

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 31 March 2021 (No.14)

Community and Enterprise Resources

Service Departments :-

	Annual Budget £m	Forecast for Year BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 31/03/21 £m	Actual to Period 14 to 31/03/21 BEFORE Transfers £m	Variance to 31/03/21 BEFORE Transfers £m
Facilities, Waste and Grounds	67.132	67.297	(0.165)	(0.402)	67.132	66.708	0.424 under
Fleet, Environmental and Projects	0.977	1.698	(0.721)	(0.766)	0.977	1.855	(0.878) over
Leisure and Culture	19.616	19.581	0.035	0.035	19.616	19.581	0.035 under
Planning and Economic Development	2.138	2.619	(0.481)	(0.646)	2.138	1.763	0.375 under
Roads	20.752	22.441	(1.689)	(1.689)	20.752	22.999	(2.247) over
COVID-19	4.496	9.197	(4.701)	(4.701)	4.496	3.843	0.653 under
Position before Transfers to Reserves	115.111	122.833	(7.722)	(8.169)	115.111	116.749	(1.638) over
Transfers to Reserves as at 31/03/21					0.000	5.423	(5.423) over
Position After Transfers to Reserves at 31/03/21					115.111	122.172	(7.061) over

Community and Enterprise Resources Variance Analysis 2020/21 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,154k under	APT&C Basic/Superannuation/NI - 2,093k under	Facilities, Streets, Waste and Grounds - 1,561k under Fleet, Environmental and Projects - 480k under Planning and Economic Development - 171k under Roads - 304k under COVID-19 - (423k) over	The variance is mainly due to vacant posts and staff working on reduced hours, partially offset by staff working on COVID-19 based duties.
		Overtime - (868k) over	Facilities, Streets, Waste and Grounds - (463k) over Roads - (213k) over COVID-19 - (210k) over	The overtime variance is the net effect of staff working on COVID-19 based duties, overtime across services including vehicle checks, weekend burials and winter maintenance, partially offset by underspends as a result of normal services being suspended due to COVID-19 lockdown.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		<u>Additional Pension Costs - (78k) over</u>	<u>Facilities, Streets, Waste and Grounds - (60k) over</u>	The overspend relates to the cost of early retirals.
Property Costs	(408k) over	<p>Scottish Water - Metered Charges - (69k) over</p> <p>Rent - 53k under</p> <p>Security Costs - (50k) over</p> <p>Repairs and Maintenance - External Contractors - (58k) over</p> <p><u>Electricity - Contract - (135k) over</u></p>	<p>Facilities, Streets, Waste and Grounds - (27k) over</p> <p>Roads - (37k) over</p> <p>Facilities, Streets, Waste and Grounds - 68k under</p> <p>COVID-19 - (58k) over</p> <p>COVID-19 - (92k) over</p> <p><u>Facilities, Streets, Waste and Grounds - (52k) over</u></p>	<p>The overspend relates to higher than anticipated charges across the services.</p> <p>The overspend related to higher than anticipated charges within the depots.</p> <p>The underspend is mainly due to the service vacating premises therefore no longer incurring rent charges.</p> <p>The overspend related to costs for Civic Amenity sites and Peel Park in response to the Covid-19 pandemic.</p> <p>The overspend mainly related to charges for Peel Park in response to the COVID-19 pandemic.</p> <p>The overspend relates to higher than anticipated charges across a number of properties, partially offset by an underspend in Gas.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		<u>Electricity (cont)</u>	<u>Roads - (52k) over</u>	The overspend was due to higher than anticipated costs for depots and increased costs for electric charging posts.
		Cleaning and Janitorial Supplies and Equipment - (178k) over	Facilities, Streets, Waste and Grounds - 68k under	The underspend is mainly due to lower than anticipated purchase of cleaning materials for concierge, catering and cleaning within Facilities Management.
			COVID-19 - (262k) over	The overspend mainly related to the purchase of additional cleaning materials due to COVID-19.
		<u>Refuse Uplift - 45k under</u>	<u>Facilities, Streets, Waste and Grounds - 49k under</u>	This is a demand led service and the underspend is mainly due to a decrease in the number of uplifts in schools.
Supplies and Services	980k under	Computer Equipment Purchase - (94k) over	Facilities, Streets, Waste and Grounds - (23k) over	The overspend was mainly within Waste Services for computer system upgrades.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Computer Equipment Purchase (cont)	<u>Fleet, Environmental and Projects - (33k) over</u>	The overspend was mainly due to charges for Environmental services CX Citizens portal and online forms as part of the Council's digital transformation process.
