

**Appendix A**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 4 January 2019 (No.11)**

**Community and Enterprise Resources**

**Service Departments :-**

Facilities Streets and Waste (inc.Support)

Environmental (inc Projects)

Leisure and Culture

Planning and Economic Development

Roads

**Position before Transfers to Reserves**

Transfers to Reserves as at 04/01/19

**Position After Transfers to Reserves at 04/01/19**

Annual Budget  £m	Forecast for Year BEFORE Transfers  £m	Annual Forecast Variance BEFORE Transfers  £m	Annual Forecast Variance AFTER Transfers  £m	Budget Proportion to 04/01/19 £m	Actual to Period 11 to 04/01/19 BEFORE Transfers £m	Variance to 04/01/19 BEFORE Transfers £m
64.049	63.944	0.105	(0.180)	45.828	45.755	0.073 under
3.963	3.882	0.081	0.029	2.861	2.830	0.031 under
18.902	19.269	(0.367)	(0.367)	13.611	13.576	0.035 under
2.958	2.683	0.275	0.215	5.645	5.453	0.192 under
26.127	25.491	0.636	0.636	15.349	14.777	0.572 under
<b>115.999</b>	<b>115.269</b>	<b>0.730</b>	<b>0.333</b>	<b>83.294</b>	<b>82.391</b>	<b>0.903 under</b>
				0.000	0.397	(0.397) over
				<b>83.294</b>	<b>82.788</b>	<b>0.506 under</b>

