Appendix C

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 13 September 2019 (No.6)

Finance and Corporate Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 13/09/19	Actual to Period 6 to 13/09/19	Variance to 13/09/19
£m	£m	£m	£m	£m	£m
2.147	2.147	0.000	1.485	1.532	(0.047) over
12.279	12.279	0.000	9.279	9.110	0.169 under
0.360	0.360	0.000	0.270	0.270	0.000
4.848	4.848	0.000	4.265	4.328	(0.063) over
1.083	1.083	0.000	0.738	0.817	(0.079) over
4.018	4.018	0.000	2.570	2.550	0.020 under
8.018	8.018	0.000	3.864	3.864	0.000
32.753	32.753	0.000	22.471	22.471	0.000

Service Departments:-

Finance Services - Strategy
Finance Services - Transactions
Audit and Compliance Services
Information Technology Services
Communications and Strategy Services
Administration and Licensing Services
Personnel Services
Total Finance and Corporate Resources

Finance and Corporate Resources Variance Analysis 2019/20 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(95k) over	APT&C Basic / Superannuation / NI - (3k) over	Finance (Strategy) Services - (43k) over IT Services - (89k) over Administration, Legal and Licensing Services - (45k) over	The overspends are due to lower than anticipated staff turnover across the Services.
			Finance (Transactions) Services - 112k under	The variance is due to vacancies which are being considered in line with service requirements.
		Overtime - (42k) over	Finance (Transactions) Services - (42k) over	The overspend is due to overtime within Benefits and Revenues to cover vacancies and for staffing requirements within the 24 hour control centre and is offset by the underspend above.
		Pension Increases - (31k) over	Finance (Transactions) Services - (8k) over IT Services - (13k) over Personnel Services - (9k) over Communications and Strategy Services - (6k) over	The overspends reflect the ongoing cost of early retirals and are being managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(53k) over	Computer Equipment Purchase - (90k) over	Finance (Transactions) - (51k) over	The overspend relates to additional one-off contract costs in respect of payroll consultancy and the Benefits and Revenues systems.
			Communications and Strategy Services - (14k) over	The overspend relates to software upgrades and will be managed within the overall budget.
			IT Services - (9k) over	The overspend reflects greater than anticipated expenditure on behalf of the Leisure Trust to date for additional service requests, which is offset by an over recovery of income from recharges.
		Computer Equipment Maintenance - 47k under	IT Services - 28k under	The underspend is due to less than anticipated costs for licenses and subscriptions for the various IT systems.
			Communications and Strategy Services - 17k under	The underspend is due to less than anticipated maintenance and project support costs for the IMPROVe system to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)	(45k) over	Printing and Stationery - (32k) over	Communications and Strategy Services - (26k) over	The overspend is due to greater than anticipated materials required for work undertaken within the print room to date and is offset by an over recovery of income.
		Advertising - Recruitment - (24k) over	Personnel Services - (24k) over	The overspend is mainly due to the increased cost of recruitment advertising.
		Membership Fees / Subscriptions - (16k) over	Finance (Transactions) - (14k) over	The overspend relates to the subscription required for an online benefits calculator tool and will be managed within the overall Service budget.
		<u>Legal Expenses - (20k) over</u>	Personnel Services - (12k) over	This overspend relates to legal expenses and will be managed within the overall budget.
		Training - 59k under	Personnel Services - 59k under	The underspend is due to the reduced cost of employability programmes to date.
Transfer Payments	144k under	Rent Allowance - 47k under	Finance (Transactions) Services - 47k under	This underspend is related to the demand for Housing Benefit for private housing tenants and the reduced costs of overpayments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transfer Payments (cont)		Rent Rebates - 97k under	Finance (Transactions) Services - 97k under	This underspend is related to the demand for Housing Benefit for Council tenants and the reduced costs of overpayments.
