

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 2 October 2009 (No 7)**

<u>Committee</u>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion 02/10/09</b>	<b>Actual to Period 7 02/10/09</b>	<b>Variance 02/10/09</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Service Departments :-</b>						
<b>Community Resources</b>	<b>63.346</b>	<b>63.346</b>	<b>0.000</b>	<b>34.746</b>	<b>34.685</b>	<b>0.061 under</b>
Land Services	36.452	36.452	0.000	19.713	19.685	0.028 under
Facilities & Cultural Services	14.354	14.354	0.000	7.322	7.321	0.001 under
Environmental & Strategic Services	5.616	5.616	0.000	2.710	2.708	0.002 under
Support Services	(4.512)	(4.512)	0.000	(3.073)	(3.090)	0.017 under
Leisure	10.890	10.890	0.000	7.823	7.819	0.004 under
Projects	0.546	0.546	0.000	0.251	0.242	0.009 under
<b>Corporate Resources Services</b>	<b>9.648</b>	<b>9.648</b>	<b>0.000</b>	<b>4.941</b>	<b>4.756</b>	<b>0.185 under</b>
<b>Education Resources</b>	<b>283.932</b>	<b>283.932</b>	<b>0.000</b>	<b>147.211</b>	<b>147.835</b>	<b>(0.624) over</b>
<b>Enterprise Resources</b>	<b>43.059</b>	<b>43.059</b>	<b>0.000</b>	<b>22.829</b>	<b>22.930</b>	<b>(0.101) over</b>
Planning & Building Standards	1.759	1.759	0.000	0.379	0.756	(0.377) over
Estates	(0.742)	(0.742)	0.000	(0.319)	(0.311)	(0.008) over
Regeneration	4.387	4.387	0.000	2.230	2.107	0.123 under
Roads	37.655	37.655	0.000	18.796	18.715	0.081 under
Support Services	0.000	0.000	0.000	1.743	1.663	0.080 under
Fairer Scotland Fund	0.000	0.000	0.000	0.000	0.000	0.000
<b>Finance &amp; IT Resources</b>	<b>1.647</b>	<b>1.647</b>	<b>0.000</b>	<b>0.623</b>	<b>0.616</b>	<b>0.007 under</b>
Information Technology Customer Services	1.647	1.647	0.000	0.623	0.616	0.007 under
<b>Housing &amp; Technical Resources</b>	<b>20.295</b>	<b>20.295</b>	<b>0.000</b>	<b>13.077</b>	<b>13.421</b>	<b>(0.344) over</b>
Area Services	8.703	8.703	0.000	7.535	7.966	(0.431) over
Supporting People	8.213	8.213	0.000	4.012	4.012	0.000
Property	1.124	1.124	0.000	0.615	0.587	0.028 under
Finance & Benefits and Revenue Support	2.255	2.255	0.000	0.915	0.856	0.059 under
<b>Social Work Resources</b>	<b>139.363</b>	<b>139.363</b>	<b>0.000</b>	<b>65.123</b>	<b>65.123</b>	<b>0.000</b>
Performance and Support Services	13.285	13.285	0.000	6.846	7.027	(0.181) over
Children and Families	24.291	24.291	0.000	12.277	12.390	(0.113) over
Adults	38.584	38.584	0.000	18.710	18.656	0.054 under
Older People	63.022	63.022	0.000	27.216	26.981	0.235 under
Justice	0.181	0.181	0.000	0.074	0.069	0.005 under
<b>Joint Boards</b>	<b>47.148</b>	<b>47.148</b>	<b>0.000</b>	<b>27.887</b>	<b>27.887</b>	<b>0.000</b>
	<b>608.438</b>	<b>608.438</b>	<b>0.000</b>	<b>316.437</b>	<b>317.253</b>	<b>(0.816) over</b>
<b>Support Departments :-</b>						
<b>Corporate Resources Support</b>	<b>11.955</b>	<b>11.955</b>	<b>0.000</b>	<b>6.818</b>	<b>6.928</b>	<b>(0.110) over</b>
<b>Finance &amp; IT Resources</b>	<b>13.541</b>	<b>13.541</b>	<b>0.000</b>	<b>7.287</b>	<b>7.167</b>	<b>0.120 under</b>
Finance	4.885	4.885	0.000	2.945	2.878	0.067 under
Information Technology Services	7.603	7.603	0.000	3.812	3.747	0.065 under
Procurement	1.053	1.053	0.000	0.530	0.542	(0.012) over
<b>Housing &amp; Technical Resources</b>	<b>4.818</b>	<b>4.818</b>	<b>0.000</b>	<b>4.246</b>	<b>3.906</b>	<b>0.340 under</b>
Property Services	3.334	3.334	0.000	1.923	1.755	0.168 under
Revenues	1.482	1.482	0.000	0.894	0.873	0.021 under
Finance Support	0.002	0.002	0.000	1.429	1.278	0.151 under
<b>Total</b>	<b>30.314</b>	<b>30.314</b>	<b>0.000</b>	<b>18.351</b>	<b>18.001</b>	<b>0.350 under</b>
<b>Summary</b>						
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Service Departments Total	608.438	608.438	0.000	316.437	317.253	(0.816) over
Support Departments Total	30.314	30.314	0.000	18.351	18.001	0.350 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	57.941	57.941	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
<b>Total Expenditure</b>	<b>685.617</b>	<b>685.617</b>	<b>0.000</b>	<b>334.788</b>	<b>335.254</b>	<b>(0.466) over</b>
General Revenue Grant	427.844	427.844	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	2.492	2.492	0.000	0.000	0.000	0.000
<b>Total Income</b>	<b>685.617</b>	<b>685.617</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>334.788</b>	<b>335.254</b>	<b>(0.466) over</b>