**Community and Enterprise Resources Variance Analysis 2018/19 (Period 11)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,255k under	APT&C Basic/Superannuation/NI - 1,625k under  Overtime - (325k) over	Facilities, Streets and Waste (incl. Support) - 923k under Environmental (incl Projects) - 195k under  Roads - 435k under  Facilities, Streets and Waste (incl. Support) - (309k) over	The underspend is mainly due to vacancies within the service. The vacant posts are in the process of being filled.  The underspend is due to staff turnover and vacancies.  The overspend is mainly due to cover for vacancies within the service. In addition, the Waste Service is working additional overtime in relation to the requirement to arrange separate uplifts for blue bins which have been contaminated, as well as overtime to manage the high level of requests for green and bulky waste uplifts.
Property Costs	(13k) over	Rates - (37k) over	Facilities, Streets and Waste (incl. Support) - (40k) over	The overspend is due to lower than anticipated empty property rates relief.
Supplies and Services	(599k) over	<u>Computer Equipment Purchase - 71k under</u>	<u>Roads - 59k under</u>	The underspend is mainly due to less than anticipated support costs for the Electronic Data Records Management System.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		IT Equipment Maint - Contract - (50k) over	Facilities, Streets and Waste (incl. Support) - (56k) over	The overspend relates to expenditure on the cashless system.
		<u>Equipment, Apparatus and Tools - (254k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (249k) over</u>	The overspend relates to expenditure on catering and cleaning equipment.
		Materials - (259k) over	Facilities, Streets and Waste (incl. Support) - (250k) over	The overspend is mainly due to the high level of spend on refuse collection bins. This overspend is partially offset by an over recovery of income from the sale of bins.
		<u>Materials, Apparatus and Equipment - (75k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (75k) over</u>	The overspend is mainly due to the purchase of playground equipment.
		Foodstuffs General - 109k under	Facilities, Streets and Waste (incl. Support) - 109k under	The underspend is due to lower than anticipated food expenditure within the Catering service as a result of a lower than anticipated uptake of school meals. This is partially offset by an under recovery of income.
		Major Supply of Electrical Power - (121k) over	Roads - (121k) over	The overspend is partly due to price rises and also the timing of savings from the installation of LED's as part of the street lighting programme.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(92k) over	Fleet Services - Vehicle Hire - (29k) over	Facilities, Streets and Waste (incl. Support) - (29k) over	The overspend relates mainly to the cost of vehicle hires within Grounds Services.
		<u>Fleet Services Charges - Vehicle Maintenance - (44k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (53k) over</u>	The overspend is mainly within waste where the level of maintenance on vehicles is greater than anticipated due to the age of vehicles.
		<u>Fleet Services Charges - Plant Maintenance - (48k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (48k) over</u>	The overspend is mainly within Grounds and Waste where the level of external repairs on plant is greater than anticipated.
		Fleet Services Charges - Leasing - 342k under	Facilities, Streets and Waste (incl. Support) - 349k under	The underspend reflects the timing of the replacement of vehicles, mainly within Grounds and Streets.
		<u>Fleet Services Charges - Hired Vehicles - (260k) over</u>	<u>Roads - (237k) over</u>	The overspend is mainly due to gritter costs for winter maintenance and is offset by an underspend on Payment to Trading Contractor.
		Fleet Services Charges - Fuel - (54k) over	Facilities, Streets and Waste (incl. Support) - (67k) over	The overspend is mainly within the Grounds Service due to additional service requests and price increases. This is partially offset by additional income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	(276k) over	Medical Costs - (33k) over  Legal Expenses - (203k) over	All Services - (33k) over  Environmental (incl Projects) - (191k) over	The overspend relates to a higher than anticipated number of medical referrals across the Services.  The overspend is due to expenditure in relation to public health.
Payments to Other Bodies	(439k) over	<u>Payments to Other Bodies - (436k) over</u>	<u>Planning and Economic Development - (48k) over</u>  <u>Roads - (387k) over</u>	The overspend is mainly due to local plan costs within Planning and additional expenditure incurred on extra security requirements in respect of Christmas switch on events within Regeneration Services.  The overspend relates to expenditure on the Weather Forecasting Partnership, offset by income recharges to other council partners.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	294k under	<u>Payment to Trading Service Contractor - 507k under</u>	<u>Roads - 507k under</u>	The underspend is partially due to winter gritter costs being charged directly to Fleet Service Charges - Hired Vehicles. The budget will be realigned in 2019/20.
		<u>Payment to Contractors - (196k) over</u>	<u>Facilities, Streets and Waste (incl. Support) - (154k) over</u>	The overspend is mainly due to additional service requests within Grounds which is offset by an over recovery of income.
			<u>Environmental (incl Projects) - (42k) over</u>	The overspend relates mainly to expenditure on Clinical Waste which is offset by an over recovery of income.
Income	764k over recovered	Contributions from Other Bodies - (32k) under recovered	Roads - (27k) under recovered	The under recovery is due to a bad debt write off.
		Sales General - 411k over recovered	Facilities, Streets and Waste (incl.Support) - (72k) under recovered	The net under recovery is due to lower than budgeted cash income within the Catering Service as a result of a lower than anticipated uptake of school meals and an over recovery of income from the sale of bins in Waste Services. These are offset by an underspend in food purchases and the purchase of additional bins (see Supplies and Services).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Sales General (cont)	<u>Roads - 489k over recovered</u>	This over recovery is mainly due to the recovery of costs from other council partners for the Weather Forecasting Partnership (which is offset by costs within Payments to Other Bodies). In addition, the income for rechargeable lighting works and inspection fees is higher than anticipated which is offset by increased costs.
		Fees and Charges - General - (74k) under recovered	Planning and Economic Development - 254k over recovered	The over recovery reflects the current level of applications for planning and building standards.
		Fees and Charges - General (cont)	Roads - (318k) under recovered	The under recovery is due to less than anticipated income from parking reflecting reduced demand for parking.
		<u>Fees and Charges Departments of the Authority - 25k over recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - (37k) under recovered</u>	The under recovery is mainly due to a reduction in service requests for cleaning and concierge services within Facilities Management, partially offset by the sale of scrap within Waste Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>Fees and Charges Departments of the Authority (cont)</u>	<u>Environmental (incl Projects - 62k over recovered</u>	The over recovery is mainly due to the provision of Clinical Waste services and is offset by additional expenditure (see Payment to Contractors).
		Other Income - 227k over recovered	Facilities, Streets and Waste (incl. Support) - 243k over recovered	The over recovery is mainly due to additional service requests within the Grounds Service.
		<u>Recovery from Capital - 147k over recovered</u>	<u>Roads - 147k over recovered</u>	The over recovery is due to additional design fee income generated as a result of increased service provision.
		<u>Trading Service Recharges - 53k over recovered</u>	<u>Facilities, Streets and Waste (incl. Support) - 53k over recovered</u>	The over recovery is mainly due to the provision of additional catering and janitorial services within Facilities Management.

