

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 01 December 2023 (No 9)

Community and Enterprise Resources

Committee

Service Departments :-

Facilities, Waste and Grounds

Leisure and Culture

Planning and Regulatory Services

Environmental and Sustainable Development

Roads, Transportation and Fleet

Total Community and Enterprise Resources

Annual Budget	Forecast for Year	Annual Forecast Over/ Under	Budget Proportion 01/12/23	Actual to Period 9 01/12/23	Variance 01/12/23
£m	£m	£m	£m	£m	£m
83.200	82.873	0.327	52.467	52.035	0.432 under
23.227	23.244	(0.017)	16.852	16.852	0.000
5.382	5.018	0.364	3.612	3.491	0.121 under
5.973	5.664	0.309	1.709	1.548	0.161 under
21.497	22.480	(0.983)	11.497	12.211	(0.714) over
139.279	139.279	(0.000)	86.137	86.137	0.000

Community and Enterprise Resources Variance Analysis 2023/24 (Period 9)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	2,139k under	APT&C Basic/Superannuation/NI - 2,734k under	Facilities, Waste and Grounds Services – 1,420k under	The variances are mainly due to vacant posts, with recruitment currently being progressed.
			Planning and Regulatory Services - 234k under	
			Enterprise and Sustainable Development – 164k under	
			Roads, Transportation and Fleet Services - 916k under	
		Overtime - (508k) over	Facilities, Waste and Grounds Services - (458k) over	The overtime variance is mainly within Grounds and due to vehicle checks, verge maintenance works and weekend work at cemeteries and golf courses. There is also an overspend within Waste due to high staff absences, and vehicle availability as a result of outstanding vehicle repairs. It is currently offset by underspends in basic pay (above).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont.)		<p>Roads, Transportation and Fleet Services - (33k) over</p> <p>Planning and Regulatory Services - (15k) over</p> <p>Additional Pension Costs - (55k) over</p> <p>Facilities, Waste and Grounds Services - (44k) over</p> <p>Roads, Transportation and Fleet Services - (11k) over</p>	<p>Roads, Transportation and Fleet Services - (33k) over</p> <p>Planning and Regulatory Services - (15k) over</p> <p>Facilities, Waste and Grounds Services - (44k) over</p> <p>Roads, Transportation and Fleet Services - (11k) over</p>	<p>This variance relates to overtime within Fleet Services due to staff vacancies.</p> <p>This variance is due to overtime worked and is offset by vacancies in basic pay (above).</p> <p>The overspend relates to the ongoing cost of early retirals.</p> <p>The overspend relates to the ongoing cost of early retirals.</p>
Property Costs	(103k) over	<p>Repairs & Maintenance - Internal Contractors - (23k) over</p> <p><u>Repairs & Maintenance - External Contractors - (14k) over</u></p> <p>Cleaning & Janitorial Supplies - (30k) over</p> <p><u>Health and Hygiene Materials - (22k) over</u></p>	<p>Roads, Transportation and Fleet Services - (18k) over</p> <p><u>Roads, Transportation and Fleet Services - (8k) over</u></p> <p>Facilities, Waste and Grounds Services - (30k) over</p> <p><u>Facilities, Waste and Grounds Services - (22k) over</u></p>	<p>The overspend mainly relates to the upkeep of the road's construction depots.</p> <p><u>The overspend mainly relates to the upkeep of the road's construction depots.</u></p> <p>The overspend relates to an increase in costs for cleaning materials.</p> <p><u>The overspend is due to an increase in costs for sanitary and nappy bins within facilities.</u></p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(332k) over	<u>Computer Equipment Purchase – 25k under</u>	<u>Facilities, Waste and Grounds Services - 69k under</u>	<u>The underspend is within Facilities and relates to the timing of spend on laptops. This is being offset by overspends in Equipment, Apparatus and Tools, and budgets will be realigned accordingly.</u>
			<u>Planning and Regulatory Services – (20k) over</u>	<u>The overspend mainly relates to the greater than budgeted costs on the IT system upgrade within Planning & Building Standards.</u>
			<u>Roads, Transportation and Fleet Services - (16k) over</u>	<u>The overspend mainly relates to the greater than budgeted costs on the IT system upgrade within Fleet Services.</u>
		IT Equipment Maintenance – (56k) over	Roads, Transportation and Fleet Services - (39k) over	The overspend is within Fleet services and relates to costs for the Fleet plan system.
			Facilities, Waste and Grounds Services - (15k) over	The overspend is within Facilities and relates to the annual charge for the cashless system which is not budgeted.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont.)		<u>Equipment, Apparatus and Tools – (77k) over</u>	<u>Facilities, Waste and Grounds Services - (93k) over</u>	<u>The overspend is within Facilities and relates to costs for equipment purchase, and essential repairs and maintenance. This is being offset by underspends in Computer Equipment, and budgets will be realigned accordingly.</u>
		Materials - (189k) over	Facilities, Waste and Grounds Services - (187k) over	The overspend mainly relates to an increased level of spend on replacement domestic waste bins.
		Protective Clothing and Uniforms - (31k) over	Facilities, Waste and Grounds Services - (22k) over	The overspend is mainly due to the requirement for new improved PPE for operatives within Facilities.
