

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 February 2018 (No.12)

Community and Enterprise Resources

| Service Departments :- | Annual Budget | Forecast for Year | Annual Forecast Over / Under | Budget Proportion to 02/02/18 | Actual to Period 12 to 02/02/18 | Variance to 02/02/18 |
|---|--------------------------|------------------------------|---|--|--|---------------------------------|
| | £m | £m | £m | £m | £m | £m |
| Facilities Streets and Waste (inc.Support) | 62.736 | 62.975 | (0.239) over | 50.300 | 50.546 | (0.246) over |
| Environmental (inc Projects) | 4.542 | 4.401 | 0.141 under | 3.614 | 3.459 | 0.155 under |
| Leisure and Culture | 18.765 | 18.722 | 0.043 under | 18.698 | 18.658 | 0.040 under |
| Planning and Economic Development | 4.665 | 5.150 | (0.485) over | 2.635 | 3.050 | (0.415) over |
| Roads | 29.427 | 29.571 | (0.144) over | 20.498 | 20.628 | (0.130) over |
| Total Community and Enterprise Resources | 120.135 | 120.819 | (0.684) over | 95.745 | 96.341 | (0.596) over |

Community and Enterprise Resources Variance Analysis 2017/18 (Period 12)

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|------------|--|---|--|
| Employee Costs | 804k under | APT&C Basic/Superannuation/NI - 1,170k under | Facilities, Streets and Waste (incl. Support) - 838k under | The underspend is mainly due to vacancies across the Service. |
| | | | Environmental - 224k under | |
| | | | Planning and Economic Development - (38k) over | The overspend relates to the structure changes to the Service. |
| | | Overtime - (299k) over | Roads - 147k under | The underspend is due to staff turnover and vacancies. |
| | | | Facilities, Streets and Waste (incl. Support) - (282k) over | The overspend is mainly due to cover for vacancies within Waste Services and also additional service requests and winter maintenance costs within Grounds which will be offset by additional income. |
| Property Costs | 28k under | Rates - (64k) over | Facilities, Streets and Waste (incl. Support) - (61k) over | The overspend is due to lower than anticipated empty property relief. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------------|-------------|---|---|--|
| Property Costs (cont) | | Carbon Reduction Commitment - 107k under | Roads - 107k under | This underspend is due to less than anticipated Carbon Reduction Commitment costs as a result of the Street Lighting Improvement Programme. |
| Supplies and Services | (396k) over | Computer Equipment Purchase - 57k under | Roads - 69k under | The underspend is mainly due to less than anticipated support costs for the Electronic Data Records Management System. |
| | | Equipment, Apparatus and Tools - (28k) over | Facilities, Streets and Waste (incl. Support) - (26k) over | The overspend relates to the purchase and repairs of catering equipment within Facilities Management. |
| | | Materials - (194k) over | Facilities, Streets and Waste (incl. Support) - (185k) over | The overspend relates to the purchase of domestic bins due to the high demand for replacement bins and also expenditure on materials within Grounds due to additional service requests, offset by additional income. |
| | | <u>Material, Apparatus and Equipment - (23k) over</u> | <u>Facilities, Streets and Waste (incl. Support) - (23k) over</u> | The overspend mainly relates to the purchase of playground equipment. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|------------------------------|-------------|--|---|---|
| Supplies and Services (cont) | | Foodstuffs - General - 95k under | Facilities, Streets and Waste (incl. Support) - 96k under | The underspend is mainly due to food purchases within the Catering service as a result of a lower than anticipated uptake in school meals. |
