

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 31 March 2022 (No.14)

Community and Enterprise Resources

Service Departments :-

	Annual Budget £m	Forecast for Year BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 31/03/22 £m	Actual to Period 14 to 31/03/22 BEFORE Transfers £m	Variance to 31/03/22 BEFORE Transfers £m
Facilities, Waste and Grounds	70.587	70.349	0.238	(0.140)	70.587	70.026	0.561 under
Fleet, Environmental and Projects	(0.462)	0.497	(0.959)	(0.999)	(0.462)	0.093	(0.555) over
Leisure and Culture	20.155	20.122	0.033	0.033	20.155	20.115	0.040 under
Planning and Economic Development	2.229	1.555	0.674	0.369	2.229	0.947	1.282 under
Roads	22.070	23.400	(1.330)	(1.330)	22.070	23.513	(1.443) over
COVID-19	4.896	8.295	(3.399)	(3.399)	4.896	8.073	(3.177) over
Position before Transfers to Reserves	119.475	124.218	(4.743)	(5.466)	119.475	122.767	(3.292) over
Transfers to Reserves as at 31/03/22					0.000	1.215	(1.215) over
Position After Transfers to Reserves at 31/03/22					119.475	123.982	(4.507) over

Community and Enterprise Resources Variance Analysis 2021/22 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	2,085k under	APT&C Basic/Superannuation/NI - 3,040k under	Facilities, Streets, Waste and Grounds - 2,108k under Fleet, Environmental and Projects - 708k under Planning and Economic Development - 261k under Roads - 545k under COVID-19 - (582k) over	The variance is mainly due to vacant posts and turnover, partially offset by staff working on COVID-19 based duties.
		Overtime - (879k) over	Facilities, Streets, Waste and Grounds - (590k) over, Roads - (128k) over COVID-19 - (140k) over	The variance is mainly within Waste due to the high seasonal number of bulky uplifts requests and replacement bins being delivered and also cover for staff absences. Within Roads, the overtime is mainly due to emergency works. In addition, overtime is being worked by staff on COVID-19 based duties.
		Additional Pension Costs - (67k) over	Facilities, Streets, Waste and Grounds - (46k) over	The overspend relates to the ongoing cost of early retirals.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(761k) over	Scottish Water - Metered Charges - (52k) over	Facilities, Streets, Waste and Grounds - (34k) over	The overspend mainly relates to previous years charges for the Castlehill transfer Station.
		Repairs and Maintenance - External Contractors - (181k) over	Facilities, Streets, Waste and Grounds - (17k) over	The overspend mainly relates to an upgrade of the CCTV system at the Castlehill Transfer.
			<u>Planning and Economic Development - (53k) over</u>	The overspend is within Building Standards re dangerous buildings which is offset by an over recovery in income.
			Roads - (32k) over	The overspend is mainly due to the costs of upkeep of the Depots at East Kilbride and Carnwath.
			COVID-19 - (82k) over	The expenditure relates to the Carluke CA Site - Compactor installation due to the high volume of waste collected at the site due to Covid.
		Electricity - (232k) over	Roads - (222k) over	The overspend is due to higher than anticipated electricity costs for electric vehicle charging posts as a result of increased demand.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Cleaning and Janitorial Supplies and Equipment - (177k) over <u>Refuse Uplift - (57k) - over</u>	COVID-19 - (161k) over <u>Facilities, Streets, Waste and Grounds - (57k) over</u>	The overspend relates to additional cleaning supplies required due to COVID19. The overspend mainly relates to charges for refuse uplifts within schools being greater than anticipated and also charity uplifts.
Supplies and Services	(1,667k) over	Computer Equipment Purchase - (189k) over Equipment, Apparatus and Tools - (307k) over	Fleet, Environmental and Projects - (76k) over <u>Roads - (76k) over</u> Facilities, Streets, Waste and Grounds - (367k) over Fleet, Environmental and Projects - 62k under	The overspend is mainly due to Environmental Services systems support and maintenance costs. The overspend is due to Road's Services systems support and maintenance costs being greater than anticipated, mainly due to the upgrade in software within the Parking system. The overspend is mainly within Facilities for the purchase of catering equipment for schools to replace old or defective equipment. The underspend is mainly due to lower than anticipated expenditure on equipment within the Fleet workshop and passenger services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Furnishings incl Crockery & Linen - (108k) over</u>	<u>Facilities, Streets, Waste and Grounds - (108k) over</u>	The overspend relates to the replacement of old or defective light equipment, crockery and cutlery within Facilities Management Catering service.
