# **Service Departments :-**

Housing Services
Property Services

**Total Housing and Technical Resources** 

**Trading Operations** 

**Total Housing and Technical Resources including Trading Operations** 

### Appendix D

### **South Lanarkshire Council**

## **Revenue Budget Monitoring Statement**

# Period Ended 31 March 2018 (No.14)

### Housing and Technical Resources (excl HRA)

Annual Budget £m	Forecast for Year Before Transfers £m	Forecast for Year After Transfers £m	Annual Forecast Variance After Transfers £m	Actual to 31/03/18 Before Transfers £m	Variance Annual Budget to Actual Before Transfers £m	Actual to 31/03/18 After Transfers £m	Variance Annual Budget to Actual After Transfers £m
7.682	6.827	7.506	0.176	6.695	0.987	7.530	0.152
16.168	16.364	16.344	(0.176)	16.320	(0.152)	16.320	(0.152)
23.850	23.191	23.850	(0.000)	23.015	0.835	23.850	0.000
(3.981)	(3.981)	(3.981)	0.000	(3.982)	0.001	(3.982)	0.001
19.869	19.210	19.869	(0.000)	19.033	0.836	19.868	0.001

## Housing and Technical Resources (excl HRA) Variance Analysis 2017/18 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	170k under	APT&C Basic / Superannuation / National Insurance - 239k under	Property Services - 302k under	The underspend is due to higher than anticipated staff turnover for the year.
			Housing Services - (63k) over	The overspend is due to turnover being lower than anticipated, and has been managed within the overall resource budget.
		Pension Increases / Additional Pension Costs - (66k) over	Property Services - (58k) over	The overspend relates to the ongoing costs of early retirals and has been managed within the overall budget.
Property Costs	(313k) over	Rates - 77k under	Property Services - 77k under	The underspend reflects a lower level of empty properties requiring to be funded from within Estates budgets. This partially offsets the income pressures within the overall Estates budget (see Income).
		Other Accommodation Costs - 109k under	Housing Services - 109k under	The number of temporary accommodation units has been lower than anticipated and is partially offset by an under recovery of rental income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - Internal and External Contractor and Lifecycle Maintenance - (542k) over	Property Services - (389k) over	This overspend reflects the demand for repairs and dilapidations in relation to council and Estates managed properties.
			Housing Services - (153k) over	This overspend is due to a greater than anticipated volume of void repairs in relation to Homeless managed properties.
		Rent Written Off - Unlet Periods - 129k under	Housing Services - 88k under	The void levels in Temporary Accommodation managed properties were lower than anticipated.
		Rent Written Off - Bad Periods - (148k) over	Housing Services - (144k) over	The level of bad debt provision required was higher than anticipated, due to the timing of the rollout of Universal Credit.
		Office Accommodation - Facilities Management - (59k) over	Property Services - (58k) over	The cost of provision for Office Accommodation properties is higher than anticipated and has been managed within the overall budget.
Supplies and Services	71k under	Computer Equipment Purchase - 38k under	Housing Services - 54k under	The underspend relates to lower than anticipated ad hoc IT charges on private circuits.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Other Supplies and Services - 50k under	Housing Services - 35k under	There is an underspend on the Refugee programme due to timing of expenditure, offset by an under recovery of income from the Home Office.
Payments to Other Bodies	100k under	Payments to Other Bodies - 127k under	Property Services - 120k under	This underspend reflects efficiencies in the procurement of contracts.
		Assistance to Home Owners - (72k) over	Property Services - (72k) over	This net overspend is due to additional expenditure on adaptations for Social Work identified adaptations, partially offset by a reduction in adaptations for private sector homes for capital programme works and additional income from Renewable Heating Initiatives.
Income	(118k) under recovered	Contributions from Other Bodies - (65k) under recovered	Housing Services - (65k) under recovered	This under recovery relates to income from the Home Office to cover the Refugee programme, offset by a reduction in spend (See Supplies and Services).
		Sales Departments of the Authority - (62k) under recovery	Housing Services - (62k) under recovered	This under recovery reflects the recharge of costs to other Services of the Resource.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges General - 143k	Property Services -	This relates to additional
		over recovered	147k over recovered	insurance contributions from
				tenants as a result of higher
				occupancy levels and also the
				recovery of dilapidation costs
				from tenants.
		Rental Income - (503k) under	Property Services -	This under recovery relates to
		recovered	(503k) under recovered	income due from Estates managed properties and
				reflects the ongoing income
				pressures within the Service.
		House Rents - 295k over recovered	Housing Services - 295k over recovered	This over recovery relates to
			295K Over recovered	additional funding received for Temporary Homelessness
				Accommodation from the
				Scottish Government.
		Other Income - 72k over recovered	Property Services - 77k	This over recovery reflects the
			over recovered	recharge of costs to other Services of the Resource.
				Services of the Resource.
	1			

