

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 23 December 2009 (No.10)**

**Housing & Technical Resources (excl HRA)**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 23/12/09</b>	<b>Actual to Period 10 23/12/09</b>	<b>Variance to 23/12/09</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Area Services (Non Support)	8.694	9.095	(0.401) over	10.444	11.027	(0.583) over
Supporting People	7.472	7.351	0.121 under	5.964	5.843	0.121 under
Property Services (Non Support)	1.137	1.151	(0.014) over	0.896	0.866	0.030 under
Finance & Benefits and Revenue Support	2.269	2.030	0.239 under	5.226	5.024	0.202 under
Property Services Support	3.334	3.101	0.233 under	2.640	2.403	0.237 under
Revenues	1.482	1.482	0.000	1.133	1.133	0.000
Finance Support	(0.007)	(0.007)	0.000	1.499	1.499	0.000
<b>Total Housing &amp; Technical Resources</b>	<b>24.381</b>	<b>24.203</b>	<b>0.178 under</b>	<b>27.802</b>	<b>27.795</b>	<b>0.007 under</b>

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

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	656k under	APT&C Basic / Superannuation / NI - 632k under	Area Services - 217k under Property Services - 287k under Finance, Benefits and Revenues - 128k under	This underspend reflects the current level of vacancies across the Services
Property Costs	(627k) over	Rent - (141k) over	Area Services - (141k) 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 - 90k under	Area Services - 90k 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 - (193k) over	Area Services - (193k) 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)		Security Costs - (48k) over	Area Services - (41k) over	This is for the purchase of CCTV equipment and will be managed within the overall budget.
		Ground Maintenance - (474k) over	Area Services - (474k) over	This reflects the costs of the 'care of garden' scheme for owner occupiers.
		Housing Rent Written Off - Unlet Periods - 54k under	Area Services - 54k under	This underspend reflects less than anticipated expenditure on unlet periods due to the fact that homeless properties are being let faster.
		Asbestos - 104k under	Property Services - 104k under	This underspend is part of the legislative compliance budget and is offset by an overspend on Water Quality below.
		Water Quality - (94k) over	Property Services - (94k) over	This overspend is part of the legislative compliance budget and is offset by an underspend on Asbestos above.
		Electricity Contract - 74k under	Area Services - 74k under	Charges to date have been less than anticipated.
		Fixtures and Fittings - (209k) over	Area Services - (209k) over	This reflects current demand for furniture for homeless accommodation.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Other Property Costs - 114k under	Finance, Benefits and Revenues - 65k under Area Services - 49k under	These underspends will be used to manage overspends elsewhere in the budget.
Administration Costs	180k under	Printing and Stationery - 63k under  Other Admin Costs - 54k under  Training - 53k under	Area Services - 41k under  Area Services - 25k under  Finance, Benefits and Revenues - 30k under	This underspend will be used to manage overspends elsewhere in the budget.  This underspend will be used to manage overspends elsewhere in the budget.  This reflects the current demand for external training, and the underspend will be used to manage the overall budget.
Payment to Other Bodies	(474k) over	Payments to Other Bodies - (544k) over  Supporting People External Provider - 82k under	Area Services - (544k) over  Supporting People - 82k under	This overspend relates mainly to expenditure on affordable social housing. This will be managed within the overall budget.  This reflects contracts values negotiated for 09/10.
Payment to Contractors	(94k) over	Payment to External Consultants - (55k) over	Property Services - (40k) over	This relates to the purchase of services to cover vacancies within Property Services and the procurement of energy services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transfer Payments	(6,143k) over	Rent Allowance - (4,803k) over	Finance, Benefits and Revenues - (4,803k) over	This reflects the current demand for private sector housing benefit.
		Rent Rebates - (1,340k) over	Finance, Benefits and Revenues - (1,340k) over	This reflects the current demand for public sector housing benefit.
