# Appendix C

#### South Lanarkshire Council

# Revenue Budget Monitoring Statement

# Period Ended 24 February 2023 (No 12)

# Finance and Corporate Resources

<u>Committee</u>	Annual	Forecast	Annual	Budget	Actual	Variance
	Budget	for Year	Forecast	Proportion	to Period 12	24/02/23
			Over / Under	24/02/23	24/02/23	
Service Departments :-	£m	£m	£m	£m	£m	£m
Finance Services - Strategy	2.129	2.141	(0.012) over	3.116	3.026	0.090 under
Finance Services - Transactions	23.789	23.295	0.494 under	21.232	20.799	0.433 under
Audit and Compliance Services	0.376	0.376	0.000	0.569	0.578	(0.009) over
Information Technology Services	5.304	5.340	(0.036) over	7.678	7.741	(0.063) over
Communications and Strategy Services	3.353	3.504	(0.151) over	2.888	2.980	(0.092) over
Administration and Licensing Services	4.274	4.747	(0.473) over	4.359	4.725	(0.366) over
Personnel Services	9.017	8.839	0.178 under	10.182	10.175	0.007 under
Position Before Transfer to Reserves	48.242	48.242	0.000	50.024	50.024	0.000
Transfer to Reserves as at 24 February 2023	0.000	0.000	0.000	0.000	0.000	0.000
Position After Transfer to Reserves at 24 February 2023	48.242	48.242	0.000	50.024	50.024	0.000

# Finance and Corporate Resources Variance Analysis 2022/2023 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	752k under	APT&C Basic / Superannuation / NI - 914k under	Finance Services (Transactions) - 703k under	The underspend is due to vacant posts within the Service which are being recruited in line with Service requirements.
			Personnel Services – 248k under	The overspend is due to the timing of employability and funded projects.
			<u>Finance Services</u> (Strategy) Total – 111k under	The underspend is a consequence of vacant posts within the Service, which are being considered in line with service requirements.
		Overtime - (89k) over	Finance Services (Transactions) - (68k) over	The overspend relates to the costs of managing the staffing requirements of the 24-hour customer call center and overtime incurred in respect of processing Scottish Welfare Fund applications.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(60k) over	I.T Equipment Maintenance Contract – (41k) over	Finance Services (Transactions) – (19k) over <u>Admin, Legal &amp;</u> <u>Licensing – (12k) over</u>	This overspend reflects the timing of spend on the maintenance contract and is offset by the underspend in Electronic Messaging.
		IT Electronic Messaging – 72k under	Finance services (Transactions) – 20k under Personnel services – 27k under	This underspend reflects the timing of payments only and is offset by income recharged.
		Other Supplies and Services – (56k) over	Personnel Services – (40k) over	This is costs associated with one-off purchases in relation to training materials.
Administration Costs	(219k) over	Printing and Stationery – (38k) over	Admin, Legal and Licensing – (39k) over	This overspend reflects higher than anticipated spend at this point of the year.
		Postages/Couriers – (33k) Over	Finance Services (Transactions) – (30k) over	The overspend is due to the volume of transactions within Benefits and Revenues being higher than anticipated.
		Membership Fees/ Subscriptions – (50k) over	Admin, Legal and Licensing – (43k) over	This overspend reflects higher than anticipated spend at this point of the year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs cont.		Medical Costs – (116k) over	Personnel Services – (114k) over	This overspend is in relation to the level of medical referrals and the resultant costs experienced to date.
		Other Admin Costs – 38k under	Finance services (Transactions) – 80k under	This underspend reflects the timing of spend on the Scottish Child Payment Bridging Payments.
			<u>Admin, Legal and</u> <u>Licensing – (43k) over</u>	This overspend reflects the timing of payments only.
		Member Allowances – (48k) over	Administration, Legal and Licensing – (48k) over	This overspend reflects the timing of the payments only.
		Training – (37k) over	Personnel Services – (30k) over	This overspend is in relation to costs associated with employability projects and is offset by additional income.
Transfer Payments	1,332k under	Rent Allowance – 252k under/ Rent Rebates – 1,080k under	Finance Services (Transactions) – 252k under/ Finance Services (Transactions) – 1,080k under	The underspend in Transfer Payments reflects the demand lead spend on Rent Allowance and Rent Rebates and is offset by an under- recovery of Income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Financing Charges	(75k) Over	I.T. Equipment Leasing – Contract – (76k) over	Personnel Services – (37k) over	This overspend reflects the costs of leasing IT Equipment and is contained within overall budgets.