<sup>\*</sup> The underlined variances are the new variances since the last report

#### **South Lanarkshire Council**

South Lanarkshille Council	REVISED					
Housing & Tashnian Passurass, HPA	ANNUAL	PERIOD 14	PERIOD 14			
Housing & Technical Resources - HRA	BUDGET	ACTUAL	VARIANCE	Over/		
Expenditure / Income Variance Trends 2017/18	SLC 17/18 2	TO DATE	AMOUNT	Under		
Experiorure / income variance frends 2017/16	3LC 17/16 2	TODATE	AWICONT	Onder		
EMPLOYEE COSTS						
APT & C BASIC	9,592	9,415	177	under		
APT & C OVERTIME	79	90	(11)	over		
APT & C SUPERANNUATION	1,847	1,614	233	under		
APT & C NIC	858	823	35	under		
MANUAL OVERTIME	0	1	(1)	over		
TRAVEL AND SUBSISTENCE	44	13	31	under		
OTHER EMPLOYEE COSTS	0	58	(58)	over		
PENSION INCREASES	219	215	4	under		
ADDITIONAL PENSION COSTS	0	9	(9)	over		
			` /			
EMPLOYEE COSTS	12,639	12,238	401	under		
PROPERTY COSTS						
RATES	126	125	1	under		
SCOTTISH WATER - UNMETERED CHARGES	4	3	1	under		
SCOTTISH WATER - ONMETERED CHARGES SCOTTISH WATER - METERED CHARGES	8	14	(6)			
RENT	6	3	(6)	over		
SERVICE CHARGE	65	39	26	<u>under</u> under		
OTHER ACCOMMODATION COSTS	101	82	19			
BED AND BREAKFAST	0	02	(1)	under over		
PROPERTY INSURANCE	923	924	(1)	over		
SECURITY COSTS	923 55	5	50	under		
GROUND MAINTENANCE	3,923	4,281	(358)	over		
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	24,357	26,172	(1,815)			
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	888	888	(1,613)	over		
HOUSING - RENT FREE ACCOMMODATION	155	150	5	under		
HOUSING - RENT PREE ACCOMMODATION  HOUSING - RENT W/O UNLET PERIODS	1,960	1,759	201	under		
HOUSING - RENT W/O BAD PERIODS	2,998	2,216	782	under		
EPC	2,998	2,216	(4)			
ELECTRICITY - CONTRACT	717	691	26	over		
GAS	310	226	84	under under		
HEATING OIL	54	226	25	under		
SOLID FUEL	4	<u> </u>	3	under		
CARBON REDUCTION COMMITMENT	0	2	(2)	over		
FIXTURE & FITTINGS	58	87	(29)	over		
JANITOR SERVICE	150	157	(7)	over		
CLEANING CONTRACT	417	449	(32)	over		
CLEANING CONTRACT CLEANING MATERIALS	60	28	32	under		
WINDOW CLEANING	16	17	(1)	over		
PEST CONTROL	122	84	38	under		
REFUSE UPLIFT	0	24	(24)	over		
REMOVAL & STORAGE COSTS	14	40	(26)	over		
OTHER PROPERTY COSTS	35	60	(25)	over		
	33	30	(23)	0 7 01		
PROPERTY COSTS	37,526	38,561	(1,035)	over		