| | | <u>Protective Clothing - (46k) over</u> | <u>Facilities, Streets and Waste (incl. Support) - (52k) over</u> | The overspend is due to the timing of the purchase of uniforms within the Catering service. |
| | | Major Supply of Electrical Power - (200k) over | Roads - (200k) over | The overspend is due to higher than anticipated electrical power costs for Street Lighting, as a result of price increases. |
| Transport and Plant | (313k) over | Fleet Service Charges - Vehicle Maintenance - 105k under | Facilities, Streets and Waste (incl. Support) - 105k under | The underspend is mainly due to new replacement vehicles attracting less maintenance charges than older vehicles. |
| | | Fleet Service Charges - Leasing - (417k) over | Facilities, Streets and Waste (incl. Support) - (398k) over | The overspend reflects the timing of the reduction in the number of operational vehicles required. This is being managed within the overall budget. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|--------------------------|-------------|--|--|--|
| Administration Costs | (177k) over | <u>Medical Costs - (31k) over</u> Legal Expenses - (95k) over | <u>All Services - (31k) over</u> Environmental - (89k) over | <p>The overspend relates to a higher than anticipated number of medical referrals than anticipated across the Services.</p> <p>The overspend is due to expenditure in relation to public health.</p> <p>The balance is made up of a number of small variances across the Services.</p> |
| Payments to Other Bodies | 59k under | Other Local Authorities - 41k under | Environmental - 45k under | The underspend is due to a reduction in the number of samples required to be sent to other councils for testing. |
| Payment to Contractors | (286k) over | Payment to Trading Services Contractor - (195k) over | Roads - (195k) over | The overspend is due to higher than anticipated winter maintenance costs, partially offset by savings from reduced maintenance costs for bulk lamp replacements as a result of the Street Lighting Improvement Programme. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|----------|--|--|---|
| Income (cont) | | Fees and Charges - General (cont) | Planning and Economic Development - (293k) under recovered | The under recovery reflects the current level of applications for planning and building standards. |
| | | <u>Fees and Charges - Departments of the Authority - (81k) under recovered</u> | <u>Facilities, Streets and Waste (incl. Support) - (41k) under recovered</u> | The under recovery is mainly due to a lower demand for skips and a lower than anticipated demand for Street Cleansing services. |
| | | | <u>Environmental - (40k) under recovered</u> | The under recovery is mainly due to a lower demand for pest control. |
| | | Rental Income - 33k over recovered | Facilities, Streets and Waste (incl. Support) - 33k over recovered | The over recovery is mainly due to due to higher than anticipated income from Estates managed properties. |
| | | Other Income - 164k over recovered | Facilities, Streets and Waste (incl. Support) - 174k over recovered | The over recovery is mainly within Grounds as a result of additional service requests. This offsets additional expenditure on Employee Costs, Supplies and Services and Payment to Contractors. |
| | | Trading Services Recharges - 43k over recovered | Facilities, Streets and Waste (incl. Support) - 43k over recovered | The over recovery is due to additional service requests within the Janitors service. |

* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

| | REVISED ANNUAL BUDGET SLC 17/18 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 | 50,627 | 757 | under | 885 | under | 1,001 | under | 41,764 | 40,584 | 1,180 | under |
| APT & C OVERTIME | 648 | (265) | over | (315) | over | (252) | over | 535 | 834 | (299) | over |
| APT & C SUPERANNUATION | 7,498 | (62) | over | (78) | over | (94) | over | 6,188 | 6,285 | (97) | over |
| APT & C NIC | 3,951 | 63 | under | 73 | under | 76 | under | 3,255 | 3,168 | 87 | under |
| TRAVEL AND SUBSISTENCE | 73 | 5 | under | 2 | under | 3 | under | 59 | 54 | 5 | under |
| OTHER EMPLOYEE COSTS | 29 | (10) | over | (14) | over | (14) | over | 14 | 28 | (14) | over |
| PENSION INCREASES | 983 | (15) | over | (14) | over | (8) | over | 816 | 840 | (24) | over |
| ADDITIONAL PENSION COSTS | 0 | (29) | over | (29) | over | (31) | over | 0 | 34 | (34) | over |
| EMPLOYEE COSTS | 63,809 | 444 | under | 510 | under | 681 | under | 52,631 | 51,827 | 804 | under |
| PROPERTY COSTS | | | | | | | | | | | |
| RATES | 780 | (64) | over | (64) | over | (63) | over | 780 | 844 | (64) | over |
| SCOTTISH WATER - UNMETERED CHARGES | 12 | (14) | over | (15) | over | (15) | over | 9 | 28 | (19) | over |
| SCOTTISH WATER - METERED CHARGES | 101 | 10 | under | 4 | under | 13 | under | 89 | 101 | (12) | over |
| RENT | 1,047 | (4) | over | 15 | under | (21) | over | 908 | 859 | 49 | under |
| SERVICE CHARGE | 62 | 0 | | 9 | under | 19 | under | 50 | 40 | 10 | under |
| BED AND BREAKFAST | 0 | 0 | | (2) | over | 0 | | 0 | 0 | 0 | |
| PROPERTY INSURANCE | 236 | 1 | under | 3 | under | (1) | over | 224 | 232 | (8) | over |
| SECURITY COSTS | 17 | (8) | over | (7) | over | (6) | over | 15 | 14 | 1 | under |
| GROUND MAINTENANCE | 3 | 0 | | (2) | over | (1) | over | 3 | 5 | (2) | over |
| GROUNDS MAINTENANCE ADDITIONAL WORKS | 0 | 0 | | 0 | | (1) | over | 0 | 1 | (1) | over |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS | 142 | 17 | under | 23 | under | 32 | under | 67 | 58 | 9 | under |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE | 1 | 1 | under | 1 | under | 1 | under | 1 | 0 | 1 | under |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS | 49 | (10) | over | (7) | over | (14) | over | 43 | 62 | (19) | over |
| ELECTRICITY - CONTRACT | 264 | (23) | over | (30) | over | (30) | over | 201 | 223 | (22) | over |
| GAS | 90 | 1 | under | (6) | over | 19 | under | 38 | 39 | (1) | over |
| HEATING OIL | 14 | (3) | over | (3) | over | 4 | under | 10 | 11 | (1) | over |
| CARBON REDUCTION COMMITMENT | 212 | 0 | | 60 | under | 70 | under | 107 | 0 | 107 | under |
| CLEANING CONTRACT | 52 | 3 | under | 1 | under | 8 | under | 41 | 38 | 3 | under |
| CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT | 302 | (1) | over | (1) | over | (3) | over | 227 | 238 | (11) | over |
| HEALTH & HYGIENE MATERIALS | 28 | (6) | over | (7) | over | (7) | over | 28 | 37 | (9) | over |
| REFUSE UPLIFT | 425 | (8) | over | (12) | over | (9) | over | 279 | 290 | (11) | over |
| REMOVAL & STORAGE COSTS | 0 | 0 | | 0 | | (1) | over | 0 | 1 | (1) | over |
| OTHER PROPERTY COSTS | 148 | 1 | under | 23 | under | 8 | under | 141 | 112 | 29 | under |
| PROPERTY COSTS | 3,985 | (107) | over | (17) | over | 2 | under | 3,261 | 3,233 | 28 | under |

