

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 26 February 2021 (No.12)

Community and Enterprise Resources

Service Departments :-

Facilities, Waste and Grounds
Fleet, Environmental and Projects
Leisure and Culture
Planning and Economic Development
Roads
COVID-19

Position before Transfers to Reserves

Transfers to Reserves as at 26/02/21

Position After Transfers to Reserves at 26/02/21

Annual Budget £m	Forecast for Year BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 26/02/21 £m	Actual to Period 12 to 26/02/21 BEFORE Transfers £m	Variance to 26/02/21 BEFORE Transfers £m
67.193	67.358	(0.165)	(0.402)	58.466	58.556	(0.090) over
1.072	1.793	(0.721)	(0.766)	0.728	1.409	(0.681) over
19.538	19.503	0.035	0.035	19.239	19.204	0.035 under
2.120	2.601	(0.481)	(0.646)	18.235	18.218	0.017 under
19.715	21.404	(1.689)	(1.689)	16.316	17.786	(1.470) over
0.000	4.701	(4.701)	(4.701)	0.000	4.462	(4.462) over
109.638	117.360	(7.722)	(8.169)	112.984	119.635	(6.651) over
				0.000	0.415	(0.415) over
				112.984	120.050	(7.066) over

Community and Enterprise Resources Variance Analysis 2020/21 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,062k under	<p>APT&C Basic/Superannuation/NI - 1,505k under</p> <p>Overtime - (473k) over</p>	<p>Facilities, Streets, Waste and Grounds - 835k under</p> <p>Fleet, Environmental and Projects - 395k under</p> <p>Planning and Economic Development - 140k under</p> <p>Roads - 424k under</p> <p>COVID-19 - (289k) over</p> <p>Facilities, Streets, Waste and Grounds - (321k) over</p> <p>Roads - 32k under</p> <p>COVID-19 - (194k) over</p>	<p>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.</p> <p>The overtime variance is the net effect of staff working on COVID-19 based duties, overtime across services including vehicle checks, weekend burials and winter maintenance, partially offset by underspends as a result of normal services being suspended due to COVID-19 lockdown.</p>
Property Costs	(405k) over	Scottish Water - Metered Charges - (82k) over	Facilities, Streets, Waste and Grounds - (40k) over	The overspend relates to higher than anticipated charges across the services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Scottish Water - Metered Charges (cont)	Roads - (38k) over	The overspend relates to higher than anticipated charges within the depots.
		Rent - 71k under	Facilities, Streets, Waste and Grounds - 72k under	The underspend is mainly due to the service vacating premises therefore no longer incurring rent charges.
		Security Costs - (61k) over	COVID-19 - (58k) over	The overspend relates to costs for Civic Amenity sites and Peel Park in response to the Covid-19 pandemic.
		Repairs and Maintenance - External Contractors - (79k) 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 - (254k) over	COVID-19 - (279k) over	The overspend relates mainly to the purchase of additional cleaning materials due to COVID-19.
Supplies and Services	1,514k under	Computer Equipment Purchase - (59k) over	Facilities, Streets, Waste and Grounds - (29k) over	The overspend is mainly within Waste Services for computer system upgrades.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Computer Equipment Purchase (cont)	COVID-19 - (17k) over	The overspend relates mainly to the purchase of a new booking system for Bulky Uplifts due to COVID-19.
		Equipment Apparatus and Tools - (105k) over	Facilities, Streets, Waste and Grounds - (115) over	The overspend is mainly within Facilities for the purchase of catering equipment for schools to replace old or defective equipment.
		Furnishings (including Crockery and Linen - (92k) over	Facilities, Streets, Waste and Grounds - (87k) over	The overspend relates to the replacement of old or defective light equipment, crockery and cutlery within Facilities Management Catering service.
		Materials - 549k under	Facilities, Streets, Waste and Grounds - (145k) over	The overspend reflects the purchase of bins within Waste Services and general materials within Street Services.
			Roads - 785k 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 - (92k) 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 - 1,667k under	Facilities, Streets, Waste and Grounds - 1,689k 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 - (297k) over	Facilities, Streets, Waste and Grounds - (81k) over	The overspend is mainly due to the requirement for new improved waterproof PPE for operatives within Grounds and Waste.