		Materials - (1,582k) over	Facilities, Streets, Waste and Grounds - (710k) over	The overspend reflects an increased level of bin purchases due to the high demand for replacement bins and bins required for new housing developments. These costs are partially offset by an over recovery of income from the sale of bins. In addition, there was additional expenditure within both Streets and Grounds, offset by additional income and also underspends elsewhere within these services.
			Roads - (832k) over	The overspend relates to an increased level of materials required for Roads and Lighting maintenance and also an increase in the price of materials.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Foodstuff General - 370k under	Facilities, Streets, Waste and Grounds - 376k under	The underspend is due to a reduction in food purchases within the Catering service due to a reduction in school meal uptake.
		Protective Clothing - (120k) over	Facilities, Streets, Waste and Grounds - (58k) over	The overspend is mainly due to the requirement for new improved waterproof PPE for operatives within Waste.
			COVID-19 - (60k) over	The overspend is due to increased requirement for protective clothing as a result of COVID19.
		<u>Other Supplies and Services - 271k under</u>	<u>Facilities, Streets, Waste and Grounds - 290k under</u>	The underspend relates to the balance of funding from universal free school meals and has been transferred to reserves to meet expenditure commitments.
		<u>Major Supply of Electrical Power - 76k under</u>	<u>Roads - 77k under</u>	The underspend mainly relates to a credit received in respect of previous year's costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(1,134k) over	<u>Fleet Services - Fuel - (254k) over</u>	<u>Fleet, Environmental and Projects - (250k) over</u>	The overspend relates to expenditure on fuel being greater than budgeted and is offset by an over recovery of income.
		Pool Car Charges Rental - (54k) over	COVID-19 - (34k) over	The overspend is mainly due to the need for Pool Car usage during the Covid-19 pandemic.
		<u>Licences - 78k under</u>	<u>Fleet, Environmental and Projects - 78k under</u>	The underspend is due to a reduction in Heavy Goods Vehicle excise duty and is offset by an under recovery of income.
		Fleet Services - Repairs - (1,013k) over	Fleet, Environmental and Projects - (1,034k) over	The overspend is mainly due to higher than anticipated expenditure on outside repairs and materials/spares and the timing of the achievement of efficiencies within Fleet.
		Fleet Service Charges - Vehicle Maintenance - (170k) over	Facilities, Streets, Waste and Grounds - 101k under	The underspend is mainly within Streets due to a reduction in the number of vehicles requiring to be maintained.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Vehicle Maintenance (cont)	<u>Fleet, Environmental and Projects - (71k) over</u>	The overspend is mainly due to the maintenance of accident damaged vehicles which is recovered through insurance claims.
			Roads - (173k) over	The overspend is mainly due to higher than anticipated costs for ad-hoc repairs to vehicles.
			COVID-19 - (27k) over	The overspend is due to the requirement for maintenance on Fleet vehicles being used by services as a result of COVID-19.
		Fleet Services - Leasing - 128k under	Facilities, Streets, Waste and Grounds - 106k under	The underspend is mainly within Streets due to a reduction in the number of vehicles.
			<u>Roads - 141k under</u>	The underspend is mainly due to a number of vehicles being retained and placed on extensions rather than new annual leases.
			COVID-19 - (116k) over	The overspend is due to leased vehicles being retained on extensions to aid service delivery during COVID restrictions and recovery.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Services - Hired Vehicles - 46k under	<u>Facilities, Streets, Waste and Grounds - 117k under</u>	The underspend is mainly due to less demand for external hired vehicles within Waste and Grounds.
			Roads - 46k under	The underspend is due to the demand for external hires being less than anticipated.
			COVID-19 - (105k) over	The overspend is due to additional vehicle hires to aid service delivery during COVID restrictions and recovery.
		Fleet Services - Fuel - 13k under	<u>Facilities, Streets, Waste and Grounds - (49k) over</u>	The overspend relates to additional service requests within Grounds and Waste which were offset by additional income.
			Fleet, Environmental and Projects - 130k under	The underspend is due to the reduction in fuel usage in pool cars within Fleet services.
			COVID-19 - (90k) over	The overspend relates to fuel usage by hired and leased vehicles used for service delivery as result of COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		<u>Hire of External Vehicles - 75k under</u>	<u>Facilities, Streets, Waste and Grounds - 38k under</u> <u>Roads - 37k under</u>	The underspend is due to a decreased demand for the hire of external vehicles within the Street Cleansing Service. The underspend is due to a decreased demand for the hire of external vehicles within the Service.
