Appendix B

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 14 May 2010 (No 2)

Budget Category	**Annual Budget**	**Forecast for Year**	**Annual Forecast Over / Under**		**Budget Proportion 14/05/2010**	**Actual to Period 2 14/05/2010**	**Variance 14/05/2010**	
Service Departments :-	**£m**	**£m**	**£m**		**£m**	**£m**	**£m**	
Expenditure								
Employee Costs	342.372	342.372	0.000		34.930	34.987	(0.057)	over
Property Costs	68.877	68.877	0.000		8.403	8.252	0.151	under
Supplies & Services	27.010	27.010	0.000		8.070	8.144	(0.074)	over
Transport Costs	20.028	20.028	0.000		1.952	1.938	0.014	under
Administration Costs	18.561	18.561	0.000		2.006	1.962	0.044	under
Payments to Other Bodies	99.269	99.269	0.000		18.168	18.261	(0.093)	over
Payments to Contractors	140.357	140.357	0.000		8.731	8.835	(0.104)	over
Transfer Payments	22.783	21.409	1.374	under	2.141	2.142	(0.001)	over
Housing Benefits	82.222	83.596	(1.374)	over	10.382	10.381	0.001	under
Financing Charges (controllable)	3.311	3.311	0.000		1.040	1.020	0.020	under
Total	**824.790**	**824.790**	**0.000**		**95.823**	**95.922**	**(0.099)**	**over**
Support Departments :-								
Expenditure								
Employee Costs	18.929	18.929	0.000		2.202	2.146	0.056	under
Property Costs	0.863	0.863	0.000		0.066	0.066	0.000	
Supplies & Services	2.294	2.294	0.000		0.340	0.332	0.008	under
Transport Costs	0.005	0.005	0.000		0.001	0.000	0.001	under
Administration Costs	2.063	2.063	0.000		0.148	0.141	0.007	under
Payments to Other Bodies	1.200	1.200	0.000		0.000	0.000	0.000	
Payments to Contractors	0.419	0.419	0.000		0.066	0.068	(0.002)	over
Transfer Payments	0.000	0.000	0.000		0.000	0.000	0.000	
Financing Charges (controllable)	0.554	0.554	0.000		0.065	0.067	(0.002)	over
Total	**26.327**	**26.327**	**0.000**		**2.888**	**2.820**	**0.068**	**under**
Service Departments Total	824.790	824.790	0.000		95.823	95.922	(0.099)	over
Support Departments Total	26.327	26.327	0.000		2.888	2.820	0.068	under
Central Support Allocation to HRA	(3.216)	(3.216)	0.000		0.000	0.000	0.000	
Trading Accounts Surplus	(8.184)	(8.184)	0.000		0.000	0.000	0.000	
CFCR	2.365	2.365	0.000		0.000	0.000	0.000	
Additional CFCR	0.000	0.000	0.000		0.000	0.000	0.000	
Financing Charges	70.110	70.110	0.000		0.000	0.000	0.000	
Community Charge Income	0.000	0.000	0.000		0.000	0.000	0.000	
Transfer to Reserves	2.175	2.175	0.000		0.000	0.000	0.000	
Total Expenditure	**914.367**	**914.367**	**0.000**		**98.711**	**98.742**	**(0.031)**	**over**
Income								
Housing Benefit Subsidy	80.577	80.577	0.000		5.173	5.173	0.000	
Other Income	134.636	134.636	0.000		10.988	11.031	0.043	over rec.
Revenue Support Grant	449.164	449.164	0.000		0.000	0.000	0.000	
Non Domestic Rates	124.084	124.084	0.000		0.000	0.000	0.000	
Council Tax	125.499	125.499	0.000		0.000	0.000	0.000	
Transfer from Reserves	0.407	0.407	0.000		0.000	0.000	0.000	
Total Income	**914.367**	**914.367**	**0.000**		**16.161**	**16.204**	**0.043**	**over rec.**
Net Expenditure	**0.000**	**0.000**	**0.000**		**82.550**	**82.538**	**0.012**	**under**