South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 7 August 2009 (No 5)

Budget Category	**Annual Budget**	**Forecast for Year**	**Annual Forecast Over / Under**	**Budget Proportion 07/08/2009**	**Actual to Period 5 07/08/2009**	**Variance 07/08/2009**	
Service Departments :-	**£m**	**£m**	**£m**	**£m**	**£m**	**£m**	
Expenditure							
Employee Costs	339.078	339.078	0.000	116.868	116.503	0.365	under
Property Costs	57.893	57.893	0.000	22.628	22.901	(0.273)	over
Supplies & Services	29.517	29.517	0.000	12.567	12.888	(0.321)	over
Transport Costs	20.138	20.138	0.000	5.941	5.981	(0.040)	over
Administration Costs	19.525	19.525	0.000	6.309	6.275	0.034	under
Payments to Other Bodies	114.554	114.554	0.000	44.926	45.097	(0.171)	over
Payments to Contractors	135.368	135.368	0.000	36.962	36.947	0.015	under
Transfer Payments	23.173	23.173	0.000	8.458	8.478	(0.020)	over
Housing Benefits	70.034	70.034	0.000	21.477	21.477	0.000	
Financing Charges (controllable)	2.848	2.848	0.000	1.294	1.294	0.000	
Total	**812.128**	**812.128**	**0.000**	**277.430**	**277.841**	**(0.411)**	**over**
Support Departments :-							
Expenditure							
Employee Costs	22.597	22.597	0.000	8.424	7.910	0.514	under
Property Costs	8.187	8.187	0.000	2.135	2.165	(0.030)	over
Supplies & Services	2.389	2.389	0.000	0.886	0.942	(0.056)	over
Transport Costs	0.027	0.027	0.000	0.010	0.011	(0.001)	over
Administration Costs	2.825	2.825	0.000	0.757	0.766	(0.009)	over
Payments to Other Bodies	1.497	1.497	0.000	0.458	0.489	(0.031)	over
Payments to Contractors	0.639	0.639	0.000	0.249	0.312	(0.063)	over
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	
Financing Charges (controllable)	1.119	1.119	0.000	0.636	0.658	(0.022)	over
Total	**39.280**	**39.280**	**0.000**	**13.555**	**13.253**	**0.302**	**under**
Service Departments Total	812.128	812.128	0.000	277.430	277.841	(0.411)	over
Support Departments Total	39.280	39.280	0.000	13.555	13.253	0.302	under
Central Support Allocation to HRA	(3.216)	(3.216)	0.000	0.000	0.000	0.000	
Trading Accounts Surplus	(7.959)	(7.959)	0.000	0.000	0.000	0.000	
CFCR	0.000	0.000	0.000	0.000	0.000	0.000	
Additional CFCR	0.099	0.099	0.000	0.000	0.000	0.000	
Financing Charges	59.211	59.211	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	0.000	0.000	0.000	0.000	0.000	0.000	
Total Expenditure	**899.543**	**899.543**	**0.000**	**290.985**	**291.094**	**(0.109)**	**over**
Income							
Housing Benefit Subsidy	68.274	68.274	0.000	24.789	24.789	0.000	
Other Income	146.668	146.668	0.000	43.718	43.574	(0.144)	under rec.
Revenue Support Grant	426.917	426.917	0.000	0.000	0.000	0.000	
Non Domestic Rates	129.782	129.782	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	2.403	2.403	0.000	0.000	0.000	0.000	
Total Income	**899.543**	**899.543**	**0.000**	**68.507**	**68.363**	**(0.144)**	**under rec.**
Net Expenditure	**0.000**	**0.000**	**0.000**	**222.478**	**222.731**	**(0.253)**	**over**