Administration Costs	(84k) over	<u>Medicals - (71k) over</u>	<u>Facilities, Streets, Waste and Grounds - (56k) over</u>	The overspend reflects a higher than anticipated level of medical referrals during the year.
Payments to Other Bodies	(8k) over	Other Local Authorities - 31k under <u>Payment to Other Bodies - (65k) over</u>	Fleet, Environmental and Projects - 51k under <u>Roads - (18k) over</u> <u>Facilities, Streets, Waste and Grounds - 19k under</u> <u>Leisure - 20k under</u>	The underspend is due to lower than anticipated spend on scientific service samples within Environmental services. The overspend is due to expenditure on Portakabin hires at the depots. The underspend reflects lower than anticipated payments to SEPA within Waste. The underspend relates to the cancellation of the fireworks display at Strathclyde Park and has been used to support COVID expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		<u>Payment to Other Bodies (cont)</u>	<u>Roads - (117k) over</u>	The overspend is due to increased payments for West of Scotland Local Authorities, partially offset by an over recovery of income.
Payment to Contractors	(3,284k) over	<u>Payment to Trading Services - (180k) over</u> Payment to Private Contractors - (3,110k) over	<u>Roads - (179k) over</u> Facilities, Streets, Waste and Grounds - 247k under Fleet, Environmental and Projects - (43k) over Roads - (1,708k) over	<p>The overspend is due to higher than anticipated costs in respect of reactive maintenance within Street Lighting.</p> <p>The underspend is due to the increased level of income received for the disposal of fibres and containers within Waste.</p> <p>The overspend mainly relates to an increase in clinical waste services which is offset by an over recovery in income.</p> <p>The overspend results from an increased level of sub-contractors being used due to staff turnover during the year and also the level of specialist works required.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to Private Contractors (cont)	COVID-19 - (1,605k) over	The overspend is mainly due to cost associated with increased levels of domestic waste tonnage disposed of at Civic Amenity sites as a result of COVID-19.
Income	1,648k over recovered	Contributions from Other Bodies - 87k over recovered	<u>Facilities, Streets, Waste and Grounds - 31k over recovered</u>	The over recovery is due to retrospective rebates on food purchases within Facilities Management and for works carried out for the NHS and Biggar and District Heritage within the Countryside Ranger service.
			Fleet, Environmental and Projects - 45k over recovered	The over recovery relates to income from Transport Scotland in relation to passenger services.
		Sales - General - (443k) under recovered	Facilities, Streets, Waste and Grounds - (904k) under recovered	The under recovery reflects a reduction in cash income from the sale of school meals within the Catering Service, partially offset by an over recovery from the sale of bins.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Sales - General (cont)	<u>Roads - 461k over recovered</u>	The over recovery mainly relates to higher than anticipated income from construction consents within the Traffic Engineering section.
		<u>Sales - Departments of the Authority - 63k over recovered</u>	<u>Facilities, Streets, Waste and Grounds - 34k over recovered</u>	The over recovery relates to an increase in the sale of bins
			<u>Roads - 29k over recovered</u>	The over recovery relates to rechargeable works carried out by the Lighting Section.
		Fees and Charges - General - (84k) under recovered	Facilities, Streets, Waste and Grounds - (238k) under recovered	The under recovery is mainly due to less income being recovered from private clients for Care of Gardens within Grounds as a result of COVID-19 and the demand for bereavement services being less than anticipated.
			Planning and Economic Development - 1,106k over recovered	The over recovery is mainly due to the level of Planning applications being greater than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Roads - (977k) under recovered	The under recovery of income is due to reduced income for parking charges and fines as a result of COVID-19.
		Fees and Charges - Departments of the Authority - 592k over recovered	<p>Facilities, Streets, Waste and Grounds - 287k over recovered</p> <p><u>Fleet, Environmental and Projects - 102k over recovered</u></p> <p>Planning and Economic Development - 34k over recovered</p> <p><u>Roads - 169k over recovered</u></p>	<p>The over recovery is mainly due to an increase in demand for additional service requests from Housing and Technical Resources for Waste and Street Cleansing Services.</p> <p>The over recovery is due to the net effect of increased income from clinical waste within Environmental Services, partially offset by lower than anticipated services provided to other Resources for bus hire within Fleet.</p> <p>The over recovery is mainly due to the a higher than anticipated level of Planning applications and building warrants from other Resources.</p> <p>The over recovery is mainly due to higher levels of rechargeable works and is offset by additional expenditure.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fleet Services - (249k) under recovered	Fleet, Environmental and Projects - (249k) under recovered	The under recovery is due to lower than anticipated income from taxi inspections within Fleet due to COVID-19. There is also an under recovery of income from asset modification, road fund licences, fuel, casual hire and leasing, offset by reduced expenditure.