			COVID-19 - (199k) over	The overspend is due to the requirement for additional Personal Protective Equipment (PPE) due to COVID-19.
		Other Supplies and Services - (81k) over	Facilities, Streets, Waste and Grounds - (104k) over	The overspend mainly relates to the upkeep of Allotment sites.
		Major Supply of Electricity Power - (83k) over	Roads - (83k) over	The overspend is due to the charges for street lighting electrical power being greater than anticipated.
Transport and Plant	1,323k 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)		Fleet Services - Fuel - 924k under	Fleet, Environmental and Projects - 927k under	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 - 738k under	Fleet, Environmental and Projects - 744k 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.
		Fleet Service - Repairs - (879k) over	Fleet, Environmental and Projects - (834k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
			COVID-19 - (62k) over	The overspend is due to the requirement for additional repairs on vehicles and plant used as a result of COVID-19.
		Fleet Service Charges - Vehicle Maintenance - 80k under	Facilities, Streets, Waste and Grounds - 57k under	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)	Fleet, Environmental and Projects - 110k under	The underspend is mainly due to lower than anticipated vehicle maintenance charges for Passenger Services.
			<u>Roads - (47k) over</u>	The overspend is mainly due to a higher than expected level of ad-hoc repairs.
			COVID-19 - (39k) over	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 - 93k under	Facilities, Streets, Waste and Grounds - 94k 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.
			Fleet, Environmental and Projects - 82k under	The underspend is due to lower than anticipated leasing charges for Leisure vehicles.
			COVID-19 - (84k) over	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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Hired Vehicles - (51k) over	Facilities, Streets, Waste and Grounds - (113k) over	The overspend is mainly within Waste due to the requirement to hire vehicles to cover vehicle breakdowns.
			Roads - 171k under	The underspend is due to reduced hire costs as a result of only emergency works being completed during COVID-19 lockdown.
			COVID-19 - (106k) over	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 - 418k under	Facilities, Streets, Waste and Grounds - 200k under	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.
			Fleet, Environmental and Projects - 266k under	The underspend is due to lower fuel consumption within pool cars and passenger services which is offset by an under recovery in income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Services Charges - Fuel (cont)	Roads - 48k under COVID-19 - (96k) over	The underspend is due to a reduction in fuel usage as a result of only emergency works being completed due to COVID-19 lockdown. The overspend relates to fuel usage by hired and retained vehicles used for service delivery as result of COVID-19.
Payment to Other Bodies	302k under	Other Local Authorities - 41k under Payment to Other Bodies - 272k under	Fleet, Environmental and Projects - 41k under Leisure - 20k under Planning and Economic Development - 213k under	The underspend relates to the volume of scientifically tested samples within Environmental Services 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	(3,081k) over	Payment to Trading Services Contractor - (190k) over	COVID-19 - (197k) over	The overspend is due to traffic management for civic amenity sites due to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to Private Contractors - (2,886k) over	Facilities, Streets, Waste and Grounds - (128k) over	The overspend is mainly due to the cost of the fibre contract being higher than anticipated, partially offset by an underspend on the disposal of bulky waste. The underspend on bulky waste disposal is offset by an under recovery of income. In addition, there is additional expenditure within Grounds, offset by additional income.
