

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 1 March 2019 (No.13)

Community and Enterprise Resources

Service Departments :-

Facilities Streets and Waste (inc.Support)

Environmental (inc Projects)

Leisure and Culture

Planning and Economic Development

Roads

Position before Transfers to Reserves

Transfers to Reserves as at 01/03/19

Position After Transfers to Reserves at 01/03/19

Annual Budget £m	Forecast for Year BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 01/03/19 £m	Actual to Period 13 to 01/03/19 BEFORE Transfers £m	Variance to 01/03/19 BEFORE Transfers £m
64.074	63.969	0.105	(0.180)	56.338	56.199	0.139 under
3.963	3.882	0.081	0.029	3.551	3.352	0.199 under
18.902	19.269	(0.367)	(0.367)	18.116	18.086	0.030 under
2.958	2.683	0.275	0.215	6.418	6.254	0.164 under
26.029	25.393	0.636	0.636	21.042	20.148	0.894 under
115.926	115.196	0.730	0.333	105.465	104.039	1.426 under
				0.000	0.397	(0.397) over
				105.465	104.436	1.029 under

Community and Enterprise Resources Variance Analysis 2018/19 (Period 13)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,567k under	APT&C Basic/Superannuation/NI - 2,032k under	Facilities, Streets and Waste (incl. Support) – 1,195k under Environmental (incl Projects) - 230k under	The underspend is mainly due to vacancies within the service. The vacant posts are in the process of being filled.
			Roads - 521k under	The underspend is due to staff turnover and vacancies. The vacant posts are in the process of being filled.
			Planning and Economic Development - 86k under	The underspend is due to staff turnover and is partially offset by an overspend in pension costs for the Service.
		Overtime - (398k) over	Facilities, Streets and Waste (incl. Support) - (373k) over	The overspend is mainly due to cover for vacancies within the service. In addition, the Waste Service is working additional overtime to manage the high level of requests for green and bulky waste uplifts as well as the requirement to arrange separate uplifts for blue bins which have been contaminated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Pension Increases/Additional Pension Costs - (63k) over	Planning and Economic Development - (54k) over	The overspend relates to the ongoing costs of early retirals and is being managed within the overall budget.
Property Costs	(58k) over	Rates - (39k) over <u>Rent - 25k under</u> <u>Cleaning and Janitorial Supplies - (72k) over</u>	Facilities, Streets and Waste (incl. Support) - (43k) over <u>Facilities, Streets and Waste (incl. Support) - 23k under</u> <u>Facilities, Streets and Waste (incl. Support) - (72k) over</u>	The overspend is due to lower than anticipated empty property rates relief. The underspend is mainly due to the reduction in the number of rented properties. The budget will be realigned in 2019/20. The overspend is mainly due to the replacement of old equipment with new more efficient equipment.
Supplies and Services	(1,052k) over	Computer Equipment Purchase - 74k under Equipment, Apparatus and Tools - (217k) over	Roads - 85k under Facilities, Streets and Waste (incl. Support) - (212k) over	The underspend is mainly due to less than anticipated support costs for the Electronic Data Records Management System. The overspend relates to expenditure on catering and cleaning equipment.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Furnishing (Incl Crockery & Linen) - (56k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (56k) over</u>	The overspend relates to the replacement of light equipment, crockery and cutlery within Facilities Management Catering service.
		Materials - (574k) over	Facilities, Streets and Waste (incl. Support) - (561k) over	The overspend is mainly due to the high level of spend on refuse collection bins. This overspend is partially offset by an over recovery of income from the sale of bins.
		Materials, Apparatus and Equipment - (117k) over	Facilities, Streets and Waste (incl. Support) - (117k) over	The overspend is mainly due to the purchase of playground equipment.
		Foodstuffs General - 43k under	Facilities, Streets and Waste (incl. Support) - 43k under	The underspend is due to lower than anticipated food expenditure within the Catering service as a result of a lower than anticipated uptake of school meals. This is partially offset by an under recovery of income.
