction in the number of vehicles within the Streets Service.
			Fleet, Environmental and Projects - 240k under	The underspend is due to lower fuel consumption within pool cars and passenger services which is offset by an under recovery in income.
			Roads - 65k under	The underspend is due to a reduction in fuel usage as a result of only emergency works being completed due to COVID-19 lockdown.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Services Charges - Fuel (cont)	COVID-19 - (88k) over	The overspend relates to fuel usage by hired and retained vehicles used for service delivery as result of COVID-19.
Administration Costs	(37k) over	Printing and Stationery - (27k) over	COVID-19 - (44k) over	The overspend relates to the printing of signage due to COVID-19.
Payment to Other Bodies	293k under	Other Local Authorities - 38k under	Fleet, Environmental and Projects - 39k under	The underspend relates to the volume of scientifically tested samples within Environmental Services being less than anticipated due to the COVID-19.
		Payment to Other Bodies - 257k under	Leisure - 20k under	The underspend relates to budget not required for the fireworks display as a result of COVID-19.
			Planning and Economic Development - 207k under	The underspend is due to cancellation of Christmas events and reduced payment of business support grants as a result of COVID-19
Payment to Contractors	(3,198k) over	Payment to Trading Services Contractor - (351k) over	Roads - (154k) over	The overspend is mainly due to increased reactive maintenance and rechargeable works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to Trading Services Contractor (cont)	COVID-19 - (197k) over	The overspend is due to traffic management for civic amenity sites due to COVID-19.
		Payment to Private Contractors - (2,837k) over	Facilities, Streets, Waste and Grounds - (130k) over	The overspend is mainly due to the cost of the fibre contract being higher than anticipated, partially offset by an underspend on the disposal of bulky waste. The underspend on bulky waste disposal is offset by an under recovery of income. In addition, there is a additional expenditure within Grounds, offset by additional income.
			Fleet, Environmental and Projects - (63k) over	The overspend relates mainly to expenditure on Clinical Waste which is offset by an over recovery of income.
			Roads - (120k) over	The overspend is due to a greater requirement to use sub-contractors to catch up in outstanding works due to the COVID19 pandemic, partially offset by reduced spend on flood projects.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to Private Contractors (cont)	COVID-19 - (2,525k) over	The overspend is due to increased payments to SLLC to meet budgets pressures being experienced due to COVID-19. In addition, additional costs are being incurred for an increase in the levels of domestic waste tonnage being disposed as a result of COVID-19.
Income	(7,178k) under recovered	<p>Contribution from Other Bodies - 41k over recovered</p> <p>Sales General - (1,713k) under recovered</p> <p>Sales Departments of the Authority - 203k over recovered</p>	<p>Fleet, Environmental and Projects - 33k over recovered</p> <p>Facilities, Streets, Waste and Grounds - (1,742k) under recovered</p> <p>Roads - 187k over recovered</p>	<p>The over recovery is due to greater than anticipated bus grant within Passenger Services.</p> <p>The under recovery reflects a reduction in cash income from the sale of school meals within the Catering Service due to school closures during COVID-19 lockdown.</p> <p>The over recovery is mainly due to higher levels of rechargeable works and is offset by additional expenditure.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - (2,067k) under recovered	Facilities, Streets, Waste and Grounds - (175k) under recovered	The under recovery is mainly due to no income being recovered from private clients for Care of Gardens within Grounds and no income being received from bulky uplifts within Waste, both as a result of COVID-19.
			Planning and Economic Development - (456k) under recovered	The under recovery of income is due to a reduction in the number of planning and building standards applications as a result of COVID-19.
			Roads - (1,430k) under recovered	The under recovery is mainly due to reduced income for parking charges and fines as a result of COVID-19. This is partially offset by additional income from road consents.
		<u>Fees and Charges - Departments of the Authority - 86k over recovered</u>	<u>Fleet, Environmental and Projects - 50k over recovered</u>	The over recovery is mainly due to the provision of Clinical Waste services and is offset by additional expenditure.
		Fleet Services - (2,149k) under recovered	Fleet, Environmental and Projects - (2,149k) under recovered	The under recovery is mainly due to lower than anticipated income from fuel and casual hires which is offset by an underspend in expenditure (see Transport Costs).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 66k over recovered	Facilities, Streets, Waste and Grounds - 77k over recovered	The over recovery is mainly within Grounds and is a result of additional service requests.
		Recovery from Capital - (105k) under recovered	Roads - (105k) under recovered	The under recovery is due to a reduction in the level of works that have been undertaken.