			Administration, Legal and Licensing – (36k) over.	This overspend reflects the greater than anticipated costs of leasing IT Equipment.
Income	(1,712k) under recovered.	Statutory Additions – Cost of Collection – 184k Over Recovered	Finance Services (Transactions) - 184k over recovered.	This over-recovery reflects the level of activity in this area to date and is in line with the expected position for the financial year-end.
		Rent Rebates Subsidy (1,623k) under recovered/Rent Allowance Subsidy (132k) under recovered.	Finance services (Transactions) - (1,623k) under recovered/ Finance services (transactions) - (132k) under recovered.	This under-recovery of Income offsets the demand led spend on Rent Allowance and Rent Rebates in Transfer Payments.
		National Checking Service (70k) Under recovered	Administration, Legal and Licensing - (70k) under recovered	The under recovery is due to this service no longer being provided.
		Contributions from Development Agencies – 66k over recovered.	Personnel Services – 66k over recovered	This over recovery reflects greater than anticipated contributions for Modern Apprentice Programs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income cont.		Fees and Charges – Departments of the Authority – (30k) Under Recovered	Communications and Strategy – (30k) under Recovered	The under recovery reflects lower than anticipated income from recharges to other Resources, offset by a reduction in expenditure.
		<u>Other Income – (49k) Under</u> <u>Recovered</u>	<u>Finance Services</u> ( <u>Transactions) (37k)</u> under recovered	The under recovery reflects the timing of the activity, and the recharges processed to date.
			<u>Finance Services (Total</u> <u>Strategy) – (16k) under</u> <u>Recovered</u>	The under recovery reflects lower than anticipated income to date.

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

Finance & Corporate Resources - Total Expenditure / Income Variance Trends 2022/2023	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	29,049	235	under	386	under	343	under	25,729	24,800	929	under
APT & C OVERTIME	171	(94)	over	(76)	over	(83)	over	142	231	(89)	over
APT & C SUPERANNUATION	5,526	63	under	52	under	110	under	4,855	4,738	117	under
APT & C NIC	2,753	(19)	over	(103)	over	(85)	over	2,414	2,546	(132)	over
MANUAL BASIC	15	1	under	(9)	over	(20)	over	13	35	(22)	over
TRAVEL AND SUBSISTANCE	29	5	under	2	under	4	under	27	21	6	under
OTHER EMPLOYEE COSTS	61	(1)	over	61	under	15	under	20	4	16	under
PENSION INCREASES	869	(8)	over	(45)	over	(19)	over	793	844	(51)	over
ADDITIONAL PENSION COSTS	0	(12)	over	(17)	over	(22)	over	0	22	(22)	over
EMPLOYEE COSTS	38.473	170	under	251	under	243	under	33.993	33.241	752	under
	30,473	170	unaei	201	under	243	unaci	55,555	33,241	132	unaci
PROPERTY COSTS											
RATES	42	21	under	0		13	under	32	18	14	under
SCOTTISH WATER - METERED CHARGES	3	3	under	3	under	3	under	0	0	0	under
RENT	50	12	under	(2)	over	(6)	over	41	42	(1)	over
SERVICE CHARGE	1	(7)	over	(7)	over	(14)	over	1	15	(14)	over
PROPERTY INSURANCE	1	1	under	1	under	Ó		1	1	Ó	
SECURITY COSTS	129	9	under	15	under	9	under	90	90	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	0	0		(2)	over	(3)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	22	22	under	26	under	30	under	0	(6)	6	under
GAS	12	7	under	8	under	9	under	1	0	1	under
FIXTURE & FITTINGS	1,712	0		0		0		1,712	1,712	0	
HEALTH & HYGIENE MATERIALS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
REFUSE UPLIFT	1	1	under	1	under	1	under	0	0	0	
REMOVAL & STORAGE COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	13	(3)	over	(2)	over	10	under	1	3	(2)	over
PROPERTY COSTS	1,986	62	under	37	under	48	under	1,879	1,882	(3)	over

COMPUTER EQUIPMENT MAINT CONTRACT         2673         3         under         26         under         1.841         1.830         111         under           LT EQUIPMENT MAINT CONTRACT         588         (9)         over         (20)         over         (47)         over         347         388         (41)         over           LT EQUIPMENT AND TOOLS         159         0         1         under         54         under         7         0         122         122         0           ADAPTATIONS POR CLIENTS         0         0         0         0         0         163         163         0           FURNTURE - OFFICE         1         150         over         10         0         110         over         111         10         over         111         10         over         111         10         0         110         over         111         110         0         0         0 <th>Finance &amp; Corporate Resources - Total Expenditure / Income Variance Trends 2022/2023</th> <th>REVISED ANNUAL BUDGET SLC 22/23 2</th> <th>PERIOD 8 VARIANCE AMOUNT</th> <th>Over/ Under</th> <th>PERIOD 10 VARIANCE AMOUNT</th> <th>Over/ Under</th> <th>PERIOD 11 VARIANCE AMOUNT</th> <th>Over/ Under</th> <th>PERIOD 12 ESTIMATE TO DATE</th> <th>PERIOD 12 ACTUAL TO DATE</th> <th>PERIOD 12 VARIANCE AMOUNT</th> <th>Over/ Under</th>	Finance & Corporate Resources - Total Expenditure / Income Variance Trends 2022/2023	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
