Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 9 July 2010 (No 4)

Committee	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 09/07/10	Actual to Period 4 09/07/10	Variance 09/07/10	
Service Departments :-	£m	£m	£m	£m	£m	£m	
Community Resources	**62.199**	**62.199**	**0.000**	**18.921**	**18.921**	**0.000**	
Land Services	36.860	36.860	0.000	10.960	10.993	(0.033)	over
Facilities & Cultural Services	13.952	13.952	0.000	3.130	3.121	0.009	under
Environmental & Strategic Services	5.160	5.160	0.000	1.386	1.392	(0.006)	over
Support Services	(4.598)	(4.598)	0.000	(1.820)	(1.846)	0.026	under
Leisure	10.398	10.398	0.000	5.158	5.155	0.003	under
Projects	0.427	0.427	0.000	0.107	0.106	0.001	under
Corporate Resources Services	**9.147**	**9.147**	**0.000**	**2.839**	**2.770**	**0.069**	**under**
Education Resources	**287.220**	**287.220**	**0.000**	**80.686**	**80.686**	**0.000**	
Enterprise Resources	**48.211**	**48.211**	**0.000**	**12.669**	**12.661**	**0.008**	**under**
Planning & Building Standards	1.990	1.990	0.000	0.275	0.306	(0.031)	over
Estates	(1.604)	(1.604)	0.000	(0.346)	(0.347)	0.001	under
Regeneration	4.766	4.766	0.000	0.056	0.052	0.004	under
Roads	38.053	38.053	0.000	11.160	11.159	0.001	under
Support Services	0.000	0.000	0.000	0.852	0.819	0.033	under
Fairer Scotland Fund	5.006	5.006	0.000	0.672	0.672	0.000	
Finance & IT Resources	**0.461**	**0.461**	**0.000**	**0.069**	**0.069**	**0.000**	
Information Technology Customer Services	0.461	0.461	0.000	0.069	0.069	0.000	
Housing & Technical Resources	**17.909**	**17.909**	**0.000**	**7.151**	**7.174**	**(0.023)**	**over**
Area Services	12.226	12.226	0.000	4.998	5.047	(0.049)	over
Property	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
Social Work Resources	**139.735**	**139.735**	**0.000**	**35.821**	**35.821**	**0.000**	
Performance and Support Services	12.671	12.671	0.000	3.704	3.651	0.053	under
Children and Families	24.910	24.910	0.000	6.756	6.753	0.003	under
Adults	37.275	37.275	0.000	8.754	8.752	0.002	under
Older People	63.932	63.932	0.000	16.266	16.343	(0.077)	over
Justice and Substance Misuse	0.947	0.947	0.000	0.341	0.322	0.019	under
Joint Boards	**38.736**	**38.736**	**0.000**	**10.527**	**10.527**	**0.000**	
	603.618	**603.618**	**0.000**	**168.683**	**168.629**	**0.054**	**under**
Support Departments :-							
Corporate Resources Support	**5.004**	**5.004**	**0.000**	**1.318**	**1.349**	**(0.031)**	**over**
Finance & IT Resources	**13.742**	**13.742**	**0.000**	**3.962**	**3.875**	**0.087**	**under**
Finance	4.510	4.510	0.000	1.333	1.276	0.057	under
Information Technology Services	7.528	7.528	0.000	2.191	2.187	0.004	under
Procurement	1.704	1.704	0.000	0.438	0.412	0.026	under
Housing & Technical Resources	**10.765**	**10.765**	**0.000**	**2.905**	**2.870**	**0.035**	**under**
Property Services	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	**29.511**	**29.511**	**0.000**	**8.185**	**8.094**	**0.091**	**under**

Summary	Annual Budget	Forecast for Year	Over / Under	Budget Proportion 09/07/10	Actual to Period 4 09/07/10	Variance 09/07/10	
	£m	£m	£m	£m	£m	£m	
Service Departments Total	603.618	603.618	0.000	168.683	168.629	0.054	under
Support Departments Total	29.511	29.511	0.000	8.185	8.094	0.091	under
Central Support Allocation to HRA	(3.216)	(3.216)	0.000	0.000	0.000	0.000	
Trading Accounts Surplus	(8.640)	(8.640)	0.000	0.000	0.000	0.000	
CFCR	4.989	4.989	0.000	0.000	0.000	0.000	
Additional CFCR	0.000	0.000	0.000	0.000	0.000	0.000	
Financing Charges	72.495	72.495	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	
Total Expenditure	**700.932**	**700.932**	**0.000**	**176.868**	**176.723**	**0.145**	**under**
Revenue Support Grant	450.771	450.771	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	0.578	0.578	0.000	0.000	0.000	0.000	
Total Income	**700.932**	**700.932**	**0.000**	**0.000**	**0.000**	**0.000**	
Net Expenditure	**0.000**	**0.000**	**0.000**	**176.868**	**176.723**	**0.145**	**under**