

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 1 February 2019 (No.12)

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 01/02/19

Position After Transfers to Reserves at 01/02/19

Annual Budget £m	Forecast for Year BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 01/02/19 £m	Actual to Period 12 to 01/02/19 BEFORE Transfers £m	Variance to 01/02/19 BEFORE Transfers £m
64.052	63.947	0.105	(0.180)	50.446	50.373	0.073 under
3.963	3.882	0.081	0.029	3.219	3.148	0.071 under
18.902	19.269	(0.367)	(0.367)	18.124	18.085	0.039 under
2.958	2.683	0.275	0.215	5.876	5.690	0.186 under
26.127	25.491	0.636	0.636	19.681	19.024	0.657 under
116.002	115.272	0.730	0.333	97.346	96.320	1.026 under
				0.000	0.397	(0.397) over
				97.346	96.717	0.629 under

Community and Enterprise Resources Variance Analysis 2018/19 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,362k under	APT&C Basic/Superannuation/NI - 1,798k under	Facilities, Streets and Waste (incl. Support) – 1,039k under	The underspend is mainly due to vacancies within the service. The vacant posts are in the process of being filled.
			Environmental (incl Projects) - 218k under	
			Roads - 463k under	The underspend is due to staff turnover and vacancies. The vacant posts are in the process of being filled.
		Overtime - (376k) over	<u>Planning and Economic Development - 78k under</u>	The underspend is due to staff turnover.
			Facilities, Streets and Waste (incl. Support) - (348k) over	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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)			<u>Planning and Economic Development - (50k) over</u>	The overspend relates to the ongoing costs of early retirals and is being managed within the overall budget.
Property Costs	(51k) over	Rates - (39k) over	Facilities, Streets and Waste (incl. Support) - (40k) over	The overspend is due to lower than anticipated empty property rates relief.
Supplies and Services	(828k) over	Computer Equipment Purchase - 66k under	Roads - 65k under	The underspend is mainly due to less than anticipated support costs for the Electronic Data Records Management System.
		IT Equipment Maint - Contract - (54k) over	Facilities, Streets and Waste (incl. Support) - (50k) over	The overspend relates to expenditure on the cashless system.
		Equipment, Apparatus and Tools - (222k) over	Facilities, Streets and Waste (incl. Support) - (220k) over	The overspend relates to expenditure on catering and cleaning equipment.
		Materials - (447k) over	Facilities, Streets and Waste (incl. Support) - (436k) 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.
		Materials, Apparatus and Equipment - (76k) over	Facilities, Streets and Waste (incl. Support) - (76k) over	The overspend is mainly due to the purchase of playground equipment.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Foodstuffs General - 58k under	Facilities, Streets and Waste (incl. Support) - 58k 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 - (134k) over	Roads - (134k) 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.
Transport and Plant	(44k) over	Fleet Services - Vehicle Hire - (28k) over	Facilities, Streets and Waste (incl. Support) - (28k) over	The overspend relates mainly to the cost of vehicle hires within Grounds Services.
		Fleet Services Charges - Vehicle Maintenance - (39k) over	Facilities, Streets and Waste (incl. Support) - (50k) over	The overspend is mainly within waste where the level of maintenance on vehicles is greater than anticipated due to the age of vehicles.
		Fleet Services Charges - Plant Maintenance - (48k) over	Facilities, Streets and Waste (incl. Support) - (48k) over	The overspend is mainly within Grounds and Waste where the level of external repairs on plant is greater than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Services Charges - Leasing - 299k under	Facilities, Streets and Waste (incl. Support) - 289k under	The underspend reflects the timing of the replacement of vehicles, mainly within Grounds and Streets.
		Fleet Services Charges - Hired Vehicles - (212k) over	Roads - (244k) over	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 - (69k) over	Facilities, Streets and Waste (incl. Support) - (86k) over	The overspend is mainly within the Grounds Service due to additional service requests and price increases. This is partially offset by additional income.
Administration Costs	(294k) over	<u>Advertising – Other - (43k) over</u>	<u>Environmental (incl Projects) - (26k) over</u>	The overspend is due to costs associated with Air Quality projects which are offset by income.
		Medical Costs - (30k) over	All Services - (30k) over	The overspend relates to a higher than anticipated number of medical referrals across the Services.
		Legal Expenses - (202k) over	Environmental (incl Projects) - (190k) over	The overspend is due to expenditure in relation to public health.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(481k) over	Payments to Other Bodies - (507k) over	<p>Planning and Economic Development - (62k) over</p> <p>Roads - (439k) over</p>	<p>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.</p> <p>The overspend relates to expenditure on the Weather Forecasting Partnership, offset by income recharges to other council partners.</p>
