

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 21 May 2021 (No.2)

Community and Enterprise Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 21/05/21	Actual to Period 2 to 21/05/21	Variance to 21/05/21
	£m	£m	£m	£m	£m	£m
Facilities, Waste and Grounds	69.341	69.341	0.000	5.908	6.027	(0.119) over
Fleet, Environmental and Projects	0.189	0.189	0.000	0.921	1.033	(0.112) over
Leisure and Culture	19.554	19.554	0.000	4.829	4.829	0.000
Planning and Economic Development	5.870	5.870	0.000	(3.833)	(3.833)	0.000
Roads	20.250	20.250	0.000	3.857	4.009	(0.152) over
COVID19	0.000	0.000	0.000	0.000	0.230	(0.230)
Total Community and Enterprise Resources	115.204	115.204	0.000	11.682	12.295	(0.613) over

Community and Enterprise Resources Variance Analysis 2021/22 (Period 2)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	62k under	APT&C Basic/Superannuation/NI - 126k under Overtime - (42k) over	Facilities, Streets, Waste and Grounds - 113k under Fleet, Environmental and Projects - 44k under Roads - 25k under COVID-19 - (74k) over Facilities, Streets, Waste and Grounds - (28k) over COVID-19 - (14k) over	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. The overtime variance is mainly within Waste due to the high seasonal number of bulky uplifts requests and replacement bins being delivered and also cover for staff absences. In addition, overtime is being worked by staff on COVID-19 based duties.
Transport and Plant	(146k) over	Fleet Services - Vehicle Hires - (30k) over Fleet Service - Repairs - (81k) over	Fleet, Environmental and Projects - (31k) over Fleet, Environmental and Projects - (83k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet. The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	(96k) over	Payment to Private Contractors - (96k) over	COVID-19 - (97k) over	The overspend is mainly due to payments being incurred for an increase in the levels of domestic waste tonnage being disposed as a result of COVID-19.
Income	(399k) under recovered	Sales General - (145k) under recovered Fees and Charges General - (198k) under recovered	Facilities, Streets, Waste and Grounds - (145k) under recovered Facilities, Streets, Waste and Grounds - (52k) under recovered Roads - (133k) under recovered	The under recovery reflects a reduction in cash income from the sale of school meals within the Catering Service. The under recovery is mainly due to less income being recovered from private clients for Care of Gardens within Grounds as a result of COVID-19. The under recovery of income is mainly due to reduced income for parking charges and fines as a result of COVID-19.

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2021/22

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS					
APT & C BASIC	65,890	7,614	7,453	161	under
APT & C OVERTIME	1,441	245	287	(42)	over
APT & C SUPERANNUATION	10,972	1,283	1,331	(48)	over
APT & C NIC	5,363	621	608	13	under
TRAVEL AND SUBSISTENCE	74	8	14	(6)	over
OTHER EMPLOYEE COSTS	213	183	183	0	
PENSION INCREASES	1,109	176	182	(6)	over
ADDITIONAL PENSION COSTS	0	0	10	(10)	over
EMPLOYEE COSTS	85,062	10,130	10,068	62	under
PROPERTY COSTS					
RATES	929	0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	28	5	5	0	
SCOTTISH WATER - METERED CHARGES	99	14	20	(6)	over
RENT	801	35	33	2	under
SERVICE CHARGE	42	6	6	0	
FACTORING CHARGES	14	6	6	0	
PROPERTY INSURANCE	288	0	0	0	
SECURITY COSTS	46	0	0	0	
GROUND MAINTENANCE	8	0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	8	0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	40	1	9	(8)	over
ELECTRICITY - CONTRACT	302	42	40	2	under
GAS	116	14	17	(3)	over
HEATING OIL	14	1	1	0	
CLEANING CONTRACT	11	3	15	(12)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	226	44	42	2	under
HEALTH & HYGIENE MATERIALS	38	2	4	(2)	over
WINDOW CLEANING	1	0	0	0	
PEST CONTROL	0	0	1	(1)	over
REFUSE UPLIFT	407	4	4	0	
OTHER PROPERTY COSTS	91	0	1	(1)	over
PROPERTY COSTS	3,510	177	204	(27)	over
SUPPLIES AND SERVICES					
COMPUTER EQUIPMENT PURCHASE	367	35	33	2	under
COMPUTER EQUIPMENT MAINTENANCE	75	22	26	(4)	over
I.T. EQUIPMENT MAINT-CONTRACT	303	8	4	4	under
I.T. ELECTRONIC MESSAGING	75	14	21	(7)	over
EQUIPMENT, APPARATUS AND TOOLS	519	74	71	3	under
SMALL TOOLS	181	87	85	2	under
FURNISHINGS (INCL. CROCKERY & LINEN)	120	23	23	0	
MATERIALS	7,460	661	667	(6)	over
STOCK/STORE ISSUES	0	0	1	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	9	1	1	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0	0	0	
FOODSTUFFS - GENERAL	4,331	529	514	15	under
PROTECTIVE CLOTHING & UNIFORMS	190	33	43	(10)	over
LAUNDRY COSTS	5	1	2	(1)	over
OTHER SUPPLIES AND SERVICES	502	66	66	0	
MAJOR SUPPLY OF ELECTRICAL POWER	1,260	0	1	(1)	over
DELIVERY CHARGE	1	0	0	0	
SUPPLIES AND SERVICES	15,400	1,554	1,558	(4)	over