**South Lanarkshire Council** 

South Lanarkshire Council	REVISED			
Housing & Technical Resources - HRA	ANNUAL BUDGET	PERIOD 14 ACTUAL	PERIOD 14 VARIANCE	Over/
Expenditure / Income Variance Trends 2017/18	SLC 17/18 2	TO DATE	AMOUNT	Under
SUPPLIES AND SERVICES				
COMPLITED FOLUDATATI DUDOLLA CE	207	054	40	
COMPUTER EQUIPMENT PURCHASE COMPUTER EQUIPMENT MAINTENANCE	297	251 10	46 (10)	under over
I.T. EQUIPMENT MAINT-CONTRACT	209	195	14	under
EQUIPMENT AND OTHER TOOLS	13	195	(2)	over
FURNITURE - OFFICE	10	6	(2)	under
FURNITURE - GENERAL	0	8	(8)	over
MATERIALS	0	4	(4)	over
FOODSTUFFS - GENERAL	6	6	0	0.0.
PROTECTIVE CLOTHING & UNIFORMS	12	14	(2)	over
LAUNDRY COSTS	16	4	12	under
OTHER SUPPLIES AND SERVICES	32	13	19	under
HEALTH AND SAFETY	15	1	14	under
CATERING - CONTRACT	0	3	(3)	over
CATERING - OUTWITH CONTRACT	0	2	(2)	over
CATERING - EXTERNAL	0	2	(2)	over
SUPPLIES AND SERVICES	610	534	76	under
TRANSPORT AND PLANT				
DOOL CAR RECHARGE BENTAL CHARGE	0.7	0.5	40	un de -
POOL CAR RECHARGE - RENTAL CHARGE	37	25	12	under
POOL CAR RECHARGE - FUEL POOL CAR RECHARGE - ADDITIONAL CHARGES	13	6	7	under
OTHER TRANSPORT COSTS	2	1	(2)	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	0 8	3 23	(3) (15)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0		(13)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR FLEET SERVICE CHARGES - LEASING	90	70	20	over under
FLEET SERVICE CHARGES - HIRED VEHICLES	30	5	25	under
FLEET SERVICE CHARGES - CONTRACT HIRE	6	0	6	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES	0	8	(8)	over
FLEET SERVICE CHARGES - FUEL	25	21	4	under
HIRE OF EXTERNAL VEHICLES	0	3	(3)	over
HIRE OF SKIPS	0	3	(3)	over
STORAGE	4	0	4	under
TAXI CHARGES - CONTRACTED	0	3	(3)	
TRANSPORT AND PLANT	215	172	43	under
ADMINISTRATION				
PRINTING AND STATIONERY	86	104	(18)	over
BULK PRINTING	75	138	(63)	over
TELEPHONES	131	86	45	under
MOBILE PHONES	27	17	10	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	35	0	35	under
ADVERTISING - OTHER	12	1	11	under
POSTAGES/COURIERS	154	87	67	under
MEMBERSHIP FEES/SUBSCRIPTIONS	38	47	(9)	over
MEDICAL COSTS	25	35	(10)	over
LEGAL EXPENSES	86	142	(56)	over
PETTY OUTLAYS	4	5	(1)	over
GIRO BANK AGENCY FEES PAYPOINT AGENCY FEES	9 61	0 72	9 (11)	under
INTERNET AGENCY FEES		0	\ /	over
OTHER ADMIN COSTS	6 27	6	6 21	under under
CONFERENCES - MEMBERS	0	0	(1)	
CONFERENCES - OFFICIALS	7	6	(1)	over under
INTERNAL SUPPORT SERVICES ALLOCATION	5,035	5,033	2	under
INTERINAL SUFF CIXT SERVICES ALLOCATION	5,035	<u>ე,საპ</u>		under
ADMINISTRATION	5,818	5,780	38	under