COMPUTER EQUIPMENT MAINTEMANCE         2.073         3         under         25         under         0         1.841         1.830         111         under           1T. EQUIPMENT MAINT CONTRACT         588         (9)         over         (20)         over         (47)         over         347         388         (41)         over           IT. EQUIPMENT MAINT CONTRACT         588         (9)         over         (20)         over         (47)         over         347         388         (41)         over         10         over         347         388         (41)         over         10         over         10         over         10         over         10         0         10         over         10         over         0         10         over         10         0         110         over         0         11         10         over         0         0         113         0         0         113         0         0         0         113         0         0         0         114         10         0         110         0         0         0         1163         163         0         0         0         0         0         10         0<	SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT MAINTENANCE         2,073         3         under         25         under         0         1.841         1.830         111         under           T. EQUIPMENT MAINT CONTRACT         588         (9)         over         (20)         over         (47)         over         347         388         (41)         over           T. EQUIPMENT MAINT CONTRACT         588         (9)         over         (20)         over         (47)         over         347         388         (41)         over         11         under         7         under         54         under         73         388         (41)         over         11         under         54         under         73         388         (41)         over         122         111         111         111         111         111         111         111         111         111         111			()		(2.2)						(1.2)	
T.T. EQUIPMENT MAINT - CONTRACT       688       (9)       over       (20)       over       (47)       over       347       388       (41)       ov         EQUIPMENT, APPARATUS AND TOOLS       159       0       1       under       0       122       122       0         SMALL TOOLS       0       0       0       0       0       122       122       0         SUPPLIES FOR CLIENTS       0       0       0       0       0       10       over       0       1       10       over       0       0       0       0       0       1       10       over       0       1       10       0       1       10       0       0       1       10       0       0       1       10       0 <td></td> <td></td> <td>( )</td> <td></td> <td>( )</td> <td></td> <td></td> <td>under</td> <td>,</td> <td>,</td> <td>· · · /</td> <td>over</td>			( )		( )			under	,	,	· · · /	over
IT. ELECTRONIC MESSAGING       128       13       under       7       under       73       1       72       under         GUIIPMENT, APPARATUS AND TOOLS       159       0       1       under       0       122       122       0         SMALL TOOLS       0       0       0       0       0       10       0       122       122       0         SMALL TOOLS       0       0       0       0       0       0       12       122       0         SMALL TOOLS       0       0       0       0       0       1       0       1       0       1       0       1       0       1       0       1       0       0       0       0       1       0       1       0       0       0       0       163       163       0         FURNTURE - OFFICE       1       12       0       0       0       1       0       0       1       10       0       10       0       10       0       1       10       0       1       10       0       1       10       0       1       0       0       1       10       0       0       1       0		/	-				•					under
