

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 06 October 2023 (No 7)**

**Finance and Corporate Resources**

**Committee**

**Service Departments :-**

|  | Annual<br>Budget | Forecast<br>for Year | Annual<br>Forecast<br>Over/ Under | Budget<br>Proportion<br>06/10/23 | Actual<br>to Period 7<br>06/10/23 | Variance<br>06/10/23 |
|--|------------------|----------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------|
|  | £m               | £m                   | £m                                | £m                               | £m                                | £m                   |
| Finance Services - Strategy                  | 2.118            | 2.118                | 0.000                             | 1.770                            | 1.738                             | 0.032 under          |
| Finance Services - Transactions              | 18.557           | 18.557               | 0.000                             | 8.496                            | 8.287                             | 0.209 under          |
| Audit and Compliance Services                | 0.374            | 0.374                | 0.000                             | 0.273                            | 0.301                             | (0.028) over         |
| Information Technology Services              | 5.226            | 5.226                | 0.000                             | 7.050                            | 7.128                             | (0.078) over         |
| Communications and Strategy Services         | 2.910            | 2.910                | 0.000                             | 1.635                            | 1.628                             | 0.007 under          |
| Administration and Licensing Services        | 4.279            | 4.279                | 0.000                             | 2.408                            | 2.563                             | (0.155) over         |
| Personnel Services                           | 8.308            | 8.308                | 0.000                             | 4.000                            | 3.987                             | 0.013 under          |
| <b>Total Finance and Corporate Resources</b> | <b>41.772</b>    | <b>41.772</b>        | <b>0.000</b>                      | <b>25.632</b>                    | <b>25.632</b>                     | <b>0.000</b>         |

### Finance and Corporate Resources Variance Analysis 2023/24 (Period 7)

| Subjective Head       | Variance    | Subjective line                                | Service / amount                                 | Explanation   |
|-----------------------|-------------|--|--|---|
| Employee Costs        | 357k under  | APT&C Basic / Superannuation / NI - 473k under | Finance Services (Transactions) - 273k under     | The underspend is due to vacant posts within the Service which are being recruited in line with Service requirements. |
|                       |             |  | Administration, Legal and Licensing – (88k) over | This overspend relates to lower than anticipated staff turnover.  |
|                       |             |  | IT Services – 200k under                         | This underspend relates to the vacant posts within the service, partially offset by Fusion-related staffing costs.    |
|                       |             |  | Finance Services (Strategy) – 76k under          | The underspend is due to vacant posts within the Service which are being recruited in line with Service requirements. |
| Supplies and Services | (304k) over | Computer Equipment Maintenance – (241k) over   | IT Services – (241k) over                        | This overspend reflects the timing of expenditure, an element of which will be prepaid at the end of the year.        |

| Subjective Head              | Variance            | Subjective line  | Service / amount                                     | Explanation   |
|------------------------------|---------------------|--|--|---|
| Supplies and Services (cont) |                     | IT Equipment Maintenance Contract – (20k) Over               | Administration, Legal, and Licensing – (17k) Over    | The overspend reflects the costs of computer equipment required for service delivery.   |
| Administration Costs         | (84k) over          | <u>Postages &amp; Couriers – (35k) over</u>                  | <u>Finance Services (Transactions) – (34k) over.</u> | <u>The overspend reflects additional postage costs required for service delivery.</u>   |
| Payment to Other Bodies      | (98k) Over          | External Audit Fees – (40k) over                             | Finance Services (Strategy) – (40k) over             | The overspend reflects the uplift in external audit fees.   |
| Income                       | 145k over recovered | Contributions from Development Agencies – 49k over recovered | Personnel Services – 49k over recovered              | This reflects additional Skills Development Scotland funding for Modern Apprentices, and additional Seniors Together funding. |
|                              |                     | Other Income – 63k over recovered                            | Finance Services (Transactions) – 63k over recovered | This over recovery reflects a higher than anticipated number of procurement rebates.  |

