

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 19 March 2010 (No.13)

Community Resources

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
Land	36.706	36.955	(0.249) over	34.923	35.121	(0.198) over
Facilities and Cultural Services	14.653	14.650	0.003 under	13.474	13.468	0.006 under
Environmental and Strategic Services	6.020	6.064	(0.044) over	5.392	5.370	0.022 under
Support	(4.693)	(4.934)	0.241 under	(4.984)	(5.156)	0.172 under
Leisure	11.349	11.347	0.002 under	11.348	11.337	0.011 under
Projects	0.546	0.499	0.047 under	0.505	0.461	0.044 under
Total Community Resources	64.581	64.581	0.000	60.658	60.601	0.057 under

CommunityResources Variance Analysis 2009/10 (Period 13)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	509k under	APT&C Basic / Superannuation / NI - 757k under	Environmental and Strategic - 40k under	The underspend is mainly due to vacancies within Environmental Protection.
			Facilities and Cultural - 462k under	The underspend relates to vacancies within Operations Management and Concierge Services.
			Land - 67k under	This relates to vacancies within Operations Management and the effect of staff absences.
			Projects - 122k under	The underspend is mainly due to vacancies within the Anti-Social Behaviour project and less than anticipated numbers participating within the Environmental Task Force /Social Inclusion Partnership projects. This is offset by additional expenditure within Supplies and Services.
			Support - 66k under	The underspend is mainly due to a vacancy within the Change and Development section.
		APT&C Overtime - (351k) over	Environmental and Strategic - (30k) over	The overspend relates to cover in relation to the Environmental Protection vacancies and is offset by an underspend in Basic pay above

