

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 18 February 2011 (No.12)

Housing & Technical Resources (excl HRA)

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 18/02/11	Actual to Period 12 18/02/11	Variance to 18/02/11
	£m	£m	£m	£m	£m	£m
Area Services	7.739	7.411	0.328 under	8.132	7.890	0.242 under
Property Services (Non Support)	1.119	1.191	(0.072) over	0.999	0.997	0.002 under
Finance & Benefits and Revenue Support	8.085	8.561	(0.476) over	10.460	10.762	(0.302) over
Property Services Support	10.508	10.254	0.254 under	11.769	11.436	0.333 under
Revenues	1.184	1.299	(0.115) over	1.054	1.188	(0.134) over
Finance Support	(1.020)	(1.036)	0.016 under	1.806	1.963	(0.157) over
Total Housing & Technical Resources	27.615	27.680	(0.065) over	34.220	34.236	(0.016) over

Housing and Technical Resources (excluding HRA) Variance Analysis 2010/11 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(216k) over	APT&C Basic / Superannuation / National Insurance - 400k under	Area Services - 409k under	This underspend reflects the current level of vacancies across the Service.
			Property Services - 296k under	This underspend reflects the current level of vacancies across the Service.
			Finance, Benefits and Revenues - (305k) over	The overspend is as a result of the delayed implementation of the Benefits and Revenues Review and the Cash Hall Review.
		APT&C Overtime - (42k) over	Property Services - (111k) over	This is overtime required at the Repairs Centre to cover vacancies and maintain services at core times. This is offset by vacancies identified above.
		Travel and Subsistence - (45k) over	Property Services - (41k) over	This relates to the change in car user payments. Budgets will be realigned in 2011/12.
		Other Employee Costs - (447k) over	Finance, Benefits and Revenues - (435k) over	This relates to one off pension costs in relation to the Benefits and Revenues Review and costs associated with other early retirees.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	478k under	Rent - (132k) over	Area Services - (77k) over Property Services - (64k) over	This overspend relates to rent increases experienced this year.
		Other Accommodation Costs - 225k under	Area Services - 227k under	Work is continuing to increase the level of accommodation for homelessness, and to date a number of further units have still to be identified. This underspend is offset by an under recovery in House Rents.
		Ground Maintenance - (551k) over	Area Services - (551k) over	This reflects the costs of the 'care of garden' scheme for owner occupiers.
		Repairs and Maintenance - Internal and External Contractors - 77k under	Area Services - 21k under	The number of homeless units identified is less than budgeted and therefore has resulted in an underspend in repairs and maintenance.
		Housing Rent Written Off Unlet Periods - 245k under	Property Services - 55k under Area Services - 245k under	This underspend relates to the legislative compliance programme and is offset by an under recovery of income. Void rent loss is currently under spent as a result of high demand for these units, and hence a reduction in the length of time that they lie vacant.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Asbestos - 52k under	Property Services - 52k under	This underspend reflects progress to date with the legislative compliance programme and is offset by an under recovery of income (see Income below)
		Water Quality - 57k under	Property Services - 57k under	This underspend reflects progress to date with the legislative compliance programme and is offset by an under recovery of income (see Income below)
		Electricity Contract - 53k under	Area Services - 68k under	This reflects current billing levels. Some of this is recoverable from tenants within offices, and there will be a corresponding under recovery of income.
		Electricity Non-Contract - 81k under	Property Services - 83k under	This reflects current energy usage and energy rates, and is being used to off-set overspends elsewhere.
		Fixtures and Fittings - 269k under	Area Services - 269k under	This is linked to the new accommodation which we are currently procuring for homeless units. Work continues to identify the remaining units prior to the end of the financial year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(146k) over	Computer Equipment Purchase - (100k) over	Finance, Benefits and Revenues - (90k) over	This overspend relates to costs associated with the implementation of the Benefits and Revenues Review.
		IT Equipment Maintenance - (95k) over	Finance, Benefits and Revenues - (86k) over	This reflects current expenditure in line with the Resource IT Business Plan.
Transport and Plant	34k under	Fleet Services Charges - Contract Hire - 87k under	Area Services - 87k under	<p>This underspend is mainly due to a planned reduction in the number of vehicles used by anti-social and community warden teams.</p> <p>The balance is made up of a number of small variances across the Services.</p>
Administration Costs	228k under	Printing and Stationery - 102k under Advertising - Other - 47k under	Finance, Benefits and Revenues - 90k under Area Services - 28k under	<p>This is the result of measures implemented by the Resource to reduce expenditure in this area.</p> <p>This saving is mainly in relation to the costs associated with the delivery of the Problem Solving and Community Safety Programme and is being used to off-set overspends elsewhere.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Postage/Couriers - 41k under	Finance, Benefits and Revenues - 46k under	This underspend is being used to off-set overspends elsewhere.