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



South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	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	51,461	477	under	616	under	837	under	37,392	36,184	1,208	under
APT & C OVERTIME	431	(242)	over	(284)	over	(303)	over	316	641	(325)	over
APT & C SUPERANNUATION	7,803	69	under	106	under	109	under	5,735	5,611	124	under
APT & C NIC	4,103	185	under	223	under	245	under	3,023	2,730	293	under
TRAVEL AND SUBSISTENCE	77	4	under	5	under	6	under	57	50	7	under
OTHER EMPLOYEE COSTS	27	3	under	(9)	over	(5)	over	13	21	(8)	over
PENSION INCREASES	984	(23)	over	(20)	over	(21)	over	750	766	(16)	over
ADDITIONAL PENSION COSTS	0	(16)	over	(19)	over	(25)	over	0	28	(28)	over
<b>EMPLOYEE COSTS TOTAL</b>	<b>64,886</b>	<b>457</b>	<b>under</b>	<b>618</b>	<b>under</b>	<b>843</b>	<b>under</b>	<b>47,286</b>	<b>46,031</b>	<b>1,255</b>	<b>under</b>
PROPERTY COSTS											
RATES	796	(74)	over	(73)	over	(74)	over	796	833	(37)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(10)	over	(11)	over	(11)	over	5	28	(23)	over
SCOTTISH WATER - METERED CHARGES	103	7	under	5	under	5	under	81	59	22	under
RENT	1,157	6	under	1	under	22	under	908	888	20	under
SERVICE CHARGE	48	0		2	under	(1)	over	44	36	8	under
BED AND BREAKFAST	0	0		0		(1)	over	0	0	0	
PROPERTY INSURANCE	243	0		3	under	(2)	over	228	228	0	
SECURITY COSTS	17	(1)	over	(1)	over	0		10	13	(3)	over
GROUND MAINTENANCE	3	0		1	under	0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	155	(5)	over	3	under	3	under	90	88	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0		0		1	0	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	104	(7)	over	(9)	over	(14)	over	87	92	(5)	over
ASBESTOS	0	0		0		(1)	over	0	5	(5)	over
ELECTRICITY - CONTRACT	272	8	under	2	under	1	under	146	170	(24)	over
ELECTRICITY - NON CONTRACT	1	0		0		(1)	over	1	1	0	
GAS	90	4	under	5	under	4	under	56	34	22	under
HEATING OIL	14	0		0		0		12	9	3	under
CARBON REDUCTION COMMITMENT	98	0		0		0		0	0	0	
CLEANING CONTRACT	51	2	under	3	under	1	under	47	38	9	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	291	0		(2)	over	(11)	over	235	248	(13)	over
HEALTH & HYGIENE MATERIALS	32	0		0		0		14	14	0	
REFUSE UPLIFT	425	(12)	over	(7)	over	(10)	over	275	285	(10)	over
REMOVAL & STORAGE COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	148	0		(4)	over	22	under	135	113	22	under
<b>PROPERTY COSTS TOTAL</b>	<b>4,061</b>	<b>(84)</b>	<b>over</b>	<b>(84)</b>	<b>over</b>	<b>(70)</b>	<b>over</b>	<b>3,171</b>	<b>3,184</b>	<b>(13)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	387	6	under	10	under	40	under	313	242	71	under
COMPUTER EQUIPMENT MAINTENANCE	77	(1)	over	1	under	5	under	16	10	6	under
I.T. EQUIPMENT MAINT-CONTRACT	194	(65)	over	(76)	over	(71)	over	105	155	(50)	over
I.T. ELECTRONIC MESSAGING	63	(11)	over	(17)	over	(17)	over	51	56	(5)	over
EQUIPMENT, APPARATUS AND TOOLS	612	(9)	over	(10)	over	(160)	over	363	617	(254)	over
SMALL TOOLS	82	0		0		(1)	over	22	23	(1)	over
ADAPTATIONS FOR CLIENTS	0	0		(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	0	(1)	over	(1)	over	(2)	over	0	10	(10)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	135	7	under	7	under	7	under	97	89	8	under
MATERIALS	1,120	(67)	over	(115)	over	(137)	over	850	1,109	(259)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		0		0	75	(75)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	4,098	133	under	113	under	96	under	2,978	2,869	109	under
PROTECTIVE CLOTHING & UNIFORMS	215	(13)	over	1	under	(21)	over	121	148	(27)	over
OTHER SUPPLIES AND SERVICES	136	0		4	under	4	under	110	95	15	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	(50)	over	(60)	over	(70)	over	399	520	(121)	over
OUTSOURCED MAIL	0	0		(1)	over	(1)	over	0	1	(1)	over
DELIVERY CHARGE	0	(1)	over	(2)	over	(2)	over	0	3	(3)	over
SUPPLIES AND SERVICES TOTAL	8,276	(72)	over	(147)	over	(332)	over	5,425	6,024	(599)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	39	(7)	over	(12)	over	(12)	over	3	15	(12)	over
FLEET SERVICES - FUEL	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICES - VEHICLE HIRE	41	(3)	over	(30)	over	(30)	over	39	68	(29)	over
POOL CAR CHARGES - RENTAL	55	(3)	over	(5)	over	(2)	over	43	33	10	under
POOL CAR CHARGES - FUEL	21	0		1	under	(1)	over	16	16	0	
POOL CAR CHARGES - ADDITIONAL COSTS	4	(5)	over	(5)	over	(6)	over	3	8	(5)	over
OTHER TRANSPORT COSTS	90	(7)	over	(6)	over	(3)	over	55	59	(4)	over
TRANSPORT INSURANCE	43	0		(1)	over	0		43	43	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,153	(15)	over	10	under	0		1,649	1,693	(44)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	87	(17)	over	(17)	over	(18)	over	68	116	(48)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	25	8	under	0		(3)	over	19	10	9	under
FLEET SERVICE CHARGES - LEASING	3,254	(61)	over	123	under	123	under	2,171	1,829	342	under
FLEET SERVICE CHARGES - HIRED VEHICLES	287	23	under	0		9	under	182	442	(260)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	1	under	1	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	128	(7)	over	1	under	3	under	80	95	(15)	over
FLEET SERVICE CHARGES - FUEL	1,575	(94)	over	(89)	over	(99)	over	1,234	1,288	(54)	over
FLEET SERVICE CHARGES - DRIVERS	110	0		0		2	under	86	73	13	under
HIRE OF EXTERNAL VEHICLES	39	0		0		0		0	1	(1)	over
HIRE OF EXTERNAL PLANT	19	5	under	6	under	8	under	15	7	8	under
HIRE OF SKIPS	0	0		0		0		0	1	(1)	over
TRANSPORT AND PLANT TOTAL	7,972	(185)	over	(26)	over	(30)	over	5,708	5,800	(92)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

