

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 19 March 2010 (No 13)

<u>Committee</u>	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 19/03/10	Actual to Period 13 19/03/10	Variance 19/03/10
	£m	£m	£m	£m	£m	£m
Service Departments :-						
Community Resources	64.581	64.581	0.000	60.658	60.601	0.057 under
Land Services	36.706	36.955	(0.249) over	34.923	35.121	(0.198) over
Facilities & Cultural Services	14.653	14.650	0.003 under	13.474	13.468	0.006 under
Environmental & Strategic Services	6.020	6.064	(0.044) over	5.392	5.370	0.022 under
Support Services	(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
Corporate Resources Services	9.913	9.350	0.563 under	9.584	9.126	0.458 under
Education Resources	289.300	289.300	0.000	265.676	265.676	0.000
Enterprise Resources	43.957	44.153	(0.196) over	40.063	40.150	(0.087) over
Planning & Building Standards	1.821	2.526	(0.705) over	0.779	1.337	(0.558) over
Estates	(0.575)	(0.609)	0.034 under	(0.871)	(0.845)	(0.026) over
Regeneration	5.037	4.834	0.203 under	3.768	3.571	0.197 under
Roads	37.674	37.384	0.290 under	33.003	32.718	0.285 under
Support Services	0.000	0.018	(0.018) over	3.384	3.369	0.015 under
Fairer Scotland Fund	0.000	0.000	0.000	0.000	0.000	0.000
Finance & IT Resources	2.067	2.067	0.000	1.384	1.378	0.006 under
Information Technology Customer Services	2.067	2.067	0.000	1.384	1.378	0.006 under
Housing & Technical Resources	20.152	20.207	(0.055) over	23.269	23.517	(0.248) over
Area Services	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	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
Social Work Resources	139.277	139.277	0.000	128.545	127.558	0.987 under
Performance and Support Services	13.205	13.521	(0.316) over	12.628	13.170	(0.542) over
Children and Families	24.222	24.278	(0.056) over	23.231	23.236	(0.005) over
Adults	38.429	38.352	0.077 under	35.564	35.334	0.230 under
Older People	63.240	62.949	0.291 under	57.163	55.867	1.296 under
Justice	0.181	0.177	0.004 under	(0.041)	(0.049)	0.008 under
Joint Boards	47.491	47.541	(0.050) over	47.490	47.540	(0.050) over
	616.738	616.476	0.262 under	576.669	575.546	1.123 under
Support Departments :-						
Corporate Resources Support	12.040	12.603	(0.563) over	11.435	11.750	(0.315) over
Finance & IT Resources	13.844	13.844	0.000	13.893	13.784	0.109 under
Finance	4.841	4.763	0.078 under	5.226	5.170	0.056 under
Information Technology Services	7.638	7.716	(0.078) over	7.529	7.477	0.052 under
Procurement	1.365	1.365	0.000	1.138	1.137	0.001 under
Housing & Technical Resources	4.750	4.517	0.233 under	4.810	4.523	0.287 under
Property Services	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	30.634	30.964	(0.330) over	30.138	30.057	0.081 under
Summary						
	£m	£m	£m	£m	£m	£m
Service Departments Total	616.738	616.476	0.262 under	576.669	575.546	1.123 under
Support Departments Total	30.634	30.964	(0.330) over	30.138	30.057	0.081 under
Central Support Allocation to HRA	(3.216)	(3.216)	0.000	0.000	0.000	0.000
Trading Accounts Surplus	(7.557)	(7.263)	(0.294) over	0.000	0.000	0.000
CFCR	0.000	0.000	0.000	0.000	0.000	0.000
Additional CFCR	0.099	0.099	0.000	0.000	0.000	0.000
Financing Charges	52.924	48.765	4.159 under	0.000	0.000	0.000
Community Charge income	0.000	(0.030)	0.030 under	0.000	0.000	0.000
Transfer to Reserves	0.000	4.506	(4.506) over	0.000	0.000	0.000
Total Expenditure	689.622	690.301	(0.679) over	606.807	605.603	1.204 under
General Revenue Grant	431.807	431.807	0.000	0.000	0.000	0.000
Non Domestic Rates	129.782	129.552	(0.230) under rec.	0.000	0.000	0.000
Council Tax	125.499	126.408	0.909 over rec.	0.000	0.000	0.000
Transfer from Reserves	2.534	2.534	0.000	0.000	0.000	0.000
Total Income	689.622	690.301	0.679 over rec.	0.000	0.000	0.000
Net Expenditure	0.000	0.000	0.000	606.807	605.603	1.204 under