

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 21 January 2011 (No.11)

Finance & IT 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
Finance Services	4.433	4.433	0.000	4.038	4.019	0.019 under
Information Technology Services	7.677	7.677	0.000	5.893	5.823	0.070 under
Procurement	1.687	1.687	0.000	1.317	1.287	0.030 under
Information Technology Customer Services	0.875	0.875	0.000	0.718	0.718	0.000
Total Finance & IT Resources	14.672	14.672	0.000	11.966	11.847	0.119 under

Finance & IT Resources Variance Analysis 2010/11 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	98k under	APT&C Basic / Superannuation / NI - 175k under Other Employee Costs - (88k) over	Finance - 52k under IT - 102k under Procurement - 21k under IT - (101k) over	This is due to vacancies across the services. This relates to the costs of early retireals.
Property Costs	39k under	Electricity Costs - 75k under	IT - 75k under	The underspend is due to the fact that not all of the IT equipment installed in the Caird Centre is fully operational. The balance is made up of a number of small variances across the services.
Supplies and Services	(74k) over	Computer Equipment Purchase - (28k) over IT Equipment Maintenance - Contract - (47k) over	Finance - (27k) over Finance - (20k) over IT - (30k) over	These variances relate to the cost of PC refreshes and installations in respect of staff moves. This is offset by additional income from recharges. These variances relate to the cost of PC refreshes and installations in respect of staff moves. This is offset by additional income from recharges.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Financing Charges	(17k) over	Leasing Charges - Operational - (41k) over	Finance - (41k) over	This is due to increased charges in respect of IT equipment as a consequence of refreshes and staff moves.
Income	40k over recovered	Fees and Charges - Other Local Authorities - 30k over recovered	IT - 30k over recovered	This is due to increased recharges to South Lanarkshire Leisure and Culture for additional requests for service.
		Fees and Charges - Departments of the Authority - (64k) under recovered	IT - (64k) under recovered	This relates to a reduction in income from training.
		Other Income - 78k over recovered	IT - 68k over recovered	This is due to recharges for additional service requests.

South Lanarkshire Council

Finance & IT Resources - Finance and IT Resources

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	9,510	124	under	107	under	108	under	7,691	7,624	67	under
APT & C OVERTIME	24	(3)	over	(1)	over	(1)	over	19	18	1	under
APT & C SUPERANNUATION	1,742	44	under	46	under	57	under	1,408	1,331	77	under
APT & C NIC	772	33	under	33	under	42	under	624	593	31	under
TRAVEL AND SUBSISTENCE	66	8	under	23	under	27	under	34	24	10	under
OTHER EMPLOYEE COSTS	96	12	under	20	under	(38)	over	0	88	(88)	over
PENSION INCREASES	175	0		(9)	over	3	under	151	151	0	
ADDITIONAL PENSION COSTS	26	0		(1)	over	0		26	26	0	
EMPLOYEE COSTS	12,411	218	under	218	under	198	under	9,953	9,855	98	under
PROPERTY COSTS											
RATES	45	(11)	over	(11)	over	(11)	over	45	56	(11)	over
SCOTTISH WATER - UNMETERED CHARGES	4	(1)	over	0		0		3	3	0	
SCOTTISH WATER - METERED CHARGES	0	(2)		(2)		(2)		0	2	(2)	
SECURITY COSTS	105	0		13		2		68	68	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	21	6		6		8		18	11	7	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	3	(12)	over	(13)	over	(14)	over	3	24	(21)	over
ELECTRICITY - CONTRACT	294	47	under	13	under	23	under	249	174	75	under
CLEANING CONTRACT	7	(5)	over	(5)	over	(6)	over	6	13	(7)	over
REFUSE UPLIFT	1	(1)	over	(1)	over	(1)	over	1	3	(2)	over
PROPERTY COSTS	480	21	under	0		(1)	over	393	354	39	under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1,051	0		(42)	over	(21)	over	1,030	1,058	(28)	over
COMPUTER EQUIPMENT MAINTENANCE	426	(13)	over	(11)	over	(4)	over	410	421	(11)	over
I.T. EQUIPMENT MAINT-CONTRACT	221	(22)	over	(23)	over	(14)	over	188	235	(47)	over
I.T.-ELECTRONIC MESSAGING	849	(2)	over	(12)	over	(1)	over	549	555	(6)	over
EQUIPMENT, APPARATUS AND TOOLS	86	7	under	15	under	2	under	2	(5)	7	under
FURNITURE - OFFICE	3	(1)	over	(2)	over	(2)	over	3	4	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		0		0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	8	4	under	4	under	3	under	6	2	4	under
FOODSTUFFS - GENERAL	6	(4)	over	(5)	over	(6)	over	6	13	(7)	over
OTHER SUPPLIES AND SERVICES	31	9	under	13	under	14	under	27	11	16	under
SUPPLIES AND SERVICES	2,681	(22)	over	(63)	over	(29)	over	2,221	2,295	(74)	over