#### **South Lanarkshire Council**

	South Lanarkshire Council				
Expenditure / Income Variance Trends 2017/18   SLC 17/18 2   TO DATE   AMOUNT   Under	Housing & Technical Resources - HRA	ANNUAL			Over/
OTHER COMMITTEES OF THE AUTHORITY	Expenditure / Income Variance Trends 2017/18				
GRANTS TO VOLUNTARY ORGANISATIONS         3         2         1         under PAYMENTS TO VOLUNTARY ORGANISATIONS         31         22         9         under PAYMENTS TO OTHER BODIES         32         42         (10)         over PAYMENT TO OTHER BODIES         3,559         3,199         360         under Un	PAYMENT TO OTHER BODIES				
GRANTS TO VOLUNTARY ORGANISATIONS         3         2         1         under PAYMENTS TO VOLUNTARY ORGANISATIONS         31         22         9         under PAYMENTS TO OTHER BODIES         32         42         (10)         over PAYMENTS TO OTHER BODIES         3,559         3,199         360         under PAYMENT TO OTHER BODIES         3,559         3,199         360         under PAYMENT TO OTHER BODIES         3,559         3,199         360         under PAYMENT TO CONTRACTORS         80         93         (13)         over PAYMENT TO CONTRACTOR         80         93         (13)         over PAYMENT TO EXTERNAL CONSULTANTS         20         35         (15)         over PAYMENT TO CONTRACTORS         100         128         (28)         over PAYMENT TO CONTRACTORS         100         129         (139)         0ver PAYMENT TO CONTRACTORS	OTHER COMMITTEES OF THE AUTHORITY	0.400	0.400	222	
PAYMENTS TO VOLUNTARY ORGANISATIONS   31   22   9   under		·			
PAYMENT TO OTHER BODIES   32   42   (10)   over					
PAYMENT TO OTHER BODIES   3,159   3,199   360   under				·	
PAYMENT TO CONTRACTORS  PAYMENT TO PRIVATE CONTRACTOR  PAYMENT TO EXTERNAL CONSULTANTS  20 35 (15) over  PAYMENT TO EXTERNAL CONSULTANTS  20 35 (15) over  PAYMENT TO CONTRACTORS  100 128 (28) over  FINANCING CHARGES  PRINCIPAL-DEBT CHARGES  14,383 8,946 5,437 under  EXPENSES-DEBT CHARGES  114,383 8,946 5,437 under  EXPENSES-DEBT CHARGES  10 139 (139) over  INTEREST-DEBT CHARGES  10 139 (139) over  EXPENSES-DEBT CHARGES  119,932 19,932 0  EXPENSES-DEBT CHARGES  119,932 19,932 0  EXPENSES-DEBT CHARGES  119,932 19,932 0  EXPENSES-DEBT CHARGES  12,932 19,932 0  EXPENSES-DEBT CHARGES  13,4315 34,241 74 under  EXPENSES-DEBT CHARGES  34,315 34,241 74 under  EXPENSES-DEPARTMENTS OF THE AUTHORITY  10 OVER  EXPENSES-DEPARTMENTS OF THE AUTHORITY  11,201 (1,303) 102 over rec  EXPENSES-DEPARTMENTS OF THE AUTHORITY  11,201 (1,303) 102 over rec  EXPENSES-DEPARTMENTS OF THE AUTHORITY  11,201 (1,303) 102 over rec  EXPENSES-DEPARTMENTS OF THE AUTHORITY  11,201 (1,303) 102 over rec  EXPENSES-DEPARTMENTS OF THE AUTHORITY  11,201 (1,303) 102 over rec  EXPENSES-DEPARTMENTS OF THE AUTHORITY  11,201 (1,303) 102 over rec  EXPENSES-DEPARTMENTS OF THE AUTHORITY  11,201 (1,303) 102 over rec  EXPENSES-DEPARTMENTS OF THE AUTHORITY  11,201 (1,303) 102 over rec  EXPENSES-DEPARTMENTS OF THE AUTHORITY  11,201 (1,303) 102 over rec  EXPENSES-DEPARTMENTS OF THE AUTHORITY  11,201 (1,303) 102 over rec  EXPENSES-DEPARTMENTS OF THE AUTHORITY  11,201 (1,303) 102 over rec  EXPENSES-DEPARTMENTS OF THE AUTHORITY  11,201 (1,303) 102 over rec  EXPENSES-DEPARTMENTS OF THE AUTHORITY  11,201 (1,303) 102 over rec  EXPENSES-DEPARTMENTS OF THE AUTHORITY  11,201 (1,303) 102 over rec  EXPENSES-DEPARTMENTS OF THE AUTHORITY  11,201 (1,303) 102 over rec  EXPENSES-DEPARTMENTS OF THE AUTHORITY  11,201 (1,303) 103 (1) (1,30	PAYMENTS TO OTHER BODIES	32	42	(10)	over
PAYMENT TO PRIVATE CONTRACTOR	PAYMENT TO OTHER BODIES	3,559	3,199	360	under
PAYMENT TO EXTERNAL CONSULTANTS   20   35   (15)   over	PAYMENT TO CONTRACTORS				