		Major Supply of Electrical Power - (137k) over	Roads - (137k) over	The overspend is partly due to price rises and also the timing of savings from the installation of LED's as part of the street lighting programme.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(88k) over	Fleet Services Charges - Vehicle Maintenance - (72k) over	Facilities, Streets and Waste (incl. Support) - (82k) over	The overspend is mainly within waste where the level of maintenance on vehicles is greater than anticipated due to the age of vehicles.
		Fleet Services Charges - Leasing - 343k under	Facilities, Streets and Waste (incl. Support) - 324k under	The underspend reflects the timing of the replacement of vehicles, mainly within Grounds and Streets.
		Fleet Services Charges - Hired Vehicles - (240k) over	Roads - (265k) over	The overspend is mainly due to gritter costs for winter maintenance and is offset by an underspend on Payment to Trading Contractor.
		Fleet Services Charges - Fuel - (116k) over	Facilities, Streets and Waste (incl. Support) - (135k) over	The overspend is mainly within the Grounds Service due to additional service requests and price increases. This is partially offset by additional income.
Administration Costs	(347k) over	Advertising - Other - (36k) over	<u>Planning and Economic Development - (13k) over</u>	The overspend is due to advertising costs for planning applications.
			<u>Roads - (16k) over</u>	The overspend is mainly due to an increase in the level of Traffic Regulation Orders requiring to be advertised.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Medical Costs - (36k) over	All Services - (36k) over	The overspend relates to a higher than anticipated number of medical referrals across the Services.
		Legal Expenses - (211k) over	Environmental (incl Projects) - (192k) over	The overspend is due to expenditure in relation to public health.
Payments to Other Bodies	(47k) over	<u>Other Local Authorities - 28k under</u>	<u>Environmental (incl Projects) - 28k under</u>	The underspend is mainly due to lower than expected expenditure on lab testing within Environmental services.
		Payments to Other Bodies - (76k) over	Planning and Economic Development - (66k) over	The overspend is mainly due to local plan costs within Planning and additional expenditure incurred on extra security requirements in respect of Christmas switch on events within Regeneration Services.
Payment to Contractors	418k under	Payment to Trading Service Contractor - 592k under	Roads - 590k under	The underspend is partially due to winter gritter costs being charged directly to Fleet Service Charges - Hired Vehicles. The budget will be realigned in 2019/20.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to Contractors - (159k) over	Facilities, Streets and Waste (incl. Support) - (48k) over Environmental (incl Projects) - (99k) over	The overspend is mainly due to additional service requests within Grounds which is offset by an over recovery of income. In addition, there is additional expenditure on the upkeep and extension of allotment areas, partially offset by a reduction in costs for the disposal of domestic waste due to a decrease in tonnages. The overspend relates mainly to expenditure on Clinical Waste which is offset by an over recovery of income.
Income	1,002k over recovered	Sales General - 126k over recovered	Facilities, Streets and Waste (incl.Support) - (56k) under recovered	The net under recovery is due to lower than budgeted cash income within the Catering Service as a result of a lower than anticipated uptake of school meals and an over recovery of income from the sale of bins in Waste Services. These are offset by an underspend in food purchases and the over spend in the purchase of bins (see Supplies and Services).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Sales General (cont)	Roads - 182k over recovered	The over recovery is mainly due to income for rechargeable lighting works and defect inspection fees being higher than anticipated which is offset by increased costs.
		Fees and Charges - General - (99k) under recovered	Facilities, Streets and Waste (incl. Support) - (99k) under recovered	The under recovery is mainly due to less demand for bereavement services and waste disposal vouchers than anticipated.