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

| Finance & Corporate Resources - Total          | REVISED<br>ANNUAL<br>BUDGET<br>SLC 23/24 2 | PERIOD 4<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 5<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 6<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 7<br>ESTIMATE<br>TO DATE | PERIOD 7<br>ACTUAL<br>TO DATE | PERIOD 7<br>VARIANCE<br>AMOUNT | Over/<br>Under |
|--|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| Expenditure / Income Variance Trends 2023/2024 |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| EMPLOYEE COSTS                                 |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| APT & C BASIC                                  | 26,670                                     | 32                             | under          | 113                            | under          | 128                            | under          | 13,011                          | 12,731                        | 280                            | under          |
| APT & C OVERTIME                               | 139  | (7)                            | over           | (13)                           | over           | (14)                           | over           | 69                              | 85                            | (16)                           | over           |
| APT & C SUPERANNUATION                         | 6,045                                      | 52                             | under          | 62                             | under          | 151                            | under          | 2,944                           | 2,781                         | 163                            | under          |
| APT & C NIC                                    | 3,192                                      | (23)                           | over           | (24)                           | over           | 50                             | under          | 1,541                           | 1,511                         | 30                             | under          |
| MANUAL BASIC                                   | 0  | (6)                            | over           | (7)                            | over           | (14)                           | over           | 0                               | 1                             | (1)                            | over           |
| MANUAL OVERTIME                                | 0  | (1)                            | over           | (1)                            | over           | (1)                            | over           | 0                               | 1                             | (1)                            | over           |
| TRAVEL AND SUBSISTANCE                         | 12   | (1)                            | over           | (4)                            | over           | (6)                            | over           | 5                               | 8                             | (3)                            | over           |
| OTHER EMPLOYEE COSTS                           | 0  | 36                             | under          | 46                             | under          | (1)                            | over           | 0                               | 1                             | (1)                            | over           |
| PENSION INCREASES                              | 847  | (12)                           | over           | (30)                           | over           | (53)                           | over           | 419                             | 491                           | (72)                           | over           |
| ADDITIONAL PENSION COSTS                       | 0  | (8)                            | over           | (12)                           | over           | (22)                           | over           | 0                               | 22                            | (22)                           | over           |
| <b>EMPLOYEE COSTS</b>                          | <b>36,905</b>                              | <b>62</b>                      | <b>under</b>   | <b>130</b>                     | <b>under</b>   | <b>218</b>                     | <b>under</b>   | <b>17,989</b>                   | <b>17,632</b>                 | <b>357</b>                     | <b>under</b>   |
| PROPERTY COSTS                                 |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| RATES  | 42   | 0                              |                | 0                              |                | 0                              |                | 18                              | 18                            | 0                              |                |
| RENT   | 22   | 0                              |                | 0                              |                | 0                              |                | 14                              | 18                            | (4)                            | over           |
| SERVICE CHARGE                                 | 1  | 0                              |                | 0                              |                | 0                              |                | 1                               | 4                             | (3)                            | over           |
| PROPERTY INSURANCE                             | 1  | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| SECURITY COSTS                                 | 128  | (11)                           | over           | 0                              |                | (7)                            | over           | 55                              | 55                            | 0                              |                |
| ELECTRICITY - CONTRACT                         | 14   | 0                              |                | 0                              |                | 0                              |                | 6                               | 1                             | 5                              | under          |
| GAS  | 1  | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| FIXTURE & FITTINGS                             | 1,707                                      | 0                              |                | 0                              |                | 0                              |                | 722                             | 722                           | 0                              |                |
