

To: POLICY & RESOURCES (FINANCE) SUB COMMITTEE		Subject: 2006/07 BUDGET MONITORING REPORT PERIOD 01/04/06 – 21/07/06 (PERIOD 4) MISCELLANEOUS SERVICES
From: DIRECTOR OF FINANCE		
Date: 9 August 2006	Ref: JV/PH/BB/1	

1. **Introduction**

1.1 This report compares actual expenditure and income on Miscellaneous Services against estimates for the year-to-date. The report also presents a projected outturn for the year and provides explanations of the most significant variances.

2. **Summary of Budget Variances**

2.1 The net expenditure for Period 4 shows an underspend of £10,342 or 1% of the budget to date and the projected outturn indicates an underspend of £205,823 (2%) of the annual estimates and has remained the same as the previously reported projection.

3. **Explanation of Major Outturn Variances**

£

3.1 **Contingencies / Training Costs**

5,000 Underspend

This projection relates to the Members' training programme, which is currently underspent, however there are proposals that may alter this forecast position.

3.2 **Procurement Efficiencies re Telephony Savings**

198,323 Underspend

This underspend is the result of the review undertaken for the supply and usage of both mobile and landline telephones for all council departments. The report to Sub Committee on 9 May 2006, highlighted that savings will be generated as a result of the rationalising of both equipment rentals and supplies.

4. **Recommendation**

4.1 It is recommended that the Sub-Committee notes the contents of this report.



Director of Finance

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 APRIL 2006 To 21 JULY 2006 (Period 4)

COMMITTEE : POLICY and RESOURCES (FINANCE) SUB

SERVICE : MISCELLANEOUS SERVICES

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR-TO-DATE VARIANCES (5)		(6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED OUT-TURN VARIANCES (9)		(10)
		£	£	£		%	£	£	£		%
1.	EMPLOYEE COSTS	195,296	192,071	3,225	Underspend	2	844,559	841,559	3,000	Underspend	0
2.	PROPERTY COSTS	0	454	(454)	Overspend	0	0	500	(500)	Overspend	0
3.	TRANSPORT & PLANT	29,085	26,083	3,002	Underspend	10	123,849	123,849	0		0
4.	ADMINISTRATION COSTS	504,845	502,256	2,589	Underspend	1	1,365,752	1,365,752	0		0
5.	GROUP LIFE ASSURANCE	50,706	50,706	0		0	202,900	202,900	0		0
6.	PAYMENTS TO OTHER BODIES	192,280	185,073	7,207	Underspend	4	769,786	769,786	0		0
7.	OTHER EXPENDITURE	(8,958)	(484)	(8,474)	Overspend	95	(35,849)	(35,849)	0		0
8.	APPORTIONED EXPENSES	0	0	0		0	5,023,103	5,023,103	0		0
9.	CONTINGENCIES	3,247	0	3,247	Underspend	100	45,000	40,000	5,000	Underspend	11
10.	EXTERNAL FUNDING PROVISION	99,623	99,623	0		0	363,000	363,000	0		0
11.	EXTERNAL AUDIT FEE	0	0	0		0	415,000	415,000	0		0
12.	BEST VALUE REPORTING	0	0	0		0	140,000	140,000	0		0
13.	CAPITAL CHARGES	0	0	0		0	37,681	37,681	0		0
14.	PRUDENTIAL CODE FUNDING	0	0	0		0	3,750,000	3,750,000	0		0
15.	SCOTTISH EXECUTIVE INITIATIVES	0	0	0		0	202,000	202,000	0		0
16.	PROCURING TELEPHONY SAVINGS	0	0	0		0	198,323	0	198,323	Underspend	100
17.	TOTAL EXPENDITURE	1,066,124	1,055,782	10,342	Underspend	1	13,445,104	13,239,281	205,823	Underspend	2
18.	INCOME	0	0	0		0	3,215,000	3,215,000	0		0
19.	NET EXPENDITURE	1,066,124	1,055,782	10,342	Underspend	1	10,230,104	10,024,281	205,823	Underspend	2