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		APT&C Overtime (cont)	Facilities and Cultural - (349k) over	The overspend is due to absence cover within Concierge Services partially offset by an underspend in Basic pay above. There is also overtime within Halls and Cultural venues to cover events/functions and also additional service requests. These are offset by additional income.
			Land - 33k under	The level of overtime worked overall within Land Services is currently less than anticipated.
		Travel and Subsistence - 89k under	Environmental and Strategic - 60k under	The current level of claims for travel and subsistence is less than anticipated, partly as a result of vacancies.
			Land Services - 28k under	The current level of claims for travel and subsistence is less than anticipated. This is in part due to vacancies and the effect of staff absences.
Property Costs	(268k) over	Scottish Water - Metered Charges - 76k under	Facilities and Cultural - 64k under	Charges within Halls are lower than anticipated.
		Repairs an Maintenance - Internal (77k) over	Land - (50k) over	Overspend is due to greater than anticipated expenditure on Carluke Civic Amenity site.
			Support - (27k) over	Overspend relates to legislative compliance works.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - External - (103k) over	Facilities and Cultural - (70k) over Land - (33k) over	Overspend is due greater than anticipated repair costs at Chatelherault Country Park. This relates to expenditure on Carluke Civic Amenity site and will be managed within the overall budget.
		Asbestos - (134k) over	Facilities and Cultural - (117k) over	The overspend is due to expenditure in relation to Legislative Compliance within the Halls Service.
		Janitor Service - (22k) over	Facilities and Cultural - (22k) over	The overspend is due to greater than anticipated charges for school lets, offset by an increase in school lets income.
Supplies and Services	(254k) over	Computer Equipment Purchase - (50k) over	Facilities and Cultural - (42k) over	The overspend is due to greater than anticipated purchase and maintenance costs for a new It system.
		Materials - (59k) over	Land - (43k) over	The overspend is mainly due to the purchase of bins being greater than anticipated. This is offset by underspends elsewhere in the budget.
		Foodstuffs - General - (42k) over	Facilities and Cultural - (42k) over	The overspend relates to greater than anticipated food costs for functions within both Culture and Facilities, offset by an over recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Other Supplies and Services - (61k) over	Facilities and Cultural - (102k) over Projects - (68k) over Support - 120k under	Overspend relates to the cost of a garden competition, which is offset by additional income. The overspend due to greater than anticipated costs in relation to Air Quality. This is offset by an over recovery of income. This underspend will be used to offset overspends in other areas.
		Artist Fees/Performing Arts/ Entertainment - (70k) over	Facilities and Cultural - (70k) over	The overspend is due to greater than anticipated payments in relation to the production of the musical Annie.
Transport and Plant	56k under	Fleet Service Charges - Vehicle Maintenance - 115k under	Land - 97k under	The charges received are currently less than anticipated due to new vehicles incurring less maintenance costs than the previous older fleet.
		Fleet Service Charges - Asset Modifications - (41k) over	Land - (38k) over	This is due to greater than anticipated modifications required for new vehicles.
		Fleet Service Charges - Leasing - 47k under	Land - 39k under	The underspend is mainly due to the extension of existing leases which has resulted in lower costs for the year than originally anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Hired Vehicles - (137k) over	Land - (137k) over	The overspend is due to a greater than anticipated level of hires being required to carry out refuse collection services.
		Fleet Service Charges - Fuel - 147k under	Land - 158k under	The cost of fuel has been less than anticipated to date.
		Hire of External Vehicles - (53k) over	Land - (55k) over	The overspend relates to greater than anticipated cost and maintenance of power washers within Street Cleansing.
Administration Costs	17k under	Printing and Stationary - 47k under	Land - 27k under	This underspend will be used to offset the overspend in Other Administration Costs.
		Advertising - of Council Service Availability - 47k under	Facilities and Cultural - 24k under	Expenditure on advertising across the Resource has been less than anticipated.
		Other Admin Costs - (55k) over	Land - (27k)over	This overspend is due expenditure on the set up of Zero Waste Fund Services being greater than anticipated. This is offset by an underspend on Printing and Stationery.
		Training - (35k) over	Facilities and Cultural - (21k) over	Overspend due to additional training costs for Eddlewood Training Academy offset by additional income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	(40k) over	Other Local Authorities - (59k) over	Environmental and Strategic - (59k) over	The overspend relates to the level of payments made in respect of Scientific services being greater than anticipated.
Payment to Contractors	(103k) over	Payment to Private Contractor - (87k) over	Environmental and Strategic - (80k) over	This relates to greater than anticipated charges in respect of Pest Control and Clinical Waste. These are partially offset by an over recovery of income.
Income	112k over recovered	<p>Contributions from Other Local Authorities - 21k over recovered</p> <p>Sales General - (29k) under recovered</p> <p>Sales - Departments of the Authority - (32k) under recovered</p>	<p>Projects - 31k over recovered</p> <p>Facilities and Cultural - 111k over recovered</p> <p>Land - (140k) under recovered</p> <p>Land - (32k) under recovered</p>	<p>The over recovery is due to income received for the Air Quality project, and is offset by additional expenditure within Supplies and Services.</p> <p>The over recovery is due to increased function income, café and beverages sales</p> <p>The under recovery is due to the sale of commemorative items within bereavement services being less than anticipated.</p> <p>The under recovery is due to less than anticipated demand for domestic waste bins.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges General - (51k) under recovered	Facilities and Cultural - (41k) under recovered	The under recovery is due to lower than anticipated income from functions/hires at various cultural venues.
		Fees and Charges - Departments of the Authority - 25k over recovered	Environmental and Strategic - 44k over recovered	The level of income recovered for Pest Control and Clinical Waste is greater than anticipated. This partially offsets the additional expenditure within Payment to Contractors.
			Facilities and Cultural - 28k over recovered	The over recovery of income is due to the provision of additional services.
			Land Services - (47k) under recovered	The under recovery is due to less than anticipated demand for clearance services.
		Elections - Accommodation Use - 33k over recovered	Facilities and Cultural - 33k over recovered	Over recovery due to European Parliament Election income within Halls.
		Rental Income - 53k over recovered	Facilities and Cultural - 50k over recovered	Over recovery due to an increase in rental income, offset by additional employee costs.
		School Lets - 55k over recovered	Facilities and Cultural - 55k over recovered	Over recovery due to an increase in school lets, offset by additional expenditure within Property Costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 50k over recovered	<p>Facilities and Cultural - 26k over recovered</p> <p>Land - (40k) under recovered</p> <p>Support - 38k over recovered</p>	<p>This over recovery is due to insurance claims and contributions for garden competitions, partially offset by additional expenditure.</p> <p>The under recovery is mainly due to income within the Crematorium and Arboriculture services being less than anticipated.</p> <p>This over recovery is due to the recharge for the provision of additional services by the Training Section.</p>

