

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 31 March 2023 (No 14)

Community and Enterprise Resources

Committee

Service Departments :-

Facilities, Streets, Waste and Grounds  
Fleet, Environmental and Projects  
Leisure and Culture Services  
Planning and Economic Development  
Roads

**Position Before Transfer to Reserves**

Transfers to Reserves as at 31/03/2023

**Position After Transfers to Reserves at 31/03/2023**

Annual Budget	Forecast for Year Before Transfers	Annual Forecast Variance Before Transfers	Annual Forecast Variance After Transfers	Budget Proportion 31/03/23	Actual to Period 14 31/03/23 Before Transfers	Variance 31/03/23 Before Transfers	
£m	£m	£m	£m	£m	£m	£m	
75.719	73.962	1.757	0.527	75.719	73.909	1.810	under
24.542	24.530	0.012	0.012	24.542	24.524	0.018	under
5.134	4.092	1.042	1.042	5.134	3.978	1.156	under
6.233	6.119	0.114	0.114	6.233	6.115	0.118	under
17.807	19.455	(1.648)	(1.688)	17.807	19.354	(1.547)	over
<b>129.435</b>	<b>128.158</b>	<b>1.277</b>	<b>0.007</b>	<b>129.435</b>	<b>127.880</b>	<b>1.555</b>	<b>under</b>
				0.000	1.530	(1.530)	over
				<b>129.435</b>	<b>129.410</b>	<b>0.025</b>	<b>under</b>

