## South Lanarkshire Council

## Revenue Budget Monitoring Statement

# Period Ended 9 July 2010 (No.4)

#### Housing & Technical Resources (excl HRA)

	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 09/07/10	Actual to Period 4 09/07/10	Variance to 09/07/10
Service Departments :-	£m	£m	£m	£m	£m	£m
Area Services	12.226	12.226	0.000	4.998	5.047	(0.049) over
Property Services (Non Support)	1.137	1.137	0.000	0.368	0.357	0.011 under
Finance & Benefits and Revenue Support	4.546	4.546	0.000	1.785	1.770	0.015 under
Property Services Support	10.082	10.082	0.000	1.872	1.864	0.008 under
Revenues	1.209	1.209	0.000	0.393	0.422	(0.029) over
Finance Support	(0.526)	(0.526)	0.000	0.640	0.584	0.056 under
Total Housing & Technical Resources	28.674	28.674	0.000	10.056	10.044	0.012 under

# Housing and Technical Resources (excluding HRA) Variance Analysis 2010/11 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	79k under	APT&C Basic / Superannuation / National Insurance - 124k under	Area Services - 51k under Property Services - 51k under	This underspend reflects the current level of vacancies across the Services.
Property Costs	(365k) over	Bed and Breakfast - (107k) over	Area Services - (107k) over	This reflects current demand for homeless accommodation and is offset by an over recovery of income.
		Ground Maintenance - (307k) over	Area Services - (307k) over	This reflects the costs of the 'care of garden' scheme for owner occupiers.
		Electricity - Contract - 56k under	Area Services - 56k under	This reflects the current energy usage within this service. This is currently under review and budget realignments will take place across the Resource if required.
Income	274k over recovered	House Rents - 190k over recovered	Area Services - 190k over recovered	The over recovery is the result of a change in the Department of Works and Pensions funding mechanism. A budget realignment is required when the figures are finalised.

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Housing & Technical Resources - Total	REVISED ANNUAL BUDGET	PERIOD 2 VARIANCE	Over/	PERIOD 3 VARIANCE	Over/	PERIOD 4 ESTIMATE	PERIOD 4 ACTUAL	PERIOD 4 VARIANCE	Over/
Expenditure / Income Variance Trends 2010/11	SLC 10/11	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
EMPLOYEE COSTS									
APT & C BASIC	16,408	10	under	57	under	4,393	4,311	82	under
APT & C OVERTIME	10,408	10	under	14	under	4,393	4,311	11	under
APT & C OVERTIME APT & C SUPERANNUATION	2.672	(13)	over	14	under	715	686	29	under
APT & C SUPERAININGATION APT & C NI	1,189	27	under	7	under	319	306	13	under
MANUAL BASIC	0	(2)	over	(3)	over	0	500	(5)	over
MANUAL SUPERANNUATION	0	(2)	0101	(1)		0	1	(1)	over
TRAVEL AND SUBSISTENCE	148	(6)	over	(9)	over	39	54	(1)	over
OTHER EMPLOYEE COSTS	307	4	under	(3)	over	31	32	(13)	over
PENSION INCREASES	179	9	under	6		46	61	(15)	over
ADDITIONAL PENSION COSTS	0	0	andor	(2)	over	0.0	19	(10)	over
	, , , , , , , , , , , , , , , , , , ,			(-)	010.	0		(10)	010.
