

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 October 2009 (No.7)

Housing & Technical Resources (excl HRA)

| | Annual Budget | Forecast for Year | Annual Forecast Over / Under | Budget Proportion to 02/10/09 | Actual to Period 7 02/10/09 | Variance to 02/10/09 |
|--|--------------------------|------------------------------|---|--|--|---------------------------------|
| Service Departments :- | £m | £m | £m | £m | £m | £m |
| Area Services (Non Support) | 8.703 | 8.703 | 0.000 | 7.535 | 7.966 | (0.431) over |
| Supporting People | 8.213 | 8.213 | 0.000 | 4.012 | 4.012 | 0.000 |
| Property Services (Non Support) | 1.124 | 1.124 | 0.000 | 0.615 | 0.587 | 0.028 under |
| Finance & Benefits and Revenue Support | 2.255 | 2.255 | 0.000 | 0.915 | 0.856 | 0.059 under |
| Property Services Support | 3.334 | 3.334 | 0.000 | 1.923 | 1.755 | 0.168 under |
| Revenues | 1.482 | 1.482 | 0.000 | 0.894 | 0.873 | 0.021 under |
| Finance Support | 0.002 | 0.002 | 0.000 | 1.429 | 1.278 | 0.151 under |
| Total Housing & Technical Resources | 25.113 | 25.113 | 0.000 | 17.323 | 17.327 | (0.004) over |

Housing and Technical Resources (excluding HRA) Variance Analysis 2009/10 (Period 7)

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|-------------|--|--|--|
| Employee Costs | 509k under | APT&C Basic / Superannuation / NI - 496k under | Area Services - 175k under Property Services - 242k under Finance, Benefits and Revenues - 79k under | This underspend reflects the current level of vacancies within the services |
| Property Costs | (679k) over | Rent - (162k) over | Area Services - (162k) over | This overspend relates to costs for Cambuslang Gate and Blantyre Office. These costs are recoverable from occupants of the property, and offset by additional income from recharges. |
| | | Other Accommodation - 92k under | Area Services - 92k under | Homeless budgets were realigned to reflect the anticipated level of accommodation required. To date, we have not secured all of the required properties. This has resulted in an underspend which is offset by increased use of Bed and Breakfast accommodation. |
| | | Bed and Breakfast - (117k) over | Area Services - (117k) over | This reflects current demand for homeless accommodation and is offset by an over recovery of income. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|--------------------------|------------|--|--|---|
| Property Costs (cont) | | Ground Maintenance - (475k) over | Area Services - (475k) over | This reflects the costs of the 'care of garden' scheme for owner occupiers. |
| | | Housing Rent Written Off - Unlet Periods - 52k under | Area Services - 52k under | This underspend reflects less than anticipated expenditure on unlet periods due to the fact that homeless properties are being let faster. |
| | | Housing Rent Written Off - Bad Periods - (50k) over | Area Services - (50k) over | This overspend relates to an increase in the bad debt provision and will be closely monitored to determine the anticipated year end position. |
| | | Fixtures and Fittings - (117k) over | Area Services - (117k) over | This reflects current demand for furniture for homeless accommodation |
| | | Other Property Costs - 57k under | Finance, Benefits and Revenues - 44k under | This underspend will be used to manage overspends elsewhere in the budget. |
| Payment to Other Bodies | (74k) over | Payments to Other Bodies - (47k) over | Area Services - (47k) over | This overspend relates to spend on affordable social housing and this will be managed within the overall budget. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|------------------------|---------------------|---|--|---|
| Payment to Contractors | (70k) over | Payment to External Consultants - (42k) over | Property Services - (41k) over | This relates to the purchase of services to cover vacancies within Property Services. |
| Income | 146k over recovered | DHP - 42k over recovered | Finance, Benefits and Revenues - 42k over recovered | This over recovery relates to discretionary housing payments. |
| | | Contributions from Other Bodies - 166k over recovered | Area Services - 166k over recovered | This relates to additional funding secured for Community Safety/Problem Solving Projects and is offset by additional expenditure. |
| | | Fees and Charges - General - 97k over recovered | Area Services - 114k over recovered | This reflects the level of benefit received for homeless accommodation and is offset by an overspend on Bed and Breakfast costs. |
| | | | Finance, Benefits and Revenues - (57k) under recovered | This is mainly due to the repayment of Housing Benefit Subsidy to the DWP in relation to subsidy which we have received in previous financial years for benefits cheques we have issued but that remain uncashed. |
| | | House Rents - (225k) under recovered | Area Services - (225k) under recovered | This reflects current level of accommodation available to let by the homeless service. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|----------|--|--|--|
| Income (cont) | | Other Income - 47k over recovered | Area Services - 38k over recovered | This over recovery relates to recharges to the Housing Revenue Account in respect of homeless services. |
| | | Recovery from Capital - 17k over recovered | Finance, Benefits and Revenues - 72k over recovered Area Services - (55k) under recovered | This income is over recovered due to the level of work involved in establishing the new Private Sector Scheme of Assistance. The variation across services has occurred due to the mix of staff involved in this work being different than originally anticipated. |

