

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 1 January 2021 (No.10)

Community and Enterprise Resources

Service Departments :-

	Annual Budget £m	Forecast for Year BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 01/01/21 £m	Actual to Period 10 to 01/01/21 BEFORE Transfers £m	Variance to 01/01/21 BEFORE Transfers £m
Facilities, Waste and Grounds	67.198	67.363	(0.165)	(0.402)	45.404	45.354	0.050 under
Fleet, Environmental and Projects	1.052	1.773	(0.721)	(0.766)	(0.337)	0.221	(0.558) over
Leisure and Culture	19.538	19.503	0.035	0.035	14.470	14.438	0.032 under
Planning and Economic Development	2.120	2.601	(0.481)	(0.646)	5.735	5.928	(0.193) over
Roads	19.717	21.406	(1.689)	(1.689)	12.637	13.886	(1.249) over
COVID-19	0.000	5.701	(5.701)	(5.701)	0.000	3.957	(3.957) over
Position before Transfers to Reserves	109.625	118.347	(8.722)	(9.169)	77.909	83.784	(5.875) over
Transfers to Reserves as at 01/01/21					0.000	0.352	(0.352) over
Position After Transfers to Reserves at 01/01/21					77.909	84.136	(6.227) over

Community and Enterprise Resources Variance Analysis 2020/21 (Period 10)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,250k under	APT&C Basic/Superannuation/NI - 1,479k under Overtime - (246k) over	Facilities, Streets, Waste and Grounds - 573k under Fleet, Environmental and Projects - 337k under Planning and Economic Development - 107k under Roads - 615k under COVID-19 - (151k) over Facilities, Streets, Waste and Grounds - (185k) over Roads - 101k under COVID-19 - (171k) 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 the net effect of staff working on COVID-19 based duties partially offset by underspends as a result of normal services being suspended due to COVID-19 lockdown.
Property Costs	(449k) over	Water - Metered Charges - (75k) over	<u>Facilities, Streets, Waste and Grounds - (35k) over</u> Roads - (36k) over	The overspend relates to higher than anticipated charges across the services. The overspend relates to higher than anticipated charges within the depots.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		<u>Rent - 39k under</u>	Facilities, Streets, Waste and Grounds - 54k under	The underspend is mainly due to the service vacating premises therefore no longer incurring rent charges.
		<u>Security Costs - (54k) over</u>	<u>COVID-19 - (58k) over</u>	The overspend relates to costs for Civic Amenity sites and Peel Park in response to the Covid-19 pandemic.
		Repairs and Maintenance - External Contractors - (67k) 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 - (252k) over	COVID-19 - (270k) over	The overspend relates mainly to the purchase of additional cleaning materials due to COVID-19.
Supplies and Services	1,684k under	<u>Computer Equipment Purchase - (49k) over</u>	<u>Facilities, Streets, Waste and Grounds - (19k) over</u> <u>COVID-19 - (17k) over</u>	The overspend is mainly within Waste Services for computer system upgrades. The overspend relates mainly to the purchase of a new booking system for Bulky Uplifts due to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Equipment Apparatus and Tools - (69k) over</u>	<u>Facilities, Streets, Waste and Grounds - (81k) over</u>	The overspend is mainly within Facilities for the purchase of catering equipment for schools to replace old or defective equipment.
		<u>Furnishings (including Crockery and Linen - (78k) over</u>	<u>Facilities, Streets, Waste and Grounds - (74k) over</u>	The overspend relates to the replacement of old or defective light equipment, crockery and cutlery within Facilities Management Catering service.
		Materials - 1,180k under	<u>Facilities, Streets, Waste and Grounds - (61k) over</u>	The overspend reflects the purchase of bins within Waste Services, partially offset by additional income and expenditure on materials within Street Services.
			Roads - 1,328k 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 - (88k) 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 - 1,100 under	Facilities, Streets, Waste and Grounds - 1,115k 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 - (220k) over	<u>Facilities, Streets, Waste and Grounds - (31k) over</u>	The overspend is mainly due to the requirement for new improved waterproof PPE for operatives within Streets and Waste.
		Other Supplies and Services - (67k) over	COVID-19 - (176k) over	The overspend is due to the requirement for additional Personal Protective Equipment (PPE) due to COVID-19.
		Major Supply of Electricity Power - (94k) over	<u>Facilities, Streets, Waste and Grounds - (84k) over</u> Roads - (94k) over	The overspend mainly relates to the upkeep of Allotment sites. The overspend is due to the charges for street lighting electrical power being greater than anticipated.