EMPLOYEE COSTS	21,090	40	under	83	under	5,584	5,505	79	under
PROPERTY COSTS	+								
RATES	2,049	0		0		0	1	(1)	over
SCOTTISH WATER - UNMETERED CHARGES	4	0		(4)	over	1	5	(4)	over
SCOTTISH WATER - METERED CHARGES	278	2	under	3	under	23	24	(1)	over
RENT	2,588	0		0		692	692	0	
SERVICE CHARGE	136	0		0		23	23	0	
FACTORING CHARGES	4	0		1	under	0	0	0	
OTHER ACCOMMODATION COSTS	2,486	44	under	80		985	956	29	under
BED AND BREAKFAST	542	(24)	over	(61)	over	125	232	(107)	over
PROPERTY INSURANCE	136	(5)	over	(5)	over	18	18	0	
SECURITY COSTS	61	0		(11)	over	15	32	(17)	over
GROUND MAINTENANCE	974	(206)	over	(358)	over	617	924	(307)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	860	(6)	over	0		108	108	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	222	2	under	1	under	21	23	(2)	over
HOUSING - RENT FREE ACCOMMODATION	0	0		0		0	2	(2)	over
HOUSING - RENT W/O UNLET PERIODS HOUSING - RENT W/O BAD PERIODS	636 719	2	under	(18)	over	147	145	2	under
		0		0		0	4	(4)	over
ASBESTOS WATER QUALITY	447 334	0		0		17 54	17 54	0	
FIXED ELECTRICAL	86	0		0		21	21	0	
EPC	24	0		0		21	21	0	
BOILER PLANT SERVICING	71	0		0		0	0	0	
ELECTRICITY - CONTRACT	854	23	under	36		135	79	56	under
ELECTRICITY - NON CONTRACT	85	23	unuer	(1)	over	133	19	0	under
GAS	334	2	under	3		31	5	26	under
HEATING OIL	14	1	under	2		3	0	3	under
FIXTURE & FITTINGS	1,058	0	4.140.	(11)	over	250	250	0	4.1.6.0.
JANITOR SERVICE	182	4	under	(1)	over	50	60	(10)	over
CLEANING CONTRACT	131	(1)	over	(5)	over	32	37	(5)	over
CLEANING MATERIALS	9	Ó		0		2	3	(1)	over
WINDOW CLEANING	1	0		0		0	0	0	
PEST CONTROL	0	0		(1)		0	1	(1)	over
REFUSE UPLIFT	67	0		1	under	16	15	1	under
REMOVAL & STORAGE COSTS	76	0		7	under	18	27	(9)	over
OTHER PROPERTY COSTS	494	3	under	7	under	131	119	12	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,402	0		(17)	over	432	455	(23)	over
ACCOMMODATION RECHARGE TO USERS	33	0		Ó		10	10	Ó	
PROPERTY COSTS	17,397	(460)	0/27	(352)	0//07	3,978	4,343	(365)	0
FROFERI I CO313	17,397	(159)	over	(352)	over	3,978	4,343	(365)	over

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South Lanarkshire Council Housing & Technical Resources - Total Expenditure / Income Variance Trends 2010/11	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES									
SOLITELES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	602	9	under	4	under	209	208	1	under
COMPUTER EQUIPMENT MAINTENANCE	1	0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	135	(15)	over	(6)	over	35	38	(3)	over
I.TELECTRONIC MESSAGING	1	Ó		0		0	0	0	
EQUIPMENT AND OTHER TOOLS	40	0		1	under	10	8	2	under
AIDS FOR CLIENTS	0	0		(1)	over	0	0	0	
FURNITURE - OFFICE	18	1	under	4	under	5	(2)	7	under
FURNITURE - GENERAL	0	(4)	over	(5)	over	0	5	(5)	over
FURNISHINGS	0	(1)	over	(5)	over	0	8	(8)	over
MATERIALS	71	3	under	(4)	over	16	20	(4)	over
AUDIO VISUAL	51	0		9	under	16	0	16	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	27	4	under	5	under	8	0	8	under
FOODSTUFFS - GENERAL	16	0		(1)	over	3	3	0	
PROTECTIVE CLOTHING & UNIFORMS	57	4	under	7	under	9	2	7	under
OTHER SUPPLIES AND SERVICES	123	6	under	8	under	13	6	7	under
CATERING - CONTRACT	10	1	under	2	under	2	2	0	
SUPPLIES AND SERVICES	1,152	8	under	18	under	326	298	28	under
TRANSPORT AND PLANT									
FLEET SERVICES - FUEL	0	0		(1)	over	0	1	(1)	over
OTHER TRANSPORT COSTS	5	(4)	over	(6)	over	2	19	(17)	over
LICENCES	0	Ó		0		0	3	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	0	0		0		0	1	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	137	9	under	18	under	32	13	19	under
FLEET SERVICE CHARGES - FUEL	0	(1)	over	(2)	over	0	3	(3)	over
STORAGE	0	0		(2)	over	0	2	(2)	over
TRANSPORT AND PLANT	142	4	under	7	under	34	42	(8)	over

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lousing & Technical Resources - Total	REVISED ANNUAL BUDGET	PERIOD 2 VARIANCE	Over/	PERIOD 3 VARIANCE	Over/	PERIOD 4 ESTIMATE	PERIOD 4 ACTUAL	PERIOD 4 VARIANCE	Over/