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

| | REVISED ANNUAL BUDGET SLC 09/10 | PERIOD 4 VARIANCE AMOUNT | Over/ Under | PERIOD 5 VARIANCE AMOUNT | Over/ Under | PERIOD 6 VARIANCE AMOUNT | Over/ Under | PERIOD 7 ESTIMATE TO DATE | PERIOD 7 ACTUAL TO DATE | PERIOD 7 VARIANCE AMOUNT | Over/ Under |
|--|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| EMPLOYEE COSTS | | | | | | | | | | | |
| APT & C BASIC | 16,791 | 205 | under | 211 | under | 252 | under | 8,490 | 8,110 | 380 | under |
| APT & C OVERTIME | 175 | 19 | under | 26 | under | 25 | under | 88 | 63 | 25 | under |
| APT & C SUPERANNUATION | 2,612 | 43 | under | 44 | under | 55 | under | 1,321 | 1,239 | 82 | under |
| APT & C NIC | 1,210 | 21 | under | 20 | under | 24 | under | 611 | 577 | 34 | under |
| MANUAL BASIC | 0 | (5) | over | (6) | over | (7) | over | 0 | 9 | (9) | over |
| MANUAL SUPERANNUATION | 0 | (1) | over | (1) | over | (1) | over | 0 | 2 | (2) | over |
| MANUAL NIC | 0 | 0 | | 0 | | 0 | | 0 | 1 | (1) | over |
| TRAVEL AND SUBSISTENCE | 160 | 0 | | 6 | under | 5 | under | 81 | 76 | 5 | under |
| OTHER EMPLOYEE COSTS | 294 | (3) | over | (3) | over | 3 | under | 47 | 46 | 1 | under |
| PENSION INCREASES | 189 | 1 | under | (3) | over | (6) | over | 97 | 102 | (5) | over |
| ADDITIONAL PENSION COSTS | 0 | 0 | | 0 | | (1) | over | 0 | 1 | (1) | over |
| EMPLOYEE COSTS | 21,431 | 280 | under | 294 | under | 349 | under | 10,735 | 10,226 | 509 | under |
| PROPERTY COSTS | | | | | | | | | | | |
| RATES | 327 | 0 | | 0 | | 0 | | 327 | 288 | 39 | under |
| SCOTTISH WATER - UNMETERED CHARGES | 12 | 0 | | 0 | | (4) | over | 12 | 4 | 8 | under |
| SCOTTISH WATER - METERED CHARGES | 24 | (3) | over | 0 | | (7) | over | 24 | 13 | 11 | under |
| RENT | 1,112 | (15) | over | 0 | | (81) | over | 626 | 788 | (162) | over |
| SERVICE CHARGE | 8 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| OTHER ACCOMMODATION COSTS | 2,002 | 98 | under | 65 | under | 129 | under | 1,162 | 1,070 | 92 | under |
| BED AND BREAKFAST | 575 | (69) | over | (87) | over | (104) | over | 266 | 383 | (117) | over |