			<u>Roads (42k) over</u>	The overspend was mainly due to higher than anticipated costs for Roads IT systems.
			COVID-19 - (25k) over	The overspend mainly related to the purchase of a new booking system for Bulky Uplifts due to COVID-19.
		<u>Small Tools - 70k under</u>	<u>Roads - 74k under</u>	The underspend is mainly due to reduced costs for small tools in the Construction Unit as a result of less work carried out during the year due to COVID restrictions.
		Equipment Apparatus and Tools - (34k) over	Facilities, Streets, Waste and Grounds - (62k) over	The overspend was mainly within Facilities for the purchase of catering equipment for schools to replace old or defective equipment.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Equipment Apparatus and Tools (cont)	<u>Fleet, Environmental and Projects - 45k under</u>	The underspend was mainly due to lower than expected expenditure within Fleet Passenger Services.
		Furnishings (including Crockery and Linen - (108k) over	Facilities, Streets, Waste and Grounds - (103k) over	The overspend related to the replacement of old or defective light equipment, crockery and cutlery within Facilities Management Catering service.
		Materials - (196k) over	Facilities, Streets, Waste and Grounds - (154k) over	The overspend reflected the purchase of bins within Waste Services and general materials within Street Services.
			Roads - 62k under	The underspend was due to a reduction in costs for materials as result of only emergency works being completed during COVID-19 lockdown.
			COVID-19 - (95k) over	The overspend mainly related to the purchase of urns, sanitising gel and PPE within the Resource due to COVID-19.
		Foodstuff General - 1,816k under	Facilities, Streets, Waste and Grounds - 1,845k under	The underspend was due to a reduction in food purchases within the Catering service due to school closures during COVID-19 lockdown.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Protective Clothing and Uniforms - (316k) over	Facilities, Streets, Waste and Grounds - (98k) over	The overspend is mainly due to the requirement for new improved waterproof PPE for operatives within Grounds and Waste.
			COVID-19 - (208k) over	The overspend was due to the requirement for additional Personal Protective Equipment (PPE) due to COVID-19.
		Other Supplies and Services - (47k) over	Facilities, Streets, Waste and Grounds - (80k) over	The overspend mainly related to the upkeep of Allotment sites.
		Major Supply of Electricity Power - (92k) over	Roads - (92k) over	The overspend was due to the charges for street lighting electrical power being greater than anticipated.
Transport and Plant	933k under	Purchase of Plant - (36k) over	COVID-19 - (28k) over	The overspend was due to the purchase of plant to aid in additional works required as a result of COVID-19.
		Fleet Services - Fuel - 812k under	Fleet, Environmental and Projects - 811k under	The underspend was mainly due to less demand for fuel due to COVID-19 which is offset by an under recovery in income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Services - Vehicle Hires - 536k under	Fleet, Environmental and Projects - 539k under	The net underspend is mainly due to reduced expenditure on casual hires, partially offset by an overspend as a result of the timing of the achievement of efficiencies within Fleet. The underspend in casual hires is offset by an under recovery of income.
		Fleet Service - Repairs - (1,112k) over	Fleet, Environmental and Projects - (1,086k) over	The overspend relates to the timing of the achievement of efficiencies within Fleet Services and also outside repairs and materials/spares are greater than anticipated.
			COVID-19 - (62k) over	The overspend was due to the requirement for additional repairs on vehicles and plant used as a result of COVID-19.
		Fleet Service Charges - Vehicle Maintenance - (34k) over	Facilities, Streets, Waste and Grounds - 30k under	The underspend was mainly within Streets due to a reduction in the number of vehicles requiring to be maintained.
			Fleet, Environmental and Projects - 112k under	The underspend was mainly due to lower than anticipated vehicle maintenance charges for Passenger Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Vehicle Maintenance (cont)	<u>Roads - (125k) over</u>	The overspend was mainly due to higher than anticipated costs for ad-hoc repairs to vehicles.
			COVID-19 - (50k) over	The overspend was due to the requirement for maintenance on Fleet vehicles being used by services as a result of COVID-19
		Fleet Service Charges - Leasing - 191k under	Facilities, Streets, Waste and Grounds - 184k under	The underspend reflects the timing of the replacement of vehicles, partially offset by the impact of the timing of the implementation of work pattern changes as a result of COVID 19 within Grounds.
			Fleet, Environmental and Projects - 108k under	The underspend was due to lower than anticipated leasing charges throughout Fleet services.
			COVID-19 - (86k) over	The overspend was due to leased vehicles being retained on extensions to aid in the carrying out of service delivery as a result of COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Hired Vehicles - 73k under	Facilities, Streets, Waste and Grounds - (123k) over	The overspend was mainly within Waste due to the requirement to hire vehicles to cover vehicle breakdowns.