			<u>Environmental (incl Projects) - 133k over recovered</u>	The favourable variance is mainly due to a contribution in relation to public health.
			Planning and Economic Development - 227k over recovered	The over recovery reflects the current level of applications for planning and building standards.
			Roads - (361k) under recovered	The under recovery is mainly due to less than anticipated income from parking reflecting reduced demand for parking.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Departments of the Authority - 77k over recovered	Facilities, Streets and Waste (incl. Support) - (25k) under recovered	The under recovery is mainly due to a reduction in service requests for cleaning and concierge services within Facilities Management, partially offset by the sale of scrap within Waste Services.
		Other Income - 642k over recovered	Environmental (incl Projects - 102k over recovered	The over recovery is mainly due to the provision of Clinical Waste services and is offset by additional expenditure (see Payment to Contractors).
			Facilities, Streets and Waste (incl. Support) - 542k over recovered	The over recovery is mainly due to additional service requests within the Grounds Service and income from project designs fees within Operations.
			<u>Roads - 84k over recovered</u>	The over recovery is mainly due to higher than anticipated income from Road Permits.
		Recovery from Capital - 188k over recovered	Roads - 188k over recovered	The over recovery is due to additional design fee income generated as a result of increased service provision.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Trading Service Recharges - 28k over recovered	Facilities, Streets and Waste (incl. Support) - 28k over recovered	The over recovery is mainly due to the provision of additional catering and janitorial services within Facilities Management.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	51,462	837	under	1,208	under	1,349	under	44,883	43,357	1,526	under
APT & C OVERTIME	431	(303)	over	(325)	over	(376)	over	384	782	(398)	over
APT & C SUPERANNUATION	7,804	109	under	124	under	137	under	6,905	6,747	158	under
APT & C NIC	4,104	245	under	293	under	312	under	3,625	3,277	348	under
TRAVEL AND SUBSISTENCE	77	6	under	7	under	4	under	67	62	5	under
OTHER EMPLOYEE COSTS	27	(5)	over	(8)	over	(9)	over	15	24	(9)	over
PENSION INCREASES	983	(21)	over	(16)	over	(24)	over	905	936	(31)	over
ADDITIONAL PENSION COSTS	0	(25)	over	(28)	over	(31)	over	0	32	(32)	over
EMPLOYEE COSTS TOTAL	64,888	843	under	1,255	under	1,362	under	56,784	55,217	1,567	under
PROPERTY COSTS											
RATES	796	(74)	over	(37)	over	(39)	over	796	835	(39)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(11)	over	(23)	over	(20)	over	7	25	(18)	over
SCOTTISH WATER - METERED CHARGES	102	5	under	22	under	16	under	99	81	18	under
RENT	1,146	22	under	20	under	36	under	947	922	25	under
SERVICE CHARGE	61	(1)	over	8	under	17	under	47	29	18	under
FACTORING CHARGES	1	0		0		0		0	1	(1)	over
BED AND BREAKFAST	0	(1)	over	0		0		0	0	0	
PROPERTY INSURANCE	236	(2)	over	0		(4)	over	225	228	(3)	over
SECURITY COSTS	17	0		(3)	over	2	under	16	14	2	under
GROUND MAINTENANCE	3	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	156	3	under	2	under	(27)	over	114	120	(6)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		1	under	1	under	1	0	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	106	(14)	over	(5)	over	(13)	over	103	104	(1)	over
ASBESTOS	0	(1)	over	(5)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	275	1	under	(24)	over	(37)	over	201	237	(36)	over
ELECTRICITY - NON CONTRACT	0	(1)	over	0		0		0	1	(1)	over
GAS	91	4	under	22	under	16	under	61	47	14	under
HEATING OIL	14	0		3	under	3	under	14	14	0	
CLEANING CONTRACT	49	1	under	9	under	12	under	49	38	11	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	293	(11)	over	(13)	over	(29)	over	291	363	(72)	over
HEALTH & HYGIENE MATERIALS	32	0		0		0		32	15	17	under
REFUSE UPLIFT	425	(10)	over	(10)	over	(10)	over	346	357	(11)	over
REMOVAL & STORAGE COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	148	22	under	22	under	28	under	144	117	27	under
PROPERTY COSTS TOTAL	3,964	(70)	over	(13)	over	(51)	over	3,493	3,551	(58)	over