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TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ADMINISTRATION											
PRINTING AND STATIONERY	56	(3)	over	(4)	over	25	under	39	24	15	under
D.O. PRINTING	102	18	under	(3)	over	16	under	70	75	(5)	over
TELEPHONES	1,064	1	under	9	under	5	under	713	708	5	under
MOBILE PHONES	460	(10)	over	1	under	(1)	over	366	368	(2)	over
ADVERTISING - RECRUITMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ADVERTISING - OTHER	13	0		4	under	5	under	11	5	6	under
POSTAGES/COURIERS	21	(7)	over	(7)	over	(12)	over	17	28	(11)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	6	(1)	over	(1)	over	(1)	over	5	8	(3)	over
INSURANCE	32	0		0		0		0	0	0	
MEDICAL COSTS	0	0		0		0		0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	4	0		1	under	2	under	4	2	2	under
OTHER ADMIN COSTS	2	0		(1)	over	(1)	over	1	3	(2)	over
CONFERENCES - OFFICIALS	33	1	under	5	under	6	under	27	0	27	under
TRAINING	155	2	under	18	under	11	under	110	85	25	under
ADMINISTRATION	1,948	0		21	under	54	under	1,363	1,308	55	under
PAYMENT TO OTHER BODIES											
PAYMENTS TO OTHER BODIES	185	(15)	over	(14)	over	(15)	over	139	154	(15)	over
EXTERNAL AUDIT FEES	635	0		0		0		431	431	0	
PAYMENT TO OTHER BODIES	820	(15)	over	(14)	over	(15)	over	570	585	(15)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	98	(29)	over	(21)	over	(29)	over	49	49	0	
PAYMENT TO EXTERNAL CONSULTANTS	193	(1)	over	(2)	over	0		128	134	(6)	over
PAYMENT TO CONTRACTORS	291	(30)	over	(23)	over	(29)	over	177	183	(6)	over
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	323	0		0		(50)	over	279	320	(41)	over
CAR LEASING PAYMENTS	22	9	under	1	under	14	under	18	3	15	under
I.T. EQUIPMENT LEASING-CONTRACT	384	1	under	7	under	12	under	189	180	9	under
FINANCING CHARGES	729	10	under	8	under	(24)	over	486	503	(17)	over
TOTAL EXPENDITURE	19,360	181	under	146	under	153	under	15,163	15,084	79	under

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INCOME											
SALES - OTHER BODIES	(380)	0		10	over rec	0		(322)	(323)	1	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(51)	(7)	under rec	(6)	under rec	(9)	under rec	(32)	(20)	(12)	under rec
FEES AND CHARGES - GENERAL	(1,066)	(13)	under rec	(7)	under rec	12	over rec	(330)	(337)	7	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(307)	0		1	over rec	34	over rec	(73)	(103)	30	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(149)	0		0		(50)	under rec	(115)	(51)	(64)	under rec
HOME LOANS REPAYMENTS	(46)	0		0		0		0	0	0	
OTHER INCOME	(2,689)	1	over rec	6	over rec	34	over rec	(2,325)	(2,403)	78	over rec
INCOME	(4,688)	(19)	under rec	4	over rec	21	over rec	(3,197)	(3,237)	40	over rec
NET EXPENDITURE	14,672	162	under	150	under	174	under	11,966	11,847	119	under