South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 October 2009 (No 7)

Budget Category	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 02/10/2009	Actual to Period 7 02/10/2009	Variance 02/10/2009	
Service Departments :-	£m	£m	£m	£m	£m	£m	
Expenditure							
Employee Costs	339.060	339.060	0.000	169.949	169.676	0.273	under
Property Costs	61.148	61.148	0.000	38.220	38.597	(0.377)	over
Supplies & Services	30.080	30.080	0.000	16.030	16.408	(0.378)	over
Transport Costs	20.116	20.116	0.000	9.296	9.319	(0.023)	over
Administration Costs	19.690	19.690	0.000	9.187	9.266	(0.079)	over
Payments to Other Bodies	114.526	114.526	0.000	62.353	62.394	(0.041)	over
Payments to Contractors	133.471	133.471	0.000	59.055	58.926	0.129	under
Transfer Payments	23.238	23.238	0.000	12.349	12.408	(0.059)	over
Housing Benefits	70.034	70.034	0.000	36.224	36.224	0.000	
Financing Charges (controllable)	2.850	2.850	0.000	1.811	1.758	0.053	under
Total	**814.213**	**814.213**	**0.000**	**414.474**	**414.976**	**(0.502)**	**over**
Support Departments :-							
Expenditure							
Employee Costs	23.215	23.215	0.000	11.658	11.180	0.478	under
Property Costs	8.352	8.352	0.000	5.191	5.331	(0.140)	over
Supplies & Services	2.433	2.433	0.000	1.101	1.165	(0.064)	over
Transport Costs	0.027	0.027	0.000	0.009	0.015	(0.006)	over
Administration Costs	2.833	2.833	0.000	1.137	1.172	(0.035)	over
Payments to Other Bodies	1.497	1.497	0.000	0.690	0.732	(0.042)	over
Payments to Contractors	0.639	0.639	0.000	0.242	0.298	(0.056)	over
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000	
Financing Charges (controllable)	1.121	1.121	0.000	0.678	0.685	(0.007)	over
Total	**40.117**	**40.117**	**0.000**	**20.706**	**20.578**	**0.128**	**under**
Service Departments Total	814.213	814.213	0.000	414.474	414.976	(0.502)	over
Support Departments Total	40.117	40.117	0.000	20.706	20.578	0.128	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	57.941	57.941	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	**901.195**	**901.195**	**0.000**	**435.180**	**435.554**	**(0.374)**	**over**
Income							
Housing Benefit Subsidy	68.274	68.274	0.000	37.166	37.167	0.001	over rec.
Other Income	147.304	147.304	0.000	63.226	63.133	(0.093)	under rec.
Revenue Support Grant	427.844	427.844	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	2.492	2.492	0.000	0.000	0.000	0.000	
Total Income	**901.195**	**901.195**	**0.000**	**100.392**	**100.300**	**(0.092)**	**under rec.**
Net Expenditure	**0.000**	**0.000**	**0.000**	**334.788**	**335.254**	**(0.466)**	**over**