

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 1 October 2010 (No 7)

Committee	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 01/10/10	Actual to Period 7 01/10/10	Variance 01/10/10
	£m	£m	£m	£m	£m	£m
<b>Service Departments :-</b>						
<b>Community Resources</b>	<b>62.287</b>	<b>62.287</b>	<b>0.000</b>	<b>32.141</b>	<b>32.141</b>	<b>0.000</b>
Land Services	36.886	36.886	0.000	20.728	20.722	0.006 under
Facilities & Cultural Services	14.100	14.100	0.000	6.490	6.483	0.007 under
Environmental & Strategic Services	5.158	5.158	0.000	2.518	2.537	(0.019) over
Support Services	(4.599)	(4.599)	0.000	(3.109)	(3.141)	0.032 under
Leisure	10.255	10.255	0.000	5.280	5.274	0.006 under
Projects	0.487	0.487	0.000	0.234	0.266	(0.032) over
<b>Corporate Resources Services</b>	<b>9.037</b>	<b>9.037</b>	<b>0.000</b>	<b>4.471</b>	<b>4.363</b>	<b>0.108 under</b>
<b>Education Resources</b>	<b>287.651</b>	<b>287.651</b>	<b>0.000</b>	<b>149.700</b>	<b>149.700</b>	<b>0.000</b>
<b>Enterprise Resources</b>	<b>48.408</b>	<b>48.408</b>	<b>0.000</b>	<b>20.847</b>	<b>20.810</b>	<b>0.037 under</b>
Planning & Building Standards	1.986	1.986	0.000	0.221	0.220	0.001 under
Estates	(1.622)	(1.622)	0.000	(0.637)	(0.627)	(0.010) over
Regeneration	4.760	4.760	0.000	1.279	1.269	0.010 under
Roads	38.278	38.278	0.000	16.771	16.769	0.002 under
Support Services	0.000	0.000	0.000	1.569	1.535	0.034 under
Fairer Scotland Fund	5.006	5.006	0.000	1.644	1.644	0.000
<b>Finance &amp; IT Resources</b>	<b>0.461</b>	<b>0.461</b>	<b>0.000</b>	<b>0.145</b>	<b>0.143</b>	<b>0.002 under</b>
Information Technology Customer Services	0.461	0.461	0.000	0.145	0.143	0.002 under
<b>Housing &amp; Technical Resources</b>	<b>18.022</b>	<b>18.022</b>	<b>0.000</b>	<b>11.826</b>	<b>11.858</b>	<b>(0.032) over</b>
Area Services	8.436	8.436	0.000	5.665	5.590	0.075 under
Property	1.137	1.137	0.000	0.564	0.576	(0.012) over
Finance & Benefits and Revenue Support	8.449	8.449	0.000	5.597	5.692	(0.095) over
<b>Social Work Resources</b>	<b>138.922</b>	<b>138.922</b>	<b>0.000</b>	<b>67.013</b>	<b>67.013</b>	<b>0.000</b>
Performance and Support Services	12.197	12.197	0.000	6.574	6.611	(0.037) over
Children and Families	24.554	24.554	0.000	12.571	12.614	(0.043) over
Adults	37.713	37.713	0.000	18.133	18.470	(0.337) over
Older People	63.506	63.506	0.000	29.412	29.030	0.382 under
Justice and Substance Misuse	0.952	0.952	0.000	0.323	0.288	0.035 under
<b>Joint Boards</b>	<b>38.736</b>	<b>38.736</b>	<b>0.000</b>	<b>23.435</b>	<b>23.462</b>	<b>(0.027) over</b>
	<b>603.524</b>	<b>603.524</b>	<b>0.000</b>	<b>309.578</b>	<b>309.490</b>	<b>0.088 under</b>
<b>Support Departments :-</b>						
<b>Corporate Resources Support</b>	<b>4.966</b>	<b>4.966</b>	<b>0.000</b>	<b>2.411</b>	<b>2.415</b>	<b>(0.004) over</b>
<b>Finance &amp; IT Resources</b>	<b>13.774</b>	<b>13.774</b>	<b>0.000</b>	<b>7.083</b>	<b>6.947</b>	<b>0.136 under</b>
Finance	4.507	4.507	0.000	2.512	2.429	0.083 under
Information Technology Services	7.563	7.563	0.000	3.745	3.744	0.001 under
Procurement	1.704	1.704	0.000	0.826	0.774	0.052 under
<b>Housing &amp; Technical Resources</b>	<b>10.699</b>	<b>10.699</b>	<b>0.000</b>	<b>7.517</b>	<b>7.485</b>	<b>0.032 under</b>
Property Services	10.091	10.091	0.000	5.720	5.746	(0.026) over
Revenues	1.211	1.211	0.000	0.571	0.645	(0.074) over
Finance Support	(0.603)	(0.603)	0.000	1.226	1.094	0.132 under
<b>Total</b>	<b>29.439</b>	<b>29.439</b>	<b>0.000</b>	<b>17.011</b>	<b>16.847</b>	<b>0.164 under</b>

Summary	Annual Budget	Forecast for Year	Over / Under	Budget Proportion 01/10/10	Actual to Period 7 01/10/10	Variance 01/10/10
	£m	£m	£m	£m	£m	£m
Service Departments Total	603.524	603.524	0.000	309.578	309.490	0.088 under
Support Departments Total	29.439	29.439	0.000	17.011	16.847	0.164 under
Central Support Allocation to HRA	(3.216)	(3.216)	0.000	0.000	0.000	0.000
Trading Accounts Surplus	(8.610)	(8.610)	0.000	0.000	0.000	0.000
CFCR	4.989	4.989	0.000	0.000	0.000	0.000
Additional CFCR	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges	72.680	72.680	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
<b>Total Expenditure</b>	<b>700.981</b>	<b>700.981</b>	<b>0.000</b>	<b>326.589</b>	<b>326.337</b>	<b>0.252 under</b>
Revenue Support Grant	450.771	450.771	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	0.627	0.627	0.000	0.000	0.000	0.000
<b>Total Income</b>	<b>700.981</b>	<b>700.981</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>326.589</b>	<b>326.337</b>	<b>0.252 under</b>