PAYMENT TO EXTERNAL CONSULTANTS   20   35   (15)   over	DAVMENT TO DRIVATE CONTRACTOR		00	(40)	
PAYMENT TO CONTRACTORS FINANCING CHARGES  PRINCIPAL DEBT CHARGES  PRINCIPAL DEBT CHARGES  14,383 8,946 5,437 under EXPENSES-DEBT CHARGES  14,383 8,946 5,437 under EXPENSES-DEBT CHARGES  14,383 8,946 5,437 under EXPENSES-DEBT CHARGES  10 139 (139) over INTEREST-DEBT CHARGES  11 9,932 19,932 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				\ /	
FINANCING CHARGES   0   5,193   (5,193)   over     INTEREST-DEBT CHARGES   14,383   8,946   5,437   under     EXPENSES-DEBT CHARGES   14,383   8,946   5,437   under     EXPENSES-DEBT CHARGES   14,383   8,946   5,437   under     EXPENSES-DEBT CHARGES   0   139   (139)   over     EXPENSES-DEBT CHARGES   0   139   (139)   over     IT. EQUIPMENT LEASING-CONTRACT   67   59   8   under     CFCR   19,932   19,932   0     INTEREST ON REVENUE BALANCES   (67)   (45)   (22)   over     TRANSFER TO STATUTORY ACCUMULATED COMPENSATED ABSENCE   0   17   (17)   over     TRANSFER TO STATUTORY ACCUMULATED COMPENSATED ABSENCE   0   17   (17)   over     TOTAL EXPENDITURE   94,782   94,853   (71)   over     INCOME     (1,201)   (1,303)   102   over recommendation     SALES - DEPARTMENTS OF THE AUTHORITY   (1,201)   (1,303)   102   over recommendation     FEES AND CHARGES - GENERAL   (4,539)   (4,873)   334   over recommendation     RENTAL INCOME   (460)   (550)   90   over recommendation     HOUSE RENTS   (83,187)   (83,124)   (63)   under recommendation     LOCK UP RENTS   (2,392)   (2,322)   (70)   under recommendation     LOCK UP RENTS   (2,392)   (2,322)   (70)   under recommendation     LOCK UP RENTS   (2,392)   (2,322)   (70)   under recommendation     LOCK UP RENTS   (2,322)   (2,322)   (70)   under recommendation     LOCK UP REOTIS   (2,322)   (2,322)   (30)   under recommendation     LOCK UP REOTIS   (3,333)   (3,333)   (3,333)   (3,333)     LOCK UP REOTIS   (3,333)   (3,333)   (3,333)   (3,333)   (3,333)     LOCK UP REOTIS   (3,333)	PAYMENT TO EXTERNAL CONSULTANTS	20	35	(15)	over
PRINCIPAL-DEBT CHARGES   0   5,193   (5,193)   over	PAYMENT TO CONTRACTORS	100	128	(28)	over
INTEREST-DEBT CHARGES	FINANCING CHARGES				
INTEREST-DEBT CHARGES	PRINCIPAL-DEBT CHARGES	0	5.193	(5.193)	over
EXPENSES-DEBT CHARGES   0   139   (139)   over     I.T. EQUIPMENT LEASING-CONTRACT   67   59   8   under     CFCR   19,332   19,332   0     INTEREST ON REVENUE BALANCES   (67)   (45)   (22)   over     TRANSFER TO STATUTORY ACCUMULATED COMPENSATED ABSENCE   0   17   (17)   over     FINANCING CHARGES   34,315   34,241   74   under     TOTAL EXPENDITURE   94,782   94,853   (71)   over     INCOME                           SALES - DEPARTMENTS OF THE AUTHORITY   (1,201)   (1,303)   102   over rec     FEES AND CHARGES - GENERAL   (4,539)   (4,873)   334   over rec     FEES AND CHARGES - GENERAL   (4,539)   (4,873)   334   over rec     FEES AND CHARGES - GENERAL   (4,539)   (4,873)   (4,873)   (4,873)     COMMISSION   (2,392)   (2,322)   (70)   under rec     LOCK UP RENTS   (2,392)   (2,322)   (70)   under rec     COMMISSION   (216)   (232)   16   over rec     OTHER INCOME   (2,273)   (2,876)   603   over rec     OTHER INCOME   (2,273)   (2,876)   603   over rec     COMMISSION   (2,396)   (3,976)   603   over rec     OTHER INCOME   (2,273)   (2,876)   603   over rec     COMMISSION   (3,976)   (3,976)   (3,976)   (3,976)   (3,976)     OTHER INCOME   (2,273)   (2,876)   (3,976)   (3,976)     COMMISSION   (3,976)   (3,976)   (3,976)   (3,976)   (3,976)   (3,976)     OTHER INCOME   (9,5,401)   (96,226)   825   over rec     TOTAL INCOME   (95,401)   (96,226)   825   over rec     