Payment to Contractors	201k under	<p>Payment to Trading Service Contractor - 416k under</p> <p>Payment to Contractors - (198k) over</p>	<p>Roads - 416k under</p> <p>Facilities, Streets and Waste (incl. Support) - (118k) over</p> <p>Environmental (incl Projects) - (81k) over</p>	<p>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.</p> <p>The overspend is mainly due to additional service requests within Grounds which is offset by an over recovery of income.</p> <p>The overspend relates mainly to expenditure on Clinical Waste which is offset by an over recovery of income.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	1,132k over recovered	Contributions from Other Bodies - (33k) under recovered	Roads - (31k) under recovered	The under recovery is due to a bad debt write off.
		Sales General - 521k over recovered	Facilities, Streets and Waste (incl.Support) - (69k) 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 bins (see Supplies and Services).
			Roads - 596k over recovered	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 - (53k) under recovered	<u>Facilities, Streets and Waste (incl. Support) - (77k) under recovered</u>	The under recovery is mainly due to less demand for bereavement services and waste disposal vouchers than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Planning and Economic Development - 243k over recovered	The over recovery reflects the current level of applications for planning and building standards.
			Roads - (237k) under recovered	The under recovery is due to less than anticipated income from parking reflecting reduced demand for parking.
		Fees and Charges - Departments of the Authority - 63k over recovered	Facilities, Streets and Waste (incl. Support) - (29k) under recovered	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.
			Environmental (incl Projects - 92k over recovered	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 - 451k over recovered	Facilities, Streets and Waste (incl. Support) - 427k over recovered	The over recovery is mainly due to additional service requests within the Grounds Service.
		Recovery from Capital - 171k over recovered	Roads - 171k over recovered	The over recovery is due to additional design fee income generated as a result of increased service provision.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Trading Service Recharges - 34k over recovered	Facilities, Streets and Waste (incl. Support) - 34k over recovered	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 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	51,461	616	under	837	under	1,208	under	41,132	39,783	1,349	under
APT & C OVERTIME	431	(284)	over	(303)	over	(325)	over	347	723	(376)	over
APT & C SUPERANNUATION	7,803	106	under	109	under	124	under	6,317	6,180	137	under
APT & C NIC	4,104	223	under	245	under	293	under	3,319	3,007	312	under
TRAVEL AND SUBSISTENCE	77	5	under	6	under	7	under	61	57	4	under
OTHER EMPLOYEE COSTS	27	(9)	over	(5)	over	(8)	over	13	22	(9)	over
PENSION INCREASES	984	(20)	over	(21)	over	(16)	over	829	853	(24)	over
ADDITIONAL PENSION COSTS	0	(19)	over	(25)	over	(28)	over	0	31	(31)	over
EMPLOYEE COSTS TOTAL	64,887	618	under	843	under	1,255	under	52,018	50,656	1,362	under
PROPERTY COSTS											
RATES	796	(73)	over	(74)	over	(37)	over	793	832	(39)	over
SCOTTISH WATER - UNMETERED CHARGES	12	(11)	over	(11)	over	(23)	over	12	32	(20)	over
SCOTTISH WATER - METERED CHARGES	103	5	under	5	under	22	under	84	68	16	under
RENT	1,157	1	under	22	under	20	under	933	897	36	under
SERVICE CHARGE	47	2	under	(1)	over	8	under	46	29	17	under
BED AND BREAKFAST	0	0		(1)	over	0		0	0	0	
PROPERTY INSURANCE	243	3	under	(2)	over	0		224	228	(4)	over
SECURITY COSTS	17	(1)	over	0		(3)	over	16	14	2	under
GROUND MAINTENANCE	3	1	under	0		0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	149	3	under	3	under	2	under	87	114	(27)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0		1	under	1	0	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	105	(9)	over	(14)	over	(5)	over	82	95	(13)	over
ASBESTOS	0	0		(1)	over	(5)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	273	2	under	1	under	(24)	over	162	199	(37)	over
ELECTRICITY - NON CONTRACT	1	0		(1)	over	0		1	1	0	
GAS	90	5	under	4	under	22	under	54	38	16	under
HEATING OIL	14	0		0		3	under	13	10	3	under
CARBON REDUCTION COMMITMENT	98	0		0		0		0	0	0	
CLEANING CONTRACT	51	3	under	1	under	9	under	50	38	12	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	291	(2)	over	(11)	over	(13)	over	257	286	(29)	over
HEALTH & HYGIENE MATERIALS	32	0		0		0		15	15	0	
REFUSE UPLIFT	425	(7)	over	(10)	over	(10)	over	307	317	(10)	over
REMOVAL & STORAGE COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	148	(4)	over	22	under	22	under	142	114	28	under
PROPERTY COSTS TOTAL	4,056	(84)	over	(70)	over	(13)	over	3,279	3,330	(51)	over

