

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 14 May 2010 (No 2)

<u>Committee</u>	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 14/05/10	Actual to Period 2 14/05/10	Variance 14/05/10
	£m	£m	£m	£m	£m	£m
<b>Service Departments :-</b>						
<b>Community Resources</b>	<b>62.784</b>	<b>62.784</b>	<b>0.000</b>	<b>8.288</b>	<b>8.304</b>	<b>(0.016) over</b>
Land Services	36.846	36.846	0.000	4.607	4.635	(0.028) over
Facilities & Cultural Services	14.230	14.230	0.000	1.390	1.387	0.003 under
Environmental & Strategic Services	5.197	5.197	0.000	0.638	0.644	(0.006) over
Support Services	(4.299)	(4.299)	0.000	(0.974)	(0.985)	0.011 under
Leisure	10.382	10.382	0.000	2.582	2.586	(0.004) over
Projects	0.428	0.428	0.000	0.045	0.037	0.008 under
<b>Corporate Resources Services</b>	<b>9.062</b>	<b>9.062</b>	<b>0.000</b>	<b>1.504</b>	<b>1.490</b>	<b>0.014 under</b>
<b>Education Resources</b>	<b>288.235</b>	<b>288.235</b>	<b>0.000</b>	<b>31.911</b>	<b>31.911</b>	<b>0.000</b>
<b>Enterprise Resources</b>	<b>49.057</b>	<b>49.057</b>	<b>0.000</b>	<b>7.908</b>	<b>7.929</b>	<b>(0.021) over</b>
Planning & Building Standards	1.750	1.750	0.000	(0.095)	(0.021)	(0.074) over
Estates	(1.587)	(1.587)	0.000	0.086	0.084	0.002 under
Regeneration	4.786	4.786	0.000	0.479	0.457	0.022 under
Roads	38.283	38.283	0.000	6.947	6.942	0.005 under
Support Services	0.000	0.000	0.000	0.383	0.359	0.024 under
Fairer Scotland Fund	5.825	5.825	0.000	0.108	0.108	0.000
<b>Finance &amp; IT Resources</b>	<b>0.461</b>	<b>0.461</b>	<b>0.000</b>	<b>0.033</b>	<b>0.033</b>	<b>0.000</b>
Information Technology Customer Services	0.461	0.461	0.000	0.033	0.033	0.000
<b>Housing &amp; Technical Resources</b>	<b>18.239</b>	<b>18.239</b>	<b>0.000</b>	<b>7.997</b>	<b>8.013</b>	<b>(0.016) over</b>
Area Services	13.695	13.695	0.000	2.259	2.284	(0.025) over
Property	1.137	1.137	0.000	0.130	0.124	0.006 under
Finance & Benefits and Revenue Support	3.407	3.407	0.000	5.608	5.605	0.003 under
<b>Social Work Resources</b>	<b>140.014</b>	<b>140.014</b>	<b>0.000</b>	<b>14.669</b>	<b>14.669</b>	<b>0.000</b>
Performance and Support Services	12.773	12.773	0.000	1.561	1.512	0.049 under
Children and Families	24.987	24.987	0.000	2.861	2.853	0.008 under
Adults	38.033	38.033	0.000	4.118	4.166	(0.048) over
Older People	64.040	64.040	0.000	5.937	5.946	(0.009) over
Justice and Substance Misuse	0.181	0.181	0.000	0.192	0.192	0.000
<b>Joint Boards</b>	<b>38.719</b>	<b>38.719</b>	<b>0.000</b>	<b>6.545</b>	<b>6.545</b>	<b>0.000</b>
	<b>606.571</b>	<b>606.571</b>	<b>0.000</b>	<b>78.855</b>	<b>78.894</b>	<b>(0.039) over</b>
<b>Support Departments :-</b>						
<b>Corporate Resources Support</b>	<b>12.112</b>	<b>12.112</b>	<b>0.000</b>	<b>1.471</b>	<b>1.485</b>	<b>(0.014) over</b>
<b>Finance &amp; IT Resources</b>	<b>13.716</b>	<b>13.716</b>	<b>0.000</b>	<b>1.409</b>	<b>1.360</b>	<b>0.049 under</b>
Finance	4.510	4.510	0.000	0.574	0.552	0.022 under
Information Technology Services	7.502	7.502	0.000	0.658	0.648	0.010 under
Procurement	1.704	1.704	0.000	0.177	0.160	0.017 under
<b>Housing &amp; Technical Resources</b>	<b>3.505</b>	<b>3.505</b>	<b>0.000</b>	<b>0.815</b>	<b>0.799</b>	<b>0.016 under</b>
Property Services	2.822	2.822	0.000	0.296	0.275	0.021 under
Revenues	1.209	1.209	0.000	0.177	0.187	(0.010) over
Finance Support	(0.526)	(0.526)	0.000	0.342	0.337	0.005 under
<b>Total</b>	<b>29.333</b>	<b>29.333</b>	<b>0.000</b>	<b>3.695</b>	<b>3.644</b>	<b>0.051 under</b>
<b>Summary</b>						
	£m	£m	£m	£m	£m	£m
Service Departments Total	606.571	606.571	0.000	78.855	78.894	(0.039) over
Support Departments Total	29.333	29.333	0.000	3.695	3.644	0.051 under
Central Support Allocation to HRA	(3.216)	(3.216)	0.000	0.000	0.000	0.000
Trading Accounts Surplus	(8.184)	(8.184)	0.000	0.000	0.000	0.000
CFCR	2.365	2.365	0.000	0.000	0.000	0.000
Additional CFCR	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges	70.110	70.110	0.000	0.000	0.000	0.000
Community Charge income	0.000	0.000	0.000	0.000	0.000	0.000
Transfer to Reserves	2.175	2.175	0.000	0.000	0.000	0.000
<b>Total Expenditure</b>	<b>699.154</b>	<b>699.154</b>	<b>0.000</b>	<b>82.550</b>	<b>82.538</b>	<b>0.012 under</b>
Revenue Support Grant	449.164	449.164	0.000	0.000	0.000	0.000
Non Domestic Rates	124.084	124.084	0.000	0.000	0.000	0.000
Council Tax	125.499	125.499	0.000	0.000	0.000	0.000
Transfer from Reserves	0.407	0.407	0.000	0.000	0.000	0.000
<b>Total Income</b>	<b>699.154</b>	<b>699.154</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Expenditure</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>82.550</b>	<b>82.538</b>	<b>0.012 under</b>