| PROPERTY INSURANCE | 29 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| SECURITY COSTS | 60 | (22) | over | (41) | over | (44) | over | 34 | 76 | (42) | over |
| GROUND MAINTENANCE | 1,029 | (293) | over | (265) | over | (476) | over | 1,026 | 1,501 | (475) | over |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS | 578 | 32 | under | 21 | under | 22 | under | 220 | 218 | 2 | under |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS | 96 | (12) | over | (17) | over | 1 | under | 27 | 14 | 13 | under |
| GAS MAINTENANCE COSTS | 0 | 0 | | 0 | | (1) | over | 0 | 1 | (1) | over |
| HOUSING - RENT W/O UNLET PERIODS | 428 | 27 | under | 58 | under | 36 | under | 208 | 156 | 52 | under |
| HOUSING - RENT W/O BAD PERIODS | 351 | 0 | | 0 | | 0 | | 171 | 221 | (50) | over |
| SHARED PROPERTY SUSPENSE | 496 | 0 | | 0 | | 14 | under | 392 | 392 | 0 | |
| WATER QUALITY | 290 | 0 | | 0 | | 0 | | 166 | 154 | 12 | under |
| FIXED ELECTRICAL | 114 | 0 | | 0 | | 0 | | 32 | 32 | 0 | |
| EPC | 43 | 0 | | 0 | | (13) | over | 43 | 56 | (13) | over |
| ELECTRICITY - CONTRACT | 604 | 27 | under | 20 | under | 94 | under | 167 | 167 | 0 | |
| ELECTRICITY - NON CONTRACT | 1 | 0 | | 0 | | 0 | | 1 | 1 | 0 | |
| GAS | 53 | 4 | under | 11 | under | (2) | over | 24 | 8 | 16 | under |
| HEATING OIL | 12 | (4) | over | (4) | over | (3) | over | 6 | 7 | (1) | over |
| FIXTURE & FITTINGS | 868 | 0 | | 0 | | (87) | over | 401 | 518 | (117) | over |
| JANITOR SERVICE | 228 | 9 | under | (3) | over | 0 | | 105 | 73 | 32 | under |
| CLEANING CONTRACT | 130 | (6) | over | (4) | over | (5) | over | 60 | 92 | (32) | over |
| CLEANING MATERIALS | 18 | 2 | under | 4 | under | 5 | under | 8 | 2 | 6 | under |
| PEST CONTROL | 1 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| REFUSE UPLIFT | 0 | (1) | over | (1) | over | (1) | over | 0 | 1 | (1) | over |
| REMOVAL & STORAGE COSTS | 84 | (3) | over | (4) | over | (12) | over | 39 | 47 | (8) | over |
| OTHER PROPERTY COSTS | 167 | 7 | under | 14 | under | 15 | under | 75 | 18 | 57 | under |
| ACCOMMODATION RECHARGE TO USERS | 33 | 0 | | 0 | | 0 | | 18 | 18 | 0 | |
| PROPERTY COSTS | 9,773 | (222) | over | (233) | over | (524) | over | 5,640 | 6,319 | (679) | over |

