

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 29 December 2022 (No 10)

Community and Enterprise Resources

Committee

**Service Departments :-**

Facilities Waste and Grounds  
Leisure and Culture  
Planning and Regulatory Services  
Enterprise and Sustainable Development  
Roads, Transportation and Fleet

**Position Before Transfers to Reserves**

Transfers to Reserves as at 29 December 2022

**Position After Transfers to Reserves at 29 December 2022**

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 29/12/22	Actual to Period 9 29/12/22	Variance 29/12/22
£m	£m	£m	£m	£m	£m
75.626	73.869	1.757 under	52.027	50.641	1.386 under
23.064	23.052	0.012 under	15.868	15.852	0.016 under
5.138	4.096	1.042 under	3.634	2.904	0.730 under
6.953	6.839	0.114 under	4.995	4.877	0.118 under
18.134	19.782	(1.648) over	10.814	12.082	(1.268) over
<b>128.915</b>	<b>127.638</b>	<b>1.277 under</b>	<b>87.338</b>	<b>86.356</b>	<b>0.982 under</b>
0.000	1.270	(1.270) over	0.000	0.977	(0.977) over
<b>128.915</b>	<b>128.908</b>	<b>0.007 under</b>	<b>87.338</b>	<b>87.333</b>	<b>0.005 under</b>