Transport and Plant	(945k) over	Fleet Services - Vehicle Hires - (106k) over	Roads, Transportation and Fleet - (106k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
		Fleet Services - Repairs - (1,046k) over	Roads, Transportation and Fleet - (1,046k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet and also the costs within the workshop for outside repairs and materials being greater than anticipated. This is partially offset by an underspend in employee costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont.)		<u>Fleet Service Charges - Leasing - 169k under</u>	<u>Roads, Transportation and Fleet - 171k under</u>	<u>The underspend is within Fleet and relates to a change in leasing periods for Passenger Service Agreements and Pool Cars.</u>
		<u>Fleet Service Charges - Contract Hire - (46k) over</u>	<u>Roads, Transportation and Fleet - (33k) over</u>	<u>The overspend is within Fleet and relates to electric contract hires.</u>
		<u>Fleet Service Charges - Fuel - 125k under</u>	<u>Roads, Transportation and Fleet - 112k under</u>	<u>Fleet spend is lower than budget due to use of electric vehicles.</u>
Administration	(93k) over	<u>Printing and Stationery - (19k) over</u>	<u>Facilities, Waste and Grounds Services - (10k) over</u>	<u>The overspend is mainly due to the printing of menus and promotional material within Facilities Management.</u>
			<u>Roads, Transportation and Fleet - (8k) over</u>	<u>The overspend is mainly due to expenditure on Health and Safety manuals within Roads Contracting.</u>
		Medical Costs - (42k) over	Facilities, Waste and Grounds Services - (31k) over	The overspend reflects a higher than anticipated level of medical referrals to date.
			Roads, Transportation and Fleet - (10k) over	The overspend reflects a higher than anticipated level of medical referrals to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	(475k) over	Payment to Private Contractor - (473k) over	Planning and Regulatory Services - (464k) over	The overspend relates to an increase in demand for Clinical Waste services, offset by an over recovery of income.
Income	(187k) under recovered	Sales General - (23k) under recovered	Facilities, Waste and Grounds Services - (23k) under recovered	The under recovery is due to a decrease in School Meals income within Facilities Management due to demand.
		Fees and Charges - General - (308k) under recovered	Facilities, Waste and Grounds Services - (22k) under recovered	The under recovery is mainly due to the decrease in the uptake of the Care of Gardens service within Grounds.
			<u>Planning and Regulatory Services – (41k) under recovered</u>	<u>The under recovery is mainly due to the current level of Planning and Building Standards applications income being less than anticipated.</u>
		Fees and Charges - Department of the Authority - 511k over recovered	Roads, Transportation and Fleet - (245k) under recovered	The under recovery is within Parking where the demand is less than anticipated.
			Planning and Regulatory Services - 486k over recovered	The over recovery relates to income received for clinical waste which offsets the over spend within Payment to Contractors.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)		<u>Fleet Services – 114k over recovered</u>	<u>Roads, Transportation and Fleet - 114k over recovered</u>	<u>The over recovery is mainly due an increased level of income from vehicle maintenance within Fleet Services, which offsets the expenditure within the workshop (Transport & Plant, Fleet Services – Repairs).</u>
		<u>Other Income – (111k) under recovered</u>	<u>Roads, Transportation and Fleet - (112k) under recovered.</u>	<u>Fleet is under recovered mainly due to a decrease in the demand for pool cars.</u>
		Recharges - Departments of the Authority - (398k) under recovered	Roads, Transportation and Fleet - (347k) under recovered.	The current level of income from maintenance works is lower than anticipated within Roads Construction.
			Facilities, Waste and Grounds Services - (51k) under recovered	The under recovery is within Facilities and relates mainly to a reduced demand in cleaning services.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	81,089	1,209	under	1,503	under	1,943	under	50,816	48,262	2,554	under
APT & C OVERTIME	1,569	(259)	over	(282)	over	(338)	over	718	1,226	(508)	over
APT & C SUPERANNUATION	12,366	(83)	over	(95)	over	(58)	over	8,629	8,632	(3)	over
APT & C NIC	6,084	120	under	146	under	213	under	4,309	4,126	183	under
TRAVEL AND SUBSISTENCE	75	1	under	2	under	2	under	47	42	5	under
OTHER EMPLOYEE COSTS	137	1	under	(1)	over	(7)	over	129	137	(8)	over
PENSION INCREASES	1,107	(7)	over	(12)	over	(7)	over	738	767	(29)	over
ADDITIONAL PENSION COSTS	0	(36)	over	(42)	over	(42)	over	0	55	(55)	over
EMPLOYEE COSTS	102,427	946	under	1,219	under	1,706	under	65,386	63,247	2,139	under
PROPERTY COSTS											
RATES	982	0		0		7	under	906	900	6	under
SCOTTISH WATER - UNMETERED CHARGES	25	0		0		0		10	11	(1)	over
SCOTTISH WATER - METERED CHARGES	155	(3)	over	(2)	over	(3)	over	94	93	1	under
RENT	590	0		0		3	under	289	291	(2)	over
SERVICE CHARGE	42	(1)	over	(1)	over	0		39	41	(2)	over
FACTORING CHARGES	16	0		0		(4)	over	15	19	(4)	over
PROPERTY INSURANCE	291	0		0		1	under	278	272	6	under
SECURITY COSTS	42	0		2	under	2	under	29	30	(1)	over