		Other Administration Costs - 49k under	Finance, Benefits and Revenues - 25k under Area - 23k under	This is the result of measures implemented by the Resource to reduce expenditure in this area.
Payment to Other Bodies	518k under	Other Committees of the Authority - 187k under	Property Services - 217k under	This underspend relates to a rationalisation of internal support charges across the Resource and is offset by an under recovery of income within Area Services and Finance, Benefits and Revenues Services (see Income below).
		Payments to Other Bodies - 172k under	Area Services - 174k under	This underspend reflects savings achieved by re-provisioning homelessness support service contracts.
		Supporting People External Provider - 153k under	Supporting People - 153k under	This underspend reflects the contracts currently in place for Supporting People services.
Payment to Contractors	(191k) over	Payment to Private Contractor - (126k) over	Area Services - (117k) over	This relates to the purchase of support services within the Homeless Service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Payment to External Consultants - (65k) over	Property Services - (65k) over	This overspend relates to the purchase of external professional services to assist with services required by legislation, where vacancies exist within Property Services.
Transfer Payments	(6,266k) over	Rent Allowance - (3,503k) over	Finance, Benefits and Revenues - (3,503k) over	This overspend relates to the demand for benefits and is offset by an over recovery of income, (see Income below).
		Rent Rebates - (2,763k) over	Finance, Benefits and Revenues - (2,763k) over	This overspend relates to the demand for benefits and is offset by an over recovery of income, (see Income below).
Financing Charges	54k under	IT Equipment Leasing - 46k under	Finance, Benefits and Revenues - 46k under	This underspend is as a result of the reduction in the number of PC's which are being leased by the Resource.
Income	5,491k over recovered	Rent Rebates Subsidy - 2,699k over recovered	Finance, Benefits and Revenues - 2,699k over recovered	This over recovery relates to the demand for benefits and is offset by an overspend on Transfer Payments (see above).
		Rent Allowance Subsidy - 3,349k over recovered	Finance, Benefits and Revenues - 3,349k over recovered	This over recovery relates to the demand for benefits and is offset by an over spend on Transfer Payments (see above).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		DWP Subsidy - 297k over recovered	Finance, Benefits and Revenues - 297k over recovered	This reflects additional subsidy received to deal with increasing workloads as a result of the current economic climate.
		Fees and Charges - General - (147k) under recovered	Finance, Benefits and Revenues - (115k) under recovered	This relates to an adjustment to the subsidy paid by the Department of Works and Pensions for uncashed cheques in prior years. There is also an under recovery in respect of rental income from third parties for office accommodation which is currently vacant. The balance relates to fees in respect of the HomeImprove Service as a result of a change in the fee structure.
		Fees and Charges - Departments of the Authority - 80k over recovered	Area - 88k over recovered	This under recovery is a reflection of progress to date with the legislative compliance programme and is offset by an underspend on Asbestos and Water Quality (see Property Costs).
			Property Services - (32k) under recovered	This under recovery is a reflection of progress to date with the legislative compliance programme and is offset by an underspend on Asbestos and Water Quality (see Property Costs).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		House Rents - (325k) under recovered	Area Services - (325k) under recovered	This under recovery is the result of the number of homeless units which we currently have against the target set. This is partially offset by an underspend on Other Accommodation Costs.
		Other Income - (126k) under recovered	Finance, Benefits and Revenues - 59k over recovered	This over recovery reflects current levels of Housing Benefit overpayment recovery.
			Area Services - (130k) under recovered	This is an under recovery of internal support costs and is offset by a reduction in expenditure.
			Property Services - (55k) under recovered	This reflects an under recovery of income from service users, offset by a reduction in expenditure.
		Reallocation of Support Costs - (231k) under recovered	Area Services - (56k) under recovered Finance, Benefits and Revenues - (175k) under recovered	This is as a result of the rationalisation of internal support costs across the Resource, and is offset by a reduction in Payment to Other Bodies within Property Support.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recovery From Capital - (79k) under recovered	Area Services - (57k) under recovered	This under recovery is a result of vacant posts which are no longer being recharged to capital. This is offset by an underspend in Employee Costs.
			Finance, Benefits and Revenues - (22k) under recovered	This under recovery relates to recharges in respect of the Private Housing Scheme of Assistance.
		Trading Services Recharges - (60k) under recovered	Area Services - (60k) under recovered	This is an under recovery of support costs and is offset by a reduction in expenditure.