			Roads - 348k under	The underspend was due to reduced hire costs as a result of only emergency works being completed during COVID-19 lockdown.
			COVID-19 - (148k) over	The overspend was due to additional vehicle hires to aid in the carrying out of service delivery as a result of COVID-19.
		Fleet Services Charges - Fuel - 541k under	Facilities, Streets, Waste and Grounds - 237k under	The underspend was due to a reduction in fuel usage as a result of COVID-19 lockdown and also a reduction in the number of vehicles within the Streets Service.
			Fleet, Environmental and Projects - 284k under	The underspend was due to lower fuel consumption within pool cars and passenger services which is offset by an under recovery in income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Services Charges - Fuel (cont)	Roads - 141k under COVID-19 - (123k) over	The underspend was due to a reduction in fuel usage as a result of only emergency works being completed due to COVID-19 lockdown. The overspend related to fuel usage by hired and retained vehicles used for service delivery as result of COVID-19.
Payment to Other Bodies	4,948k under	Payment to Other Bodies - 4,978k under	Planning and Economic Development - 171k under <u>Roads - 285k under</u> <u>COVID-19 - 4,496k under</u>	The underspend was due to cancellation of Christmas events and reduced payment of business support grants as a result of COVID-19. The underspend was mainly due to reduced payments for West of Scotland Local Authorities, partially offset by an under recovery of income. The underspend related to funding for business support where payments were lower than anticipated. The underspend will be carried forward to be used in 2021/2022.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	(2,679k) over	Payment to Trading Services Contractor - (282k) over	COVID-19 - (282k) over	The overspend is due to traffic management for civic amenity sites due to COVID-19.
		Payment to Private Contractors - (2,556k) over	Facilities, Streets, Waste and Grounds - (303k) over	The overspend is mainly due to the cost of the fibre contract being higher than budget and the high tonnage volume of bulky uplifts, partially offset by Food and Garden along with Green Waste being less. In addition, there was additional expenditure within Grounds, offset by additional income.
			Roads - (686k) over	The overspend is mainly due to a greater requirement to use sub-contractors to catch up in outstanding works due to the COVID19 pandemic.
		Payment to Private Contractors (cont)	COVID-19 - (1,580k) over	The overspend is due to costs being incurred for an increase in the levels of domestic waste tonnage being disposed as a result of COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(6,562k) under recovered	Contribution from Other Bodies - (78k) under recovered	Fleet, Environmental and Projects - (77k) under recovered	The under recovery was due to lower than anticipated income for Air Quality and Action Planning projects within Environmental Services and is offset by a reduction in expenditure.
		Sales General - (2,580k) under recovered	Facilities, Streets, Waste and Grounds - (2,450k) under recovered	The under recovery reflects a reduction in cash income from the sale of school meals within the Catering Service due to school closures during COVID-19 lockdown.
			<u>Roads - (130k) under</u>	The under recovery is mainly to income recovered in relation to West of Scotland Local Authorities and is offset by a reduction in expenditure.
		Sales - Departments of the Authority - 180k over recovered	Roads - 164k over recovered	The over recovery is mainly due to higher levels of rechargeable works and is offset by additional expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - (1,744k) under recovered	Facilities, Streets, Waste and Grounds - (131k) under recovered	The under recovery is mainly due to no income being recovered from private clients for Care of Gardens within Grounds and less income being received from bulky uplifts within Waste, both as a result of COVID-19. These are partially offset by an over recovery of income within Bereavement Services.
			Roads - (1,642k) under recovered	The under recovery is mainly due to reduced income for parking charges and fines as a result of COVID-19. This is partially offset by additional income from road construction consents.
		Fees and Charges - Departments of the Authority - 205k over recovered	Facilities, Streets, Waste and Grounds - 26k over recovered	The over recovery is mainly due to the provision of additional services within the Cleaning service.
			Fleet, Environmental and Projects - 136k over recovered	The over recovery was mainly due to the provision of Clinical Waste services and is offset by additional expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Departments of the Authority (cont)	Roads - 29k over recovered	The over recovery is mainly due to higher levels of rechargeable works and is offset by additional expenditure.
		Fleet Services - (2,063k) under recovered	Fleet, Environmental and Projects - (2,063k) under recovered	The under recovery is mainly due to lower than anticipated income from fuel and casual hires which is offset by an underspend in expenditure (see Transport Costs).
		Other Income - 260k over recovered	Facilities, Streets, Waste and Grounds - 246k over recovered	The over recovery is mainly within Grounds due to additional service requests.