			Fleet, Environmental and Projects - (44k) over	The overspend relates mainly to expenditure on Clinical Waste which is offset by an over recovery of income.
			Roads - (185k) 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 - (2,530k) 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	(7,338k) under recovered	<p>Contribution from Other Bodies - 54k over recovered</p> <p>Sales General - (2,057k) under recovered</p> <p>Sales - Departments of the Authority - 195k over recovered</p>	<p>Fleet, Environmental and Projects - 46k over recovered</p> <p>Facilities, Streets, Waste and Grounds - (2,102k) under recovered</p> <p>Roads - 179k over recovered</p>	<p>The over recovery is due to greater than anticipated bus grant within Passenger Services.</p> <p>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.</p> <p>The over recovery is mainly due to higher levels of rechargeable works and is offset by additional expenditure.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - (2,098k) under recovered	Facilities, Streets, Waste and Grounds - (170k) 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 - (332k) 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 - (1,605k) 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.
		Fees and Charges - Departments of the Authority - 89k over recovered	Fleet, Environmental and Projects - 29k over recovered	The over recovery is mainly due to the provision of Clinical Waste services and is offset by additional expenditure.
			<u>Facilities, Streets, Waste and Grounds - 21k over recovered</u>	The over recovery is mainly due to the increase in the provision of additional services within the Cleaning service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Departments of the Authority (cont)	<u>Roads - 29k over recovered</u>	The over recovery is mainly due to higher levels of rechargeable works and is offset by additional expenditure.
		Fleet Services - (2,367k) under recovered	Fleet, Environmental and Projects - (2,367k) 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).
		Other Income - 85k over recovered	Facilities, Streets, Waste and Grounds - 83k over recovered	The over recovery is mainly within Grounds and is a result of additional service requests.
		Recovery from Capital - (68k) under recovered	Roads - (68k) under recovered	The under recovery is due to a reduction in the level of works that have been undertaken.
		Recharges - Departments of the Authority - (1,145k) under recovered	Facilities, Streets, Waste and Grounds - 176k over recovered	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.
			Fleet, Environmental and Projects - (62k) under recovered	The under recovery is mainly due to plant maintenance within Fleet Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recharges - Departments of the Authority (cont)	Roads - (1,259k) 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 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	64,671	1,239	under	1,243	under	1,360	under	57,172	55,732	1,440	under
APT & C OVERTIME	1,540	(216)	over	(246)	over	(295)	over	1,481	1,954	(473)	over
APT & C SUPERANNUATION	10,911	(60)	over	(46)	over	(117)	over	9,701	9,881	(180)	over
APT & C NIC	5,348	239	under	282	under	269	under	4,754	4,509	245	under
TRAVEL AND SUBSISTENCE	84	7	under	7	under	(2)	over	72	81	(9)	over
OTHER EMPLOYEE COSTS	238	54	under	(5)	over	(3)	over	180	182	(2)	over
PENSION INCREASES	1,109	(26)	over	56	under	66	under	989	890	99	under
ADDITIONAL PENSION COSTS	0	(37)	over	(41)	over	(51)	over	0	58	(58)	over
EMPLOYEE COSTS	83,901	1,200	under	1,250	under	1,227	under	74,349	73,287	1,062	under
PROPERTY COSTS											
RATES	1,005	(29)	over	5	under	(2)	over	999	955	44	under
SCOTTISH WATER - UNMETERED CHARGES	32	(11)	over	(6)	over	(7)	over	29	30	(1)	over
SCOTTISH WATER - METERED CHARGES	99	(43)	over	(75)	over	(80)	over	77	159	(82)	over
RENT	1,074	4	under	39	under	55	under	919	848	71	under
SERVICE CHARGE	45	9	under	11	under	10	under	34	20	14	under
FACTORING CHARGES	14	(2)	over	(6)	over	(6)	over	14	20	(6)	over
PROPERTY INSURANCE	293	7	under	7	under	10	under	290	272	18	under
SECURITY COSTS	46	3	under	(54)	over	(54)	over	27	88	(61)	over
GROUND MAINTENANCE	8	2	under	1	under	1	under	5	3	2	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	(10)	over	(12)	over	(13)	over	12	26	(14)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	51	(39)	over	(67)	over	(70)	over	36	115	(79)	over