| OTHER PROPERTY COSTS                           | 2,196                                      | 0                              |                | 0                              |                | 0                              |                | 6                               | 4                             | 2                              | under          |
| <b>PROPERTY COSTS</b>                          | <b>4,112</b>                               | <b>(11)</b>                    | <b>over</b>    | <b>0</b>                       |                | <b>(7)</b>                     | <b>over</b>    | <b>822</b>                      | <b>822</b>                    | <b>0</b>                       |                |
| SUPPLIES AND SERVICES                          |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| COMPUTER EQUIPMENT PURCHASE                    | 3,776                                      | (24)                           | over           | (34)                           | over           | (133)                          | over           | 2,833                           | 2,844                         | (11)                           | over           |
| COMPUTER EQUIPMENT MAINTENANCE                 | 2,069                                      | (23)                           | over           | (22)                           | over           | (24)                           | over           | 2,034                           | 2,275                         | (241)                          | over           |
| I.T. EQUIPMENT MAINT - CONTRACT                | 583  | (5)                            | over           | (19)                           | over           | (16)                           | over           | 116                             | 136                           | (20)                           | over           |
| I.T. ELECTRONIC MESSAGING                      | 126  | 0                              |                | 0                              |                | 3                              | under          | 2                               | 0                             | 2                              | under          |
| EQUIPMENT, APPARATUS AND TOOLS                 | 159  | (1)                            | over           | (1)                            | over           | 0                              |                | 36                              | 37                            | (1)                            | over           |
| SUPPLIES FOR CLIENTS                           | 219  | 0                              |                | 0                              |                | 0                              |                | 81                              | 81                            | 0                              |                |
| FURNITURE - OFFICE                             | 21   | 0                              |                | 0                              |                | 0                              |                | 9                               | 18                            | (9)                            | over           |
| FURNITURE - GENERAL                            | 0  | 0                              |                | 0                              |                | 0                              |                | 0                               | 1                             | (1)                            | over           |
| MATERIALS                                      | 112  | 0                              |                | 0                              |                | 0                              |                | 63                              | 63                            | 0                              |                |
| MATERIALS, APPARATUS AND EQUIPMENT             | 0  | (2)                            | over           | (2)                            | over           | (2)                            | over           | 0                               | 2                             | (2)                            | over           |
| AUDIO VISUAL                                   | 0  | (1)                            | over           | (1)                            | over           | (1)                            | over           | 0                               | 1                             | (1)                            | over           |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.        | 6  | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| FOODSTUFFS - GENERAL                           | 26   | 0                              |                | 0                              |                | (1)                            | over           | 6                               | 7                             | (1)                            | over           |
| PROTECTIVE CLOTHING & UNIFORMS                 | 4  | 0                              |                | 0                              |                | 0                              |                | 1                               | 1                             | 0                              |                |
| OTHER SUPPLIES AND SERVICES                    | 112  | (4)                            | over           | (5)                            | over           | (5)                            | over           | 56                              | 62                            | (6)                            | over           |
| HEALTH AND SAFETY                              | 0  | 0                              |                | 0                              |                | 0                              |                | 0                               | 1                             | (1)                            | over           |
| CATERING - OUTWITH CONTRACT                    | 6  | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| OUTSOURCED MAIL                                | 144  | 0                              |                | (5)                            | over           | 0                              |                | 69                              | 81                            | (12)                           | over           |
| <b>SUPPLIES AND SERVICES</b>                   | <b>7,363</b>                               | <b>(60)</b>                    | <b>over</b>    | <b>(89)</b>                    | <b>over</b>    | <b>(179)</b>                   | <b>over</b>    | <b>5,306</b>                    | <b>5,610</b>                  | <b>(304)</b>                   | <b>over</b>    |