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ADMINISTRATION											
PRINTING AND STATIONERY	141	(7)	over	(6)	over	(15)	over	112	109	3	under
TELEPHONES	112	7	under	10	under	12	under	77	64	13	under
MOBILE PHONES	29	(7)	over	(10)	over	(6)	over	23	28	(5)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	66	3	under	0		(11)	over	55	77	(22)	over
POSTAGES/COURIERS	25	(5)	over	(5)	over	5	under	17	11	6	under
MEMBERSHIP FEES/SUBSCRIPTIONS	27	(12)	over	(6)	over	(23)	over	10	33	(23)	over
INSURANCE	169	0		(3)	over	(2)	over	169	171	(2)	over
MEDICAL COSTS	54	(12)	over	(18)	over	(26)	over	46	79	(33)	over
LEGAL EXPENSES	21	1	under	(24)	over	(179)	over	20	223	(203)	over
HOSPITALITY / CIVIC RECOGNITION	1	(2)	over	(1)	over	(1)	over	1	2	(1)	over
INTERNET AGENCY FEES	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
SECURITY UPLIFT FEES	35	0		(3)	over	(2)	over	27	31	(4)	over
OTHER ADMIN COSTS	8	2	under	1	under	1	under	6	4	2	under
TRAINING	2	(4)	over	(5)	over	(4)	over	1	5	(4)	over
<b>ADMINISTRATION TOTAL</b>	<b>698</b>	<b>(38)</b>	<b>over</b>	<b>(72)</b>	<b>over</b>	<b>(254)</b>	<b>over</b>	<b>564</b>	<b>840</b>	<b>(276)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
SPT: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,340	1,340	0	
SPT: BUS OTHER	258	0		0		0		194	194	0	
SPT: FERRIES	29	0		0		0		22	22	0	
SPT: UNDERGROUND	1,318	0		(1)	over	(1)	over	989	989	0	
SPT: OTHER	1,822	0		(1)	over	0		1,366	1,367	(1)	over
SPT: BUS SERVICES OUTWITH THE DESIGNAT	0	0		0		0		0	0	0	
SPT: MAINTENANCE OF BUS SHELTERS AND STOPS	102	(1)	over	0		0		77	77	0	
OTHER LOCAL AUTHORITIES	148	(1)	over	(1)	over	5	under	83	83	0	
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		8	8	0	
PAYMENTS TO OTHER BODIES	2,684	1	under	1	under	(409)	over	1,712	2,148	(436)	over
PRIVATE INDIVIDUALS - GENERAL	0	0		0		0		0	2	(2)	over
<b>PAYMENT TO OTHER BODIES TOTAL</b>	<b>8,210</b>	<b>(1)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>(405)</b>	<b>over</b>	<b>5,791</b>	<b>6,230</b>	<b>(439)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	14,483	3	under	8	under	332	under	6,931	6,424	507	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	(3)	over	(4)	over	(4)	over	220	224	(4)	over
PAYMENT TO PRIVATE CONTRACTOR	41,165	(27)	over	(5)	over	(134)	over	31,580	31,776	(196)	over
PAYMENT TO JOB AGENCIES	0	0		0		0		0	0	0	
PAYMENT TO INTERNAL CONSULTANTS	0	0		0		0		0	2	(2)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	2	under	(14)	over	(7)	over	4	15	(11)	over
<b>PAYMENT TO CONTRACTORS TOTAL</b>	<b>55,955</b>	<b>(25)</b>	<b>over</b>	<b>(15)</b>	<b>over</b>	<b>187</b>	<b>under</b>	<b>38,735</b>	<b>38,441</b>	<b>294</b>	<b>under</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