Transport and Plant	1,391k 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)		<u>Fleet Services - Fuel - 771k under</u>	<u>Fleet, Environmental and Projects - 774k under</u>	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 - 611k under	Fleet, Environmental and Projects - 616k 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.
		<u>Licences - 53k under</u>	<u>Fleet, Environmental and Projects - 53k under</u>	The underspend is due to lower than anticipated road fund licences required.
		Fleet Service - Repairs - (767k) over	Fleet, Environmental and Projects - (730k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
			COVID-19 - (50k) over	The overspend is due to the requirement for additional repairs on vehicles and plant used as a result of COVID-19.
		<u>Fleet Service Charges - Vehicle Maintenance - 134k under</u>	<u>Facilities, Streets, Waste and Grounds - 61k under</u>	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)	<u>Fleet, Environmental and Projects - 89k under</u>	The underspend is mainly due to lower than anticipated vehicle maintenance charges for Passenger Services.
			<u>COVID-19 - (23k) over</u>	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 - 192k under	Facilities, Streets, Waste and Grounds - 168k 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.
			<u>Fleet, Environmental and Projects - 85k under</u>	The underspend is due to lower than anticipated leasing charges for Leisure vehicles.
			<u>COVID-19 - (70k) over</u>	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 - (3k) over	<u>Facilities, Streets, Waste and Grounds - (93k) over</u>	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 - 154k under	The underspend is due to reduced hire costs as a result of only emergency works being completed during COVID-19 lockdown.
			<u>COVID-19 - (58k) over</u>	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 - 414k under	<u>Facilities, Streets, Waste and Grounds - 136k under</u>	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.
			<u>Fleet, Environmental and Projects - 218k under</u>	The underspend is due to lower fuel consumption within pool cars and passenger services which is offset by an under recovery in income.
			Roads - 99k 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)	<u>COVID-19 - (40k) over</u>	The overspend relates to fuel usage by hired and retained vehicles used for service delivery as result of COVID-19.
Administration Costs	(22k) over	Printing and Stationery - (30k) over	COVID-19 - (44k) over	The overspend relates to the printing of signage due to COVID-19.
Payment to Other Bodies	246k under	Other Local Authorities - 35k under Payment to Other Bodies - 210k under	Fleet, Environmental and Projects - 35k under Leisure - 20k under Planning and Economic Development - 172k under	The underspend relates to the volume of scientifically tested samples within Environmental service being less than anticipated due to the COVID-19. The underspend relates to budget not required for the fireworks display as a result of COVID-19. 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	(2,939k) over	<u>Payment to Trading Services Contractor - (262k) over</u>	<u>Roads - (107k) over</u>	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)	<u>COVID-19 - (155k) over</u>	The overspend is due to traffic management for civic amenity sites due to COVID-19.
		Payment to Private Contractors - (2,674k) over	Facilities, Streets, Waste and Grounds - (103k) over	The overspend is due to cost of the fibre contract being higher than anticipated, partially offset by an underspend on the disposal of bulky waste. income. The underspend on bulky waste disposal is offset by an under recovery of income.
			<u>Fleet, Environmental and Projects - (29k) over</u>	The overspend relates mainly to expenditure on Clinical Waste which is offset by an over recovery of income.
			Roads - (111k) 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 - (2,432k) 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	(7,042k) under recovered	<u>Contribution from Other Bodies - 43k over recovered</u> Sales General - (1,429k) under recovered <u>Sales Departments of the Authority - 136k over recovered</u>	<u>Fleet, Environmental and Projects - 33k over recovered</u> Facilities, Streets, Waste and Grounds - (1,430k) under recovered <u>Roads - 138k over recovered</u>	The over recovery is due to greater than anticipated bus grant within Passenger Services. 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. The over recovery is mainly due to higher levels of rechargeable works and is offset by additional expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - (1,796k) under recovered	Facilities, Streets, Waste and Grounds - (174k) 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 - (476k) 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 - (1,153k) 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.
		Fleet Services - (1,967k) under recovered	Fleet, Environmental and Projects - (1,967k) 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).
		<u>Other Income - 67k over recovered</u>	<u>Facilities, Streets, Waste and Grounds - 62k over recovered</u>	The over recovery is mainly within Grounds and is a result of additional service requests.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>Recovery from Capital - (250k) under recovered</u>	<u>Roads - (250k) under recovered</u>	The under recovery is due to a reduction in the level of works that have been undertaken.