Expenditure / Income Variance Trends 2018/19

Community and Enterprise Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2018/19											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	387	40	under	71	under	66	under	362	288	74	under
COMPUTER EQUIPMENT MAINTENANCE	77	5	under	6	under	6	under	54	52	2	under
I.T. EQUIPMENT MAINT-CONTRACT	194	(71)	over	(50)	over	(54)	over	157	169	(12)	over
I.T. ELECTRONIC MESSAGING	63	(17)	over	(5)	over	(20)	over	60	77	(17)	over
EQUIPMENT, APPARATUS AND TOOLS	637	(160)	over	(254)	over	(222)	over	485	702	(217)	over
SMALL TOOLS	82	(1)	over	(1)	over	(1)	over	42	43	(1)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	0	(2)	over	(10)	over	(11)	over	0	12	(12)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	135	7	under	8	under	(4)	over	132	188	(56)	over
MATERIALS	1,120	(137)	over	(259)	over	(447)	over	879	1,453	(574)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		(75)	over	(76)	over	0	117	(117)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	4,099	96	under	109	under	58	under	3,704	3,661	43	under
PROTECTIVE CLOTHING & UNIFORMS	215	(21)	over	(27)	over	(2)	over	182	208	(26)	over
OTHER SUPPLIES AND SERVICES	136	4	under	15	under	19	under	123	119	4	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	(70)	over	(121)	over	(134)	over	678	815	(137)	over
OUTSOURCED MAIL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
DELIVERY CHARGE	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
SUPPLIES AND SERVICES TOTAL	8,302	(332)	over	(599)	over	(828)	over	6,858	7,910	(1,052)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	39	(12)	over	(12)	over	(12)	over	39	51	(12)	over
FLEET SERVICES - FUEL	0	(3)	over	(3)	over	(3)	over	0	4	(4)	over
FLEET SERVICES - VEHICLE HIRE	41	(30)	over	(29)	over	(28)	over	40	68	(28)	over
POOL CAR CHARGES - RENTAL	55	(2)	over	9	under	10	under	52	39	13	under
POOL CAR CHARGES - FUEL	21	(1)	over	0		5	under	20	17	3	under
POOL CAR CHARGES - ADDITIONAL COSTS	4	(6)	over	(5)	over	(6)	over	4	9	(5)	over
OTHER TRANSPORT COSTS	90	(3)	over	(4)	over	5	under	80	74	6	under
TRANSPORT INSURANCE	43	0		1	under	0		43	44	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,153	0		(44)	over	(39)	over	1,975	2,047	(72)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	87	(18)	over	(48)	over	(48)	over	81	118	(37)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	25	(3)	over	9	under	11	under	24	10	14	under
FLEET SERVICE CHARGES - LEASING	3,275	123	under	342	under	299	under	2,908	2,565	343	under
FLEET SERVICE CHARGES - HIRED VEHICLES	287	9	under	(260)	over	(212)	over	264	504	(240)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	2	under	2	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	128	3	under	(15)	over	18	under	118	100	18	under
FLEET SERVICE CHARGES - FUEL	1,575	(99)	over	(54)	over	(69)	over	1,406	1,522	(116)	over
FLEET SERVICE CHARGES - DRIVERS	110	2	under	13	under	13	under	102	89	13	under
HIRE OF EXTERNAL VEHICLES	39	0		(1)	over	5	under	39	24	15	under
HIRE OF EXTERNAL PLANT	19	8	under	8	under	6	under	18	16	2	under
HIRE OF SKIPS	0	0		(1)	over	(1)	over	0	2	(2)	over
TRANSPORT AND PLANT TOTAL	7,993	(30)	over	(92)	over	(44)	over	7,215	7,303	(88)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	141	(15)	over	3	under	3	under	118	134	(16)	over
TELEPHONES	112	12	under	13	under	26	under	102	72	30	under
MOBILE PHONES	29	(6)	over	(5)	over	(8)	over	28	35	(7)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		8	0	8	under
ADVERTISING - OTHER	95	(11)	over	(22)	over	(43)	over	70	106	(36)	over
POSTAGES/COURIERS	25	5	under	6	under	3	under	24	43	(19)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	26	(23)	over	(23)	over	(36)	over	11	47	(36)	over