Expenditure / Income Variance Trends 2018/19

Community and Enterprise Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2018/19											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	387	10	under	40	under	71	under	335	269	66	under
COMPUTER EQUIPMENT MAINTENANCE	77	1	under	5	under	6	under	18	12	6	under
I.T. EQUIPMENT MAINT-CONTRACT	194	(76)	over	(71)	over	(50)	over	115	169	(54)	over
I.T. ELECTRONIC MESSAGING	63	(17)	over	(17)	over	(5)	over	57	77	(20)	over
EQUIPMENT, APPARATUS AND TOOLS	613	(10)	over	(160)	over	(254)	over	383	605	(222)	over
SMALL TOOLS	82	0		(1)	over	(1)	over	26	27	(1)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	0	(1)	over	(2)	over	(10)	over	0	11	(11)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	135	7	under	7	under	8	under	130	134	(4)	over
MATERIALS	1,120	(115)	over	(137)	over	(259)	over	798	1,245	(447)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		(75)	over	0	76	(76)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		(1)	over	(1)	over	0	1	(1)	over
FOODSTUFFS - GENERAL	4,098	113	under	96	under	109	under	3,360	3,302	58	under
PROTECTIVE CLOTHING & UNIFORMS	215	1	under	(21)	over	(27)	over	148	150	(2)	over
OTHER SUPPLIES AND SERVICES	136	4	under	4	under	15	under	119	100	19	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,155	(60)	over	(70)	over	(121)	over	681	815	(134)	over
OUTSOURCED MAIL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
DELIVERY CHARGE	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
SUPPLIES AND SERVICES TOTAL	8,277	(147)	over	(332)	over	(599)	over	6,170	6,998	(828)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	39	(12)	over	(12)	over	(12)	over	22	34	(12)	over
FLEET SERVICES - FUEL	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICES - VEHICLE HIRE	41	(30)	over	(30)	over	(29)	over	40	68	(28)	over
POOL CAR CHARGES - RENTAL	55	(5)	over	(2)	over	9	under	46	36	10	under
POOL CAR CHARGES - FUEL	21	1	under	(1)	over	0		21	16	5	under
POOL CAR CHARGES - ADDITIONAL COSTS	4	(5)	over	(6)	over	(5)	over	3	9	(6)	over
OTHER TRANSPORT COSTS	90	(6)	over	(3)	over	(4)	over	74	69	5	under
TRANSPORT INSURANCE	43	(1)	over	0		1	under	43	43	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	2,153	10	under	0		(44)	over	1,672	1,711	(39)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	87	(17)	over	(18)	over	(48)	over	69	117	(48)	over
FLEET SERVICE CHARGES - ASSET MODIFICATION	25	0		(3)	over	9	under	21	10	11	under
FLEET SERVICE CHARGES - LEASING	3,275	123	under	123	under	342	under	2,324	2,025	299	under
FLEET SERVICE CHARGES - HIRED VEHICLES	287	0		9	under	(260)	over	239	451	(212)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	1	under	2	under	2	under	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	128	1	under	3	under	(15)	over	109	91	18	under
FLEET SERVICE CHARGES - FUEL	1,575	(89)	over	(99)	over	(54)	over	1,222	1,291	(69)	over
FLEET SERVICE CHARGES - DRIVERS	110	0		2	under	13	under	94	81	13	under
HIRE OF EXTERNAL VEHICLES	39	0		0		(1)	over	18	13	5	under
HIRE OF EXTERNAL PLANT	19	6	under	8	under	8	under	17	11	6	under
HIRE OF SKIPS	0	0		0		(1)	over	0	1	(1)	over
TRANSPORT AND PLANT TOTAL	7,993	(26)	over	(30)	over	(92)	over	6,036	6,080	(44)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	149	(6)	over	(15)	over	3	under	133	130	3	under
TELEPHONES	112	10	under	12	under	13	under	94	68	26	under
MOBILE PHONES	29	(10)	over	(6)	over	(5)	over	25	33	(8)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	65	0		(11)	over	(22)	over	52	95	(43)	over
POSTAGES/COURIERS	25	(5)	over	5	under	6	under	21	18	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	26	(6)	over	(23)	over	(23)	over	11	47	(36)	over
INSURANCE	169	(3)	over	(2)	over	(2)	over	169	171	(2)	over
MEDICAL COSTS	54	(18)	over	(26)	over	(33)	over	50	80	(30)	over
LEGAL EXPENSES	21	(24)	over	(179)	over	(203)	over	20	222	(202)	over
HOSPITALITY / CIVIC RECOGNITION	1	(1)	over	(1)	over	(1)	over	1	2	(1)	over
INTERNET AGENCY FEES	0	(2)	over	(3)	over	(3)	over	0	0	0	
SECURITY UPLIFT FEES	35	(3)	over	(2)	over	(4)	over	30	30	0	
OTHER ADMIN COSTS	8	1	under	1	under	2	under	6	4	2	under
TRAINING	2	(5)	over	(4)	over	(4)	over	1	7	(6)	over
ADMINISTRATION TOTAL	704	(72)	over	(254)	over	(276)	over	613	907	(294)	over
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	0		0		0		1,788	1,788	0	
SPTE: BUS OTHER	258	0		0		0		258	258	0	
SPTE: FERRIES	29	0		0		0		29	29	0	
SPTE: UNDERGROUND	1,318	(1)	over	(1)	over	0		1,318	1,318	0	
SPTE: OTHER	1,822	(1)	over	0		(1)	over	1,822	1,822	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	102	0		0		0		78	78	0	
OTHER LOCAL AUTHORITIES	173	(1)	over	5	under	0		136	112	24	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		2	0	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		16	16	0	
PAYMENTS TO OTHER BODIES	2,684	1	under	(409)	over	(436)	over	1,825	2,332	(507)	over
PRIVATE INDIVIDUALS - GENERAL	0	0		0		(2)	over	0	0	0	
PAYMENT TO OTHER BODIES TOTAL	8,235	(2)	over	(405)	over	(439)	over	7,272	7,753	(481)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	14,483	8	under	332	under	507	under	9,165	8,749	416	under
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	(4)	over	(4)	over	(4)	over	220	231	(11)	over
PAYMENT TO PRIVATE CONTRACTOR	41,140	(5)	over	(134)	over	(196)	over	37,099	37,297	(198)	over
PAYMENT TO INTERNAL CONSULTANTS	0	0		0		(2)	over	0	2	(2)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	5	(14)	over	(7)	over	(11)	over	5	9	(4)	over
PAYMENT TO CONTRACTORS TOTAL	55,930	(15)	over	187	under	294	under	46,489	46,288	201	under

