

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 21 January 2011 (No.11)

Enterprise Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 21/01/11	Actual to Period 11 21/01/11	Variance to 21/01/11
	£m	£m	£m	£m	£m	£m
Planning & Building Standards	1.862	1.910	(0.048) over	0.820	0.869	(0.049) over
Estates	(1.656)	(1.620)	(0.036) over	(0.975)	(0.943)	(0.032) over
Regeneration	4.687	4.608	0.079 under	3.055	2.989	0.066 under
Roads	38.004	38.004	0.000	26.569	26.567	0.002 under
Support Services	0.000	(0.050)	0.050 under	2.389	2.345	0.044 under
Fairer Scotland Fund	5.071	5.071	0.000	2.939	2.939	0.000
Total Enterprise Resources	47.968	47.923	0.045 under	34.797	34.766	0.031 under

Enterprise Resources Variance Analysis 2010/11 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	28k under	APT&C Basic / Superannuation / NI - 192k under Pension Increases - (119k) over	Planning and Building Standards - 53k under Regeneration - 77k under Support - 100k under Planning and Building Standards - (22k) over Support - (34k) over Regeneration - (32k) over Roads - (27k) over	This underspend is due to the non-filling of vacant posts This underspend is due to vacant posts which are not being filled. This underspend relates to vacancies. All vacancies are under review and are only being filled where there is an identified business need. This overspend relates to the cost of early retirals and will be managed within the overall budget.
Property Costs	0 variance	Security Costs - (29k) over Repairs and Maintenance - Internal Contractor - 45k under	Roads - (27k) over Roads - 50k under	This overspend is for line charges for CCTV at depots. This underspend is due to expenditure to date on offices and depots being less than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)				The balance is made up of a number of small variances across the services.
Supplies and Services	(290k) over	Computer Equipment Purchase - (125k) over I.T. Equipment Maintenance - (64k) over Materials - (70k) over	Roads - (133k) over Planning and Building Standards - (28k) over Roads - (71k) over	Overspend is due to higher than anticipated charges partly due to the Electronic Document and Records Management System and the new servers required. Overspend will be managed within the overall budget. This overspend is due to higher than anticipated charges partly due to the Electronic Document and Records Management System and new servers required. Overspends will be met within the overall budget. This overspend is due to rechargeable expenditure on signs offset by additional income.
Administration Costs	(50k) over	Advertising Other - (32k) over	Planning and Building Standards - (24k) over	This is due to new regulations in respect of the advertising of planning/building standards applications and is offset by additional income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(125k) over	Other Committees of the Authority - (85k) over	Roads - (85k) over	<p>This overspend is due to higher than anticipated charges for school crossing patrollers.</p> <p>The balance is made up of a number of small variances across the services.</p>
Payments to Contractors	4k under	<p>Payment to Trading Services Contractor - 1,090k under</p> <p>Payment to Private Contractor - (1,075k) over</p>	<p>Roads - 1,090k under</p> <p>Roads - (1,075k) over</p>	<p>Work carried out by the Roads Trading Operation is less than anticipated to date as more work has been carried out on the capital programme.</p> <p>This overspend is due to an increase in works carried out by private contractors, offset by an underspend in Payment to Trading Contractor and an over recovery of income.</p>
Income	452k over recovered	Contributions from Other Bodies - 289k over recovered	Roads - 289k over recovered	This over recovery is due to income from Scottish Coal to offset additional expenditure on road maintenance in relation to a mineral extraction agreement.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		ESF Grant - (31k) under recovered	Regeneration - (31k) under recovered	This under recovery is due to reduced partner contributions within Community Planning Programme (CPP). This is offset by a reduction in expenditure.
		Sales - General - 247k over recovered	Roads - 247k over recovered	This over recovery is due to greater than anticipated rechargeable work carried out to date and is offset by additional expenditure.
		Sales Departments of the Authority - 38k over recovered	Roads - 38k over recovered	This over recovery is due to work carried out for other departments being higher than anticipated to date.
		Fees and Charges - General - (4k) under recovered	Planning and Building Standards - 36k over recovered	This is due to accelerated income as a result of the new Building Standard regulation which was implemented on 1 st October 2010.
			Regeneration - 30k over recovered Roads - (71k) under recovered	This over recovery is due to recharges for staff seconded to the Clyde Gateway project. This net under recovery is due to a reduction in income from car parks, partially offset by income from Transport Scotland in relation to Penalty Charge notices.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - (126k) under recovered	Planning and Building Standards - (46k) under recovered	This under recovery is due to less than anticipated income from property inquiries and will be managed within the overall Enterprise Budget.
			Support - (25k) under recovered	This is due to the recovery of support staff salaries from Planning & Building Standards and Roads being lower than anticipated to date.
			Roads - (89k) under recovered	This under recovery is due to advertising income being lower than anticipated.
			Fairer Scotland Fund - 34k over recovered	This over recovery is due to additional partners contributions received which will be offset by additional employee costs.
		Recovery from Capital - 25k over recovered	Support - (16k) under recovered	This is due to lower than anticipated recovery of income from Legal Fees.
			Roads - 41k over recovered	This over recovery is due to higher than budgeted income from the design and supervision of capital schemes to date.