EQUIPMENT, APPARATUS AND TOOLS         159         0         1         under         0         122         122         0           SMALL TOOLS         0         0         0         0         0         5         55         ov           SUPPLIES FOR CLIENTS         0         0         0         0         0         0         1         1(1)         over           SUPPLIES FOR CLIENTS         219         0         0         0         0         163         163         0           MATERIALS         112         (4)         over         1         under         (2)         over         0         1         (1)         over           PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.         7         3         under         2         under         4         under         6         3         3         under           PROTECTIVE CLOTHING & UNIFORMS         4         1         under         0         0         2         under         3         1         2         under           GODSTUFFS         GENERAL         25         2         under         0         0         0         10         0         0         0         10         0			( )		(20)		( )		-	388	· · · /	over
SMALL TOOLS         0         0         0         0         5         (5)         over           ADAPTATIONS FOR CLIENTS         0         (1)         over         (1)         over         0         1         (1)         over         0         1         (1)         over         0         1         (1)         over         0         163         163         0           FURNITURE OFFICE         1         (5)         over         (5)         over         0         6         (6)         ov           MATERIALS, APPARTUS AND EQUIPMENT         0         (1)         over         11         (4)         over         (1)         over         0         1         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td></td><td>-</td><td>-</td><td></td><td>7</td><td></td><td>-</td><td>under</td><td>-</td><td>1</td><td></td><td>under</td></t<>		-	-		7		-	under	-	1		under
ADAPTATIONS FOR CLIENTS         0         (1)         over         (1)         over         0         1         (1)         over           SUPPLIES FOR CLIENTS         219         0         0         0         163         163         0           MATERIALS         112         (4)         over         1         under         (2)         over         95         97         (2)         over         95         97         (2)         over         95         97         (2)         over         10         (1)         over         11         (1)         over         16         11         over         11         (1)         over         11         (1)         over         11         (1)         over         11         11         01         01         01         01         01         01         01         01         01			-		1	under	•				-	
SUPPLIES FOR CLENTS         219         0         0         1         0         163         163         163         0           FURNITURE - OFFICE         1         (5)         over         (5)         over         0         6         (6)         ov           MATERIALS, APPARATUS AND EQUIPMENT         0         (1)         over         (1)         over         0         1         1         0         0         0         1         1         1         0         0         0         0         0         0         0         1         0         0         0         0         0         0         0         0         0         0			-		÷				-	-		over
FURNITURE - OFFICE         1         (5)         over         (5)         over         (6)         over           MATERIALS         112         (4)         over         1         under         (2)         over         95         97         (2)         ov           MATERIALS, APPARATUS AND EQUIPMENT         0         (1)         over         (1)         over         0         1         0         0         1         0         0         0         0         0         0         0         0         0		-	( )		( )	over	( )	over	•			over
MATERIALS       112       (4)       over       1       under       (2)       over       95       97       (2)       ov         MATERIALS, APPARATUS AND EQUIPMENT       0       (1)       over       (1)       over       0       1       (1)       over       0       0       1       0		219	-		-		-				-	