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TRANSFER PAYMENTS											
CONCESSIONARY FARES	563	0		1	under	0		422	422	0	
<b>TRANSFER PAYMENTS TOTAL</b>	<b>563</b>	<b>0</b>		<b>1</b>	<b>under</b>	<b>0</b>		<b>422</b>	<b>422</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		0		1	0	1	under
LEASING CHARGES - OPERATIONAL	0	0		0		(1)	over	0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	179	2	under	0		(3)	over	117	109	8	under
<b>FINANCING CHARGES TOTAL</b>	<b>180</b>	<b>2</b>	<b>under</b>	<b>0</b>		<b>(4)</b>	<b>over</b>	<b>118</b>	<b>109</b>	<b>9</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>150,801</b>	<b>54</b>	<b>under</b>	<b>273</b>	<b>under</b>	<b>(65)</b>	<b>over</b>	<b>107,220</b>	<b>107,081</b>	<b>139</b>	<b>under</b>
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	(15)	under rec	(1)	under rec	0		(8)	(8)	0	
CONTRIBUTIONS FROM OTHER BODIES	(2,577)	(27)	under rec	(23)	under rec	(31)	under rec	(737)	(705)	(32)	under rec
ERDF GRANT	(59)	0		0		0		0	0	0	
SALES - GENERAL	(4,546)	(51)	under rec	(64)	under rec	332	over rec	(3,275)	(3,686)	411	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	(3)	under rec	(3)	under rec	2	over rec	(132)	(135)	3	over rec
FEES AND CHARGES - GENERAL	(8,307)	(48)	under rec	(44)	under rec	41	over rec	(6,479)	(6,405)	(74)	under rec
FEES AND CHARGES - OTHER BODIES	(327)	0		(1)	under rec	(2)	under rec	(228)	(226)	(2)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,634)	(30)	under rec	(8)	under rec	24	over rec	(3,326)	(3,351)	25	over rec
RENTAL INCOME	(614)	7	over rec	8	over rec	0		(142)	(148)	6	over rec
OTHER INCOME	(6,846)	116	over rec	128	over rec	182	over rec	(2,979)	(3,206)	227	over rec
RECOVERY FROM CAPITAL	(727)	0		(1)	under rec	0		(249)	(396)	147	over rec
TRADING SERVICES RECHARGES	(6,929)	(3)	under rec	36	over rec	64	over rec	(6,371)	(6,424)	53	over rec
<b>INCOME TOTAL</b>	<b>(34,802)</b>	<b>(54)</b>	<b>under rec</b>	<b>27</b>	<b>over rec</b>	<b>612</b>	<b>over rec</b>	<b>(23,926)</b>	<b>(24,690)</b>	<b>764</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>115,999</b>	<b>0</b>		<b>300</b>	<b>under</b>	<b>547</b>	<b>under</b>	<b>83,294</b>	<b>82,391</b>	<b>903</b>	<b>under</b>