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Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	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	16,805	220	under	273	under	260	under	14,322	14,056	266	under
APT & C OVERTIME	182	(30)	over	(32)	over	(37)	over	155	197	(42)	over
APT & C SUPERANNUATION	2,733	77	under	90	under	94	under	2,331	2,237	94	under
APT & C NI	1,227	30	under	37	under	40	under	1,047	1,007	40	under
MANUAL BASIC	0	(12)	over	(13)	over	(14)	over	0	15	(15)	over
MANUAL SUPERANNUATION	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
MANUAL NI	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	231	(55)	over	(52)	over	(46)	over	198	243	(45)	over
OTHER EMPLOYEE COSTS	405	32	under	6	under	32	under	129	576	(447)	over
PENSION INCREASES	247	(22)	over	(10)	over	(22)	over	222	247	(25)	over
ADDITIONAL PENSION COSTS	54	(213)	over	(326)	over	(343)	over	54	92	(38)	over
EMPLOYEE COSTS	21,884	24	under	(30)	over	(40)	over	18,458	18,674	(216)	over

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Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2010/11

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PROPERTY COSTS											
RATES	2,049	8	under	35	under	32	under	2,049	2,011	38	under
SCOTTISH WATER - UNMETERED CHARGES	4	(1)	over	(1)	over	(1)	over	4	5	(1)	over
SCOTTISH WATER - METERED CHARGES	277	35	under	10	under	15	under	271	228	43	under
RENT	2,342	(36)	over	(21)	over	(62)	over	2,339	2,471	(132)	over
SERVICE CHARGE	136	19	under	23	under	0		128	101	27	under
FACTORING CHARGES	4	2	under	2	under	3	under	4	2	2	under
OTHER ACCOMMODATION COSTS	2,413	188	under	180	under	210	under	2,270	2,045	225	under
BED AND BREAKFAST	542	(35)	over	(17)	over	4	under	479	447	32	under
PROPERTY INSURANCE	136	5	under	5	under	0		136	143	(7)	over
SECURITY COSTS	107	(6)	over	(7)	over	(12)	over	98	105	(7)	over
GROUND MAINTENANCE	690	(551)	over	(551)	over	(551)	over	690	1,241	(551)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	842	44	under	50	under	78	under	568	489	79	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	232	13	under	(4)	over	32	under	169	171	(2)	over
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(2)	over	(2)	over	0	4	(4)	over
HOUSING - RENT W/O UNLET PERIODS	757	177	under	202	under	188	under	631	386	245	under
HOUSING - RENT W/O BAD PERIODS	856	71	under	58	under	57	under	630	630	0	
ASBESTOS	406	4	under	72	under	88	under	239	187	52	under
WATER QUALITY	354	71	under	45	under	0		219	162	57	under
FIXED ELECTRICAL	73	3	under	5	under	7	under	68	62	6	under
EPC	33	4	under	4	under	3	under	33	29	4	under
BOILER PLANT SERVICING	96	(1)	over	(28)	over	(22)	over	78	83	(5)	over
ELECTRICITY - CONTRACT	837	95	under	81	under	96	under	703	650	53	under
ELECTRICITY - NON CONTRACT	85	(1)	over	(1)	over	(1)	over	84	3	81	under
GAS	284	55	under	61	under	47	under	169	135	34	under
HEATING OIL	14	9	under	10	under	11	under	11	0	11	under
FIXTURE & FITTINGS	1,024	240	under	243	under	276	under	881	612	269	under
JANITOR SERVICE	184	(10)	over	(18)	over	(15)	over	150	161	(11)	over
CLEANING CONTRACT	123	(8)	over	(7)	over	(7)	over	105	112	(7)	over
CLEANING MATERIALS	8	(2)	over	(2)	over	(2)	over	7	9	(2)	over
WINDOW CLEANING	1	0		0		0		0	0	0	
PEST CONTROL	0	(2)	over	(6)	over	(7)	over	0	7	(7)	over
REFUSE UPLIFT	67	8	under	8	under	11	under	67	57	10	under
REMOVAL & STORAGE COSTS	76	(1)	over	(3)	over	(2)	over	65	98	(33)	over
OTHER PROPERTY COSTS	491	0		5	under	7	under	417	405	12	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,434	(31)	over	(32)	over	(33)	over	1,327	1,360	(33)	over
ACCOMMODATION RECHARGE TO USERS	33	0		0		0		30	30	0	
PROPERTY COSTS	17,010	364	under	399	under	448	under	15,119	14,641	478	under