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11 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	13,524	44	under	41	under	125	under	11,178	11,048	130	under
APT & C OVERTIME	84	20	under	28	under	32	under	68	52	16	under
APT & C SUPERANNUATION	2,155	(14)	over	(16)	over	(10)	over	1,740	1,754	(14)	over
APT & C NIC	1,106	46	under	77	under	68	under	893	817	76	under
SESSIONAL WORK	0	0		0		(1)	over	0	2	(2)	over
TRAVEL AND SUBSISTENCE	202	(38)	over	(35)	over	(31)	over	173	207	(34)	over
OTHER EMPLOYEE COSTS	359	6	under	7	under	(22)	over	183	200	(17)	over
PENSION INCREASES	217	(88)	over	(95)	over	(86)	over	172	291	(119)	over
ADDITIONAL PENSION COSTS	0	(1)	over	(8)	over	(8)	over	0	8	(8)	over
EMPLOYEE COSTS	17,647	(25)	over	(1)	over	67	under	14,407	14,379	28	under
PROPERTY COSTS											
RATES	303	3	under	3	under	8	under	293	285	8	under
SCOTTISH WATER - UNMETERED CHARGES	0	(10)	over	(10)	over	(10)	over	0	10	(10)	over
SCOTTISH WATER - METERED CHARGES	0	(6)	over	(6)	over	(11)	over	0	11	(11)	over
RENT	10	0		1	under	1	under	9	8	1	under
SERVICE CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY INSURANCE	36	0		0		0		0	0	0	
SECURITY COSTS	5	(9)	over	(21)	over	(28)	over	2	31	(29)	over
GROUND MAINTENANCE	255	0		0		0		252	258	(6)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	117	51	under	54	under	57	under	83	38	45	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	(7)	over	(17)	over	(16)	over	0	2	(2)	over
WATER QUALITY	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	34	2	under	4	under	8	under	25	13	12	under
GAS	2	1	under	1	under	1	under	0	0	0	
CLEANING CONTRACT	29	0		0		0		8	8	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REFUSE UPLIFT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	14	(3)	over	(4)	over	(3)	over	1	4	(3)	over
PROPERTY COSTS	825	17	under	0		2	under	673	673	0	

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	211	(45)	over	(110)	over	(107)	over	172	297	(125)	over
COMPUTER EQUIPMENT MAINTENANCE	39	22	under	(20)	over	(19)	over	36	64	(28)	over
I.T. EQUIPMENT MAINT-CONTRACT	102	(78)	over	(33)	over	(46)	over	91	155	(64)	over
I.T.-ELECTRONIC MESSAGING	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
EQUIPMENT, APPARATUS AND TOOLS	4	(4)	over	(4)	over	(12)	over	2	4	(2)	over
SMALL TOOLS	0	(7)	over	(7)	over	(7)	over	0	7	(7)	over
SUPPLIES FOR CLIENTS	26	0		0		(1)	over	26	26	0	
FURNITURE - OFFICE	2	(4)	over	(3)	over	(4)	over	2	5	(3)	over
MATERIALS	105	(47)	over	(68)	over	(71)	over	95	165	(70)	over
AUDIO VISUAL	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
FOODSTUFFS - GENERAL	10	3	under	4	under	5	under	8	2	6	under
PROTECTIVE CLOTHING & UNIFORMS	8	2	under	2	under	3	under	5	3	2	under
OTHER SUPPLIES AND SERVICES	80	(14)	over	(10)	over	0		52	41	11	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,951	0		0		0		1,303	1,303	0	
SUPPLIES AND SERVICES	2,538	(181)	over	(258)	over	(268)	over	1,792	2,082	(290)	over
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	0		0		(1)	over	0	0	0	
PURCHASE OF PLANT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER TRANSPORT COSTS	81	(2)	over	(1)	over	(1)	over	59	61	(2)	over
INSURANCE	3	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	56	9	under	3	under	(2)	over	48	59	(11)	over
TRANSPORT AND PLANT	140	6	under	1	under	(5)	over	107	121	(14)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	130	16	under	15	under	20	under	70	49	21	under
TELEPHONES	87	8	under	14	under	15	under	59	44	15	under
MOBILE PHONES	0	(18)	over	(21)	over	(24)	over	0	27	(27)	over
ADVERTISING - RECRUITMENT	8	0		0		1	under	0	0	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	0		0		2	under	4	0	4	under
ADVERTISING - OTHER	129	(11)	over	(25)	over	(39)	over	77	109	(32)	over
POSTAGES/COURIERS	24	(9)	over	(18)	over	(17)	over	20	35	(15)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	(16)	over	(20)	over	(16)	over	2	20	(18)	over
INSURANCE	236	0		0		0		0	0	0	
MEDICAL COSTS	5	(3)	over	(5)	over	(6)	over	3	10	(7)	over
LEGAL EXPENSES	50	17	under	17	under	13	under	35	26	9	under
CONSULTATION COSTS	0	2	under	0		0		0	0	0	
HOSPITALITY / CIVIC RECOGNITION	16	(13)	over	(12)	over	(16)	over	9	23	(14)	over
INTERNET AGENCY FEES	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER ADMIN COSTS	19	3	under	0		3	under	14	12	2	under
TRAINING	56	(2)	over	1	under	14	under	50	36	14	under
ADMINISTRATION	787	(27)	over	(56)	over	(52)	over	343	393	(50)	over
PAYMENT TO OTHER BODIES											
SPT: SUPPORT ON PTE UNDERGROUND OPERATIONS	536	0		0		0		536	536	0	
SPT: PASSENGER TRANSPORT EXECUTIVE	392	0		0		0		392	392	0	
SPT: TICKETING & BUS STATIONS	291	0		0		0		291	291	0	
SPT: LOAN CHARGES ON RAIL STATION	671	0		0		0		671	671	0	
SPT: SECURED LOCAL SERVICES	481	0		0		0		481	481	0	
SPT: BUS RESIDUAL COSTS	65	0		0		0		65	65	0	
SPT: DIAL - A - BUS SERVICE	398	0		0		0		398	398	0	
SPT: BUS SERVICES OUTWITH THE DESIGNATION	183	0		0		0		183	183	0	
SPT: FERRY OPERATORS	64	0		0		0		64	64	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	130	(7)	over	(10)	over	(10)	over	97	107	(10)	over
SPT: RELEVANT LOAN CHARGES	2,163	0		0		0		2,163	2,163	0	
SPT: REVENUE GRANT	345	3	under	3	under	3	under	345	342	3	under
OTHER COMMITTEES OF THE AUTHORITY	1,276	(62)	over	(70)	over	(77)	over	1,081	1,166	(85)	over
OTHER LOCAL AUTHORITIES	0	(4)	over	(5)	over	(5)	over	0	5	(5)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	277	(21)	over	(23)	over	0		171	171	0	
PAYMENTS TO OTHER BODIES	11,058	(4)	over	(15)	over	(14)	over	6,564	6,592	(28)	over
WINTER MAINTENANCE FUND	4,600	0		0		0		4,600	4,600	0	
PAYMENT TO OTHER BODIES	22,930	(95)	over	(120)	over	(103)	over	18,102	18,227	(125)	over

