Appendix B

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 9 July 2010 (No 4)

Budget Category	Annual Budget £m	Forecast for Year £m	Annual Forecast Over / Under £m	Budget Proportion 09/07/2010 £m	Actual to Period 4 09/07/2010 £m	Variance 09/07/2010 £m	
Service Departments :-							
Expenditure							
Employee Costs	340.287	340.287	0.000	89.134	89.511	(0.377)	over
Property Costs	60.838	60.838	0.000	18.062	18.088	(0.026)	over
Supplies & Services	27.680	27.680	0.000	10.893	10.836	0.057	under
Transport Costs	20.118	20.118	0.000	5.286	5.311	(0.025)	over
Administration Costs	18.313	18.313	0.000	4.665	4.651	0.014	under
Payments to Other Bodies	96.463	96.463	0.000	31.174	31.377	(0.203)	over
Payments to Contractors	140.685	140.685	0.000	31.035	31.008	0.027	under
Transfer Payments	23.204	23.204	0.000	6.992	6.983	0.009	under
Housing Benefits	82.222	82.222	0.000	22.075	22.074	0.001	under
Financing Charges (controllable)	2.706	2.706	0.000	1.020	1.021	(0.001)	over
Total	**812.516**	**812.516**	**0.000**	**220.336**	**220.860**	**(0.524)**	**over**
Support Departments :-							
Expenditure							
Employee Costs	23.748	23.748	0.000	6.369	6.230	0.139	under
Property Costs	7.976	7.976	0.000	1.164	1.193	(0.029)	over
Supplies & Services	2.533	2.533	0.000	0.920	0.928	(0.008)	over
Transport Costs	0.032	0.032	0.000	0.010	0.015	(0.005)	over
Administration Costs	2.904	2.904	0.000	0.555	0.545	0.010	under
Payments to Other Bodies	1.459	1.459	0.000	0.379	0.403	(0.024)	over
Payments to Contractors	0.317	0.317	0.000	0.026	0.043	(0.017)	over
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	
Financing Charges (controllable)	1.107	1.107	0.000	0.340	0.346	(0.006)	over
Total	**40.076**	**40.076**	**0.000**	**9.763**	**9.703**	**0.060**	**under**
Service Departments Total	812.516	812.516	0.000	220.336	220.860	(0.524)	over
Support Departments Total	40.076	40.076	0.000	9.763	9.703	0.060	under
Central Support Allocation to HRA	(3.216)	(3.216)	0.000	0.000	0.000	0.000	
Trading Accounts Surplus	(8.640)	(8.640)	0.000	0.000	0.000	0.000	
CFCR	4.989	4.989	0.000	0.000	0.000	0.000	
Additional CFCR	0.000	0.000	0.000	0.000	0.000	0.000	
Financing Charges	72.495	72.495	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	2.175	2.175	0.000	0.000	0.000	0.000	
Total Expenditure	**920.395**	**920.395**	**0.000**	**230.099**	**230.563**	**(0.464)**	**over**
Income							
Housing Benefit Subsidy	80.577	80.577	0.000	21.819	21.819	0.000	
Other Income	138.886	138.886	0.000	31.412	32.021	0.609	over rec.
Revenue Support Grant	450.771	450.771	0.000	0.000	0.000	0.000	
Non Domestic Rates	124.084	124.084	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	0.578	0.578	0.000	0.000	0.000	0.000	
Total Income	**920.395**	**920.395**	**0.000**	**53.231**	**53.840**	**0.609**	**over rec.**
Net Expenditure	**0.000**	**0.000**	**0.000**	**176.868**	**176.723**	**0.145**	**under**