Appendix B

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 6 August 2010 (No 5)

Budget Category	Annual Budget £m	Forecast for Year £m	Annual Forecast Over / Under £m	Budget Proportion 06/08/2010 £m	Actual to Period 5 06/08/2010 £m	Variance 06/08/2010 £m	
Service Departments :-							
Expenditure							
Employee Costs	340.565	340.565	0.000	115.720	116.212	(0.492)	over
Property Costs	61.060	61.060	0.000	21.181	21.142	0.039	under
Supplies & Services	27.829	27.829	0.000	12.801	12.944	(0.143)	over
Transport Costs	20.121	20.121	0.000	6.014	6.014	0.000	
Administration Costs	18.271	18.271	0.000	5.901	5.925	(0.024)	over
Payments to Other Bodies	97.680	97.680	0.000	36.768	36.894	(0.126)	over
Payments to Contractors	140.306	140.306	0.000	41.508	41.398	0.110	under
Transfer Payments	23.204	23.204	0.000	9.131	9.125	0.006	under
Housing Benefits	82.222	82.222	0.000	29.699	29.699	0.000	
Financing Charges (controllable)	2.687	2.687	0.000	1.147	1.172	(0.025)	over
Total	**813.945**	**813.945**	**0.000**	**279.870**	**280.525**	**(0.655)**	**over**
Support Departments :-							
Expenditure							
Employee Costs	23.639	23.639	0.000	8.113	7.964	0.149	under
Property Costs	7.986	7.986	0.000	1.631	1.663	(0.032)	over
Supplies & Services	2.516	2.516	0.000	1.104	1.121	(0.017)	over
Transport Costs	0.032	0.032	0.000	0.012	0.018	(0.006)	over
Administration Costs	2.900	2.900	0.000	0.694	0.680	0.014	under
Payments to Other Bodies	1.459	1.459	0.000	0.482	0.493	(0.011)	over
Payments to Contractors	0.317	0.317	0.000	0.027	0.062	(0.035)	over
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	
Financing Charges (controllable)	1.188	1.188	0.000	0.411	0.420	(0.009)	over
Total	**40.037**	**40.037**	**0.000**	**12.474**	**12.421**	**0.053**	**under**
Service Departments Total	813.945	813.945	0.000	279.870	280.525	(0.655)	over
Support Departments Total	40.037	40.037	0.000	12.474	12.421	0.053	under
Central Support Allocation to HRA	(3.216)	(3.216)	0.000	0.000	0.000	0.000	
Trading Accounts Surplus	(8.663)	(8.663)	0.000	0.000	0.000	0.000	
CFCR	4.989	4.989	0.000	0.000	0.000	0.000	
Additional CFCR	0.000	0.000	0.000	0.000	0.000	0.000	
Financing Charges	72.409	72.409	0.000	0.000	0.000	0.000	
Community Charge Income	0.000	0.000	0.000	0.000	0.000	0.000	
Transfer to Reserves	2.175	2.175	0.000	0.000	0.000	0.000	
Total Expenditure	**921.676**	**921.676**	**0.000**	**292.344**	**292.946**	**(0.602)**	**over**
Income							
Housing Benefit Subsidy	79.877	79.877	0.000	29.051	29.051	0.000	
Other Income	140.818	140.818	0.000	41.768	42.531	0.763	over rec.
Revenue Support Grant	450.771	450.771	0.000	0.000	0.000	0.000	
Non Domestic Rates	124.084	124.084	0.000	0.000	0.000	0.000	
Council Tax	125.499	125.499	0.000	0.000	0.000	0.000	
Transfer from Reserves	0.627	0.627	0.000	0.000	0.000	0.000	
Total Income	**921.676**	**921.676**	**0.000**	**70.819**	**71.582**	**0.763**	**over rec.**
Net Expenditure	**0.000**	**0.000**	**0.000**	**221.525**	**221.364**	**0.161**	**under**