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

| | REVISED ANNUAL BUDGET SLC 17/18 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 |
|---|--|--------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| SUPPLIES AND SERVICES | | | | | | | | | | | |
| COMPUTER EQUIPMENT PURCHASE | 349 | (16) | over | 59 | under | 52 | under | 286 | 229 | 57 | under |
| COMPUTER EQUIPMENT MAINTENANCE | 81 | (2) | over | (1) | over | (1) | over | 9 | 10 | (1) | over |
| I.T. EQUIPMENT MAINT-CONTRACT | 278 | (4) | over | (12) | over | (15) | over | 134 | 157 | (23) | over |
| I.T. ELECTRONIC MESSAGING | 63 | (11) | over | (4) | over | (7) | over | 33 | 37 | (4) | over |
| EQUIPMENT, APPARATUS AND TOOLS | 591 | (72) | over | (63) | over | (60) | over | 321 | 349 | (28) | over |
| SMALL TOOLS | 82 | 0 | | 1 | under | 1 | under | 81 | 88 | (7) | over |
| FURNITURE - OFFICE | 0 | (4) | over | (4) | over | (4) | over | 0 | 4 | (4) | over |
| FURNITURE - GENERAL | 0 | (1) | over | (1) | over | (1) | over | 0 | 1 | (1) | over |
| FURNISHINGS (INCL. CROCKERY & LINEN) | 179 | (1) | over | (2) | over | (7) | over | 148 | 164 | (16) | over |
| MATERIALS | 1,185 | 21 | under | (58) | over | (126) | over | 762 | 956 | (194) | over |
| MATERIALS, APPARATUS AND EQUIPMENT | 0 | (3) | over | (20) | over | (20) | over | 0 | 23 | (23) | over |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC. | 2 | (1) | over | (1) | over | (1) | over | 1 | 2 | (1) | over |
| FOODSTUFFS - GENERAL | 3,894 | (8) | over | 70 | under | 69 | under | 3,022 | 2,927 | 95 | under |
| PROTECTIVE CLOTHING & UNIFORMS | 219 | 7 | under | (3) | over | 3 | under | 121 | 167 | (46) | over |
| OTHER SUPPLIES AND SERVICES | 184 | (5) | over | (12) | over | 4 | under | 99 | 97 | 2 | under |
| CATERING - CONTRACT | 2 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| MAJOR SUPPLY OF ELECTRICAL POWER | 1,155 | 0 | | (7) | over | (103) | over | 478 | 678 | (200) | over |
| DELIVERY CHARGE | 0 | (1) | over | (1) | over | (1) | over | 0 | 2 | (2) | over |
| I- PROCUREMENT ERRORS | 0 | 0 | | (1) | over | 0 | | 0 | 0 | 0 | |
| SUPPLIES AND SERVICES | 8,264 | (101) | over | (60) | over | (217) | over | 5,495 | 5,891 | (396) | over |
| TRANSPORT AND PLANT | | | | | | | | | | | |
| PURCHASE OF VEHICLES | 0 | (8) | over | (8) | over | (8) | over | 0 | 8 | (8) | over |
| PURCHASE OF PLANT | 19 | (1) | over | (1) | over | (22) | over | 19 | 44 | (25) | over |
| FLEET SERVICES - FUEL | 2 | 1 | under | 0 | | 1 | under | 1 | 1 | 0 | |
| FLEET SERVICES - VEHICLE HIRE | 69 | (1) | over | (2) | over | (1) | over | 66 | 68 | (2) | over |
| POOL CAR CHARGES - RENTAL | 64 | (3) | over | 8 | under | 9 | under | 50 | 41 | 9 | under |
| POOL CAR CHARGES - FUEL | 21 | 2 | under | 1 | under | 3 | under | 18 | 14 | 4 | under |
| POOL CAR CHARGES - ADDITIONAL COSTS | 5 | (1) | over | (1) | over | (1) | over | 3 | 4 | (1) | over |
| OTHER TRANSPORT COSTS | 90 | (10) | over | (6) | over | (8) | over | 69 | 75 | (6) | over |
| TRANSPORT INSURANCE | 43 | (1) | over | (1) | over | 0 | | 43 | 44 | (1) | over |
| PLANT SERVICES | 5 | 3 | under | 3 | under | 4 | under | 4 | 0 | 4 | under |
| FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE | 10 | 1 | under | 3 | under | 8 | under | 9 | 0 | 9 | under |
| FLEET SERVICE CHARGES - VEHICLE MAINTENANCE | 2,264 | (4) | over | 80 | under | 93 | under | 1,889 | 1,784 | 105 | under |
| FLEET SERVICE CHARGES - UNSCHEDULED LABOUR | 0 | (2) | over | (3) | over | (3) | over | 0 | 4 | (4) | over |
| FLEET SERVICE CHARGES - PLANT MAINTENANCE | 87 | 1 | under | (4) | over | (4) | over | 84 | 88 | (4) | over |
| FLEET SERVICE CHARGES - ASSET MODIFICATION | 26 | (16) | over | (33) | over | (35) | over | 22 | 55 | (33) | over |
| FLEET SERVICE CHARGES - LEASING | 2,896 | (14) | over | (426) | over | (375) | over | 1,932 | 2,349 | (417) | over |
| FLEET SERVICE CHARGES - HIRED VEHICLES | 293 | (1) | over | (7) | over | (16) | over | 247 | 266 | (19) | over |
| FLEET SERVICE CHARGES - CONTRACT HIRE | 25 | 0 | | 2 | under | 2 | under | 2 | 0 | 2 | under |
| FLEET SERVICE CHARGES - ROAD FUND LICENCE | 132 | 12 | under | 21 | under | 30 | under | 107 | 79 | 28 | under |
| FLEET SERVICE CHARGES - FUEL | 1,590 | 5 | under | 1 | under | 12 | under | 1,340 | 1,301 | 39 | under |
| FLEET SERVICE CHARGES - DRIVERS | 110 | 0 | | 0 | | 1 | under | 96 | 96 | 0 | |
| HIRE OF EXTERNAL VEHICLES | 30 | 0 | | 23 | under | 0 | | 23 | 26 | (3) | over |
| HIRE OF EXTERNAL PLANT | 19 | 7 | under | 8 | under | (11) | over | 17 | 7 | 10 | under |
| TRANSPORT AND PLANT | 7,800 | (30) | over | (342) | over | (321) | over | 6,041 | 6,354 | (313) | over |