Income	63k over recovered	DWP Subsidy - (31k) under recovered	Finance (Transactions) Services - (31k) under recovered	The under recovery is due a reduction in the Department for Work and Pensions Administration Subsidy this financial year and is being managed within the overall Service budget.
		Contributions from Other Bodies - 75k over recovered	Finance (Transactions) Services - 76k over recovered	The over recovery relates to the receipt of Payment Deduction Project (PDP) income from the Department of Work and Pensions in relation to the recovery of Housing Benefit overpayments.
		Fees and Charges - General - 18k over recovered	Administration, Legal and Licensing Services - 22k over recovered	The over recovery is mainly due to greater than anticipated landlord registration income received to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - (53k) under recovered	Communications and Strategy Services - (69k) under recovered	The under recovery is due to less than anticipated income from external printing work completed to date.
			IT Services - 9k over recovered	The over recovery reflects greater than anticipated recharges to the Leisure Trust to date which is offset by additional expenditure.

^{*} The underlined variances represent new variances since the last report.

EMPLOYEE COSTS	(91) (40) 47 13 (6) (1)	over over	11,175			
APT & C OVERTIME	(40) 47 13 (6)	over	11,175		 	
APT & C OVERTIME	(40) 47 13 (6)	over	11,170	11,242	(67)	over
APT & C SUPERANNUATION	47 13 (6)		19	· · · · · · · · · · · · · · · · · · ·	(42)	over
APT & C NIC 2,471	13 (6)	under	2,149		52	under
MANUAL BASIC 15 (3) over (3) over MANUAL SUPERANNUATION 0 (1) over (1) over MANUAL NIC 0 0 0 TRAVEL AND SUBSISTANCE 44 0 (1) over OTHER EMPLOYEE COSTS 1 (5) over (7) over PENSION INCREASES 832 (15) over (37) over ADDITIONAL PENSION COSTS 0 (3) over (3) over EMPLOYEE COSTS 33,725 (114) over (189) over PROPERTY COSTS 107 0 0 0 SCOTTISH WATER - METERED CHARGES 9 1 under 0 0 RENT 73 0 0 0 SERVICE CHARGE 3 0 (1) over 0 FEU DUTIES 1 0 0 0 PROPERTY INSURANCE 4 1 under 1 under 1 under SECURITY COSTS 102 (4) over (2) over REPAIRS & MAINTENANCE - INTERNAL CONTRATOR 1 (1) over (1) over<	(6)	under	1,075			under
MANUAL SUPERANNUATION 0 (1) over (1) over MANUAL NIC 0		over	7	12		over
MANUAL NIC 0 0 0 0 TRAVEL AND SUBSISTANCE 44 0 (1) over OTHER EMPLOYEE COSTS 1 (5) over (7) over PENSION INCREASES 832 (15) over (37) over ADDITIONAL PENSION COSTS 0 (3) over (3) over EMPLOYEE COSTS 33,725 (114) over (189) over PROPERTY COSTS 107 0 0 0 RATES 107 0 0 0 0 SCOTTISH WATER - METERED CHARGES 9 1 under 0 0 0 SERVICE CHARGES 9 1 under 0 0 0 0 SERVICE CHARGE 3 0	(· /]	over	0	ļ	(2)	over
TRAVEL AND SUBSISTANCE	0	0.0.	0		(1)	over