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PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	19,235	830	under	1,000	under	716	under	10,195	9,105	1,090	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	1	under	1	under	1	under	221	220	1	under
PAYMENT TO PRIVATE CONTRACTOR	2,614	(971)	over	(1,142)	over	(1,044)	over	1,587	2,662	(1,075)	over
PAYMENT TO INTERNAL CONSULTANTS	1,509	(28)	over	(28)	over	(10)	over	0	10	(10)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SVS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PAYMENT TO CONTRACTORS	23,658	(170)	over	(171)	over	(339)	over	12,003	11,999	4	under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	348	0		0		0		348	348	0	
TRANSFER PAYMENTS	348	0		0		0		348	348	0	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	0	1	under	1	under	1	under	0	0	0	
CAR LEASING PAYMENTS	103	13	under	19	under	30	under	70	29	41	under
I.T. EQUIPMENT LEASING-CONTRACT	158	(21)	over	(20)	over	(9)	over	147	162	(15)	over
FINANCING CHARGES	261	(7)	over	0		22	under	217	191	26	under
TOTAL EXPENDITURE	69,134	(482)	over	(605)	over	(676)	over	47,992	48,413	(421)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(3,741)	0		0		0		(3,029)	(3,029)	0	
CONTRIBUTIONS FROM OTHER BODIES	(2,524)	288	over rec	289	over rec	289	over rec	(1,663)	(1,952)	289	over rec
ERDF GRANT	(43)	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
ESF GRANT	(1,095)	0		0		(31)	under rec	(31)	0	(31)	under rec
SALES - GENERAL	(921)	233	over rec	271	over rec	288	over rec	(710)	(957)	247	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(808)	(130)	under rec	(93)	under rec	93	over rec	(622)	(660)	38	over rec
FEES AND CHARGES - GENERAL	(5,461)	143	over rec	158	over rec	159	over rec	(4,440)	(4,436)	(4)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,509)	0		0		0		0	0	0	
RENTAL INCOME	(3,085)	21	over rec	20	over rec	15	over rec	(2,058)	(2,071)	13	over rec
OTHER INCOME	(728)	(111)	under rec	(93)	under rec	(152)	under rec	(305)	(179)	(126)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(436)	71	over rec	92	over rec	59	over rec	(337)	(362)	25	over rec
INCOME	(21,166)	516	over rec	645	over rec	721	over rec	(13,195)	(13,647)	452	over rec
NET EXPENDITURE	47,968	34	under	40	under	45	under	34,797	34,766	31	under