

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 19 March 2010 (No.13)

Housing & Technical Resources (excl HRA)

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 19/03/10	Actual to Period 13 19/03/10	Variance to 19/03/10
	£m	£m	£m	£m	£m	£m
Area Services (Non Support)	9.209	9.610	(0.401) over	11.516	12.576	(1.060) over
Supporting People	7.472	7.351	0.121 under	7.585	7.464	0.121 under
Property Services (Non Support)	1.137	1.151	(0.014) over	1.103	1.048	0.055 under
Finance & Benefits and Revenue Support	2.334	2.095	0.239 under	3.065	2.429	0.636 under
Property Services Support	3.497	3.264	0.233 under	2.859	2.593	0.266 under
Revenues	1.482	1.482	0.000	1.570	1.568	0.002 under
Finance Support	(0.229)	(0.229)	0.000	0.381	0.362	0.019 under
Total Housing & Technical Resources	24.902	24.724	0.178 under	28.079	28.040	0.039 under

Housing and Technical Resources (excluding HRA) Variance Analysis 2009/10 (Period 13)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	808k under	APT&C Basic / Superannuation / NI - 783k under	Area Services - 251k under Property Services - 336k under Finance, Benefits and Revenues - 196k under	This underspend reflects the current level of vacancies across the Services
Property Costs	(696k) over	Other Accommodation Costs - 198k under	Area Services - 198k under	Homeless budgets were realigned to reflect the anticipated level of accommodation required. To date we have not secured all of the required properties. This has resulted in an underspend which is offset by increased use of Bed and Breakfast accommodation.
		Bed and Breakfast - (177k) over	Area Services - (177k) over	This reflects current demand for homeless accommodation and is offset by an over recovery of income.
		Security Costs - (47k) over	Area Services - (41k) over	This is for the purchase of CCTV equipment and will be managed within the overall budget.
		Ground Maintenance - (754k) over	Area Services - (754k) over	This reflects the costs of the 'care of garden' scheme for owner occupiers.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Housing Rent Written Off - Bad Periods - (73k) over	Area Services - (73k) over	This overspend reflects the write off of uncollectable rent arrears for former homeless tenants.
		Electricity Contract - 257k under	Area Services - 257k under	Charges to date have been less than anticipated.
		Fixtures and Fittings - (340k) over	Area Services - (340k) over	This reflects current demand for furniture for homeless accommodation.
		Other Property Costs - 155k under	Finance, Benefits and Revenues - 87k under Area Services - 68k under	This underspend will be used to manage overspends elsewhere in the budget.
Supplies and Services	78k under	Computer Equipment Purchase - 106k under	Finance, Benefits and Revenues - 167k under Area Services - (57k) over	This reflects programmed development within the IT systems in this area, which have been less than anticipated. This reflects programmed development within the IT systems in this area, and is off-set by the underspend above.
Administration Costs	249k under	Printing and Stationery - 72k under	Finance, Benefits and Revenues - 16k under Area Services - 48k under	This underspend will be used to manage overspends elsewhere in the budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Other Admin Costs - 104k under	Finance, Benefits and Revenues - 56k under Area Services - 48k under	This underspend will be used to manage overspends elsewhere in the budget.
		Training - 59k under	Finance, Benefits and Revenues - 40k under	This reflects the current demand for external training, and the underspend will be used to manage the overall budget.
Payment to Other Bodies	(390k) over	Other Committees of the Authority - (128k) over	Area Services - (122k) over	This reflects additional payments to the HRA for the Hostel Grant, which is off-set by additional hostel grant income.
		Payments to Other Bodies - (329k) over	Area Services - (369k) over	This overspend relates mainly to expenditure on affordable social housing. This will be managed within the overall budget.
		Supporting People Internal/External Provider - 80k under	Supporting People - 80k under	This reflects the current contracts in place.
Payment to Contractors	(165k) over	Payment to Private Contractor - (110k) over	Area Services - (101k) over	This expenditure relates to payments for homeless accommodation and support services. The overspend reflects an increase in the provision of these services to meet demand.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to External Consultants - (42k) over	Property Services - (41k) over	This relates to the purchase of services to cover vacancies within Property Services and the procurement of energy services.
