South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 7 August 2009 (No 5)

Committee	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 07/08/09	Actual to Period 5 07/08/09	Variance 07/08/09
Service Departments :-	£m	£m	£m	£m	£m	£m
Community Resources	**63.250**	**63.250**	**0.000**	**22.639**	**22.568**	**0.071 under**
Land Services	36.452	36.452	0.000	13.006	12.960	0.046 under
Facilities & Cultural Services	14.162	14.162	0.000	4.543	4.540	0.003 under
Environmental & Strategic Services	5.616	5.616	0.000	1.879	1.876	0.003 under
Support Services	(4.217)	(4.217)	0.000	(2.175)	(2.184)	0.009 under
Leisure	10.691	10.691	0.000	5.212	5.212	0.000
Projects	0.546	0.546	0.000	0.174	0.164	0.010 under
Corporate Resources Services	**9.648**	**9.648**	**0.000**	**3.570**	**3.453**	**0.117 under**
Education Resources	**283.346**	**283.346**	**0.000**	**100.348**	**100.811**	**(0.463) over**
Enterprise Resources	**43.126**	**43.126**	**0.000**	**11.293**	**11.369**	**(0.076) over**
Planning & Building Standards	1.782	1.782	0.000	0.180	0.434	(0.254) over
Estates	(0.724)	(0.724)	0.000	(0.262)	(0.283)	0.021 under
Regeneration	4.413	4.413	0.000	1.498	1.438	0.060 under
Roads	37.655	37.655	0.000	11.256	11.207	0.049 under
Support Services	0.000	0.000	0.000	1.272	1.224	0.048 under
Fairer Scotland Fund	0.000	0.000	0.000	(2.651)	(2.651)	0.000
Finance & IT Resources	**1.647**	**1.647**	**0.000**	**0.416**	**0.409**	**0.007 under**
Information Technology Customer Services	1.647	1.647	0.000	0.416	0.409	0.007 under
Housing & Technical Resources	**20.148**	**20.148**	**0.000**	**7.876**	**8.040**	**(0.164) over**
Area Services	8.556	8.556	0.000	5.636	5.850	(0.214) over
Supporting People	8.213	8.213	0.000	3.152	3.155	(0.003) over
Property	1.124	1.124	0.000	0.437	0.414	0.023 under
Finance & Benefits and Revenue Support	2.255	2.255	0.000	(1.349)	(1.379)	0.030 under
Social Work Resources	**138.605**	**138.605**	**0.000**	**45.164**	**45.162**	**0.002 under**
Performance and Support Services	13.849	13.849	0.000	4.690	4.767	(0.077) over
Children and Families	24.316	24.316	0.000	8.307	8.400	(0.093) over
Adults	38.067	38.067	0.000	13.683	13.738	(0.055) over
Older People	62.186	62.186	0.000	18.419	18.202	0.217 under
Justice	0.187	0.187	0.000	0.065	0.055	0.010 under
Joint Boards	**47.148**	**47.148**	**0.000**	**19.916**	**19.916**	**0.000**
	606.918	**606.918**	**0.000**	**211.222**	**211.728**	**(0.506) over**
Support Departments :-						
Corporate Resources Support	**11.627**	**11.627**	**0.000**	**3.498**	**3.506**	**(0.008) over**
Finance & IT Resources	**12.781**	**12.781**	**0.000**	**4.953**	**4.855**	**0.098 under**
Finance	4.999	4.999	0.000	2.140	2.116	0.024 under
Information Technology Services	7.603	7.603	0.000	2.724	2.649	0.075 under
Central Purchasing	0.179	0.179	0.000	0.089	0.090	(0.001) over
Housing & Technical Resources	**5.140**	**5.140**	**0.000**	**2.805**	**2.642**	**0.163 under**
Property Services	3.334	3.334	0.000	1.161	1.030	0.131 under
Revenues	1.482	1.482	0.000	0.653	0.642	0.011 under
Area Services Support	0.000	0.000	0.000	0.000	0.000	0.000
Finance Support	0.324	0.324	0.000	0.991	0.970	0.021 under
Total	**29.548**	**29.548**	**0.000**	**11.256**	**11.003**	**0.253 under**

Summary	Annual Budget	Forecast for Year	Over / Under	Budget Proportion 07/08/09	Actual to Period 5 07/08/09	Variance 07/08/09
	£m	£m	£m	£m	£m	£m
Service Departments Total	606.918	606.918	0.000	211.222	211.728	(0.506) over
Support Departments Total	29.548	29.548	0.000	11.256	11.003	0.253 under
Central Support Allocation to HRA	(3.216)	(3.216)	0.000	0.000	0.000	0.000
Trading Accounts Surplus	(7.959)	(7.959)	0.000	0.000	0.000	0.000
CFCR	0.000	0.000	0.000	0.000	0.000	0.000
Additional CFCR	0.099	0.099	0.000	0.000	0.000	0.000
Financing Charges	59.211	59.211	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	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenditure	**684.601**	**684.601**	**0.000**	**222.478**	**222.731**	**(0.253) over**
General Revenue Grant	426.917	426.917	0.000	0.000	0.000	0.000
Non Domestic Rates	129.782	129.782	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	2.403	2.403	0.000	0.000	0.000	0.000
Total Income	**684.601**	**684.601**	**0.000**	**0.000**	**0.000**	**0.000**
Net Expenditure	**0.000**	**0.000**	**0.000**	**222.478**	**222.731**	**(0.253) over**