Expenditure / Income Variance Trends 2010/11	SLC 10/11	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
DMINISTRATION									
PRINTING AND STATIONERY	358	(3)	over	12	under	57	45	12	under
D.O PRINTING	0	(2)	over	(4)	over	0	4	(4)	over
ELEPHONES	205	3	under	0		91	87	4	under
NOBILE PHONES	31	(2)	over	(1)	over	7	9	(2)	over
DVERTISING - OF COUNCIL SERVICE AVAILABILITY	96	1	under	(1)	over	28	33	(5)	over
DVERTISING - OTHER	73	7	under	13	under	8	1	(0)	under
POSTAGES/COURIERS	292	2	under	7	under	66	64	2	under
/EMBERSHIP FEES/SUBSCRIPTIONS	69	(2)	over	0		5	4	1	under
NSURANCE	95	1	under	3	under	1	0	1	under
MEDICAL COSTS	15	1	under	1	under	3	1	2	under
EGAL EXPENSES	940	(3)	over	(8)	over	219	238	(19)	over
SURVEY COSTS	20	(0)	0.0.	(0)	0.0.	215	3		under
IOSPITALITY	20	0		0		0	0	0	andor
GIRO BANK AGENCY FEES	115	0		0		35	23	12	under
PAYPOINT AGENCY FEES	0	0		(2)	over	0	0	0	andor
NTERNET AGENCY FEES	20	0		(-)	under	6	5	1	under
THER ADMIN COSTS	91	(3)	over	(2)	over	26	11	15	under
CONFERENCES - MEMBERS	0	(0)	0101	0	0101	0	4	(4)	over
ONFERENCES - OFFICIALS	20	1	under	3	under	6	2	4	under
RAINING	136	22	under	7	under	20	11	9	under
	100	22	under	'	under	20		5	under
DMINISTRATION	2,578	23	under	30	under	584	545	39	under
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	1,134	0		0		248	248	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	25	2	under	0		3	3	0	
PAYMENTS TO OTHER BODIES	3,057	2	under	14	under	175	177	(2)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	4,564	1	under	1	under	1,406	1,405	1	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	1,114	3	under	0		616	616	0	
OUSING ADMINISTRATION	715	0		0		0	0	0	
PAYMENT TO OTHER BODIES	10,609	8	under	15	under	2,448	2,449	(1)	over
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR	1,762	0		(15)	over	169	183	(14)	over
PAYMENT TO EXTERNAL CONSULTANTS	0	0		0		0	14	(14)	over
PAYMENT TO CONTRACTORS	1,762	0		(15)	over	169	197	(28)	over

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BUDGET         VARIANCE         Over/ Under         VARIANCE         Over/ MMOUNT         VARIANCE         Over/ To DATE         ACTUAL To DATE         VARIANCE         Over/ AMOUNT         VARIANCE         Over/ To DATE         ACTUAL To DATE         VARIANCE         Over/ AMOUNT         VARIANCE         Over/ To DATE         ACTUAL To DATE         VARIANCE         Over/ To DATE         ACTUAL To DATE         VARIANCE         Over/ To DATE         To DATE         ACTUAL To DATE         VARIANCE         Over/ To DATE         To DATE         ACTUAL To DATE         VARIANCE         Over/ To DATE         VARIANCE         Over/ To DATE         VARIANCE         Over/ To DATE         To DATE         ACTUAL To DATE         VARIANCE         Over/ To DATE         VARIANCE         Over/ To DATE         VARIANCE         Over/ To DATE         VARIANCE         Over/ To ADTE         VARIANCE         VARIANCE         Over/ To ADTE         VARIANCE         Over/ To ADTE         VARIANCE         VARIANCE         VARIANCE         VARIANCE         VARIANCE		REVISED								Over/
TRANSFER PAYMENTS         Image: Constraint of the second sec	using & Technical Resources - Total			Over/	PERIOD 3 VARIANCE	Over/	PERIOD 4 ESTIMATE		PERIOD 4 VARIANCE	
RENT ALLOWANCE         33,442         (11)         over         (4)         over         9,0         9,0         10           RENT REATES         48,380         12         under         14         under         12,400         12,380         20         u           COUNCIL TAX BENEFIT SUBSIDY         21,490         0         0         5,989         5,989         0           CRANSER PAYMENTS         103,712         under         0         28,064         28,063         1         u           NINANCING CHARGES         103,712         under         0         25,025         0         0         25,025         0	penditure / Income Variance Trends 2010/11	SLC 10/11	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