**Community and Enterprise Resources Variance Analysis 2022/23 (Period 14)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	3,061k under	APT&C Basic/Superannuation/NI – 3,709k under	<p>Facilities, Waste and Grounds Services - 2,119k under</p> <p>Planning and Regulatory Services - 578k under</p> <p>Enterprise and sustainable Development - 136k under</p> <p>Roads, Transportation and Fleet Services - 876k under</p>	The variance is mainly due to staff turnover and vacant posts.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont.)		Overtime - (531k) over	Facilities, Waste and Grounds Services - (589k) over	The overtime variance is mainly within Grounds where overtime had been worked in respect of vehicle checks, verge maintenance works and weekend work at cemeteries and golf courses. In addition, overtime within Waste was high due to staff absences and vehicle availability as a result of outstanding vehicle repairs. It was offset by underspends in basic pay above due to vacancies. There was also further overspends within Streets and Facilities due to additional service requests and covering vacancies, the additional service requests were offset by additional income.
Property Costs	(1,177k) over	Rent - (59k) over	Roads, Transportation and Fleet Services - (19k) over  Facilities, Waste and Grounds Services - (42k) over	The level of rent is higher than anticipated for the depots within Roads Contracting.  The overspend is mainly due to the retention of Peel Park as a temporary mortuary. This cost was partially offset by income recovered from NLC and the NHS.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont.)		Repairs and Maintenance - Internal Contractors - (42k) over	Roads, Transportation and Fleet – (30k) over	The overspend is mainly due to expenditure on the upkeep of all Roads Depots.
		Repairs and Maintenance External Contractors - (97k) over	Facilities, Waste and Grounds Services - (18k) over	The overspend is mainly due to expenditure on the upkeep of Castlehill transfer station.
			Roads, Transportation and Fleet - (67k) over	The overspend is mainly due to expenditure on the upkeep of Hawbank and Carnwath depots.
		Electricity Contract - (465k) over	Roads, Transportation and Fleet - (470k) over	The overspend relates to electricity costs for Electrical Vehicle charging points prior to tariffs being introduced.
		<u>Cleaning Contract - (66k) over</u>	<u>Enterprise and sustainable Development – (59k) over</u>	The overspend is due to additional cleaning at the vaccination centres, which was funded by income.
		Cleaning and Janitorial Supplies - (191k) over	Facilities, Waste and Grounds Services - (185k) over	The overspend relates to increased cleaning materials within cleaning and catering services of Facilities Management.
		Refuse Uplift - (125k) over	Facilities, Waste and Grounds Services - (120k) over	The overspend relates to greater than budgeted expenditure on refuse uplift in schools within Facilities Management.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont.)		<u>Other Property Costs - (49k) over</u>	Facilities, Waste and Grounds Services - (57k) over	The overspend is mainly due to the costs of refrigeration units, due to the retention of Peel Park as a temporary mortuary. This cost was partially offset by income recovered from NLC and the NHS.
Supplies and Services	(785k) over	Computer Equipment Purchase - (137k) over	Facilities, Waste and Grounds Services - (42k) over	The overspend relates in the main to the purchase of laptops for Facilities staff in schools.
			Planning and Regulatory Services - (27k) over	The overspend relates to the purchase of IT equipment within Environmental services.
			Roads, Transportation and Fleet - (77k) over	The overspend relates to increased costs for annual subscriptions for Computer Licences within Roads.
		IT Equipment Maintenance Contract - (24k) over	All Services –	Higher than anticipated costs for IT equipment within all the services gave rise to the overspend.
		Equipment, Apparatus and Tools - (100k) over	Facilities, Waste and Grounds Services - (121k) over	The overspend is mainly within Facilities for the purchase of catering equipment for schools to replace old or defective equipment.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont.)		Furnishings (Incl Crockery & Linen) - (42k) over	Facilities, Waste and Grounds Services - (42k) over	The overspend relates to the replacement of old or defective light equipment, crockery and cutlery within Facilities Management Catering service.
		Materials - (805k) over	Facilities, Waste and Grounds Services - (740k) over	The overspend mainly reflects an increased level of spend within Grounds as a result of additional service requests which were offset by income and bin purchases within Waste due to the high demand for replacement bins, which was partially offset by an over recovery of income.
			Roads, Transportation and Fleet - (59k) over	The overspend relates to an increased level of materials required for Roads and Lighting maintenance and also an price increases.
		Foodstuffs General - 390k under	Facilities, Waste and Grounds Services - 407k under	The underspend is mainly due to food purchases within Facilities Management being lower than budgeted due to a decreased demand in school meals and was offset by an under recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont.)		Protective Clothing and Uniforms - (56k) over	Facilities, Waste and Grounds Services - (33k) over Roads, Transportation and Fleet - (22k) over	The overspend is mainly due to the requirement for new improved waterproof PPE for operatives within Waste and Roads.
Transport and Plant	(1,232k) over	Fleet Services - Vehicle Hires - (328k) over  Licences - 22k under  Fleet Services - Repairs - (1,228k) over	Roads, Transportation and Fleet - (336k) over  Roads, Transportation and Fleet - 22k under –  Roads, Transportation and Fleet - (1,224k) over	The overspend is mainly due to the higher than budgeted casual hire expenditure which is offset by and over recovery in income and the timing of the achievement of efficiencies within Fleet.  The underspend is due to a reduction in Heavy Goods Vehicle excise duty and was offset by an under recovery of income.  The overspend is mainly due to the timing of the achievement of efficiencies within Fleet and also the costs within the workshop for outside repairs being greater than anticipated. This is partially offset by an underspend in employee costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont.)		Fleet Services - Vehicle Maintenance - (257k) over	Facilities, Waste and Grounds Services - (95k) over	The overspend is due to higher than anticipated costs for ad-hoc repairs and maintenance to Grounds and Waste vehicles.
			Roads, Transportation and Fleet - (162k) over	The overspend is mainly due to higher than anticipated costs for ad-hoc repairs and regular maintenance to Fleet buses and vehicles within Roads.
		Fleet Services Charges - Leasing - 514k under	Facilities, Waste and Grounds Services - 127k under	The underspend is mainly within Streets due to a reduction in the number of vehicles.
			Roads, Transportation and Fleet - 382k under	The underspend is mainly due to leasing costs within pool cars being less than budget due to the purchase of electric vehicles.
		Fleet Services Charges - Hired Vehicles - (214k) over	Facilities, Waste and Grounds Services - (106k) over	The overspend is mainly due to the requirement for hires due to Fleet vehicles awaiting repairs.