TOTAL YEAR END T/FER TO/FROM BALANCE SHEET   (619   1,373   (754)   over     TOTAL YEAR END T/FER TO/FROM BALANCE SHEET   (619   1,373   (754)   over     TOTAL YEAR END T/FER TO/FROM BALANCE SHEET   (619   1,373   (754)   over     TOTAL YEAR END T/FER TO/FROM BALANCE SHEET   (619   1,373   (754)   over     TOTAL YEAR END T/FER TO/FROM BALANCE SHEET   (619   1,373   (754)   over     TOTAL YEAR END T/FER TO/FROM BALANCE SHEET   (619   1,373   (754)   over     TOTAL YEAR END T/FER TO/FROM BALANCE SHEET   (619   1,373   (754)   over     TOTAL YEAR END T/FER TO/FROM BALANCE SHEET   (619   1,373   (754)   over			,	, ,	
I.T. EQUIPMENT LEASING-CONTRACT		_			
CFCR				` /	
INTEREST ON REVENUE BALANCES					under
TRANSFER TO STATUTORY ACCUMULATED COMPENSATED ABSENCE         0         17         (17)         over           FINANCING CHARGES         34,315         34,241         74         under           TOTAL EXPENDITURE         94,782         94,853         (71)         over rec           INCOME         (1,201)         (1,303)         102         over rec           SALES - DEPARTMENTS OF THE AUTHORITY         (1,201)         (1,303)         334         over rec           FEES AND CHARGES - GENERAL         (4,539)         (4,873)         334         over rec           RENTAL INCOME         (460)         (550)         90         over rec           HOUSE RENTS         (83,187)         (83,124)         (63)         under re           LOCK UP RENTS         (2,392)         (2,322)         (70)         under re           COMMISSION         (216)         (232)         16         over rec           INSURANCE RECOVERIES         (250)         (94)         (156)         under re           OTHER INCOME         (2,273)         (2,876)         603         over rec           TMC BALANCE TO BAL SHEET         0         31         (31)         under re           TOTAL INCOME         (95,401)         (96,226		_		•	over
TOTAL EXPENDITURE   94,782   94,853   (71)   over		` /		\ /	
TOTAL EXPENDITURE   94,782   94,853   (71)   over	FINANCING CHARGES	24.245	24 244	74	undor
INCOME	FINANCING CHARGES	34,315	34,241	74	under
SALES - DEPARTMENTS OF THE AUTHORITY       (1,201)       (1,303)       102 over rec         FEES AND CHARGES - GENERAL       (4,539)       (4,873)       334 over rec         RENTAL INCOME       (460)       (550)       90 over rec         HOUSE RENTS       (83,187)       (83,124)       (63) under re         LOCK UP RENTS       (2,392)       (2,322)       (70) under re         COMMISSION       (216)       (232)       16 over rec         INSURANCE RECOVERIES       (250)       (94)       (156) under re         OTHER INCOME       (2,273)       (2,876)       603 over rec         REALLOCATION OF SUPPORT COSTS       (883)       (883)       0         TMC BALANCE TO BAL SHEET       0       31       (31) under re         TOTAL INCOME       (95,401)       (96,226)       825 over rec         TOTAL YEAR END T/FER TO/FROM BALANCE SHEET       619       1,373       (754) over	TOTAL EXPENDITURE	94,782	94,853	(71)	over
FEES AND CHARGES - GENERAL       (4,539)       (4,873)       334       over recover	INCOME				
FEES AND CHARGES - GENERAL       (4,539)       (4,873)       334       over recover	SALES - DEPARTMENTS OF THE ALITHORITY	(1.201)	(1 303)	102	over rec
RENTAL INCOME       (460)       (550)       90       over rec         HOUSE RENTS       (83,187)       (83,124)       (63)       under re         LOCK UP RENTS       (2,392)       (2,322)       (70)       under re         COMMISSION       (216)       (232)       16       over rec         INSURANCE RECOVERIES       (250)       (94)       (156)       under re         OTHER INCOME       (2,273)       (2,876)       603       over rec         REALLOCATION OF SUPPORT COSTS       (883)       (883)       0         TMC BALANCE TO BAL SHEET       0       31       (31)       under re         TOTAL INCOME       (95,401)       (96,226)       825       over rec         TOTAL YEAR END T/FER TO/FROM BALANCE SHEET       619       1,373       (754)       over		\ ' /			