GROUND MAINTENANCE	8	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	648	(2)	over	(6)	over	(15)	over	100	123	(23)	over
LIFE CYCLE MAINTENANCE	0	(4)	over	(4)	over	(4)	over	0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	31	(9)	over	(7)	over	(10)	over	7	21	(14)	over
FIXED ELECTRICAL	0	0		0		(2)	over	0	0	0	
ELECTRICITY - CONTRACT	1,380	(2)	over	(1)	over	(3)	over	598	602	(4)	over
GAS	165	1	under	3	under	2	under	81	79	2	under
HEATING OIL	14	0		0		0		4	4	0	
CLEANING CONTRACT	23	0		0		0		15	15	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	428	(3)	over	(22)	over	(22)	over	308	338	(30)	over
HEALTH & HYGIENE MATERIALS	25	0		2	under	(7)	over	13	35	(22)	over
PEST CONTROL	0	0		0		0		0	4	(4)	over
REFUSE UPLIFT	404	(1)	over	(2)	over	(2)	over	252	256	(4)	over
OTHER PROPERTY COSTS	31	(1)	over	(4)	over	(4)	over	25	32	(7)	over
PROPERTY COSTS	5,300	(25)	over	(42)	over	(61)	over	3,063	3,166	(103)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	582	5	under	4	under	4	under	535	510	25	under
COMPUTER EQUIPMENT MAINTENANCE	45	0		(1)	over	3	under	12	12	0	
I.T. EQUIPMENT MAINT-CONTRACT	304	(6)	over	(18)	over	(35)	over	93	149	(56)	over
I.T. ELECTRONIC MESSAGING	74	2	under	2	under	2	under	0	0	0	
EQUIPMENT, APPARATUS AND TOOLS	1,141	(7)	over	(7)	over	(6)	over	412	489	(77)	over
SMALL TOOLS	107	0		0		0		17	4	13	under
ADAPTATIONS FOR CLIENTS	0	(2)	over	(2)	over	(2)	over	0	0	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	111	0		0		(3)	over	58	63	(5)	over
MATERIALS	7,979	(18)	over	(12)	over	(4)	over	4,949	5,138	(189)	over
MATERIALS (INSURABLE LOSSES)	0	0		0		0		0	2	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	9	(3)	over	(5)	over	(5)	over	0	7	(7)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	5,545	(44)	over	(46)	over	(173)	over	3,166	3,179	(13)	over
PROTECTIVE CLOTHING & UNIFORMS	207	(7)	over	(8)	over	(19)	over	138	169	(31)	over
LAUNDRY COSTS	10	1	under	1	under	0		7	6	1	under
OTHER SUPPLIES AND SERVICES	216	2	under	(1)	over	4	under	145	132	13	under
MAJOR SUPPLY OF ELECTRICAL POWER	2,498	0		0		0		1,135	1,135	0	
OUTSOURCED MAIL	0	(3)	over	(3)	over	(2)	over	0	2	(2)	over
DELIVERY CHARGE	1	0		(1)	over	(1)	over	0	2	(2)	over
I- PROCUREMENT ERRORS	0	(2)	over	(1)	over	0		0	0	0	
SUPPLIES AND SERVICES	18,831	(82)	over	(98)	over	(237)	over	10,667	10,999	(332)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	156	0		0		0		156	156	0	
PURCHASE OF PLANT	229	(7)	over	(7)	over	0		21	22	(1)	over
FLEET SERVICES - DRIVERS	58	0		(7)	over	(7)	over	58	65	(7)	over
FLEET SERVICES - FUEL	3,645	(2)	over	(3)	over	(9)	over	2,515	2,558	(43)	over
FLEET SERVICES - VEHICLE HIRE	1,075	(59)	over	(71)	over	(83)	over	1,014	1,120	(106)	over
POOL CAR CHARGES - RENTAL	56	0		(2)	over	(7)	over	32	47	(15)	over
POOL CAR CHARGES - FUEL	22	2	under	2	under	3	under	14	1	13	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	0		(2)	over	(3)	over	1	4	(3)	over
OTHER TRANSPORT COSTS	78	(1)	over	0		1	under	55	50	5	under
TRANSPORT INSURANCE	93	0		0		0		93	93	0	
LICENCES	491	(5)	over	(2)	over	(4)	over	356	374	(18)	over
FLEET SERVICES - REPAIRS	1,474	(411)	over	(517)	over	(648)	over	850	1,896	(1,046)	over
PLANT SERVICES	19	0		0		0		2	2	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,420	(17)	over	(19)	over	(21)	over	2,989	2,970	19	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	269	1	under	(3)	over	0		163	162	1	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	71	0		5	under	1	under	24	16	8	under
FLEET SERVICE CHARGES - LEASING	5,520	(4)	over	(4)	over	(2)	over	3,563	3,394	169	under
FLEET SERVICE CHARGES - HIRED VEHICLES	1,475	2	under	2	under	(1)	over	971	972	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	30	2	under	3	under	(10)	over	21	67	(46)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	218	(2)	over	(1)	over	2	under	126	123	3	under
FLEET SERVICE CHARGES - FUEL	3,109	7	under	6	under	13	under	1,902	1,777	125	under
FLEET SERVICE CHARGES - DRIVERS	102	0		(6)	over	(6)	over	102	108	(6)	over
HIRE OF EXTERNAL VEHICLES	69	12	under	15	under	17	under	19	0	19	under
HIRE OF EXTERNAL PLANT	328	(2)	over	(2)	over	(10)	over	232	242	(10)	over
HIRE OF SKIPS	17	0		0		0		13	15	(2)	over
STORAGE	0	(1)	over	(1)	over	(2)	over	0	3	(3)	over
TRANSPORT AND PLANT	23,031	(485)	over	(614)	over	(776)	over	15,292	16,237	(945)	over
ADMINISTRATION											
PRINTING AND STATIONERY	135	(2)	over	(6)	over	(10)	over	84	103	(19)	over
TELEPHONES	105	0		2	under	2	under	18	15	3	under
MOBILE PHONES	64	3	under	1	under	2	under	12	12	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	80	(2)	over	1	under	0		58	60	(2)	over
POSTAGES/COURIERS	32	1	under	1	under	1	under	22	27	(5)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	55	(3)	over	(4)	over	(3)	over	22	27	(5)	over
INSURANCE	260	0		0		0		260	261	(1)	over
MEDICAL COSTS	5	(18)	over	(23)	over	(33)	over	4	46	(42)	over
LEGAL EXPENSES	2	(2)	over	(2)	over	(2)	over	2	3	(1)	over
HOSPITALITY / CIVIC RECOGNITION	2	(1)	over	(3)	over	(3)	over	1	4	(3)	over
INTERNET AGENCY FEES	23	0		0		0		19	19	0	
SECURITY UPLIFT FEES	26	0		0		0		26	32	(6)	over
OTHER ADMIN COSTS	4	(1)	over	(2)	over	(2)	over	1	2	(1)	over
CONFERENCES - MEMBERS (incl associated	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
TRAINING	2	0		(1)	over	(1)	over	0	8	(8)	over
ADMINISTRATION	803	(28)	over	(39)	over	(52)	over	529	622	(93)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