**Community and Enterprise Resources Variance Analysis 2022/23 (Period 10)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,916k under	APT&C Basic/Superannuation/NI - 2,513k under	<p>Facilities, Waste and Grounds Services - 1,227k under</p> <p>Planning and Regulatory Services - 411k under</p> <p>Enterprise and sustainable Development - £88k under</p> <p>Roads, Transportation and Fleet Services - 787k under</p>	The variance is mainly due to vacant posts which are currently being progressed.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
		Overtime - (533k) over	Facilities, Waste and Grounds Services – (511k) over	<p>The overtime variance is mainly within Waste due to high staff absences and vehicle availability as a result of outstanding vehicle repairs. It is offset by underspends in basic pay above due to vacancies.</p> <p>In addition, within Grounds overtime has been worked in respect of vehicle checks, verge maintenance works and weekend work at cemeteries and golf courses. There is a further overspend within Streets and Facilities due to additional service requests and covering vacancies, the additional service requests are offset by additional income.</p>
Property Costs	(646k) over	Rates - (10k) over	Facilities, Waste and Grounds Services - (24k) over	The overspend mainly relates to the retention of the additional facility at Peel Park.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont.)		<u>Repairs and Maintenance – Internal Contractors – (28k) over</u>	Roads, Transportation and Fleet - (40k) over	The overspend is mainly due to expenditure on the upkeep of all Roads Depots.
		Repairs and Maintenance External Contractors - (29k) over	Facilities, Waste and Grounds Services - (9k) over	The overspend is mainly due to expenditure on the upkeep of Castlehill transfer station.
			Roads, Transportation and Fleet - (16k) over	The overspend is mainly due to expenditure on the upkeep of Hawbank and Carnwath depots.
		Electricity Contract - (443k) over	Roads, Transportation and Fleet - (438k) over	The overspend relates to higher than anticipated electricity costs for Electrical Vehicle charging points.
		<u>Cleaning and Janitorial Supplies – (50k) over</u>	Facilities, Waste and Grounds Services - (42k) over	The overspend relates to increased cleaning materials within cleaning and catering services of Facilities Management.
		<u>Refuse Uplift (59k) over</u>	<u>Facilities, Waste and Grounds Services - (53k) over</u>	The overspend relates to greater than budgeted expenditure on refuse uplift in schools within Facilities Management.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(210k) over	Computer Equipment Purchase - (72k) over	Roads, Transportation and Fleet - (40k) over	The overspend relates to increased costs for annual subscriptions for Computer Licences within Roads.
		<u>Equipment, Apparatus and Tools - (135k) over</u>	<u>Facilities, Waste and Grounds Services - (114k) over</u>	The overspend is mainly within Facilities for the purchase of catering equipment for schools to replace old or defective equipment.
		<u>Furnishings (Incl Crockery &amp; Linen) - (62k) over</u>	Facilities, Waste and Grounds Services - (62k) over	The overspend relates to the replacement of old or defective light equipment, crockery and cutlery within Facilities Management Catering service.
		Materials - (93k) over	Facilities, Waste and Grounds Services - (69k) over	The overspend reflects an increased level of bin purchases due to the high demand for replacement bins, partially offset by an over recovery of income.
		Foodstuffs General - 212k under	Facilities, Waste and Grounds Services - 221k under	The underspend is mainly due to food purchases within Facilities Management being lower than budgeted due to a decreased demand in school meals and is offset by an under recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont.)		Protective Clothing and Uniforms - (48k) over	Facilities, Waste and Grounds Services - (28k) over Roads, Transportation and Fleet - (20k) over	The overspend is mainly due to the requirement for new improved waterproof PPE for operatives within Waste and Roads.
Transport and Plant	(579k) over	<u>Fleet Services - Fuel - 52k under</u>	Roads, Transportation and Fleet - 55k under	The under spend relates to expenditure on fuel being lower than budgeted and is offset by an under recovery of income.
		Fleet Services - Vehicle Hires - 146k under	Roads, Transportation and Fleet - 140k under	The underspend is mainly due to the net effect of lower than budgeted casual hire expenditure partially offset by the timing of the achievement of efficiencies within Fleet.
		Fleet Services - Repairs - (899k) over	Roads, Transportation and Fleet - (895k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet and also costs within the workshop and outside repairs being greater than anticipated. This is partially offset by an underspend in employee costs.
		<u>Fleet Services - Vehicle Maintenance - (288k) over</u>	<u>Facilities, Waste and Grounds Services – (172k) over</u>	The overspend is mainly due to higher than anticipated costs for ad-hoc repairs and regular maintenance to Grounds and Waste vehicles.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont.)			<u>Roads, Transportation and Fleet - (116k) over</u>	The overspend is mainly due to the maintenance of accident damaged vehicles which is recovered through insurance claims.
		<u>Fleet Services Charges - Leasing - 292k under</u>	<u>Facilities, Waste and Grounds Services - 147k under</u>	The underspend is mainly within Streets due to a reduction in the number of vehicles.
			<u>Roads, Transportation and Fleet - 137k under</u>	The underspend is mainly due to leasing costs within pool cars being less than budget due to the purchase of electric vehicles.
		<u>Fleet Services Charges - Fuel - 57k under</u>	<u>Roads, Transportation and Fleet - 70k under</u>	The underspend is mainly due to fuel costs within pool cars being less than budget due to the purchase of electric vehicles.
		Fleet Services Charges - Hired Vehicles - (45k) over	Facilities, Waste and Grounds Services - (37k) over	The overspend is mainly due to the requirement for hires due to Fleet vehicles awaiting repairs.





Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	230k under recovered	Sales - General - 102k over recovered	Facilities, Waste and Grounds Services - 100k over recovered	The over recovery is mainly due to the provision of additional services within Facilities Management along with additional income in Conference and Banqueting from its use as a vaccination centre partially offset by a decrease in cash collected from the sale of school meals within Facilities Management due to demand.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)		Fees and Charges - General - 144k over recovered	Facilities, Waste and Grounds Services - (183k) under recovered	The under recovery is mainly due to less income being recovered from private clients for Care of Gardens within Grounds due to a reduction in demand along with a further reduction in demand for bereavement services.
			Planning and Regulatory Services - 293k over recovered	The over recovery is mainly due to the level of Planning and Building Standards applications income being greater than anticipated.
			<u>Roads, Transportation and Fleet - 30k over recovered</u>	The over recovery is due to the sale of vehicles within Fleet services.
		Fees and Charges - Departments of the Authority - 231k over recovered	Facilities, Waste and Grounds Services - 140k over recovered	The over recovery is mainly due to an increase in income within Waste and Streets due to additional service requests from Housing and Technical Resources.
			Planning and Regulatory Services - 64k over recovered	The over recovery is mainly due to the level of Planning and Building Standards applications income being greater than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)		<u>Fleet Services - (227k) under recovered</u>	<u>Roads, Transportation and Fleet – (227k) under recovered</u>	The under recovery is due to the net effect of reduced income from casual hire, pool car fuel, asset modification and MOT/Road Fund Licences partially offset by increased income from vehicle maintenance within Fleet services.
		<u>Other Income - (171k) under recovered</u>	Enterprise and sustainable Development £19k over	The over recovery of income relates to increased income from rental properties.
			Roads, Transportation and Fleet - (199k) under recovered	The under recovery is due to lower than budgeted income from pool car hires within Fleet services which is offset by an under spend in expenditure.
		Recharges - Departments of the Authority - (353k) under recovered	Facilities, Waste and Grounds Services – (89k) under recovered	The under recovery is mainly due to a reduction in service provision within Facilities Management catering services. along with a shortfall in Grounds services due to having no income recovered against Adoption Monies.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
			Roads, Transportation and Fleet - (264k) under recovered	<u>The current level of income recovered within Roads Construction from Capital works is less than anticipated.</u>

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	72,627	1,225	under	1,435	under	1,490	under	52,815	50,429	2,386	under
APT & C OVERTIME	1,738	(334)	over	(390)	over	(396)	over	815	1,348	(533)	over
APT & C SUPERANNUATION	12,307	(152)	over	(142)	over	(176)	over	8,931	9,042	(111)	over
APT & C NIC	6,406	157	under	203	under	279	under	4,679	4,441	238	under
TRAVEL AND SUBSISTENCE	75	(7)	over	(17)	over	(18)	over	43	62	(19)	over
OTHER EMPLOYEE COSTS	202	9	under	10	under	6	under	196	193	3	under
PENSION INCREASES	1,107	14	under	4	under	(2)	over	831	808	23	under
ADDITIONAL PENSION COSTS	0	(49)	over	(53)	over	(66)	over	0	71	(71)	over
<b>EMPLOYEE COSTS</b>	<b>94,462</b>	<b>863</b>	<b>under</b>	<b>1,050</b>	<b>under</b>	<b>1,117</b>	<b>under</b>	<b>68,310</b>	<b>66,394</b>	<b>1,916</b>	<b>under</b>
PROPERTY COSTS											
RATES	904	0		(13)	over	(38)	over	895	905	(10)	over
SCOTTISH WATER - UNMETERED CHARGES	28	1	under	(1)	over	1	under	20	19	1	under
SCOTTISH WATER - METERED CHARGES	113	(3)	over	(1)	over	1	under	86	88	(2)	over
RENT	685	5	under	12	under	6	under	479	478	1	under
SERVICE CHARGE	42	0		(1)	over	(1)	over	32	26	6	under
FACTORING CHARGES	15	(2)	over	0		1	under	15	15	0	
PROPERTY INSURANCE	284	0		(1)	over	0		281	276	5	under
SECURITY COSTS	44	(1)	over	0		0		19	26	(7)	over
GROUND MAINTENANCE	8	1	under	0		0		0	0	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	(15)	over	(23)	over	(27)	over	3	31	(28)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	193	(32)	over	(33)	over	(29)	over	149	178	(29)	over
ELECTRICITY - CONTRACT	511	(261)	over	(307)	over	(391)	over	264	707	(443)	over
GAS	207	0		(1)	over	0		126	125	1	under
HEATING OIL	10	(5)	over	(6)	over	(6)	over	8	14	(6)	over
CLEANING CONTRACT	18	(7)	over	(7)	over	(6)	over	18	27	(9)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	413	(2)	over	(2)	over	(1)	over	328	378	(50)	over
HEALTH & HYGIENE MATERIALS	84	(8)	over	(24)	over	(13)	over	46	63	(17)	over
WINDOW CLEANING	1	0		0		0		0	0	0	
PEST CONTROL	0	0		0		(3)	over	0	3	(3)	over
REFUSE UPLIFT	423	8	under	(5)	over	(8)	over	305	364	(59)	over
OTHER PROPERTY COSTS	19	(11)	over	(9)	over	3	under	14	9	5	under
<b>PROPERTY COSTS</b>	<b>4,012</b>	<b>(334)</b>	<b>over</b>	<b>(424)</b>	<b>over</b>	<b>(513)</b>	<b>over</b>	<b>3,088</b>	<b>3,734</b>	<b>(646)</b>	<b>over</b>

