

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 22 January 2010 (No 11)

Budget Category

Service Departments :-

Expenditure

| | Annual Budget | Forecast for Year | Annual Forecast Over / Under | Budget Proportion 22/01/2010 | Actual to Period 11 22/01/2010 | Variance 22/01/2010 |
|----------------------------------|--------------------------|------------------------------|---|---|---|--------------------------------|
| | £m | £m | £m | £m | £m | £m |
| Employee Costs | 339.647 | 339.563 | 0.084 under | 267.107 | 266.652 | 0.455 under |
| Property Costs | 63.044 | 62.360 | 0.684 under | 52.293 | 51.930 | 0.363 under |
| Supplies & Services | 30.412 | 31.350 | (0.938) over | 23.768 | 24.502 | (0.734) over |
| Transport Costs | 20.129 | 20.075 | 0.054 under | 14.621 | 14.529 | 0.092 under |
| Administration Costs | 19.756 | 19.735 | 0.021 under | 15.408 | 15.520 | (0.112) over |
| Payments to Other Bodies | 113.589 | 113.677 | (0.088) over | 91.222 | 91.239 | (0.017) over |
| Payments to Contractors | 135.292 | 135.118 | 0.174 under | 100.695 | 100.663 | 0.032 under |
| Transfer Payments | 23.882 | 33.890 | (10.008) over | 20.878 | 20.876 | 0.002 under |
| Housing Benefits | 70.034 | 69.954 | 0.080 under | 58.319 | 66.442 | (8.123) over |
| Financing Charges (controllable) | 2.832 | 2.763 | 0.069 under | 2.355 | 2.292 | 0.063 under |
| Total | 818.617 | 828.485 | (9.868) over | 646.666 | 654.645 | (7.979) over |

Support Departments :-

Expenditure

| | | | | | | |
|----------------------------------|---------------|---------------|---------------------|---------------|---------------|---------------------|
| Employee Costs | 23.263 | 22.480 | 0.783 under | 18.888 | 18.206 | 0.682 under |
| Property Costs | 8.345 | 9.073 | (0.728) over | 6.444 | 6.857 | (0.413) over |
| Supplies & Services | 2.648 | 2.819 | (0.171) over | 1.922 | 2.098 | (0.176) over |
| Transport Costs | 0.027 | 0.032 | (0.005) over | 0.018 | 0.026 | (0.008) over |
| Administration Costs | 2.827 | 2.839 | (0.012) over | 2.045 | 2.057 | (0.012) over |
| Payments to Other Bodies | 1.497 | 1.584 | (0.087) over | 1.051 | 1.118 | (0.067) over |
| Payments to Contractors | 0.639 | 0.704 | (0.065) over | 0.298 | 0.379 | (0.081) over |
| Transfer Payments | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Financing Charges (controllable) | 1.128 | 1.191 | (0.063) over | 1.084 | 1.091 | (0.007) over |
| Total | 40.374 | 40.722 | (0.348) over | 31.750 | 31.832 | (0.082) over |

| | | | | | | |
|-----------------------------------|----------------|----------------|----------------------|----------------|----------------|---------------------|
| Service Departments Total | 818.617 | 828.485 | (9.868) over | 646.666 | 654.645 | (7.979) over |
| Support Departments Total | 40.374 | 40.722 | (0.348) over | 31.750 | 31.832 | (0.082) 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 | 903.492 | 914.319 | (10.827) over | 678.416 | 686.477 | (8.061) over |

Income

| | | | | | | |
|-------------------------|----------------|----------------|-------------------------|----------------|----------------|------------------------|
| Housing Benefit Subsidy | 68.274 | 68.353 | 0.079 over rec. | 56.978 | 64.852 | 7.874 over rec. |
| Other Income | 149.061 | 159.130 | 10.069 over rec. | 104.911 | 105.398 | 0.487 over rec. |
| Revenue Support 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 | 903.492 | 914.319 | 10.827 over rec. | 161.889 | 170.250 | 8.361 over rec. |
| Net Expenditure | 0.000 | 0.000 | 0.000 | 516.527 | 516.227 | 0.300 under |