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

	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	24,175	313	under	427	under	547	under	23,328	22,709	619	under
APT & C OVERTIME	1,060	(234)	over	(283)	over	(324)	over	1,023	1,374	(351)	over
APT & C SUPERANNUATION	3,223	27	under	35	under	46	under	3,112	3,061	51	under
APT & C NIC	1,727	50	under	59	under	68	under	1,665	1,578	87	under
TRAVEL AND SUBSISTENCE	268	48	under	57	under	67	under	258	169	89	under
OTHER EMPLOYEE COSTS	660	3	under	4	under	6	under	103	60	43	under
PENSION INCREASES	474	(18)	over	(6)	over	(10)	over	396	414	(18)	over
ADDITIONAL PENSION COSTS	323	(12)	over	(12)	over	(11)	over	85	96	(11)	over
EMPLOYEE COSTS	31,910	177	under	281	under	389	under	29,970	29,461	509	under
PROPERTY COSTS											
RATES	1,398	3	under	4	under	(6)	over	1,351	1,347	4	under
SCOTTISH WATER - UNMETERED CHARGES	39	(13)	over	(14)	over	(43)	over	36	33	3	under
SCOTTISH WATER - METERED CHARGES	365	60	under	107	under	109	under	334	258	76	under
RENT	685	(19)	over	(14)	over	(11)	over	683	693	(10)	over
SERVICE CHARGE	0	(4)	over	(4)	over	(14)	over	0	14	(14)	over
FACTORING CHARGES	56	13	under	14	under	22	under	56	32	24	under
PROPERTY INSURANCE	276	(2)	over	(1)	over	1	under	276	276	0	
SECURITY COSTS	133	(4)	over	(5)	over	(7)	over	127	135	(8)	over
GROUND MAINTENANCE	8,948	0		0		2	under	8,372	8,360	12	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	618	(6)	over	(2)	over	(119)	over	478	555	(77)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	153	(70)	over	(85)	over	(58)	over	149	252	(103)	over
ASBESTOS	0	(37)	over	(85)	over	(133)	over	0	134	(134)	over
FIXED ELECTRICAL	0	0		0		0		0	5	(5)	over
ELECTRICITY - CONTRACT	788	43	under	32	under	29	under	705	673	32	under
GAS	437	3	under	(10)	over	31	under	328	357	(29)	over
HEATING OIL	31	(6)	over	(1)	over	4	under	31	30	1	under
FIXTURE & FITTINGS	41	(2)	over	(3)	over	(5)	over	1	6	(5)	over
JANITOR SERVICE	421	(21)	over	(21)	over	(22)	over	419	441	(22)	over
JANITORIAL SUPPLIES	2	1	under	1	under	2	under	2	0	2	under
CLEANING CONTRACT	214	(4)	over	(3)	over	(3)	over	197	203	(6)	over
CLEANING AND JANITORIAL SUPPLIES AND SERVICES	112	(5)	over	(7)	over	(2)	over	109	129	(20)	over
WINDOW CLEANING	19	6	under	6	under	10	under	16	9	7	under
STEWARD SERVICE	8	(3)	over	(4)	over	(6)	over	8	14	(6)	over
PEST CONTROL	1	(1)	over	(1)	over	(4)	over	1	6	(5)	over
REFUSE UPLIFT	113	(16)	over	(17)	over	(1)	over	110	113	(3)	over
OTHER PROPERTY COSTS	198	5	under	6	under	1	under	194	176	18	under
PROPERTY COSTS	15,056	(79)	over	(107)	over	(223)	over	13,983	14,251	(268)	over