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2018/19

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	563	1	under	0		0		563	563	0	
TRANSFER PAYMENTS TOTAL	563	1	under	0		0		563	563	0	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		1	under	0	0	0	
LEASING CHARGES - OPERATIONAL	1	0		(1)	over	0		1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	180	0		(3)	over	8	under	139	111	28	under
FINANCING CHARGES TOTAL	182	0		(4)	over	9	under	140	111	29	under
TOTAL EXPENDITURE	150,827	273	under	(65)	over	139	under	122,580	122,686	(106)	over
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	(1)	under rec	0		0		(8)	(10)	2	over rec
CONTRIBUTIONS FROM OTHER BODIES	(2,584)	(23)	under rec	(31)	under rec	(32)	under rec	(731)	(698)	(33)	under rec
ERDF GRANT	(59)	0		0		0		0	0	0	
SALES - GENERAL	(4,547)	(64)	under rec	332	over rec	411	over rec	(3,706)	(4,227)	521	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(181)	(3)	under rec	2	over rec	3	over rec	(161)	(139)	(22)	under rec
FEES AND CHARGES - GENERAL	(8,322)	(44)	under rec	41	over rec	(74)	under rec	(7,111)	(7,058)	(53)	under rec
FEES AND CHARGES - OTHER BODIES	(327)	(1)	under rec	(2)	under rec	(2)	under rec	(253)	(251)	(2)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,634)	(8)	under rec	24	over rec	25	over rec	(3,409)	(3,472)	63	over rec
RENTAL INCOME	(614)	8	over rec	0		6	over rec	(142)	(142)	0	
OTHER INCOME	(6,846)	128	over rec	182	over rec	227	over rec	(2,960)	(3,411)	451	over rec
RECOVERY FROM CAPITAL	(727)	(1)	under rec	0		147	over rec	(225)	(396)	171	over rec
TRADING SERVICES RECHARGES	(6,929)	36	over rec	64	over rec	53	over rec	(6,528)	(6,562)	34	over rec
INCOME TOTAL	(34,825)	27	over rec	612	over rec	764	over rec	(25,234)	(26,366)	1,132	over rec
NET EXPENDITURE	116,002	300	under	547	under	903	under	97,346	96,320	1,026	under