ASBESTOS	0	(3)	over	0		0		0	0	0	
ELECTRICITY - CONTRACT	341	(46)	over	(34)	over	(24)	over	309	367	(58)	over
GAS	141	16	under	26	under	38	under	125	84	41	under
HEATING OIL	14	0		2	under	2	under	8	6	2	under
CLEANING CONTRACT	41	0		0		(4)	over	41	48	(7)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	337	(215)	over	(252)	over	(246)	over	242	496	(254)	over
HEALTH & HYGIENE MATERIALS	38	(3)	over	(1)	over	(6)	over	20	19	1	under
REFUSE UPLIFT	408	(10)	over	(10)	over	(10)	over	286	305	(19)	over
OTHER PROPERTY COSTS	125	(21)	over	(21)	over	(21)	over	120	135	(15)	over
PROPERTY COSTS	4,126	(393)	over	(449)	over	(429)	over	3,593	3,998	(405)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	384	(12)	over	(49)	over	(54)	over	305	364	(59)	over
COMPUTER EQUIPMENT MAINTENANCE	75	(14)	over	(18)	over	(19)	over	51	69	(18)	over
I.T. EQUIPMENT MAINT-CONTRACT	297	0		(29)	over	(8)	over	258	271	(13)	over
I.T. ELECTRONIC MESSAGING	70	(13)	over	(9)	over	(9)	over	56	62	(6)	over
EQUIPMENT, APPARATUS AND TOOLS	691	(47)	over	(69)	over	(84)	over	381	486	(105)	over
SMALL TOOLS	181	42	under	47	under	54	under	96	37	59	under
ADAPTATIONS FOR CLIENTS	0	0		(1)	over	(1)	over	0	1	(1)	over
SUPPLIES FOR CLIENTS	0	0		(1)	over	(1)	over	0	2	(2)	over
FURNITURE - OFFICE	0	(5)	over	(10)	over	(8)	over	0	8	(8)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	124	(52)	over	(78)	over	(82)	over	121	213	(92)	over
MATERIALS	7,482	1,214	under	1,180	under	899	under	7,167	6,618	549	under
MATERIALS, APPARATUS AND EQUIPMENT	9	16	under	17	under	18	under	9	(9)	18	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	(12)	over	(13)	over	(13)	over	0	13	(13)	over
FOODSTUFFS - GENERAL	4,039	1,123	under	1,100	under	1,349	under	3,536	1,869	1,667	under
PROTECTIVE CLOTHING & UNIFORMS	192	(239)	over	(220)	over	(287)	over	162	459	(297)	over
LAUNDRY COSTS	5	(1)	over	0		(1)	over	5	6	(1)	over
OTHER SUPPLIES AND SERVICES	209	20	under	(67)	over	(72)	over	189	270	(81)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,260	(85)	over	(94)	over	(102)	over	482	565	(83)	over
DELIVERY CHARGE	1	(2)	over	(2)	over	(1)	over	1	1	0	
SUPPLIES AND SERVICES	15,021	1,933	under	1,684	under	1,578	under	12,819	11,305	1,514	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		0		0		427	427	0	
PURCHASE OF PLANT	63	(43)	over	(43)	over	(43)	over	56	99	(43)	over
FLEET SERVICES - DRIVERS	57	0		0		0		57	57	0	
FLEET SERVICES - FUEL	3,360	693	under	771	under	850	under	3,163	2,239	924	under
FLEET SERVICES - VEHICLE HIRE	2,138	523	under	611	under	674	under	2,098	1,360	738	under
POOL CAR CHARGES - RENTAL	55	(12)	over	(14)	over	(15)	over	50	70	(20)	over
POOL CAR CHARGES - FUEL	21	1	under	2	under	0		18	6	12	under
POOL CAR CHARGES - ADDITIONAL COSTS	8	(4)	over	(2)	over	(2)	over	5	8	(3)	over
TYRES	0	0		(1)	over	(3)	over	0	3	(3)	over
OTHER TRANSPORT COSTS	49	(17)	over	(19)	over	(26)	over	28	52	(24)	over
TRANSPORT INSURANCE	93	1	under	0		(1)	over	93	94	(1)	over
LICENCES	412	43	under	53	under	56	under	400	382	18	under
FLEET SERVICES - REPAIRS	1,157	(632)	over	(767)	over	(812)	over	1,021	1,900	(879)	over
PLANT SERVICES	20	11	under	12	under	10	under	17	12	5	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,231	140	under	134	under	151	under	3,902	3,822	80	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	257	15	under	25	under	29	under	220	173	47	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	(30)	over	(28)	over	(35)	over	66	95	(29)	over
FLEET SERVICE CHARGES - LEASING	5,247	149	under	192	under	201	under	4,804	4,711	93	under
FLEET SERVICE CHARGES - HIRED VEHICLES	1,100	6	under	(3)	over	(40)	over	764	815	(51)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	1	under	1	under	1	under	2	1	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	226	13	under	27	under	23	under	194	176	18	under
FLEET SERVICE CHARGES - FUEL	2,413	417	under	414	under	386	under	2,070	1,652	418	under
FLEET SERVICE CHARGES - DRIVERS	100	(3)	over	(2)	over	(3)	over	100	104	(4)	over
HIRE OF EXTERNAL VEHICLES	76	23	under	26	under	29	under	68	38	30	under
HIRE OF EXTERNAL PLANT	287	3	under	4	under	5	under	285	288	(3)	over
HIRE OF SKIPS	17	(1)	over	(1)	over	0		15	15	0	
TRANSPORT AND PLANT	21,886	1,296	under	1,391	under	1,434	under	19,923	18,600	1,323	under
