

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 30 September 2011 (No 7)

Committee	Annual Budget	Forecast for Year	Annual Forecast	Budget Proportion	Actual to Period 7	Variance 30/09/11
	£m	£m	£m	30/09/11	30/09/11	£m
Service Departments :-						
Community Resources	65.870	65.870	0.000	32.992	32.992	0.000
Facilities, Streets & Bereavement Services	20.408	20.408	0.000	10.112	10.085	0.027 under
Waste and Environmental Services	25.975	25.975	0.000	13.892	13.966	(0.074) over
Leisure Services	23.032	23.032	0.000	11.278	11.274	0.004 under
Support Services	(4.279)	(4.279)	0.000	(2.591)	(2.634)	0.043 under
International Children's Games	0.734	0.734	0.000	0.301	0.301	0.000
Corporate Resources Services	11.181	11.181	0.000	4.793	4.638	0.155 under
Education Resources	287.105	287.105	0.000	140.594	140.594	0.000
Enterprise Resources	47.760	47.760	0.000	21.476	21.475	0.001 under
Planning & Building Standards	0.954	0.954	0.000	0.217	0.637	(0.420) over
Estates	0.000	0.000	0.000	0.000	0.000	0.000
Regeneration	4.137	4.137	0.000	1.565	1.495	0.070 under
Roads	37.959	37.959	0.000	16.826	16.491	0.335 under
Support Services	0.000	0.000	0.000	1.326	1.310	0.016 under
Tackling Poverty Programme	4.710	4.710	0.000	1.542	1.542	0.000
Finance & IT Resources	0.281	0.281	0.000	0.255	0.253	0.002 under
Information Technology Customer Services	0.281	0.281	0.000	0.255	0.253	0.002 under
Housing & Technical Resources	12.909	12.909	0.000	9.921	9.912	0.009 under
Area Services	6.687	6.687	0.000	3.324	2.814	0.510 under
Property	0.161	0.161	0.000	(0.608)	(0.332)	(0.276) over
Finance & Benefits and Revenue Support	6.061	6.061	0.000	7.205	7.430	(0.225) over
Social Work Resources	139.871	139.871	0.000	62.482	62.432	0.050 under
Performance and Support Services	12.824	12.824	0.000	6.126	6.261	(0.135) over
Children and Families	24.254	24.254	0.000	12.030	12.158	(0.128) over
Adults	38.664	38.664	0.000	16.282	16.216	0.066 under
Older People	63.203	63.203	0.000	27.947	27.728	0.219 under
Justice and Substance Misuse	0.926	0.926	0.000	0.097	0.069	0.028 under
Joint Boards	39.269	39.269	0.000	22.263	22.263	0.000
	604.246	604.246	0.000	294.776	294.559	0.217 under
Support Departments :-						
Corporate Resources Support	3.858	3.858	0.000	1.801	1.796	0.005 under
Finance & IT Resources	12.584	12.584	0.000	6.584	6.520	0.064 under
Finance	3.161	3.161	0.000	1.756	1.723	0.033 under
Information Technology Services	6.856	6.856	0.000	3.505	3.584	(0.079) over
Procurement	1.622	1.622	0.000	0.765	0.698	0.067 under
Audit and Improvement Services	0.945	0.945	0.000	0.558	0.515	0.043 under
Housing & Technical Resources	12.541	12.541	0.000	7.875	7.884	(0.009) over
Property Services	11.360	11.360	0.000	7.347	7.356	(0.009) over
Revenues	1.181	1.181	0.000	0.528	0.528	0.000
Total	28.983	28.983	0.000	16.260	16.200	0.060 under
Summary						
	Annual Budget	Forecast for Year	Over / Under	Budget Proportion	Actual to Period 7	Variance 30/09/11
	£m	£m	£m	30/09/11	30/09/11	£m
Service Departments Total	604.246	604.246	0.000	294.776	294.559	0.217 under
Support Departments Total	28.983	28.983	0.000	16.260	16.200	0.060 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	0.247	0.247	0.000	0.000	0.000	0.000
Financing Charges	69.587	69.587	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	696.779	696.779	0.000	311.036	310.759	0.277 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	4.607	4.607	0.000	0.000	0.000	0.000
Total Income	696.779	696.779	0.000	0.000	0.000	0.000
Net Expenditure	0.000	0.000	0.000	311.036	310.759	0.277 under