

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 22 January 2010 (No.11)**

**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 22/01/10</b>	<b>Actual to Period 11 22/01/10</b>	<b>Variance to 22/01/10</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	11.118	11.749	(0.631) over
Supporting People	7.472	7.351	0.121 under	6.529	6.412	0.117 under
Property Services (Non Support)	1.137	1.151	(0.014) over	0.918	0.892	0.026 under
Finance & Benefits and Revenue Support	2.269	2.030	0.239 under	3.355	3.110	0.245 under
Property Services Support	3.334	3.101	0.233 under	2.408	2.135	0.273 under
Revenues	1.482	1.482	0.000	1.321	1.317	0.004 under
Finance Support	(0.007)	(0.007)	0.000			0.000
<b>Total Housing &amp; Technical Resources</b>	<b>24.381</b>	<b>24.203</b>	<b>0.178 under</b>	<b>25.649</b>	<b>25.615</b>	<b>0.034 under</b>

**Housing and Technical Resources (excluding HRA) Variance Analysis 2009/10 (Period 11)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	706k under	APT&C Basic / Superannuation / NI - 684k under	Area Services - 226k under Property Services - 313k under Finance, Benefits and Revenues - 145k under	This underspend reflects the current level of vacancies across the Services
Property Costs	(569k) over	Rent - (139k) over	Area Services - (140k) 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 Costs - 163k under	Area Services - 163k 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 - (144k) over	Area Services - (144k) 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 - (46k) 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 - Bad Periods - (132k) over	Area Services - (132k) over	This overspend reflects the write off of uncollectable rent arrears for former homeless tenants.
		Electricity Contract - 139k under	Area Services - 139k under	Charges to date have been less than anticipated.
		Fixtures and Fittings - (208k) over	Area Services - (208k) over	This reflects current demand for furniture for homeless accommodation.
		Other Property Costs - 128k under	Finance, Benefits and Revenues - 72k under Area Services - 56k under	This underspend will be used to manage overspends elsewhere in the budget.
Administration Costs	159k under	Printing and Stationery - 67k under	Finance, Benefits and Revenues - 26k under Area Services - 32k under	This underspend will be used to manage overspends elsewhere in the budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Other Admin Costs - 66k under	Finance, Benefits and Revenues - 36k under Area Services - 30k under	This underspend will be used to manage overspends elsewhere in the budget.
		Training - 64k under	Finance, Benefits and Revenues - 35k under Area Services - 20k under	This reflects the current demand for external training, and the underspend will be used to manage the overall budget.
Payment to Other Bodies	(457k) over	Payments to Other Bodies - (527k) over	Area Services - (527k) over	This overspend relates mainly to expenditure on affordable social housing. This will be managed within the overall budget.
		Supporting People External Provider - 78k under	Supporting People - 78k under	This reflects contract values negotiated for 09/10.
Payment to Contractors	(121k) over	Payment to Private Contractor - (52k) over	Area Services - (40k) over	This expenditure relates to payments for homeless accommodation and support services. The overspend reflects an increase in the provision of these services to meet demand.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to External Consultants - (56k) over	Property Services - (41k) over	This relates to the purchase of services to cover vacancies within Property Services and the procurement of energy services.
Transfer Payments	(8,123k) over	Rent Allowance - (5,482k) over	Finance, Benefits and Revenues - (5,482k) over	This reflects the current demand for private sector housing benefit.
		Rent Rebates - (2,641k) over	Finance, Benefits and Revenues - (2,641k) over	This reflects the current demand for public sector housing benefit.
Income	8,406k over recovered	Non Relevant Government Grant - 100k over recovered	Area Services - 100k over recovered	This over recovery reflects the level of additional hostel grant claimed for 2009/10. This is offset by additional expenditure across the Service.
		Specific Grant - 56k over recovered	Area Services - 56k over recovered	This over recovery reflects the level of additional hostel grant claimed for 2009/10. This is offset by additional expenditure across the Service.
