

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 September 2011 (No 6)

Committee	Annual Budget	Forecast for Year	Annual Forecast	Budget Proportion	Actual to Period 6	Variance 02/09/11
	£m	£m	£m	02/09/11	02/09/11	£m
Service Departments :-			Over / Under			
Community Resources	65.544	65.544	0.000	28.557	28.557	0.000
Facilities, Streets & Bereavement Services	20.375	20.375	0.000	8.234	8.207	0.027 under
Waste and Environmental Services	25.980	25.980	0.000	11.290	11.344	(0.054) over
Leisure Services	22.561	22.561	0.000	11.153	11.153	0.000
Support Services	(4.106)	(4.106)	0.000	(2.255)	(2.282)	0.027 under
International Children's Games	0.734	0.734	0.000	0.135	0.135	0.000
Corporate Resources Services	11.063	11.063	0.000	4.026	3.874	0.152 under
Education Resources	286.729	286.729	0.000	113.075	113.075	0.000
Enterprise Resources	46.142	46.142	0.000	17.167	17.167	0.000
Planning & Building Standards	0.947	0.947	0.000	0.195	0.511	(0.316) over
Estates	(1.681)	(1.681)	0.000	(0.851)	(0.790)	(0.061) over
Regeneration	4.361	4.361	0.000	1.324	1.296	0.028 under
Roads	37.745	37.745	0.000	14.419	14.084	0.335 under
Support Services	0.000	0.000	0.000	1.147	1.133	0.014 under
Tackling Poverty Programme	4.770	4.770	0.000	0.933	0.933	0.000
Finance & IT Resources	0.281	0.281	0.000	0.206	0.205	0.001 under
Information Technology Customer Services	0.281	0.281	0.000	0.206	0.205	0.001 under
Housing & Technical Resources	14.603	14.603	0.000	10.586	10.483	0.103 under
Area Services	6.687	6.687	0.000	3.426	3.227	0.199 under
Property	1.834	1.834	0.000	0.545	0.563	(0.018) over
Finance & Benefits and Revenue Support	6.082	6.082	0.000	6.615	6.693	(0.078) over
Social Work Resources	139.972	139.972	0.000	55.078	55.050	0.028 under
Performance and Support Services	12.905	12.905	0.000	5.092	5.177	(0.085) over
Children and Families	24.254	24.254	0.000	9.995	10.024	(0.029) over
Adults	38.600	38.600	0.000	15.867	15.854	0.013 under
Older People	63.287	63.287	0.000	24.146	24.035	0.111 under
Justice and Substance Misuse	0.926	0.926	0.000	(0.022)	(0.040)	0.018 under
Joint Boards	39.269	39.269	0.000	19.099	19.099	0.000
	603.603	603.603	0.000	247.794	247.510	0.284 under
Support Departments :-						
Corporate Resources Support	3.875	3.875	0.000	1.564	1.567	(0.003) over
Finance & IT Resources	12.605	12.605	0.000	5.594	5.498	0.096 under
Finance	3.101	3.101	0.000	1.370	1.345	0.025 under
Information Technology Services	6.943	6.943	0.000	3.093	3.111	(0.018) over
Procurement	1.622	1.622	0.000	0.653	0.603	0.050 under
Audit and Improvement Services	0.939	0.939	0.000	0.478	0.439	0.039 under
Housing & Technical Resources	12.469	12.469	0.000	5.284	5.339	(0.055) over
Property Services	11.270	11.270	0.000	4.825	4.872	(0.047) over
Revenues	1.199	1.199	0.000	0.459	0.467	(0.008) over
Total	28.949	28.949	0.000	12.442	12.404	0.038 under
Summary						
	Annual Budget	Forecast for Year	Over / Under	Budget Proportion	Actual to Period 6	Variance 02/09/11
	£m	£m	£m	02/09/11	02/09/11	£m
Service Departments Total	603.603	603.603	0.000	247.794	247.510	0.284 under
Support Departments Total	28.949	28.949	0.000	12.442	12.404	0.038 under
Trading Accounts Surplus	(9.649)	(9.649)	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	70.437	70.437	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
Total Expenditure	696.705	696.705	0.000	260.236	259.914	0.322 under
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
Total Income	696.705	696.705	0.000	0.000	0.000	0.000
Net Expenditure	0.000	0.000	0.000	260.236	259.914	0.322 under