

To: POLICY & RESOURCES (FINANCE) SUB COMMITTEE		Subject: 2006/07 BUDGET MONITORING REPORT  PERIOD 01/04/06 – 15/09/06 (PERIOD 6) MISCELLANEOUS SERVICES
From: DIRECTOR OF FINANCE		
Date: 2 October 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 6 shows an underspend of £17,253 or 1% of the budget to date and the projected outturn indicates an underspend of £215,323 (2%) of the annual estimates which has increased slightly compared to the previously reported projected underspend of £211,323 (2%). This increase is mainly due to the ongoing re-assessment of various expenditure headings within the service.

3. **Explanation of Major Outturn Variances**

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3.1 **Administration Costs**

6,000 Underspend

This saving relates to several expenditure headings where a projected underspend is anticipated.

3.2 **Contingencies / Training Costs**

7,000 Underspend

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

3.3 **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 15 SEPTEMBER 2006 (Period 6)**

**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	340,190	341,214	(1,024)	Overspend	844,559	840,559	4,000	Underspend
2.	PROPERTY COSTS	454	454	0		3,060	3,060	0	
3.	TRANSPORT & PLANT	45,127	40,872	4,255	Underspend	123,849	123,849	0	
4.	ADMINISTRATION COSTS	654,072	645,786	8,286	Underspend	1,365,752	1,359,752	6,000	Underspend
5.	GROUP LIFE ASSURANCE	84,542	84,542	0		202,900	202,900	0	
6.	PAYMENTS TO OTHER BODIES	194,282	185,540	8,742	Underspend	769,786	769,786	0	
7.	OTHER EXPENDITURE	(5,934)	2,811	(8,745)	Overspend	(35,849)	(35,849)	0	
8.	APPORTIONED EXPENSES	93,725	93,725	0		5,023,103	5,023,103	0	
9.	CONTINGENCIES	11,749	6,010	5,739	Underspend	45,000	38,000	7,000	Underspend
10.	EXTERNAL FUNDING PROVISION	99,623	99,623	0		363,000	363,000	0	
11.	EXTERNAL AUDIT FEE	0	0	0		415,000	415,000	0	
12.	BEST VALUE REPORTING	0	0	0		140,000	140,000	0	
13.	CAPITAL CHARGES	0	0	0		37,681	37,681	0	
14.	PRUDENTIAL CODE FUNDING	0	0	0		3,750,000	3,750,000	0	
15.	SCOTTISH EXECUTIVE INITIATIVES	0	0	0		202,000	202,000	0	
16.	PROCURING TELEPHONY SAVINGS	0	0	0		198,323	0	198,323	Underspend
17.	TOTAL EXPENDITURE	1,517,830	1,500,577	17,253	Underspend	13,448,164	13,232,841	215,323	Underspend
18.	INCOME	0	0	0		2,215,000	2,215,000	0	
19.	NET EXPENDITURE	1,517,830	1,500,577	17,253	Underspend	11,233,164	11,017,841	215,323	Underspend