		Rent Rebates Subsidy - 2,605k over recovered	Finance, Benefits and Revenues - 2,605k over recovered	This over recovery reflects the current demand for benefit payments and the resultant subsidy levels.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Rent Allowance Subsidy - 5,269k over recovered	Finance, Benefits and Revenues - 5,269k over recovered	This over recovery reflects the current demand for benefit payments and the resultant subsidy levels.
		DWP Subsidy - 186k over recovered	Finance, Benefits and Revenues - 186k 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.
		Contributions from Other Bodies - 194k over recovered	Area Services - 194k over recovered	This relates to additional funding secured for Community Safety/Problem Solving Projects and is offset by additional expenditure.
		Fees and Charges - General - 171k over recovered	Area Services - 143k 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 - (30k) under recovered	This under recovery reflects the anticipated year end position in relation to Housing Benefit uncashed cheques.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Property Services - 30k over recovered	This relates to recharges in relation to Legislative Compliance.
		Fees and Charges - Departments of the Authority - (199k) under recovered	Area Services - (142k) 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 - (57k) under recovered	
		House Rents - (192k) under recovered	Area Services - (192k) under recovered	This reflects current level of accommodation available to let by the homeless service. This is offset by an underspend in other accommodation costs.
		Other Income - 61k over recovered	Property Services - 38k over recovered	This relates to additional external funding received for energy related projects and is offset by an overspend on Payment to Contractors.
			Finance, Benefits and Revenues - (163k) under recovered	This over recovery relates to the anticipated year end position in relation to the recovery of Housing Benefit overpayments.
			Area Services - 175k over recovered	This over recovery is partly due to timing. An over recovery is anticipated at the year end on this budget line.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recovery from Capital - 28k over recovered	Finance, Benefits and Revenues - 114k over recovered Area Services - (86k) 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 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	16,791	420	under	457	under	479	under	13,634	13,118	516	under
APT & C OVERTIME	182	24	under	23	under	27	under	147	118	29	under
APT & C SUPERANNUATION	2,612	91	under	101	under	108	under	2,120	2,003	117	under
APT & C NIC	1,210	38	under	44	under	45	under	981	930	51	under
MANUAL BASIC	0	(10)	over	(11)	over	(13)	over	0	14	(14)	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	9	under	5	under	6	under	130	123	7	under
OTHER EMPLOYEE COSTS	294	4	under	15	under	15	under	279	287	(8)	over
PENSION INCREASES	189	(10)	over	(10)	over	(7)	over	158	147	11	under
ADDITIONAL PENSION COSTS	0	(1)	over	(1)	over	(1)	over	0	0	0	
<b>EMPLOYEE COSTS</b>	<b>21,438</b>	<b>562</b>	<b>under</b>	<b>620</b>	<b>under</b>	<b>656</b>	<b>under</b>	<b>17,449</b>	<b>16,743</b>	<b>706</b>	<b>under</b>