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	557	(2)	over	(34)	over	(38)	over	403	475	(72)	over
COMPUTER EQUIPMENT MAINTENANCE	133	0		(3)	over	0		35	24	11	under
I.T. EQUIPMENT MAINT-CONTRACT	321	(13)	over	(19)	over	(13)	over	169	191	(22)	over
I.T. ELECTRONIC MESSAGING	74	1	under	0		0		0	0	0	
EQUIPMENT, APPARATUS AND TOOLS	1,062	(6)	over	(5)	over	(10)	over	696	831	(135)	over
SMALL TOOLS	107	5	under	7	under	7	under	80	75	5	under
ADAPTATIONS FOR CLIENTS	0	(3)	over	(3)	over	0		0	0	0	
FURNITURE - OFFICE	34	(1)	over	(3)	over	(3)	over	34	40	(6)	over
FURNITURE - GENERAL	0	0		0		0		0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	110	2	under	(3)	over	3	under	31	93	(62)	over
MATERIALS	7,815	(9)	over	(8)	over	(37)	over	5,951	6,044	(93)	over
MATERIALS, APPARATUS AND EQUIPMENT	9	4	under	5	under	6	under	7	1	6	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	5,415	121	under	117	under	126	under	3,651	3,439	212	under
PROTECTIVE CLOTHING & UNIFORMS	188	(13)	over	(16)	over	(33)	over	114	162	(48)	over
LAUNDRY COSTS	10	0		0		1	under	5	6	(1)	over
OTHER SUPPLIES AND SERVICES	502	(2)	over	0		0		170	155	15	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,576	0		0		0		585	585	0	
DELIVERY CHARGE	1	(1)	over	(2)	over	(2)	over	0	13	(13)	over
I- PROCUREMENT ERRORS	0	(2)	over	(2)	over	(4)	over	0	6	(6)	over
<b>SUPPLIES AND SERVICES</b>	<b>17,916</b>	<b>81</b>	<b>under</b>	<b>31</b>	<b>under</b>	<b>3</b>	<b>under</b>	<b>11,931</b>	<b>12,141</b>	<b>(210)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2022-23