Income	6,473k over recovered	Rent Rebates Subsidy - 1,244k over recovered	Finance, Benefits and Revenues - 1,244k over recovered	This over recovery reflects the current demand for benefit payments and the resultant subsidy levels.
		Rent Allowance Subsidy - 4,714k over recovered	Finance, Benefits and Revenues - 4,714k over recovered	This over recovery reflects the current demand for benefit payments and the resultant subsidy levels.
		DWP Subsidy - 137k over recovered	Finance, Benefits and Revenues - 137k over recovered	This relates to additional subsidy from the DWP to fund additional posts to deal with the increase in demand being experienced for benefits. This will be offset by additional expenditure.
		DHP - 117k over recovered	Finance, Benefits and Revenues - 117k over recovered	This over recovery relates to discretionary housing payments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Contributions from Other Bodies - 240k over recovered	Area Services - 240k over recovered	This relates to additional funding secured for Community Safety/Problem Solving Projects and is offset by additional expenditure.
		Sales - Department of the Authority - (87k) under recovered	Area Services - (87k) under recovered	The recharge to other services is based on actual expenditure. The under recovery reflects the fact that expenditures is less than anticipated.
		Fees and Charges - General - 270k over recovered	Area Services - 282k 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 - (37k) under recovered	This under recovery reflects the anticipated year end position in relation to Housing Benefit uncashed cheques.
		Fees and Charges - Departments of the Authority - (88k) under recovered	Area Services - (43k) under recovered	The recharge to other services is based on actual expenditure. The under recovery reflects the fact that expenditures is less than anticipated.
			Finance, Benefits and Revenues - (45k) under recovered	
		House Rents - (129k) under recovered	Area Services - (129k) 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 - 29k over recovered	Property Services - 58k over recovered	This relates to additional external funding received for energy related projects and is offset by an overspend on payments to contractors.
			Finance, Benefits and Revenues - (207k) under recovered	This over recovery relates to the anticipated year end position in relation to the recovery of Housing Benefit overpayments.
			Area Services - 167k over recovered	This is a timing difference, which will be resolved in period 11.
		Recovery from Capital - 26k over recovered	Finance, Benefits and Revenues - 104k over recovered Area Services - (78k) 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 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 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	16,791	380	under	420	under	457	under	12,348	11,869	479	under
APT & C OVERTIME	182	25	under	24	under	23	under	134	107	27	under
APT & C SUPERANNUATION	2,612	82	under	91	under	101	under	1,921	1,813	108	under
APT & C NIC	1,210	34	under	38	under	44	under	889	844	45	under
MANUAL BASIC	0	(9)	over	(10)	over	(11)	over	0	13	(13)	over
MANUAL SUPERANNUATION	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