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TRANSPORT AND PLANT					
PURCHASE OF PLANT	63	0	0	0	
FLEET SERVICES - DRIVERS	58	0	0	0	
FLEET SERVICES - FUEL	3,358	397	397	0	
FLEET SERVICES - VEHICLE HIRE	1,701	78	108	(30)	over
POOL CAR CHARGES - RENTAL	55	1	0	1	under
POOL CAR CHARGES - FUEL	21	0	0	0	
POOL CAR CHARGES - ADDITIONAL COSTS	7	0	0	0	
OTHER TRANSPORT COSTS	49	3	0	3	under
TRANSPORT INSURANCE	93	0	0	0	
LICENCES	412	49	36	13	under
FLEET SERVICES - REPAIRS	1,126	180	261	(81)	over
PLANT SERVICES	19	2	3	(1)	over
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	0	2	0	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,094	535	550	(15)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	256	25	24	1	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	4	2	2	under
FLEET SERVICE CHARGES - LEASING	4,518	1,087	1,121	(34)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	1,094	98	99	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCE	225	25	23	2	under
FLEET SERVICE CHARGES - FUEL	2,452	257	267	(10)	over
FLEET SERVICE CHARGES - DRIVERS	101	0	0	0	
HIRE OF EXTERNAL VEHICLES	76	4	1	3	under
HIRE OF EXTERNAL PLANT	287	10	10	0	
HIRE OF SKIPS	17	2	3	(1)	over
TRANSPORT AND PLANT	20,154	2,759	2,905	(146)	over
ADMINISTRATION					
PRINTING AND STATIONERY	126	8	5	3	under
TELEPHONES	106	13	16	(3)	over
MOBILE PHONES	69	2	2	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0	0	0	
ADVERTISING - OTHER	54	4	4	0	
POSTAGES/COURIERS	37	3	2	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	27	9	11	(2)	over
INSURANCE	260	0	0	0	
MEDICAL COSTS	66	7	7	0	
LEGAL EXPENSES	2	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	2	0	0	0	
INTERNET AGENCY FEES	15	1	1	0	
SECURITY UPLIFT FEES	26	1	1	0	
OTHER ADMIN COSTS	4	0	0	0	
TRAINING	2	0	1	(1)	over
ADMINISTRATION	804	48	51	(3)	over
PAYMENT TO OTHER BODIES					
SPT: ANNUAL BUS SUBSIDY	1,788	1,280	1,280	0	
SPT: BUS OTHER	258	0	0	0	
SPT: FERRIES	29	0	0	0	
SPT: UNDERGROUND	1,318	0	0	0	
SPT: OTHER	1,727	0	0	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	131	27	27	0	
OTHER LOCAL AUTHORITIES	89	2	2	0	
GRANTS TO VOLUNTARY ORGANISATIONS	22	0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0	0	0	
PAYMENTS TO OTHER BODIES	22,255	11,879	11,879	0	
EXTERNAL AUDIT FEES	4	0	0	0	
PAYMENT TO OTHER BODIES	27,660	13,188	13,188	0	

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PAYMENT TO CONTRACTORS					
PAYMENT TO TRADING SERVICES CONTRACTOR	898	662	662	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0	0	0	
PAYMENT TO PRIVATE CONTRACTOR	37,683	5,980	6,076	(96)	over
PAYMENT TO CONTRACTORS	38,883	6,642	6,738	(96)	over
TRANSFER PAYMENTS					
CONCESSIONARY FARES	604	151	151	0	
TRANSFER PAYMENTS	604	151	151	0	
FINANCING CHARGES					
LEASING CHARGES - OPERATIONAL	1	0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	183	1	1	0	
FINANCING CHARGES	184	1	1	0	
TOTAL EXPENDITURE	192,261	34,650	34,864	(214)	over
INCOME					
MILK SUBSIDIES FROM THE E.U.	(55)	0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(16,273)	(15,947)	(15,948)	1	over rec
SALES - GENERAL	(4,710)	(534)	(389)	(145)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(188)	(9)	(9)	0	
FEES AND CHARGES - GENERAL	(8,451)	(832)	(634)	(198)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(6,690)	(1,300)	(1,327)	27	over rec
RENTAL INCOME	(599)	(14)	(14)	0	
FLEET SERVICES	(12,367)	(1,222)	(1,201)	(21)	under rec
OTHER INCOME	(1,579)	(234)	(233)	(1)	under rec
RECOVERY FROM CAPITAL	(1,333)	(37)	(19)	(18)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(24,812)	(2,839)	(2,795)	(44)	under rec
TOTAL INCOME	(77,057)	(22,968)	(22,569)	(399)	under rec
NET EXPENDITURE	115,204	11,682	12,295	(613)	over