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PAYMENT TO OTHER BODIES											
SPT: ANNUAL BUS SUBSIDY	1,892	0		0		0		1,573	1,573	0	
SPT: BUS OTHER	258	0		0		0		194	194	0	
SPT: FERRIES	29	0		0		0		22	22	0	
SPT: UNDERGROUND	1,318	0		0		0		989	989	0	
SPT: OTHER	1,727	0		0		0		1,295	1,295	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	131	0		0		0		70	70	0	
OTHER LOCAL AUTHORITIES	115	(3)	over	(3)	over	(3)	over	41	35	6	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	7,458	2	under	2	under	2	under	1,545	1,551	(6)	over
EXTERNAL AUDIT FEES	3	0		0		0		2	2	0	
PAYMENT TO OTHER BODIES	12,992	(1)	over	(1)	over	(1)	over	5,731	5,731	0	
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,314	0		0		0		171	171	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	57	under	15	under	(1)	over	163	165	(2)	over
PAYMENT TO PRIVATE CONTRACTOR	45,839	(57)	over	(111)	over	(167)	over	30,285	30,758	(473)	over
PAYMENT TO INTERNAL CONSULTANTS	6	0		(10)	over	(6)	over	4	4	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	0	0		0		(4)	over	0	0	0	
PAYMENT TO CONTRACTORS	47,461	0		(106)	over	(178)	over	30,623	31,098	(475)	over
TRANSFER PAYMENTS											
CONCESSIONARY FARES	617	0		0		0		308	308	0	
TRANSFER PAYMENTS	617	0		0		0		308	308	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	184	(2)	over	(1)	over	(1)	over	17	20	(3)	over
FINANCING CHARGES	184	(3)	over	(2)	over	(2)	over	17	21	(4)	over
TOTAL EXPENDITURE	211,646	322	under	317	under	399	under	131,616	131,429	187	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