OTHER EMPLOYEE COSTS 1 (5) over (7) over PENSION INCREASES 832 (15) over (37) over ADDITIONAL PENSION COSTS 0 (3) over (3) over EMPLOYEE COSTS 33,725 (114) over (189) over PROPERTY COSTS 0 0 0 RATES 107 0 0 0 SCOTTISH WATER - METERED CHARGES 9 1 under 0 RENT 73 0 0 0 SERVICE CHARGE 3 0 (1) over FEU DUTIES 1 0 0 PROPERTY INSURANCE 4 1 under PROPERTY INSURANCE 4 1 under 1 REPAIRS & MAINTENANCE - INTERNAL CONTRATOR 1 (1) over (2) over REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR 3 (1) over (1) over TV LICENCES - EDUCATION 0 (1) over (1) over ELECTRICITY - CONTRACT 365 6 under (4) over <td>(2)</td> <td>over</td> <td>18</td> <td>19</td> <td>()</td> <td>over</td>	(2)	over	18	19	()	over
PENSION INCREASES 832	(7)	over	0	1	(7)	over
ADDITIONAL PENSION COSTS 0 (3) over (3) over (3) over (3) over (3) over (189)	(22)	over	348	379	()	over
PROPERTY COSTS RATES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE FU DUTIES PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRATOR REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR TV LICENCES - EDUCATION ELECTRICITY - CONTRACT GAS 100 0 0 0 0 0 0 0 0 0 0 0	(3)	over	0	_	(3)	over
PROPERTY COSTS RATES SCOTTISH WATER - METERED CHARGES RENT SERVICE CHARGE FU DUTIES PROPERTY INSURANCE SECURITY COSTS REPAIRS & MAINTENANCE - INTERNAL CONTRATOR REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR TV LICENCES - EDUCATION ELECTRICITY - CONTRACT GAS 100 0 0 0 0 0 0 0 0 0 0 0) í) í	
RATES 107 0 0 0 0 SCOTTISH WATER - METERED CHARGES 9 1 under 0 SERVICE CHARGE 73 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(112)	over	14,791	14,886	(95)	over
RATES 107 0 0 0 0 SCOTTISH WATER - METERED CHARGES 9 1 under 0 RENT 73 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
SCOTTISH WATER - METERED CHARGES 9 1 under 0 RENT 73 0 0 0 SERVICE CHARGE 3 0 (1) over FEU DUTIES 1 0 0 0 PROPERTY INSURANCE 4 1 under 1 under SECURITY COSTS 102 (4) over (2) over REPAIRS & MAINTENANCE - INTERNAL CONTRATOR 1 (1) over (1) over REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR 3 (1) over (1) over TV LICENCES - EDUCATION 0 (1) over (1) over ELECTRICITY - CONTRACT 365 6 under (4) over GAS 14 1 under 2 under FIXTURE & FITTINGS 1,979 0 0 0						
SCOTTISH WATER - METERED CHARGES 9 1 under 0 RENT 73 0 0 0 SERVICE CHARGE 3 0 (1) over FEU DUTIES 1 0 0 0 PROPERTY INSURANCE 4 1 under 1 under SECURITY COSTS 102 (4) over (2) over REPAIRS & MAINTENANCE - INTERNAL CONTRATOR 1 (1) over (1) over REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR 3 (1) over (1) over TV LICENCES - EDUCATION 0 (1) over (1) over ELECTRICITY - CONTRACT 365 6 under (4) over GAS 14 1 under 2 under FIXTURE & FITTINGS 1,979 0 0 0						
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SERVICE CHARGE 3 0 (1) over FEU DUTIES 1 0 0 PROPERTY INSURANCE 4 1 under 1 under SECURITY COSTS 102 (4) over (2) over REPAIRS & MAINTENANCE - INTERNAL CONTRATOR 1 (1) over (1) over REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR 3 (1) over (1) over TV LICENCES - EDUCATION 0 (1) over (1) over ELECTRICITY - CONTRACT 365 6 under (4) over GAS 14 1 under 2 under FIXTURE & FITTINGS 1,979 0 0	0		4		1	under
FEU DUTIES 1 0 0 PROPERTY INSURANCE 4 1 under 1 under SECURITY COSTS 102 (4) over (2) over REPAIRS & MAINTENANCE - INTERNAL CONTRATOR 1 (1) over (1) over REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR 3 (1) over (1) over TV LICENCES - EDUCATION 0 (1) over (1) over ELECTRICITY - CONTRACT 365 6 under (4) over GAS 14 1 under 2 under FIXTURE & FITTINGS 1,979 0 0 0	(1)	over	26	26	0	