Transfer Payments	(12,041k) over	Rent Allowance - (7,655k) over Rent Rebates - (3,631k) over Council Tax Benefit Subsidy - (755k) over	Finance, Benefits and Revenues - (7,655k) over Finance, Benefits and Revenues - (3,631k) over Finance, Benefits and Revenues - (755k) over	This reflects the current demand for private sector housing benefit. This reflects the current demand for public sector housing benefit. This reflects current demand for Council Tax Benefits and is offset by an over recovery of income (see below).
Financing Charges	137k under	IT Equipment Leasing - Contract - 124k under	Finance, Benefits and Revenues - 101k under	This reflects the current costs of PC leasing within the Resource. During the latest PC refresh the number of PC's used by the Resource has been reduced, and this has contributed to this underspend.
Income	12,046k over recovered	Statutory Additions - Cost of Collection - (50k) under recovered	Finance, Benefits and Revenues - (50k) under recovered	This reflects current levels of statutory additions.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Rent Rebates Subsidy - 3,622k over recovered	Finance, Benefits and Revenues - 3,622k over recovered	This over recovery reflects the current demand for benefit payments and the resultant subsidy levels.
		Rent Allowance Subsidy - 7,653k over recovered	Finance, Benefits and Revenues - 7,653k over recovered	This over recovery reflects the current demand for benefit payments and the resultant subsidy levels.
		Council Tax Benefit Subsidy - 755k over recovered	Finance, Benefits and Revenues - 755k over recovered	This over recovery reflects the current demand for benefit payments and the resultant subsidy levels.
		DWP Subsidy - 268k over recovered	Finance, Benefits and Revenues - 268k over recovered	This relates to additional subsidy from the Department for Works and Pensions to fund additional posts to deal with the increase in demand being experienced for benefits. This will be offset by additional expenditure.
		DHP - (48k) under recovered	Finance, Benefits and Revenues - (48k) under recovered	This over recovery relates to discretionary housing payments.
		Contributions from Other Bodies - 282k over recovered	Area Services - 282k over recovered	This relates to additional funding secured for Community Safety/Problem Solving Projects and is offset by additional expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - 194k over recovered	Area Services - 100k over recovered	This reflects the level of benefit received for homeless accommodation and is offset by an overspend on Bed and Breakfast costs.
			Finance, Benefits and Revenues - 84k over recovered	This is mainly due to additional recoveries from the Landlord Registration Service, as a result of an increase in the number of landlords registered with the Council.
			Property Services - (21k) under recovered	This relates to recharges in relation to Legislative Compliance.
		Fees and Charges - Departments of the Authority - 12k over recovered	Area Services - 106k over recovered Finance, Benefits and Revenues - (94k) under recovered	The recharge to other services is based on actual expenditure. The net over recovery reflects the fact that expenditures is greater than anticipated.
		House Rents - (168k) under recovered	Area Services - (168k) under recovered	This reflects current level of accommodation available to let by the homeless service. This is offset by an underspend in other accommodation costs.
		Other Income - (358k) under recovered	Property Services - 45k over recovered	This relates to additional external funding received for energy related projects and is offset by an overspend on Payment to Contractors.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	Finance, Benefits and Revenues - (166k) under recovered	This under recovery relates to the anticipated year end position in relation to the recovery of Housing Benefit overpayments.
			Area Services - (248k) under recovered	This under recovery is partly due to timing. A small over recovery is anticipated at the year end on this budget line.
		Recovery from Capital - 34k over recovered	Finance, Benefits and Revenues - 135k over recovered Area Services - (101k) under recovered	This income is over recovered due to the level of work involved in establishing the new Private Sector Scheme of Assistance. The variation across services has occurred due to the mix of staff involved in this work being different than originally anticipated.
		Trading Services Recharges - (137k) under recovered	Finance, Benefits and Revenues - (137k) under recovered	The recharge to other services is based on actual expenditure. The under recovery reflects the fact that expenditures is less than anticipated.