		Recharges - Departments of the Authority - (1,517k) under recovered	Facilities, Streets, Waste and Grounds - 212k over recovered	The over recovery is due to the net effect of the recovery of nursery meals from Education Resources being greater than anticipated, partially offset by an under recovery of income within Grounds.
			Fleet, Environmental and Projects - (55k) under recovered	The under recovery is mainly due to plant maintenance within Fleet Services.
		Recharges - Departments of the Authority (cont)	Roads - (1,674k) under recovered	The under recovery is due to a minimum amount of works being carried out within the Construction Unit due to COVID-19 lockdown and is offset by a reduction in expenditure.

* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	64,672	1,113	under	1,239	under	1,243	under	52,281	50,921	1,360	under
APT & C OVERTIME	1,540	(170)	over	(216)	over	(246)	over	1,245	1,540	(295)	over
APT & C SUPERANNUATION	10,911	1	under	(60)	over	(46)	over	8,873	8,990	(117)	over
APT & C NIC	5,348	241	under	239	under	282	under	4,352	4,083	269	under
TRAVEL AND SUBSISTENCE	84	9	under	7	under	7	under	66	68	(2)	over
OTHER EMPLOYEE COSTS	238	1	under	54	under	(5)	over	165	168	(3)	over
PENSION INCREASES	1,108	(27)	over	(26)	over	56	under	921	855	66	under
ADDITIONAL PENSION COSTS	0	(32)	over	(37)	over	(41)	over	0	51	(51)	over
EMPLOYEE COSTS	83,901	1,136	under	1,200	under	1,250	under	67,903	66,676	1,227	under
PROPERTY COSTS											
RATES	1,005	(45)	over	(29)	over	5	under	986	988	(2)	over
SCOTTISH WATER - UNMETERED CHARGES	32	(2)	over	(11)	over	(6)	over	28	35	(7)	over
SCOTTISH WATER - METERED CHARGES	99	(33)	over	(43)	over	(75)	over	68	148	(80)	over
RENT	1,074	0		4	under	39	under	816	761	55	under
SERVICE CHARGE	45	0		9	under	11	under	31	21	10	under
FACTORING CHARGES	14	5	under	(2)	over	(6)	over	14	20	(6)	over
PROPERTY INSURANCE	293	3	under	7	under	7	under	279	269	10	under
SECURITY COSTS	46	(6)	over	3	under	(54)	over	32	86	(54)	over
GROUND MAINTENANCE	8	0		2	under	1	under	4	3	1	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	(14)	over	(10)	over	(12)	over	10	23	(13)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	51	(46)	over	(39)	over	(67)	over	33	103	(70)	over
ELECTRICITY - CONTRACT	341	(20)	over	(46)	over	(34)	over	278	302	(24)	over
GAS	141	8	under	16	under	26	under	90	52	38	under
HEATING OIL	14	(1)	over	0		2	under	6	4	2	under
CLEANING CONTRACT	41	0		0		0		41	45	(4)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	337	(319)	over	(215)	over	(252)	over	230	476	(246)	over
HEALTH & HYGIENE MATERIALS	38	1	under	(3)	over	(1)	over	5	11	(6)	over
REFUSE UPLIFT	408	(11)	over	(10)	over	(10)	over	258	268	(10)	over
OTHER PROPERTY COSTS	125	(18)	over	(21)	over	(21)	over	113	134	(21)	over
PROPERTY COSTS	4,126	(500)	over	(393)	over	(449)	over	3,322	3,751	(429)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	384	(10)	over	(12)	over	(49)	over	292	346	(54)	over
COMPUTER EQUIPMENT MAINTENANCE	75	(9)	over	(14)	over	(18)	over	50	69	(19)	over
I.T. EQUIPMENT MAINT-CONTRACT	297	(1)	over	0		(29)	over	245	253	(8)	over
I.T. ELECTRONIC MESSAGING	70	(15)	over	(13)	over	(9)	over	53	62	(9)	over
EQUIPMENT, APPARATUS AND TOOLS	691	(2)	over	(47)	over	(69)	over	364	448	(84)	over
SMALL TOOLS	181	2	under	42	under	47	under	103	49	54	under
ADAPTATIONS FOR CLIENTS	0	0		0		(1)	over	0	1	(1)	over
SUPPLIES FOR CLIENTS	0	0		0		(1)	over	0	1	(1)	over
FURNITURE - OFFICE	0	(5)	over	(5)	over	(10)	over	0	8	(8)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	124	(35)	over	(52)	over	(78)	over	118	200	(82)	over