			Roads, Transportation and Fleet - (111k) over	The overspend reflects the demand for external hires through Fleet Services being greater than anticipated within Roads General, in respect of Winter Maintenance.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont.)		Hire of External Vehicles - 76k under	Roads, Transportation and Fleet - 37k under	The underspend is due to a decreased demand for the hire of external vehicles within Roads Construction.
			Facilities, Waste and Grounds Services – 39k under	The underspend is within Streets where this is a decreased demand for the hire of external vehicles within the Service.
		<u>Hire of External Plant - 43k under</u>	Roads, Transportation and Fleet - 32k under	The underspend is due to a decreased demand for the hire of external plant within Roads Construction.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	(243k) over	<u>Printing and Stationery - (22k) over</u>	Facilities, Waste and Grounds Services - (32k) over	The overspend is mainly due the printing of menus and promotional material within Facilities Management.
		Medical costs - (86k) over	Facilities, Waste and Grounds Services - (70k) over	The overspend reflects a higher than anticipated level of medical referrals during the year.
			Roads, Transportation and Fleet - (16k) over	The overspend reflects a higher than anticipated level of medical referrals during the year.
		<u>Training - (104k) over</u>	Facilities, Waste and Grounds Services - (14k) over	The overspend is in Grounds and is due higher than budgeted training costs.
			Roads, Transportation and Fleet - (82k) over	The overspend is in Grounds and is due higher than budgeted training costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	(193k) over	<u>SPTE Maintenance of Bus Shelters and Stops – 46k under</u>  Other Local Authorities - 59k under  Payment to Other Bodies - (314k) over	Roads, Transportation and Fleet - 46k under  Planning and Regulatory Services - 60k under  Roads, Transportation and Fleet - (278k) over	The underspend is due to a late refund received from SPT for a previous year's charge.  The underspend is due to lower than anticipated spend on scientific service samples within Environmental services.  The overspend is due to increased payments for West of Scotland Local Authorities, in respect of Weather forecasts over the winter months. Partially offset by an increase in income.
Payment to Contractors	472k under	Payment to Private Contractors - 406k under	Facilities, Waste and Grounds Services - 1,393k under	The underspend within Waste is due to income received from the disposal of both fibres and containers, as well as less tonnage disposed of at Amenity sites.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont.)			<p>Roads, Transportation and Fleet - (771k) over</p> <p><u>Planning and Regulatory Services - (173k) over</u></p> <p><u>Enterprise and Sustainable Development - (46k) over</u></p>	<p>The overspend results from an increased level of sub-contractors being used within Roads Construction due to staff turnover during the year and also the level of specialist works required. In addition further overspends were within Structures due to accident damage and Traffic Management due to the upkeep of Traffic signals.</p> <p>The overspend mainly relates to an increase in clinical waste services which is offset by an over recovery in income.</p> <p>The overspend is due to SLLC staff costs working in Vaccination Centres. This spend was fully funded by income recovered.</p>
Financing Charges	(55k) over	I.T. Equipment Leasing-Contract - (55k) over	All Services	Higher than anticipated costs for IT equipment within all the services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	1,708k over recovered	Sales - General - 93k over recovered	Facilities, Waste and Grounds Services - (122k) under recovered	<p>The under recovery is mainly due to a decrease in cash collected from the sale of school meals due to demand partially offset by income from the provision of additional services within Facilities Management as well additional income in Conference and Banqueting from its use as a vaccination centre.</p> <p>There was also an over recovery within Bereavement services for the sale of commemorative items.</p>
			Roads, Transportation and Fleet - 215k over recovered	<p>The over recovery mainly relates to higher than anticipated income from inspection fees and income recovered through the West of Scotland Local Authorities, within Roads. The latter partially offsets the overspend within Payments to Other Bodies.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)		Sales - Departments of the Authority - 148k over recovered	Facilities, Waste and Grounds Services - 86k over recovered	In the main the over recovery is due a greater demand from Housing and Technical Resources for domestic waste bins. This partially offsets the overspend in materials.
			<u>Roads, Transportation and Fleet - 62k over recovered</u>	The over recovery is within Street Lighting for additional service requests for rechargeable works.
		Fees and Charges - Departments of the Authority - 809k over recovered	Facilities, Waste and Grounds Services - 253k over recovered	The over recovery is mainly due to an increase in income within Waste and Streets due to additional service requests from HTR.
			Planning and Regulatory Services - 265k over recovered	The over recovery is mainly due to the level of Planning and Building Standards applications income being greater than anticipated as well as an over recovery of income for clinical waste income from Environmental Services.
			Roads, Transportation and Fleet - 291k over recovered	The over recovery is mainly due to service requests within Roads that were recoverable and an increased ad-hoc bus service provision from Fleet services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)		Fleet Services - 470k over recovered	Roads, Transportation and Fleet - 470k over recovered	The over recovery is due the net effect of increased income from vehicle maintenance and casual hire income within Fleet Services partially offset by reduced income from pool car rental and fuel, leasing, asset modification and MOT/Road Fund Licences.
		Other Income - 450k over recovered	Facilities, Waste and Grounds Services - 321k over recovered	The over recovery is mainly due to additional service requests within Grounds that were recoverable.
			Enterprise and sustainable Development £163k over recovered	The over recovery of income relates to increased income from rental properties and an over recovery which offset the aforementioned overspends within Property and Payment to Contractor, in respect of the vaccination centres.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)			Roads, Transportation and Fleet - (56k) under recovered	The under recovery is due to lower than budgeted income from pool car hires within Fleet services which is offset by an under spend in expenditure. This is partially offset by a charge to Hunter Health Centre recovered through the Roads Parking Service.
		<u>Recovery from Capital - 185k over recovered</u>	Roads, Transportation and Fleet - 185k over recovered	The over recovery is due to an increase in the level of works that were undertaken within Transport and Engineering.
		Recharges - Departments of the Authority – (480k) under recovered	Facilities, Waste and Grounds Services - (336k) under recovered	The under recovery is mainly due to a reduction in service provision within Facilities Management catering services. as well as a shortfall in Grounds services due to income from adoption monies.
			Roads, Transportation and Fleet - (144k) under recovered	The level of income recovered within Roads Construction from Capital works was less than anticipated.

