South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 23 December 2009 (No 10)

Committee	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 23/12/09	Actual to Period 10 23/12/09	Variance 23/12/09
Service Departments :-	**£m**	**£m**	**£m**	**£m**	**£m**	**£m**
Community Resources	**63.730**	**63.730**	**0.000**	**48.668**	**48.696**	**(0.028) over**
Land Services	36.442	36.691	(0.249) over	28.039	28.145	(0.106) over
Facilities & Cultural Services	14.394	14.391	0.003 under	10.015	10.010	0.005 under
Environmental & Strategic Services	5.616	5.660	(0.044) over	3.986	4.023	(0.037) over
Support Services	(4.514)	(4.755)	0.241 under	(4.259)	(4.328)	0.069 under
Leisure	11.246	11.244	0.002 under	10.510	10.504	0.006 under
Projects	0.546	0.499	0.047 under	0.377	0.342	0.035 under
Corporate Resources Services	**9.780**	**9.217**	**0.563 under**	**7.530**	**7.052**	**0.478 under**
Education Resources	**286.744**	**286.744**	**0.000**	**213.516**	**213.516**	**0.000**
Enterprise Resources	**43.462**	**43.658**	**(0.196) over**	**30.638**	**30.787**	**(0.149) over**
Planning & Building Standards	1.813	2.518	(0.705) over	0.377	0.907	(0.530) over
Estates	(0.683)	(0.717)	0.034 under	(0.710)	(0.718)	0.008 under
Regeneration	4.686	4.483	0.203 under	3.058	2.895	0.163 under
Roads	37.646	37.356	0.290 under	25.364	25.141	0.223 under
Support Services	0.000	0.018	(0.018) over	2.549	2.562	(0.013) over
Fairer Scotland Fund	0.000	0.000	0.000	0.000	0.000	0.000
Finance & IT Resources	**1.647**	**1.647**	**0.000**	**1.141**	**1.132**	**0.009 under**
Information Technology Customer Services	1.647	1.647	0.000	1.141	1.132	0.009 under
Housing & Technical Resources	**19.572**	**19.627**	**(0.055) over**	**22.530**	**22.760**	**(0.230) over**
Area Services	8.694	9.095	(0.401) over	10.444	11.027	(0.583) over
Supporting People	7.472	7.351	0.121 under	5.964	5.843	0.121 under
Property	1.137	1.151	(0.014) over	0.896	0.866	0.030 under
Finance & Benefits and Revenue Support	2.269	2.030	0.239 under	5.226	5.024	0.202 under
Social Work Resources	**139.264**	**139.264**	**0.000**	**97.299**	**97.244**	**0.055 under**
Performance and Support Services	13.192	13.508	(0.316) over	9.566	9.975	(0.409) over
Children and Families	24.222	24.278	(0.056) over	18.250	18.262	(0.012) over
Adults	38.536	38.459	0.077 under	27.672	27.522	0.150 under
Older People	63.133	62.842	0.291 under	41.922	41.603	0.319 under
Justice	0.181	0.177	0.004 under	(0.111)	(0.118)	0.007 under
Joint Boards	**47.148**	**47.198**	**(0.050)** over	**36.381**	**36.431**	**(0.050) over**
	611.347	**611.085**	**0.262 under**	**457.703**	**457.618**	**0.085 under**
Support Departments :-						
Corporate Resources Support	**11.964**	**12.527**	**(0.563) over**	**9.052**	**9.411**	**(0.359) over**
Finance & IT Resources	**13.536**	**13.536**	**0.000**	**9.986**	**9.940**	**0.046 under**
Finance	4.841	4.763	0.078 under	3.895	3.831	0.064 under
Information Technology Services	7.638	7.716	(0.078) over	5.278	5.291	(0.013) over
Procurement	1.057	1.057	0.000	0.813	0.818	(0.005) over
Housing & Technical Resources	**4.809**	**4.576**	**0.233 under**	**5.272**	**5.035**	**0.237 under**
Property Services	3.334	3.101	0.233 under	2.640	2.403	0.237 under
Revenues	1.482	1.482	0.000	1.133	1.133	0.000
Finance Support	(0.007)	(0.007)	0.000	1.499	1.499	0.000
Total	**30.309**	**30.639**	**(0.330) over**	**24.310**	**24.386**	**(0.076) over**

Summary	**Annual Budget**	**Forecast for Year**	**Over / Under**	**Budget Proportion 23/12/09**	**Actual to Period 10 23/12/09**	**Variance 23/12/09**
	£m	**£m**	**£m**	**£m**	**£m**	**£m**
Service Departments Total	611.347	611.085	0.262 under	457.703	457.618	0.085 under
Support Departments Total	30.309	30.639	(0.330) over	24.310	24.386	(0.076) over
Central Support Allocation to HRA	(3.216)	(3.216)	0.000	0.000	0.000	0.000
Trading Accounts Surplus	(7.959)	(7.665)	(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	55.577	51.418	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	**686.157**	**686.836**	**(0.679) over**	**482.013**	**482.004**	**0.009 under**
General Revenue Grant	428.324	428.324	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	2.552	2.552	0.000	0.000	0.000	0.000
Total Income	**686.157**	**686.836**	**0.679 over rec.**	**0.000**	**0.000**	**0.000**
Net Expenditure	**0.000**	**0.000**	**0.000**	**482.013**	**482.004**	**0.009 under**