MANUAL NIC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	160	5	under	9	under	5	under	118	112	6	under
OTHER EMPLOYEE COSTS	294	1	under	4	under	15	under	291	276	15	under
PENSION INCREASES	189	(5)	over	(10)	over	(10)	over	145	152	(7)	over
ADDITIONAL PENSION COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>EMPLOYEE COSTS</b>	<b>21,438</b>	<b>509</b>	<b>under</b>	<b>562</b>	<b>under</b>	<b>620</b>	<b>under</b>	<b>15,846</b>	<b>15,190</b>	<b>656</b>	<b>under</b>
PROPERTY COSTS											
RATES	327	39	under	38	under	38	under	327	289	38	under
SCOTTISH WATER - UNMETERED CHARGES	12	8	under	8	under	8	under	12	4	8	under
SCOTTISH WATER - METERED CHARGES	24	11	under	7	under	7	under	24	17	7	under
RENT	1,113	(162)	over	(179)	over	(124)	over	935	1,076	(141)	over
SERVICE CHARGE	8	0		0		0		0	0	0	
OTHER ACCOMMODATION COSTS	2,001	92	under	87	under	118	under	1,508	1,418	90	under
BED AND BREAKFAST	575	(117)	over	(140)	over	(124)	over	498	691	(193)	over
PROPERTY INSURANCE	29	0		0		0		0	0	0	
SECURITY COSTS	60	(42)	over	(45)	over	(50)	over	46	94	(48)	over
GROUND MAINTENANCE	1,029	(475)	over	(475)	over	(475)	over	1,029	1,503	(474)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	578	2	under	32	under	24	under	375	351	24	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	38	13	under	2	under	(2)	over	26	29	(3)	over
GAS MAINTENANCE COSTS	0	(1)	over	0		0		0	0	0	
HOUSING - RENT W/O UNLET PERIODS	428	52	under	49	under	52	under	318	264	54	under
HOUSING - RENT W/O BAD PERIODS	351	(50)	over	0		0		91	91	0	
ASBESTOS	496	0		0		0		496	392	104	under
WATER QUALITY	289	12	under	0		0		234	328	(94)	over
FIXED ELECTRICAL	114	0		13	under	12	under	61	58	3	under
EPC	43	(13)	over	(13)	over	(13)	over	43	56	(13)	over
ELECTRICITY - CONTRACT	584	0		0		14	under	255	181	74	under
ELECTRICITY - NON CONTRACT	1	0		0		0		1	3	(2)	over
GAS	73	16	under	29	under	28	under	50	17	33	under
HEATING OIL	12	(1)	over	(2)	over	(1)	over	8	8	0	
FIXTURE & FITTINGS	868	(117)	over	(129)	over	(189)	over	601	810	(209)	over
JANITOR SERVICE	228	32	under	6	under	9	under	158	146	12	under
CLEANING CONTRACT	129	(32)	over	(3)	over	(4)	over	90	91	(1)	over
CLEANING MATERIALS	18	6	under	6	under	6	under	12	5	7	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
REMOVAL & STORAGE COSTS	84	(8)	over	(9)	over	(12)	over	58	73	(15)	over
OTHER PROPERTY COSTS	204	57	under	66	under	81	under	141	27	114	under
ACCOMMODATION RECHARGE TO USERS	33	0		0		0		25	25	0	
<b>PROPERTY COSTS</b>	<b>9,750</b>	<b>(679)</b>	<b>over</b>	<b>(654)</b>	<b>over</b>	<b>(599)</b>	<b>over</b>	<b>7,422</b>	<b>8,049</b>	<b>(627)</b>	<b>over</b>



South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	606	5	under	31	under	40	under	288	334	(46)	over
COMPUTER EQUIPMENT MAINTENANCE	0	(3)	over	(4)	over	(3)	over	0	3	(3)	over
I.T. EQUIPMENT MAINT-CONTRACT	137	12	under	(37)	over	(18)	over	124	118	6	under
I.T.-ELECTRONIC MESSAGING	1	0		0		0		0	0	0	
EQUIPMENT AND OTHER TOOLS	43	(2)	over	(3)	over	(8)	over	30	38	(8)	over
SUPPLIES FOR CLIENTS	11	0		5	under	5	under	7	1	6	under
FURNITURE - OFFICE	0	4	under	(2)	over	(3)	over	0	7	(7)	over
FURNITURE - GENERAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNISHINGS	3	0		1	under	1	under	2	2	0	
MATERIALS	70	(20)	over	(21)	over	(29)	over	50	82	(32)	over
