

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 September 2011 (No.6)

Enterprise Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/09/11	Actual to Period 6 to 02/09/11	Variance to 02/09/11
	£m	£m	£m	£m	£m	£m
Planning and Building Standards	0.947	0.947	0.000	0.195	0.511	(0.316) over
Estates	(1.681)	(1.681)	0.000	(0.851)	(0.790)	(0.061) over
Regeneration	4.361	4.361	0.000	1.324	1.296	0.028 under
Roads	37.745	37.745	0.000	14.419	14.084	0.335 under
Support Services	0.000	0.000	0.000	1.147	1.133	0.014 under
Tackling Poverty Programme	4.770	4.770	0.000	0.933	0.933	0.000
<b>Total Enterprise Resources</b>	<b>46.142</b>	<b>46.142</b>	<b>0.000</b>	<b>17.167</b>	<b>17.167</b>	<b>0.000</b>

**Enterprise Resources Variance Analysis 2011/12(Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	15k under	APT&C Basic / Superannuation / NI - 13k under     Pension Increases - (61k) over	Regeneration - 18k under  Estates - 39k under  Roads - (52k) over  Planning and Building Standards - (18k) over Regeneration - (21k) over Roads - (19k) over	The underspend is mainly due to vacant posts not being filled.  The underspend is mainly due to vacant posts which will not be filled.  This relates to additional graduate posts and will be managed within the overall budget.  The overspend relates to the costs of early retirals and will be managed within the overall budget.
Supplies and Services	(93k) over	Computer Equipment Purchase - (39k) over  Other Supplies and Services - (24k) over	Roads - (52k) over  Roads - (29k) over	The overspend is due to additional costs for licenses and equipment.  The overspend is due to expenditure on the parking income collection system.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(81k) over	Other Committees of the Authority - (62k) over	Roads - (62k) over	The overspend is due to the number of school crossing patrollers being higher than anticipated to date.
Payments to Contractors	186k under	Payment to Trading Services Contractor - 614k under	Roads - 614k under	The underspend is due to less than anticipated revenue work being carried out to date by the Roads Trading Operation, partly as a result of an increase in capital work being carried out.
		Payment to Private Contractor - (428k) over	Roads - (428k) over	The overspend is due to greater than anticipated specialist work being carried out to date.
Income	11k over recovered	Contributions from Other Bodies - 61k over recovered	Roads - 62k over recovered	This over recovery is due to income received from Scottish Coal to offset additional road maintenance required as a result of a mineral extraction agreement.
		Sales - General - 261k over recovered	Roads - 261k over recovered	This over recovery is due to greater than anticipated rechargeable work carried out to date and is offset by additional payment to Private Contractors.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Sales - Department of the Authority - 42k over recovered	Roads - 42k over recovered	This over recovery is due to greater than anticipated rechargeable work carried out to date.
		Fees and Charges General - (186k) under recovered	Planning and Building Standards - (250k) under recovered	This under recovery relates to a reduction in the level and value of planning applications and building standards warrants as a result of the economic downturn.
			Regeneration - 23k over recovered	This over recovery is due to salary recoveries for staff seconded to the Clyde Gateway Urban Regeneration Company.
			Roads - 40k over recovered	This over recovery is mainly due to an over recovery of parking income for season tickets.
		Rental Income - (89k) under recovered	Estates - (89k) under recovered	This under recovery is due to reduced occupancy levels as a result of the economic downturn and also increased rent charges being experienced for head lease properties.
Other Income - (114k) under recovered	Planning and Building Standards - (54k) under recovered	This under recovery is due to less than anticipated income for property inquiries.		

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)  Recovery from Capital - 35k over recovered	Roads - (31k) under recovered  Roads - 44k over recovered	This under recovery is due to advertising income being lower than anticipated to date.  This over recovery is due to income from design and supervision of capital schemes being higher than anticipated to date.

South Lanarkshire Council

Enterprise Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
APT & C BASIC	11,919	(14)	over	13	under	15	under	4,602	4,592	10	under
APT & C OVERTIME	84	(5)	over	(5)	over	(6)	over	35	31	4	under
APT & C SUPERANNUATION	2,093	(19)	over	(17)	over	(21)	over	794	819	(25)	over
APT & C NIC	1,012	10	under	14	under	22	under	385	357	28	under
TRAVEL AND SUBSISTANCE	144	2	under	9	under	19	under	52	23	29	under
OTHER EMPLOYEE COSTS	119	11	under	18	under	23	under	31	1	30	under
PENSION INCREASES	217	(8)	over	(23)	over	(50)	over	114	175	(61)	over
ADDITIONAL PENSION COSTS	0	(1)	over	(1)	over	0		0	0	0	
<b>EMPLOYEE COSTS</b>	<b>15,588</b>	<b>(24)</b>	<b>over</b>	<b>8</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>6,013</b>	<b>5,998</b>	<b>15</b>	<b>under</b>
<b>PROPERTY COSTS</b>											
RATES	303	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	0	(10)	over	(10)	over	(10)	over	0	10	(10)	over
SCOTTISH WATER - METERED CHARGES	0	0		0		(1)	over	0	2	(2)	over
RENT	2	0		0		0		0	3	(3)	over
SERVICE CHARGE	0	0		0		0		0	1	(1)	over
PROPERTY INSURANCE	36	0		0		0		0	0	0	
SECURITY COSTS	5	(4)	over	(7)	over	(10)	over	1	25	(24)	over
GROUND MAINTENANCE	246	0		0		0		99	99	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	117	14	under	22	under	31	under	40	4	36	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	20	(7)	over	(13)	over	(15)	over	0	9	(9)	over
ELECTRICITY - CONTRACT	48	2	under	5	under	7	under	14	10	4	under
GAS	1	0		0		0		0	0	0	
CLEANING CONTRACT	30	0		0		0		4	3	1	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	0	0		0		0		0	1	(1)	over
REMOVAL & STORAGE COSTS	0	0		0		1	under	0	0	0	
OTHER PROPERTY COSTS	7	(1)	over	1	under	0		1	1	0	
<b>PROPERTY COSTS</b>	<b>815</b>	<b>(6)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>3</b>	<b>under</b>	<b>159</b>	<b>168</b>	<b>(9)</b>	<b>over</b>