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

| | REVISED ANNUAL BUDGET SLC 09/10 | PERIOD 4 VARIANCE AMOUNT | Over/ Under | PERIOD 5 VARIANCE AMOUNT | Over/ Under | PERIOD 6 VARIANCE AMOUNT | Over/ Under | PERIOD 7 ESTIMATE TO DATE | PERIOD 7 ACTUAL TO DATE | PERIOD 7 VARIANCE AMOUNT | Over/ Under |
|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| SUPPLIES AND SERVICES | | | | | | | | | | | |
| COMPUTER EQUIPMENT PURCHASE | 606 | (8) | over | (1) | over | (1) | over | 201 | 196 | 5 | under |
| COMPUTER EQUIPMENT MAINTENANCE | 0 | (19) | over | 0 | | 0 | | 0 | 3 | (3) | over |
| I.T. EQUIPMENT MAINT-CONTRACT | 138 | 20 | under | (19) | over | (9) | over | 88 | 76 | 12 | under |
| I.T.-ELECTRONIC MESSAGING | 1 | (13) | over | 0 | | 0 | | 0 | 0 | 0 | |
| EQUIPMENT AND OTHER TOOLS | 43 | 10 | under | (1) | over | (1) | over | 21 | 23 | (2) | over |
| FURNITURE - OFFICE | 11 | 1 | under | 2 | under | 3 | under | 5 | 1 | 4 | under |
| FURNITURE - GENERAL | 0 | 0 | | 0 | | 0 | | 0 | 1 | (1) | over |
| MATERIALS | 73 | 0 | | (30) | over | (15) | over | 33 | 53 | (20) | over |
| LIBRARY BOOKS | 0 | (1) | over | 0 | | 0 | | 0 | 0 | 0 | |
| AUDIO VISUAL | 0 | 0 | | 0 | | 0 | | 0 | 11 | (11) | |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC | 27 | 6 | under | 8 | under | 1 | under | 4 | 3 | 1 | under |
| FOODSTUFFS - GENERAL | 17 | 2 | under | (1) | over | 0 | | 7 | 8 | (1) | over |
| PROVISIONS GRNI (GOODS RECEIVED NOT INVOICED) | 0 | (2) | over | 0 | | 0 | | 0 | 0 | 0 | |
| PROTECTIVE CLOTHING & UNIFORMS | 59 | 14 | under | 11 | under | 11 | under | 29 | 19 | 10 | under |
| LAUNDRY COSTS | 0 | (22) | over | 0 | | 0 | | 0 | 0 | 0 | |
| OTHER SUPPLIES AND SERVICES | 131 | 11 | under | (11) | over | 5 | under | 50 | 32 | 18 | under |
| CATERING - CONTRACT | 3 | (1) | over | (1) | over | (2) | over | 1 | 3 | (2) | over |
| CATERING - OUTWITH CONTRACT | 1 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| CATERING - EXTERNAL | 0 | 0 | | 0 | | (1) | over | 0 | 1 | (1) | over |
| SUPPLIES AND SERVICES | 1,110 | (2) | over | (43) | over | (9) | over | 439 | 430 | 9 | under |
| TRANSPORT AND PLANT | | | | | | | | | | | |
| OTHER TRANSPORT COSTS | 0 | (7) | over | (15) | over | (17) | over | 0 | 17 | (17) | over |
| FLEET SERVICE CHARGES - VEHICLE MAINTENANCE | 0 | (1) | over | (1) | over | (1) | over | 0 | 1 | (1) | over |
| FLEET SERVICE CHARGES - CONTRACT HIRE | 107 | 19 | under | 25 | under | 32 | under | 50 | 10 | 40 | under |
| FLEET SERVICE CHARGES - FUEL | 0 | (3) | over | (4) | over | (5) | over | 0 | 6 | (6) | over |
| TRANSPORT AND PLANT | 107 | 8 | under | 5 | under | 9 | under | 50 | 34 | 16 | under |