AUDIO VISUAL	61	(11)		0		0		24	23	1	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	38	1	under	3	under	14	under	17	13	4	under
FOODSTUFFS - GENERAL	3	(1)	over	(3)	over	(3)	over	2	5	(3)	over
PROVISIONS GRNI (GOODS RECEIVED NOT INVOICED)	41	0		(6)	over	(5)	over	28	35	(7)	over
PROTECTIVE CLOTHING & UNIFORMS	18	10	under	10	under	10	under	13	2	11	under
LAUNDRY COSTS	42	0		(1)	over	0		29	29	0	
OTHER SUPPLIES AND SERVICES	89	18	under	24	under	13	under	65	19	46	under
HEALTH AND SAFETY	1	0		0		0		1	1	0	
CATERING - CONTRACT	3	(2)	over	0		(1)	over	2	3	(1)	over
CATERING - EXTERNAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>1,167</b>	<b>9</b>	<b>under</b>	<b>(5)</b>	<b>over</b>	<b>11</b>	<b>under</b>	<b>682</b>	<b>717</b>	<b>(35)</b>	<b>over</b>
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	0	(17)	over	(18)	over	(22)	over	0	23	(23)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	107	40	under	46	under	35	under	74	18	56	under
FLEET SERVICE CHARGES - FUEL	0	(6)	over	(7)	over	(8)	over	0	9	(9)	over
HIRE OF SKIPS	0	0		0		0		0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>107</b>	<b>16</b>	<b>under</b>	<b>19</b>	<b>under</b>	<b>3</b>	<b>under</b>	<b>74</b>	<b>53</b>	<b>21</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	347	42	under	7	under	22	under	234	171	63	under
D.O PRINTING	0	(10)	over	(16)	over	(17)	over	0	13	(13)	over
TELEPHONES	209	0		13	under	10	under	157	148	9	under
MOBILE PHONES	30	1	under	1	under	2	under	21	20	1	under
ADVERTISING - RECRUITMENT	0	(9)	over	(9)	over	(9)	over	0	9	(9)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	90	4	under	1	under	8	under	52	30	22	under
ADVERTISING - OTHER	78	(2)	over	22	under	2	under	27	25	2	under
POSTAGES/COURIERS	291	5	under	7	under	33	under	214	197	17	under
MEMBERSHIP FEES/SUBSCRIPTIONS	62	(12)	over	(2)	over	5	under	38	50	(12)	over
INSURANCE	94	22	under	10	under	12	under	0	0	0	
MEDICAL COSTS	12	(1)	over	(1)	over	(3)	over	8	12	(4)	over
LEGAL EXPENSES	1,285	(8)	over	(10)	over	(16)	over	934	946	(12)	over
SURVEY COSTS	20	(5)	over	(3)	over	(3)	over	15	17	(2)	over
HOSPITALITY	2	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GIRO BANK AGENCY FEES	135	5	under	8	under	10	under	104	86	18	under
INTERNET AGENCY FEES	0	(6)	over	(9)	over	(11)	over	0	12	(12)	over
OTHER ADMIN COSTS	122	22	under	39	under	57	under	75	21	54	under
CONFERENCES - MEMBERS	5	2	under	2	under	(1)	over	0	1	(1)	over
CONFERENCES - OFFICIALS	30	9	under	11	under	7	under	15	8	7	under
TRAINING	121	48	under	41	under	49	under	82	29	53	under
<b>ADMINISTRATION</b>	<b>2,933</b>	<b>106</b>	<b>under</b>	<b>111</b>	<b>under</b>	<b>156</b>	<b>under</b>	<b>1,976</b>	<b>1,796</b>	<b>180</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,377	1	under	1	under	1	under	646	648	(2)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	20	0		(1)	over	(9)	over	15	25	(10)	over
PAYMENTS TO OTHER BODIES	5,344	(47)	over	(140)	over	(130)	over	3,203	3,747	(544)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	5,215	0		0		0		4,164	4,164	0	
SUPPORTING PEOPLE EXTERNAL PROVIDER	2,712	(28)	over	(30)	over	(33)	over	1,856	1,774	82	under
HOUSING ADMINISTRATION	715	0		0		0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>15,383</b>	<b>(74)</b>	<b>over</b>	<b>(170)</b>	<b>over</b>	<b>(171)</b>	<b>over</b>	<b>9,884</b>	<b>10,358</b>	<b>(474)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	184	(15)	over	(21)	over	(67)	over	165	191	(26)	over