MATERIALS	7,482	1,238	under	1,214	under	1,180	under	6,606	5,707	899	under
MATERIALS, APPARATUS AND EQUIPMENT	9	17	under	16	under	17	under	8	(10)	18	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	1	(1)	over	(12)	over	(13)	over	0	13	(13)	over
FOODSTUFFS - GENERAL	4,039	1,176	under	1,123	under	1,100	under	3,150	1,801	1,349	under
PROTECTIVE CLOTHING & UNIFORMS	193	(151)	over	(239)	over	(220)	over	136	423	(287)	over
LAUNDRY COSTS	5	0		(1)	over	0		4	5	(1)	over
OTHER SUPPLIES AND SERVICES	209	(135)	over	20	under	(67)	over	176	248	(72)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,260	0		(85)	over	(94)	over	453	555	(102)	over
DELIVERY CHARGE	1	(1)	over	(2)	over	(2)	over	1	2	(1)	over
SUPPLIES AND SERVICES	15,021	2,068	under	1,933	under	1,684	under	11,759	10,181	1,578	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	427	(36)	over	0		0		427	427	0	
PURCHASE OF PLANT	63	(43)	over	(43)	over	(43)	over	40	83	(43)	over
FLEET SERVICES - DRIVERS	57	0		0		0		57	57	0	
FLEET SERVICES - FUEL	3,360	7	under	693	under	771	under	2,842	1,992	850	under
FLEET SERVICES - VEHICLE HIRE	2,138	(117)	over	523	under	611	under	1,965	1,291	674	under
POOL CAR CHARGES - RENTAL	55	2	under	(12)	over	(14)	over	49	64	(15)	over
POOL CAR CHARGES - FUEL	21	1	under	1	under	2	under	6	6	0	
POOL CAR CHARGES - ADDITIONAL COSTS	8	(2)	over	(4)	over	(2)	over	6	8	(2)	over
TYRES	0	0		0		(1)	over	0	3	(3)	over
OTHER TRANSPORT COSTS	49	(8)	over	(17)	over	(19)	over	25	51	(26)	over
TRANSPORT INSURANCE	93	0		1	under	0		93	94	(1)	over
LICENCES	412	(1)	over	43	under	53	under	376	320	56	under
FLEET SERVICES - REPAIRS	1,157	(555)	over	(632)	over	(767)	over	833	1,645	(812)	over
PLANT SERVICES	20	0		11	under	12	under	16	6	10	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,231	(17)	over	140	under	134	under	3,589	3,438	151	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	257	7	under	15	under	25	under	194	165	29	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	(13)	over	(30)	over	(28)	over	60	95	(35)	over
FLEET SERVICE CHARGES - LEASING	5,247	(45)	over	149	under	192	under	3,706	3,505	201	under
FLEET SERVICE CHARGES - HIRED VEHICLES	1,100	92	under	6	under	(3)	over	698	738	(40)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	(1)	over	1	under	1	under	2	1	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	226	(1)	over	13	under	27	under	184	161	23	under
FLEET SERVICE CHARGES - FUEL	2,413	108	under	417	under	414	under	1,856	1,470	386	under
FLEET SERVICE CHARGES - DRIVERS	100	(1)	over	(3)	over	(2)	over	99	102	(3)	over
HIRE OF EXTERNAL VEHICLES	76	0		23	under	26	under	29	0	29	under
HIRE OF EXTERNAL PLANT	287	(2)	over	3	under	4	under	279	274	5	under
HIRE OF SKIPS	17	0		(1)	over	(1)	over	14	14	0	
TRANSPORT AND PLANT	21,886	(626)	over	1,296	under	1,391	under	17,445	16,011	1,434	under
ADMINISTRATION											
PRINTING AND STATIONERY	175	(49)	over	(42)	over	(30)	over	106	133	(27)	over
TELEPHONES	102	11	under	5	under	10	under	75	67	8	under
MOBILE PHONES	68	(12)	over	(11)	over	(8)	over	59	67	(8)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	13	0		(1)	over	0		0	0	0	
ADVERTISING - OTHER	58	(4)	over	(20)	over	(17)	over	43	66	(23)	over
POSTAGES/COURIERS	36	5	under	12	under	8	under	26	22	4	under
MEMBERSHIP FEES/SUBSCRIPTIONS	41	3	under	(2)	over	2	under	30	33	(3)	over
INSURANCE	260	0		(2)	over	(2)	over	260	262	(2)	over
MEDICAL COSTS	66	(9)	over	(5)	over	(2)	over	45	55	(10)	over
