South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 4 September 2009 (No 6)

Budget Category	**Annual Budget**	**Forecast for Year**	**Annual Forecast Over / Under**	**Budget Proportion 04/09/2009**	**Actual to Period 6 04/09/2009**	**Variance 04/09/2009**	
Service Departments :-	**£m**	**£m**	**£m**	**£m**	**£m**	**£m**	
Expenditure							
Employee Costs	337.871	337.871	0.000	143.609	143.223	0.386	under
Property Costs	61.343	61.343	0.000	25.055	25.661	(0.606)	over
Supplies & Services	29.722	29.722	0.000	14.202	14.616	(0.414)	over
Transport Costs	20.115	20.115	0.000	8.357	8.389	(0.032)	over
Administration Costs	19.646	19.646	0.000	7.712	7.758	(0.046)	over
Payments to Other Bodies	114.039	114.039	0.000	52.605	53.063	(0.458)	over
Payments to Contractors	133.918	133.918	0.000	47.275	47.235	0.040	under
Transfer Payments	23.175	23.175	0.000	10.361	10.394	(0.033)	over
Housing Benefits	70.034	70.034	0.000	29.798	29.798	0.000	
Financing Charges (controllable)	2.851	2.851	0.000	1.346	1.341	0.005	under
Total	**812.714**	**812.714**	**0.000**	**340.320**	**341.478**	**(1.158)**	**over**
Support Departments :-							
Expenditure							
Employee Costs	23.126	23.126	0.000	9.881	9.463	0.418	under
Property Costs	8.352	8.352	0.000	2.763	2.843	(0.080)	over
Supplies & Services	2.432	2.432	0.000	1.037	1.096	(0.059)	over
Transport Costs	0.027	0.027	0.000	0.007	0.013	(0.006)	over
Administration Costs	2.829	2.829	0.000	1.015	1.066	(0.051)	over
Payments to Other Bodies	1.497	1.497	0.000	0.454	0.500	(0.046)	over
Payments to Contractors	0.639	0.639	0.000	0.252	0.307	(0.055)	over
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	
Financing Charges (controllable)	1.119	1.119	0.000	0.652	0.673	(0.021)	over
Total	**40.021**	**40.021**	**0.000**	**16.061**	**15.961**	**0.100**	**under**
Service Departments Total	812.714	812.714	0.000	340.320	341.478	(1.158)	over
Support Departments Total	40.021	40.021	0.000	16.061	15.961	0.100	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	
Total Expenditure	**899.600**	**899.600**	**0.000**	**356.381**	**357.439**	**(1.058)**	**over**
Income							
Housing Benefit Subsidy	68.274	68.274	0.000	30.978	30.978	0.000	
Other Income	146.725	146.725	0.000	49.024	49.439	0.415	over 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	**899.600**	**899.600**	**0.000**	**80.002**	**80.417**	**0.415**	**over rec.**
Net Expenditure	**0.000**	**0.000**	**0.000**	**276.379**	**277.022**	**(0.643)**	**over**