\* The underlined variances represent new variances since the last report.



South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
APT & C BASIC	72,768	69,213	3,555	under
APT & C OVERTIME	1,729	2,260	(531)	over
APT & C SUPERANNUATION	12,294	12,491	(197)	over
APT & C NIC	6,403	6,052	351	under
TRAVEL AND SUBSISTENCE	75	104	(29)	over
OTHER EMPLOYEE COSTS	492	507	(15)	over
PENSION INCREASES	1,107	1,079	28	under
ADDITIONAL PENSION COSTS	0	101	(101)	over
<b>EMPLOYEE COSTS</b>	<b>94,868</b>	<b>91,807</b>	<b>3,061</b>	<b>under</b>
PROPERTY COSTS				
RATES	904	905	(1)	over
SCOTTISH WATER - UNMETERED CHARGES	28	26	2	under
SCOTTISH WATER - METERED CHARGES	112	123	(11)	over
RENT	685	744	(59)	over
SERVICE CHARGE	42	44	(2)	over
FACTORING CHARGES	16	21	(5)	over
PROPERTY INSURANCE	284	281	3	under
SECURITY COSTS	44	52	(8)	over
GROUND MAINTENANCE	8	26	(18)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	1	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	23	65	(42)	over
LIFE CYCLE MAINTENANCE	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	293	390	(97)	over
ASBESTOS	0	3	(3)	over
ELECTRICITY - CONTRACT	804	1,269	(465)	over
GAS	206	202	4	under
HEATING OIL	10	22	(12)	over
CLEANING CONTRACT	18	84	(66)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	413	604	(191)	over
HEALTH & HYGIENE MATERIALS	84	112	(28)	over
WINDOW CLEANING	1	0	1	under
PEST CONTROL	0	3	(3)	over
REFUSE UPLIFT	424	549	(125)	over
OTHER PROPERTY COSTS	19	68	(49)	over
<b>PROPERTY COSTS</b>	<b>4,418</b>	<b>5,595</b>	<b>(1,177)</b>	<b>over</b>
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	495	632	(137)	over
COMPUTER EQUIPMENT MAINTENANCE	103	67	36	under
I.T. EQUIPMENT MAINT-CONTRACT	321	345	(24)	over
I.T. ELECTRONIC MESSAGING	74	87	(13)	over
EQUIPMENT, APPARATUS AND TOOLS	1,150	1,247	(97)	over
SMALL TOOLS	28	28	0	
FURNITURE - OFFICE	36	42	(6)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	110	152	(42)	over
MATERIALS	7,777	8,582	(805)	over
MATERIALS, APPARATUS AND EQUIPMENT	9	6	3	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0	2	under
FOODSTUFFS - GENERAL	5,507	5,117	390	under
PROTECTIVE CLOTHING & UNIFORMS	188	244	(56)	over
LAUNDRY COSTS	10	13	(3)	over
OTHER SUPPLIES AND SERVICES	339	339	0	
CATERING - OUTWITH CONTRACT	0	1	(1)	over
CATERING - EXTERNAL	0	1	(1)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,588	1,591	(3)	over
DELIVERY CHARGE	1	14	(13)	over
I- PROCUREMENT ERRORS	0	15	(15)	over
<b>SUPPLIES AND SERVICES</b>	<b>17,738</b>	<b>18,523</b>	<b>(785)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT				
PURCHASE OF PLANT	100	108	(8)	over
FLEET SERVICES - DRIVERS	58	64	(6)	over
FLEET SERVICES - FUEL	4,509	4,506	3	under
FLEET SERVICES - VEHICLE HIRE	1,514	1,842	(328)	over
POOL CAR CHARGES - RENTAL	73	88	(15)	over
POOL CAR CHARGES - FUEL	21	1	20	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	2	5	under
OTHER TRANSPORT COSTS	80	38	42	under
TRANSPORT INSURANCE	93	93	0	
LICENCES	491	469	22	under
FLEET SERVICES - REPAIRS	1,488	2,716	(1,228)	over
PLANT SERVICES	19	12	7	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,651	4,908	(257)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	261	287	(26)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	21	49	under
FLEET SERVICE CHARGES - LEASING	5,215	4,701	514	under
FLEET SERVICE CHARGES - HIRED VEHICLES	989	1,203	(214)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	219	169	50	under