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TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	0		0		1	under	0	(1)	1	under
PURCHASE OF PLANT	100	0		0		0		37	38	(1)	over
FLEET SERVICES - DRIVERS	58	0		0		0		58	64	(6)	over
FLEET SERVICES - FUEL	4,509	0		(4)	over	(2)	over	3,455	3,403	52	under
FLEET SERVICES - VEHICLE HIRE	1,514	(71)	over	(82)	over	(89)	over	1,313	1,167	146	under
POOL CAR CHARGES - RENTAL	72	(15)	over	(16)	over	(6)	over	64	78	(14)	over
POOL CAR CHARGES - FUEL	21	2	under	2	under	6	under	14	0	14	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	1	under	1	under	1	under	5	2	3	under
TYRES	0	0		0		(1)	over	0	0	0	
OTHER TRANSPORT COSTS	80	(7)	over	(2)	over	2	under	46	29	17	under
TRANSPORT INSURANCE	93	0		1	under	(1)	over	93	93	0	
LICENCES	491	(6)	over	0		0		360	331	29	under
FLEET SERVICES - REPAIRS	1,488	(401)	over	(548)	over	(714)	over	938	1,837	(899)	over
PLANT SERVICES	19	0		0		0		6	6	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,251	(8)	over	(2)	over	13	under	3,353	3,641	(288)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	262	(1)	over	(1)	over	(3)	over	203	203	0	
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	6	under	(1)	over	(3)	over	30	16	14	under
FLEET SERVICE CHARGES - LEASING	5,215	18	under	9	under	9	under	3,072	2,780	292	under
FLEET SERVICE CHARGES - HIRED VEHICLES	989	(2)	over	(3)	over	(53)	over	552	597	(45)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	(11)	over	(8)	over	(11)	over	2	16	(14)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	219	(2)	over	3	under	2	under	145	119	26	under
FLEET SERVICE CHARGES - FUEL	3,590	9	under	(8)	over	(16)	over	2,424	2,367	57	under
FLEET SERVICE CHARGES - DRIVERS	102	0		0		0		102	105	(3)	over
HIRE OF EXTERNAL VEHICLES	76	0		0		0		36	0	36	under
HIRE OF EXTERNAL PLANT	287	1	under	1	under	3	under	188	180	8	under
HIRE OF SKIPS	17	0		0		0		17	17	0	
STORAGE	0	(3)	over	(7)	over	(4)	over	0	4	(4)	over
TRANSPORT AND PLANT	23,532	(492)	over	(665)	over	(866)	over	16,513	17,092	(579)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

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ADMINISTRATION											
PRINTING AND STATIONERY	143	1	under	3	under	2	under	69	82	(13)	over
TELEPHONES	98	3	under	6	under	5	under	52	42	10	under
MOBILE PHONES	64	7	under	9	under	11	under	5	0	5	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	95	(3)	over	(4)	over	(8)	over	72	81	(9)	over
POSTAGES/COURIERS	33	1	under	1	under	0		22	27	(5)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	51	(4)	over	(5)	over	(10)	over	43	41	2	under
INSURANCE	260	0		(2)	over	(2)	over	260	262	(2)	over
MEDICAL COSTS	5	(23)	over	(30)	over	(40)	over	3	54	(51)	over
LEGAL EXPENSES	2	(1)	over	(1)	over	(3)	over	1	5	(4)	over
HOSPITALITY / CIVIC RECOGNITION	3	0		(1)	over	(1)	over	1	1	0	
INTERNET AGENCY FEES	23	0		0		0		18	18	0	
SECURITY UPLIFT FEES	26	0		0		0		20	20	0	
OTHER ADMIN COSTS	3	0		(3)	over	(4)	over	0	4	(4)	over
CONFERENCES - MEMBERS (incl associated	0	0		(2)	over	(2)	over	0	2	(2)	over
TRAINING	2	0		0		1	under	2	6	(4)	over
<b>ADMINISTRATION</b>	<b>816</b>	<b>(19)</b>	<b>over</b>	<b>(29)</b>	<b>over</b>	<b>(51)</b>	<b>over</b>	<b>568</b>	<b>645</b>	<b>(77)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,770	0		0		0		1,328	1,328	0	
SPTE: BUS OTHER	258	0		0		0		194	194	0	
SPTE: FERRIES	29	0		0		0		22	22	0	
SPTE: UNDERGROUND	1,318	0		0		0		989	989	0	
SPTE: OTHER	1,727	0		0		0		1,371	1,371	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	131	0		0		0		131	131	0	
OTHER LOCAL AUTHORITIES	112	(1)	over	0		0		88	46	42	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	5,580	0		0		0		2,282	2,299	(17)	over
EXTERNAL AUDIT FEES	3	0		0		0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>10,989</b>	<b>(1)</b>	<b>over</b>	<b>0</b>		<b>0</b>		<b>6,405</b>	<b>6,380</b>	<b>25</b>	<b>under</b>