INSURANCE	169	(2)	over	(2)	over	(2)	over	169	171	(2)	over
MEDICAL COSTS	54	(26)	over	(33)	over	(30)	over	52	88	(36)	over
LEGAL EXPENSES	21	(179)	over	(203)	over	(202)	over	20	231	(211)	over
HOSPITALITY / CIVIC RECOGNITION	1	(1)	over	(1)	over	(1)	over	1	2	(1)	over
INTERNET AGENCY FEES	0	(3)	over	(3)	over	0		0	4	(4)	over
SECURITY UPLIFT FEES	35	(2)	over	(4)	over	0		32	30	2	under
OTHER ADMIN COSTS	8	1	under	2	under	2	under	8	7	1	under
TRAINING	2	(4)	over	(4)	over	(6)	over	2	22	(20)	over
ADMINISTRATION TOTAL	726	(254)	over	(276)	over	(294)	over	645	992	(347)	over
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,788	1,788	0	
SPTE: BUS OTHER	258	0		0		0		258	258	0	
SPTE: FERRIES	29	0		0		0		29	29	0	
SPTE: UNDERGROUND	1,318	(1)	over	0		0		1,318	1,318	0	
SPTE: OTHER	1,822	0		(1)	over	0		1,822	1,822	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	102	0		0		0		102	103	(1)	over
OTHER LOCAL AUTHORITIES	96	5	under	0		24	under	65	37	28	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		2	under	2	0	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		16	16	0	
PAYMENTS TO OTHER BODIES	3,434	(409)	over	(436)	over	(507)	over	2,636	2,712	(76)	over
PRIVATE INDIVIDUALS - GENERAL	0	0		(2)	over	0		0	0	0	
PAYMENT TO OTHER BODIES TOTAL	8,908	(405)	over	(439)	over	(481)	over	8,036	8,083	(47)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	14,483	332	under	507	under	416	under	10,772	10,180	592	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	(4)	over	(4)	over	(11)	over	302	301	1	under
PAYMENT TO PRIVATE CONTRACTOR	41,185	(134)	over	(196)	over	(198)	over	38,721	38,880	(159)	over
PAYMENT TO INTERNAL CONSULTANTS	0	0		(2)	over	(2)	over	0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	(7)	over	(11)	over	(4)	over	5	21	(16)	over
PAYMENT TO CONTRACTORS TOTAL	55,975	187	under	294	under	201	under	49,800	49,382	418	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	563	0		0		0		563	563	0	
TRANSFER PAYMENTS TOTAL	563	0		0		0		563	563	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		1	under	0		0	0	0	
LEASING CHARGES - OPERATIONAL	1	(1)	over	0		1	under	1	1	0	
I.T. EQUIPMENT LEASING-CONTRACT	180	(3)	over	8	under	28	under	142	111	31	under
FINANCING CHARGES TOTAL	182	(4)	over	9	under	29	under	143	112	31	under
TOTAL EXPENDITURE	151,501	(65)	over	139	under	(106)	over	133,537	133,113	424	under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		2	over rec	(26)	(28)	2	over rec
CONTRIBUTIONS FROM OTHER BODIES	(2,709)	(31)	under rec	(32)	under rec	(33)	under rec	(1,325)	(1,323)	(2)	under rec
ERDF GRANT	(59)	0		0		0		0	0	0	
SALES - GENERAL	(5,187)	332	over rec	411	over rec	521	over rec	(4,721)	(4,847)	126	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	2	over rec	3	over rec	(22)	under rec	(174)	(196)	22	over rec
FEES AND CHARGES - GENERAL	(8,307)	41	over rec	(74)	under rec	(53)	under rec	(7,791)	(7,692)	(99)	under rec
FEES AND CHARGES - OTHER BODIES	(327)	(2)	under rec	(2)	under rec	(2)	under rec	(278)	(276)	(2)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,634)	24	over rec	25	over rec	63	over rec	(3,540)	(3,617)	77	over rec
RENTAL INCOME	(614)	0		6	over rec	0		(159)	(179)	20	over rec
OTHER INCOME	(6,846)	182	over rec	227	over rec	451	over rec	(3,001)	(3,643)	642	over rec
RECOVERY FROM CAPITAL	(727)	0		147	over rec	171	over rec	(375)	(563)	188	over rec
TRADING SERVICES RECHARGES	(6,929)	64	over rec	53	over rec	34	over rec	(6,682)	(6,710)	28	over rec
INCOME TOTAL	(35,575)	612	over rec	764	over rec	1,132	over rec	(28,072)	(29,074)	1,002	over rec
NET EXPENDITURE	115,926	547	under	903	under	1,026	under	105,465	104,039	1,426	under