PROPERTY INSURANCE 4 1 under 1 under SECURITY COSTS 102 (4) over (2) over REPAIRS & MAINTENANCE - INTERNAL CONTRATOR 1 (1) over (1) over REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR 3 (1) over (1) over TV LICENCES - EDUCATION 0 (1) over (1) over ELECTRICITY - CONTRACT 365 6 under (4) over GAS 14 1 under 2 under FIXTURE & FITTINGS 1,979 0 0 0	(1)	over	1	2	(1)	over
SECURITY COSTS 102 (4) over (2) over REPAIRS & MAINTENANCE - INTERNAL CONTRATOR 1 (1) over (1) over REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR 3 (1) over (1) over TV LICENCES - EDUCATION 0 (1) over (1) over ELECTRICITY - CONTRACT 365 6 under (4) over GAS 14 1 under 2 under FIXTURE & FITTINGS 1,979 0 0	0		0		<u> </u>	
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR 1 (1) over (1) over REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR 3 (1) over (1) over TV LICENCES - EDUCATION 0 (1) over (1) over ELECTRICITY - CONTRACT 365 6 under (4) over GAS 14 1 under 2 under FIXTURE & FITTINGS 1,979 0 0 0	0		3		ı	
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR 3 (1) over (1) over TV LICENCES - EDUCATION 0 (1) over (1) over ELECTRICITY - CONTRACT 365 6 under (4) over GAS 14 1 under 2 under FIXTURE & FITTINGS 1,979 0 0 0	(1)	over	42		\ /	over
TV LICENCES - EDUCATION 0 (1) over (1) over ELECTRICITY - CONTRACT 365 6 under (4) over GAS 14 1 under 2 under FIXTURE & FITTINGS 1,979 0 0 0	(2)	over	0		(23)	over
ELECTRICITY - CONTRACT 365 6 under (4) over GAS 14 1 under 2 under FIXTURE & FITTINGS 1,979 0 0 0	0		1	1	0	
GAS 14 1 under 2 under FIXTURE & FITTINGS 1,979 0 0 0	(1)	over	0	<u>'</u>	(1)	over
FIXTURE & FITTINGS 1,979 0 0	9	under	152	139	13	under
	4	under	3		2	under
JANITOR SERVICE 0 (1) over (2) over	0		599	599		
	(2)	over	0	2	(2)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT 2 0 0	0		1 1	1	0	
REFUSE UPLIFT 3 0 0	0		1		0	
OTHER PROPERTY COSTS 16 1 under 0		over	7	30	(23)	over
	(14)					
PROPERTY COSTS 2,682 2 under (9) over	(14) (9)	over	840	877	(37)	over

Finance & Corporate Resources - Total Expenditure / Income Variance Trends 2019/2020	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,313	(43)	over	(48)	over	(82)	over	1,510	1,600	(90)	over
COMPUTER EQUIPMENT MAINTENANCE	2,264	10	under	9	under	9	under	1,934	1,887	47	under
I.T. EQUIPMENT MAINT - CONTRACT	564	7	under	1	under	(16)	over	288	276	12	under
I.T. ELECTRONIC MESSAGING	130	(6)	over	(12)	over	(9)	over	65	74	(9)	over
EQUIPMENT, APPARATUS AND TOOLS	204	1	under	2	under	1	under	115	116	(1)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES FOR CLIENTS	133	1	under	(2)	over	(5)	over	51	54	(3)	over
FURNITURE - OFFICE	0	(1)	over	(1)	over	(1)	over	0	3	(3)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	0	Ó		(1)	over	(1)	over	0	2	(2)	over
MATERIALS	82	(4)	over	(3)	over	1	under	34	37	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	10	1	under	1	under	0		4	3	1	under