|   |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| Finance & Corporate Resources - Total           | REVISED<br>ANNUAL<br>BUDGET<br>SLC 23/24 2 | PERIOD 4<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 5<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 6<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 7<br>ESTIMATE<br>TO DATE | PERIOD 7<br>ACTUAL<br>TO DATE | PERIOD 7<br>VARIANCE<br>AMOUNT | Over/<br>Under |
| Expenditure / Income Variance Trends 2023/2024  |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| TRANSPORT AND PLANT                             |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| POOL CAR CHARGES - RENTAL                       | 23   | 0                              |                | 0                              |                | 0                              |                | 2                               | 2                             | 0                              |                |
| POOL CAR CHARGES - FUEL                         | 4  | 0                              |                | 0                              |                | 0                              |                | 1                               | 0                             | 1                              | under          |
| OTHER TRANSPORT COSTS                           | 0  | 0                              |                | 0                              |                | 0                              |                | 0                               | 1                             | (1)                            | over           |
| FLEET SERVICE CHARGES - VEHICLE MAINTENANCE     | 1  | 0                              |                | 0                              |                | 0                              |                | 1                               | 1                             | 0                              |                |
| FLEET SERVICE CHARGES - LEASING                 | 1  | (1)                            | over           | (1)                            | over           | (1)                            | over           | 1                               | 2                             | (1)                            | over           |
| FLEET SERVICE CHARGES - FUEL                    | 1  | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| FLEET SERVICE CHARGES - DRIVERS                 | 36   | 0                              |                | 0                              |                | (3)                            | over           | 36                              | 39                            | (3)                            | over           |
| <b>TRANSPORT AND PLANT</b>                      | <b>66</b>                                  | <b>(1)</b>                     | <b>over</b>    | <b>(1)</b>                     | <b>over</b>    | <b>(4)</b>                     | <b>over</b>    | <b>41</b>                       | <b>45</b>                     | <b>(4)</b>                     | <b>over</b>    |
| ADMINISTRATION                                  |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| PRINTING AND STATIONERY                         | 532  | (1)                            | over           | (1)                            | over           | (1)                            | over           | 125                             | 124                           | 1                              | under          |
| TELEPHONES                                      | 1,587                                      | 5                              | under          | 1                              | under          | 0                              |                | 674                             | 675                           | (1)                            | over           |
| MOBILE PHONES                                   | 178  | (2)                            | over           | (2)                            | over           | (2)                            | over           | 76                              | 77                            | (1)                            | over           |
| ADVERTISING - RECRUITMENT                       | 20   | 0                              |                | 0                              |                | (21)                           | over           | 18                              | 18                            | 0                              |                |
| ADVERTISING - OTHER                             | 123  | 0                              |                | 0                              |                | 0                              |                | 47                              | 47                            | 0                              |                |
| POSTAGES/COURIERS                               | 964  | (1)                            | over           | (20)                           | over           | (2)                            | over           | 338                             | 373                           | (35)                           | over           |
| SMS MESSAGING                                   | 10   | 0                              |                | 2                              | under          | 0                              |                | 5                               | 4                             | 1                              | under          |
| MEMBERSHIP FEES/SUBSCRIPTIONS                   | 230  | (1)                            | over           | (1)                            | over           | (7)                            | over           | 192                             | 197                           | (5)                            | over           |
| INSURANCE                                       | 140  | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| MEDICAL COSTS                                   | 134  | 0                              |                | (33)                           | over           | (41)                           | over           | 128                             | 129                           | (1)                            | over           |
| LEGAL EXPENSES                                  | 188  | (29)                           | over           | (18)                           | over           | (4)                            | over           | 78                              | 96                            | (18)                           | over           |
| PETTY OUTLAYS                                   | 0  | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| HOSPITALITY / CIVIC RECOGNITION                 | 30   | 0                              |                | 0                              |                | 0                              |                | 8                               | 8                             | 0                              |                |
| PAYPOINT AGENCY FEES                            | 70   | 0                              |                | (3)                            | over           | 0                              |                | 37                              | 44                            | (7)                            | over           |
| SECURITY UPLIFT FEES                            | 2  | 0                              |                | 0                              |                | 0                              |                | 1                               | 1                             | 0                              |                |
| OTHER ADMIN COSTS                               | 959  | 0                              |                | 0                              |                | 0                              |                | 762                             | 762                           | 0                              |                |
| MEMBERS ALLOWANCES                              | 1,870                                      | 0                              |                | 0                              |                | 0                              |                | 925                             | 925                           | 0                              |                |
| CONFERENCES - MEMBERS (incl associated costs)   | 9  | 0                              |                | 0                              |                | 0                              |                | 7                               | 7                             | 0                              |                |
| CONFERENCES - OFFICIALS (incl associated costs) | 12   | 0                              |                | 1                              | under          | 0                              |                | 1                               | 2                             | (1)                            | over           |
| TRAINING  | 770  | (5)                            | over           | (6)                            | over           | (7)                            | over           | 435                             | 449                           | (14)                           | over           |
| VOLUNTEERS' EXPENSES                            | 0  | (2)                            | over           | (3)                            | over           | (3)                            | over           | 0                               | 3                             | (3)                            | over           |
| INTERNAL SUPPORT SERVICES ALLOCATION            | 42   | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| <b>ADMINISTRATION</b>                           | <b>7,870</b>                               | <b>(36)</b>                    | <b>over</b>    | <b>(83)</b>                    | <b>over</b>    | <b>(88)</b>                    | <b>over</b>    | <b>3,857</b>                    | <b>3,941</b>                  | <b>(84)</b>                    | <b>over</b>    |