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Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	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
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	600	(7)	over	19	under	(73)	over	422	522	(100)	over
COMPUTER EQUIPMENT MAINTENANCE	1	0		0		(1)	over	0	1	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	111	(88)	over	(87)	over	(119)	over	108	203	(95)	over
I.T.-ELECTRONIC MESSAGING	1	0		0		1	under	1	0	1	under
EQUIPMENT AND OTHER TOOLS	39	(15)	over	(14)	over	(10)	over	35	43	(8)	over
SMALL TOOLS	0	0		0		0		0	1	(1)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(2)	over	(1)	over	0	1	(1)	over
FURNITURE - OFFICE	18	13	under	14	under	15	under	15	2	13	under
FURNITURE - GENERAL	0	(21)	over	(22)	over	(12)	over	0	12	(12)	over
FURNISHINGS	0	(19)	over	(20)	over	(21)	over	0	23	(23)	over
MATERIALS	71	(9)	over	(3)	over	1	under	59	55	4	under
AUDIO VISUAL	6	0		5	under	5	under	6	0	6	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	26	16	under	18	under	20	under	24	2	22	under
FOODSTUFFS - GENERAL	13	0		1	under	2	under	11	10	1	under
PROTECTIVE CLOTHING & UNIFORMS	39	20	under	23	under	24	under	33	8	25	under
OTHER SUPPLIES AND SERVICES	93	32	under	22	under	52	under	84	64	20	under
CATERING - CONTRACT	10	1	under	3	under	2	under	8	5	3	under
SUPPLIES AND SERVICES	1,028	(78)	over	(43)	over	(115)	over	806	952	(146)	over
TRANSPORT AND PLANT											
FLEET SERVICES - FUEL	0	(2)	over	(4)	over	(6)	over	0	7	(7)	over
OTHER TRANSPORT COSTS	5	(25)	over	(28)	over	(28)	over	5	34	(29)	over
LICENCES	0	(3)	over	(3)	over	(3)	over	0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - LEASING	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	0		(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	133	63	under	68	under	78	under	113	26	87	under
FLEET SERVICE CHARGES - FUEL	0	(8)	over	(9)	over	(10)	over	0	11	(11)	over
STORAGE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
TRANSPORT AND PLANT	138	20	under	18	under	25	under	118	84	34	under

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Expenditure / Income Variance Trends 2010/11

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ADMINISTRATION											
PRINTING AND STATIONERY	331	38	under	72	under	84	under	289	187	102	under
BULK PRINTING	0	(22)	over	(23)	over	(31)	over	0	31	(31)	over
TELEPHONES	211	(9)	over	(4)	over	(2)	over	189	184	5	under
MOBILE PHONES	30	(3)	over	(5)	over	(6)	over	26	31	(5)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	124	5	under	13	under	17	under	68	67	1	under
ADVERTISING - OTHER	63	10	under	18	under	20	under	55	8	47	under
POSTAGES/COURIERS	307	8	under	5	under	7	under	251	210	41	under
MEMBERSHIP FEES/SUBSCRIPTIONS	69	11	under	7	under	10	under	53	47	6	under
INSURANCE	94	2	under	0		0		93	93	0	
MEDICAL COSTS	13	(2)	over	(4)	over	(5)	over	11	18	(7)	over
LEGAL EXPENSES	940	(8)	over	(23)	over	(24)	over	775	763	12	under
SURVEY COSTS	20	(8)	over	(20)	over	(18)	over	18	35	(17)	over
HOSPITALITY	2	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GIRO BANK AGENCY FEES	115	13	under	22	under	21	under	106	84	22	under
INTERNET AGENCY FEES	20	1	under	(2)	over	0		18	19	(1)	over
OTHER ADMIN COSTS	95	44	under	41	under	50	under	76	27	49	under
CONFERENCES - MEMBERS	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
CONFERENCES - OFFICIALS	17	5	under	12	under	10	under	15	4	11	under
TRAINING	69	46	under	(6)	over	(2)	over	65	67	(2)	over
ADMINISTRATION	2,520	126	under	98	under	126	under	2,108	1,880	228	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,165	234	under	232	under	176	under	1,002	815	187	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	25	0		2	under	2	under	23	20	3	under
PAYMENTS TO OTHER BODIES	3,076	127	under	157	under	154	under	1,220	1,048	172	under
SUPPORTING PEOPLE INTERNAL PROVIDER	4,564	3	under	3	under	4	under	4,216	4,213	3	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	1,114	114	under	129	under	143	under	867	714	153	under
HOUSING ADMINISTRATION	653	0		0		0		0	0	0	
PAYMENT TO OTHER BODIES	10,597	478	under	523	under	478	under	7,328	6,810	518	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	1,802	(34)	over	(91)	over	(74)	over	1,664	1,790	(126)	over
PAYMENT TO EXTERNAL CONSULTANTS	0	(51)	over	(57)	over	(57)	over	0	65	(65)	over
PAYMENT TO CONTRACTORS	1,802	(85)	over	(148)	over	(131)	over	1,664	1,855	(191)	over