		<u>Other Income - 151k over recovered</u>	<u>Facilities, Streets, Waste and Grounds - 68k over recovered</u>	The over recovery mainly relates to rechargeable works within Grounds services.
			<u>Fleet, Environmental and Projects - 133k over recovered</u>	The over recovery of income is mainly due to income recharged to manufacturers for vehicles being unavailable due to vehicle recalls.
			<u>Roads - (41k) under recovered</u>	The under recovery mainly relates to less than anticipated income recovered from permits, partially offset by income from SPT Bus Stop Advertising.
		Recovery from Capital - (395k) under recovered	Roads - (395k) under recovered	The under recovery is due to a reduction in the level of works that have been undertaken. This is offset by an over recovery in Sales - General income above.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recharges - Departments of the Authority - 1,895k over recovered	Roads - 1,914k over recovered	The over recovery reflects greater than anticipated income for reactive maintenance and lighting works.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2021/22

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
APT & C BASIC	69,059	66,049	3,010	under
APT & C OVERTIME	1,496	2,375	(879)	over
APT & C SUPERANNUATION	11,507	11,662	(155)	over
APT & C NIC	5,609	5,424	185	under
TRAVEL AND SUBSISTENCE	75	118	(43)	over
OTHER EMPLOYEE COSTS	552	546	6	under
PENSION INCREASES	1,106	1,078	28	under
ADDITIONAL PENSION COSTS	0	67	(67)	over
EMPLOYEE COSTS	89,404	87,319	2,085	under
PROPERTY COSTS				
RATES	912	901	11	under
SCOTTISH WATER - UNMETERED CHARGES	29	26	3	under
SCOTTISH WATER - METERED CHARGES	100	152	(52)	over
RENT	757	772	(15)	over
SERVICE CHARGE	42	32	10	under
FACTORING CHARGES	16	20	(4)	over
PROPERTY INSURANCE	288	286	2	under
SECURITY COSTS	46	51	(5)	over
GROUND MAINTENANCE	8	9	(1)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	1	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	160	197	(37)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0	1	under
LIFE CYCLE MAINTENANCE	0	3	(3)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	358	539	(181)	over
GAS HEATING LEASE COSTS	0	1	(1)	over
ELECTRICITY - CONTRACT	449	681	(232)	over
GAS	86	88	(2)	over
HEATING OIL	14	13	1	under
CLEANING CONTRACT	11	35	(24)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	366	543	(177)	over
HEALTH & HYGIENE MATERIALS	103	103	0	
WINDOW CLEANING	1	0	1	under
REFUSE UPLIFT	407	464	(57)	over
OTHER PROPERTY COSTS	20	18	2	under
PROPERTY COSTS	4,174	4,935	(761)	over
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	454	643	(189)	over
COMPUTER EQUIPMENT MAINTENANCE	75	112	(37)	over
I.T. EQUIPMENT MAINT-CONTRACT	287	316	(29)	over
I.T. ELECTRONIC MESSAGING	75	89	(14)	over
EQUIPMENT, APPARATUS AND TOOLS	726	1,033	(307)	over
SMALL TOOLS	107	38	69	under
ADAPTATIONS FOR CLIENTS	0	10	(10)	over
FURNITURE - OFFICE	0	42	(42)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	220	328	(108)	over
MATERIALS	7,939	9,521	(1,582)	over
MATERIALS, APPARATUS AND EQUIPMENT	16	10	6	under
AUDIO VISUAL	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	22	(20)	over
FOODSTUFFS - GENERAL	4,766	4,396	370	under
PROTECTIVE CLOTHING & UNIFORMS	186	306	(120)	over
LAUNDRY COSTS	10	7	3	under
OTHER SUPPLIES AND SERVICES	445	174	271	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,457	1,381	76	under
DELIVERY CHARGE	1	4	(3)	over
SUPPLIES AND SERVICES	16,766	18,433	(1,667)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2021/22

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT				
PURCHASE OF PLANT	63	107	(44)	over
FLEET SERVICES - DRIVERS	58	58	0	
FLEET SERVICES - FUEL	3,109	3,363	(254)	over
FLEET SERVICES - VEHICLE HIRE	1,589	1,623	(34)	over