		Recovery from Capital - (255k) under recovered	Roads - (255k) under recovered	The under recovery is due to a reduction in the level of works that was undertaken during the year.
		Recharges - Departments of the Authority - (455k) under recovered	Facilities, Streets, Waste and Grounds - 64k over recovered	The over recovery is due to the net effect of the income for nursery meals Resources being greater than anticipated, partially offset by an under recovery of income within Grounds.
			Fleet, Environmental and Projects - (64k) under recovered	The under recovery is mainly due to plant maintenance within Fleet Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recharges - Departments of the Authority (cont)	Roads - (455k) under recovered	The under recovery is due to a minimum amount of works being carried out within the Construction Unit due to COVID-19 lockdown and is partially offset by a reduction in expenditure within the service.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
APT & C BASIC	64,620	62,577	2,043	under
APT & C OVERTIME	1,539	2,407	(868)	over
APT & C SUPERANNUATION	10,893	11,099	(206)	over
APT & C NIC	5,338	5,082	256	under
TRAVEL AND SUBSISTENCE	84	95	(11)	over
OTHER EMPLOYEE COSTS	580	568	12	under
PENSION INCREASES	1,109	1,103	6	under
ADDITIONAL PENSION COSTS	0	78	(78)	over
EMPLOYEE COSTS	84,163	83,009	1,154	under
PROPERTY COSTS				
RATES	1,005	1,026	(21)	over
SCOTTISH WATER - UNMETERED CHARGES	32	37	(5)	over
SCOTTISH WATER - METERED CHARGES	99	168	(69)	over
RENT	1,074	1,021	53	under
SERVICE CHARGE	45	31	14	under
FACTORING CHARGES	14	20	(6)	over
PROPERTY INSURANCE	293	282	11	under
SECURITY COSTS	46	96	(50)	over
GROUND MAINTENANCE	8	3	5	under
GROUPS MAINTENANCE ADDITIONAL WORKS	0	7	(7)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	14	36	(22)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	51	109	(58)	over
GAS HEATING LEASE COSTS	0	1	(1)	over
ASBESTOS	0	4	(4)	over
ELECTRICITY - CONTRACT	341	476	(135)	over
GAS	141	91	50	under
HEATING OIL	14	9	5	under
CLEANING CONTRACT	41	49	(8)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	337	515	(178)	over
HEALTH & HYGIENE MATERIALS	38	35	3	under
WINDOW CLEANING	0	1	(1)	over
REFUSE UPLIFT	408	363	45	under
OTHER PROPERTY COSTS	125	154	(29)	over
PROPERTY COSTS	4,126	4,534	(408)	over
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	384	478	(94)	over
COMPUTER EQUIPMENT MAINTENANCE	71	94	(23)	over
I.T. EQUIPMENT MAINT-CONTRACT	297	269	28	under
I.T. ELECTRONIC MESSAGING	70	81	(11)	over
EQUIPMENT, APPARATUS AND TOOLS	691	725	(34)	over
SMALL TOOLS	181	111	70	under
ADAPTATIONS FOR CLIENTS	0	2	(2)	over
SUPPLIES FOR CLIENTS	0	2	(2)	over
FURNITURE - OFFICE	0	8	(8)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	124	232	(108)	over
MATERIALS	7,482	7,678	(196)	over
MATERIALS, APPARATUS AND EQUIPMENT	9	(9)	18	under
AUDIO VISUAL	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	14	(12)	over
FOODSTUFFS - GENERAL	4,039	2,223	1,816	under
PROTECTIVE CLOTHING & UNIFORMS	193	509	(316)	over
LAUNDRY COSTS	5	6	(1)	over
OTHER SUPPLIES AND SERVICES	209	256	(47)	over
ARTIST FEES / PERFORMING ARTS / ENTERTA	0	1	(1)	over
TRADE DEVELOPMENT	0	2	(2)	over
MAJOR SUPPLY OF ELECTRICAL POWER	1,260	1,352	(92)	over
DELIVERY CHARGE	1	1	0	
SUPPLIES AND SERVICES	15,018	14,038	980	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT				
PURCHASE OF VEHICLES	9	0	9	under
PURCHASE OF PLANT	63	99	(36)	over
FLEET SERVICES - DRIVERS	57	57	0	
FLEET SERVICES - FUEL	3,360	2,548	812	under
FLEET SERVICES - VEHICLE HIRE	2,138	1,602	536	under
POOL CAR CHARGES - RENTAL	55	74	(19)	over
POOL CAR CHARGES - FUEL	21	6	15	under
POOL CAR CHARGES - ADDITIONAL COSTS	8	8	0	