MATERIALS, APPARATUS AND EQUIPMENT         0         (1)         over         (1)         over         0         1         (1)         over           PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.         7         3         under         2         under         4         under         6         3         3         under           PROTECTIVE CLOTHING & UNIFORMS         4         1         under         0         3         under         3         1         2         under           OTHER SUPPLIES AND SERVICES         5,051         31         under         (36)         over         6,040         5,060         (56)         over           CATERING - OUTWITH CONTRACT         6         (1)         over         (3)         over         6         12         (6)         ov           CATERING - OUTWITH CONTRACT         6         (1)         over         (3)         over         112         130         (18)         ov           GUESDUCED MAIL         144         (10)         over         (8)         over         (13)         over         11         0         2         (2)         ov           SUPPLIES AND SERVICES         12,351         (15)         over         (77) <td< td=""><td></td><td>1</td><td>( )</td><td></td><td>( )</td><td></td><td></td><td></td><td>•</td><td>v</td><td></td><td>over</td></td<>		1	( )		( )				•	v		over
PUBLICATIONS_JOURNALS, NEWSPAPERS ETC.         7         3         under         2         under         4         under         6         3         3         under           FOODSTUFFS - GENERAL         25         2         under         (1)         over         8         8         0           PROTECTIVE CLOTHING & UNIFORMS         4         1         under         0         3         under         3         1         2         under           OTHER SUPPLIES AND SERVICES         5,051         31         under         (36)         over         (82)         over         5,064         5,060         (56)         ov           CUTSOURCED MAIL         014         (10)         over         (3)         over         112         130         (18)         ov           GUTSOURCED MAIL         144         (10)         over         (2)         over         112         030         (18)         ov           SUPPLIES AND SERVICES         12,351         (15)         over         (2)         over         0         2         (2)         over           TRANSPORT AND PLANT         11,047         11,047         11,047         10         0         0         0         0 <td></td> <td></td> <td></td> <td>over</td> <td></td> <td>under</td> <td></td> <td>over</td> <td></td> <td>-</td> <td>( )</td> <td>over</td>				over		under		over		-	( )	over
FOODSTUFFS · GENERAL       25       2       under       (1)       over       8       8       0         PROTECTIVE CLOTHING & UNIFORMS       4       1       under       0       3       under       3       1       2       under         OTHER SUPPLIES AND SERVICES       5,051       31       under       (3)       over       6,004       5,060       (5)       ov         CATERING · OUTWITH CONTRACT       6       (1)       over       (3)       over       6       12       (6)       ov         QUTSOURCED MAIL       144       (10)       over       (3)       over       112       130       (18)       ov         SUPPLIES AND SERVICES       12,351       (15)       over       (77)       over       0       2       (2)       over       0       2       (2)       over       0		-			( )		(1)		-	-	(1)	over
PROTECTIVE CLOTHING & UNIFORMS         4         1         under         0         3         under         3         1         2         under           OTHER SUPPLIES AND SERVICES         5.051         31         under         (36)         over         (82)         over         5.004         5.060         (56)         ov           CATERING OUTWITH CONTRACT         6         (11)         over         (31)         over         (13)         over         6         12         (6)         ov           OUTSOURCED MAIL         0         144         (10)         over         (31)         over         (13)         over         6         12         (6)         ov           QUTSOURCED MAIL         0         0         0         (2)         over         (13)         over         6         12         (6)         ov           SUPPLIES AND SERVICES         0         0         0         (2)         over         (2)         over         0         2         (2)         over         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0			0		-	under	4	under	-	-	3	under