POOL CAR CHARGES - RENTAL	56	109	(54)	over
POOL CAR CHARGES - FUEL	21	2	20	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	5	2	under
OTHER TRANSPORT COSTS	64	94	(30)	over
TRANSPORT INSURANCE	93	93	0	
LICENCES	491	413	78	under
FLEET SERVICES - REPAIRS	1,474	2,487	(1,013)	over
PLANT SERVICES	19	10	9	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,233	4,403	(170)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	5	(5)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	261	238	24	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	30	40	under
FLEET SERVICE CHARGES - LEASING	5,099	4,971	128	under
FLEET SERVICE CHARGES - HIRED VEHICLES	1,048	1,002	46	under
FLEET SERVICE CHARGES - CONTRACT HIRE	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	224	186	38	under
FLEET SERVICE CHARGES - FUEL	2,353	2,339	13	under
FLEET SERVICE CHARGES - DRIVERS	101	103	(2)	over
HIRE OF EXTERNAL VEHICLES	76	1	75	under
HIRE OF EXTERNAL PLANT	246	244	2	under
HIRE OF SKIPS	17	19	(2)	over
STORAGE	0	3	(3)	over
TRANSPORT AND PLANT	20,774	21,908	(1,134)	over
ADMINISTRATION				
PRINTING AND STATIONERY	131	133	(2)	over
TELEPHONES	105	94	11	under
MOBILE PHONES	64	82	(18)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	11	(3)	over
ADVERTISING - OTHER	84	89	(5)	over
POSTAGES/COURIERS	37	34	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	50	43	7	under
INSURANCE	260	261	(1)	over
MEDICAL COSTS	7	78	(71)	over
LEGAL EXPENSES	42	4	38	under
HOSPITALITY / CIVIC RECOGNITION	2	2	0	
INTERNET AGENCY FEES	15	27	(12)	over
SECURITY UPLIFT FEES	26	23	3	under
OTHER ADMIN COSTS	4	4	0	
TRAINING	4	38	(34)	over
ADMINISTRATION	839	923	(84)	over
PAYMENT TO OTHER BODIES				
SPTE: ANNUAL BUS SUBSIDY	1,788	1,788	0	
SPTE: BUS OTHER	258	258	0	
SPTE: FERRIES	29	29	0	
SPTE: UNDERGROUND	1,318	1,318	0	
SPTE: OTHER	1,727	1,706	21	under
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	131	131	0	
OTHER LOCAL AUTHORITIES	95	64	31	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	20	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	39	0	
PAYMENTS TO OTHER BODIES	24,337	24,402	(65)	over
EXTERNAL AUDIT FEES	3	0	3	under
PAYMENT TO OTHER BODIES	29,747	29,755	(8)	over
PAYMENT TO CONTRACTORS				
PAYMENT TO TRADING SERVICES CONTRACTOR	0	180	(180)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	300	2	under
PAYMENT TO PRIVATE CONTRACTOR	39,613	42,723	(3,110)	over
PAYMENT TO INTERNAL CONSULTANTS	0	1	(1)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	19	14	5	under
PAYMENT TO CONTRACTORS	39,934	43,218	(3,284)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2021/22

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS				
CONCESSIONARY FARES	604	604	0	
TRANSFER PAYMENTS	604	604	0	
FINANCING CHARGES				
LEASING CHARGES - FINANCE	0	19	(19)	over
I.T. EQUIPMENT LEASING-CONTRACT	184	262	(68)	over
FINANCING CHARGES	184	271	(87)	over
TOTAL EXPENDITURE	202,426	207,366	(4,940)	over
INCOME				
MILK SUBSIDIES FROM THE E.U.	(55)	(14)	(41)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(17,607)	(17,694)	87	over rec
ERDF GRANT	(200)	(228)	28	over rec
SALES - GENERAL	(5,226)	(4,783)	(443)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(118)	(181)	63	over rec
FEES AND CHARGES - GENERAL	(8,617)	(8,533)	(84)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,695)	(8,287)	592	over rec
ELECTIONS - ACCOMMODATION USE	0	(32)	32	over rec
RENTAL INCOME	(615)	(627)	12	over rec
FLEET SERVICES	(11,696)	(11,447)	(249)	under rec
OTHER INCOME	(4,174)	(4,325)	151	over rec
RECOVERY FROM CAPITAL	(1,333)	(938)	(395)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(25,615)	(27,510)	1,895	over rec
TOTAL INCOME	(82,951)	(84,599)	1,648	over rec
NET EXPENDITURE	119,475	122,767	(3,292)	over