

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 23 December 2010 (No 10)

| <u>Budget Category</u> | Annual Budget | Forecast for Year | Annual Forecast Over / Under | Budget Proportion 23/12/2010 | Actual to Period 10 23/12/2010 | Variance 23/12/2010 |
|-----------------------------------|--------------------------|------------------------------|---|---|---|--------------------------------|
| | £m | £m | £m | £m | £m | £m |
| Service Departments :- | | | | | | |
| Expenditure | | | | | | |
| Employee Costs | 335.492 | 335.719 | (0.227) over | 247.663 | 248.002 | (0.339) over |
| Property Costs | 59.244 | 58.504 | 0.740 under | 46.517 | 46.236 | 0.281 under |
| Supplies & Services | 28.536 | 28.811 | (0.275) over | 19.865 | 19.901 | (0.036) over |
| Transport Costs | 19.573 | 19.298 | 0.275 under | 13.694 | 13.364 | 0.330 under |
| Administration Costs | 18.163 | 18.231 | (0.068) over | 11.751 | 11.809 | (0.058) over |
| Payments to Other Bodies | 101.497 | 100.487 | 1.010 under | 72.734 | 72.099 | 0.635 under |
| Payments to Contractors | 148.140 | 149.713 | (1.573) over | 100.204 | 100.704 | (0.500) over |
| Transfer Payments | 23.688 | 23.718 | (0.030) over | 19.462 | 19.495 | (0.033) over |
| Housing Benefits | 82.222 | 88.806 | (6.584) over | 61.911 | 66.906 | (4.995) over |
| Financing Charges (controllable) | 2.600 | 2.539 | 0.061 under | 1.821 | 1.767 | 0.054 under |
| Total | 819.155 | 825.826 | (6.671) over | 595.622 | 600.283 | (4.661) over |
| Support Departments :- | | | | | | |
| Expenditure | | | | | | |
| Employee Costs | 25.803 | 25.924 | (0.121) over | 18.740 | 18.486 | 0.254 under |
| Property Costs | 8.126 | 8.148 | (0.022) over | 6.040 | 5.868 | 0.172 under |
| Supplies & Services | 2.638 | 2.710 | (0.072) over | 1.904 | 1.881 | 0.023 under |
| Transport Costs | 0.032 | 0.032 | 0.000 | 0.025 | 0.030 | (0.005) over |
| Administration Costs | 3.283 | 3.178 | 0.105 under | 1.893 | 1.722 | 0.171 under |
| Payments to Other Bodies | 1.490 | 1.281 | 0.209 under | 1.102 | 0.890 | 0.212 under |
| Payments to Contractors | 0.291 | 0.407 | (0.116) over | 0.138 | 0.229 | (0.091) over |
| Transfer Payments | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Financing Charges (controllable) | 1.209 | 1.176 | 0.033 under | 0.974 | 0.966 | 0.008 under |
| Total | 42.872 | 42.856 | 0.016 under | 30.816 | 30.072 | 0.744 under |
| Service Departments Total | 819.155 | 825.826 | (6.671) over | 595.622 | 600.283 | (4.661) over |
| Support Departments Total | 42.872 | 42.856 | 0.016 under | 30.816 | 30.072 | 0.744 under |
| Central Support Allocation to HRA | (3.216) | (3.216) | 0.000 | 0.000 | 0.000 | 0.000 |
| Trading Accounts Surplus | (8.676) | (8.213) | (0.463) over | 0.000 | 0.000 | 0.000 |
| CFCR | 4.924 | 4.359 | 0.565 under | 0.000 | 0.000 | 0.000 |
| Additional CFCR | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Financing Charges | 74.769 | 64.540 | 10.229 under | 0.000 | 0.000 | 0.000 |
| Community Charge Income | 0.000 | (0.045) | 0.045 under | 0.000 | 0.000 | 0.000 |
| Transfer to Reserves | 2.175 | 11.553 | (9.378) over | 0.000 | 0.000 | 0.000 |
| Total Expenditure | 932.003 | 937.660 | (5.657) over | 626.438 | 630.355 | (3.917) over |
| Income | | | | | | |
| Housing Benefit Subsidy | 79.494 | 85.636 | 6.142 over rec. | 60.494 | 65.279 | 4.785 over rec. |
| Other Income | 147.121 | 147.599 | 0.478 over rec. | 94.968 | 94.583 | (0.385) under rec. |
| Revenue Support Grant | 451.989 | 451.989 | 0.000 | 0.000 | 0.000 | 0.000 |
| Non Domestic Rates | 124.084 | 123.809 | (0.275) under rec. | 0.000 | 0.000 | 0.000 |
| Council Tax | 125.499 | 126.811 | 1.312 over rec. | 0.000 | 0.000 | 0.000 |
| Transfer from Reserves | 3.816 | 3.816 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total Income | 932.003 | 939.660 | 7.657 over rec. | 155.462 | 159.862 | 4.400 over rec. |
| Net Expenditure | 0.000 | (2.000) | 2.000 under | 470.976 | 470.493 | 0.483 under |