FLEET SERVICE CHARGES - FUEL	3,190	3,162	28	under
FLEET SERVICE CHARGES - DRIVERS	102	105	(3)	over
HIRE OF EXTERNAL VEHICLES	76	0	76	under
HIRE OF EXTERNAL PLANT	287	244	43	under
HIRE OF SKIPS	17	21	(4)	over
STORAGE	0	4	(4)	over
PUPIL TRANSPORT - OTHER	18	18	0	
<b>TRANSPORT AND PLANT</b>	<b>23,550</b>	<b>24,782</b>	<b>(1,232)</b>	<b>over</b>
ADMINISTRATION				
PRINTING AND STATIONERY	134	156	(22)	over
TELEPHONES	98	68	30	under
MOBILE PHONES	63	73	(10)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	8	0	
ADVERTISING - OTHER	89	93	(4)	over
POSTAGES/COURIERS	33	42	(9)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	51	61	(10)	over
INSURANCE	260	262	(2)	over
MEDICAL COSTS	5	91	(86)	over
LEGAL EXPENSES	2	20	(18)	over
INTERNET AGENCY FEES	23	27	(4)	over
SECURITY UPLIFT FEES	26	23	3	under
OTHER ADMIN COSTS	3	8	(5)	over
CONFERENCES - MEMBERS (incl associated	0	2	(2)	over
TRAINING	2	106	(104)	over
<b>ADMINISTRATION</b>	<b>800</b>	<b>1,043</b>	<b>(243)</b>	<b>over</b>
PAYMENT TO OTHER BODIES				
SPT: ANNUAL BUS SUBSIDY	1,770	1,770	0	
SPT: BUS OTHER	258	258	0	
SPT: FERRIES	29	29	0	
SPT: UNDERGROUND	1,318	1,318	0	
SPT: OTHER	1,727	1,727	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	131	85	46	under
OTHER LOCAL AUTHORITIES	158	99	59	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	20	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	23	16	under
PAYMENTS TO OTHER BODIES	6,583	6,897	(314)	over
EXTERNAL AUDIT FEES	3	2	1	under
PRIVATE INDIVIDUALS - GENERAL	0	3	(3)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>12,038</b>	<b>12,231</b>	<b>(193)</b>	<b>over</b>
PAYMENT TO CONTRACTORS				
PAYMENT TO TRADING SERVICES CONTRACTOR	675	604	71	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	307	(5)	over
PAYMENT TO PRIVATE CONTRACTOR	45,709	45,303	406	under
PAYMENT TO INTERNAL CONSULTANTS	3	3	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	61	61	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>46,750</b>	<b>46,278</b>	<b>472</b>	<b>under</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS				
CONCESSIONARY FARES	603	604	(1)	over
<b>TRANSFER PAYMENTS</b>	<b>603</b>	<b>604</b>	<b>(1)</b>	<b>over</b>
FINANCING CHARGES				
LEASING CHARGES - FINANCE	0	1	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	185	239	(54)	over
<b>FINANCING CHARGES</b>	<b>185</b>	<b>240</b>	<b>(55)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>200,950</b>	<b>201,103</b>	<b>(153)</b>	<b>over</b>
INCOME				
MILK SUBSIDIES FROM THE E.U.	(37)	(71)	34	over rec
CONTRIBUTIONS FROM OTHER BODIES	(3,331)	(3,375)	44	over rec
ERDF GRANT	(510)	(510)	0	
SALES - GENERAL	(4,161)	(4,254)	93	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(118)	(266)	148	over rec
FEES AND CHARGES - GENERAL	(9,452)	(9,389)	(63)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,370)	(8,179)	809	over rec
ELECTIONS - ACCOMMODATION USE	0	(16)	16	over rec
RENTAL INCOME	(820)	(822)	2	over rec
FLEET SERVICES	(13,082)	(13,552)	470	over rec
OTHER INCOME	(4,925)	(5,375)	450	over rec
RECOVERY FROM CAPITAL	(514)	(699)	185	over rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(27,195)	(26,715)	(480)	under rec
<b>TOTAL INCOME</b>	<b>(71,515)</b>	<b>(73,223)</b>	<b>1,708</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>129,435</b>	<b>127,880</b>	<b>1,555</b>	<b>under</b>