LEGAL EXPENSES	42	1	under	13	under	21	under	36	13	23	under
HOSPITALITY / CIVIC RECOGNITION	3	(1)	over	1	under	0		2	1	1	under
INTERNET AGENCY FEES	15	1	under	0		0		15	15	0	
SECURITY UPLIFT FEES	26	0		8	under	10	under	20	9	11	under
OTHER ADMIN COSTS	4	(11)	over	(12)	over	(12)	over	4	13	(9)	over
TRAINING	2	5	under	(2)	over	(2)	over	1	3	(2)	over
ADMINISTRATION	911	(60)	over	(58)	over	(22)	over	722	759	(37)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,788	1,788	0	
SPTE: BUS OTHER	258	0		0		0		258	258	0	
SPTE: FERRIES	29	0		0		0		29	29	0	
SPTE: UNDERGROUND	1,318	0		0		0		1,318	1,318	0	
SPTE: OTHER	1,681	0		0		0		1,681	1,681	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	103	0		0		0		84	84	0	
OTHER LOCAL AUTHORITIES	89	22	under	24	under	35	under	54	16	38	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		8	8	0	
PAYMENTS TO OTHER BODIES	29,348	61	under	200	under	210	under	9,122	8,865	257	under
EXTERNAL AUDIT FEES	4	0		2	under	2	under	4	2	2	under
PRIVATE INDIVIDUALS - GENERAL	0	0		(1)	over	(1)	over	0	4	(4)	over
PAYMENT TO OTHER BODIES	34,679	83	under	225	under	246	under	14,346	14,053	293	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,299	0		(138)	over	(262)	over	0	351	(351)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		2	under	243	243	0	
PAYMENT TO PRIVATE CONTRACTOR	39,477	(2,341)	over	(2,480)	over	(2,674)	over	35,049	37,886	(2,837)	over
PAYMENT TO INTERNAL CONSULTANTS	0	0		0		0		0	3	(3)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	65	(2)	over	(3)	over	(5)	over	64	71	(7)	over
PAYMENT TO CONTRACTORS	41,143	(2,343)	over	(2,621)	over	(2,939)	over	35,356	38,554	(3,198)	over
TRANSFER PAYMENTS											
CONCESSIONARY FARES	595	0		0		0		595	597	(2)	over
TRANSFER PAYMENTS	595	0		0		0		595	597	(2)	over
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	183	(10)	over	(2)	over	6	under	133	127	6	under
FINANCING CHARGES	184	(10)	over	(2)	over	6	under	133	127	6	under
TOTAL EXPENDITURE	202,446	(252)	over	1,580	under	1,167	under	151,581	150,709	872	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	(9)	under rec	(23)	under rec	(25)	under rec	(50)	(22)	(28)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(29,270)	1	over rec	36	over rec	43	over rec	(2,906)	(2,947)	41	over rec
SALES - GENERAL	(5,282)	(1,197)	under rec	(1,310)	under rec	(1,429)	under rec	(3,792)	(2,079)	(1,713)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(187)	2	over rec	67	over rec	136	over rec	(156)	(359)	203	over rec
FEES AND CHARGES - GENERAL	(8,509)	(1,936)	under rec	(1,781)	under rec	(1,796)	under rec	(7,273)	(5,206)	(2,067)	under rec
FEES AND CHARGES - OTHER BODIES	(109)	(12)	under rec	(11)	under rec	(12)	under rec	(106)	(89)	(17)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,727)	51	over rec	26	over rec	17	over rec	(7,477)	(7,563)	86	over rec
RENTAL INCOME	(599)	0		21	over rec	21	over rec	(146)	(168)	22	over rec
FLEET SERVICES	(12,367)	(72)	under rec	(1,772)	under rec	(1,967)	under rec	(9,876)	(7,727)	(2,149)	under rec
OTHER INCOME	(2,248)	12	over rec	38	over rec	67	over rec	(823)	(889)	66	over rec
RECOVERY FROM CAPITAL	(1,333)	22	over rec	(173)	under rec	(250)	under rec	(1,027)	(922)	(105)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(25,122)	(1,961)	under rec	(2,133)	under rec	(1,847)	under rec	(21,876)	(20,359)	(1,517)	under rec
TOTAL INCOME	(92,808)	(5,099)	under rec	(7,015)	under rec	(7,042)	under rec	(55,508)	(48,330)	(7,178)	under rec
NET EXPENDITURE	109,638	(5,351)	over	(5,435)	over	(5,875)	over	96,073	102,379	(6,306)	over