

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 29 October 2010 (No 8)

Committee	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 29/10/10	Actual to Period 8 29/10/10	Variance 29/10/10
	£m	£m	£m	£m	£m	£m
Service Departments :-						
Community Resources	62.379	62.379	0.000	38.633	38.633	0.000
Land Services	37.151	37.151	0.000	23.527	23.603	(0.076) over
Facilities & Cultural Services	13.986	13.986	0.000	6.756	6.753	0.003 under
Environmental & Strategic Services	5.234	5.234	0.000	2.996	2.968	0.028 under
Support Services	(4.618)	(4.618)	0.000	(3.518)	(3.564)	0.046 under
Leisure	10.144	10.144	0.000	8.599	8.590	0.009 under
Projects	0.482	0.482	0.000	0.273	0.283	(0.010) over
Corporate Resources Services	9.014	9.014	0.000	5.428	5.263	0.165 under
Education Resources	287.356	287.356	0.000	170.898	170.898	0.000
Enterprise Resources	47.981	47.981	0.000	24.429	24.395	0.034 under
Planning & Building Standards	1.856	1.856	0.000	0.347	0.345	0.002 under
Estates	(1.658)	(1.658)	0.000	(0.700)	(0.690)	(0.010) over
Regeneration	4.685	4.685	0.000	1.597	1.578	0.019 under
Roads	38.027	38.027	0.000	19.557	19.561	(0.004) over
Support Services	0.000	0.000	0.000	1.734	1.707	0.027 under
Fairer Scotland Fund	5.071	5.071	0.000	1.894	1.894	0.000
Finance & IT Resources	0.281	0.281	0.000	0.062	0.058	0.004 under
Information Technology Customer Services	0.281	0.281	0.000	0.062	0.058	0.004 under
Housing & Technical Resources	17.878	17.878	0.000	13.767	13.776	(0.009) over
Area Services	8.432	8.432	0.000	6.423	6.309	0.114 under
Property	1.129	1.129	0.000	0.663	0.664	(0.001) over
Finance & Benefits and Revenue Support	8.317	8.317	0.000	6.681	6.803	(0.122) over
Social Work Resources	139.586	139.586	0.000	78.877	78.877	0.000
Performance and Support Services	12.448	12.448	0.000	7.422	7.484	(0.062) over
Children and Families	24.411	24.411	0.000	14.391	14.431	(0.040) over
Adults	37.776	37.776	0.000	22.138	22.253	(0.115) over
Older People	64.006	64.006	0.000	34.609	34.429	0.180 under
Justice and Substance Misuse	0.945	0.945	0.000	0.317	0.280	0.037 under
Joint Boards	38.736	38.736	0.000	23.589	23.589	0.000
	603.211	603.211	0.000	355.683	355.489	0.194 under
Support Departments :-						
Corporate Resources Support	5.621	5.621	0.000	2.971	2.945	0.026 under
Finance & IT Resources	13.790	13.790	0.000	8.104	7.946	0.158 under
Finance	4.433	4.433	0.000	2.894	2.825	0.069 under
Information Technology Services	7.670	7.670	0.000	4.271	4.239	0.032 under
Procurement	1.687	1.687	0.000	0.939	0.882	0.057 under
Housing & Technical Resources	10.427	10.427	0.000	9.424	9.413	0.011 under
Property Services	10.077	10.077	0.000	7.376	7.369	0.007 under
Revenues	1.202	1.202	0.000	0.681	0.774	(0.093) over
Finance Support	(0.852)	(0.852)	0.000	1.367	1.270	0.097 under
Total	29.838	29.838	0.000	20.499	20.304	0.195 under

Summary	Annual Budget	Forecast for Year	Over / Under	Budget Proportion 29/10/10	Actual to Period 8 29/10/10	Variance 29/10/10
	£m	£m	£m	£m	£m	£m
Service Departments Total	603.211	603.211	0.000	355.683	355.489	0.194 under
Support Departments Total	29.838	29.838	0.000	20.499	20.304	0.195 under
Central Support Allocation to HRA	(3.216)	(3.216)	0.000	0.000	0.000	0.000
Trading Accounts Surplus	(8.675)	(8.675)	0.000	0.000	0.000	0.000
CFCR	4.924	4.924	0.000	0.000	0.000	0.000
Additional CFCR	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges	73.888	73.888	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	2.175	2.175	0.000	0.000	0.000	0.000
Total Expenditure	702.145	702.145	0.000	376.182	375.793	0.389 under
Revenue Support Grant	451.886	451.886	0.000	0.000	0.000	0.000
Non Domestic Rates	124.084	124.084	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	0.676	0.676	0.000	0.000	0.000	0.000
Total Income	702.145	702.145	0.000	0.000	0.000	0.000
Net Expenditure	0.000	0.000	0.000	376.182	375.793	0.389 under