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

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|---|--|--------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| ADMINISTRATION | | | | | | | | | | | |
| PRINTING AND STATIONERY | 121 | 16 | under | 23 | under | 6 | under | 91 | 81 | 10 | under |
| TELEPHONES | 117 | 6 | under | 9 | under | 15 | under | 99 | 83 | 16 | under |
| MOBILE PHONES | 27 | (5) | over | (3) | over | (4) | over | 25 | 32 | (7) | over |
| ADVERTISING - OF COUNCIL SERVICE AVAILABILITY | 8 | (1) | over | (1) | over | (1) | over | 8 | 9 | (1) | over |
| ADVERTISING - OTHER | 66 | (5) | over | (11) | over | (11) | over | 61 | 75 | (14) | over |
| POSTAGES/COURIERS | 30 | (7) | over | (5) | over | (6) | over | 27 | 34 | (7) | over |
| MEMBERSHIP FEES/SUBSCRIPTIONS | 27 | (11) | over | (13) | over | (14) | over | 15 | 39 | (24) | over |
| INSURANCE | 170 | (1) | over | (1) | over | (1) | over | 169 | 170 | (1) | over |
| MEDICAL COSTS | 65 | (20) | over | (18) | over | (33) | over | 52 | 83 | (31) | over |
| LEGAL EXPENSES | 187 | (126) | over | (125) | over | (58) | over | 117 | 212 | (95) | over |
| HOSPITALITY / CIVIC RECOGNITION | 3 | (1) | over | (2) | over | (2) | over | 2 | 5 | (3) | over |
| INTERNET AGENCY FEES | 0 | 0 | | 0 | | (1) | over | 0 | 1 | (1) | over |
| SECURITY UPLIFT FEES | 35 | 0 | | (15) | over | (12) | over | 30 | 42 | (12) | over |
| OTHER ADMIN COSTS | 8 | 0 | | 2 | under | 2 | under | 2 | 6 | (4) | over |
| TRAINING | 3 | 1 | under | 1 | under | 1 | under | 3 | 6 | (3) | over |
| ADMINISTRATION | 867 | (154) | over | (159) | over | (119) | over | 701 | 878 | (177) | over |
| PAYMENT TO OTHER BODIES | | | | | | | | | | | |
| SPTE: ANNUAL BUS SUBSIDY | 1,834 | 5 | under | 5 | under | 6 | under | 1,834 | 1,828 | 6 | under |
| SPTE: BUS OTHER | 258 | 1 | under | 1 | under | 1 | under | 258 | 257 | 1 | under |
| SPTE: FERRIES | 29 | 0 | | 0 | | 0 | | 29 | 29 | 0 | |
| SPTE: UNDERGROUND | 1,351 | 3 | under | 3 | under | 5 | under | 1,351 | 1,346 | 5 | under |
| SPTE: OTHER | 1,868 | 5 | under | 5 | under | 6 | under | 1,868 | 1,862 | 6 | under |
| SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS | 102 | (5) | over | 0 | | 0 | | 77 | 77 | 0 | |
| OTHER LOCAL AUTHORITIES | 101 | (2) | over | 29 | under | 25 | under | 85 | 44 | 41 | under |
| GRANTS TO VOLUNTARY ORGANISATIONS | 22 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| PAYMENTS TO VOLUNTARY ORGANISATIONS | 30 | 0 | | 0 | | 0 | | 8 | 8 | 0 | |
| PAYMENTS TO OTHER BODIES | 6,301 | (6) | over | 16 | under | 9 | under | 3,327 | 3,327 | 0 | |
| PAYMENT TO OTHER BODIES | 11,896 | 1 | under | 59 | under | 52 | under | 8,837 | 8,778 | 59 | under |
| PAYMENT TO CONTRACTORS | | | | | | | | | | | |
| PAYMENT TO TRADING SERVICES CONTRACTOR | 17,435 | 272 | under | 504 | under | 418 | under | 10,164 | 10,359 | (195) | over |
| PAYMENT TO LOCAL AUTHORITY CONTRACTOR | 302 | (7) | over | (11) | over | (11) | over | 220 | 231 | (11) | over |
| PAYMENT TO PRIVATE CONTRACTOR | 38,659 | 6 | under | (47) | over | (80) | over | 33,421 | 33,502 | (81) | over |
| PAYMENT TO INTERNAL CONSULTANTS | 10 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES | 5 | 0 | | 0 | | (1) | over | 5 | 4 | 1 | under |
| PAYMENT TO CONTRACTORS | 56,411 | 271 | under | 446 | under | 326 | under | 43,810 | 44,096 | (286) | over |