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INCOME											
MILK SUBSIDIES FROM THE E.U.	(37)	0		0		5	over rec	(9)	(13)	4	over rec
CONTRIBUTIONS FROM OTHER BODIES	(6,900)	13	over rec	0		6	over rec	(2,568)	(2,577)	9	over rec
SALES - GENERAL	(4,426)	(57)	under rec	(64)	under rec	(76)	under rec	(2,628)	(2,605)	(23)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(120)	0		0		0		(116)	(114)	(2)	under rec
FEES AND CHARGES - GENERAL	(9,326)	(151)	under rec	(179)	under rec	(215)	under rec	(5,692)	(5,384)	(308)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(8,742)	5	over rec	91	over rec	209	over rec	(7,210)	(7,721)	511	over rec
ELECTIONS - ACCOMMODATION USE	0	0		0		1	over rec	0	(14)	14	over rec
RENTAL INCOME	(395)	2	over rec	3	over rec	3	over rec	(364)	(367)	3	over rec
FLEET SERVICES	(12,275)	(14)	under rec	(16)	under rec	(12)	under rec	(8,425)	(8,539)	114	over rec
OTHER INCOME	(2,202)	6	over rec	(4)	under rec	11	over rec	(1,423)	(1,312)	(111)	under rec
RECOVERY FROM CAPITAL	(1,333)	0		0		0		(726)	(726)	0	
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(26,611)	(126)	under rec	(148)	under rec	(331)	under rec	(16,318)	(15,920)	(398)	under rec
TOTAL INCOME	(72,367)	(322)	under rec	(317)	under rec	(399)	under rec	(45,479)	(45,292)	(187)	under rec
NET EXPENDITURE	139,279	0		0		0		86,137	86,137	0	