NT REBATES       48.380       12       under       14       under       12.400       12.300       0       0         UNCL TAX BENETT SUBSIDY       21.490       0       0       5.989       5.989       0       0         ANSFER PAYMENTS       103,712       1       under       0       28,064       28,063       1       u         ANNING CHARGES       0       0       28,064       28,064       28,063       1       u         ANNING CHARGES       00       0       0       250       0	ANSFER PAYMENTS									
CUINCIT AX BENEFIT SUBSIDY         21,480         0         0         5,989         5,989         0           RANSFER PAYMENTS         103,712         1         under         0         28,064         28,063         1         u           INANCING CHARGES         1         under         0         28,064         28,063         1         u           EASING CHARGES         500         0         0         28,064         28,063         1         u           EASING CHARGES         500         0         0         250         0         ESAING CHARGES         1         0 <td>NT ALLOWANCE</td> <td>33,842</td> <td>(11)</td> <td>over</td> <td>(14)</td> <td>over</td> <td>9,675</td> <td>9,694</td> <td>(19)</td> <td>over</td>	NT ALLOWANCE	33,842	(11)	over	(14)	over	9,675	9,694	(19)	over
COUNCIT TAX BENEFIT SUBSIDY         21,490         0         6         5,989         5,989         0           RRANSER PAYMENTS         103,712         1         under         0         28,064         28,063         1         u           INANCING CHARGES	NT REBATES	48,380	12	under	14	under	12,400	12.380	20	under
Invancing charges         Invancing charges <thinvancing charges<="" th="">         Invancing charges</thinvancing>	OUNCIL TAX BENEFIT SUBSIDY				0					
EASING CHARGES - FINANCE         500         0 </td <td>ANSFER PAYMENTS</td> <td>103,712</td> <td>1</td> <td>under</td> <td>0</td> <td></td> <td>28,064</td> <td>28,063</td> <td>1</td> <td>under</td>	ANSFER PAYMENTS	103,712	1	under	0		28,064	28,063	1	under
EASING CHARGES - OPERATIONAL         1         0										
EASING CHARGES - OPERATIONAL         1         0										
AR LEASING PAYMENTS       43       1       under       3       under       18       23       (5)       0         T. EQUIPMENT LEASING-CONTRACT       331       (1)       over       2       under       63       65       (2)       0         INANCING CHARGES       875       0       5       under       331       338       (7)       0         OTAL EXPENDITURE       159,317       (75)       over       (29)       over       41,518       41,780       (262)       0         NCOME       1       0       0       0       0       (2)       2       over         ION RELEVANT GOVERNMENT GRANT       0       0       0       0       (248)       0       0         INT LOUGNANCE SUBSIDY       (47,065)       0       0       0       0       0       0         IENT ALLOWANCE SUBSIDY       (33,512)       0       0       (1,116)       0		500	-		0				0	
T. EQUIPMENT LEASING-CONTRACT       331       (1)       over       2       under       63       65       (2)       (1)         INANCING CHARGES       875       0       5       under       331       338       (7)       (7)         OTAL EXPENDITURE       159,317       (75)       over       (209)       over       41,518       41,780       (262)       (262)         NCOME              (209)       over       41,518       41,780       (262)       (262)       (260)         NCOME		1	0		0		•	0	•	
INANCING CHARGES         875         0         5         under         331         338         (7)         C           OTAL EXPENDITURE         159,317         (75)         over         (209)         over         41,518         41,780         (262)         over           VCOME         100         0			1		3					over