South Lanarkshire Council

Community Resources - Total

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	124	(30)	over	(49)	over	(56)	over	124	174	(50)	over
COMPUTER EQUIPMENT MAINTENANCE	59	(10)	over	(9)	over	(6)	over	59	62	(3)	over
I.T. EQUIPMENT MAINT-CONTRACT	111	1	under	(3)	over	(3)	over	111	97	14	under
I.T.-ELECTRONIC MESSAGING	16	(2)	over	(4)	over	(4)	over	16	20	(4)	over
EQUIPMENT, APPARATUS AND TOOLS	279	18	under	12	under	15	under	228	198	30	under
SMALL TOOLS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	5	1	under	2	under	3	under	4	2	2	under
FURNISHINGS (INCL. CROCKERY & LINEN)	2	(13)	over	(14)	over	(15)	over	2	21	(19)	over
MATERIALS	466	(31)	over	(74)	over	(31)	over	465	524	(59)	over
MATERIALS, APPARATUS AND EQUIPMENT	20	(4)	over	(1)	over	0		12	6	6	under
AUDIO VISUAL	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	6	2	under	2	under	(1)	over	6	7	(1)	over
FOODSTUFFS - GENERAL	880	(44)	over	(33)	over	(35)	over	826	868	(42)	over
PROTECTIVE CLOTHING & UNIFORMS	144	(5)	over	(7)	over	(11)	over	135	138	(3)	over
LAUNDRY COSTS	12	2	under	3	under	3	under	12	8	4	under
OTHER SUPPLIES AND SERVICES	708	(35)	over	12	under	(109)	over	588	649	(61)	over
HEALTH AND SAFETY	0	(1)	over	(1)	over	(1)	over	0	0	0	
CATERING - CONTRACT	2	(1)	over	(2)	over	(1)	over	1	2	(1)	over
CATERING - EXTERNAL	10	6	under	5	under	6	under	10	3	7	under
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	161	(54)	over	(59)	over	(59)	over	156	226	(70)	over
DELIVERY CHARGE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
BULK BUYING DISCOUNT	0	1	under	1	under	1	under	0	(1)	1	under
I- PROCUREMENT ERRORS	0	(1)	over	(1)	over	(1)	over	0	0	0	
SUPPLIES AND SERVICES	3,005	(204)	over	(224)	over	(310)	over	2,755	3,009	(254)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	19	0		0		0		19	0	19	under
FLEET SERVICES - FUEL	0	(2)	over	(1)	over	(2)	over	0	2	(2)	over
FLEET SERVICES - VEHICLE HIRE	0	10	under	0		0		0	0	0	
OTHER TRANSPORT COSTS	0	0		0		(4)	over	0	4	(4)	over
INSURANCE	60	0		0		0		60	60	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	5	0		0		5	under	5	0	5	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1,465	76	under	89	under	99	under	1,360	1,245	115	under
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(4)	over	(4)	over	(6)	over	0	6	(6)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	0	(11)	over	(11)	over	(12)	over	0	12	(12)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(36)	over	(37)	over	(38)	over	0	41	(41)	over
FLEET SERVICE CHARGES - LEASING	1,546	101	under	111	under	89	under	1,511	1,464	47	under
FLEET SERVICE CHARGES - HIRED VEHICLES	537	(136)	over	(121)	over	(118)	over	496	633	(137)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	236	(8)	over	(4)	over	(10)	over	174	183	(9)	over
FLEET SERVICE CHARGES - ROAD LICENCES/MOT	36	(19)	over	(21)	over	(22)	over	36	60	(24)	over
FLEET SERVICE CHARGES - FUEL	1,378	90	under	128	under	118	under	1,281	1,134	147	under
FLEET SERVICE CHARGES - DRIVERS	42	(1)	over	(1)	over	(2)	over	42	44	(2)	over
HIRE OF EXTERNAL VEHICLES	32	(37)	over	(41)	over	(43)	over	32	85	(53)	over
HIRE OF EXTERNAL PLANT	31	11	under	11	under	12	under	31	18	13	under
TRANSPORT AND PLANT	5,387	34	under	98	under	66	under	5,047	4,991	56	under

South Lanarkshire Council

Community Resources - Total

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ADMINISTRATION											
PRINTING AND STATIONERY	162	23	under	27	under	31	under	151	104	47	under
TELEPHONES	146	(5)	over	(4)	over	(9)	over	142	144	(2)	over
MOBILE PHONES	40	(1)	over	(10)	over	(11)	over	34	46	(12)	over
ADVERTISING - RECRUITMENT	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	153	5	under	40	under	44	under	153	106	47	under
ADVERTISING - OTHER	37	(2)	over	(6)	over	(4)	over	30	18	12	under
POSTAGES/COURIERS	89	7	under	6	under	11	under	85	58	27	under
MEMBERSHIP FEES/SUBSCRIPTIONS	33	(9)	over	(7)	over	(5)	over	33	29	4	under
INSURANCE	129	0		0		(1)	over	129	129	0	
MEDICAL COSTS	10	(5)	over	(5)	over	(3)	over	9	13	(4)	over
LEGAL EXPENSES	0	(1)	over	(2)	over	(2)	over	0	1	(1)	over
HOSPITALITY / CIVIC RECOGNITION	11	(9)	over	(10)	over	(9)	over	11	16	(5)	over
SECURITY UPLIFT FEES	12	0		0		0		10	10	0	
OTHER ADMIN COSTS	120	0		6	under	(33)	over	(60)	(5)	(55)	over
CONFERENCES - OFFICIALS (incl associates)	2	(2)	over	(2)	over	(1)	over	2	3	(1)	over
TRAINING	93	(17)	over	(27)	over	(25)	over	87	122	(35)	over
INTERNAL SUPPORT SERVICES ALLOCATION	8,738	0		0		(1)	over	8,738	8,738	0	
ADMINISTRATION	9,775	(21)	over	1	under	(23)	over	9,554	9,537	17	under
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	70	(1)	over	(1)	over	4	under	5	2	3	under
OTHER LOCAL AUTHORITIES	173	(48)	over	(32)	over	(35)	over	173	232	(59)	over
GRANTS TO VOLUNTARY ORGANISATIONS	445	(5)	over	(5)	over	(4)	over	396	401	(5)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	60	(1)	over	(1)	over	(2)	over	60	61	(1)	over
PAYMENTS TO OTHER BODIES	148	(30)	over	(28)	over	7	under	143	121	22	under
PAYMENT TO OTHER BODIES	896	(85)	over	(67)	over	(30)	over	777	817	(40)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
PAYMENT TO PRIVATE CONTRACTOR	21,830	(47)	over	(75)	over	(4)	over	21,554	21,641	(87)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	1	(1)	over	(11)	over	(11)	over	1	12	(11)	over
PAYMENT TO CONTRACTORS	21,831	(53)	over	(91)	over	(20)	over	21,555	21,658	(103)	over