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

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|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| ADMINISTRATION | | | | | | | | | | | |
| PRINTING AND STATIONERY | 353 | 7 | under | 25 | under | 13 | under | 130 | 88 | 42 | under |
| D.O PRINTING | 0 | 0 | | 0 | | 0 | | 0 | 10 | (10) | over |
| TELEPHONES | 207 | 2 | under | 4 | under | 13 | under | 120 | 120 | 0 | |
| MOBILE PHONES | 30 | 2 | under | 0 | | 0 | | 15 | 14 | 1 | under |
| ADVERTISING - RECRUITMENT | 0 | (6) | over | (6) | over | (9) | over | 0 | 9 | (9) | over |
| ADVERTISING - OF COUNCIL SERVICE AVAILABILITY | 120 | 8 | under | 3 | under | (14) | over | 29 | 25 | 4 | under |
| ADVERTISING - OTHER | 78 | (4) | over | (3) | over | 11 | under | 18 | 20 | (2) | over |
| POSTAGES/COURIERS | 291 | 4 | under | (4) | over | 21 | under | 131 | 126 | 5 | under |
| MEMBERSHIP FEES/SUBSCRIPTIONS | 62 | 3 | under | (3) | over | (6) | over | 27 | 39 | (12) | over |
| INSURANCE | 94 | 4 | under | 6 | under | 7 | under | 22 | 0 | 22 | under |
| MEDICAL COSTS | 12 | 1 | under | 1 | under | 0 | | 6 | 7 | (1) | over |
| LEGAL EXPENSES | 1,285 | (8) | over | (7) | over | (11) | over | 563 | 571 | (8) | over |
| SURVEY COSTS | 20 | (5) | over | (5) | over | (5) | over | 5 | 10 | (5) | over |
| HOSPITALITY | 2 | 0 | | (1) | over | (1) | over | 0 | 1 | (1) | over |
| GIRO BANK AGENCY FEES | 135 | 4 | under | 5 | under | 5 | under | 61 | 56 | 5 | under |
| INTERNET AGENCY FEES | 0 | (4) | over | (6) | over | (6) | over | 0 | 6 | (6) | over |
| OTHER ADMIN COSTS | 114 | 12 | under | 15 | under | 22 | under | 28 | 6 | 22 | under |
| CONFERENCES - MEMBERS | 5 | 1 | under | 1 | under | 1 | under | 3 | 1 | 2 | under |
| CONFERENCES - OFFICIALS | 30 | 5 | under | 6 | under | 4 | under | 13 | 4 | 9 | under |
| TRAINING | 122 | 5 | under | 11 | under | 8 | under | 56 | 8 | 48 | under |
| ADMINISTRATION | 2,960 | 31 | under | 42 | under | 53 | under | 1,227 | 1,121 | 106 | under |
| PAYMENT TO OTHER BODIES | | | | | | | | | | | |
| OTHER COMMITTEES OF THE AUTHORITY | 1,377 | (4) | over | (5) | over | (6) | over | 451 | 450 | 1 | under |
| PAYMENTS TO VOLUNTARY ORGANISATIONS | 20 | 0 | | 0 | | (7) | over | 19 | 19 | 0 | |
| PAYMENTS TO OTHER BODIES | 5,453 | 12 | under | (7) | over | (69) | over | 2,931 | 2,978 | (47) | over |
| SUPPORTING PEOPLE INTERNAL PROVIDER | 5,956 | 0 | | 0 | | 0 | | 2,915 | 2,915 | 0 | |
| SUPPORTING PEOPLE EXTERNAL PROVIDER | 2,712 | 0 | | 0 | | (25) | over | 1,134 | 1,162 | (28) | over |
| HOUSING ADMINISTRATION | 715 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| PAYMENT TO OTHER BODIES | 16,233 | 8 | under | (12) | over | (107) | over | 7,450 | 7,524 | (74) | over |
| PAYMENT TO CONTRACTORS | | | | | | | | | | | |
| PAYMENT TO PRIVATE CONTRACTOR | 75 | 0 | | (5) | over | (9) | over | 56 | 71 | (15) | over |
| PAYMENT TO JOB AGENCIES | 0 | (13) | over | (13) | over | (13) | over | 0 | 13 | (13) | over |
| PAYMENT TO EXTERNAL CONSULTANTS | 0 | (23) | over | (42) | over | (42) | over | 0 | 42 | (42) | over |
| PAYMENT TO CONTRACTORS | 75 | (36) | over | (60) | over | (64) | over | 56 | 126 | (70) | over |