PROPERTY COSTS											
RATES	327	38	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	7	under	7	under	7	under	24	21	3	under
RENT	1,113	(179)	over	(124)	over	(141)	over	991	1,130	(139)	over
SERVICE CHARGE	8	0		0		0		0	0	0	
OTHER ACCOMMODATION COSTS	2,001	87	under	118	under	90	under	1,694	1,531	163	under
BED AND BREAKFAST	575	(140)	over	(124)	over	(193)	over	465	609	(144)	over
PROPERTY INSURANCE	29	0		0		0		0	12	(12)	over
SECURITY COSTS	60	(45)	over	(50)	over	(48)	over	51	97	(46)	over
GROUND MAINTENANCE	1,029	(475)	over	(475)	over	(474)	over	1,029	1,503	(474)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	578	32	under	24	under	24	under	409	367	42	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	38	2	under	(2)	over	(3)	over	29	35	(6)	over
HOUSING - RENT W/O UNLET PERIODS	428	49	under	52	under	54	under	313	281	32	under
HOUSING - RENT W/O BAD PERIODS	351	0		0		0		291	423	(132)	over
ASBESTOS	496	0		0		104	under	166	149	17	under
WATER QUALITY	289	0		0		(94)	over	129	129	0	
FIXED ELECTRICAL	114	13	under	12	under	3	under	59	59	0	
EPC	43	(13)	over	(13)	over	(13)	over	37	56	(19)	over
ELECTRICITY - CONTRACT	584	0		14	under	74	under	249	110	139	under
ELECTRICITY - NON CONTRACT	1	0		0		(2)	over	1	3	(2)	over
GAS	73	29	under	28	under	33	under	56	20	36	under
HEATING OIL	12	(2)	over	(1)	over	0		9	9	0	
FIXTURE & FITTINGS	868	(129)	over	(189)	over	(209)	over	668	876	(208)	over
JANITOR SERVICE	228	6	under	9	under	12	under	175	160	15	under
CLEANING CONTRACT	129	(3)	over	(4)	over	(1)	over	100	101	(1)	over
CLEANING MATERIALS	18	6	under	6	under	7	under	14	6	8	under
PEST CONTROL	1	0		0		0		0	1	(1)	over
REFUSE UPLIFT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REMOVAL & STORAGE COSTS	84	(9)	over	(12)	over	(15)	over	64	76	(12)	over
OTHER PROPERTY COSTS	204	66	under	81	under	114	under	158	30	128	under
ACCOMMODATION RECHARGE TO USERS	33	0		0		0		28	28	0	
<b>PROPERTY COSTS</b>	<b>9,750</b>	<b>(654)</b>	<b>over</b>	<b>(599)</b>	<b>over</b>	<b>(627)</b>	<b>over</b>	<b>7,548</b>	<b>8,117</b>	<b>(569)</b>	<b>over</b>

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	606	31	under	40	under	(46)	over	307	319	(12)	over
COMPUTER EQUIPMENT MAINTENANCE	0	(4)	over	(3)	over	(3)	over	0	3	(3)	over
I.T. EQUIPMENT MAINT-CONTRACT	137	(37)	over	(18)	over	6	under	124	161	(37)	over
I.T.-ELECTRONIC MESSAGING	1	0		0		0		1	0	1	under
EQUIPMENT AND OTHER TOOLS	43	(3)	over	(8)	over	(8)	over	33	39	(6)	over
SUPPLIES FOR CLIENTS	11	5	under	5	under	6	under	8	3	5	under
FURNITURE - OFFICE	0	(2)	over	(3)	over	(7)	over	0	8	(8)	over
FURNITURE - GENERAL	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FURNISHINGS	3	1	under	1	under	0		2	2	0	
MATERIALS	70	(21)	over	(29)	over	(32)	over	54	88	(34)	over
AUDIO VISUAL	61	0		0		1	under	30	26	4	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	38	3	under	14	under	4	under	23	14	9	under
FOODSTUFFS - GENERAL	3	(3)	over	(3)	over	(3)	over	2	5	(3)	over
PROVISIONS GRNI (GOODS RECEIVED NOT INVOICED)	41	(6)	over	(5)	over	(7)	over	31	36	(5)	over
PROTECTIVE CLOTHING & UNIFORMS	18	10	under	10	under	11	under	16	3	13	under
