

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 5 August 2011 (No 5)

Committee	Annual Budget	Forecast for Year	Annual Forecast	Budget Proportion	Actual to Period 5	Variance 05/08/11
	£m	£m	£m	05/08/11	05/08/11	£m
<b>Service Departments :-</b>			<b>Over / Under</b>			
<b>Community Resources</b>	<b>65.544</b>	<b>65.544</b>	<b>0.000</b>	<b>25.485</b>	<b>25.485</b>	<b>0.000</b>
Facilities, Streets & Bereavement Services	20.375	20.375	0.000	6.586	6.560	0.026 under
Waste and Environmental Services	25.980	25.980	0.000	9.691	9.747	(0.056) over
Leisure Services	22.561	22.561	0.000	11.058	11.062	(0.004) over
Support Services	(4.106)	(4.106)	0.000	(1.899)	(1.931)	0.032 under
International Children's Games	0.734	0.734	0.000	0.049	0.047	0.002 under
<b>Corporate Resources Services</b>	<b>11.063</b>	<b>11.063</b>	<b>0.000</b>	<b>3.270</b>	<b>3.172</b>	<b>0.098 under</b>
<b>Education Resources</b>	<b>286.736</b>	<b>286.736</b>	<b>0.000</b>	<b>93.077</b>	<b>93.077</b>	<b>0.000</b>
<b>Enterprise Resources</b>	<b>45.942</b>	<b>45.942</b>	<b>0.000</b>	<b>13.711</b>	<b>13.709</b>	<b>0.002 under</b>
Planning & Building Standards	0.948	0.948	0.000	0.236	0.425	(0.189) over
Estates	(1.679)	(1.679)	0.000	(0.685)	(0.615)	(0.070) over
Regeneration	4.364	4.364	0.000	1.007	0.978	0.029 under
Roads	37.539	37.539	0.000	11.464	11.249	0.215 under
Support Services	0.000	0.000	0.000	0.914	0.897	0.017 under
Tackling Poverty Programme	4.770	4.770	0.000	0.775	0.775	0.000
<b>Finance &amp; IT Resources</b>	<b>0.281</b>	<b>0.281</b>	<b>0.000</b>	<b>0.111</b>	<b>0.108</b>	<b>0.003 under</b>
Information Technology Customer Services	0.281	0.281	0.000	0.111	0.108	0.003 under
<b>Housing &amp; Technical Resources</b>	<b>14.625</b>	<b>14.625</b>	<b>0.000</b>	<b>8.645</b>	<b>8.532</b>	<b>0.113 under</b>
Area Services	6.616	6.616	0.000	2.595	2.556	0.039 under
Property	1.834	1.834	0.000	0.441	0.469	(0.028) over
Finance & Benefits and Revenue Support	6.175	6.175	0.000	5.609	5.507	0.102 under
<b>Social Work Resources</b>	<b>140.040</b>	<b>140.040</b>	<b>0.000</b>	<b>42.088</b>	<b>42.088</b>	<b>0.000</b>
Performance and Support Services	12.897	12.897	0.000	4.097	4.170	(0.073) over
Children and Families	24.385	24.385	0.000	8.475	8.467	0.008 under
Adults	38.668	38.668	0.000	10.872	10.907	(0.035) over
Older People	63.289	63.289	0.000	18.650	18.567	0.083 under
Justice and Substance Misuse	0.801	0.801	0.000	(0.006)	(0.023)	0.017 under
<b>Joint Boards</b>	<b>39.269</b>	<b>39.269</b>	<b>0.000</b>	<b>15.935</b>	<b>15.935</b>	<b>0.000</b>
	<b>603.500</b>	<b>603.500</b>	<b>0.000</b>	<b>202.322</b>	<b>202.106</b>	<b>0.216 under</b>
<b>Support Departments :-</b>						
<b>Corporate Resources Support</b>	<b>3.875</b>	<b>3.875</b>	<b>0.000</b>	<b>1.240</b>	<b>1.229</b>	<b>0.011 under</b>
<b>Finance &amp; IT Resources</b>	<b>12.507</b>	<b>12.507</b>	<b>0.000</b>	<b>4.776</b>	<b>4.682</b>	<b>0.094 under</b>
Finance	3.128	3.128	0.000	1.147	1.130	0.017 under
Information Technology Services	6.816	6.816	0.000	2.754	2.746	0.008 under
Procurement	1.625	1.625	0.000	0.496	0.455	0.041 under
Audit and Improvement Services	0.938	0.938	0.000	0.379	0.351	0.028 under
<b>Housing &amp; Technical Resources</b>	<b>12.447</b>	<b>12.447</b>	<b>0.000</b>	<b>4.229</b>	<b>4.284</b>	<b>(0.055) over</b>
Property Services	11.270	11.270	0.000	3.879	3.906	(0.027) over
Revenues	1.177	1.177	0.000	0.350	0.378	(0.028) over
<b>Total</b>	<b>28.829</b>	<b>28.829</b>	<b>0.000</b>	<b>10.245</b>	<b>10.195</b>	<b>0.050 under</b>
<b>Summary</b>						
	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Over / Under</b>	<b>Budget Proportion</b>	<b>Actual to Period 5</b>	<b>Variance 05/08/11</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>05/08/11</b>	<b>05/08/11</b>	<b>£m</b>
Service Departments Total	603.500	603.500	0.000	202.322	202.106	0.216 under
Support Departments Total	28.829	28.829	0.000	10.245	10.195	0.050 under
Trading Accounts Surplus	(9.646)	(9.646)	0.000	0.000	0.000	0.000
CFCR	2.365	2.365	0.000	0.000	0.000	0.000
Additional CFCR	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges	70.657	70.657	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	1.000	1.000	0.000	0.000	0.000	0.000
<b>Total Expenditure</b>	<b>696.705</b>	<b>696.705</b>	<b>0.000</b>	<b>212.567</b>	<b>212.301</b>	<b>0.266 under</b>
Revenue Support Grant	320.546	320.546	0.000	0.000	0.000	0.000
Other Government Grant	1.148	1.148	0.000	0.000	0.000	0.000
Non Domestic Rates	243.978	243.978	0.000	0.000	0.000	0.000
Council Tax	126.500	126.500	0.000	0.000	0.000	0.000
Transfer from Reserves	4.533	4.533	0.000	0.000	0.000	0.000
<b>Total Income</b>	<b>696.705</b>	<b>696.705</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Expenditure</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>212.567</b>	<b>212.301</b>	<b>0.266 under</b>