TYRES	0	3	(3)	over
OTHER TRANSPORT COSTS	49	68	(19)	over
TRANSPORT INSURANCE	93	93	0	
LICENCES	412	434	(22)	over
FLEET SERVICES - REPAIRS	1,157	2,269	(1,112)	over
PLANT SERVICES	20	13	7	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,231	4,265	(34)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	1	(1)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	257	195	62	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	122	(52)	over
FLEET SERVICE CHARGES - LEASING	5,247	5,056	191	under
FLEET SERVICE CHARGES - HIRED VEHICLES	1,100	1,027	73	under
FLEET SERVICE CHARGES - CONTRACT HIRE	2	1	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	226	217	9	under
FLEET SERVICE CHARGES - FUEL	2,413	1,872	541	under
FLEET SERVICE CHARGES - DRIVERS	100	102	(2)	over
HIRE OF EXTERNAL VEHICLES	76	38	38	under
HIRE OF EXTERNAL PLANT	287	346	(59)	over
HIRE OF SKIPS	17	19	(2)	over
TRANSPORT AND PLANT	21,468	20,535	933	under
ADMINISTRATION				
PRINTING AND STATIONERY	175	159	16	under
TELEPHONES	102	82	20	under
MOBILE PHONES	68	93	(25)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	13	13	0	
ADVERTISING - OTHER	58	94	(36)	over
POSTAGES/COURIERS	36	22	14	under
MEMBERSHIP FEES/SUBSCRIPTIONS	41	53	(12)	over
INSURANCE	260	262	(2)	over
MEDICAL COSTS	66	83	(17)	over
LEGAL EXPENSES	42	17	25	under
HOSPITALITY / CIVIC RECOGNITION	3	1	2	under
INTERNET AGENCY FEES	15	17	(2)	over
SECURITY UPLIFT FEES	26	8	18	under
OTHER ADMIN COSTS	4	16	(12)	over
TRAINING	2	0	2	under
ADMINISTRATION	911	920	(9)	over
PAYMENT TO OTHER BODIES				
SPTE: ANNUAL BUS SUBSIDY	1,788	1,789	(1)	over
SPTE: BUS OTHER	258	258	0	
SPTE: FERRIES	29	29	0	
SPTE: UNDERGROUND	1,318	1,318	0	
SPTE: OTHER	1,681	1,681	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	103	110	(7)	over
OTHER LOCAL AUTHORITIES	89	113	(24)	over
GRANTS TO VOLUNTARY ORGANISATIONS	22	20	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	39	0	
PAYMENTS TO OTHER BODIES	37,515	32,537	4,978	under
EXTERNAL AUDIT FEES	4	2	2	under
PRIVATE INDIVIDUALS - GENERAL	0	2	(2)	over
PAYMENT TO OTHER BODIES	42,846	37,898	4,948	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2020/21

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS				
PAYMENT TO TRADING SERVICES CONTRACTOR	0	282	(282)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	300	2	under
PAYMENT TO PRIVATE CONTRACTOR	39,245	41,801	(2,556)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	65	69	(4)	over
OPENING WORK IN PROGRESS	0	(287)	287	under
CLOSING WORK IN PROGRESS	0	126	(126)	over
PAYMENT TO CONTRACTORS	39,612	42,291	(2,679)	over
TRANSFER PAYMENTS				
CONCESSIONARY FARES	595	597	(2)	over
TRANSFER PAYMENTS	595	597	(2)	over
FINANCING CHARGES				
LEASING CHARGES - OPERATIONAL	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	183	177	6	under
FINANCING CHARGES	184	177	7	under
TOTAL EXPENDITURE	208,923	203,999	4,924	under
INCOME				
MILK SUBSIDIES FROM THE E.U.	(55)	(22)	(33)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(31,780)	(31,702)	(78)	under rec
SALES - GENERAL	(5,282)	(2,702)	(2,580)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(187)	(367)	180	over rec
FEES AND CHARGES - GENERAL	(8,509)	(6,765)	(1,744)	under rec
FEES AND CHARGES - OTHER BODIES	(109)	(89)	(20)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,727)	(7,932)	205	over rec
RENTAL INCOME	(599)	(620)	21	over rec
FLEET SERVICES	(12,367)	(10,304)	(2,063)	under rec
OTHER INCOME	(3,069)	(3,329)	260	over rec
RECOVERY FROM CAPITAL	(1,333)	(1,078)	(255)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(22,795)	(22,340)	(455)	under rec
TOTAL INCOME	(93,812)	(87,250)	(6,562)	under rec
NET EXPENDITURE	115,111	116,749	(1,638)	over