FOODSTUFFS - GENERAL	81	(3)	over	(3)	over	(3)	over	31	31	0	
PROTECTIVE CLOTHING & UNIFORMS	7	2	under	Ž	under	3	under	2	(2)	4	under
OTHER SUPPLIES AND SERVICES	141	(34)	over	(23)	over	(6)	over	57	64	(7)	over
CATERING - CONTRACT	0	Ó		Ó		(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	6	1	under	0		1	under	2	1	1	under
OUTSOURCED MAIL	150	1	under	2	under	2	under	53	53	0	
BULK BUYING DISCOUNT	0	0		0		0		0	(2)	2	under
									, ,		
SUPPLIES AND SERVICES	6,085	(68)	over	(77)	over	(108)	over	4,146	4,199	(53)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	11	2	under	3	under	3	under	4	0	4	under
POOL CAR CHARGES - RENTAL	23	2	under	2	under	4	under	8	6	2	under
POOL CAR CHARGES - FUEL	5	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2	0		(1)	over	(3)	over	1	3	(2)	over
FLEET SERVICE CHARGES - LEASING	5	1	under	1	under	1	under	2	1	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	2	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - DRIVERS	36	1	under	2	under	0		21	20	` /	under
										İ	1
TRANSPORT AND PLANT	85	6	under	7	under	5	under	36	32	4	under

Finance & Corporate Resources - Total Expenditure / Income Variance Trends 2019/2020	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	593	(14)	over	(12)	over	(20)	over	92	124	(32)	over
TELEPHONES	1,798	(14) A	under	(12)	under	6	under	789	787	(02)	under
MOBILE PHONES	392	(2)	over	(3)	over	(3)	over	171	174	(3)	over
ADVERTISING - RECRUITMENT	29	(15)	over	(15)	over	(15)	over	29	53	(24)	over
ADVERTISING - REGROTMENT ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	(13)	Ovei	(13)	Ovei	(13)	Ovei	0	0	(24)	
ADVERTISING - OTHER	205	3	under	0		1	under	64	64	0	
POSTAGES/COURIERS	569	2	under	2	under	1	under	330	328	2	under
SMS MESSAGING	309	0	under	(1)	over	(4)	over	0.00	320	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	241	3	under	(1)	0161	(17)	over	190	206	(16)	over
INSURANCE	139		unuci	0		(17)	0101	190	200	(10)	
MEDICAL COSTS	141	0		(3)	over	3	under	88	92	(4)	over
LEGAL EXPENSES	269	(11)	over	(12)	over	(11)	over	66	86	(20)	over
HOSPITALITY / CIVIC RECOGNITION	30	\ /	over	1	under	(11)	Ovei	17		(1)	over
GIRO BANK AGENCY FEES	2	(1)	over	(1)	over	(1)	over	17	10	(1)	
PAYPOINT AGENCY FEES	101	(1)	Ovei	(1)	Ovei	(1)	over	36	37	(1)	over
SECURITY UPLIFT FEES	101	0		(1)	over	(1)	Ovei	2	1	(2)	over
OTHER ADMIN COSTS	273	(1)	over	(2)	over	0		157	158	(1)	over
MEMBERS ALLOWANCES	1,593	(1)	under	(2)	Ovei	2	under	693	691	(1)	under
CONFERENCES - MEMBERS (incl associated costs)	1,595	(1)	over	0		(1)	over	093	6	(2)	over
CONFERENCES - OFFICIALS (incl associated costs)	9	(1)	Ovei	0		(1)	Ovei	3	3	(2)	Ovei
TRAINING	1,282	40	under	60	under	58	under	555	496	59	under
INTERNAL SUPPORT SERVICES ALLOCATION	42	40	under	00	under	30	under	333	490	0	under
INTERNAL SUFFORT SERVICES ALLOCATION	42	U				0			0	U	
ADMINISTRATION	7,724	7	under	18	under	1	under	3,287	3,332	(45)	over
PAYMENT TO OTHER BODIES											
GRANTS TO VOLUNTARY ORGANISATIONS	678	0		0		1	under	443	442	1	under
PAYMENTS TO OTHER BODIES	1,582		under	8	under	4	under	433		11	