OTAL EXPENDITURE         159,317         (75)         over         (209)         over         41,518         41,780         (262)         over           COME	. EQUIPMENT LEASING-CONTRACT	331	(1)	over	2	under	63	65	(2)	over
NCOME         NCOME <th< td=""><td>IANCING CHARGES</td><td>875</td><td>0</td><td></td><td>5</td><td>under</td><td>331</td><td>338</td><td>(7)</td><td>over</td></th<>	IANCING CHARGES	875	0		5	under	331	338	(7)	over
NON RELEVANT GOVERNMENT GRANT         0	TAL EXPENDITURE	159,317	(75)	over	(209)	over	41,518	41,780	(262)	over
ON RELEVANT GOVERNMENT GRANT         0										
PECIFIC GRANT         (806)         0         0         (248)         (248)         0           CATUTORY ADDITIONS - COST OF COLLECTION         (740)         0	COME									
PECIFIC GRANT         (806)         0         0         (248)         (248)         0           CATUTORY ADDITIONS - COST OF COLLECTION         (740)         0	ON RELEVANT GOVERNMENT GRANT	0	0		0		0	(2)	2	over rec
TATUTORY ADDITIONS - COST OF COLLECTION         (740)         0 <td></td> <td>(806)</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>(248)</td> <td></td> <td>0</td> <td></td>		(806)	0		0		(248)		0	
ENT REBATES SUBSIDY         (47,065)         0         0         (12,255)         (12,255)         0           ENT ALLOWANCE SUBSIDY         (33,512)         0         0         (9,564)         (9,564)         0           CUNCIL TAX BENEFIT SUBSIDY         (21,490)         0         0         (5,989)         0           WP SUBSIDY         (3,131)         0         0         (1,116)         (1,116)         0           HP         (115)         0         0         (15)         0         0         (29)         29         ov           ONTRIBUTIONS FROM OTHER BODIES         (215)         0         0         0         (15)         0         0         (16)         0         0         (15)         0         0         0         (15)         0         0         0         (16)         0         0         (11)         1         0         0         0         (11)         1         0         0         0         0         (11)         1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>ATUTORY ADDITIONS - COST OF COLLECTION</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td>. /</td> <td>0</td> <td></td>	ATUTORY ADDITIONS - COST OF COLLECTION		0		0			. /	0	
ENT ALLOWANCÉ SUBSIDY         (33,512)         0         0         (9,564)         (9,564)         0           DUNCIL TAX BENEFIT SUBSIDY         (21,490)         0         0         (5,989)         0           WP SUBSIDY         (31,31)         0         0         (1,116)         0         0           HP         (31,31)         0         0         0         (1,116)         0         0           MP SUBSIDY         (215)         0         0         0         (15)         0         0         (29)         29         ov           ALES - DEPARTMENTS OF THE AUTHORITY         (628)         0         0         0         (1)         1         ov           EES AND CHARGES - GENERAL         (2,315)         18         over rec         (466)         (472)         6         ov           EES AND CHARGES - DEPARTMENTS OF THE AUTHORITY         (6,220)         0         (19)         under rec         (129)         0           ETAT LINCOME         (569)         0         0         (47)         0         0           QUSE RENTS         (5,813)         6         over rec         159         over rec         (238)         (284)         46         ov					0		(12,255)	(12,255)	0	