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	16,764	479	under	516	under	555	under	16,180	15,595	585	under
APT & C OVERTIME	182	27	under	29	under	34	under	174	144	30	under
APT & C SUPERANNUATION	2,607	108	under	117	under	130	under	2,516	2,379	137	under
APT & C NI	1,207	45	under	51	under	55	under	1,165	1,104	61	under
MANUAL BASIC	0	(13)	over	(14)	over	(15)	over	0	17	(17)	over
MANUAL SUPERANNUATION	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
MANUAL NI	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	160	6	under	7	under	9	under	154	150	4	under
OTHER EMPLOYEE COSTS	828	15	under	(8)	over	(28)	over	311	302	9	under
PENSION INCREASES	275	(7)	over	11	under	(6)	over	233	229	4	under
ADDITIONAL PENSION COSTS	61	(1)	over	0		(1)	over	30	31	(1)	over
EMPLOYEE COSTS	22,084	656	under	706	under	729	under	20,763	19,955	808	under
PROPERTY COSTS											
RATES	327	38	under	38	under	38	under	326	288	38	under
SCOTTISH WATER - UNMETERED CHARGES	12	8	under	8	under	8	under	12	4	8	under
SCOTTISH WATER - METERED CHARGES	24	7	under	3	under	0		24	29	(5)	over
RENT	1,113	(141)	over	(139)	over	(148)	over	1,113	1,126	(13)	over
SERVICE CHARGE	8	0		0		0		8	0	8	under
OTHER ACCOMMODATION COSTS	2,001	90	under	163	under	230	under	1,851	1,653	198	under
BED AND BREAKFAST	575	(193)	over	(144)	over	(155)	over	531	708	(177)	over
PROPERTY INSURANCE	29	0		(12)	over	11	under	29	12	17	under
SECURITY COSTS	60	(48)	over	(46)	over	(52)	over	60	107	(47)	over
GROUND MAINTENANCE	1,029	(474)	over	(474)	over	(754)	over	1,029	1,783	(754)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	578	24	under	42	under	41	under	493	491	2	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	38	(3)	over	(6)	over	(3)	over	35	46	(11)	over
HOUSING - RENT W/O UNLET PERIODS	428	54	under	32	under	38	under	410	381	29	under
HOUSING - RENT W/O BAD PERIODS	351	0		(132)	over	(103)	over	351	424	(73)	over
ASBESTOS	337	104	under	17	under	44	under	218	223	(5)	over
WATER QUALITY	223	(94)	over	0		37	under	183	183	0	
FIXED ELECTRICAL	61	3	under	0		18	under	59	61	(2)	over
EPC	61	(13)	over	(19)	over	(5)	over	61	61	0	
ELECTRICITY - CONTRACT	584	74	under	139	under	288	under	539	282	257	under
ELECTRICITY - NON CONTRACT	1	(2)	over	(2)	over	(2)	over	1	3	(2)	over
GAS	73	33	under	36	under	40	under	67	29	38	under
HEATING OIL	12	0		0		1	under	11	10	1	under
FIXTURE & FITTINGS	868	(209)	over	(208)	over	(272)	over	744	1,084	(340)	over
JANITOR SERVICE	228	12	under	15	under	18	under	210	190	20	under
CLEANING CONTRACT	129	(1)	over	(1)	over	(1)	over	119	118	1	under
CLEANING MATERIALS	18	7	under	8	under	9	under	17	7	10	under
WINDOW CLEANING	0	0		0		(1)	over	0	1	(1)	over
PEST CONTROL	1	0		(1)	over	(1)	over	0	1	(1)	over
REFUSE UPLIFT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REMOVAL & STORAGE COSTS	84	(15)	over	(12)	over	(36)	over	77	122	(45)	over
OTHER PROPERTY COSTS	204	114	under	128	under	141	under	190	35	155	under
ACCOMMODATION RECHARGE TO USERS	33	0		0		0		33	33	0	
PROPERTY COSTS	9,490	(627)	over	(569)	over	(573)	over	8,801	9,497	(696)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	606	(46)	over	(12)	over	(4)	over	514	408	106	under
COMPUTER EQUIPMENT MAINTENANCE	0	(3)	over	(3)	over	(3)	over	0	14	(14)	over
I.T. EQUIPMENT MAINT-CONTRACT	137	6	under	(37)	over	(23)	over	137	160	(23)	over
I.T.-ELECTRONIC MESSAGING	1	0		1	under	1	under	1	0	1	under