|   |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| Finance & Corporate Resources - Total                   | REVISED<br>ANNUAL<br>BUDGET<br>SLC 23/24 2 | PERIOD 4<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 5<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 6<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 7<br>ESTIMATE<br>TO DATE | PERIOD 7<br>ACTUAL<br>TO DATE | PERIOD 7<br>VARIANCE<br>AMOUNT | Over/<br>Under |
| Expenditure / Income Variance Trends 2023/2024          |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| PAYMENT TO OTHER BODIES                                 |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| MANAGEMENT AND TECHNOLOGY TRAINING GRANT                | 10   | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| YOUTH EMPLOYMENT TRAINING INITIATIVE                    | 101  | 0                              |                | 0                              |                | 0                              |                | 100                             | 100                           | 0                              |                |
| GRANTS TO VOLUNTARY ORGANISATIONS                       | 678  | 0                              |                | 0                              |                | 0                              |                | 353                             | 353                           | 0                              |                |
| PAYMENTS TO OTHER BODIES                                | 2,774                                      | 0                              |                | 0                              |                | (10)                           | over           | 1,934                           | 1,989                         | (55)                           | over           |
| EXTERNAL AUDIT FEES                                     | 516  | 0                              |                | 0                              |                | (29)                           | over           | 286                             | 326                           | (40)                           | over           |
| ACTIVITIES PROGRAMME                                    | 0  | 0                              |                | 0                              |                | 0                              |                | 0                               | 2                             | (2)                            | over           |
| PRIVATE INDIVIDUALS - GENERAL                           | 0  | 0                              |                | 0                              |                | 0                              |                | 0                               | 1                             | (1)                            | over           |
| <b>PAYMENT TO OTHER BODIES</b>                          | <b>4,079</b>                               | <b>0</b>                       |                | <b>0</b>                       |                | <b>(39)</b>                    | <b>over</b>    | <b>2,673</b>                    | <b>2,771</b>                  | <b>(98)</b>                    | <b>over</b>    |
| PAYMENT TO CONTRACTORS                                  |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| PAYMENT TO PRIVATE CONTRACTOR                           | 28   | (13)                           | over           | (26)                           | over           | 0                              |                | 28                              | 40                            | (12)                           | over           |
| PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES | 231  | 0                              |                | 0                              |                | (2)                            | over           | 18                              | 18                            | 0                              |                |
| <b>PAYMENT TO CONTRACTORS</b>                           | <b>259</b>                                 | <b>(13)</b>                    | <b>over</b>    | <b>(26)</b>                    | <b>over</b>    | <b>(2)</b>                     | <b>over</b>    | <b>46</b>                       | <b>58</b>                     | <b>(12)</b>                    | <b>over</b>    |
| TRANSFER PAYMENTS                                       |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| RENT ALLOWANCE  | 23,581                                     | 0                              |                | 0                              |                | 0                              |                | 11,482                          | 11,482                        | 0                              |                |
| RENT REBATES  | 42,069                                     | 0                              |                | 0                              |                | 0                              |                | 18,164                          | 18,164                        | 0                              |                |
| <b>TRANSFER PAYMENTS</b>                                | <b>65,650</b>                              | <b>0</b>                       |                | <b>0</b>                       |                | <b>0</b>                       |                | <b>29,646</b>                   | <b>29,646</b>                 | <b>0</b>                       |                |
| FINANCING CHARGES                                       |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| LEASING CHARGES - OPERATIONAL                           | 1  | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| I.T. EQUIPMENT LEASING-CONTRACT                         | 1,215                                      | 0                              |                | (1)                            | over           | 4                              | under          | 273                             | 273                           | 0                              |                |
| <b>FINANCING CHARGES</b>                                | <b>1,216</b>                               | <b>0</b>                       |                | <b>(1)</b>                     | <b>over</b>    | <b>4</b>                       | <b>under</b>   | <b>273</b>                      | <b>273</b>                    | <b>0</b>                       |                |
| <b>TOTAL EXPENDITURE</b>                                | <b>127,520</b>                             | <b>(59)</b>                    | <b>over</b>    | <b>(70)</b>                    | <b>over</b>    | <b>(97)</b>                    | <b>over</b>    | <b>60,653</b>                   | <b>60,798</b>                 | <b>(145)</b>                   | <b>over</b>    |