HOUSE RENTS   (83,187) (83,124) (63) under reconstruction   LOCK UP RENTS   (2,392) (2,322) (70) under reconstruction   (216) (232) 16 over reconstruction   (216) (232) 16 over reconstruction   (250) (94) (156) under reconstruction   (2,273) (2,876) (94) (156) under reconstruction   (2,273) (2,876) (883) 0   (883) (883) 0   (883) (883) 0   (883) (883) 0   (883) (883)   (31) under reconstruction   (95,401) (96,226)   (96,226)   (95,401) (96,226)   (754)   (		\			
LOCK UP RENTS       (2,392)       (2,322)       (70) under recommender         COMMISSION       (216)       (232)       16 over recommender         INSURANCE RECOVERIES       (250)       (94)       (156) under recommender         OTHER INCOME       (2,273)       (2,876)       603 over recommender         REALLOCATION OF SUPPORT COSTS       (883)       (883)       0         TMC BALANCE TO BAL SHEET       0       31       (31) under recommender         TOTAL INCOME       (95,401)       (96,226)       825 over recommender         TOTAL YEAR END T/FER TO/FROM BALANCE SHEET       619       1,373       (754) over					
COMMISSION       (216)       (232)       16 over red         INSURANCE RECOVERIES       (250)       (94)       (156) under red         OTHER INCOME       (2,273)       (2,876)       603 over red         REALLOCATION OF SUPPORT COSTS       (883)       (883)       0         TMC BALANCE TO BAL SHEET       0       31       (31) under red         TOTAL INCOME       (95,401)       (96,226)       825 over red         TOTAL YEAR END T/FER TO/FROM BALANCE SHEET       619       1,373       (754) over					
INSURANCE RECOVERIES   (250) (94) (156) under recorded   (2,273) (2,876)   603   over recorded   (2,273) (2,876)   603   over recorded   (2,273) (2,876)   603   over recorded   (883) (883)   0     O   (31)   Under recorded   (31)   Under recorded   (95,401) (96,226)   825   over recorded   (95,401) (96,226)   Over recorded   (754)   Over					
OTHER INCOME         (2,273)         (2,876)         603 over red           REALLOCATION OF SUPPORT COSTS         (883)         (883)         0           TMC BALANCE TO BAL SHEET         0         31         (31) under red           TOTAL INCOME         (95,401)         (96,226)         825 over red           TOTAL YEAR END T/FER TO/FROM BALANCE SHEET         619         1,373         (754) over		\ /			
REALLOCATION OF SUPPORT COSTS         (883)         (883)         0           TMC BALANCE TO BAL SHEET         0         31         (31) under re           TOTAL INCOME         (95,401)         (96,226)         825 over red           TOTAL YEAR END T/FER TO/FROM BALANCE SHEET         619         1,373         (754) over					
TMC BALANCE TO BAL SHEET         0         31         (31) under resemble           TOTAL INCOME         (95,401)         (96,226)         825 over resemble           TOTAL YEAR END T/FER TO/FROM BALANCE SHEET         619         1,373         (754) over					0701160
TOTAL YEAR END T/FER TO/FROM BALANCE SHEET 619 1,373 (754) over		`		Ů	under rec
TOTAL YEAR END T/FER TO/FROM BALANCE SHEET 619 1,373 (754) over	TOTAL INCOME	(0.5.15.1)	/aa aas:	,	
	TOTAL INCOME	(95,401)	(96,226)	825	over rec
NET EXPENDITURE 0 0 0	TOTAL YEAR END T/FER TO/FROM BALANCE SHEET	619	1,373	(754)	over
NET EXPENDITORE	NET EYPENDITURE		0	0	
	NET EXICITIONS				