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<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	178	(2)	over	(31)	over	(31)	over	100	139	(39)	over
COMPUTER EQUIPMENT MAINTENANCE	66	(1)	over	0		(1)	over	34	30	4	under
I.T. EQUIPMENT MAINT-CONTRACT	45	(16)	over	(17)	over	(19)	over	28	48	(20)	over
I.T.-ELECTRONIC MESSAGING	0	0		0		(1)	over	0	1	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	4	(3)	over	(3)	over	(3)	over	1	4	(3)	over
SUPPLIES FOR CLIENTS	26	0		0		0		0	0	0	
FURNITURE - OFFICE	2	0		(2)	over	(3)	over	1	3	(2)	over
MATERIALS	35	(2)	over	(2)	over	(2)	over	5	10	(5)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		0		0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(3)	over	(3)	over	(5)	over	0	4	(4)	over
FOODSTUFFS - GENERAL	9	0		0		1	under	2	2	0	
PROTECTIVE CLOTHING & UNIFORMS	8	(1)	over	0		0		3	1	2	under
OTHER SUPPLIES AND SERVICES	91	0		(23)	over	(27)	over	24	48	(24)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,951	0		0		0		508	508	0	
<b>SUPPLIES AND SERVICES</b>	<b>2,415</b>	<b>(28)</b>	<b>over</b>	<b>(81)</b>	<b>over</b>	<b>(91)</b>	<b>over</b>	<b>706</b>	<b>799</b>	<b>(93)</b>	<b>over</b>
<b>TRANSPORT AND PLANT</b>											
POOL CAR CHARGES - RENTAL	0	(1)	over	(3)	over	(3)	over	0	3	(3)	over
POOL CAR CHARGES - FUEL	0	0		(1)	over	(1)	over	0	3	(3)	over
OTHER TRANSPORT COSTS	55	0		0		(1)	over	25	26	(1)	over
INSURANCE	3	0		0		0		0	0	0	
PLANT SERVICES	0	0		0		(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	53	(10)	over	(18)	over	(26)	over	27	58	(31)	over
<b>TRANSPORT AND PLANT</b>	<b>111</b>	<b>(11)</b>	<b>over</b>	<b>(22)</b>	<b>over</b>	<b>(33)</b>	<b>over</b>	<b>52</b>	<b>92</b>	<b>(40)</b>	<b>over</b>