EXTERNAL AUDIT FEES	495		<u> </u>	0	<u> </u>	0	<u></u>	149		0	
PRIVATE INDIVIDUALS - GENERAL	8	1	under	2	under	2	under	3		3	under
PAYMENT TO OTHER BODIES	2,763	8	under	10	under	7	under	1,028	1,013	15	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	(12)	over	(1)	over	(1)	over	17	18	(1)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES		Ó		Ó		2	under	21		4	under
PAYMENT TO CONTRACTORS	265	(12)	over	(1)	over	1	under	38	35	3	under

Finance & Corporate Resources - Total Expenditure / Income Variance Trends 2019/2020	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
RENT ALLOWANCE	32,883	24	under	44	under	39	under	13,806	13,759	47	under
RENT REBATES	47,475	49		77	under	82	under	17,533	17,436	97	under
NEW RESILES	,		dildoi		dildoi	52	diadi	,000	17,100	0.	<u> </u>
TRANSFER PAYMENTS	80,358	73	under	121	under	121	under	31,339	31,195	144	under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	5	under	5	under	0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	1,037	6	under	(4)	over	12	under	722	721	1	under
FINANCING CHARGES	1,038	11	under	1	under	12	under	722	721	1	under
TOTAL EXPENDITURE	134,725	(87)	over	(119)	over	(82)	over	56,227	56,290	(63)	over
INCOME											
STATUTORY ADDITIONS - COST OF COLLECTIO	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(43,092)	0		0		0		(16,420)	(16,420)	0	
RENT ALLOWANCE SUBSIDY	(32,570)	0		0		0		(10,891)	(10,891)	0	
DWP SUBSIDY	(1,268)	24		6	over rec	(13)	under rec	(531)	(500)	(31)	under rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(149)	(1)		2	over rec	(3)	under rec	(77)	(77)	0	
CONTRIBUTIONS FROM OTHER BODIES	(29)	32	over rec	52	over rec	57	over rec	(29)	(104)	75	over rec
SALES - GENERAL	(90)	3	over rec	3	over rec	5	over rec	(35)	(40)	5	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		0		0		(12)	(10)	(2)	under rec
FEES AND CHARGES - GENERAL	(4,675)	2	over rec	(10)	under rec	46	over rec	(1,337)	(1,355)	18	over rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		0	0	0	
FEES AND CHARGES - OTHER BODIES	(236)	6	over rec	4	over rec	11	over rec	(105)	(118)	13	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,652)	12	over rec	15	over rec	(10)	under rec	(950)	(959)	9	over rec
RENTAL INCOME	(2)	0		0		1	over rec	(1)	` '	0	
BIRTH REGISTRATION	(35)	3	over rec	2	over rec	3	over rec	(14)	(16)	2	over rec
DEATH REGISTRATION	(71)	0		(1)		3	over rec	(27)	(30)	3	over rec
MARRIAGE STATUTORY FEES	(99)	8	over rec	10	over rec	(4)	under rec	(38)	(56)	18	over rec
EXTRACT ISSUE	(96)	2	over rec	3	over rec	6	over rec	(37)	(43)	6	over rec
MARRIAGES	(75)	1	over rec	1	over rec	4	over rec	(29)	(30)	1	over rec
CITIZENSHIP CEREMONIES	(10)	0		1	over rec	0		(4)	(3)	(1)	
OTHER INCOME	(9,230)	(5)		30	over rec	(24)	under rec	(3,219)	(3,166)	(53)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,603)			0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(180)	0		0		0		0	0	0	
INCOME	(101,972)	87	over rec	119	over rec	82	over rec	(33,756)	(33,819)	63	over rec
NET EXPENDITURE	32,753	0		0		0		22,471	22,471	0	