OUNCIL TAX BENEFIT SUBSIDY         (21,490)         0         (6,989)         (5,989)         0           WP SUBSIDY         (3,131)         0         0         (1,116)         (1,116)         0           HP         (115)         0         0         0         (21,90)         0         0         (29)         ov           ONTRIBUTIONS FROM OTHER BODIES         (215)         0         0         0         (29)         ov           ALES - DEPARTMENTS OF THE AUTHORITY         (628)         0         0         0         (11)         1         ov           EES AND CHARGES - GENERAL         (2,315)         18         over rec         64         over rec         (466)         (472)         6         ov           EES AND CHARGES - DEPARTMENTS OF THE AUTHORITY         (6,220)         0         (19)         under rec         (129)         0           ENTAL INCOME         (569)         0         0         (47)         (47)         0           OUSE RENTS         (5,372)         51         over rec         159         over rec         (1,241)         190         ov           THAL INCOME         (5,573)         6         over rec         17         over rec         (238)	NT ALLOWANCE SUBSIDY		0		0				0	
WP SUBSIDY         (0,131)         0         0         (1,116)         (1,116)         0           HP         (115)         0         0         0         (29)         29         ov           CONTRIBUTIONS FROM OTHER BODIES         (215)         0         0         (15)         (15)         0           ALES - DEPARTMENTS OF THE AUTHORITY         (628)         0         0         (11)         1         ov           EES AND CHARGES - GENERAL         (2,315)         18         over rec         64         over rec         (466)         (472)         6         ov           EES AND CHARGES - GENERAL         (5,220)         0         (19)         under rec         (129)         (129)         0           EES AND CHARGES - MENTS OF THE AUTHORITY         (6,220)         0         (19)         under rec         (147)         6         ov           EUTAL INCOME         (569)         0         0         (47)         0         0           OUSE RENTS         (5,613)         6         over rec         159         over rec         (1,241)         (1,431)         190         ov           THER INCOME         (5,613)         6         over rec         17         over rec			0		0				0	
IHP         (115)         0         0         (29)         29         ov           ONTRIBUTIONS FROM OTHER BODIES         (215)         0         0         (15)         (15)         0           ALES - DEPARTMENTS OF THE AUTHORITY         (628)         0         0         0         (11)         1         ov           EES AND CHARGES - GENERAL         (2,315)         18         over rec         64         over rec         (466)         (472)         6         ov           EES AND CHARGES - DEPARTMENTS OF THE AUTHORITY         (6,220)         0         (19)         under rec         (129)         (129)         0           EES AND CHARGES - DEPARTMENTS OF THE AUTHORITY         (6,220)         0         (19)         under rec         (129)         0           EES AND CHARGES - DEPARTMENTS OF THE AUTHORITY         (6,220)         0         (19)         under rec         (129)         0           EISTAL INCOME         (5,372)         51         over rec         159         over rec         (1,241)         (1,431)         190         ov           IOUSE RENTS         (5,613)         6         over rec         17         over rec         (238)         (284)         46         ov           IEALLO			0		-				0	
ONTRIBUTIONS FROM OTHER BODIES         (215)         0         0         (15)         (15)         0           ALES - DEPARTMENTS OF THE AUTHORITY         (628)         0         0         0         (1)         1         ov           EES AND CHARGES - GENERAL         (2,315)         18         over rec         64         over rec         (466)         (472)         6         ov           EES AND CHARGES - GENERAL         (6,220)         0         (19)         under rec         (129)         (129)         0           EES AND CHARGES - DEPARTMENTS OF THE AUTHORITY         (6,220)         0         (19)         under rec         (129)         (129)         0           ENTAL INCOME         (669)         0         0         (47)         (47)         0           OUSE RENTS         (5,372)         51         over rec         159         over rec         (1,241)         (1,431)         190         ov           THER INCOME         (5,613)         6         over rec         17         over rec         (238)         (284)         46         ov           EALLOCATION OF SUPPORT COSTS         (231)         0         0         0         0         0         0         0			0		0				29	over rec