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<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	127	3	under	4	under	13	under	23	13	10	under
TELEPHONES	83	1	under	3	under	1	under	29	24	5	under
MOBILE PHONES	0	(4)	over	(7)	over	(11)	over	0	13	(13)	over
ADVERTISING - RECRUITMENT	8	0		0		0		3	0	3	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	5	0		0		0		0	0	0	
ADVERTISING - OTHER	128	(3)	over	(4)	over	1	under	50	50	0	
POSTAGES/COURIERS	24	(6)	over	(12)	over	(11)	over	10	29	(19)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	22	(1)	over	(1)	over	(1)	over	8	9	(1)	over
INSURANCE	236	0		0		0		0	0	0	
MEDICAL COSTS	5	(1)	over	(1)	over	(3)	over	2	6	(4)	over
LEGAL EXPENSES	50	1	under	0		(5)	over	13	17	(4)	over
HOSPITALITY / CIVIC RECOGNITION	15	1	under	(1)	over	0		6	1	5	under
INTERNET AGENCY FEES	0	0		(1)	over	(1)	over	0	1	(1)	over
SECURITY UPLIFT FEES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	10	0		1	under	1	under	3	1	2	under
TRAINING	27	3	under	5	under	7	under	11	2	9	under
<b>ADMINISTRATION</b>	<b>740</b>	<b>(7)</b>	<b>over</b>	<b>(15)</b>	<b>over</b>	<b>(10)</b>	<b>over</b>	<b>158</b>	<b>167</b>	<b>(9)</b>	<b>over</b>
<b>PAYMENT TO OTHER BODIES</b>											
SPTE: SUPPORT ON PTE UNDERGROUND OPERATIONS	520	0		0		0		260	260	0	
SPTE: PASSENGER TRANSPORT EXECUTIVE	380	0		0		0		190	190	0	
SPTE: TICKETING & BUS STATIONS	282	0		0		0		141	141	0	
SPTE: LOAN CHARGES ON RAIL STATION	651	0		0		0		325	325	0	
SPTE: SECURED LOCAL SERVICES	467	0		0		0		233	233	0	
SPTE: BUS RESIDUAL COSTS	63	0		0		0		32	32	0	
SPTE: DIAL - A - BUS SERVICE	386	0		0		0		193	193	0	
SPTE: BUS SERVICES OUTWITH THE DESIGNATION	177	0		0		0		89	89	0	
SPTE: FERRY OPERATORS	62	0		0		0		31	31	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	105	(4)	over	(4)	over	(4)	over	53	59	(6)	over
SPTE: RELEVANT LOAN CHARGES	2,097	0		0		0		1,048	1,048	0	
SPTE: REVENUE GRANT	345	0		0		0		173	173	0	
OTHER COMMITTEES OF THE AUTHORITY	1,345	(15)	over	(20)	over	(53)	over	622	684	(62)	over
OTHER LOCAL AUTHORITIES	0	0		(1)	over	(1)	over	0	4	(4)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	30	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	9,042	(2)	over	(3)	over	(7)	over	2,431	2,440	(9)	over
WINTER MAINTENANCE FUND	2,922	0		0		0		2,922	2,922	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>18,874</b>	<b>(21)</b>	<b>over</b>	<b>(28)</b>	<b>over</b>	<b>(65)</b>	<b>over</b>	<b>8,743</b>	<b>8,824</b>	<b>(81)</b>	<b>over</b>



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<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO TRADING SERVICES CONTRACTOR	21,185	(49)	over	(30)	over	346	under	6,329	5,715	614	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	300	0		0		0		97	97	0	
PAYMENT TO PRIVATE CONTRACTOR	1,654	0		0		(98)	over	463	891	(428)	over
PAYMENT TO INTERNAL CONSULTANTS	1,509	0		0		0		0	0	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>24,648</b>	<b>(49)</b>	<b>over</b>	<b>(30)</b>	<b>over</b>	<b>248</b>	<b>under</b>	<b>6,889</b>	<b>6,703</b>	<b>186</b>	<b>under</b>
<b>TRANSFER PAYMENTS</b>											
CONCESSIONARY FARES	480	0		0		0		240	240	0	
<b>TRANSFER PAYMENTS</b>	<b>480</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>240</b>	<b>240</b>	<b>0</b>	
<b>FINANCING CHARGES</b>											
CAR LEASING PAYMENTS	87	7	under	2	under	4	under	43	30	13	under
I.T. EQUIPMENT LEASING-CONTRACT	171	4	under	5	under	4	under	81	74	7	under
<b>FINANCING CHARGES</b>	<b>258</b>	<b>11</b>	<b>under</b>	<b>7</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>124</b>	<b>104</b>	<b>20</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>63,929</b>	<b>(135)</b>	<b>over</b>	<b>(163)</b>	<b>over</b>	<b>62</b>	<b>under</b>	<b>23,084</b>	<b>23,095</b>	<b>(11)</b>	<b>over</b>
<b>INCOME</b>											
NON RELEVANT GOVERNMENT GRANT	(1,117)	0		0		0		(1,117)	(1,117)	0	
CONTRIBUTIONS FROM OTHER BODIES	(1,338)	0		0		0		(55)	(116)	61	over rec
ERDF GRANT	(31)	0		1	over rec	1	over rec	0	(1)	1	over rec
ESF GRANT	(858)	0		0		0		0	0	0	
SALES - GENERAL	(872)	179	over rec	162	over rec	154	over rec	(336)	(597)	261	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(675)	(83)	under rec	3	over rec	70	over rec	(260)	(302)	42	over rec
FEES AND CHARGES - GENERAL	(5,988)	58	over rec	113	over rec	(48)	under rec	(2,238)	(2,052)	(186)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(1,509)	0		0		0		0	0	0	
RENTAL INCOME	(3,236)	(10)	under rec	(23)	under rec	(91)	under rec	(1,443)	(1,354)	(89)	under rec
OTHER INCOME	(912)	(17)	under rec	(95)	under rec	(85)	under rec	(299)	(185)	(114)	under rec
RECOVERY OF CENTRAL SUPPORT COSTS	(815)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(436)	(36)	under rec	(44)	under rec	(61)	under rec	(169)	(204)	35	over rec
<b>INCOME</b>	<b>(17,787)</b>	<b>91</b>	<b>over rec</b>	<b>117</b>	<b>over rec</b>	<b>(60)</b>	<b>under rec</b>	<b>(5,917)</b>	<b>(5,928)</b>	<b>11</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>46,142</b>	<b>(44)</b>	<b>over</b>	<b>(46)</b>	<b>over</b>	<b>2</b>	<b>under</b>	<b>17,167</b>	<b>17,167</b>	<b>0</b>	