PAYMENT TO JOB AGENCIES	0	(13)	over	(13)	over	(13)	over	0	13	(13)	over
PAYMENT TO EXTERNAL CONSULTANTS	0	(42)	over	(42)	over	(42)	over	0	55	(55)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>184</b>	<b>(70)</b>	<b>over</b>	<b>(76)</b>	<b>over</b>	<b>(122)</b>	<b>over</b>	<b>165</b>	<b>259</b>	<b>(94)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

	REVISED ANNUAL BUDGET SLC 09/10	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
RENT ALLOWANCE	24,930	(42)	over	(2,741)	over	(3,569)	over	19,196	23,999	(4,803)	over
RENT REBATES	45,104	42	under	(175)	over	(640)	over	36,530	37,870	(1,340)	over
COUNCIL TAX BENEFIT SUBSIDY	21,490	0		0		0		16,703	16,703	0	
<b>TRANSFER PAYMENTS</b>	<b>91,524</b>	<b>0</b>		<b>(2,916)</b>	<b>over</b>	<b>(4,209)</b>	<b>over</b>	<b>72,429</b>	<b>78,572</b>	<b>(6,143)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	8	(8)	over	(7)	over	(4)	over	7	11	(4)	over
CAR LEASING PAYMENTS	67	2	under	(1)	over	11	under	50	34	16	under
I.T. EQUIPMENT LEASING-CONTRACT	426	39	under	(2)	over	71	under	272	234	38	under
<b>FINANCING CHARGES</b>	<b>501</b>	<b>33</b>	<b>under</b>	<b>(10)</b>	<b>over</b>	<b>78</b>	<b>under</b>	<b>329</b>	<b>279</b>	<b>50</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>142,987</b>	<b>(150)</b>	<b>over</b>	<b>(3,139)</b>	<b>over</b>	<b>(4,233)</b>	<b>over</b>	<b>108,807</b>	<b>115,273</b>	<b>(6,466)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(418)	0		0		0		0	0	0	
SPECIFIC GRANT	(734)	0		0		0		(565)	(565)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(43,660)	0		170	over rec	732	over rec	(33,618)	(34,862)	1,244	over rec
RENT ALLOWANCE SUBSIDY	(24,614)	1	over rec	2,741	over rec	3,569	over rec	(18,953)	(23,667)	4,714	over rec
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		0		0		(16,703)	(16,703)	0	
DWP SUBSIDY	(3,196)	0		0		0		(2,461)	(2,598)	137	over rec
DHP	(165)	42	over rec	42	over rec	42	over rec	0	(117)	117	over rec
CONTRIBUTIONS FROM OTHER BODIES	(290)	166	over rec	154	over rec	226	over rec	(209)	(449)	240	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(706)	0		0		(66)	under rec	(87)	0	(87)	under rec
FEES AND CHARGES - GENERAL	(2,495)	97	over rec	117	over rec	216	over rec	(1,518)	(1,788)	270	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(6,046)	1	over rec	(26)	under rec	(76)	under rec	(1,034)	(946)	(88)	under rec
RENTAL INCOME	(455)	0		0		0		(228)	(228)	0	
HOUSE RENTS	(4,079)	(225)	under rec	(205)	under rec	(205)	under rec	(2,918)	(2,789)	(129)	under rec
OTHER INCOME	(6,731)	47	over rec	138	over rec	(227)	under rec	(2,352)	(2,381)	29	over rec
REALLOCATION OF SUPPORT COSTS	(257)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(466)	17	over rec	9	over rec	23	over rec	(359)	(385)	26	over rec
TRADING SERVICES RECHARGES	(2,064)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(118,606)</b>	<b>146</b>	<b>over rec</b>	<b>3,140</b>	<b>over rec</b>	<b>4,234</b>	<b>over rec</b>	<b>(81,005)</b>	<b>(87,478)</b>	<b>6,473</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>24,381</b>	<b>(4)</b>	<b>over</b>	<b>1</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>27,802</b>	<b>27,795</b>	<b>7</b>	<b>under</b>