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

| | REVISED ANNUAL BUDGET SLC 09/10 | PERIOD 4 VARIANCE AMOUNT | Over/ Under | PERIOD 5 VARIANCE AMOUNT | Over/ Under | PERIOD 6 VARIANCE AMOUNT | Over/ Under | PERIOD 7 ESTIMATE TO DATE | PERIOD 7 ACTUAL TO DATE | PERIOD 7 VARIANCE AMOUNT | Over/ Under |
|---|--|--------------------------------|------------------|--------------------------------|-----------------|--------------------------------|-----------------|---------------------------------|-------------------------------|--------------------------------|-----------------|
| TRANSFER PAYMENTS | | | | | | | | | | | |
| RENT ALLOWANCE | 24,930 | 0 | | (30) | over | (33) | over | 15,084 | 15,126 | (42) | over |
| RENT REBATES | 45,104 | 0 | | 30 | under | 33 | under | 21,140 | 21,098 | 42 | under |
| COUNCIL TAX BENEFIT SUBSIDY | 21,490 | 0 | | 0 | | 0 | | 10,853 | 10,853 | 0 | |
| TRANSFER PAYMENTS | 91,524 | 0 | | 0 | | 0 | | 47,077 | 47,077 | 0 | |
| FINANCING CHARGES | | | | | | | | | | | |
| LEASING CHARGES - OPERATIONAL | 2 | (4) | over | (6) | over | (7) | over | 1 | 9 | (8) | over |
| CAR LEASING PAYMENTS | 67 | (8) | over | (5) | over | (1) | over | 24 | 22 | 2 | under |
| I.T. EQUIPMENT LEASING-CONTRACT | 427 | 33 | under | (1) | over | 10 | under | 205 | 166 | 39 | under |
| FINANCING CHARGES | 496 | 21 | under | (12) | over | 2 | under | 230 | 197 | 33 | under |
| TOTAL EXPENDITURE | 143,709 | 88 | under | (19) | over | (291) | over | 72,904 | 73,054 | (150) | over |
| INCOME | | | | | | | | | | | |
| NON RELEVANT GOVERNMENT GRANT | (418) | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| SPECIFIC GRANT | (734) | 0 | | 0 | | 0 | | (395) | (395) | 0 | |
| STATUTORY ADDITIONS - COST OF COLLECTION | (740) | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| RENT REBATES SUBSIDY | (43,660) | 0 | | 0 | | (1) | under rec | (22,789) | (22,789) | 0 | |
| RENT ALLOWANCE SUBSIDY | (24,614) | 0 | | 0 | | 0 | | (14,377) | (14,378) | 1 | over rec |
| COUNCIL TAX BENEFIT SUBSIDY | (21,490) | 0 | | 0 | | 0 | | (10,853) | (10,853) | 0 | |
| DWP SUBSIDY | (3,196) | 0 | | 0 | | 0 | | (1,732) | (1,732) | 0 | |
| DHP | (165) | 40 | over rec | 42 | over rec | 42 | over rec | 0 | (42) | 42 | over rec |
| CONTRIBUTIONS FROM OTHER BODIES | (290) | 6 | over rec | 56 | over rec | 125 | over rec | (139) | (305) | 166 | over rec |
| SALES - DEPARTMENTS OF THE AUTHORITY | (706) | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| FEES AND CHARGES - GENERAL | (2,494) | 35 | over rec | 16 | over rec | 18 | over rec | (988) | (1,085) | 97 | over rec |
| FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY | (6,006) | 1 | over rec | (4) | under rec | 19 | over rec | (601) | (602) | 1 | over rec |
| RENTAL INCOME | (455) | 0 | | 0 | | 0 | | (228) | (228) | 0 | |
| HOUSE RENTS | (4,079) | (181) | under rec | (207) | under rec | (215) | under rec | (1,937) | (1,712) | (225) | under rec |
| OTHER INCOME | (7,161) | 29 | over rec | 142 | over rec | 290 | over rec | (1,290) | (1,337) | 47 | over rec |
| REALLOCATION OF SUPPORT COSTS | (257) | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| GOVT GRANT DEFERRED | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| RECOVERY FROM CAPITAL | (466) | (18) | under rec | (27) | under rec | 16 | over rec | (252) | (269) | 17 | over rec |
| TRADING SERVICES RECHARGES | (1,665) | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| INCOME | (118,596) | (88) | under rec | 18 | over rec | 294 | over rec | (55,581) | (55,727) | 146 | over rec |
| NET EXPENDITURE | 25,113 | 0 | | (1) | over | 3 | under | 17,323 | 17,327 | (4) | over |