

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 23 December 2009 (No 10)**

| <u>Budget Category</u>            | <b>Annual<br/>Budget</b> | <b>Forecast<br/>for Year</b> | <b>Annual<br/>Forecast<br/>Over / Under</b> | <b>Budget<br/>Proportion<br/>23/12/2009</b> | <b>Actual<br/>to Period 10<br/>23/12/2009</b> | <b>Variance<br/>23/12/2009</b> |
|-----------------------------------|--------------------------|------------------------------|---------------------------------------------|---------------------------------------------|-----------------------------------------------|--------------------------------|
|                                   | <b>£m</b>                | <b>£m</b>                    | <b>£m</b>                                   | <b>£m</b>                                   | <b>£m</b>                                     | <b>£m</b>                      |
| <b>Service Departments :-</b>     |                          |                              |                                             |                                             |                                               |                                |
| <b><u>Expenditure</u></b>         |                          |                              |                                             |                                             |                                               |                                |
| Employee Costs                    | 339.718                  | 339.634                      | 0.084 under                                 | 252.062                                     | 251.731                                       | 0.331 under                    |
| Property Costs                    | 63.040                   | 62.356                       | 0.684 under                                 | 47.636                                      | 47.180                                        | 0.456 under                    |
| Supplies & Services               | 30.383                   | 31.321                       | (0.938) over                                | 22.168                                      | 22.685                                        | (0.517) over                   |
| Transport Costs                   | 20.128                   | 20.074                       | 0.054 under                                 | 14.404                                      | 14.429                                        | (0.025) over                   |
| Administration Costs              | 19.753                   | 19.732                       | 0.021 under                                 | 13.552                                      | 13.512                                        | 0.040 under                    |
| Payments to Other Bodies          | 113.712                  | 113.800                      | (0.088) over                                | 83.602                                      | 83.868                                        | (0.266) over                   |
| Payments to Contractors           | 135.183                  | 135.009                      | 0.174 under                                 | 92.384                                      | 92.664                                        | (0.280) over                   |
| Transfer Payments                 | 23.634                   | 33.642                       | (10.008) over                               | 18.672                                      | 18.669                                        | 0.003 under                    |
| Housing Benefits                  | 70.034                   | 69.954                       | 0.080 under                                 | 55.726                                      | 61.869                                        | (6.143) over                   |
| Financing Charges (controllable)  | 2.834                    | 2.765                        | 0.069 under                                 | 2.111                                       | 2.023                                         | 0.088 under                    |
| <b>Total</b>                      | <b>818.419</b>           | <b>828.287</b>               | <b>(9.868) over</b>                         | <b>602.317</b>                              | <b>608.630</b>                                | <b>(6.313) over</b>            |
| <b>Support Departments :-</b>     |                          |                              |                                             |                                             |                                               |                                |
| <b><u>Expenditure</u></b>         |                          |                              |                                             |                                             |                                               |                                |
| Employee Costs                    | 23.202                   | 22.419                       | 0.783 under                                 | 17.024                                      | 16.441                                        | 0.583 under                    |
| Property Costs                    | 8.345                    | 9.073                        | (0.728) over                                | 6.375                                       | 6.795                                         | (0.420) over                   |
| Supplies & Services               | 2.646                    | 2.817                        | (0.171) over                                | 1.423                                       | 1.569                                         | (0.146) over                   |
| Transport Costs                   | 0.027                    | 0.032                        | (0.005) over                                | 0.016                                       | 0.024                                         | (0.008) over                   |
| Administration Costs              | 2.826                    | 2.838                        | (0.012) over                                | 1.827                                       | 1.972                                         | (0.145) over                   |
| Payments to Other Bodies          | 1.497                    | 1.584                        | (0.087) over                                | 0.799                                       | 0.715                                         | 0.084 under                    |
| Payments to Contractors           | 0.639                    | 0.704                        | (0.065) over                                | 0.327                                       | 0.411                                         | (0.084) over                   |
| Transfer Payments                 | 0.000                    | 0.000                        | 0.000                                       | 0.000                                       | 0.000                                         | 0.000                          |
| Financing Charges (controllable)  | 1.128                    | 1.191                        | (0.063) over                                | 1.026                                       | 1.023                                         | 0.003 under                    |
| <b>Total</b>                      | <b>40.310</b>            | <b>40.658</b>                | <b>(0.348) over</b>                         | <b>28.817</b>                               | <b>28.950</b>                                 | <b>(0.133) over</b>            |
| Service Departments Total         | 818.419                  | 828.287                      | (9.868) over                                | 602.317                                     | 608.630                                       | (6.313) over                   |
| Support Departments Total         | 40.310                   | 40.658                       | (0.348) over                                | 28.817                                      | 28.950                                        | (0.133) over                   |
| Central Support Allocation to HRA | (3.216)                  | (3.216)                      | 0.000                                       | 0.000                                       | 0.000                                         | 0.000                          |
| Trading Accounts Surplus          | (7.959)                  | (7.665)                      | (0.294) over                                | 0.000                                       | 0.000                                         | 0.000                          |
| CFCR                              | 0.000                    | 0.000                        | 0.000                                       | 0.000                                       | 0.000                                         | 0.000                          |
| Additional CFCR                   | 0.099                    | 0.099                        | 0.000                                       | 0.000                                       | 0.000                                         | 0.000                          |
| Financing Charges                 | 55.577                   | 51.418                       | 4.159 under                                 | 0.000                                       | 0.000                                         | 0.000                          |
| Community Charge Income           | 0.000                    | (0.030)                      | 0.030 under                                 | 0.000                                       | 0.000                                         | 0.000                          |
| Transfer to Reserves              | 0.000                    | 4.506                        | (4.506) over                                | 0.000                                       | 0.000                                         | 0.000                          |
| <b>Total Expenditure</b>          | <b>903.230</b>           | <b>914.057</b>               | <b>(10.827) over</b>                        | <b>631.134</b>                              | <b>637.580</b>                                | <b>(6.446) over</b>            |
| <b>Income</b>                     |                          |                              |                                             |                                             |                                               |                                |
| Housing Benefit Subsidy           | 68.274                   | 68.353                       | 0.079 over rec.                             | 52.571                                      | 58.529                                        | 5.958 over rec.                |
| Other Income                      | 148.799                  | 158.868                      | 10.069 over rec.                            | 96.550                                      | 97.047                                        | 0.497 over rec.                |
| Revenue Support Grant             | 428.324                  | 428.324                      | 0.000                                       | 0.000                                       | 0.000                                         | 0.000                          |
| Non Domestic Rates                | 129.782                  | 129.552                      | (0.230) under rec.                          | 0.000                                       | 0.000                                         | 0.000                          |
| Council Tax                       | 125.499                  | 126.408                      | 0.909 over rec.                             | 0.000                                       | 0.000                                         | 0.000                          |
| Transfer from Reserves            | 2.552                    | 2.552                        | 0.000                                       | 0.000                                       | 0.000                                         | 0.000                          |
| <b>Total Income</b>               | <b>903.230</b>           | <b>914.057</b>               | <b>10.827 over rec.</b>                     | <b>149.121</b>                              | <b>155.576</b>                                | <b>6.455 over rec.</b>         |
| <b>Net Expenditure</b>            | <b>0.000</b>             | <b>0.000</b>                 | <b>0.000</b>                                | <b>482.013</b>                              | <b>482.004</b>                                | <b>0.009 under</b>             |