South Lanarkshire Council

Community Resources - Total

Expenditure / Income Variance Trends 2009/2010

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FINANCING CHARGES											
LEASING CHARGES - FINANCE	373	(12)	over	(7)	over	(21)	over	363	377	(14)	over
LEASING CHARGES - OPERATIONAL	110	(7)	over	(10)	over	(9)	over	83	93	(10)	over
CAR LEASING PAYMENTS	174	28	under	20	under	26	under	171	130	41	under
I.T. EQUIPMENT LEASING-CONTRACT	147	3	under	(8)	over	10	under	146	135	11	under
FINANCING CHARGES	804	17	under	(5)	over	6	under	763	735	28	under
TOTAL EXPENDITURE	88,664	(214)	over	(114)	over	(145)	over	84,404	84,459	(55)	over
INCOME											
MILK SUBSIDIES FROM THE E.U.	(61)	5	over rec	8	over rec	12	over rec	(61)	(72)	11	over rec
CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES	(20)	4	over rec	1	over rec	21	over rec	(20)	(41)	21	over rec
CONTRIBUTIONS FROM OTHER BODIES	(117)	15	over rec	15	over rec	12	over rec	(117)	(106)	(11)	under rec
SALES - GENERAL	(2,044)	24	over rec	(48)	under rec	(24)	under rec	(1,948)	(1,919)	(29)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(57)	(23)	under rec	(27)	under rec	(29)	under rec	(52)	(20)	(32)	under rec
FEES AND CHARGES - GENERAL	(2,249)	20	over rec	12	over rec	(3)	under rec	(2,204)	(2,153)	(51)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(51)	(4)	under rec	(5)	under rec	(2)	under rec	(51)	(50)	(1)	under rec
FEES AND CHARGES - OTHER BODIES	(286)	(10)	under rec	(12)	under rec	(13)	under rec	(266)	(252)	(14)	under rec
LIBRARY SERVICE CHARGES	0	0		1	over rec	1	over rec	0	(1)	1	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(5,026)	45	over rec	42	over rec	13	over rec	(4,983)	(5,008)	25	over rec
ELECTIONS - ACCOMMODATION USE	0	33	over rec	33	over rec	33	over rec	0	(33)	33	over rec
RENTAL INCOME	(676)	0		12	over rec	18	over rec	(611)	(664)	53	over rec
SCHOOL LETS	(150)	43	over rec	46	over rec	53	over rec	(139)	(194)	55	over rec
COMMISSION	(3)	0		(1)	under rec	1	over rec	(3)	(4)	1	over rec
OTHER INCOME	(835)	42	over rec	22	over rec	39	over rec	(783)	(833)	50	over rec
REALLOCATION OF SUPPORT COSTS	(12,463)	(8)	under rec	(8)	under rec	(10)	under rec	(12,463)	(12,463)	0	
TRADING SERVICES RECHARGES	(45)	0		0		0		(45)	(45)	0	
INCOME	(24,083)	186	over rec	91	over rec	122	over rec	(23,746)	(23,858)	112	over rec
NET EXPENDITURE	64,581	(28)	over	(23)	over	(23)	over	60,658	60,601	57	under