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PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	921	0		0		0		99	298	(199)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	1	under	3	under	3	under	170	163	7	under
PAYMENT TO PRIVATE CONTRACTOR	44,203	0		147	under	296	under	29,788	28,807	981	under
<b>PAYMENT TO CONTRACTORS</b>	<b>45,426</b>	<b>1</b>	<b>under</b>	<b>150</b>	<b>under</b>	<b>299</b>	<b>under</b>	<b>30,057</b>	<b>29,268</b>	<b>789</b>	<b>under</b>
TRANSFER PAYMENTS											
CONCESSIONARY FARES	603	0		0		0		330	330	0	
<b>TRANSFER PAYMENTS</b>	<b>603</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>330</b>	<b>330</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	(1)	over	3	under	3	under	0	(2)	2	under
LEASING CHARGES - OPERATIONAL	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
I.T. EQUIPMENT LEASING-CONTRACT	185	(10)	over	(14)	over	(15)	over	101	107	(6)	over
<b>FINANCING CHARGES</b>	<b>185</b>	<b>(12)</b>	<b>over</b>	<b>(12)</b>	<b>over</b>	<b>(13)</b>	<b>over</b>	<b>101</b>	<b>107</b>	<b>(6)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>197,941</b>	<b>87</b>	<b>under</b>	<b>101</b>	<b>under</b>	<b>(24)</b>	<b>over</b>	<b>137,303</b>	<b>136,091</b>	<b>1,212</b>	<b>under</b>
INCOME											
MILK SUBSIDIES FROM THE E.U.	(37)	0		0		0		(37)	(38)	1	over rec
CONTRIBUTIONS FROM OTHER BODIES	(3,678)	15	over rec	16	over rec	16	over rec	(2,020)	(2,026)	6	over rec
ERDF GRANT	(420)	0		0		0		0	0	0	
SALES - GENERAL	(4,161)	(99)	under rec	(71)	under rec	(34)	under rec	(2,224)	(2,326)	102	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(118)	0		0		0		(109)	(122)	13	over rec
FEES AND CHARGES - GENERAL	(8,530)	97	over rec	91	over rec	124	over rec	(6,446)	(6,590)	144	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(8,295)	28	over rec	53	over rec	111	over rec	(6,823)	(7,054)	231	over rec
ELECTIONS - ACCOMMODATION USE	0	0		16	over rec	16	over rec	0	(16)	16	over rec
NURSERY VOUCHER INCOME	0	2	over rec	2	over rec	2	over rec	0	(2)	2	over rec
RENTAL INCOME	(615)	0		0		0		(161)	(167)	6	over rec
FLEET SERVICES	(13,081)	(21)	under rec	(22)	under rec	(20)	under rec	(9,502)	(9,275)	(227)	under rec
OTHER INCOME	(1,865)	15	over rec	27	over rec	59	over rec	(1,104)	(933)	(171)	under rec
RECOVERY FROM CAPITAL	(514)	(1)	under rec	0		0		(410)	(410)	0	
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(27,712)	(185)	under rec	(252)	under rec	(306)	under rec	(21,129)	(20,776)	(353)	under rec
<b>TOTAL INCOME</b>	<b>(69,026)</b>	<b>(149)</b>	<b>under rec</b>	<b>(140)</b>	<b>under rec</b>	<b>(32)</b>	<b>under rec</b>	<b>(49,965)</b>	<b>(49,735)</b>	<b>(230)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>128,915</b>	<b>(62)</b>	<b>over</b>	<b>(39)</b>	<b>over</b>	<b>(56)</b>	<b>over</b>	<b>87,338</b>	<b>86,356</b>	<b>982</b>	<b>under</b>