LAUNDRY COSTS	42	(1)	over	0		0		33	31	2	under
OTHER SUPPLIES AND SERVICES	89	24	under	13	under	46	under	72	44	28	under
HEALTH AND SAFETY	1	0		0		0		1	1	0	
CATERING - CONTRACT	3	0		(1)	over	(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>(5)</b>	<b>over</b>	<b>11</b>	<b>under</b>	<b>(35)</b>	<b>over</b>	<b>739</b>	<b>789</b>	<b>(50)</b>	<b>over</b>
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	0	(18)	over	(22)	over	(23)	over	0	31	(31)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	107	46	under	35	under	56	under	83	18	65	under
FLEET SERVICE CHARGES - FUEL	0	(7)	over	(8)	over	(9)	over	0	10	(10)	over
HIRE OF SKIPS	0	0		0		(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>107</b>	<b>19</b>	<b>under</b>	<b>3</b>	<b>under</b>	<b>21</b>	<b>under</b>	<b>83</b>	<b>62</b>	<b>21</b>	<b>under</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

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ADMINISTRATION											
PRINTING AND STATIONERY	347	7	under	22	under	63	under	248	181	67	under
D.O PRINTING	0	(16)	over	(17)	over	(13)	over	0	13	(13)	over
TELEPHONES	209	13	under	10	under	9	under	155	157	(2)	over
MOBILE PHONES	30	1	under	2	under	1	under	24	24	0	
ADVERTISING - RECRUITMENT	0	(9)	over	(9)	over	(9)	over	0	9	(9)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	90	1	under	8	under	22	under	60	42	18	under
ADVERTISING - OTHER	78	22	under	2	under	2	under	33	31	2	under
POSTAGES/COURIERS	291	7	under	33	under	17	under	227	213	14	under
MEMBERSHIP FEES/SUBSCRIPTIONS	62	(2)	over	5	under	(12)	over	52	50	2	under
INSURANCE	94	10	under	12	under	0		63	93	(30)	over
MEDICAL COSTS	12	(1)	over	(3)	over	(4)	over	9	16	(7)	over
LEGAL EXPENSES	1,285	(10)	over	(16)	over	(12)	over	930	951	(21)	over
SURVEY COSTS	20	(3)	over	(3)	over	(2)	over	17	23	(6)	over
HOSPITALITY	2	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GIRO BANK AGENCY FEES	135	8	under	10	under	18	under	114	96	18	under
INTERNET AGENCY FEES	0	(9)	over	(11)	over	(12)	over	0	14	(14)	over
OTHER ADMIN COSTS	122	39	under	57	under	54	under	96	30	66	under
CONFERENCES - MEMBERS	5	2	under	(1)	over	(1)	over	4	1	3	under
CONFERENCES - OFFICIALS	30	11	under	7	under	7	under	16	8	8	under
TRAINING	121	41	under	49	under	53	under	95	31	64	under
<b>ADMINISTRATION</b>	<b>2,933</b>	<b>111</b>	<b>under</b>	<b>156</b>	<b>under</b>	<b>180</b>	<b>under</b>	<b>2,143</b>	<b>1,984</b>	<b>159</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,377	1	under	1	under	(2)	over	712	713	(1)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	20	(1)	over	(9)	over	(10)	over	20	27	(7)	over
PAYMENTS TO OTHER BODIES	5,344	(140)	over	(130)	over	(544)	over	3,296	3,823	(527)	over
SUPPORTING PEOPLE INTERNAL PROVIDER	5,215	0		0		0		4,580	4,580	0	
SUPPORTING PEOPLE EXTERNAL PROVIDER	2,712	(30)	over	(33)	over	82	under	2,011	1,933	78	under
HOUSING ADMINISTRATION	715	0		0		0		0	0	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>15,383</b>	<b>(170)</b>	<b>over</b>	<b>(171)</b>	<b>over</b>	<b>(474)</b>	<b>over</b>	<b>10,619</b>	<b>11,076</b>	<b>(457)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	184	(21)	over	(67)	over	(26)	over	172	224	(52)	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	(55)	over	0	56	(56)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>184</b>	<b>(76)</b>	<b>over</b>	<b>(122)</b>	<b>over</b>	<b>(94)</b>	<b>over</b>	<b>172</b>	<b>293</b>	<b>(121)</b>	<b>over</b>