		Recharges - Departments of Authority - (1,847k) under recovered	<u>Facilities, Streets, Waste and Grounds - 247k over recovered</u>	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.
			<u>Fleet, Environmental and Projects - (51k) under recovered</u>	The under recovery is mainly due to plant maintenance within Fleet Services.
			Roads - (2,043k) 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 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	64,695	1,043	under	1,113	under	1,239	under	47,327	46,084	1,243	under
APT & C OVERTIME	1,540	(34)	over	(170)	over	(216)	over	917	1,163	(246)	over
APT & C SUPERANNUATION	10,910	6	under	1	under	(60)	over	8,051	8,097	(46)	over
APT & C NIC	5,348	227	under	241	under	239	under	3,948	3,666	282	under
TRAVEL AND SUBSISTENCE	84	9	under	9	under	7	under	60	53	7	under
OTHER EMPLOYEE COSTS	214	(1)	over	1	under	54	under	149	154	(5)	over
PENSION INCREASES	1,109	(12)	over	(27)	over	(26)	over	822	766	56	under
ADDITIONAL PENSION COSTS	0	(30)	over	(32)	over	(37)	over	0	41	(41)	over
EMPLOYEE COSTS	83,900	1,208	under	1,136	under	1,200	under	61,274	60,024	1,250	under
PROPERTY COSTS											
RATES	1,004	(46)	over	(45)	over	(29)	over	993	988	5	under
SCOTTISH WATER - UNMETERED CHARGES	32	0		(2)	over	(11)	over	24	30	(6)	over
SCOTTISH WATER - METERED CHARGES	99	(27)	over	(33)	over	(43)	over	61	136	(75)	over
RENT	1,074	(1)	over	0		4	under	788	749	39	under
SERVICE CHARGE	45	0		0		9	under	32	21	11	under
FACTORING CHARGES	14	0		5	under	(2)	over	14	20	(6)	over
PROPERTY INSURANCE	293	2	under	3	under	7	under	277	270	7	under
SECURITY COSTS	46	(3)	over	(6)	over	3	under	30	84	(54)	over
GROUND MAINTENANCE	8	0		0		2	under	4	3	1	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	(12)	over	(14)	over	(10)	over	9	21	(12)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	51	(30)	over	(46)	over	(39)	over	31	98	(67)	over
ELECTRICITY - CONTRACT	341	(22)	over	(20)	over	(46)	over	268	302	(34)	over
GAS	141	0		8	under	16	under	70	44	26	under
HEATING OIL	14	(1)	over	(1)	over	0		6	4	2	under
CLEANING CONTRACT	41	0		0		0		41	41	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	337	(662)	over	(319)	over	(215)	over	209	461	(252)	over
HEALTH & HYGIENE MATERIALS	38	(1)	over	1	under	(3)	over	1	2	(1)	over
REFUSE UPLIFT	408	(1)	over	(11)	over	(10)	over	224	234	(10)	over
OTHER PROPERTY COSTS	125	(12)	over	(18)	over	(21)	over	112	133	(21)	over
PROPERTY COSTS	4,125	(817)	over	(500)	over	(393)	over	3,194	3,643	(449)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	384	5	under	(10)	over	(12)	over	260	309	(49)	over
COMPUTER EQUIPMENT MAINTENANCE	75	(14)	over	(9)	over	(14)	over	50	68	(18)	over
I.T. EQUIPMENT MAINT-CONTRACT	297	(4)	over	(1)	over	0		114	143	(29)	over
I.T. ELECTRONIC MESSAGING	70	(9)	over	(15)	over	(13)	over	53	62	(9)	over
EQUIPMENT, APPARATUS AND TOOLS	691	(28)	over	(2)	over	(47)	over	352	421	(69)	over
SMALL TOOLS	181	1	under	2	under	42	under	95	48	47	under
ADAPTATIONS FOR CLIENTS	0	0		0		0		0	1	(1)	over
SUPPLIES FOR CLIENTS	0	0		0		0		0	1	(1)	over
FURNITURE - OFFICE	0	(4)	over	(5)	over	(5)	over	0	10	(10)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	124	(10)	over	(35)	over	(52)	over	117	195	(78)	over
MATERIALS	7,482	1,241	under	1,238	under	1,214	under	6,008	4,828	1,180	under
MATERIALS, APPARATUS AND EQUIPMENT	9	16	under	17	under	16	under	7	(10)	17	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	(1)	over	(1)	over	(12)	over	0	13	(13)	over