EQUIPMENT AND OTHER TOOLS	43	(8)	over	(6)	over	(4)	over	40	40	0	
SUPPLIES FOR CLIENTS	0	6	under	5	under	4	under	0	1	(1)	over
FURNITURE - OFFICE	11	(7)	over	(8)	over	(9)	over	10	10	0	
FURNITURE - GENERAL	0	(1)	over	(2)	over	(6)	over	0	7	(7)	over
FURNISHINGS	0	0		0		1	under	0	7	(7)	over
MATERIALS	73	(32)	over	(34)	over	(36)	over	68	105	(37)	over
AUDIO VISUAL	58	1	under	4	under	26	under	58	30	28	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	27	4	under	9	under	18	under	26	15	11	under
FOODSTUFFS - GENERAL	17	(3)	over	(3)	over	(2)	over	16	13	3	under
PROVISIONS GRNI (GOODS RECEIVED NOT INVOICED)	0	(7)	over	(5)	over	(6)	over	0	0	0	
PROTECTIVE CLOTHING & UNIFORMS	59	11	under	13	under	14	under	56	45	11	under
LAUNDRY COSTS	0	0		2	under	1	under	0	0	0	
OTHER SUPPLIES AND SERVICES	131	46	under	28	under	3	under	124	115	9	under
HEALTH AND SAFETY	0	0		0		(1)	over	0	(1)	1	under
CATERING - CONTRACT	3	(1)	over	(1)	over	(1)	over	3	6	(3)	over
CATERING - OUTWITH CONTRACT	1	0		0		0		1	0	1	under
CATERING - EXTERNAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	1,167	(35)	over	(50)	over	(28)	over	1,054	976	78	under
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	0	(23)	over	(31)	over	(36)	over	0	36	(36)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	107	56	under	65	under	63	under	99	29	70	under
FLEET SERVICE CHARGES - FUEL	0	(9)	over	(10)	over	(10)	over	0	12	(12)	over
HIRE OF SKIPS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
STORAGE	0	0		0		0		0	4	(4)	over
TRANSPORT AND PLANT	107	21	under	21	under	14	under	99	86	13	under

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ADMINISTRATION											
PRINTING AND STATIONERY	347	63	under	67	under	88	under	313	241	72	under
D.O PRINTING	0	(13)	over	(13)	over	(22)	over	0	26	(26)	over
TELEPHONES	209	9	under	(2)	over	7	under	205	196	9	under
MOBILE PHONES	30	1	under	0		0		28	33	(5)	over
ADVERTISING - RECRUITMENT	0	(9)	over	(9)	over	(9)	over	0	11	(11)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	90	22	under	18	under	22	under	87	59	28	under
ADVERTISING - OTHER	78	2	under	2	under	9	under	72	56	16	under
POSTAGES/COURIERS	291	17	under	14	under	7	under	288	287	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	62	(12)	over	2	under	4	under	61	62	(1)	over
INSURANCE	94	0		(30)	over	(26)	over	92	93	(1)	over
MEDICAL COSTS	12	(4)	over	(7)	over	(8)	over	10	21	(11)	over
LEGAL EXPENSES	1,285	(12)	over	(21)	over	(4)	over	1,285	1,290	(5)	over
PETTY OUTLAYS	0	0		0		0		0	1	(1)	over
SURVEY COSTS	20	(2)	over	(6)	over	(5)	over	20	35	(15)	over
HOSPITALITY	2	(1)	over	(1)	over	(1)	over	1	1	0	
GIRO BANK AGENCY FEES	135	18	under	18	under	28	under	135	103	32	under
INTERNET AGENCY FEES	0	(12)	over	(14)	over	(16)	over	0	17	(17)	over
OTHER ADMIN COSTS	122	54	under	66	under	96	under	116	12	104	under
CONFERENCES - MEMBERS	5	(1)	over	3	under	3	under	5	2	3	under
CONFERENCES - OFFICIALS	30	7	under	8	under	18	under	28	10	18	under
TRAINING	121	53	under	64	under	66	under	114	55	59	under
ADMINISTRATION	2,933	180	under	159	under	257	under	2,860	2,611	249	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,377	(2)	over	(1)	over	(5)	over	839	967	(128)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	20	(10)	over	(7)	over	(11)	over	20	33	(13)	over
PAYMENTS TO OTHER BODIES	5,344	(544)	over	(527)	over	(535)	over	3,815	4,144	(329)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	5,215	0		0		0		5,215	5,413	(198)	over