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2009/10

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TRANSFER PAYMENTS											
RENT ALLOWANCE	24,930	(2,741)	over	(3,569)	over	(4,803)	over	21,116	26,598	(5,482)	over
RENT REBATES	45,104	(175)	over	(640)	over	(1,340)	over	37,203	39,844	(2,641)	over
COUNCIL TAX BENEFIT SUBSIDY	21,490	0		0		0		18,551	18,551	0	
<b>TRANSFER PAYMENTS</b>	<b>91,524</b>	<b>(2,916)</b>	<b>over</b>	<b>(4,209)</b>	<b>over</b>	<b>(6,143)</b>	<b>over</b>	<b>76,870</b>	<b>84,993</b>	<b>(8,123)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	8	(7)	over	(4)	over	(4)	over	7	11	(4)	over
CAR LEASING PAYMENTS	67	(1)	over	11	under	16	under	48	33	15	under
I.T. EQUIPMENT LEASING-CONTRACT	426	(2)	over	71	under	38	under	343	292	51	under
<b>FINANCING CHARGES</b>	<b>501</b>	<b>(10)</b>	<b>over</b>	<b>78</b>	<b>under</b>	<b>50</b>	<b>under</b>	<b>398</b>	<b>336</b>	<b>62</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>142,987</b>	<b>(3,139)</b>	<b>over</b>	<b>(4,233)</b>	<b>over</b>	<b>(6,466)</b>	<b>over</b>	<b>116,021</b>	<b>124,393</b>	<b>(8,372)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(418)	0		0		0		(322)	(422)	100	over rec
SPECIFIC GRANT	(734)	0		0		0		(565)	(621)	56	over rec
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(43,660)	170	over rec	732	over rec	1,244	over rec	(36,130)	(38,735)	2,605	over rec
RENT ALLOWANCE SUBSIDY	(24,614)	2,741	over rec	3,569	over rec	4,714	over rec	(20,848)	(26,117)	5,269	over rec
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		0		0		(18,551)	(18,551)	0	
DWP SUBSIDY	(3,196)	0		0		137	over rec	(2,707)	(2,893)	186	over rec
DHP	(165)	42	over rec	42	over rec	117	over rec	0	(117)	117	over rec
CONTRIBUTIONS FROM OTHER BODIES	(290)	154	over rec	226	over rec	240	over rec	(255)	(449)	194	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(706)	0		(66)	under rec	(87)	under rec	0	(1)	1	over rec
FEES AND CHARGES - GENERAL	(2,495)	117	over rec	216	over rec	270	over rec	(1,687)	(1,858)	171	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(6,046)	(26)	under rec	(76)	under rec	(88)	under rec	(1,163)	(964)	(199)	under rec
RENTAL INCOME	(455)	0		0		0		(332)	(341)	9	over rec
HOUSE RENTS	(4,079)	(205)	under rec	(205)	under rec	(129)	under rec	(3,167)	(2,975)	(192)	under rec
OTHER INCOME	(6,731)	138	over rec	(227)	under rec	29	over rec	(2,670)	(2,731)	61	over rec
REALLOCATION OF SUPPORT COSTS	(257)	0		0		0		0	0	0	
RECOVERY FROM CAPITAL	(466)	9	over rec	23	over rec	26	over rec	(395)	(423)	28	over rec
TRADING SERVICES RECHARGES	(2,064)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(118,606)</b>	<b>3,140</b>	<b>over rec</b>	<b>4,234</b>	<b>over rec</b>	<b>6,473</b>	<b>over rec</b>	<b>(88,792)</b>	<b>(97,198)</b>	<b>8,406</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>24,381</b>	<b>1</b>	<b>under</b>	<b>1</b>	<b>under</b>	<b>7</b>	<b>under</b>	<b>27,229</b>	<b>27,195</b>	<b>34</b>	<b>under</b>