TV LICENCES - EDUCATION	0	(1)	over	0		0		0	0	0	
FOODSTUFFS - GENERAL	4,039	1,173	under	1,176	under	1,123	under	2,798	1,698	1,100	under
PROTECTIVE CLOTHING & UNIFORMS	193	(128)	over	(151)	over	(239)	over	133	353	(220)	over
LAUNDRY COSTS	5	0		0		(1)	over	4	4	0	
OTHER SUPPLIES AND SERVICES	209	(95)	over	(135)	over	20	under	146	213	(67)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,260	0		0		(85)	over	460	554	(94)	over
DELIVERY CHARGE	1	0		(1)	over	(2)	over	0	2	(2)	over
SUPPLIES AND SERVICES	15,022	2,142	under	2,068	under	1,933	under	10,597	8,913	1,684	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

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TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	427	0		(36)	over	0		427	427	0	
PURCHASE OF PLANT	63	(32)	over	(43)	over	(43)	over	14	57	(43)	over
FLEET SERVICES - DRIVERS	57	0		0		0		57	57	0	
FLEET SERVICES - FUEL	3,362	6	under	7	under	693	under	2,514	1,743	771	under
FLEET SERVICES - VEHICLE HIRE	1,734	(123)	over	(117)	over	523	under	1,313	702	611	under
POOL CAR CHARGES - RENTAL	55	2	under	2	under	(12)	over	43	57	(14)	over
POOL CAR CHARGES - FUEL	21	1	under	1	under	1	under	8	6	2	under
POOL CAR CHARGES - ADDITIONAL COSTS	8	(2)	over	(2)	over	(4)	over	6	8	(2)	over
TYRES	0	0		0		0		0	1	(1)	over
OTHER TRANSPORT COSTS	49	(9)	over	(8)	over	(17)	over	24	43	(19)	over
TRANSPORT INSURANCE	93	0		0		1	under	93	93	0	
LICENCES	412	0		(1)	over	43	under	369	316	53	under
FLEET SERVICES - REPAIRS	1,137	(423)	over	(555)	over	(632)	over	668	1,435	(767)	over
PLANT SERVICES	20	0		0		11	under	14	2	12	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,235	(22)	over	(17)	over	140	under	3,067	2,933	134	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	257	8	under	7	under	15	under	155	130	25	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	(13)	over	(13)	over	(30)	over	53	81	(28)	over
FLEET SERVICE CHARGES - LEASING	5,249	(57)	over	(45)	over	149	under	3,566	3,374	192	under
FLEET SERVICE CHARGES - HIRED VEHICLES	1,100	130	under	92	under	6	under	537	540	(3)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	(1)	over	(1)	over	1	under	2	1	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	226	(2)	over	(1)	over	13	under	167	140	27	under
FLEET SERVICE CHARGES - FUEL	2,413	70	under	108	under	417	under	1,527	1,113	414	under
FLEET SERVICE CHARGES - DRIVERS	100	(2)	over	(1)	over	(3)	over	100	102	(2)	over
HIRE OF EXTERNAL VEHICLES	76	0		0		23	under	26	0	26	under
HIRE OF EXTERNAL PLANT	287	(2)	over	(2)	over	3	under	277	273	4	under
HIRE OF SKIPS	17	(1)	over	0		(1)	over	12	13	(1)	over
TRANSPORT AND PLANT	21,470	(473)	over	(626)	over	1,296	under	15,039	13,648	1,391	under

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Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

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ADMINISTRATION											
PRINTING AND STATIONERY	175	(45)	over	(49)	over	(42)	over	93	123	(30)	over
TELEPHONES	102	2	under	11	under	5	under	67	57	10	under
MOBILE PHONES	68	(4)	over	(12)	over	(11)	over	54	62	(8)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	13	0		0		(1)	over	0	0	0	
ADVERTISING - OTHER	59	1	under	(4)	over	(20)	over	41	58	(17)	over
POSTAGES/COURIERS	36	4	under	5	under	12	under	24	16	8	under
MEMBERSHIP FEES/SUBSCRIPTIONS	41	2	under	3	under	(2)	over	32	30	2	under
INSURANCE	260	0		0		(2)	over	260	262	(2)	over
MEDICAL COSTS	66	(4)	over	(9)	over	(5)	over	37	39	(2)	over