ALES - DEPARTMENTS OF THE AUTHORITY       (628)       0       0       0       1       1       over tess AND CHARGES - GENERAL       0 <th< td=""><td>UNTRIBUTIONS FROM OTHER BODIES</td><td></td><td>0</td><td></td><td>0</td><td></td><td>(15)</td><td></td><td>-</td><td></td></th<>	UNTRIBUTIONS FROM OTHER BODIES		0		0		(15)		-	
EES AND CHARGES - GENERAL         (2,315)         18         over rec         64         over rec         (466)         (472)         6         over rec           EES AND CHARGES - DEPARTMENTS OF THE AUTHORITY         (6,220)         0         (19)         under rec         (129)         (129)         0           EUTAL INCOME         (569)         0         0         (471)         (471)         0           OUSE RENTS         (5,372)         51         over rec         159         over rec         (1,241)         (1,431)         190         ov           THER INCOME         (5,613)         6         over rec         17         over rec         (238)         (284)         46         ov           EALLOCATION OF SUPPORT COSTS         (231)         0<	LES - DEPARTMENTS OF THE AUTHORITY		0		0				1	over rec
EES AND CHARGES - DEPARTMENTS OF THE AUTHORITY         (6,220)         0         (19)         under rec         (129)         (129)         0           ENTAL INCOME         (669)         0         0         (47)         (47)         0           OUSE RENTS         (5,372)         51         over rec         159         over rec         (1,241)         (1,431)         190         ov           THER INCOME         (5,613)         6         over rec         17         over rec         (238)         (284)         46         ov           EALLOCATION OF SUPPORT COSTS         (231)         0			18	over rec	64	over rec	(466)		6	over rec
ENTAL INCOME         (569)         0         0         (47)         (47)         0           OUSE RENTS         (5,372)         51         over rec         159         over rec         (1,241)         (1,431)         190         ov           THER INCOME         (5,613)         6         over rec         17         over rec         (238)         (284)         46         ov           EALLOCATION OF SUPPORT COSTS         (231)         0         0         0         0         0         0         0         0           ECOVERY FROM CAPITAL         (557)         0         0         0         (154)         0         0         0									0	
OUSE RENTS         (5,372)         51         over rec         159         over rec         (1,431)         190         ov           THER INCOME         (5,613)         6         over rec         17         over rec         (284)         46         ov           EALLOCATION OF SUPPORT COSTS         (231)         0			0						0	
THER INCOME         (5,613)         6         over rec         17         over rec         (238)         (284)         46         over rec           EALLOCATION OF SUPPORT COSTS         (231)         0			51	over rec	159	over rec			190	over rec
ECOVERY FROM CAPITAL (557) 0 0 (154) 0										over rec
ECOVERY FROM CAPITAL (557) 0 0 (154) 0	ALLOCATION OF SUPPORT COSTS	(231)	0		0		0	0	0	
	COVERY FROM CAPITAL	(557)	0		0		(154)	(154)	0	
	ADING SERVICES RECHARGES	(2,064)	0		0		Ó	0	0	
NCOME (130,643) 75 over rec 221 over rec (31,462) (31,736) 274 ov	СОМЕ	(130,643)	75	over rec	221	over rec	(31,462)	(31,736)	274	over rec
NET EXPENDITURE 28.674 0 12 under 10.056 10.044 12 u		00.074			40		40.050	40.044	40	under