| Finance & Corporate Resources - Total           | REVISED<br>ANNUAL<br>BUDGET<br>SLC 23/24 2 | PERIOD 4<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 5<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 6<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 7<br>ESTIMATE<br>TO DATE | PERIOD 7<br>ACTUAL<br>TO DATE | PERIOD 7<br>VARIANCE<br>AMOUNT | Over/<br>Under |
|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| Expenditure / Income Variance Trends 2023/2024  |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| INCOME  |  |                                |                |                                |                |                                |                |                                 |                               |                                |                |
| STATUTORY ADDITIONS - COST OF COLLECTION        | (815)                                      | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| RENT REBATES SUBSIDY                            | (37,191)                                   | 0                              |                | 0                              |                | 0                              |                | (17,559)                        | (17,559)                      | 0                              |                |
| RENT ALLOWANCE SUBSIDY                          | (23,067)                                   | 0                              |                | 0                              |                | 0                              |                | (10,463)                        | (10,463)                      | 0                              |                |
| DWP SUBSIDY                                     | (1,170)                                    | 0                              |                | 12                             | over rec       | 0                              |                | (631)                           | (648)                         | 17                             | over rec       |
| DHP   | (283)                                      | 0                              |                | 0                              |                | 0                              |                | (283)                           | (283)                         | 0                              |                |
| CONTRIBUTIONS FROM DEVELOPMENT AGENCIES         | (85)                                       | 0                              |                | 0                              |                | 33                             | over rec       | (85)                            | (134)                         | 49                             | over rec       |
| CONTRIBUTIONS FROM OTHER BODIES                 | (295)                                      | 0                              |                | 0                              |                | 0                              |                | (187)                           | (198)                         | 11                             | over rec       |
| ESF GRANT                                       | (105)                                      | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| SALES - DEPARTMENTS OF THE AUTHORITY            | (32)                                       | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| FEES AND CHARGES - GENERAL                      | (4,215)                                    | 1                              | over rec       | 0                              |                | 4                              | over rec       | (2,217)                         | (2,204)                       | (13)                           | under rec      |
| CHARGES TO HEALTH BOARDS                        | (38)                                       | 0                              |                | 0                              |                | 7                              | over rec       | (38)                            | (45)                          | 7                              | over rec       |
| FEES AND CHARGES - OTHER BODIES                 | (221)                                      | 0                              |                | 0                              |                | 0                              |                | (128)                           | (128)                         | 0                              |                |
| FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY | (2,581)                                    | 0                              |                | 0                              |                | 0                              |                | (1,147)                         | (1,158)                       | 11                             | over rec       |
| RENTAL INCOME                                   | (1)  | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| HOME LOANS REPAYMENTS                           | 0  | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| BIRTH REGISTRATION                              | (18)                                       | 0                              |                | 0                              |                | 0                              |                | (10)                            | (10)                          | 0                              |                |
| DEATH REGISTRATION                              | (57)                                       | 0                              |                | 0                              |                | 0                              |                | (35)                            | (35)                          | 0                              |                |
| MARRIAGE STATUTORY FEES                         | (120)                                      | 0                              |                | 0                              |                | 0                              |                | (65)                            | (65)                          | 0                              |                |
| EXTRACT ISSUE                                   | (105)                                      | 0                              |                | 0                              |                | 0                              |                | (47)                            | (47)                          | 0                              |                |
| MARRIAGES                                       | (54)                                       | 0                              |                | 0                              |                | 0                              |                | (25)                            | (25)                          | 0                              |                |
| NAMING CEREMONIES                               | 0  | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| CITIZENSHIP CEREMONIES                          | (10)                                       | 0                              |                | 0                              |                | 0                              |                | (5)                             | (5)                           | 0                              |                |
| OTHER INCOME                                    | (8,612)                                    | 58                             | over rec       | 58                             | under          | 53                             | over rec       | (2,096)                         | (2,159)                       | 63                             | over rec       |
| REALLOCATION OF CENTRAL SUPPORT COSTS           | (6,648)                                    | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| REALLOCATION OF SUPPORT COSTS                   | (25)                                       | 0                              |                | 0                              |                | 0                              |                | 0                               | 0                             | 0                              |                |
| INCOME  | (85,748)                                   | 59                             | over rec       | 70                             | over rec       | 97                             | over rec       | (35,021)                        | (35,166)                      | 145                            | over rec       |
| NET EXPENDITURE                                 | 41,772                                     | 0                              |                | 0                              |                | 0                              |                | 25,632                          | 25,632                        | 0                              |                |