SUPPORTING PEOPLE EXTERNAL PROVIDER	2,712	82	under	78	under	36	under	2,445	2,167	278	under
HOUSING ADMINISTRATION	715	0		0		0		0	0	0	
PAYMENT TO OTHER BODIES	15,383	(474)	over	(457)	over	(515)	over	12,334	12,724	(390)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	184	(26)	over	(52)	over	(91)	over	184	294	(110)	over
PAYMENT TO JOB AGENCIES	0	(13)	over	(13)	over	(13)	over	0	13	(13)	over
PAYMENT TO EXTERNAL CONSULTANTS	0	(55)	over	(56)	over	(42)	over	0	42	(42)	over
PAYMENT TO CONTRACTORS	184	(94)	over	(121)	over	(146)	over	184	349	(165)	over

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Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

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TRANSFER PAYMENTS											
RENT ALLOWANCE	24,930	(4,803)	over	(5,482)	over	(6,957)	over	24,930	32,585	(7,655)	over
RENT REBATES	45,104	(1,340)	over	(2,641)	over	(2,697)	over	44,104	47,735	(3,631)	over
COUNCIL TAX BENEFIT SUBSIDY	21,490	0		0		0		21,490	22,245	(755)	over
TRANSFER PAYMENTS	91,524	(6,143)	over	(8,123)	over	(9,654)	over	90,524	102,565	(12,041)	over
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	8	(4)	over	(4)	over	(4)	over	8	13	(5)	over
CAR LEASING PAYMENTS	67	16	under	15	under	14	under	56	38	18	under
I.T. EQUIPMENT LEASING-CONTRACT	426	38	under	51	under	76	under	424	300	124	under
FINANCING CHARGES	501	50	under	62	under	86	under	488	351	137	under
TOTAL EXPENDITURE	143,373	(6,466)	over	(8,372)	over	(9,830)	over	137,107	149,114	(12,007)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(417)	0		100	over rec	(83)	under rec	(417)	(403)	(14)	under rec
SPECIFIC GRANT	(734)	0		56	over rec	56	over rec	(734)	(734)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		(41)	under rec	(50)	0	(50)	under rec
RENT REBATES SUBSIDY	(43,660)	1,244	over rec	2,605	over rec	2,667	over rec	(43,660)	(47,282)	3,622	over rec
RENT ALLOWANCE SUBSIDY	(24,614)	4,714	over rec	5,269	over rec	6,864	over rec	(24,614)	(32,267)	7,653	over rec
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		0		0		(21,490)	(22,245)	755	over rec
DWP SUBSIDY	(3,196)	137	over rec	186	over rec	222	over rec	(3,196)	(3,464)	268	over rec
DHP	(165)	117	over rec	117	over rec	117	over rec	(165)	(117)	(48)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(290)	240	over rec	194	over rec	304	over rec	(290)	(572)	282	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(706)	(87)	under rec	1	over rec	1	over rec	0	(1)	1	over rec
FEES AND CHARGES - GENERAL	(2,367)	270	over rec	171	over rec	148	over rec	(2,139)	(2,333)	194	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(6,041)	(88)	under rec	(199)	under rec	40	over rec	(1,201)	(1,213)	12	over rec
RENTAL INCOME	(455)	0		9	over rec	0		(455)	(455)	0	
HOUSE RENTS	(4,079)	(129)	under rec	(192)	under rec	(182)	under rec	(3,909)	(3,741)	(168)	under rec
OTHER INCOME	(6,731)	29	over rec	61	over rec	(206)	under rec	(4,794)	(4,436)	(358)	under rec
REALLOCATION OF SUPPORT COSTS	(257)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(466)	26	over rec	28	over rec	33	over rec	(466)	(500)	34	over rec
TRADING SERVICES RECHARGES	(2,063)	0		0		(87)	under rec	(1,448)	(1,311)	(137)	under rec
INCOME	(118,471)	6,473	over rec	8,406	over rec	9,853	over rec	(109,028)	(121,074)	12,046	over rec
NET EXPENDITURE	24,902	7	under	34	under	23	under	28,079	28,040	39	under