OTHER SUPPLIES AND SERVICES         5,051         31         under         (36)         over         (82)         over         5,004         5,060         (56)         over           CATERING - OUTWITH CONTRACT         6         (1)         over         (3)         over         6         12         (6)         ov           OUTSOURCED MAIL         1144         (10)         over         (8)         over         (13)         over         112         130         (18)         ov           PREE SCHOOL MEALS - COVID 19         0         0         (2)         over         (2)         over         0         2         (2)         over           SUPPLIES AND SERVICES         12,351         (15)         over         (77)         over         11,047         11,007         (60)         ov           SUPPLIES AND SERVICES         12,351         (15)         over         (77)         over         11,047         11,047         (60)         ov           TRANSPORT AND PLANT         12,351         (15)         over         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <		25	2	under	(1)	over	(1)	over	8	8		
CATERING - OUTWITH CONTRACT         6         (1)         over         (3)         over         (3)         over         (3)         over         (3)         over         (3)         over         (1)         over         (1)         over         (3)         over         (1)         ove			1		-		3	under	0	1	_	under
OUTSOURCED MAIL         144         (10)         over         (13)         over         112         130         (18)         over           FREE SCHOOL MEALS - COVID 19         0         0         0         (2)         over         (2)         over         0         2         (2)         over           SUPPLIES AND SERVICES         12,351         (15)         over         (77)         over         11,047         11,107         (60)         ov           TRANSPORT AND PLANT         1         10         0		5,051			( )			over	,	,	· · · /	over
FREE SCHOOL MEALS - COVID 19       0 <th< td=""><td></td><td>-</td><td></td><td>over</td><td></td><td>over</td><td></td><td>over</td><td>0</td><td></td><td></td><td>over</td></th<>		-		over		over		over	0			over
SUPPLIES AND SERVICES         12,351         (15)         over         (77)         over         (57)         over         11,047         11,107         (60)         over           TRANSPORT AND PLANT		144	(10)	over	(8)	over	(13)	over	112	130	(18)	over
TRANSPORT AND PLANT       Image: constraint of the second se	FREE SCHOOL MEALS - COVID 19	0	0		(2)	over	(2)	over	0	2	(2)	over
PURCHASE OF VEHICLES         0         0         0         (4)         over         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0 <th>SUPPLIES AND SERVICES</th> <th>12,351</th> <th>(15)</th> <th>over</th> <th>(77)</th> <th>over</th> <th>(57)</th> <th>over</th> <th>11,047</th> <th>11,107</th> <th>(60)</th> <th>over</th>	SUPPLIES AND SERVICES	12,351	(15)	over	(77)	over	(57)	over	11,047	11,107	(60)	over
POOL CAR CHARGES - RENTAL         25         2         under         6         under         1         9         2         under           POOL CAR CHARGES - FUEL         4         3         under         2         under         1         0         1         0         1         under         1         0         <	TRANSPORT AND PLANT											
POOL CAR CHARGES - RENTAL         25         2         under         6         under         11         9         2         under           POOL CAR CHARGES - FUEL         4         3         under         2         under         1         0         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         0         0	PURCHASE OF VEHICLES	0	0		(4)	over	0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE         1         (1)         over         0         0         1         1         0           FLEET SERVICE CHARGES - LEASING         5         1         under         0         3         under         2         2         0           FLEET SERVICE CHARGES - LEASING         1         0         1         under         0         3         under         2         2         0           FLEET SERVICE CHARGES - FUEL         1         0         1         under         1         under         0         0         0           FLEET SERVICE CHARGES - DRIVERS         36         0         (3)         over         36         39         (3)         over           FLEET SERVICE CHARGES - DRIVERS         0         0         (1)         over         36         39         (3)         over           PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS         0         0         (1)         over         0         1         (1)         over	POOL CAR CHARGES - RENTAL	25	2	under	. ,	under	6	under	11	9	2	under