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Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	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											
RENT ALLOWANCE	33,842	(2,469)	over	(2,815)	over	(3,094)	over	31,270	34,773	(3,503)	over
RENT REBATES	48,380	(1,998)	over	(2,180)	over	(2,397)	over	42,703	45,466	(2,763)	over
COUNCIL TAX BENEFIT SUBSIDY	21,490	0		0		0		21,320	21,320	0	
TRANSFER PAYMENTS	103,712	(4,467)	over	(4,995)	over	(5,491)	over	95,293	101,559	(6,266)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	500	(1)	over	0		(1)	over	500	501	(1)	over
LEASING CHARGES - OPERATIONAL	1	0		0		0		1	1	0	
CAR LEASING PAYMENTS	50	9	under	3	under	17	under	35	26	9	under
I.T. EQUIPMENT LEASING-CONTRACT	294	9	under	26	under	24	under	288	242	46	under
FINANCING CHARGES	845	17	under	29	under	40	under	824	770	54	under
TOTAL EXPENDITURE	159,536	(3,601)	over	(4,149)	over	(4,660)	over	141,718	147,225	(5,507)	over
INCOME											
SPECIFIC GRANT	(806)	0		0		0		(744)	(744)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(45,982)	2,266	over rec	2,125	over rec	2,345	over rec	(41,171)	(43,870)	2,699	over rec
RENT ALLOWANCE SUBSIDY	(33,512)	1,851	over rec	2,660	over rec	2,936	over rec	(30,415)	(33,764)	3,349	over rec
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		0		0		(21,320)	(21,320)	0	
DWP SUBSIDY	(3,131)	227	over rec	236	over rec	262	over rec	(2,894)	(3,191)	297	over rec
DHP	(115)	0		4	over rec	4	over rec	(115)	(119)	4	over rec
CONTRIBUTIONS FROM OTHER BODIES	(215)	1	over rec	1	over rec	(14)	under rec	(215)	(253)	38	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(566)	12	over rec	12	over rec	12	over rec	0	0	0	
FEES AND CHARGES - GENERAL	(2,334)	(67)	under rec	(144)	under rec	(163)	under rec	(1,937)	(1,790)	(147)	under rec
FEES AND CHARGES - OTHER BODIES	0	19	over rec	19	over rec	19	over rec	0	(19)	19	over rec
LIBRARY SERVICE CHARGES	0	(14)	under rec	0		0		0	0	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(4,290)	(75)	under rec	(37)	under rec	(7)	under rec	(641)	(721)	80	over rec
RENTAL INCOME	(501)	0		(14)	under rec	(28)	under rec	(326)	(299)	(27)	under rec
HOUSE RENTS	(6,834)	(332)	under rec	(326)	under rec	(290)	under rec	(5,695)	(5,370)	(325)	under rec
OTHER INCOME	(8,554)	54	over rec	(17)	under rec	(29)	under rec	(1,215)	(1,089)	(126)	under rec
REALLOCATION OF SUPPORT COSTS	(231)	(231)	under rec	(231)	under rec	(231)	under rec	(231)	0	(231)	under rec
RECOVERY FROM CAPITAL	(557)	(80)	under rec	(90)	under rec	(117)	under rec	(519)	(440)	(79)	under rec
TRADING SERVICES RECHARGES	(2,063)	(50)	under rec	(50)	under rec	(50)	under rec	(60)	0	(60)	under rec
INCOME	(131,921)	3,581	over rec	4,148	over rec	4,649	over rec	(107,498)	(112,989)	5,491	over rec
NET EXPENDITURE	27,615	(20)	over	(1)	over	(11)	over	34,220	34,236	(16)	over