LEGAL EXPENSES	42	1	under	1	under	13	under	34	13	21	under
HOSPITALITY / CIVIC RECOGNITION	3	(1)	over	(1)	over	1	under	1	1	0	
INTERNET AGENCY FEES	15	0		1	under	0		15	15	0	
SECURITY UPLIFT FEES	26	0		0		8	under	18	8	10	under
OTHER ADMIN COSTS	3	(10)	over	(11)	over	(12)	over	3	15	(12)	over
CONFERENCES - OFFICIALS (incl associated costs)	0	0		0		0		0	0	0	
TRAINING	2	(1)	over	5	under	(2)	over	2	4	(2)	over
ADMINISTRATION	911	(55)	over	(60)	over	(58)	over	681	703	(22)	over
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,341	1,341	0	
SPTE: BUS OTHER	258	0		0		0		194	194	0	
SPTE: FERRIES	29	0		0		0		22	22	0	
SPTE: UNDERGROUND	1,318	0		0		0		989	989	0	
SPTE: OTHER	1,681	0		0		0		1,260	1,260	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	103	0		0		0		84	84	0	
OTHER LOCAL AUTHORITIES	89	25	under	22	under	24	under	44	9	35	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	8,643	61	under	61	under	200	under	5,685	5,475	210	under
EXTERNAL AUDIT FEES	4	0		0		2	under	4	2	2	under
PRIVATE INDIVIDUALS - GENERAL	0	0		0		(1)	over	0	1	(1)	over
PAYMENT TO OTHER BODIES	13,974	86	under	83	under	225	under	9,631	9,385	246	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,299	0		0		(138)	over	0	262	(262)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		0		0		245	243	2	under
PAYMENT TO PRIVATE CONTRACTOR	39,477	(2,177)	over	(2,341)	over	(2,480)	over	27,933	30,607	(2,674)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SE	65	(2)	over	(2)	over	(3)	over	64	69	(5)	over
PAYMENT TO CONTRACTORS	41,143	(2,179)	over	(2,343)	over	(2,621)	over	28,242	31,181	(2,939)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	595	0		0		0		448	448	0	
TRANSFER PAYMENTS	595	0		0		0		448	448	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	183	(8)	over	(10)	over	(2)	over	131	125	6	under
FINANCING CHARGES	184	(8)	over	(10)	over	(2)	over	131	125	6	under
TOTAL EXPENDITURE	181,324	(96)	over	(252)	over	1,580	under	129,237	128,070	1,167	under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		(9)	under rec	(23)	under rec	(47)	(22)	(25)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(8,161)	1	over rec	1	over rec	36	over rec	(2,377)	(2,420)	43	over rec
SALES - GENERAL	(5,282)	(1,113)	under rec	(1,197)	under rec	(1,310)	under rec	(3,454)	(2,025)	(1,429)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(187)	3	over rec	2	over rec	67	over rec	(163)	(299)	136	over rec
FEES AND CHARGES - GENERAL	(8,509)	(1,708)	under rec	(1,936)	under rec	(1,781)	under rec	(6,664)	(4,868)	(1,796)	under rec
FEES AND CHARGES - OTHER BODIES	(109)	(59)	under rec	(12)	under rec	(11)	under rec	(101)	(89)	(12)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,727)	30	over rec	51	over rec	26	over rec	(7,419)	(7,436)	17	over rec
RENTAL INCOME	(599)	(2)	under rec	0		21	over rec	(139)	(160)	21	over rec
FLEET SERVICES	(12,367)	(66)	under rec	(72)	under rec	(1,772)	under rec	(9,057)	(7,090)	(1,967)	under rec
OTHER INCOME	(2,248)	18	over rec	12	over rec	38	over rec	(719)	(786)	67	over rec
RECOVERY FROM CAPITAL	(1,333)	0		22	over rec	(173)	under rec	(1,034)	(784)	(250)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(25,122)	(2,111)	under rec	(1,961)	under rec	(2,133)	under rec	(20,154)	(18,307)	(1,847)	under rec
TOTAL INCOME	(71,699)	(5,007)	under rec	(5,099)	under rec	(7,015)	under rec	(51,328)	(44,286)	(7,042)	under rec
NET EXPENDITURE	109,625	(5,103)	over	(5,351)	over	(5,435)	over	77,909	83,784	(5,875)	over