FLEET SERVICE CHARGES - LEASING         5         1         under         0         3         under         2         2         0           FLEET SERVICE CHARGES - FUEL         1         0         1         under         1         under         0	POOL CAR CHARGES - FUEL	4	3	under	2	under	2	under	1	0	1	under
FLEET SERVICE CHARGES - FUEL         1         0         1         under         1         under         0         0         0           FLEET SERVICE CHARGES - DRIVERS         36         0         (3)         over         (3)         over         36         39         (3)         ov           PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS         0         0         (1)         over         (1)         over         0         1         (1)         over	FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	1	(1)	over	0		0		1	1	0	
FLEET SERVICE CHARGES - FUEL         1         0         1         under         1         under         0         0         0           FLEET SERVICE CHARGES - DRIVERS         36         0         (3)         over         (3)         over         36         39         (3)         ov           PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS         0         0         (1)         over         (1)         over         0         1         (1)         over	FLEET SERVICE CHARGES - LEASING	5	1	under	0		3	under	2	2	0	
FLEET SERVICE CHARGES - DRIVERS         36         0         (3)         over         (3)         over         36         39         (3)         over           PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS         0         0         (1)         over         (1)         over         0         1         (1)         over		1	0		1	under	1	under	0	0	0	
	FLEET SERVICE CHARGES - DRIVERS	36	0		(3)	over	(3)	over	36	39	(3)	over
	PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	0	0		(1)	over	( /	over	0	1	(1)	over
TRANSPORT AND PLANT         72         5         under         8         under         51         52         (1)         ov	TRANSPORT AND PLANT	72	5	under	1	under	8	under	51	52	(1)	over

Finance & Corporate Resources - Total Expenditure / Income Variance Trends 2022/2023	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	536	5	under	(22)	over	(38)	over	337	375	(38)	over
TELEPHONES	1.569	(1)	over	2	under	9	under	1.124	1,112	12	under
MOBILE PHONES	179	4	under	10	under	17	under	135	130	5	under
ADVERTISING - RECRUITMENT	28	(11)	over	(11)	over	(11)	over	28	39	(11)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	0	0701	0	0401	0	0001	20		0	0001
ADVERTISING - OTHER	123	1	under	2	under	5	under	115	113	2	under
POSTAGES/COURIERS	945	(39)	over	(28)	over	(36)	over	621	654	(33)	over
SMS MESSAGING	10	(4)	over	(20)	under	(00)	under	9	6	(00)	under
MEMBERSHIP FEES/SUBSCRIPTIONS	220	(10)	over	0	andor	(50)	over	169	219	(50)	over
INSURANCE	140	(10)	over	0		(50)	0101	140	140	(30)	0101
MEDICAL COSTS	215	2	under	(63)	over	(115)	over	214	330	(116)	over
LEGAL EXPENSES	171	9	under	(4)	over	33	under	129	83	46	under
HOSPITALITY / CIVIC RECOGNITION	30	0	under	(21)	over	0	under	11	25	(14)	over
PAYPOINT AGENCY FEES	70	5	under	3	under	(1)	over	66	66	0	
SECURITY UPLIFT FEES	2	1	under	0	undor	0	0101	1	1	0	
OTHER ADMIN COSTS	2,327	(1)	over	(25)	over	78	under	2,327	2.289	38	under
MEMBERS ALLOWANCES	1,788	0		()		(73)	over	1,552	1,600	(48)	over
CONFERENCES - MEMBERS (incl associated costs)	9	0		(2)	over	2	under	8	5	3	under
CONFERENCES - OFFICIALS (incl associated costs)	11	5	under	2	under	6	under	9	2	7	under
TRAINING	806	(36)	over	(59)	over	(81)	over	807	844	(37)	over
VOLUNTEERS' EXPENSES	0	(3)	over	(4)	over	(4)	over	0	5	(5)	over
INTERNAL SUPPORT SERVICES ALLOCATION	42	0		Ó		Ó		17	0	17	under
		-									
ADMINISTRATION	9,222	(75)	over	(219)	over	(258)	over	7,819	8,038	(219)	over
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	0		0		(28)	over	0	-	0	
MANAGEMENT AND TECHNOLOGY TRAINING GRANT	84	(2)	over	0		0		75	75	0	
YOUTH EMPLOYMENT TRAINING INITIATIVE	240	0		0		0		117	117	0	
GRANTS TO VOLUNTARY ORGANISATIONS	678	0		0		0		562	562	0	
PAYMENTS TO OTHER BODIES	8,606	(17)	over	(68)	over	22	under	5,549	5,554	(5)	over
EXTERNAL AUDIT FEES	516	0		(6)	over	(6)	over	348	359	(11)	over
PRIVATE INDIVIDUALS - GENERAL	1	(1)	over	(2)	over	(2)	over	0	2	(2)	over
PAYMENT TO OTHER BODIES	10,125	(20)	over	(76)	over	(14)	over	6,651	6,669	(18)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	28	12	under	(3)	over	(3)	over	18	12	6	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	231	1	under	8	under	6	under	222	224	(2)	over
PAYMENT TO CONTRACTORS	259	13	under	5	under	3	under	240	236	4	under

Finance & Corporate Resources - Total Expenditure / Income Variance Trends 2022/2023	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