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

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|---|--|--------------------------------|------------------|---------------------------------|------------------|---------------------------------|------------------|----------------------------------|--------------------------------|---------------------------------|------------------|
| TRANSFER PAYMENTS | | | | | | | | | | | |
| | | | | | | | | | | | |
| CONCESSIONARY FARES | 586 | 8 | under | 8 | under | 11 | under | 586 | 575 | 11 | under |
| | | | | | | | | | | | |
| TRANSFER PAYMENTS | 586 | 8 | under | 8 | under | 11 | under | 586 | 575 | 11 | under |
| | | | | | | | | | | | |
| FINANCING CHARGES | | | | | | | | | | | |
| | | | | | | | | | | | |
| LEASING CHARGES - FINANCE | 1 | 1 | under | 1 | under | 1 | under | 1 | 0 | 1 | under |
| LEASING CHARGES - OPERATIONAL | 1 | 0 | | (1) | over | (1) | over | 0 | 0 | 0 | |
| CAR LEASING PAYMENTS | 0 | 0 | | 0 | | 0 | | 0 | 2 | (2) | over |
| I.T. EQUIPMENT LEASING-CONTRACT | 178 | 0 | | 23 | under | 23 | under | 99 | 78 | 21 | under |
| | | | | | | | | | | | |
| FINANCING CHARGES | 180 | 1 | under | 23 | under | 23 | under | 100 | 80 | 20 | under |
| | | | | | | | | | | | |
| TOTAL EXPENDITURE | 153,798 | 333 | under | 468 | under | 438 | under | 121,462 | 121,712 | (250) | over |
| | | | | | | | | | | | |
| INCOME | | | | | | | | | | | |
| | | | | | | | | | | | |
| MILK SUBSIDIES FROM THE E.U. | (55) | (6) | under rec | 0 | | (5) | under rec | (42) | (37) | (5) | under rec |
| CONTRIBUTIONS FROM OTHER BODIES | (2,055) | 14 | over rec | 15 | over rec | 17 | over rec | (997) | (1,013) | 16 | over rec |
| ERDF GRANT | (78) | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| ESF GRANT | (1,505) | 0 | | 0 | | 0 | | 0 | (1) | 1 | over rec |
| SALES - GENERAL | (4,733) | (112) | under rec | (102) | under rec | (80) | under rec | (3,757) | (3,645) | (112) | under rec |
| SALES - DEPARTMENTS OF THE AUTHORITY | (327) | 2 | over rec | (1) | under rec | 2 | over rec | (119) | (122) | 3 | over rec |
| FEES AND CHARGES - GENERAL | (8,798) | (257) | under rec | (362) | under rec | (419) | under rec | (7,594) | (7,158) | (436) | under rec |
| FEES AND CHARGES - OTHER BODIES | (319) | 1 | over rec | 3 | over rec | 2 | over rec | (248) | (251) | 3 | over rec |
| FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY | (4,014) | 11 | over rec | (35) | under rec | (40) | under rec | (3,741) | (3,660) | (81) | under rec |
| ELECTIONS - ACCOMMODATION USE | 0 | 0 | | 13 | over rec | 0 | | 0 | (23) | 23 | over rec |
| RENTAL INCOME | (513) | 24 | over rec | 24 | over rec | 24 | over rec | (145) | (178) | 33 | over rec |
| OTHER INCOME | (3,953) | 11 | over rec | 84 | over rec | 91 | over rec | (2,349) | (2,513) | 164 | over rec |
| RECOVERY OF CENTRAL SUPPORT COSTS FROM TRADING SERVICES | (198) | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| RECOVERY FROM CAPITAL | (618) | 0 | | 2 | over rec | 2 | over rec | (618) | (620) | 2 | over rec |
| TRADING SERVICES RECHARGES | (6,497) | (21) | under rec | 37 | over rec | 41 | over rec | (6,107) | (6,150) | 43 | over rec |
| | | | | | | | | | | | |
| INCOME | (33,663) | (333) | under rec | (322) | under rec | (365) | under rec | (25,717) | (25,371) | (346) | under rec |
| | | | | | | | | | | | |
| NET EXPENDITURE | 120,135 | 0 | | 146 | under | 73 | under | 95,745 | 96,341 | (596) | over |