ADMINISTRATION											
PRINTING AND STATIONERY	175	(42)	over	(30)	over	(27)	over	127	147	(20)	over
TELEPHONES	102	5	under	10	under	8	under	87	71	16	under
MOBILE PHONES	68	(11)	over	(8)	over	(8)	over	62	73	(11)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	13	(1)	over	0		0		0	0	0	
ADVERTISING - OTHER	58	(20)	over	(17)	over	(23)	over	43	71	(28)	over
POSTAGES/COURIERS	36	12	under	8	under	4	under	31	23	8	under
MEMBERSHIP FEES/SUBSCRIPTIONS	41	(2)	over	2	under	(3)	over	31	37	(6)	over
INSURANCE	260	(2)	over	(2)	over	(2)	over	260	262	(2)	over
MEDICAL COSTS	66	(5)	over	(2)	over	(10)	over	49	55	(6)	over
LEGAL EXPENSES	42	13	under	21	under	23	under	38	15	23	under
HOSPITALITY / CIVIC RECOGNITION	3	1	under	0		1	under	1	1	0	
INTERNET AGENCY FEES	15	0		0		0		15	15	0	
SECURITY UPLIFT FEES	26	8	under	10	under	11	under	22	9	13	under
OTHER ADMIN COSTS	4	(12)	over	(12)	over	(9)	over	4	14	(10)	over
TRAINING	2	(2)	over	(2)	over	(2)	over	2	3	(1)	over
ADMINISTRATION	911	(58)	over	(22)	over	(37)	over	772	796	(24)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,788	1,789	(1)	over
SPTE: BUS OTHER	258	0		0		0		258	258	0	
SPTE: FERRIES	29	0		0		0		29	29	0	
SPTE: UNDERGROUND	1,318	0		0		0		1,318	1,318	0	
SPTE: OTHER	1,681	0		0		0		1,681	1,681	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	103	0		0		0		103	110	(7)	over
OTHER LOCAL AUTHORITIES	89	24	under	35	under	38	under	57	16	41	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		20	20	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		8	8	0	
PAYMENTS TO OTHER BODIES	29,348	200	under	210	under	257	under	22,212	21,940	272	under
EXTERNAL AUDIT FEES	4	2	under	2	under	2	under	4	2	2	under
PRIVATE INDIVIDUALS - GENERAL	0	(1)	over	(1)	over	(4)	over	0	5	(5)	over
PAYMENT TO OTHER BODIES	34,679	225	under	246	under	293	under	27,478	27,176	302	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,299	(138)	over	(262)	over	(351)	over	0	190	(190)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	0		2	under	0		243	243	0	
PAYMENT TO PRIVATE CONTRACTOR	39,477	(2,480)	over	(2,674)	over	(2,837)	over	36,721	39,607	(2,886)	over
PAYMENT TO INTERNAL CONSULTANTS	0	0		0		(3)	over	0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	65	(3)	over	(5)	over	(7)	over	64	69	(5)	over
PAYMENT TO CONTRACTORS	41,143	(2,621)	over	(2,939)	over	(3,198)	over	37,028	40,109	(3,081)	over
TRANSFER PAYMENTS											
CONCESSIONARY FARES	595	0		0		(2)	over	595	597	(2)	over
TRANSFER PAYMENTS	595	0		0		(2)	over	595	597	(2)	over
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	183	(2)	over	6	under	6	under	174	176	(2)	over
FINANCING CHARGES	184	(2)	over	6	under	6	under	174	176	(2)	over
TOTAL EXPENDITURE	202,446	1,580	under	1,167	under	872	under	176,731	176,044	687	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	(23)	under rec	(25)	under rec	(28)	under rec	(52)	(22)	(30)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(29,270)	36	over rec	43	over rec	41	over rec	(6,845)	(6,899)	54	over rec
SALES - GENERAL	(5,282)	(1,310)	under rec	(1,429)	under rec	(1,713)	under rec	(4,387)	(2,330)	(2,057)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(187)	67	over rec	136	over rec	203	over rec	(167)	(362)	195	over rec
FEES AND CHARGES - GENERAL	(8,509)	(1,781)	under rec	(1,796)	under rec	(2,067)	under rec	(7,823)	(5,725)	(2,098)	under rec
FEES AND CHARGES - OTHER BODIES	(109)	(11)	under rec	(12)	under rec	(17)	under rec	(107)	(89)	(18)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,727)	26	over rec	17	over rec	86	over rec	(7,609)	(7,698)	89	over rec
RENTAL INCOME	(599)	21	over rec	21	over rec	22	over rec	(153)	(175)	22	over rec
FLEET SERVICES	(12,367)	(1,772)	under rec	(1,967)	under rec	(2,149)	under rec	(11,171)	(8,804)	(2,367)	under rec
OTHER INCOME	(2,248)	38	over rec	67	over rec	66	over rec	(1,067)	(1,152)	85	over rec
RECOVERY FROM CAPITAL	(1,333)	(173)	under rec	(250)	under rec	(105)	under rec	(989)	(921)	(68)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(25,122)	(2,133)	under rec	(1,847)	under rec	(1,517)	under rec	(23,377)	(22,232)	(1,145)	under rec
TOTAL INCOME	(92,808)	(7,015)	under rec	(7,042)	under rec	(7,178)	under rec	(63,747)	(56,409)	(7,338)	under rec
NET EXPENDITURE	109,638	(5,435)	over	(5,875)	over	(6,306)	over	112,984	119,635	(6,651)	over