	23,581	0		207		000	····	04.004	20.052	252	
RENT ALLOWANCE RENT REBATES	41,736	0		1,320	under under	228 1,452	under under	21,204 34,070	20,952 32,990	1,080	under under
RENT REDATES	41,730	0		1,520	under	1,452	under	34,070	32,330	1,000	under
TRANSFER PAYMENTS	65,317	0		1,527	under	1,680	under	55,274	53,942	1,332	under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		1	under	1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	1,229	(36)	over	(15)	over	(69)	over	1,134	1,210	(76)	over
FINANCING CHARGES	1,230	(36)	over	(14)	over	(68)	over	1,135	1,210	(75)	over
TOTAL EXPENDITURE	139,035	104	under	1,435	under	1,585	under	118,089	116,377	1,712	under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(850)	0		0		0		(839)	(839)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(815)	0		155	over rec	163	over rec	(684)	(868)	184	over rec
RENT REBATES SUBSIDY RENT ALLOWANCE SUBSIDY	(37,191) (23,067)	0		(1,353) (110)	under rec under rec	(1,499) (133)	under rec	(33,467) (20,304)	(31,844) (20,172)	(1,623) (132)	under rec
DWP SUBSIDY	(23,067)	0		(110)	over rec	(133)	under rec over rec	(20,304)	(20,172)	(132)	under rec over rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(1,170)	10		48	over rec	57	over rec	(1,000)	(1,001)	66	over rec
CONTRIBUTIONS FROM OTHER BODIES	(3,801)	(7)	under rec	-0	0001100	(1)	under rec	(1,483)	(1,467)	(16)	under rec
ESF GRANT	(739)	21	over rec	20	over rec	20	over rec	(1,100)	(1,107)	20	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	0		0	0101100	0	0101100	0	0	0	0101100
FEES AND CHARGES - GENERAL	(4,392)	(44)	under rec	(28)	under rec	(4)	under rec	(2,841)	(2,814)	(27)	under rec
CHARGES TO HEALTH BOARDS	(38)	Ó		Ó		Ó		0	0	Ó	
FEES AND CHARGES - OTHER BODIES	(221)	5	over rec	(2)	under rec	6	over rec	(186)	(186)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(2,612)	(35)	under rec	(32)	under rec	(72)	under rec	(2,006)	(1,976)	(30)	under rec
RENTAL INCOME	(2)	(1)	under rec	0		(1)	under rec	0	0	0	
BIRTH REGISTRATION	(35)	(9)	under rec	(9)	under rec	(10)	under rec	(30)	(19)	(11)	under rec
DEATH REGISTRATION	(71)	(9)	under rec	(4)	under rec	(2)	under rec	(60)	(59)	(1)	under rec
MARRIAGE STATUTORY FEES	(98)	12		0		5	over rec	(98)	(110)	12	over rec
EXTRACT ISSUE	(96)	4	over rec	0		0		(89)	(89)	0	
MARRIAGES	(78)	(15)	under rec	(23)	under rec	(25)	under rec	(78)	(40)	(38)	under rec
CITIZENSHIP CEREMONIES CIVIL PARTNERSHIPS	(10)	1	over rec	0		0	0.01 10-	(8)	(9)	1	over rec
NATIONAL CHECKING SERVICE	0 (71)	(38)	under rec	(49)	under rec	(55)	over rec under rec	(70)	(1)	(70)	over rec under rec
	(8,646)	(38)	over rec	(49)	under rec under rec	(55)	under rec under rec	(70)	(4,608)	(70)	under rec under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,598)	10		(53)		(17)		(4,057)	(4,608)	(49)	
REALLOCATION OF SUPPORT COSTS	(0,398)	0		0		0		0	9	0	

REVISED										
ANNUAL	PERIOD 8		PERIOD 10		PERIOD 11		PERIOD 12	PERIOD 12	PERIOD 12	
BUDGET	VARIANCE	Over/	VARIANCE	Over/	VARIANCE	Over/	ESTIMATE	ACTUAL	VARIANCE	Over/
SLC 22/23 2	AMOUNT	Under	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
(90,793)	(87)	under rec	(1,431)	under rec	(1,561)	under rec	(68,065)	(66,353)	(1,712)	under rec
48,242	17	under	4	under	24	under	50,024	50,024	0	
	ANNUAL BUDGET SLC 22/23 2 (90,793)	ANNUAL BUDGET SLC 22/23 2 (90,793) (87)	ANNUAL BUDGET SLC 22/23 2 (90,793) AMOUNT (87) (87) (90,793) AMOUNT (87) (87) (90,793)	ANNUAL BUDGET SLC 22/23 2 AMOUNT Over/ (90,793) (87) Under PERIOD 10 VARIANCE Under AMOUNT (90,793) (87) Under rec (1,431)	ANNUAL BUDGET SLC 22/23 2 VARIANCE AMOUNT Under PERIOD 10 VARIANCE AMOUNT Under (90,793) (87) under rec (1,431) under rec	ANNUAL BUDGET SLC 22/23 2 VARIANCE AMOUNT Under VARIANCE AMOUNT Under C (1,431) Under rec (1,561)	ANNUAL BUDGET SLC 22/23 2 VARIANCE AMOUNT Under PERIOD 10 VARIANCE AMOUNT Under VARIANCE AMOUNT VARI	ANNUAL BUDGET SLC 22/23 2PERIOD 8 VARIANCE AMOUNTPERIOD 10 VARIANCE UnderPERIOD 10 VARIANCE AMOUNTPERIOD 11 VARIANCE AMOUNTPERIOD 12 ESTIMATE TO DATE(90,793)00000000000000000000000	ANNUAL BUDGET SLC 22/23 2PERIOD 8 VARIANCE AMOUNTPERIOD 10 VARIANCE MOUNTPERIOD 10 VARIANCE MOUNTPERIOD 11 VARIANCE MOUNTPERIOD 12 ESTIMATE TO DATEPERIOD 12 ACTUAL TO DATE90,793)(87)under rec(1,431)under rec(1,561)under rec(66,363)00000000000000000000000000000000000	ANNUAL BUDGET SLC 22/23 2PERIOD 8 VARIANCE AMOUNTPERIOD 10 VARIANCE AMOUNTPERIOD 10 VARIANCE AMOUNTPERIOD 11 VARIANCE AMOUNTPERIOD 12 ESTIMATE TO DATEPERIOD 12 ACTUAL TO DATEPERIOD 12 VARIANCE AMOUNT(90,793)(87)under rec(1,431)under rec(1,561)under rec(68,065)(66,353)(1,712)